

ORDINANCE NO. 1575-09-2024

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR THE SUPPORT, MAINTENANCE, BUILDINGS AND IMPROVEMENTS FOR THE CITY OF GAINESVILLE, TEXAS, FOR THE FISCAL YEAR FROM OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025 AND REVISING THE BUDGET FOR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024; PROVIDING AN EFFECTIVE DATE; AND MAKING AN OPEN MEETING FINDING; AND PROVIDING FOR RATIFICATION OF THE PROPERTY TAX INCREASE REFLECTED IN THE FISCAL YEAR 2024-2025 OPERATING BUDGET BY SEPARATE VOTE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GAINESVILLE, TEXAS:

Section 1. *Name of Ordinance.*

This ordinance shall be named the "2024-2025 Budget Appropriations Ordinance."

Section 2.

That the proposed budget of the City of Gainesville, Texas, for the fiscal year beginning October 1, 2024 and ending September 30, 2025, was prepared by the City Manager, and filed with the City Secretary on August 1, 2024.

Section 3.

That the appropriations for the fiscal year beginning October 1, 2024 and ending September 30, 2025 be set up in accounts as set out in said proposed budget, which is attached hereto, made a part hereof and marked Exhibit "A".

Section 4.

That the revised figures for the fiscal year from October 1, 2023 through September 30, 2024 as shown in Exhibit "A" are adopted and approved.

- A. Any excess revenue exceeding one million, eight hundred seventy-two thousand, seven hundred and sixty dollars (\$1,872,760) in the General Fund at September 30, 2024 shall be placed in the Assigned Projects Fund.

Section 5. *Publication*

Publication of this ordinance shall be made two (2) times in the official publication of the City of Gainesville, Texas, after final passage, which publication shall contain the caption stating in substance the purpose of the Ordinance.

Section 6. *Effective Date*

This Ordinance shall be effective October 1, 2024.

Section 7. *Repeal of Conflicting Ordinances*

All Ordinances of the City of Gainesville in conflict with this Ordinance and not specifically repealed herein is hereby repealed.

Section 8. *Severability*

If any provision, section, sentence, clause, or phrase of the Ordinance, or the application of same to any person or set of circumstances, if for any reason held to be unconstitutional, void, or invalid or for any reason unenforceable, the validity of the remaining portion of this Ordinance or its application to other persons or sets of circumstances shall not be affected thereby, it being the

this Ordinance, that no portion hereof or provision or regulation contained herein shall become inoperative or fail by any reason of any unconstitutionality or invalidity of any other portion, provision, or regulation.

Section 9. Open Meeting Finding

That is hereby officially found and determined that the meeting at which this Ordinance is passed is open to the public as required by law and that public notice of the time, place and purpose of said meeting was given as required.

Section 10. Ratification of Property Tax Increase

The City Council of the City of Gainesville, Texas will ratify by separate vote that the City Budget adopted by this Ordinance will raise more revenue from property taxes than last year's budget by an amount of \$429,137 which is a 4.81% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$160,566.

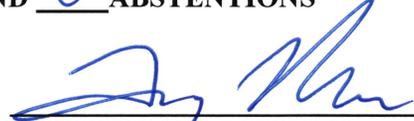
SUSPENSION OF CHARTER

IN REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF GAINESVILLE, TEXAS, ON THE 3RD DAY OF SEPTEMBER 2024, THE CHARTER PROVISION OF THE CITY OF GAINESVILLE REQUIRING THE READING OF THE ORDINANCE ON THREE SEPARATE OCCASIONS WAS SUSPENDED BY A VOTE OF:

7 AYES, 0 NAYS, 0 ABSENT, AND 0 ABSTENTIONS

ATTEST:


DIANA ALCLA, CITY SECRETARY


TOMMY MOORE, MAYOR

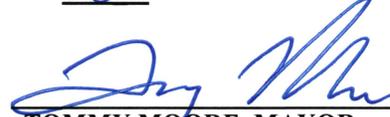
ADOPTION OF BUDGET

ADOPTED IN REGULAR SESSION BY THE CITY COUNCIL OF THE CITY OF GAINESVILLE ON THE 3RD DAY OF SEPTEMBER 2024 BY A VOTE OF:

7 AYES, 0 NAYS, 0 ABSENT, AND 0 ABSTENTIONS

ATTEST:


DIANA ALCALA, CITY SECRETARY


TOMMY MOORE, MAYOR

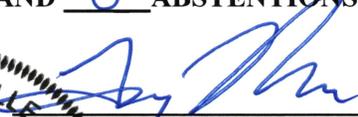
RATIFICATION OF INCREASE IN PROPERTY TAX REVENUES

RATIFIED INCREASE IN PROPERTY TAX REVENUE AS REFLECTED IN THE BUDGET, FOLLOWING ADOPTION OF BUDGET IN REGULAR SESSION BY THE CITY COUNCIL OF THE CITY OF GAINESVILLE ON THE 3RD DAY OF SEPTEMBER 2024 BY A VOTE OF:

7 AYES, 0 NAYS, 0 ABSENT, AND 0 ABSTENTIONS

ATTEST:


DIANA ALCALA, CITY SECRETARY


TOMMY MOORE, MAYOR





Transfer Station Building



Transfer Station Tipping Floor



Scale House



City Central Garage

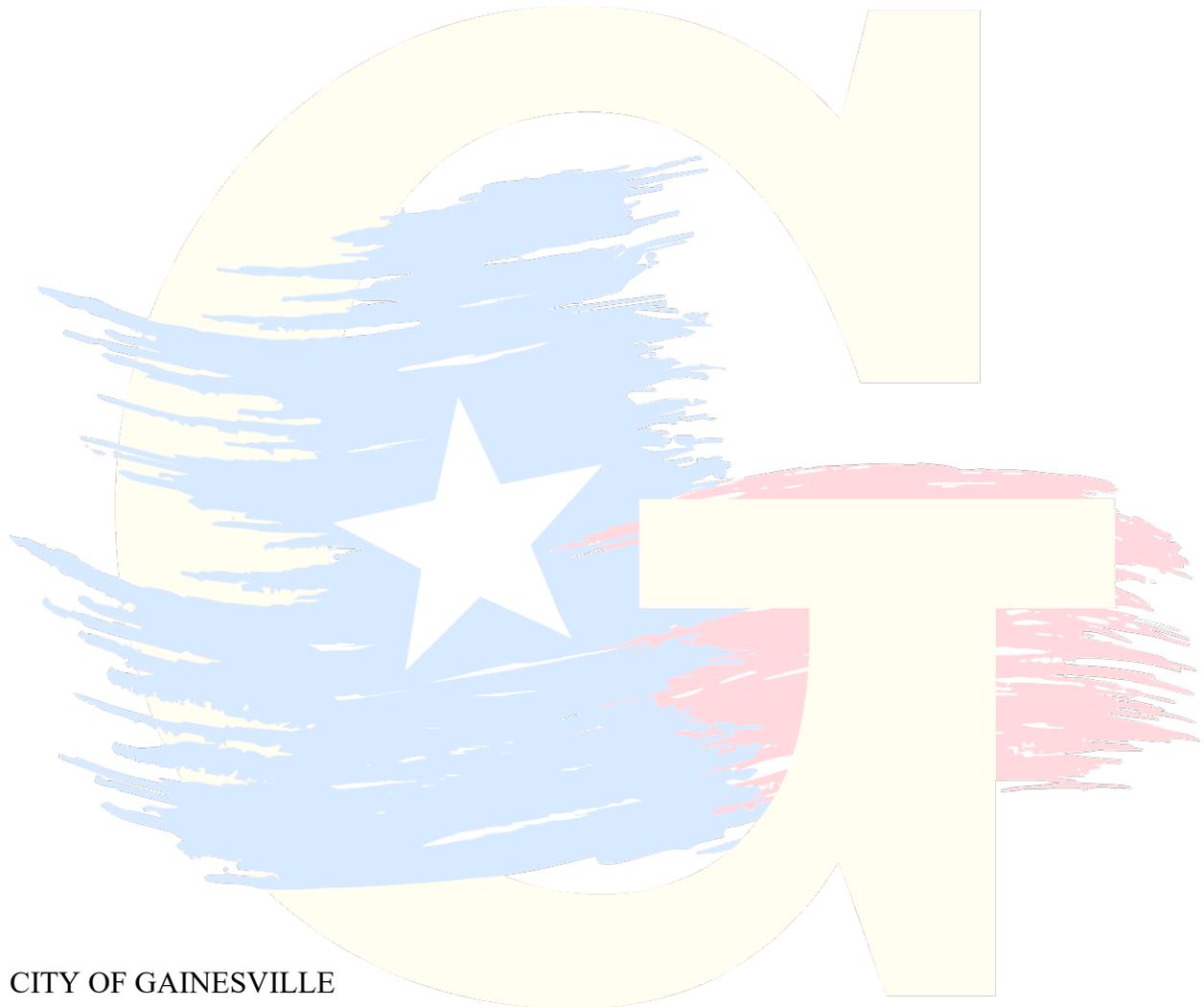
City of Gainesville, Texas

ADOPTED BUDGET

City of Gainesville General Services Office



Fiscal Year 2025



CITY OF GAINESVILLE
200 S. RUSK ST,
GAINESVILLE, TEXAS 76240
PH: 940-668-4500
WWW.GAINESVILLE.TX.US

CITY OF GAINESVILLE, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2024-2025

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$429,137 which is a 4.81% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$160,566.

City Council Record Vote

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

AGAINST:

PRESENT and not voting:

ABSENT:

Tax Rate	Proposed FY 2024-2025	Adopted FY 2023-2024
Property Tax Rate	\$0.5357	\$0.5760
No-New-Revenue Tax Rate	\$0.5121	\$0.5580
No-New-Revenue M&O Tax Rate	\$0.3844	\$0.4184
Voter Approval Tax Rate	\$0.5431	\$0.5761
Debt Rate	\$0.1350	\$0.1463

The total amount of municipal debt obligation secured by property taxes for the City of Gainesville is \$46,390,000. This is the Principal amount of the debt as of 10-1-2024.

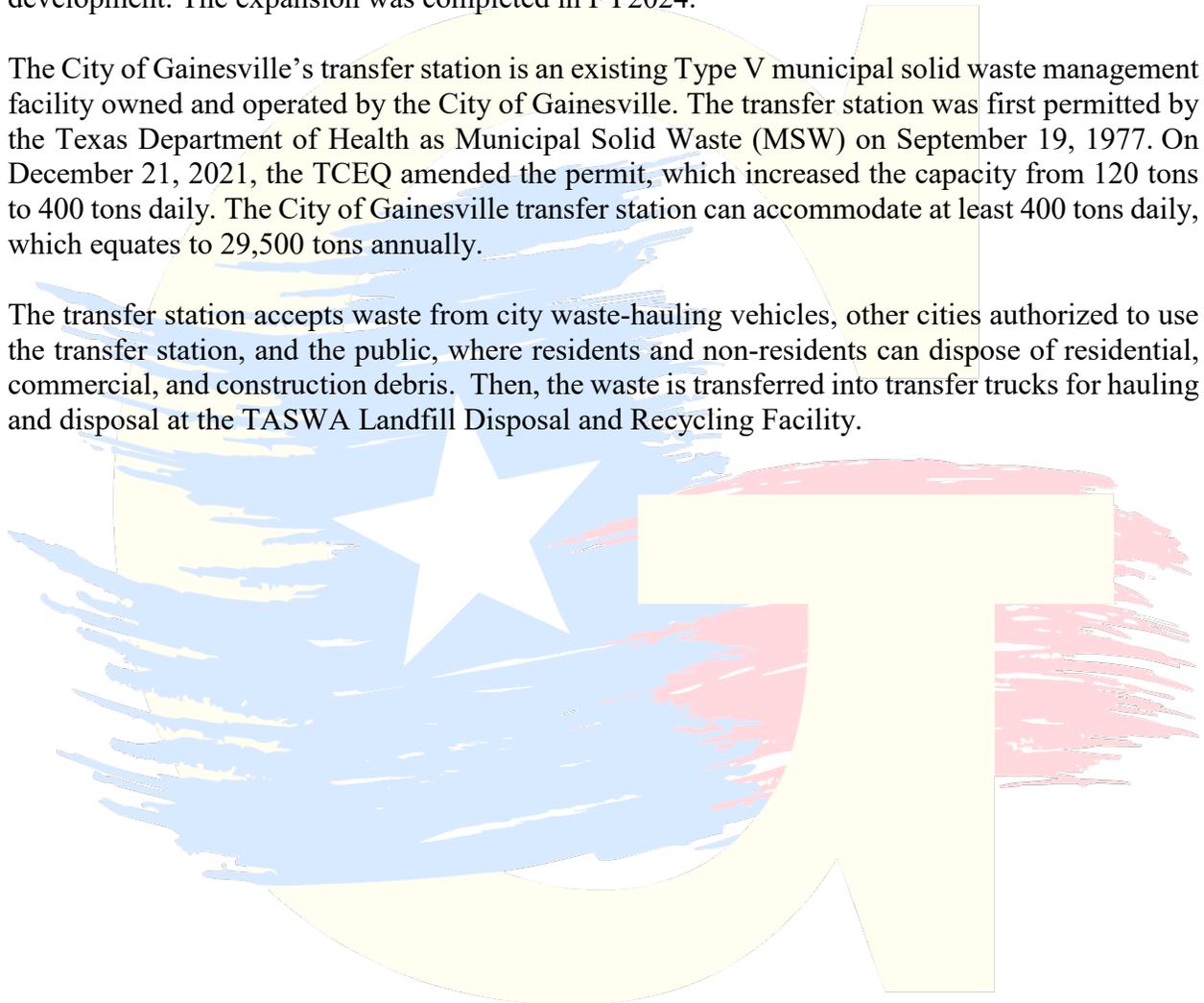
About the Cover

General Services Department

In 2020, the City embarked on a significant expansion project at the General Services/Solid Waste division. This project, divided into Phase I and Phase II, included the construction of a new main office, parks building, car wash, scale house, and a new garage. Additionally, Phase II involved the expansion of the existing transfer station, marking a significant step in our City's growth and development. The expansion was completed in FY2024.

The City of Gainesville's transfer station is an existing Type V municipal solid waste management facility owned and operated by the City of Gainesville. The transfer station was first permitted by the Texas Department of Health as Municipal Solid Waste (MSW) on September 19, 1977. On December 21, 2021, the TCEQ amended the permit, which increased the capacity from 120 tons to 400 tons daily. The City of Gainesville transfer station can accommodate at least 400 tons daily, which equates to 29,500 tons annually.

The transfer station accepts waste from city waste-hauling vehicles, other cities authorized to use the transfer station, and the public, where residents and non-residents can dispose of residential, commercial, and construction debris. Then, the waste is transferred into transfer trucks for hauling and disposal at the TASWA Landfill Disposal and Recycling Facility.



CITY OF GAINESVILLE

ADOPTED BUDGET

FISCAL YEAR 2025

Barry Sullivan, City Manager

Diana Alcala, City Secretary

Finance Department

J.I. Johnson CPA, Finance Director

Olujinrin Ososanya CPA, Controller

Gainesville City Council Members

Tommy Moore, Mayor

Haley Hughes, Council Member

Dakota Nichols, Council Member

Randy Jones, Council Member

Ken Keeler, Mayor Pro Tem

Jeff Johnson, Council Member

Mary Jo Dollar, Council Member

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August 21, 2024

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

Submitted herewith is the proposed budget for the fiscal year October 1, 2024 through September 30, 2025. The budget is a means of presenting, in financial terms, the overall plan to accomplish the City's objectives during the coming year.

Gainesville's main focus this year will be improving public infrastructure and preparing for our expedited growth (see Major Goals for Fiscal Year 2024 – 2025 for more details). Bond funds (\$4,399,000) will be utilized to rebuild portions of Tennie, while the Assigned Fund will be used for mill/overlay and seal coating portions of streets including Line Drive, Bridle Lane, Hancock, and Leonard Park Exit for \$1,030,000. The Water and Sewer Fund will invest \$88,500 for automatic reading meters, \$100,000 Well #3 line improvements, and \$290,000 for media filter replacement at the Moss Lake Treatment Plant. Grants, developer fees, and bonds will provide \$2,118,000 for a water main on Foundry Road, \$17,600,000 for enlarging water and sewer utility lines along I-35, and \$15,076,000 in wastewater system improvements.

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

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

General Fund Revenues:

Property tax is the major revenue source for the General Fund. The 2025 budget is based on a lower tax rate than the previous year at \$0.5357 (\$0.4007 General Fund and \$0.1350 Debt Service Fund). Total ad valorem tax revenue (including delinquent, penalties, and rebates) is projected to be \$10,254,652. This is divided between the General Fund (\$7,811,608) and the Debt Service Fund (\$2,443,044).

The second largest revenue for the General Fund is the City's 1.25% sales tax. The current economic situation shows slowing sales tax. The City is budgeting to net \$6,660,000 in sales tax for FY 2025. Net sales tax for FY 2025 is \$412,000 more than the FY 2024 original budget but \$710,550 less than the FY 2024 Revised Budget.

A transfer of \$1,478,737 has been budgeted from the Water and Sewer Utility Fund to pay for the administrative services provided by the General Fund and to pay the franchise fee for use of City right-of-ways, which is required from all utility services that are located in the City.

Total General Fund revenues produced in fiscal year 2025 are estimated to be \$22,473,103, which is up \$1,517,631 from the FY 2024 budget. This increase is primarily due to the increase in property tax, sales tax, and TASWA payment (shown in miscellaneous revenue).

Water and Sewer Revenues:

The FY 2025 revenues are estimated to increase by \$348,414 to \$10,643,780. This is due to the City increasing water and sewer rates by 3%, as well as, growth of the system.

Solid Waste Fund Revenues:

The Solid Waste budget reflects revenues increasing by \$314,470 from the prior year's budget because of a 4% rate increase.

Other Enterprise Funds:

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the cost of providing goods and services to the general public on a continuing basis is financed or recovered primarily through user charges. The City's enterprise funds are the Solid Waste Fund, Water and Sewer Fund, Stormwater Utility Fund, Airport Fund, and Golf Fund. Revenues for all enterprise funds are projected to increase by 3.69% (\$731,003) compared to the 2024 budget. The majority of this increase is due to increases in fees for water, sewer, and solid waste services. Expenses are also estimated to increase 18.91% (\$3,735,767) compared to the 2024 budget. The increase is due to solid waste purchasing a new residential truck and employing an additional person for an additional solid waste route. The water and sewer fund is also budgeting to pay down \$700,000 of the unfunded pension liability and spending \$1,260,523 additional funds for capital items.

Expenditures:

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

Overall, operating and debt expenditures in the Governmental Fund Types: General Fund, Assigned Fund, and Debt Service Fund will increase from the FY 2024 budget by 5.45% (\$1,496,030). The increase in Governmental Fund Types is primarily due to the General Fund increasing by \$1,534,269, while the Assigned Fund decreased by \$148,166. The Assigned Fund has been created through excess revenues accumulated during the previous years. The fund is designed to be built-up over several years and then used to complete projects as assigned by the

City Council and/or City Manager. The General Fund increase is primarily due to increase public safety personnel cost and additional maintenance.

Expenditures in the Water and Sewer Fund will have an increase of 25.42% (\$2,603,159) because of increases in Non-Departmental to pay down the unfunded pension liability (\$700,000) and an increase in capital expenditures of \$1,260,523.

Personnel costs will include “pay-for-performance” increases (2% Meets Expectations, 4% Exceeds Expectations, and 6% Outstanding Performance), which averages to a 4% increase. This budget increases the step pay scale for Fire and Police by 6%. Gainesville’s compensation plan is designed to accomplish two goals: to compensate all employees in direct relation to the value of their position to the market and to compensate employees based upon their individual job contributions to the City.

The budget includes a 13.42% match for retirement contributions, which is an increase of 16 basis points from the FY 2024 rate. It also includes an increase for health insurance of 9.5%.

Accounting

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

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

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

Respectfully submitted,
Barry L. Sullivan, City Manager

Major Goals for Fiscal Year 2024-2025

The goals for FY 2024-2025 budget as well as objectives for each of the goals are listed below.

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

Objectives for Goal 1:

- 1.1 Maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds.
- 1.2 Earn an unmodified opinion on the annual audit for FY 2025.
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2024-2025.
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2023-2024.
- 1.5 Earn six stars for transparency from the Texas Comptroller.

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

- 2.1 Seal sections of G2 (central portion of City) and G3 (southern portion of City).
- 2.2 Start construction on Tennie (R111: Clements to Pecan Creek).
- 2.3 Complete mill and overlay of Lawrence (portion N22: O'Neal to north end)
- 2.4 Complete construction on new Fire Station #2 (see Goal 6.2).
- 2.5 Continue construction of the South Sewer Line (WWMP 11), the Elkins Lift Station (WWMP 6), a portion of the Wheeler Creek Sewer Line (WWMP 1), and portion of the Chalmers Lift Station Abandonment Project (WWMP 12).
- 2.6 Start construction on I-35 water and sewer utility relocations.
- 2.7 Complete construction on Foundry Road Water Line.
- 2.8 Engineer mill and overlay project including Line Drive and Bridle Lane (N13), Hancock (N02), Leonard Park Exit (N20).

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

- 3.1 Bring thirty (30) substandard structures into compliance with City codes (see Goal 6.1).

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

Objectives for Goal 4:

- 4.1 Install 250 automatic reading water meters.
- 4.2 Replace three (3) AC units at the Public Safety Building.
- 4.3 Train staff on basic skills, overall City operations, and how to apply Lean Sigma to City operations for improved efficiencies.
- 4.4 Start three additional Lean Sigma Projects.
- 4.5 Start utilizing new financial, human resources, permit, and agenda software from Tyler Technologies.
- 4.6 Start utilizing PM AM HCM to organize policy, training, test, accreditation, form/survey, and performance appraisals.
- 4.7 Utilize Zencity to improve our communication with the public.

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

- 5.1 Consider each economic development opportunity while focusing on diversifying Gainesville's economy.
- 5.2 Develop a new Comprehensive Land Use Plan (see Goal 6.3).

5.3 Develop a Downtown Master Plan.

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6:

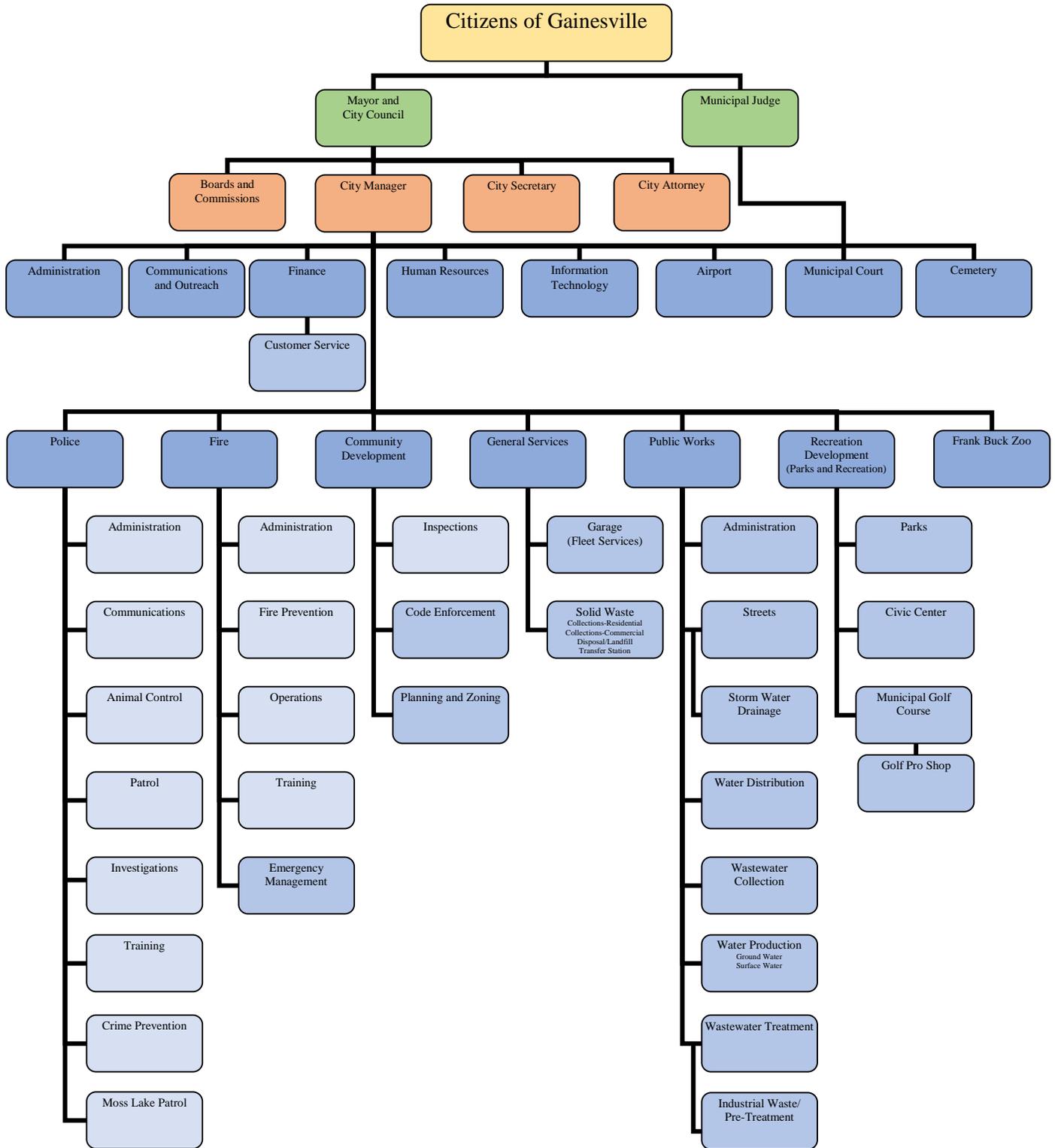
- 6.1 Bring thirty (30) substandard structures into compliance with City codes (see Goal 3.1).
- 6.2 Complete construction on Fire Station #2 (see Goal 2.8).
- 6.3 Develop a new Comprehensive Land Use Plan (see Goal 5.2).

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

Objectives for Goal 7:

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

City of Gainesville, Texas Organizational Chart



■ Elected
 ■ Appointed
 ■ Departments
 ■ Divisions
 ■ Functions

**CITY OF GAINESVILLE
ALL FUNDS SUMMARY
BUDGET 2024-2025**

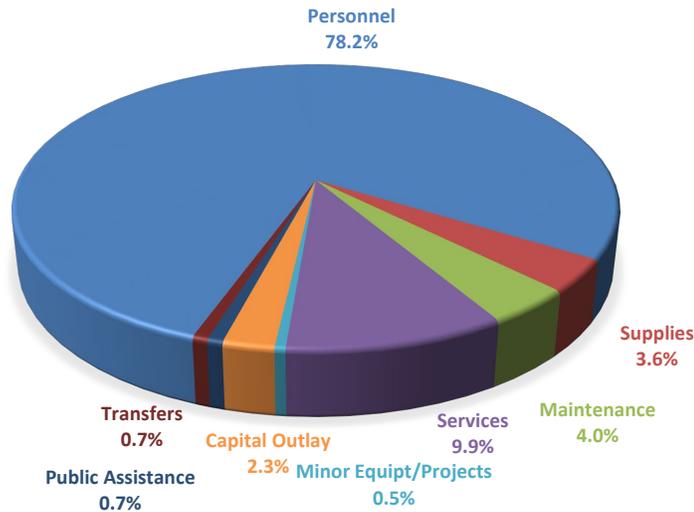
	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
Beginning Balances:				
General Fund	8,737,768	8,937,778	8,937,778	10,810,539
Water & Sewer Fund	15,246,546	16,155,221	16,155,221	16,282,546
Solid Waste Fund	5,129,394	5,149,578	5,149,578	5,210,953
Assigned Projects Fund	5,176,053	8,161,578	8,161,578	5,216,055
All Other Funds	22,016,965	22,447,360	25,485,129	24,683,466
Total Beginning Balances	56,306,726	60,851,515	63,889,284	62,203,558
Revenues/Transfers In:				
General Fund	24,217,036	20,955,472	22,908,881	22,473,103
Water & Sewer Fund	10,235,579	10,295,366	10,513,155	10,643,780
Solid Waste Fund	5,938,404	5,675,736	6,365,668	5,990,206
Assigned Projects Fund	5,596,348	150,000	1,087,510	125,000
All Other Funds	10,359,012	7,513,308	8,253,121	7,772,839
Total Revenues & Transfers In	56,346,379	44,589,882	49,128,335	47,004,928
Total Funds Available	112,653,105	105,441,397	113,017,618	109,208,486
Expenditures & Transfers Out:				
General Fund	24,017,026	20,910,472	21,036,121	22,444,741
Water & Sewer Fund	9,326,904	10,239,161	10,385,830	12,842,320
Solid Waste Fund	5,918,220	5,617,159	6,304,293	6,634,213
Assigned Projects Fund	2,610,824	3,997,666	4,033,033	3,849,500
All Other Funds	9,874,769	8,367,029	9,054,783	7,700,190
Total Expenditures & Transfers Out	51,747,742	49,131,487	50,814,060	53,470,964
Ending Balances:				
General Fund	8,937,778	8,982,778	10,810,539	10,838,901
Water & Sewer Fund	16,155,221	16,211,426	16,282,546	14,084,006
Solid Waste Fund	5,149,578	5,208,155	5,210,953	4,566,946
Assigned Projects Fund	8,161,578	4,313,912	5,216,055	1,491,555
All Other Funds	22,501,208	21,593,639	24,683,467	24,756,115
Total Ending Balances	60,905,363	56,309,910	62,203,558	55,737,522

**CITY OF GAINESVILLE
BUDGET 2024-2025
BUDGET SUMMARY BY FUND TYPE**

Fund Type/ Fund Name	Estimated Beginning Balance 10/1/2024	Budgeted Revenues & Transfers In	Budgeted Expenditures & Transfers Out	Estimated Ending Balance 9/30/2025
Governmental Fund Types:				
General Fund	10,810,539	22,473,103	22,444,741	10,838,901
Assigned Projects Fund	5,216,055	125,000	3,849,500	1,491,555
Debt Service Fund	1,925,454	2,660,959	2,660,959	1,925,454
Subtotal	17,952,047	25,259,062	28,955,200	14,255,909
Special Revenue Funds:				
Hotel/Motel Fund	486,256	1,040,000	862,633	663,623
Municipal Court Technology Fund	5,019	10,500	14,700	819
Municipal Court Security Fund	26,204	10,000	2,750	33,454
Municipal Court Juvenile Case Mgr Fund	20,976	10,200	14,200	16,976
Law Enforcement Officer Ed. Fund	6,990	2,618	0	9,608
Federal Seizure Fund	53	0	0	53
State Seizure Fund	97,177	1,500	46,646	52,031
City Athletic Field Projects Fund	49,981	10,800	10,800	49,981
Cable PEG Fees Fund	221,980	15,500	15,000	222,480
Subtotal	914,637	1,101,118	966,729	1,049,026
Total Governmental Funds	18,866,684	26,360,180	29,921,929	15,304,935
Fiduciary Fund Types:				
Cemetery Permanent Trust Fund	1,861,626	95,000	57,500	1,899,126
Cohen Scholarship Fund	12,426	500	500	12,426
Total Fiduciary Funds	1,874,052	95,500	58,000	1,911,552
Enterprise Fund Types:				
Water & Sewer Fund	16,282,546	10,643,780	12,842,320	14,084,006
Solid Waste Fund	5,210,953	5,990,206	6,634,213	4,566,946
Stormwater Utility Fund	13,743,578	1,375,618	1,499,065	13,620,131
Airport Fund	5,991,290	2,059,608	2,042,563	6,008,335
Airport Capital Fund	134,652	4,000	0	138,652
Golf Course Fund	99,803	476,036	472,874	102,965
Total Enterprise Funds	41,462,822	20,549,248	23,491,035	38,521,035
Total All Funds	62,203,558	47,004,928	53,470,964	55,737,522

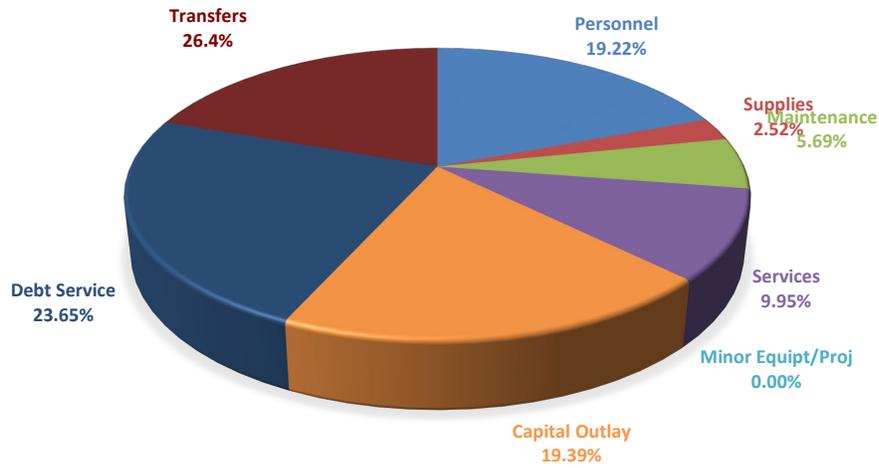
**GENERAL FUND
EXPENDITURES BY TYPE AND DEPARTMENT
BUDGET 2024-2025**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj.	Capital Outlay	Public Assistance	Transfers	Total
General Government-Admin	509,745	15,900	0	223,559	0	15,000	0	0	764,204
Information Technology	200,581	2,950	156,856	39,035	18,299	71,730	0	0	489,451
Human Resources	268,679	5,150	6,375	26,345	0	0	0	0	306,549
Communications & Outreach	184,481	1,500	35,499	32,460	10,000	0	0	0	263,940
Building Operations	0	3,550	23,000	47,650	0	0	0	0	74,200
Public Assistance	0	0	0	0	0	0	159,450	0	159,450
Municipal Court	307,983	6,900	0	29,501	0	0	0	0	344,384
Civic Center	168,660	16,600	23,650	122,281	10,000	0	0	0	341,191
Planning & Zoning	252,657	9,000	750	161,721	0	0	0	0	424,128
Code Compliance	265,844	10,000	2,500	28,550	0	0	0	0	306,894
Finance	469,980	9,900	0	213,900	0	0	0	0	693,780
Police	6,561,142	195,704	206,019	260,075	58,687	262,234	0	0	7,543,861
Emergency Management	9,015	1,450	18,500	12,125	0	0	0	0	41,090
Fire Operations	5,283,580	112,000	82,150	196,953	6,000	14,000	0	0	5,694,683
Public Service-Admin	114,979	1,650	0	4,742	0	0	0	0	121,371
Streets	492,715	64,650	127,675	285,839	0	60,000	0	0	1,030,879
Garage	307,793	12,225	11,000	14,114	0	0	0	0	345,132
Parks & Recreation	780,413	69,310	87,350	210,695	0	44,000	0	0	1,191,768
Frank Buck Zoo Operations	1,036,501	257,350	90,500	275,424	0	48,000	0	0	1,707,775
Cemetery	336,340	20,200	25,000	46,471	6,000	10,000	0	0	444,011
Non-Departmental	0	0	0	0	0	0	0	156,000	156,000
Totals	17,551,088	815,989	896,824	2,231,440	108,986	524,964	159,450	156,000	22,444,741



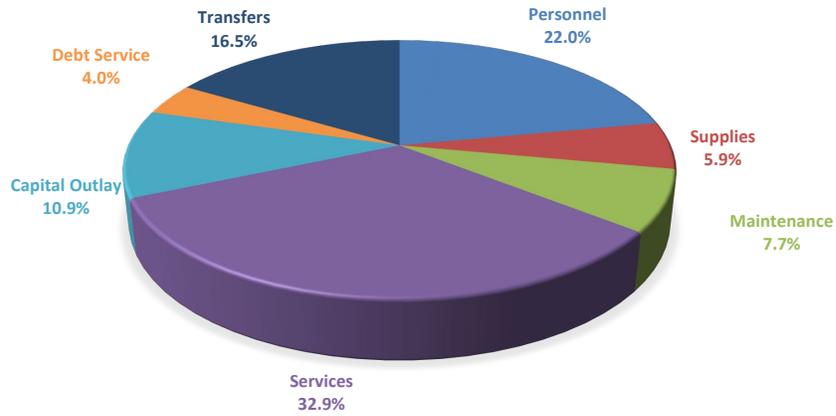
**WATER & SEWER FUND
EXPENSES BY TYPE AND DEPARTMENT
BUDGET 2024-2025**

Department	Personnel	Supplies	Maintenance	Services	Minor Eqipt./Proj	Capital Outlay	Debt Service	Transfers	Total
Administration	312,223	4,675	10,212	70,349	0	0	0	0	397,459
Customer Service	171,057	42,875	78,248	102,534	0	0	0	0	394,714
Water Distribution	432,605	26,160	156,500	48,555	0	434,500	0	0	1,098,320
Water Production	373,176	31,433	185,789	427,320	0	276,041	0	0	1,293,759
Moss Lake Production	229,818	116,375	92,575	170,602	0	415,000	0	0	1,024,370
Industrial Waste	71,817	4,822	2,400	33,432	0	0	0	0	112,471
Wastewater Collection	436,421	26,620	100,828	51,381	0	1,250,000	0	0	1,865,250
Wastewater Treatment	441,508	70,050	103,776	374,052	0	114,240	0	0	1,103,626
Non-Departmental	0	0	0	0	0	0	3,037,710	2,514,641	5,552,351
Totals	2,468,625	323,010	730,328	1,278,225	0	2,489,781	3,037,710	2,514,641	12,842,320



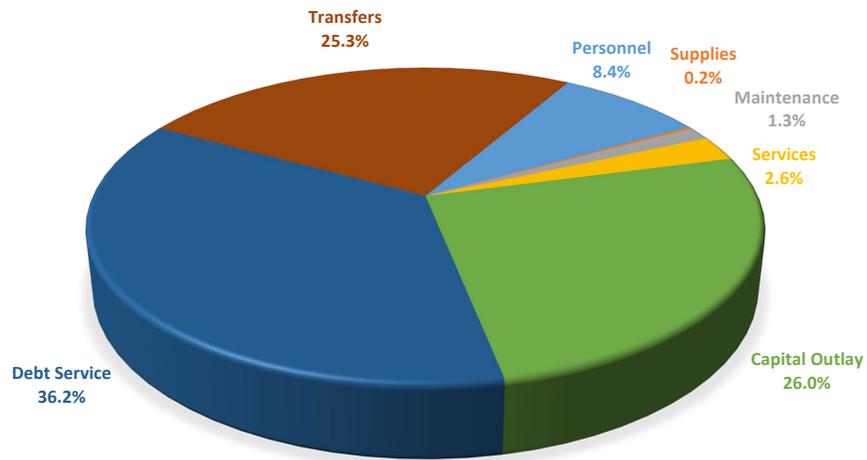
**SOLID WASTE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2024-2025**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Residential Collection	553,581	99,000	117,700	71,656	0	445,100	0	0	1,287,037
Landfill Disposal Long Haul	376,105	93,200	144,000	1,911,611	0	13,300	0	0	2,538,216
Commercial/Multifamily Collection	395,986	147,000	164,500	108,000	0	95,967	0	0	911,453
Transfer Station	135,973	53,050	82,100	94,439	0	172,000	0	0	537,562
Non-Departmental	0	0	0	0	0	0	266,088	1,093,857	1,359,945
Totals	1,461,645	392,250	508,300	2,185,706	0	726,367	266,088	1,093,857	6,634,213



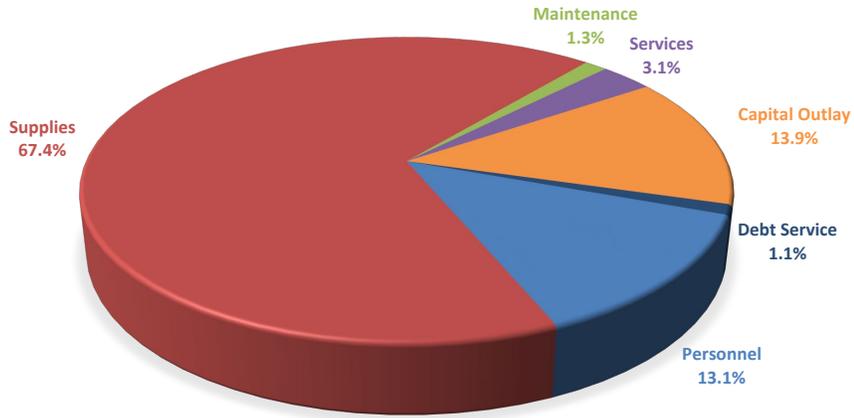
**STORMWATER UTILITY FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2024-2025**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Maintenance & Operations	126,211	3,450	19,400	38,700	0	390,000	0	0	577,761
Non-Departmental	0	0	0	0	0	0	542,721	378,583	921,304
Totals	126,211	3,450	19,400	38,700	0	390,000	542,721	378,583	1,499,065



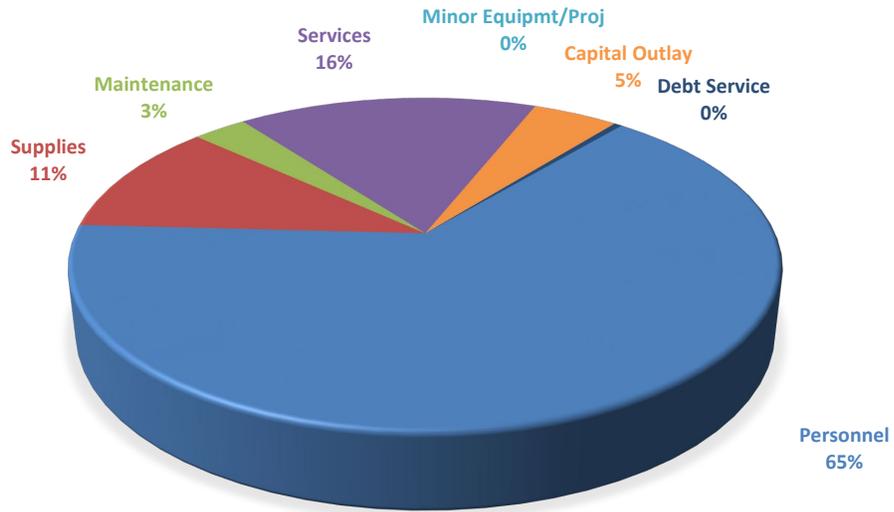
**AIRPORT FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2024-2025**

Department	Personnel	Supplies	Maintenance	Services	Minor EQ Furn/Fix	Capital Outlay	Debt Service	Transfers	Total
Airport Operations	267,457	1,373,255	27,300	63,802	5,000	284,000	0	0	2,020,814
Non-Departmental	0	0	0	0	0	0	21,749	0	21,749
Totals	267,457	1,373,255	27,300	63,802	5,000	284,000	21,749	0	2,042,563



**GOLF COURSE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2024-2025**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipmt/Proj	Capital Outlay	Debt Service	Total
Pro Shop	69,049	15,200	500	54,073	0	0	0	138,822
Golf Course Maintenance & Operations	237,039	36,750	13,358	22,869	0	22,000	0	332,016
Non-Departmental	0	0	0	0	0	0	2,036	2,036
Totals	306,088	51,950	13,858	76,942	0	22,000	2,036	472,874



**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND SUMMARY**

	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	8,737,768	8,737,768	8,937,778	8,937,778	8,937,778	10,810,539
REVENUES	22,395,404	24,217,036	20,955,472	14,592,264	22,908,881	22,473,103
TOTAL FUNDS AVAILABLE	31,133,172	32,954,804	29,893,251	23,530,042	31,846,660	33,283,642
EXPENDITURES						
GEN GOVN'T ADMIN	703,471	617,738	822,973	328,702	790,108	764,204
INFORMATION TECHNOLOGY	383,695	379,411	400,151	250,365	405,029	489,451
HUMAN RESOURCES	258,599	257,078	283,514	138,140	290,748	306,549
COMMUNICATIONS AND OUTREACH	0	0	0	0	0	263,940
BUILDING OPERATIONS	128,134	111,136	71,244	28,013	71,244	74,200
PUBLIC ASSISTANCE	144,450	144,300	159,450	49,050	159,450	159,450
MUNICIPAL COURT	298,059	288,583	316,600	146,452	318,392	344,384
CIVIC CENTER	320,013	298,298	301,962	119,089	302,386	341,191
PLANNING/ZONING	344,192	322,267	353,292	142,405	344,258	424,128
CODE COMPLIANCE	263,819	235,083	303,465	131,918	298,699	306,894
FINANCE	665,791	659,647	669,735	330,543	670,490	693,780
POLICE	6,319,481	6,036,125	6,781,433	3,205,243	6,781,450	7,543,861
EMERGENCY MGT.	47,946	36,122	38,534	4,445	38,277	41,090
FIRE	5,046,935	5,042,761	5,454,107	2,768,519	5,728,573	5,694,683
PUBLIC SERVICES ADM	109,053	108,216	114,992	56,396	114,225	121,371
STREETS	947,617	870,258	976,371	403,594	946,016	1,030,879
GARAGE	304,942	307,550	324,336	164,516	333,135	345,132
PARKS	1,165,377	1,032,862	1,361,959	495,673	1,356,911	1,191,768
FRANK BUCK ZOO	1,556,718	1,453,869	1,645,975	638,368	1,618,216	1,707,775
CEMETERY	370,802	311,601	340,379	134,867	324,481	444,011
NON-DEPT'L**	2,882,751	5,504,124	190,000	9,433	144,033	156,000
TOTAL EXPENDITURES	22,261,845	24,017,026	20,910,472	9,545,729	21,036,121	22,444,741
ENDING BALANCE SEPTEMBER 30	8,871,327	8,937,778	8,982,778	13,984,313	10,810,539	10,838,901
INCREASE(DECREASE) IN FUND BALANCE	133,559	200,011	45,000	5,046,535	1,872,760	28,362

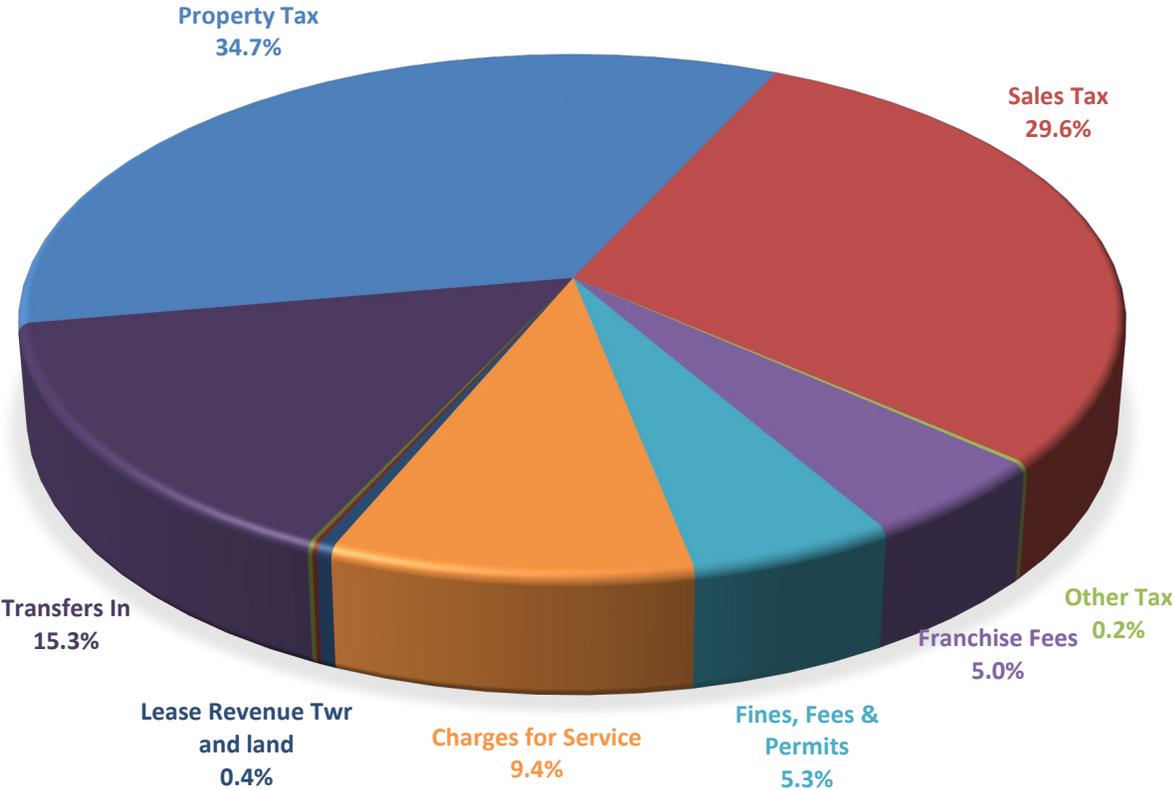
**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
01-4001-00-00	CURRENT TAXES RESOLV	7,114,147	7,229,797	7,396,547	7,245,936	7,396,545	7,766,608
01-4002-00-00	DELINQUENT TAXES RES	56,000	85,663	60,000	73,281	78,000	60,000
01-4003-00-00	PENALTY AND INTEREST	44,000	65,925	44,000	43,108	44,000	45,000
01-4005-00-00	REFUNDS AND ADJUSTME	(60,000)	(41,442)	(60,000)	(31,677)	(60,000)	(60,000)
	SUBTOTAL TAXES	7,154,147	7,339,943	7,440,547	7,330,648	7,458,545	7,811,608
01-4100-00-00	SALES TAX REBATE-ENT	(100,000)	(129,431)	(75,000)	(76,722)	(266,000)	(90,000)
01-4101-00-00	SALES TAXES	7,750,000	8,672,379	6,323,000	2,905,835	7,636,550	6,750,000
01-4102-00-00	FRANCHISE FEE - ELEC	770,000	820,154	770,000	499,161	770,000	780,000
01-4103-00-00	MIXED DRINK TAX	36,000	41,846	36,000	20,699	36,000	36,000
01-4105-00-00	WATER TOWER LEASE	91,000	96,672	91,000	61,480	91,000	91,000
01-4106-00-00	FRANCHISE FEE - PHON	67,000	33,237	67,000	11,101	30,000	30,000
01-4107-00-00	FRANCHISE FEE - CABL	75,000	108,220	70,000	24,371	80,000	70,000
01-4108-00-00	FRANCHISE FEE - GAS	300,000	385,045	250,000	65,189	250,000	250,000
	SUBTOTAL OTHER TAXES AND FEES	8,989,000	10,028,122	7,532,000	3,511,114	8,627,550	7,917,000
01-4201-00-00	BUILDING PERMITS	381,128	471,926	420,000	315,057	420,000	441,000
01-4202-00-00	ANNUAL PERMITS	30,000	28,388	27,000	3,546	27,000	27,000
01-4204-00-00	HEALTH PERMITS AND I	5,000	6,356	5,000	2,050	5,000	5,000
01-4205-00-00	ZONING PERMITS	12,000	13,165	7,000	788	3,000	5,000
01-4206-00-00	ALCOHOL BEVERAGE SAL	5,000	4,385	5,000	2,740	5,000	5,000
01-4212-00-00	ITINERANT VENDOR PER	5,000	8,155	4,500	5,179	6,000	5,000
	SUBTOTAL LICENSE FEES PERMITS	438,128	532,375	468,500	329,360	466,000	488,000
01-4301-00-00	MUNICIPAL COURT FINE	350,000	393,711	375,000	190,336	369,000	370,000
01-4302-00-00	PARKING FINES	200	0	200	0	200	200
01-4304-00-00	DISMISSAL FEES	6,000	7,444	6,200	3,820	6,500	6,500
01-4311-00-00	FINGERPRINT FEES	0	0	0	0	0	0
01-4312-00-00	ACCRUED COURT WARRANT	0	47,092	0	0	0	0
01-4316-00-00	SCHL ZONE/CHILD SAFE	1,600	1,806	1,300	1,069	1,300	1,300
	SUBTOTAL FINES	357,800	450,054	382,700	195,224	377,000	378,000
01-4405-00-00	CIVIC CENTER RENTAL	29,000	36,664	30,000	3,190	4,500	55,000
01-4406-00-00	CEMETERY FEES	97,000	108,324	125,000	61,092	125,000	135,000
01-4407-00-00	CEMETERY ADMINISTRAT	3,000	7,153	3,300	1,680	3,300	3,700
01-4501-00-00	SWIMMING POOL FEES	100,000	110,335	100,000	0	100,000	103,000
01-4504-00-00	SWIMMING POOL CONCES	13,500	13,106	13,500	0	13,500	13,500
01-4507-00-00	LEONARD PARK PAVILLI	8,500	11,335	8,500	3,760	8,500	9,000
01-4508-00-00	DONATIONS	1,000	2,000	0	6,300	6,300	0
01-4510-00-00	BASEBALL FIELD FEES	3,700	11,859	3,700	7,327	8,800	8,800
	SUBTOTAL CHARGES FOR FEES AND RENTALS	255,700	300,775	284,000	83,348	269,900	328,000
01-4622-00-00	CASH SHORT/OVER	0	466	0	44	0	0
01-4623-00-00	NSF CHARGES	0	25	0	0	0	0
01-4628-00-00	CREDIT CARD CONVENIE	200	86	200	92	200	200
	SUBTOTAL CHARGES FOR FEES AND RENTALS	200	577	200	136	200	200
01-4701-00-00	INTEREST REVENUE	550,000	619,861	425,000	430,571	625,000	425,000
01-4702-00-00	TAX CERTIFICATES	700	582	700	279	700	700
01-4703-00-00	GAIN ON DISPOSITION/	0	0	0	0	45,028	0
01-4709-00-00	MISCELLANEOUS REVENU	700,000	896,578	575,000	763,423	774,341	800,000
01-4713-00-00	TRAIN REVENUES	0	0	40,000	4,261	40,000	45,000
01-4725-00-00	LIEN REVENUES	12,000	20,476	8,000	184	23,000	8,000
01-4729-00-00	KIDS FISHFEST REVENU	6,868	6,868	3,000	0	0	3,000
01-4730-00-00	LAND LEASE-QUALITY I	32,500	37,360	32,500	32,500	32,500	32,500
01-4734-00-00	BARRICADE FEES	0	0	0	0	0	0
01-4735-00-00	ANIMAL SHELTER FEES	122,000	125,212	0	63,038	126,000	0
01-4760-00-00	DEPOT DAYS REVENUES	0	(25)	0	0	0	0
01-4767-00-00	SPRING FLING BOOTH F	10,000	10,618	4,500	4,770	4,770	4,500
01-4770-00-00	MISC AR REIMBURSEMEN	0	(24)	0	0	0	0
01-4771-00-00	ZOO ADMISSIONS REVEN	475,000	504,476	475,000	209,521	475,000	495,000
01-4772-00-00	ZOO ANNUAL PASS	25,000	38,113	25,000	22,329	30,000	30,000
01-4775-00-00	ZOO EDUCATIONAL PROG	16,000	18,210	20,000	14,634	28,000	24,000
01-4776-00-00	ZOO MERCHANDISE SOLD	230,000	250,387	230,000	93,907	230,000	240,000
01-4778-00-00	ZOO CONCESSION-PRIVA	7,500	10,701	6,000	5,080	8,000	6,000
	SUBTOTAL CHARGES FOR SERVICE	2,187,568	2,539,391	1,844,700	1,644,498	2,442,339	2,113,700
01-4802-00-00	GRANT REVENUE	13,230	25,566	0	19,297	249,297	0
01-4807-00-00	GRANT REVENUE - MISC	1,905	2,505	0	2,225	2,225	0
	SUBTOTAL GRANT REVENUE/OTHER	15,135	28,071	0	21,522	251,522	0

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
01-4910-00-00	TRANSFER FROM MC CAS	13,000	13,000	13,000	0	13,000	13,000
01-4918-00-00	TRANSFER FROM GEDC F	30,000	30,000	30,000	0	30,000	30,000
01-4922-00-00	TRANSFER FROM H/M	97,750	97,750	97,750	48,875	97,750	97,750
01-4922-00-00-CIVIC	TRANSFER FROM H/M-CI	316,368	316,368	301,000	150,500	301,000	341,078
01-4922-00-00-TOUR	TRANSFER FROM H/M-TOURISM	0	0	0	0	0	89,005
01-4922-00-00-WEB	TRANSFER FROM H/M-WE	7,000	7,000	7,000	0	7,000	7,000
01-4960-00-00	TRANSFER FROM W&S UT	882,933	882,933	882,933	441,467	882,933	953,568
01-4960-00-00-STREET	TRANSFER FROM W&S-ST	421,538	421,538	421,538	210,769	421,538	525,169
01-4967-00-00	TRANSFER FROM STORMW	208,201	208,201	228,668	114,334	228,668	228,668
01-4968-00-00	TRANSFER FROM S/W FU	765,131	765,131	765,131	382,566	765,131	801,857
01-4968-00-00-STREET	TRANSFER FROM S/W-ST	223,805	223,805	223,805	111,903	223,805	292,000
01-4981-00-00	TRANSFER FROM CEM. P	32,000	32,000	32,000	16,000	45,000	57,500
	SUBTOTAL TRANSFERS	2,997,726	2,997,726	3,002,825	1,476,412	3,015,825	3,436,595
	GENERAL FUND REVENUES	22,395,404	24,217,036	20,955,472	14,592,264	22,908,881	22,473,103

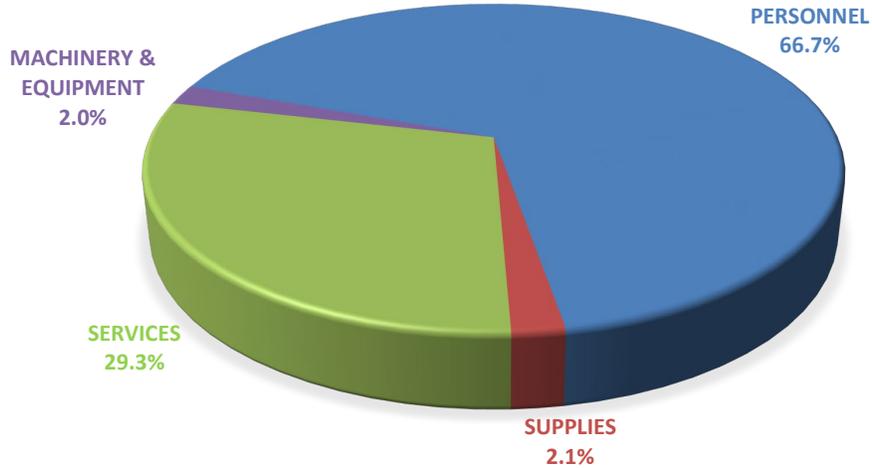
**CITY OF GAINESVILLE
GENERAL FUND REVENUES
BUDGET 2024**



**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-10-10	SALARIES	317,962	316,384	402,763	167,178	379,746	358,029
01-5106-10-10	OVERTIME	900	28	900	0	900	900
01-5107-10-10	HOLIDAY PAY	0	84	0	0	0	0
01-5110-10-10	LONGEVITY	1,020	1,020	1,080	1,080	1,080	1,260
01-5111-10-10	RETIREMENT	66,716	66,446	79,987	46,662	77,401	75,445
01-5112-10-10	FICA	23,847	20,068	28,229	11,143	28,513	22,682
01-5116-10-10	HEALTH/LIFE INSURANC	40,665	40,976	50,519	20,734	45,982	47,449
01-5118-10-10	WORKER COMPENSATION	748	724	914	349	810	620
01-5119-10-10	OTHER PAYROLL EXPENS	3,229	3,220	3,760	1,686	3,846	3,360
	SUBTOTAL SALARIES & BENEFITS	455,087	448,950	568,152	248,832	538,278	509,745
01-5201-10-10	OFFICE SUPPLIES	2,000	1,726	2,000	1,565	3,000	3,000
01-5202-10-10	POSTAGE	500	232	600	101	700	700
01-5295-10-10	SPECIAL EVENT SUPPLI	3,500	1,389	3,500	0	3,500	3,500
01-5298-10-10	COPIER - RENT/MAINT.	2,000	2,176	2,000	1,000	2,000	2,200
01-5299-10-10	MISCELLANEOUS SUPPLI	6,300	(538)	6,300	5,811	7,000	6,500
	SUBTOTAL SUPPLIES	14,300	4,985	14,400	8,478	16,200	15,900
01-5401-10-10	COMMUNICATIONS	16,380	15,794	20,000	1,947	20,000	20,000
01-5402-10-10	DUES & SUBSCRIPTIONS	17,200	15,677	18,000	12,669	18,000	18,000
01-5403-10-10	GENERAL INSURANCE	23,900	23,795	24,617	11,674	24,617	25,355
01-5404-10-10	PROFESSIONAL FEES	107,000	39,685	110,000	11,402	100,000	90,000
01-5405-10-10	ADVERTISING	4,000	4,807	4,000	2,228	4,500	4,200
01-5406-10-10	TRAINING	10,000	7,709	13,000	5,182	13,000	15,000
01-5409-10-10	CONTRACTUAL SERVICES	27,000	27,000	27,000	13,500	27,000	27,000
01-5412-10-10	ELECTION EXPENSE	12,000	13,454	6,500	0	4,500	6,500
01-5418-10-10	AUTO ALLOWANCE	9,004	8,980	9,004	4,661	11,413	9,004
01-5460-10-10	OFFICE EQUIPMENT REN	4,600	4,622	4,800	2,133	4,800	5,000
01-5475-10-10	COPY MACHINE USAGE	2,000	1,636	2,300	506	2,300	2,300
01-5499-10-10	MISCELLANEOUS SERVIC	1,000	643	1,200	5,491	5,500	1,200
	SUBTOTAL SERVICES	234,084	163,803	240,421	71,392	235,630	223,559
01-5508-10-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	15,000
	SUBTOTAL MINOR OFFICE AND EQUIP	0	0	0	0	0	15,000
	ADMINISTRATION	703,471	617,738	822,973	328,702	790,108	764,204

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	455,087	448,950	568,152	248,832	538,278	509,745
SUPPLIES	14,300	4,985	14,400	8,478	16,200	15,900
SERVICES	234,084	163,803	240,421	71,392	235,630	223,559
MACHINERY & EQUIPMENT	0	0	0	0	0	15,000
Total	703,471	617,738	822,973	328,702	790,108	764,204

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2021	2022	2023	2024	2025
REGULARLY SCHEDULED COUNCIL MEETINGS	24	24	24	24	24
SPECIAL COUNCIL MEETINGS	0	0	0	0	0
COUNCIL WORK SESSIONS	3	3	3	3	3
COUNCIL MINUTES	27	27	27	27	27
ELECTIONS	1	1	2	1	1
ORDINANCES ADOPTED	23	25	25	25	25
RESOLUTIONS APPROVED	111	90	100	100	110
RESEARCH/INFORMATION REQUESTS COMPLETED	30	30	30	30	30
OPEN RECORDS REQUESTS COMPLETED	120	110	130	130	140

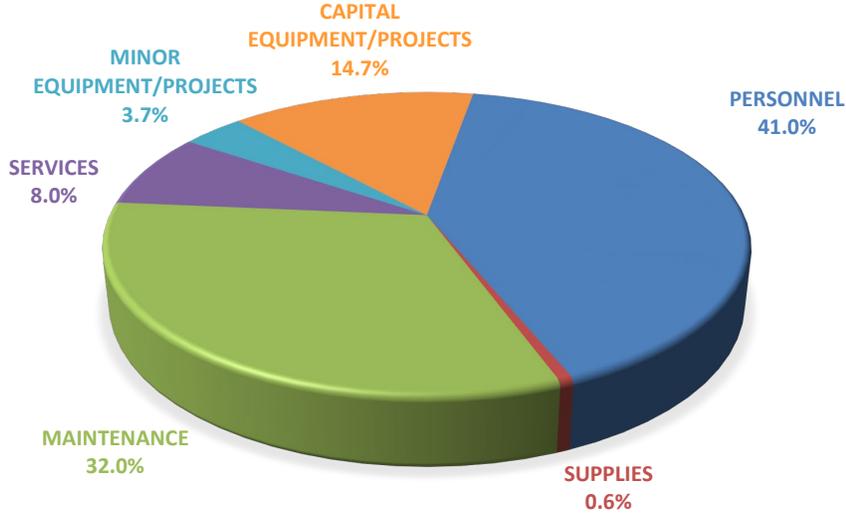
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2021	2022	2023	2024	2025
ADMINISTRATION					
CITY MANAGER	1	1	1	1	1
CITY SECRETARY	1	1	1	1	1
EXECUTIVE SECRETARY	1	1	1	1	1
TOTAL ADMINISTRATION	3	3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND INFORMATION TECHNOLOGY**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
01-5101-10-12	SALARIES	142,549	141,899	147,956	69,786	148,566	156,833
01-5110-10-12	LONGEVITY	540	540	600	600	600	660
01-5111-10-12	RETIREMENT	18,519	18,435	20,053	9,409	20,166	21,825
01-5112-10-12	FICA	11,292	11,241	11,710	5,547	11,752	11,479
01-5116-10-12	HEALTH/LIFE/CAREFLITE	8,248	8,246	7,829	3,869	7,979	8,919
01-5118-10-12	WORKER COMPENSATION	325	323	306	145	307	245
01-5119-10-12	OTHER PAYROLL EXPENS	260	259	260	126	420	620
	SUBTOTAL SALARIES & BENEFITS	181,733	180,943	188,714	89,481	189,790	200,581
01-5201-10-12	OFFICE SUPPLIES	150	145	150	206	206	200
01-5299-10-12	MISCELLANEOUS SUPPLI	2,000	2,429	2,750	2,024	2,750	2,750
	SUBTOTAL SUPPLIES	2,150	2,574	2,900	2,230	2,956	2,950
01-5304-10-12	MACHINERY & EQUIPMEN	23,742	24,302	25,941	24,091	25,941	24,932
01-5319-10-12	SOFTWARE MAINTENANCE	44,621	48,509	51,264	39,411	51,264	131,924
	SUBTOTAL MAINTENANCE	68,363	72,811	77,205	63,503	77,205	156,856
01-5401-10-12	COMMUNICATIONS	30,634	30,778	31,312	30,328	30,328	30,952
01-5403-10-12	GENERAL INSURANCE	133	106	133	66	133	1,383
01-5404-10-12	PROFESSIONAL FEES	559	558	1,200	18	1,200	1,200
01-5406-10-12	TRAINING	2,600	319	600	319	319	500
01-5418-10-12	AUTO ALLOWANCE	3,900	3,890	3,900	1,886	3,911	5,000
	SUBTOTAL SERVICES	37,826	35,651	37,145	32,616	35,891	39,035
01-5508-10-12	OFFICE MACHINERY & E	32,939	8,443	30,587	19,716	56,367	18,299
	SUBTOTAL MINOR OFFICE AND EQUIP	32,939	8,443	30,587	19,716	56,367	18,299
01-6508-10-12	OFFICE MACHINERY & E	60,684	78,989	63,600	42,819	42,820	71,730
	SUBTOTAL MAJOR MACHINERY & EQ	60,684	78,989	63,600	42,819	42,820	71,730
	INFORMATION TECHNOLOGY	383,695	379,411	400,151	250,365	405,029	489,451

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND INFORMATION TECHNOLOGY**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2023-24	2023-24	2023-24	2024-25
	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			SIX MONTHS	BUDGET	BUDGET
PERSONNEL	180,943	188,714	89,481	189,790	200,581
SUPPLIES	2,574	2,900	2,230	2,956	2,950
MAINTENANCE	72,811	77,205	63,503	77,205	156,856
SERVICES	35,651	37,145	32,616	35,891	39,035
MINOR EQUIPMENT/PROJECTS	8,443	30,587	19,716	56,367	18,299
CAPITAL EQUIPMENT/PROJECTS	78,989	63,600	42,819	42,820	71,730
TOTAL	379,411	400,151	250,365	405,029	489,451

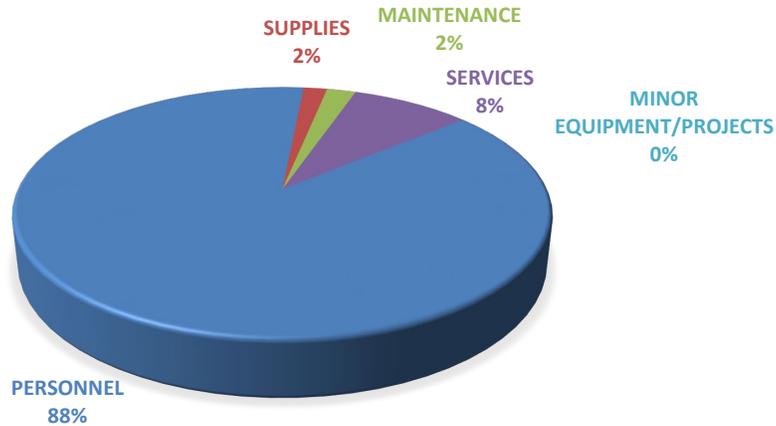
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2021	2022	2023	2024	2025
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY DIRECTOR	1	1	1	1	1
TOTAL INFORMATION TECHNOLOGY	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND HUMAN RESOURCES**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
01-5101-10-13	SALARIES	168,056	167,133	178,301	84,628	178,603	196,799
01-5106-10-13	OVERTIME	1,500	2,416	3,000	2,453	6,000	5,000
01-5110-10-13	LONGEVITY	1,980	1,980	2,100	2,100	2,100	2,220
01-5111-10-13	RETIREMENT	22,413	22,410	24,953	12,003	25,422	27,201
01-5112-10-13	FICA	13,263	12,945	14,572	6,718	14,154	16,149
01-5116-10-13	HEALTH/LIFE INSURANC	16,510	16,487	15,632	7,725	15,955	17,813
01-5118-10-13	WORKER COMPENSATION	392	391	381	184	386	317
01-5119-10-13	OTHER PAYROLL EXPENS	2,820	2,812	2,820	1,363	2,987	3,180
	SUBTOTAL SALARIES & BENEFITS	226,934	226,573	241,759	117,174	245,607	268,679
01-5201-10-13	OFFICE SUPPLIES	2,500	2,478	2,500	880	2,500	2,500
01-5202-10-13	POSTAGE	200	78	150	41	150	150
01-5299-10-13	MISCELLANEOUS SUPPLI	3,500	85	3,500	603	3,500	2,500
	SUBTOTAL SUPPLIES	6,200	2,640	6,150	1,524	6,150	5,150
01-5319-10-13	SOFTWARE MAINTENANCE	0	0	0	0	0	6,375
	SUBTOTAL MAINTENANCE	0	0	0	0	0	6,375
01-5401-10-13	COMMUNICATIONS	3,000	2,574	3,000	1,028	2,800	3,000
01-5402-10-13	DUES & SUBSCRIPTIONS	800	609	800	539	800	2,000
01-5403-10-13	GENERAL INSURANCE	245	71	245	46	120	245
01-5404-10-13	PROFESSIONAL FEES	3,500	2,222	3,500	861	7,000	3,500
01-5406-10-13	TRAINING	3,750	3,155	13,750	8,309	13,750	3,750
01-5409-10-13	CONTRACTUAL SERVICES	5,360	5,276	5,500	5,013	5,700	5,000
01-5418-10-13	AUTO ALLOWANCE	3,900	3,890	3,900	1,886	3,911	3,900
01-5460-10-13	OFFICE EQUIPMENT REN	2,160	2,136	2,160	890	2,160	2,200
01-5499-10-13	MISCELLANEOUS SERVIC	2,750	7,931	2,750	870	2,750	2,750
	SUBTOTAL SERVICES	25,465	27,864	35,605	19,442	38,991	26,345
	HUMAN RESOURCES	258,599	257,078	283,514	138,140	290,748	306,549

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND HUMAN RESOURCES**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	226,934	226,573	241,759	117,174	245,607	268,679
SUPPLIES	6,200	2,640	6,150	1,524	6,150	5,150
MAINTENANCE	0	0	0	0	0	6,375
SERVICES	25,465	27,864	35,605	19,442	38,991	26,345
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
TOTAL	258,599	257,078	283,514	138,140	290,748	306,549

WORKLOAD/DEMAND

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	PROPOSED 2025
NEW HIRES	73	74	65	65	65
SEPARATIONS	52	58	65	65	65
EMPLOYEE PERFORMANCE ASSESSMENTS	164	158	200	170	170
OTHER PERSONNEL CHANGES	337	174	250	200	200
ACCIDENT/INCIDENT REPORTS	88	87	100	90	90
WORKER'S COMP CLAIMS	50	38	35	40	40
LIABILITY CLAIMS FILED	35	33	35	35	35
SAFETY ADVISORY COMMITTEE MEETINGS	4	4	5	4	4
NEW HIRE ORIENTATION	4	3	6	6	8
EMPLOYEE EDUCATION, TRAINING	2	2	2	2	2
SUPERVISORY TRAINING	1	0	1	1	1
JOB POSTINGS	32	37	65	40	10
APPLICATIONS RECEIVED	1,040	947	1,000	1,000	1,100
GRIEVANCES/INVESTIGATIONS	3	5	1	2	2

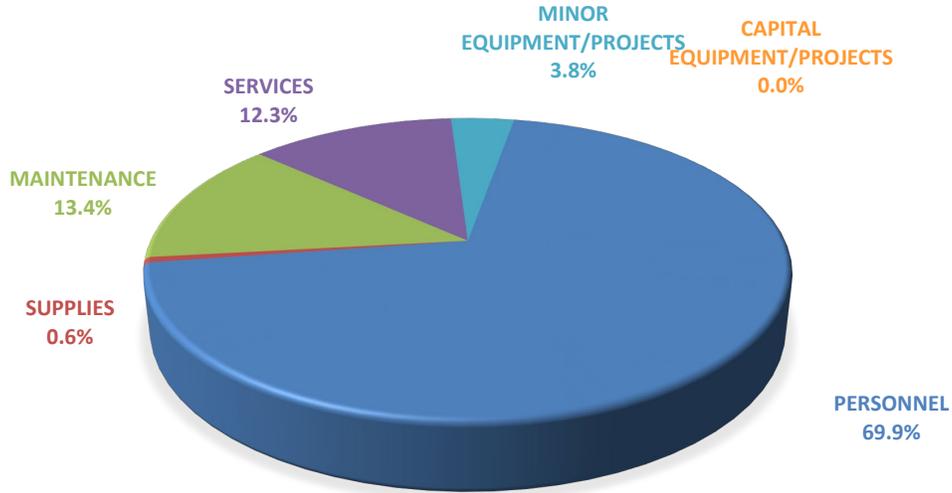
STAFFING

POSITION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	PROPOSED 2025
HUMAN RESOURCES DIRECTOR	1	1	1	1	1
HUMAN RESOURCES DIRECTOR	1	1	1	1	1
HUMAN RESOURCES INTERN	1	1	1	1	1
TOTAL HUMAN RESOURCES	2	2	2	2	3

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND COMMUNICATIONS AND OUTREACH**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
01-5101-10-14	SALARIES	0	0	0	0	0	134,520
01-5111-10-14	RETIREMENT	0	0	0	0	0	19,283
01-5112-10-14	FICA	0	0	0	0	0	11,025
01-5116-10-14	HEALTH/LIFE/CAREFLITE	0	0	0	0	0	17,837
01-5118-10-14	WORKER COMPENSATION	0	0	0	0	0	216
01-5119-10-14	OTHER PAYROLL EXPENS	0	0	0	0	0	1,600
	SUBTOTAL SALARIES & BENEFITS	0	0	0	0	0	184,481
01-5201-10-14	OFFICE SUPPLIES	0	0	0	0	0	500
01-5299-10-14	MISCELLANEOUS SUPPLI	0	0	0	0	0	1,000
	SUBTOTAL SUPPLIES	0	0	0	0	0	1,500
01-5319-10-14	SOFTWARE MAINTENANCE	0	0	0	0	0	35,499
	SUBTOTAL MAINTENANCE	0	0	0	0	0	35,499
01-5401-10-14	COMMUNICATIONS	0	0	0	0	0	600
01-5404-10-14	PROFESSIONAL FEES	0	0	0	0	0	4,760
01-5405-10-14	ADVERTISING	0	0	0	0	0	15,000
01-5406-10-14	TRAINING	0	0	0	0	0	4,100
01-5418-10-14	AUTO ALLOWANCE	0	0	0	0	0	8,000
	SUBTOTAL SERVICES	0	0	0	0	0	32,460
01-5508-10-14	OFFICE MACHINERY & E	0	0	0	0	0	10,000
	SUBTOTAL MINOR OFFICE AND EQUIP	0	0	0	0	0	10,000
	COMMUNICATIONS AND OUTREACH	0	0	0	0	0	263,940

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND COMMUNICATIONS AND OUTREACH**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2023-24	2023-24	2023-24	2024-25
	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			SIX MONTHS	BUDGET	BUDGET
PERSONNEL	0	0	0	0	184,481
SUPPLIES	0	0	0	0	1,500
MAINTENANCE	0	0	0	0	35,499
SERVICES	0	0	0	0	32,460
MINOR EQUIPMENT/PROJECTS	0	0	0	0	10,000
CAPITAL EQUIPMENT/PROJECTS	0	0	0	0	0
TOTAL	0	0	0	0	263,940

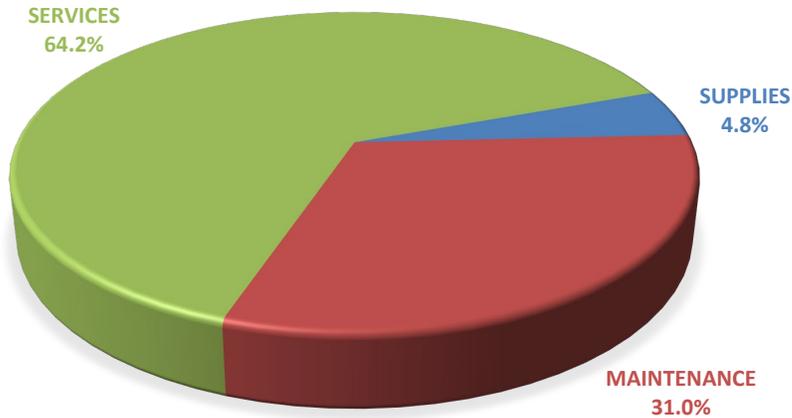
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2021	2022	2023	2024	2025
COMMUNICATIONS AND OUTREACH					
COMMUNICATIONS AND OUTREACH DIRECTOR	1	1	1	1	1
TOTAL COMMUNICATIONS AND OUTREACH	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND BUILDING OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
01-5208-10-15	CLEANING SUPPLIES	3,350	3,199	3,350	1,663	3,350	3,350
01-5212-10-15	BOTANICAL & AGRICULT	50	0	50	0	50	100
01-5299-10-15	MISCELLANEOUS SUPPLI	100	89	100	0	100	100
	SUBTOTAL SUPPLIES	3,500	3,287	3,500	1,663	3,500	3,550
01-5302-10-15	BUILDING MAINTENANCE	17,000	14,343	10,000	1,578	10,000	10,000
01-5304-10-15	MACHINERY & EQUIPMEN	10,000	9,480	10,000	4,792	10,000	13,000
	SUBTOTAL MAINTENANCE	27,000	23,823	20,000	6,369	20,000	23,000
01-5403-10-15	GENERAL INSURANCE	16,422	16,415	16,422	8,481	17,000	18,000
01-5408-10-15	ELECTRIC UTILITY SER	11,000	8,174	11,110	3,310	10,532	9,000
01-5409-10-15	CONTRACTUAL SERVICES	10,000	9,750	10,000	4,000	10,000	11,000
01-5441-10-15	SOLID WASTE UTILITY	3,312	3,075	3,312	1,538	3,312	3,400
01-5442-10-15	WATER/SEWER UTILITY	5,700	4,410	5,700	2,122	5,700	5,000
01-5446-10-15	STORM WATER UTILITY	1,200	1,058	1,200	529	1,200	1,250
	SUBTOTAL SERVICES	47,634	42,883	47,744	19,980	47,744	47,650
01-6502-10-15	BUILDINGS	50,000	0	0	0	0	0
01-6507-10-15	IMPROVEMENTS OTHER T	0	41,143	0	0	0	0
	SUBTOTAL BUILDINGS	50,000	41,143	0	0	0	0
	BUILDING OPERATIONS	128,134	111,136	71,244	28,013	71,244	74,200

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND BUILDING OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
SUPPLIES	3,500	3,287	3,500	1,663	3,500	3,550
MAINTENANCE	27,000	23,823	20,000	6,369	20,000	23,000
SERVICES	47,634	42,883	47,744	19,980	47,744	47,650
Total	128,134	111,136	71,244	28,013	71,244	74,200

WORKLOAD/DEMAND

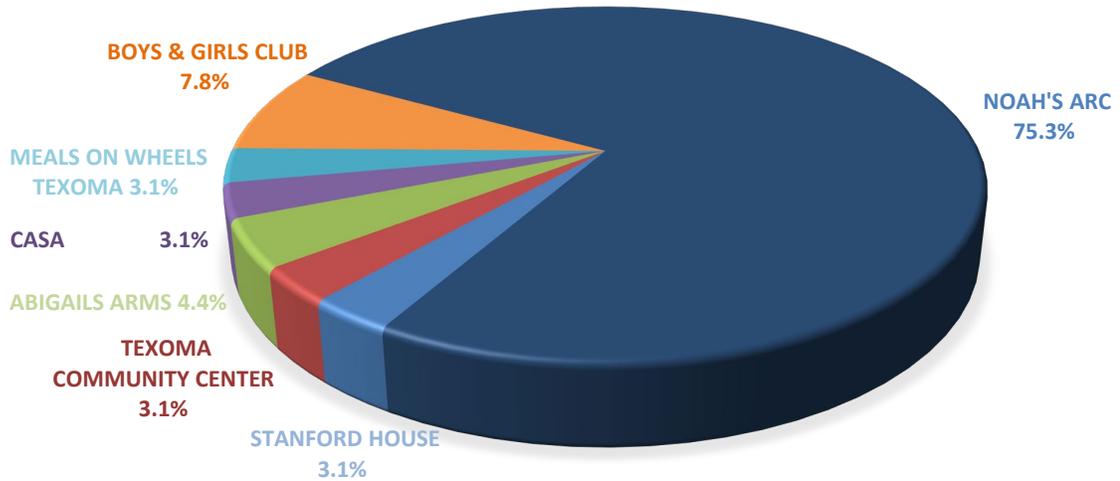
	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGETED 2024	ESTIMATED 2025
SQUARE FOOTAGE MAINTAINED:					
CITY HALL	6,234	6,234	6,234	6,234	6,234
RECORDS STORAGE	10,875	10,875	10,875	10,875	10,875
CUSTODIAL HOURS/ADMIN.	1,040	1,040	1,040	1,040	1,040

STAFFING

POSITION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGETED 2024	PROPOSED 2025
BUILDING OPERATIONS					
CUSTODIAN	0	0	0	0	0
TOTAL BUILDING OPERATIONS	0	0	0	0	0

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND PUBLIC ASSISTANCE**

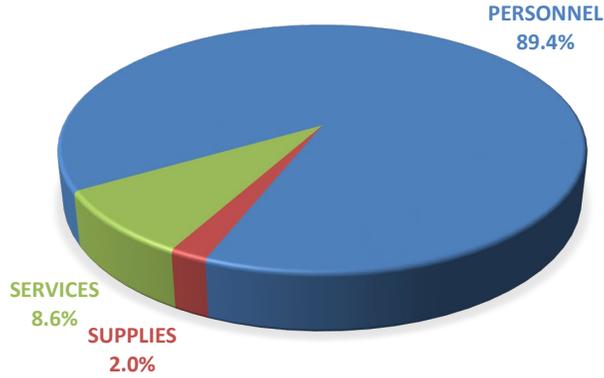
ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
01-5902-10-19	STANFORD HOUSE	5,000	5,000	5,000	2,500	5,000	5,000
01-5903-10-19	TEXOMA COMMUNITY CENTER	5,000	5,000	5,000	2,500	5,000	5,000
01-5904-10-19	ABIGAILS ARMS	7,000	7,000	7,000	3,500	7,000	7,000
01-5908-10-19	CASA	5,000	5,000	5,000	2,500	5,000	5,000
01-5910-10-19	MEALS ON WHEELS TEXOMA	5,000	5,000	5,000	2,500	5,000	5,000
01-5911-10-19	BOYS & GIRLS CLUB	12,450	12,450	12,450	0	12,450	12,450
01-5913-10-19	NOAH'S ARC	105,000	104,850	120,000	35,550	120,000	120,000
	PUBLIC ASSISTANCE	144,450	144,300	159,450	49,050	159,450	159,450



**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	2022-23 BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
01-5101-10-21	SALARIES	188,359	188,348	196,424	95,783	201,606	214,570
01-5106-10-21	OVERTIME	4,500	1,129	4,500	410	4,500	4,500
01-5110-10-21	LONGEVITY	1,320	1,320	1,560	1,560	1,560	1,500
01-5111-10-21	RETIREMENT	25,321	24,863	27,862	13,152	28,298	30,658
01-5112-10-21	FICA	15,094	14,554	16,270	7,482	16,167	17,528
01-5116-10-21	HEALTH/LIFE INSURANC	28,191	24,732	31,238	11,610	26,719	35,603
01-5118-10-21	WORKER COMPENSATION	444	435	425	203	431	344
01-5119-10-21	OTHER PAYROLL EXPENS	1,920	2,077	1,920	1,133	2,696	3,280
	SUBTOTAL SALARIES AND BENEFITS	265,149	257,458	280,199	131,332	281,977	307,983
01-5201-10-21	OFFICE SUPPLIES	1,500	1,727	2,000	1,306	2,000	2,000
01-5202-10-21	POSTAGE	2,000	1,623	2,400	712	2,400	2,400
01-5299-10-21	MISCELLANEOUS SUPPLI	2,000	2,695	2,500	2,099	2,500	2,500
	SUBTOTAL SUPPLIES	5,500	6,045	6,900	4,117	6,900	6,900
01-5403-10-21	GENERAL INSURANCE	130	86	221	52	221	221
01-5404-10-21	PROFESSIONAL FEES	18,000	16,572	18,000	6,072	18,000	18,000
01-5406-10-21	TRAVEL, TRAINING & S	2,000	2,190	2,500	1,830	2,500	2,500
01-5418-10-21	AUTO ALLOWANCE	5,280	5,266	5,280	2,553	5,294	5,280
01-5499-10-21	MISCELLANEOUS SERVIC	2,000	966	3,500	495	3,500	3,500
	SUBTOTAL SERVICES	27,410	25,080	29,501	11,003	29,515	29,501
	MUNICIPAL COURT	298,059	288,583	316,600	146,452	318,392	344,384

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND MUNICIPAL COURT**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	265,149	257,458	280,199	131,332	281,977	307,983
SUPPLIES	5,500	6,045	6,900	4,117	6,900	6,900
SERVICES	27,410	25,080	29,501	11,003	29,515	29,501
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	298,059	288,583	316,600	146,452	318,392	344,384

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED
	2021	2022	2023	2024	2025
CASES FILED	3,737	5,315	5,480	5,500	5,500
CASES DISPOSED/RESOLVED	3,159	4,605	4,365	4,500	4,500
WARRANTS ISSUED	1,987	1,840	2,329	2,200	2,200

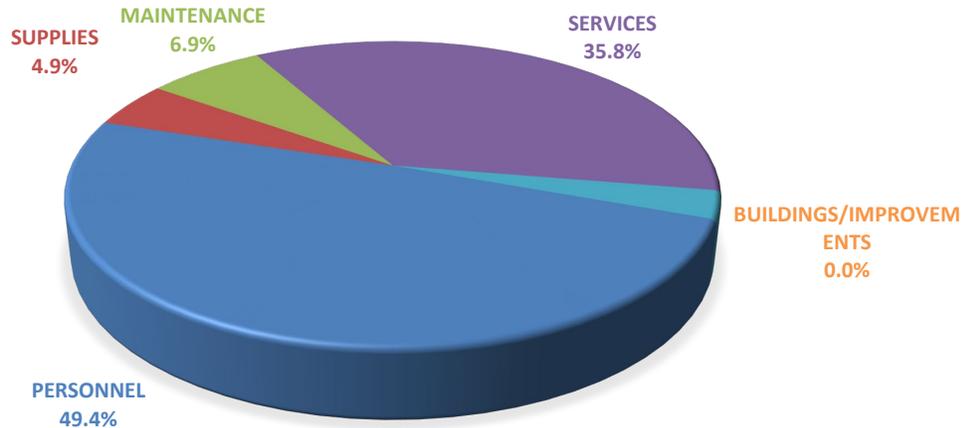
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POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2021	2022	2023	2024	2025
MUNICIPAL COURT					
MUNICIPAL COURT JUDGE	1	1	1	1	1
MUNICIPAL COURT ADMINISTRATOR	1	1	1	1	1
MUNICIPAL COURT CLERK/JUVENILE CASE MANAGER	0	1	1	1	1
MUNICIPAL COURT CLERK	2	1	1	1	1
TOTAL MUNICIPAL COURT	4	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND CIVIC CENTER**

ACCOUNT NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-10-43	SALARIES	72,605	72,878	76,461	36,311	76,557	110,766
01-5106-10-43	OVERTIME	3,000	1,736	3,000	417	3,000	3,000
01-5107-10-43	HOLIDAY PAY	400	390	400	54	400	400
01-5110-10-43	LONGEVITY	600	600	720	720	720	840
01-5111-10-43	RETIREMENT	9,733	9,607	10,682	4,920	10,712	15,516
01-5112-10-43	FICA	5,854	5,742	6,238	2,865	6,199	8,871
01-5116-10-43	HEALTH/LIFE INSURANC	16,474	16,452	15,606	7,721	15,938	26,684
01-5118-10-43	WORKER COMPENSATION	1,254	1,208	1,245	561	1,247	1,623
01-5119-10-43	OTHER PAYROLL EXPENS	960	957	960	464	963	960
	SUBTOTAL SALARIES AND BENEFITS	110,880	109,570	115,312	54,033	115,736	168,660
01-5201-10-43	OFFICE SUPPLIES	2,500	1,657	2,500	1,272	2,500	2,700
01-5202-10-43	POSTAGE	400	19	400	0	400	400
01-5208-10-43	CLEANING SUPPLIES	3,290	7,096	3,290	615	3,290	4,000
01-5295-10-43	TABLE & CHAIR REPLAC	4,000	327	4,000	0	4,000	7,000
01-5299-10-43	MISCELLANEOUS SUPPLI	2,010	2,485	2,010	1,089	2,010	2,500
	SUBTOTAL SUPPLIES	12,200	11,585	12,200	2,976	12,200	16,600
01-5302-10-43	BUILDING MAINTENANCE	13,000	12,060	13,000	3,204	13,000	17,000
01-5303-10-43	GROUNDS MAINTENANCE	1,700	1,502	1,700	1,565	1,700	2,500
01-5304-10-43	MACHINERY & EQUIPMEN	2,700	1,388	2,700	149	2,700	2,700
01-5305-10-43	VEHICLE MAINTENANCE	1,000	2,174	1,000	555	1,000	1,000
01-5309-10-43	OFFICE EQUIPMENT MAI	425	108	425	0	425	450
	SUBTOTAL MAINTENANCE	18,825	17,231	18,825	5,473	18,825	23,650
01-5401-10-43	COMMUNICATIONS	2,445	1,546	2,445	951	2,445	2,445
01-5402-10-43	DUES & SUBSCRIPTIONS	0	13	0	57	100	100
01-5403-10-43	GENERAL INSURANCE	7,791	8,245	7,791	5,005	7,791	8,481
01-5404-10-43	PROFESSIONAL FEES	1,000	177	1,000	78	1,000	1,000
01-5405-10-43	ADVERTISING	1,000	677	1,000	0	900	1,000
01-5406-10-43	TRAINING	1,000	740	1,000	0	1,000	1,000
01-5408-10-43	ELECTRIC UTILITY SER	9,500	9,093	9,500	3,059	9,500	9,595
01-5409-10-43	CONTRACTUAL SERVICES	27,648	25,221	33,828	21,380	33,828	27,648
01-5440-10-43	NATURAL GAS UTILITY	3,060	2,680	3,060	1,909	3,060	3,091
01-5441-10-43	SOLID WASTE UTILITY	3,427	2,653	3,427	0	3,427	3,564
01-5442-10-43	WATER/SEWER UTILITY	7,263	7,588	7,500	2,172	7,500	7,725
01-5446-10-43	STORM WATER UTILITY	3,000	2,689	3,000	1,345	3,000	3,800
01-5455-10-43	UNIFORM PURCHASE/REN	2,800	3,111	2,800	1,352	2,800	2,800
01-5460-10-43	OFFICE EQUIPMENT REN	1,224	1,006	1,224	377	1,224	1,224
01-5498-10-43	SANTA FE DEPOT EXPEN	45,400	57,544	45,400	18,873	45,400	46,308
01-5499-10-43	MISCELLANEOUS SERVIC	2,650	90	2,650	49	2,650	2,500
	SUBTOTAL SERVICES	119,208	123,073	125,625	56,606	125,625	122,281
01-5504-10-43	MACHINERY & EQUIPMEN	13,900	13,900	0	0	0	10,000
	SUBTOTAL MACHINERY AND EQUIPMENT	13,900	13,900	0	0	0	10,000
01-6502-10-43	BUILDINGS	45,000	0	30,000	0	30,000	0
01-6504-10-43	MACHINERY & EQUIPMEN	0	22,938	0	0	0	0
	SUBTOTAL CAPITAL	45,000	22,938	30,000	0	30,000	0
	CIVIC CENTER	320,013	298,298	301,962	119,089	302,386	341,191

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND CIVIC CENTER**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	110,880	109,570	115,312	54,033	115,736	168,660
SUPPLIES	12,200	11,585	12,200	2,976	12,200	16,600
MAINTENANCE	18,825	17,231	18,825	5,473	18,825	23,650
SERVICES	119,208	123,073	125,625	56,606	125,625	122,281
MACHINERY AND EQUIPMENT	13,900	36,838	0	0	0	10,000
BUILDINGS/IMPROVEMENTS	45,000	0	30,000	0	30,000	0
TOTAL	320,013	298,298	301,962	119,089	302,386	341,191

WORKLOAD/DEMAND

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2025
CIVIC CTR. SQUARE FOOTAGE MAINTAINED	16,000	16,000	16,000	16,000	25,000
SANTA FE DEPOT SQUARE FOOTAGE MAINTAINED	7,500	7,500	7,500	7,500	7,500
RENTALS MAIN ROOM	150	150	150	75	75
RENTALS MEETING ROOMS	350	350	350	350	350
RENTAL DEPOT	50	50	50	25	25

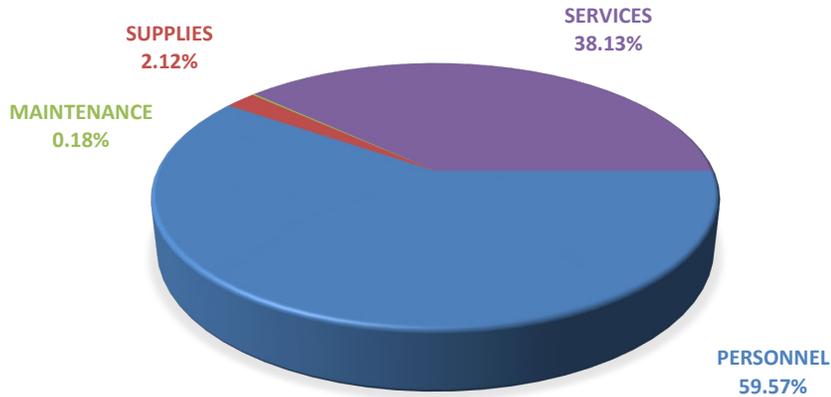
STAFFING

POSITION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	PROPOSED 2025
CIVIC CENTER OPERATIONS					
ADMINISTRATIVE ASSISTANT		1	1	1	1
BUILDING SERVICES TECHNICIAN		1	1	1	2
TOTAL CIVIC CENTER OPERATIONS		2	2	2	3

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND PLANNING AND ZONING**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
01-5101-11-10	SALARIES	122,224	121,213	131,137	58,635	125,595	177,066
01-5106-11-10	OVERTIME	500	219	500	161	500	1,000
01-5107-11-10	HOLIDAY PAY	0	0	0	117	267	300
01-5110-11-10	LONGEVITY	0	0	60	60	60	180
01-5111-11-10	RETIREMENT	16,826	16,639	18,754	8,358	18,091	25,423
01-5112-11-10	FICA	10,130	9,948	10,952	4,806	10,394	14,535
01-5116-11-10	HEALTH/LIFE INSURANC	15,117	15,105	15,632	9,551	17,781	26,708
01-5118-11-10	WORKER COMPENSATION	295	291	286	129	275	285
01-5119-11-10	OTHER PAYROLL EXPENS	6,800	6,782	6,800	3,288	6,978	7,160
	SUBTOTAL SALARIES AND BENEFITS	171,892	170,196	184,121	85,105	179,941	252,657
01-5201-11-10	OFFICE SUPPLIES	3,000	4,228	3,000	3,169	4,500	4,500
01-5202-11-10	POSTAGE	1,000	300	1,500	1,663	2,500	4,000
01-5299-11-10	MISCELLANEOUS SUPPLI	1,000	1,320	0	86	500	500
	SUBTOTAL SUPPLIES	5,000	5,848	4,500	4,917	7,500	9,000
01-5302-11-10	BUILDING MAINTENANCE	150	61	150	0	150	150
01-5305-11-10	VEHICLE MAINTENANCE	0	119	0	69	100	100
01-5309-11-10	OFFICE EQUIPMENT MAI	500	389	500	0	500	500
	SUBTOTAL MAINTENANCE	650	569	650	69	750	750
01-5401-11-10	COMMUNICATIONS	1,000	674	1,000	1,083	1,200	1,200
01-5403-11-10	GENERAL INSURANCE	221	96	221	58	221	221
01-5404-11-10	PROFESSIONAL FEES	1,250	1,091	1,500	3,689	1,500	1,500
01-5405-11-10	ADVERTISING	2,000	2,487	2,000	1,055	2,000	2,000
01-5406-11-10	TRAINING	2,500	1,872	3,500	169	3,500	5,000
01-5409-11-10	CONTRACTUAL SERVICES	140,000	115,892	135,000	36,444	127,000	130,000
01-5418-11-10	AUTO ALLOWANCE	4,179	4,060	4,300	1,913	4,146	4,300
01-5460-11-10	OFFICE EQUIPMENT REN	3,500	3,291	3,500	1,381	3,500	3,500
01-5499-11-10	MISCELLANEOUS SERVIC	12,000	16,189	13,000	6,521	13,000	14,000
	SUBTOTAL SERVICES	166,650	145,653	164,021	52,314	156,067	161,721
	PLANNING & ZONING	344,192	322,267	353,292	142,405	344,258	424,128

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND PLANNING AND ZONING**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	171,892	170,196	184,121	85,105	179,941	252,657
SUPPLIES	5,000	5,848	4,500	4,917	7,500	9,000
MAINTENANCE	650	569	650	69	750	750
SERVICES	166,650	145,653	164,021	52,314	156,067	161,721
TOTAL	344,192	322,267	353,292	142,405	344,258	424,128

WORKLOAD/DEMAND

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGETED 2024	PROPOSED 2025
PERMITS ISSUED	1,389	1,233	1,000	1,100	1,250
BUILDING INSPECTIONS	1,282	1,500	1,300	1,700	1,900
RESIDENTIAL PERMITS	930	50	930	950	1,000
NEW HOUSING UNITS	20	40	50	250	100
COMMERCIAL PERMITS	10	20	10	15	20
CERTIFICATES OF OCCUPANCY	78	100	100	125	150
P&Z MEETINGS	9	9	9	10	9
BA MEETINGS	1	2	2	3	3
SUBDIVISION PLATS	5	10	5	15	15
REZONING REQUESTS	2	5	5	5	7
VARIANCE REQUESTS	3	3	3	3	0
SPECIFIC USE PERMITS	2	1	1	5	5

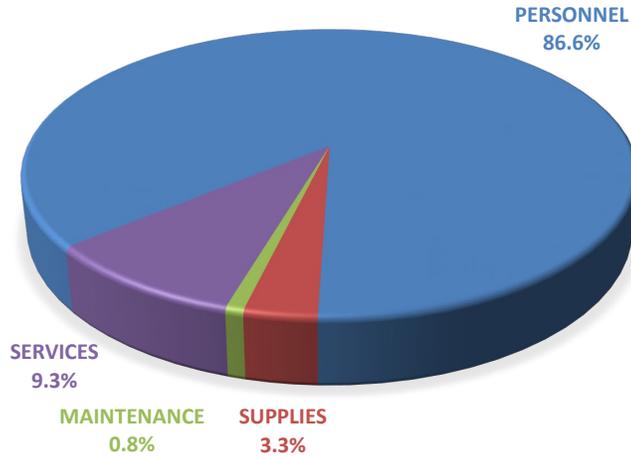
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POSITION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	REVISED 2024	PROPOSED 2025
PLANNING AND ZONING					
COMMUNITY SERVICES DIRECTOR	1	1	1	1	1
PLANNING AND PERMIT TECHICIAN	1	1	1	1	1
TOTAL PLANNING AND ZONING	2	2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND CODE COMPLIANCE**

ACCOUNT NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-11-17	SALARIES	153,566	141,401	181,696	85,758	179,765	177,753
01-5106-11-17	OVERTIME	10,000	9,297	5,000	4,059	10,000	10,000
01-5107-11-17	HOLIDAY PAY	0	0	0	125	250	300
01-5110-11-17	LONGEVITY	600	600	780	720	720	900
01-5111-11-17	RETIREMENT	20,722	19,103	24,677	11,803	25,128	25,389
01-5112-11-17	FICA	12,172	10,855	14,411	6,616	14,240	14,516
01-5116-11-17	HEALTH/LIFE INSURANC	27,465	24,015	31,212	8,430	24,191	35,579
01-5118-11-17	WORKER COMPENSATION	644	579	689	331	703	607
01-5119-11-17	OTHER PAYROLL EXPENS	900	919	900	387	802	800
	SUBTOTAL SALARIES AND BENEFITS	226,069	206,769	259,365	118,228	255,799	265,844
01-5201-11-17	OFFICE SUPPLIES	3,000	2,293	3,000	925	3,000	3,000
01-5202-11-17	POSTAGE	1,500	1,781	2,500	1,130	2,500	2,500
01-5206-11-17	FUELS OILS LUBRICANT	2,400	2,320	3,000	1,713	3,000	3,000
01-5207-11-17	SMALL TOOLS AND INST	2,000	1,469	2,000	141	1,000	1,000
01-5299-11-17	MISCELLANEOUS SUPPLI	500	539	500	120	500	500
	SUBTOTAL SUPPLIES	9,400	8,401	11,000	4,030	10,000	10,000
01-5305-11-17	VEHICLE MAINTENANCE	2,500	852	3,000	1,087	2,100	2,500
	SUBTOTAL MAINTENANCE	2,500	852	3,000	1,087	2,100	2,500
01-5401-11-17	COMMUNICATIONS	2,000	1,492	3,000	628	3,750	3,000
01-5402-11-17	DUES & SUBSCRIPTIONS	1,000	488	1,000	961	1,750	2,000
01-5403-11-17	GENERAL INSURANCE	1,350	1,201	1,350	867	1,350	1,350
01-5404-11-17	PROFESSIONAL FEES	3,000	3,049	4,000	1,639	3,200	3,500
01-5405-11-17	ADVERTISING	3,500	2,518	3,500	1,483	3,500	3,500
01-5406-11-17	TRAINING	4,000	5,894	6,000	2,646	6,000	7,500
01-5409-11-17	CONTRACTUAL SERVICES	10,000	4,028	10,000	127	10,000	6,000
01-5455-11-17	UNIFORM PURCHASE/REN	500	293	750	221	750	1,200
01-5499-11-17	MISCELLANEOUS SERVIC	500	99	500	0	500	500
	SUBTOTAL SERVICES	25,850	19,061	30,100	8,573	30,800	28,550
	CODE COMPLIANCE	263,819	235,083	303,465	131,918	298,699	306,894

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND CODE COMPLIANCE**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	226,069	206,769	259,365	118,228	255,799	265,844
SUPPLIES	9,400	8,401	11,000	4,030	10,000	10,000
MAINTENANCE	2,500	852	3,000	1,087	2,100	2,500
SERVICES	25,850	19,061	30,100	8,573	30,800	28,550
TOTAL	263,819	235,083	303,465	131,918	298,699	306,894

WORKLOAD/DEMAND

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2025
BUILDING AND STANDARDS COMMISSION MEETING\$	7	6	7	7	7
CODE VIOLATIONS INVESTIGATED	604	715	1,200	1,500	1,750
COMPLAINTS CALLED IN	100	200	250	350	400
COMPLAINTS BY OFFICERS	504	515	950	1,150	1,350
CITATIONS ISSUED	11	20	10	15	50

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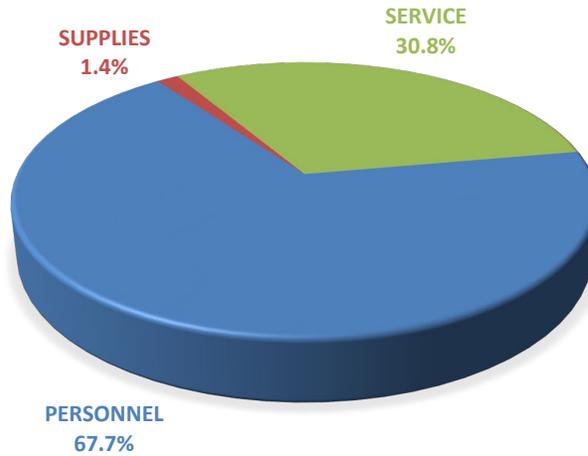
POSITION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	PROPOSED 2025
CODE COMPLIANCE					
CODE COMPLIANCE OFFICER	3	3	3	3	3
ADMINISTRATIVE ASSISTANT	1	1	1	1	0
TOTAL CODE COMPLIANCE	4	4	4	4	3

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND FINANCE**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
01-5101-13-10	SALARIES	338,996	338,077	338,338	161,736	338,681	353,154
01-5106-13-10	OVERTIME	1,500	229	650	0	650	650
01-5107-13-10	HOLIDAY PAY	0	84	0	0	0	0
01-5110-13-10	LONGEVITY	2,100	2,100	1,680	1,740	1,740	1,980
01-5111-13-10	RETIREMENT	43,702	43,434	45,377	21,553	45,496	48,369
01-5112-13-10	FICA	26,078	25,481	26,499	12,191	25,905	26,962
01-5116-13-10	HEALTH/LIFE INSURANC	32,290	32,247	31,238	15,444	31,890	35,603
01-5118-13-10	WORKER COMPENSATION	767	761	693	332	694	542
01-5119-13-10	OTHER PAYROLL EXPENS	2,458	2,452	2,360	1,141	2,526	2,720
	SUBTOTAL SALARIES AND BENEFITS	447,891	444,865	446,835	214,138	447,582	469,980
01-5201-13-10	OFFICE SUPPLIES	5,000	8,520	5,000	2,564	5,000	5,200
01-5202-13-10	POSTAGE	3,300	2,799	3,300	1,571	3,300	3,300
01-5204-13-10	BINDING PRTING & REP	1,000	698	1,000	610	1,000	1,000
01-5299-13-10	MISCELLANEOUS SUPPLI	600	627	600	91	600	400
	SUBTOTAL SUPPLIES	9,900	12,644	9,900	4,837	9,900	9,900
01-5401-13-10	COMMUNICATIONS	800	408	800	174	800	700
01-5402-13-10	DUES & SUBSCRIPTIONS	1,750	2,505	1,750	428	1,750	1,750
01-5403-13-10	GENERAL INSURANCE	250	184	250	110	250	250
01-5404-13-10	PROFESSIONAL FEES	6,500	5,745	6,500	494	6,500	7,000
01-5406-13-10	TRAINING	6,500	6,573	6,500	2,297	6,500	7,000
01-5409-13-10	CONTRACTUAL SERVICES	170,000	164,616	175,000	90,538	175,000	175,000
01-5418-13-10	AUTO ALLOWANCE	3,000	2,992	3,000	1,450	3,008	3,000
01-5456-13-10	OFFICE EQUIPMENT REN	2,600	2,448	2,600	1,020	2,600	2,600
01-5460-13-10	MAIN FRAME SOFTWARE	15,000	15,000	15,000	15,000	15,000	15,000
01-5499-13-10	MISCELLANEOUS SERVIC	1,600	1,668	1,600	56	1,600	1,600
	SUBTOTAL SERVICES	208,000	202,137	213,000	111,568	213,008	213,900
	FINANCE	665,791	659,647	669,735	330,543	670,490	693,780

*Atmos & Oncor Steering Committee fees contain lobbying expenses

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND FINANCE**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	BUDGET	ACTUAL	BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	447,891	444,865	446,835	214,138	447,582	469,980
SUPPLIES	9,900	12,644	9,900	4,837	9,900	9,900
SERVICE	208,000	202,137	213,000	111,568	213,008	213,900
MACHINERY AND EQUIPMENT	0	0	0	0	0	0
TOTAL	665,791	659,647	669,735	330,543	670,490	693,780

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2021	2022	2023	2024	2025
FINANCIAL REPORTS TO COUNCIL	12	12	12	12	12
INVOICES PAID	7,259	7,500	7,500	7,500	7,500
PAYROLLS PROCESSED	29	26	26	26	26
PURCHASE ORDERS PROCESSED	123	140	140	140	140
MISC. AR INVOICES BILLED	1,855	1,800	1,800	1,800	1,800

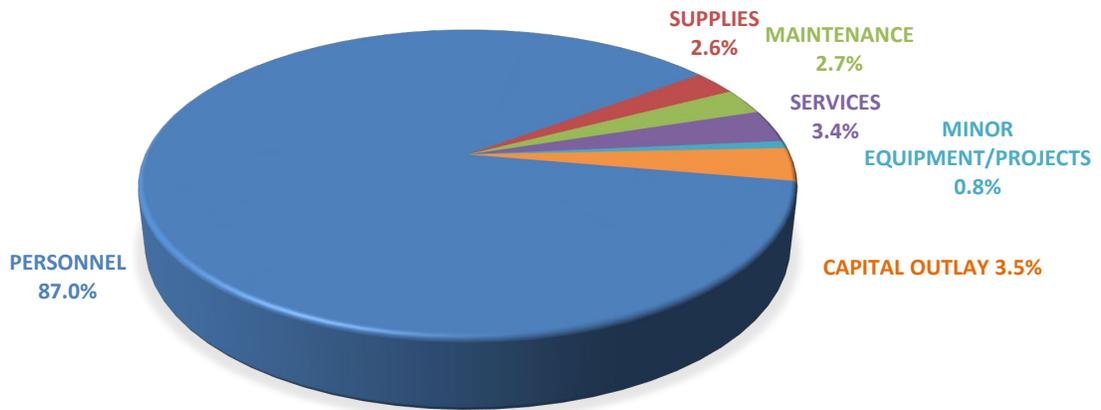
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2021	2022	2023	2024	2025
FINANCE					
FINANCE DIRECTOR	1	1	1	1	1
CONTROLLER	1	1	1	1	1
ACCOUNTING TECHNICIAN I	1	1	1	1	1
ACCOUNTING TECHNICIAN II	1	1	1	1	1
TOTAL FINANCE ADMINISTRATION	4	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND POLICE**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
01-5101-14-22	SALARIES	3,704,426	3,564,459	4,068,411	1,889,552	3,977,502	4,409,734
01-5106-14-22	OVERTIME	140,000	117,745	140,000	86,466	170,000	150,000
01-5107-14-22	HOLIDAY PAY	147,000	140,413	146,304	97,469	146,304	146,304
01-5110-14-22	LONGEVITY	27,360	27,360	32,040	32,250	32,250	33,540
01-5111-14-22	RETIREMENT	524,734	503,647	596,149	283,605	590,197	658,941
01-5112-14-22	FICA	311,920	292,439	348,133	159,991	335,624	375,840
01-5116-14-22	HEALTH/LIFE INSURANC	450,526	430,169	452,600	208,806	445,829	533,709
01-5118-14-22	WORKER COMPENSATION	99,333	93,440	101,825	47,601	98,944	74,184
01-5119-14-22	OTHER PAYROLL EXPENS	155,738	156,285	157,700	79,491	168,038	178,890
	SUBTOTAL SALARIES AND BENEFITS	5,561,037	5,325,956	6,043,162	2,885,231	5,964,688	6,561,142
01-5201-14-22	OFFICE SUPPLIES	12,612	7,807	12,266	4,317	11,000	12,681
01-5202-14-22	POSTAGE	2,000	1,477	2,000	543	1,750	1,750
01-5206-14-22	FUELS OILS LUBRICANT	104,500	101,665	104,500	39,965	104,500	105,000
01-5207-14-22	SMALL TOOLS AND INST	8,100	5,098	8,372	1,310	7,000	8,760
01-5213-14-22	ANIMAL POUND	38,000	31,102	37,275	14,123	37,275	37,975
01-5220-14-22	AMMUNITION	9,400	9,399	10,086	13,717	13,717	10,468
01-5285-14-22	INVESTIGATION FUNDS	5,000	1,881	5,800	1,424	5,800	5,800
01-5299-14-22	MISCELLANEOUS SUPPLI	14,500	14,433	12,380	6,341	12,380	13,270
	SUBTOTAL SUPPLIES	194,112	172,862	192,679	81,741	193,422	195,704
01-5302-14-22	BUILDING MAINTENANCE	26,840	26,265	26,840	8,238	26,840	27,250
01-5304-14-22	MACHINERY & EQUIPMEN	19,840	11,365	20,015	1,873	15,015	20,540
01-5305-14-22	VEHICLE MAINTENANCE	49,500	50,477	49,500	22,099	55,600	49,500
01-5319-14-22	SOFTWARE MAINTENANCE	56,416	53,172	57,124	55,268	58,166	108,729
	SUBTOTAL MAINTENANCE	152,596	141,279	153,479	87,478	155,621	206,019
01-5401-14-22	COMMUNICATIONS	16,560	16,827	16,560	7,108	16,560	17,148
01-5402-14-22	DUES & SUBSCRIPTIONS	7,468	6,279	8,456	4,927	8,456	8,976
01-5403-14-22	GENERAL INSURANCE	62,098	59,989	62,098	32,776	65,698	65,929
01-5404-14-22	PROFESSIONAL FEES	20,120	15,371	28,320	19,867	42,750	42,745
01-5405-14-22	ADVERTISING	1,300	411	1,300	0	1,300	1,300
01-5406-14-22	TRAINING	32,788	32,755	33,137	12,381	33,137	34,118
01-5408-14-22	ELECTRIC UTILITY SER	25,250	23,793	25,250	9,706	25,250	25,503
01-5411-14-22	MACHINERY AND EQUIPM	3,305	3,146	3,305	1,376	3,305	3,305
01-5415-14-22	CRIME/FIRE PREVENTIO	2,500	1,974	2,500	319	2,500	3,000
01-5418-14-22	AUTO ALLOWANCE	6,300	6,283	6,300	3,046	6,339	6,350
01-5419-14-22	CLOTHING ALLOWANCE	3,100	3,100	3,100	3,100	3,100	0
01-5424-14-22	ACCREDITATION	1,200	1,440	1,201	0	1,440	0
01-5440-14-22	NATURAL GAS UTILITY	7,575	4,898	7,575	4,655	7,575	7,963
01-5441-14-22	SOLID WASTE UTILITY	3,017	2,844	3,017	1,422	3,017	3,138
01-5442-14-22	WATER/SEWER UTILITY	8,000	8,353	8,000	4,051	8,000	8,500
01-5446-14-22	STORM WATER UTILITY	3,100	3,079	3,100	1,540	3,100	3,100
01-5455-14-22	UNIFORM PURCHASE/REN	19,000	16,135	19,000	7,084	19,000	19,000
01-5499-14-22	MISCELLANEOUS SERVIC	10,000	2,789	10,000	2,464	8,000	10,000
	SUBTOTAL SERVICES	232,681	209,464	242,219	115,821	258,527	260,075
01-5504-14-22	MACHINERY & EQUIPMEN	7,590	3,754	6,970	493	6,970	20,970
01-5508-14-22	OFFICE MACHINERY & E	8,080	2,003	5,200	1,485	5,200	5,300
01-5530-14-22	POLICE OFFICER EQUIP	24,650	44,122	21,415	32,994	40,712	32,417
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	40,320	49,879	33,585	34,973	52,882	58,687
01-6502-14-22	BUILDINGS	29,650	0	29,555	0	29,555	36,491
01-6504-14-22	MACHINERY & EQUIPMEN	60,000	90,869	35,000	0	75,000	95,138
01-6505-14-22	MOTOR VEHICLES	49,085	45,816	33,155	0	33,155	130,605
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT	0	0	18,600	0	18,600	0
	SUBTOTAL CAPITAL	138,735	136,685	116,310	0	156,310	262,234
	POLICE	6,319,481	6,036,125	6,781,434	3,205,243	6,781,450	7,543,861

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND POLICE**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	5,561,037	5,325,956	6,043,162	2,885,231	5,964,688	6,561,142
SUPPLIES	194,112	172,862	192,679	81,741	193,422	195,704
MAINTENANCE	152,596	141,279	153,479	87,478	155,621	206,019
SERVICES	232,681	209,464	242,219	115,821	258,527	260,075
MINOR EQUIPMENT/PROJECTS	40,320	49,879	33,585	34,973	52,882	58,687
CAPITAL OUTLAY	138,735	136,685	116,310	0	156,310	262,234
TOTAL	6,319,481	6,036,125	6,781,434	3,205,243	6,781,450	7,543,861

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

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND POLICE**

WORKLOAD/DEMAND

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ESTIMATED 2024	ESTIMATED 2025
CALLS FOR SERVICE (ALL)	30,458	32,000	33,000	34,000	32,000
CALLS FOR SERVICE (PD)	26,354	27,000	28,000	30,000	28,000
CITATIONS ISSUED (Citations and Warnings)	6,567	8,000	9,000	9,000	9,500
ALARMS (Burglary, Robbery)	787	800	800	850	700
DISTURBANCES (Includes Domestic)	1,120	1,100	1,200	1,150	800
ACCIDENTS (Major, Minor, Hit and Run)	832	875	925	850	825
MURDER	0	0	0	0	0
ROBBERY	10	5	8	6	5
AGGRAVATED ASSAULT	48	50	55	60	40
VEHICLE THEFT	48	40	40	45	40
BURGLARY	71	50	70	60	45
THEFT	328	325	350	250	300
RAPE	5	5	10	10	7
CASES ASSIGNED - CID	1,421	1,250	1,500	1,200	1,050
CASES CLEARED - CID (Filed, Exception)	791	850	900	750	650
911 CALLS	15,682	17,000	17,500	14,000	12,500
ANIMAL CONTROL CALLS	2,121	2,500	2,750	3,000	2,500

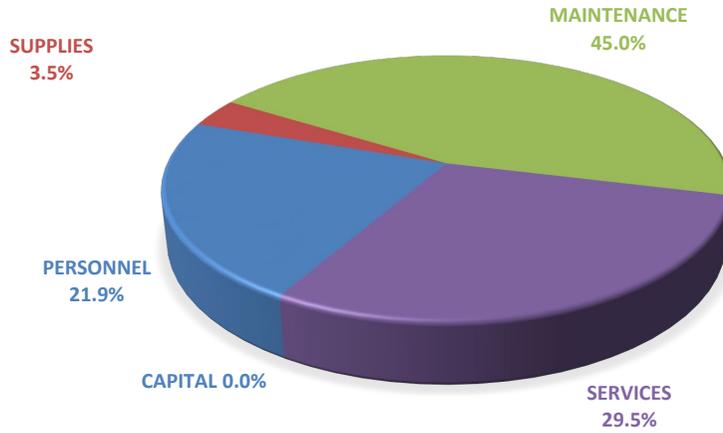
STAFFING

POSITION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGETED 2024	PROPOSED 2025
POLICE CHIEF	1	1	1	1	1
POLICE CAPTAIN	3	3	3	3	3
POLICE SERGEANT	4	4	4	4	4
POLICE SERGEANT CID	1	1	1	1	1
POLICE SERGEANT ADMIN	0	1	1	1	1
POLICE INVESTIGATOR	5	5	5	5	5
POLICE CORPORAL	4	4	4	4	4
POLICE OFFICER	24	24	24	24	25
COMMUNICATIONS SUPERVISOR	1	1	1	1	1
COMMUNICATIONS OPERATOR	8	8	8	8	8
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
RECORDS CLERK	1	1	1	1	1
PROPERTY & EVIDENCE COORD	1	1	1	1	1
PUBLIC SERVICE OFFICERS	0	1	1	1	1
ANIMAL CONTROL OFFICER	1	2	2	2	2
BUILDING SERVICES TECHNICIAN	1	1	1	1	1
TOTAL POLICE	56	59	59	59	60

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND EMERGENCY MANAGEMENT**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
01-5101-15-16	SALARIES	6,159	6,148	7,081	3,230	6,877	7,330
01-5111-15-16	RETIREMENT	773	772	928	419	902	981
01-5112-15-16	FICA	468	465	542	243	521	561
01-5118-15-16	WORKER COMPENSATION	196	195	208	95	202	143
	SUBTOTAL PERSONNEL	7,596	7,580	8,759	3,987	8,502	9,015
01-5201-15-16	OFFICE SUPPLIES	800	755	800	80	800	900
01-5202-15-16	POSTAGE	50	1	50	0	50	50
01-5299-15-16	MISCELLANEOUS SUPPLI	400	381	700	165	700	500
	SUBTOTAL SUPPLIES	1,250	1,137	1,550	245	1,550	1,450
01-5304-15-16	MACHINERY & EQUIPMEN	17,225	5,374	5,400	0	5,400	6,000
01-5319-15-16	SOFTWARE MAINTENANCE	11,750	11,750	11,750	0	11,750	12,500
	SUBTOTAL MAINTENANCE	28,975	17,124	17,150	0	17,150	18,500
01-5401-15-16	COMMUNICATIONS	1,100	1,295	1,100	0	1,100	1,100
01-5402-15-16	DUES & SUBSCRIPTIONS	2,000	1,992	2,000	206	2,000	2,500
01-5403-15-16	GENERAL INSURANCE	25	13	25	7	25	25
01-5406-15-16	TRAINING	7,000	6,980	7,950	0	7,950	8,500
	SUBTOTAL SERVICES	10,125	10,281	11,075	213	11,075	12,125
	EMERGENCY MANAGEMENT	47,946	36,122	38,534	4,445	38,277	41,090

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND EMERGENCY MANAGEMENT**



EXPENDITURE SUMMARY						
CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	7,596	7,580	8,759	3,987	8,502	9,015
SUPPLIES	1,250	1,137	1,550	245	1,550	1,450
MAINTENANCE	28,975	17,124	17,150	0	17,150	18,500
SERVICES	10,125	10,281	11,075	213	11,075	12,125
CAPITAL	0	0	0	0	0	0
TOTAL	47,946	36,122	38,534	4,445	38,277	41,090

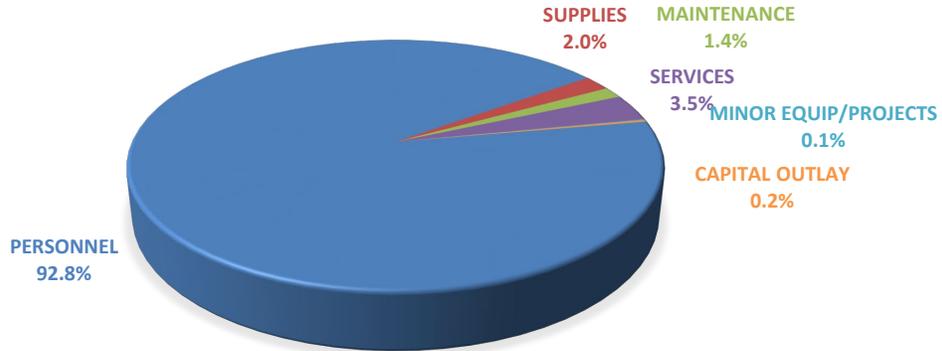
WORKLOAD/DEMAND					
	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2021	2022	2023	2024	2025
NOT APPLICABLE					

STAFFING					
POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	2021	2022	2023	2024	2025
	0	0	0	0	0

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND FIRE OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-15-23	SALARIES	2,942,533	2,909,502	3,161,416	1,493,436	3,123,373	3,361,088
01-5106-15-23	OVERTIME	130,000	187,195	150,000	159,133	400,000	200,000
01-5107-15-23	HOLIDAY PAY	210,600	207,124	210,600	130,863	210,600	210,600
01-5110-15-23	LONGEVITY	31,500	31,500	33,960	33,770	35,005	31,680
01-5111-15-23	RETIREMENT	440,391	443,039	491,739	248,142	519,586	534,120
01-5112-15-23	FICA	262,760	259,907	287,161	142,196	297,505	305,095
01-5113-15-23	FRRF	1,872	0	1,872	0	0	0
01-5116-15-23	HEALTH/LIFE/CAREFLITE	339,302	333,455	327,752	156,119	329,373	382,498
01-5117-15-23	HALF TIME PAY - FIRE	62,400	64,350	62,400	34,268	62,400	59,400
01-5118-15-23	WORKER COMPENSATION	108,238	105,868	108,036	52,679	112,051	76,239
01-5119-15-23	OTHER PAYROLL EXPENS	126,058	124,451	129,060	60,860	124,772	122,860
	SUBTOTAL SALARIES AND BENEFITS	4,655,654	4,666,391	4,963,996	2,511,466	5,214,665	5,283,580
01-5201-15-23	OFFICE SUPPLIES	3,500	3,388	3,500	975	3,500	3,500
01-5202-15-23	POSTAGE	200	83	200	12	200	200
01-5206-15-23	FUELS OILS LUBRICANT	65,000	48,068	55,000	20,617	55,000	55,000
01-5207-15-23	SMALL TOOLS AND INST	37,000	36,975	37,000	14,051	41,500	43,550
01-5208-15-23	CLEANING SUPPLIES	3,500	3,499	3,500	2,552	3,500	3,500
01-5209-15-23	CHEMICAL & MEDICAL S	3,750	3,747	4,250	3,608	4,250	4,750
01-5299-15-23	MISCELLANEOUS SUPPLI	625	722	750	1,420	1,500	1,500
	SUBTOTAL SUPPLIES	113,575	96,483	104,200	43,234	109,450	112,000
01-5302-15-23	BUILDING MAINTENANCE	7,000	4,216	7,800	7,021	10,490	7,800
01-5304-15-23	MACHINERY & EQUIPMEN	7,000	6,983	7,500	5,683	7,500	8,000
01-5305-15-23	VEHICLE MAINTENANCE	45,000	49,406	45,900	29,364	45,900	46,800
01-5309-15-23	OFFICE EQUIPMENT MAI	1,150	1,106	1,150	459	1,150	1,150
01-5319-15-23	SOFTWARE MAINTENANCE	12,000	11,405	12,000	7,715	12,000	18,400
	SUBTOTAL MAINTENANCE	72,150	73,116	74,350	50,240	77,040	82,150
01-5401-15-23	COMMUNICATIONS	11,000	11,385	11,000	6,674	11,000	11,000
01-5402-15-23	DUES & SUBSCRIPTIONS	3,300	3,315	3,300	1,041	3,300	4,000
01-5403-15-23	GENERAL INSURANCE	37,606	33,898	37,606	20,629	37,606	39,911
01-5404-15-23	PROFESSIONAL FEES	6,500	6,713	6,500	4,965	6,500	6,500
01-5405-15-23	ADVERTISING	250	106	500	300	500	500
01-5406-15-23	TRAINING	28,000	30,704	28,750	18,961	35,590	32,750
01-5408-15-23	ELECTRIC UTILITY SER	9,178	8,740	9,178	3,417	9,178	9,270
01-5413-15-23	TUITION REIMBURSEMEN	2,000	1,999	2,000	0	2,000	2,000
01-5415-15-23	CRIME/FIRE PREVENTIO	2,500	2,490	2,500	454	2,500	3,400
01-5418-15-23	AUTO ALLOWANCE	6,300	6,283	6,300	3,046	6,317	6,300
01-5440-15-23	NATURAL GAS UTILITY	6,182	5,533	6,182	4,240	6,182	6,244
01-5441-15-23	SOLID WASTE UTILITY	3,750	3,542	3,750	1,842	3,750	3,900
01-5442-15-23	WATER/SEWER UTILITY	6,095	3,854	6,095	1,818	6,095	6,278
01-5446-15-23	STORM WATER UTILITY	1,400	732	1,400	366	1,400	1,400
01-5455-15-23	UNIFORM PURCHASE/REN	71,495	71,504	51,500	28,989	60,500	58,500
01-5460-15-23	OFFICE EQUIPMENT REN	3,000	2,856	3,000	1,190	3,000	3,000
01-5499-15-23	MISCELLANEOUS SERVIC	2,000	1,753	2,000	2,000	2,000	2,000
	SUBTOTAL SERVICES	200,556	195,408	181,561	99,932	197,418	196,953
01-5503-15-23	FURNITURE & FIXTURES	2,500	1,959	3,000	0	3,000	3,000
01-5504-15-23	MACHINERY & EQUIPMEN	2,500	9,404	3,000	0	3,000	3,000
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	5,000	11,363	6,000	0	6,000	6,000
01-6504-15-23	MACHINERY & EQUIPMEN	0	0	50,000	0	50,000	14,000
01-6505-15-23	MOTOR VEHICLES	0	0	74,000	63,646	74,000	0
	SUBTOTAL CAPITAL	0	0	124,000	63,646	124,000	14,000
	FIRE OPERATIONS	5,046,935	5,042,761	5,454,107	2,768,519	5,728,573	5,694,683

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND FIRE OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	4,655,654	4,666,391	4,963,996	2,511,466	5,214,665	5,283,580
SUPPLIES	113,575	96,483	104,200	43,234	109,450	112,000
MAINTENANCE	72,150	73,116	74,350	50,240	77,040	82,150
SERVICES	200,556	195,408	181,561	99,932	197,418	196,953
MINOR EQUIP/PROJECTS	5,000	11,363	6,000	0	6,000	6,000
CAPITAL OUTLAY	0	0	124,000	63,646	124,000	14,000
TOTAL	5,046,935	5,042,761	5,454,107	2,768,519	5,728,573	5,694,683

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

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND FIRE OPERATIONS**

WORKLOAD/DEMAND	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ESTIMATED 2024	PROPOSED 2025
TOTAL INCIDENTS	3,640	3,800	4,000	3,700	4,000
TOTAL FIRES	147	178	178	180	145
STRUCTURE FIRES	29	32	32	22	30
VEHICLE FIRES	18	30	30	12	24
VEGETATION FIRES	50	50	50	95	40
RUBBISH FIRES	35	40	40	45	30
OTHER FIRES	13	20	20	22	22
HAZARDOUS CONDITIONS	123	160	160	130	150
SERVICE CALLS	472	450	450	400	425
GOOD INTENT CALLS	339	270	300	380	275
OTHER CALLS	2	5	10	15	15
TOTAL FALSE CALLS	184	160	180	150	200
EMS ASSISTS	1,926	2,100	2,300	3,100	2,210
MOTOR VEHICLE ACCIDENTS	425	400	500	460	415
RESCUE CALLS	20	15	20	15	15
TEXAS TASK FORCE 1 DEPLOYMENTS	2	3	3	2	4
TRAINING HOURS	8,885	7,000	9,000	10,000	10,000
FIRE HYDRANTS MAINTAINED	924	890	930	900	911
FIRE PREVENTION/PUBLIC SAFETY EDUCATION PROGRAMS	3	50	30	40	40
PERSONS REACHED THROUGH SPECIAL EVENTS	147	206	170	140	160
CLASS A OCCUPANCY INSPECTIONS	1,280	1,280	1,280	1,400	1,300
FIRE MARSHAL OFFICE INSPECTIONS	935	550	700	850	900
HAZARDS IDENTIFIED DURING INSPECTIONS	830	550	620	800	800
HAZARDS CORRECTED	96	110	100	100	80
CERTIFICATE OF OCCUPANCY INSPECTIONS	0	0	0	0	0

*Number of Fire Prevention Programs, not number reached

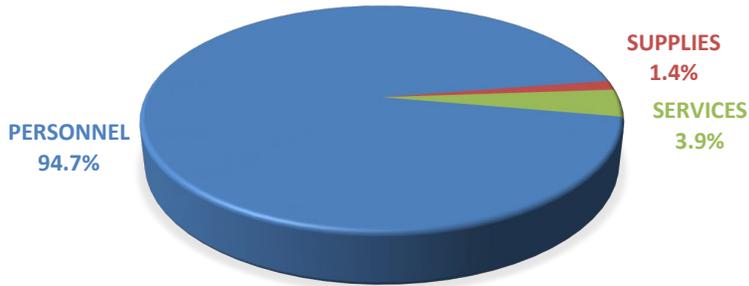
** Class A Occupancies counted within Fire Marshal office inspections

STAFFING	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGETED 2024	PROPOSED 2025
POSITION					
FIRE OPERATIONS					
FIRE CHIEF	1	1	1	1	1
ASSISTANT FIRE CHIEF/ASST EMC	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/EMC OFFICER	1	1	1	1	1
FIRE CAPTAIN--FIRE INSPECTOR	1	1	1	1	1
FIRE BATTALION CHIEF	3	3	3	3	3
FIRE CAPTAIN	6	6	6	6	6
FIRE LIEUTENANT	6	6	6	6	6
FIRE DRIVERS/ENGINEERS	9	9	9	9	9
FIRE FIGHTERS	12	12	12	12	13
TOTAL FIRE OPERATIONS	42	42	42	42	43

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND PUBLIC WORKS ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
01-5101-16-10	SALARIES	75,305	75,101	80,038	38,160	79,396	84,183
01-5106-16-10	OVERTIME	400	0	400	396	400	400
01-5110-16-10	LONGEVITY	1,620	1,620	1,680	1,680	1,680	1,740
01-5111-16-10	RETIREMENT	9,854	9,778	10,917	5,287	10,840	11,713
01-5112-16-10	FICA	5,854	5,685	6,375	2,984	6,163	6,697
01-5116-16-10	HEALTH/LIFE/CAREFLITE	8,235	8,223	7,803	3,858	7,966	8,895
01-5118-16-10	WORKER COMPENSATION	173	171	167	81	165	131
01-5119-16-10	OTHER PAYROLL EXPENS	1,220	1,217	1,220	590	1,223	1,220
	SUBTOTAL SALARIES AND BENEFITS	102,661	101,795	108,600	53,035	107,833	114,979
01-5201-16-10	OFFICE SUPPLIES	1,100	513	1,100	201	1,100	1,100
01-5202-16-10	POSTAGE	50	0	50	0	50	50
01-5299-16-10	MISCELLANEOUS SUPPLI	500	237	500	122	500	500
	SUBTOTAL SUPPLIES	1,650	750	1,650	323	1,650	1,650
01-5403-16-10	GENERAL INSURANCE	4,167	5,519	4,167	2,770	4,167	4,167
01-5404-16-10	PROFESSIONAL FEES	200	66	200	18	200	200
01-5406-16-10	TRAINING	300	87	300	0	300	300
01-5499-16-10	MISCELLANEOUS SERVIC	75	0	75	0	75	75
	SUBTOTAL SERVICES	4,742	5,672	4,742	2,788	4,742	4,742
	PUBLIC WORKS ADMINISTRATION	109,053	108,216	114,992	56,396	114,225	121,371

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND PUBLIC WORKS ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	102,661	101,795	108,600	53,035	107,833	114,979
SUPPLIES	1,650	750	1,650	323	1,650	1,650
SERVICES	4,742	5,672	4,742	2,788	4,742	4,742
TOTAL	109,053	108,216	114,992	56,396	114,225	121,371

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2021	2022	2023	2024	2025
PREPARE & SUBMIT PAYROLL	26	26	26	26	26
PREPARE & SUBMIT PAYROLL	4	4	4	4	4

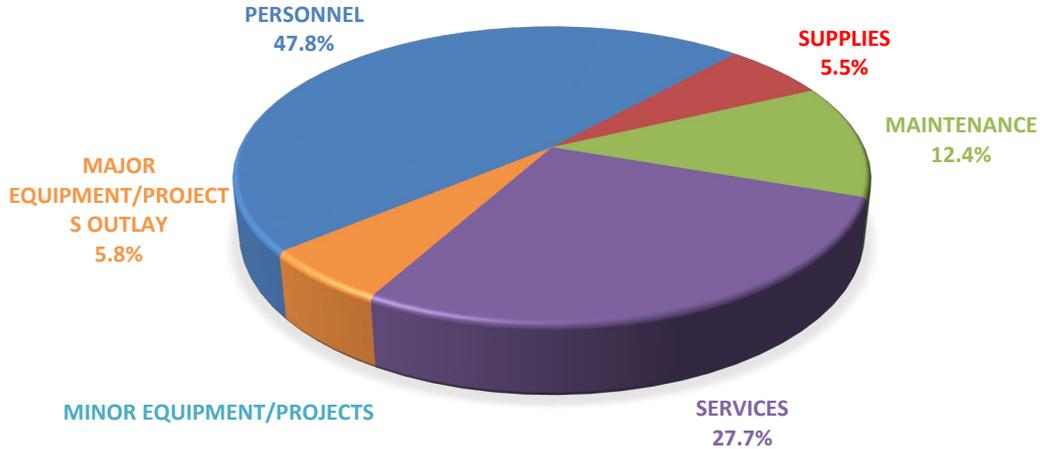
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
	2021	2022	2023	2024	2025
PUBLIC WORKS ADMINISTRATION					
ADMINISTRATIVE ASSISTANT		1	1	1	1
TOTAL PUBLIC WORKS ADMINISTRATION		1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND STREET MAINTENTANCE**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
01-5101-16-31	SALARIES	315,649	301,219	338,099	141,603	311,073	334,739
01-5106-16-31	OVERTIME	14,500	2,187	14,500	1,735	14,500	14,500
01-5107-16-31	HOLIDAY PAY	500	0	500	0	500	500
01-5110-16-31	LONGEVITY	5,640	5,640	6,840	6,960	9,450	4,740
01-5111-16-31	RETIREMENT	42,063	38,482	47,246	19,503	44,114	47,526
01-5112-16-31	FICA	25,438	23,092	27,590	11,039	25,149	27,173
01-5116-16-31	HEALTH/LIFE INSURANC	48,062	45,963	46,818	19,302	43,279	53,369
01-5118-16-31	WORKER COMPENSATION	12,723	11,177	13,417	4,814	11,589	9,448
01-5119-16-31	OTHER PAYROLL EXPENS	701	699	720	348	721	720
	SUBTOTAL SALARIES AND BENEFITS	465,276	428,458	495,730	205,305	460,375	492,715
01-5201-16-31	OFFICE SUPPLIES	600	476	600	113	600	600
01-5202-16-31	POSTAGE	50	0	50	1	50	50
01-5206-16-31	FUELS OILS LUBRICANT	60,000	55,151	60,000	28,203	60,000	60,000
01-5299-16-31	MISCELLANEOUS SUPPLI	4,000	1,336	4,000	2,606	4,000	4,000
	SUBTOTAL SUPPLIES	64,650	56,964	64,650	30,923	64,650	64,650
01-5304-16-31	MACHINERY & EQUIPMEN	50,000	51,517	50,000	15,094	50,000	50,000
01-5305-16-31	VEHICLE MAINTENANCE	10,000	13,388	10,000	4,031	10,000	10,000
01-5310-16-31	STREETS ROAD & BRIDG	45,000	43,949	45,000	22,543	50,000	45,000
01-5311-16-31	SIGN & SIGNAL MAINTEN	8,000	7,476	8,000	2,471	8,000	8,000
01-5312-16-31	STREET LIGHT MAINTEN	6,000	4,362	6,000	3,007	6,000	6,000
01-5319-16-31	TRAFFIC PAINT MAINTEN	4,000	3,936	4,000	1,885	4,000	4,000
01-5399-16-31	MISCELLANEOUS MAINTEN	4,675	4,675	4,675	0	4,675	4,675
	SUBTOTAL MAINTENANCE	127,675	129,303	127,675	49,031	132,675	127,675
01-5401-16-31	COMMUNICATIONS	1,000	821	1,000	341	1,000	1,000
01-5403-16-31	GENERAL INSURANCE	14,863	8,504	14,863	5,181	14,863	15,012
01-5404-16-31	PROFESSIONAL FEES	500	514	500	264	500	500
01-5405-16-31	ADVERTISING	300	0	300	0	300	300
01-5406-16-31	TRAINING	4,000	3,550	4,000	75	4,000	4,000
01-5408-16-31	ELECTRIC UTILITY SER	265,353	239,975	265,353	111,593	265,353	262,727
01-5411-16-31	MACHINERY & EQUIPMEN	2,000	0	0	0	0	0
01-5455-16-31	UNIFORM PURCHASE/REN	2,000	2,168	2,300	882	2,300	2,300
	SUBTOTAL SERVICES	290,016	255,532	288,316	118,335	288,316	285,839
01-6504-16-31	MACHINERY & EQUIPMENT	0	0	0	0	0	60,000
	SUBTOTAL CAPITAL	0	0	0	0	0	60,000
	STREETS	947,617	870,258	976,371	403,594	946,016	1,030,879

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND STREET MAINTENANCE**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	465,276	428,458	495,730	205,305	460,375	492,715
SUPPLIES	64,650	56,964	64,650	30,923	64,650	64,650
MAINTENANCE	127,675	129,303	127,675	49,031	132,675	127,675
SERVICES	290,016	255,532	288,316	118,335	288,316	285,839
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
MAJOR EQUIPMENT/PROJECTS OUTLAY	0	0	0	0	0	60,000
TOTAL	947,617	870,258	976,371	403,594	946,016	1,030,879

WORKLOAD/DEMAND

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ESTIMATED 2024	ESTIMATED 2025
POTHOLE REPAIRS	4,491	3,903	2,366	2,366	2,366
STREET CUT REPAIRS	102	83	90	90	90
SIGNS INSTALLED/REPLACED	145	132	113	113	113
DEMOLITIONS	43	26	55	55	55
MILES OF STREETS SWEEPED	704	737	587	587	587

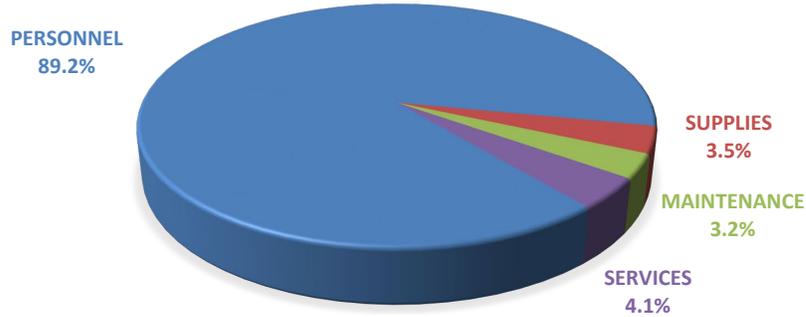
STAFFING

POSITION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ESTIMATED 2024	PROPOSED 2025
STREET MAINTENANCE					
STREETS SUPERVISOR		1	1	1	1
CREW LEADER		2	2	2	2
EQUIPMENT OPERATOR III		1	1	1	1
EQUIPMENT OPERATOR II		1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND CENTRAL GARAGE (FLEET SERVICES)**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
01-5101-16-32	SALARIES	184,597	184,070	201,502	96,294	202,496	210,814
01-5106-16-32	OVERTIME	6,000	966	6,000	1,494	6,000	6,000
01-5107-16-32	HOLIDAY PAY	600	0	600	571	1,200	1,200
01-5110-16-32	LONGEVITY	240	240	420	420	420	660
01-5111-16-32	RETIREMENT	24,045	23,294	27,316	12,865	27,694	29,387
01-5112-16-32	FICA	14,405	13,384	15,952	7,312	15,819	16,802
01-5116-16-32	HEALTH/LIFE INSURANC	29,532	29,494	31,212	15,442	31,876	35,579
01-5118-16-32	WORKER COMPENSATION	7,998	7,731	8,049	3,812	8,128	6,391
01-5119-16-32	OTHER PAYROLL EXPENS	0	200	0	464	963	960
	SUBTOTAL SALARIES AND BENEFITS	267,417	259,378	291,051	138,674	294,596	307,793
01-5201-16-32	OFFICE SUPPLIES	500	485	500	133	500	500
01-5206-16-32	FUELS OILS LUBRICANT	6,500	12,953	5,000	3,200	6,500	6,500
01-5207-16-32	SMALL TOOLS AND INST	1,000	1,241	1,000	524	1,000	1,000
01-5208-16-32	CLEANING SUPPLIES	225	215	225	165	225	225
01-5299-16-32	MISCELLANEOUS SUPPLI	4,000	5,181	4,000	1,970	5,000	4,000
	SUBTOTAL SUPPLIES	12,225	20,075	10,725	5,991	13,225	12,225
01-5302-16-32	BUILDING MAINTENANCE	1,000	945	1,000	724	1,000	1,000
01-5304-16-32	MACHINERY & EQUIPMEN	6,300	6,382	6,100	6,360	6,500	6,500
01-5305-16-32	VEHICLE MAINTENANCE	3,000	2,208	2,000	1,737	2,500	2,500
01-5309-16-32	OFFICE EQUIPMENT MAI	1,000	2,022	1,000	153	1,000	1,000
01-5399-16-32	MISCELLANEOUS MAINT	300	372	0	0	0	0
	SUBTOTAL MAINTENANCE	11,600	11,928	10,100	8,974	11,000	11,000
01-5401-16-32	COMMUNICATIONS	1,500	726	1,500	394	900	1,000
01-5403-16-32	GENERAL INSURANCE	3,300	5,862	3,317	3,614	3,614	3,614
01-5404-16-32	PROFESSIONAL FEES	500	606	500	390	500	500
01-5406-16-32	TRAINING	700	87	700	0	700	700
01-5408-16-32	ELECTRIC UTILITY SER	100	50	0	0	0	0
01-5440-16-32	NATURAL GAS UTILITY	3,000	2,953	1,843	3,093	3,500	3,500
01-5455-16-32	UNIFORM PURCHASE/REN	3,300	3,985	3,300	2,265	3,500	3,500
01-5460-16-32	OFFICE EQUIPMENT REN	1,000	1,269	1,000	556	1,000	1,000
01-5499-16-32	MISCELLANEOUS SERVIC	300	631	300	565	600	300
	SUBTOTAL SERVICES	13,700	16,169	12,460	10,877	14,314	14,114
	GARAGE	304,942	307,550	324,336	164,516	333,135	345,132

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND CENTRAL GARAGE (FLEET SERVICES)**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	267,417	259,378	291,051	138,674	294,596	307,793
SUPPLIES	12,225	20,075	10,725	5,991	13,225	12,225
MAINTENANCE	11,600	11,928	10,100	8,974	11,000	11,000
SERVICES	13,700	16,169	12,460	10,877	14,314	14,114
Total	304,942	307,550	324,336	164,516	333,135	345,132

WORKLOAD/DEMAND

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2025
NUMBER OF WORK ORDERS	732	596	800	800	500
LABOR HOURS	6,956	4,734	7,000	7,000	8,500
LABOR COST	154,535	121,385	150,000	150,000	140,000
PARTS COST	189,826	192,797	185,000	185,000	190,000
OUTSIDE REPAIRS	70,395	161,914	70,000	70,000	150,000

STAFFING

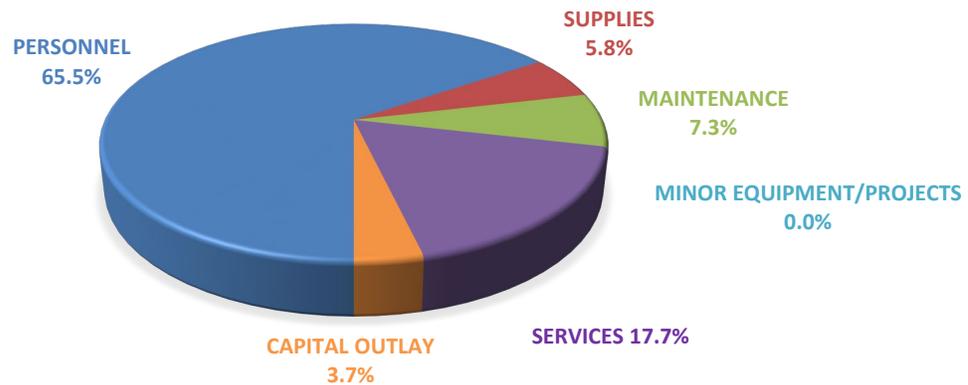
POSITION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	PROPOSED 2025
CENTRAL GARAGE (FLEET SERVICES)					
GARAGE SUPERVISOR/ELECTRONICS TECHNICIAN	1	1	1	1	1
HEAVY EQUIPMENT MECHANIC	1	1	1	1	1
MECHANIC I	0	2	2	2	2
GARAGE SHOP ATTENDANT	2	0	0	0	0
TOTAL CENTRAL GARAGE (FLEET SERVICES)	4	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND PARKS AND RECREATION**

ACCOUNT NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-16-42	SALARIES	409,197	364,554	440,040	172,156	416,367	452,035
01-5105-16-42	SALARIES-POOL	104,568	91,187	101,540	14,760	131,601	112,025
01-5106-16-42	OVERTIME	20,200	13,247	20,200	6,243	20,200	20,200
01-5107-16-42	HOLIDAY PAY	1,055	630	1,055	221	1,055	1,055
01-5110-16-42	LONGEVITY	3,780	3,780	3,780	5,665	5,665	3,600
01-5111-16-42	RETIREMENT	49,084	46,516	54,936	23,805	52,374	57,784
01-5112-16-42	FICA	41,522	36,352	43,833	15,243	44,168	45,485
01-5116-16-42	HEALTH/LIFE INSURANC	65,276	64,568	70,253	30,724	65,014	80,077
01-5118-16-42	WORKER COMPENSATION	10,336	9,041	10,084	3,543	10,214	7,492
01-5119-16-42	OTHER PAYROLL EXPENS	810	808	860	410	768	660
	SUBTOTAL SALARIES AND BENEFITS	705,828	630,682	746,581	272,771	747,426	780,413
01-5200-16-42	PROCUREMENT CARD - D	925	0	0	0	0	0
01-5201-16-42	OFFICE SUPPLIES	610	644	610	188	610	610
01-5202-16-42	POSTAGE	600	334	600	0	600	600
01-5206-16-42	FUELS OILS LUBRICANT	17,600	23,471	19,000	8,113	19,000	19,000
01-5207-16-42	SMALL TOOLS AND INST	1,500	1,590	1,500	1,594	2,000	200
01-5208-16-42	CLEANING SUPPLIES	6,160	6,239	6,160	269	5,500	5,500
01-5209-16-42	CHEMICAL/MEDICAL SUP	500	186	500	0	500	500
01-5212-16-42	BOTANICAL AND AGRICU	775	0	1,700	0	1,700	1,700
01-5213-16-42	POOL CONCESSION SUPP	5,500	6,018	5,500	0	5,500	5,500
01-5256-16-42	POOL CHEMICALS	24,000	25,775	25,000	644	25,000	25,000
01-5257-16-42	POOL SUPPLIES	3,500	4,658	3,500	768	3,500	3,500
01-5299-16-42	MISCELLANEOUS SUPPLI	7,200	7,177	7,200	1,981	7,200	7,200
	SUBTOTAL SUPPLIES	68,870	76,092	71,270	13,558	71,110	69,310
01-5302-16-42	BUILDING MAINTENANCE	11,000	11,442	11,000	5,362	11,000	11,000
01-5303-16-42	GROUNDNS MAINTENANCE	25,600	26,418	25,600	15,350	25,000	30,000
01-5304-16-42	MACHINERY & EQUIPMEN	19,600	20,401	19,600	6,903	19,600	19,500
01-5305-16-42	VEHICLE MAINTENANCE	8,700	8,847	8,700	4,034	8,700	8,700
01-5307-16-42	PARKS AND REC MAINTE	2,500	2,617	2,500	1,445	2,500	2,500
01-5308-16-42	WATER/SEWER MAINS MA	450	2,948	450	0	450	450
01-5309-16-42	OFFICE EQUIPMENT MAI	200	141	200	0	200	200
01-5310-16-42	STREET ROAD & BRIDGE	2,500	1,361	2,500	8	2,000	2,000
01-5311-16-42	SIGN & SIGNAL MAINTE	500	106	500	652	1,000	1,000
01-5312-16-42	STREET LIGHT MAINTEN	4,000	3,936	4,000	4,701	4,000	4,000
01-5320-16-42	POOL MAINTENANCE	6,000	12,878	6,000	1,200	6,000	8,000
	SUBTOTAL MAINTENANCE	81,050	91,096	81,050	39,655	80,450	87,350
01-5401-16-42	COMMUNICATIONS	3,000	1,871	3,000	1,035	3,000	2,000
01-5402-16-42	DUES & SUBSCRIPTIONS	0	0	0	57	0	100
01-5403-16-42	GENERAL INSURANCE	25,200	22,337	26,243	12,744	26,243	26,770
01-5404-16-42	PROFESSIONAL FEES	5,000	4,459	5,000	1,266	5,000	5,000
01-5405-16-42	ADVERTISING	1,200	214	1,200	376	1,200	1,200
01-5406-16-42	TRAINING	975	943	975	275	975	1,000
01-5408-16-42	ELECTRIC UTILITY SER	27,000	37,449	28,000	19,598	28,000	39,000
01-5409-16-42	CONTRACTUAL SERVICES	45,000	24,126	45,000	520	40,000	30,000
01-5411-16-42	MACHINERY AND EQUIPM	10,000	7,402	10,000	1,787	10,000	9,000
01-5418-16-42	AUTO ALLOWANCE	5,500	5,485	5,500	2,764	5,367	5,000

01-5431-16-42	POOL ELECTRICITY UTI	15,119	14,776	15,119	6,726	15,119	15,725
01-5440-16-42	NATURAL GAS UTILITY	2,600	1,046	2,600	920	2,600	2,600
01-5441-16-42	SOLID WASTE UTILITY	6,395	3,923	6,395	6,154	6,395	8,000
01-5442-16-42	WATER/SEWER UTILITY	38,014	28,885	39,300	15,414	39,300	39,000
01-5446-16-42	STORM WATER UTILITY	1,000	308	1,000	154	1,000	500
01-5455-16-42	UNIFORM PURCHASE/REN	3,925	3,805	3,925	2,070	3,925	4,000
01-5460-16-42	OFFICE EQUIPMENT REN	1,000	904	1,000	377	1,000	1,000
01-5495-16-42	SPECIAL EVENTS	18,000	18,058	18,000	10,690	18,000	18,000
01-5499-16-42	MISCELLANEOUS SERVIC	2,801	4,316	2,801	60	2,801	2,800
SUBTOTAL SERVICES		211,729	180,307	215,058	82,986	209,925	210,695
01-5504-16-42	MACHINERY & EQUIPMEN	11,000	9,755	0	0	0	0
01-5507-16-42	IMPROVEMENTS OTHER T	10,500	9,481	30,000	953	30,000	0
SUBTOTAL CAPITAL (UNDER \$15,000)		21,500	19,236	30,000	953	30,000	0
01-6504-16-42	MACHINERY & EQUIPMEN	31,400	0	133,000	81,350	133,000	44,000
01-6505-16-42	MOTOR VEHICLES	0	17,812	0	0	0	0
01-6507-16-42	IMPROVEMENTS OTHER T	45,000	17,637	85,000	4,400	85,000	0
SUBTOTAL CAPITAL (OVER \$15,000)		76,400	35,449	218,000	85,750	218,000	44,000
PARKS & RECREATION		1,165,377	1,032,862	1,361,959	495,673	1,356,911	1,191,768

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND PARKS AND RECREATION**



EXPENDITURE SUMMARY						
CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	705,828	630,682	746,581	272,771	747,426	780,413
SUPPLIES	68,870	76,092	71,270	13,558	71,110	69,310
MAINTENANCE	81,050	91,096	81,050	39,655	80,450	87,350
SERVICES	211,729	180,307	215,058	82,986	209,925	210,695
MINOR EQUIPMENT/PROJECTS	21,500	19,236	30,000	953	30,000	0
CAPITAL OUTLAY	76,400	35,449	218,000	85,750	218,000	44,000
TOTAL	1,165,377	1,032,862	1,361,959	495,673	1,356,911	1,191,768

Workload and Staffing chart are located on the next page.

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND PARKS AND RECREATION**

WORKLOAD/DEMAND

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	PROPOSED 2025
MAINTAIN PARK ACREAGE-DEVELOPED	166	166	166	166	166
MAINTAIN PARK ACREAGE-UNDEVELOPED	104	104	104	104	104
PLAYGROUNDS MAINTAINED	6	6	6	6	6
MAINTENANCE MOWING HOURS	4,030	4,030	4,000	4,000	4,000
LITTER REMOVAL	4,800	4,800	5,000	5,000	5,000
PAVILIONS MAINTAINED	6	6	8	8	8
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

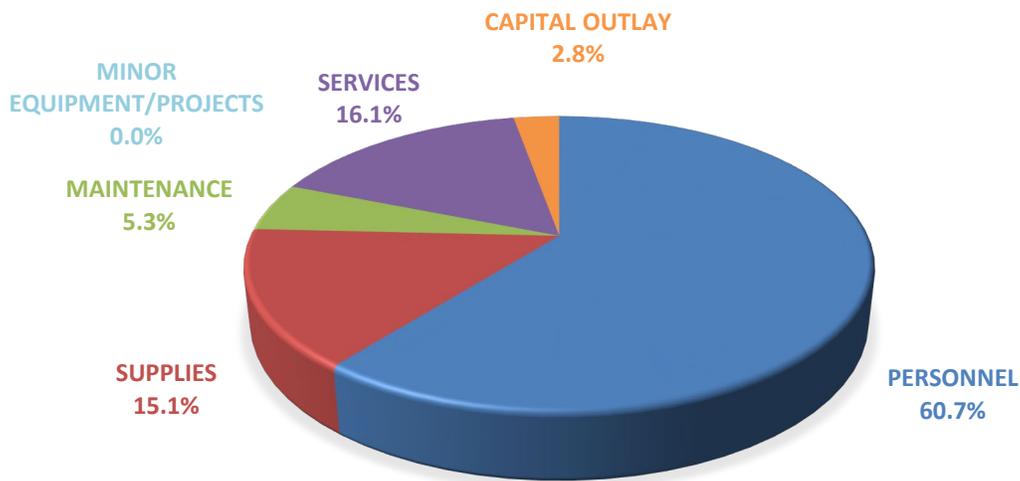
POSITION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	PROPOSED 2025
PARKS AND RECREATION OPERATIONS					
PARKS AND RECREATION SUPERINTENDENT	1	1	1	1	1
RECREATION COORDINATOR	1	1	1	1	1
CREW LEADER	1	1	1	1	1
GROUND MAINT WKR I	2	2	3	3	3
GROUND MAINT WKR II	1	1	1	1	1
GROUND MAINT WKR III	1	1	1	1	1
SR GROUND MAINT WKR	1	1	1	1	1
GROUND MAINT WKR I T/S	2	2	2	2	2
POOL MANAGER T/S	1	1	1	1	1
ASST POOL MANAGER T/S	1	1	1	1	1
LIFEGUARDS T/S	30	30	30	30	30
TRAIN CONDUCTOR T/S	3	3	3	3	3
TOTAL PARKS AND RECREATION	45	45	46	46	46

**CITY OF GAINESVILLE
BUDGET 2024-2025
FRANK BUCK ZOO**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
01-5101-16-45	SALARIES	587,457	534,253	614,014	267,003	614,032	666,903
01-5106-16-45	OVERTIME	24,000	23,580	24,000	5,909	24,000	24,000
01-5107-16-45	HOLIDAY PAY	16,650	16,968	16,650	9,437	16,650	16,650
01-5110-16-45	LONGEVITY	3,300	3,300	3,360	3,180	3,180	3,060
01-5111-16-45	RETIREMENT	77,924	73,723	84,778	37,511	83,234	93,474
01-5112-16-45	FICA	45,641	41,841	51,139	20,690	47,175	55,101
01-5116-16-45	HEALTH/LIFE INSURANC	127,707	115,987	124,874	54,316	120,070	151,235
01-5118-16-45	WORKER COMPENSATION	25,856	24,014	26,210	11,490	25,364	21,218
01-5119-16-45	OTHER PAYROLL EXPENS	5,463	6,384	5,660	3,738	6,208	4,860
	SUBTOTAL SALARIES AND BENEFITS	913,998	840,050	950,685	413,276	939,913	1,036,501
01-5201-16-45	OFFICE SUPPLIES	1,200	1,369	2,000	561	1,100	1,500
01-5202-16-45	POSTAGE	300	259	300	146	300	350
01-5205-16-45	EDUCATIONAL & RECREA	0	0	6,500	0	2,000	6,500
01-5206-16-45	FUELS OILS LUBRICANT	2,000	2,778	2,000	680	2,000	2,500
01-5207-16-45	SMALL TOOLS AND INST	2,000	2,031	2,000	1,699	3,000	3,000
01-5208-16-45	CLEANING SUPPLIES	22,000	25,294	24,000	13,575	24,000	25,000
01-5209-16-45	CHEMICAL/MEDICAL SUP	3,000	6,690	3,000	2,751	5,000	5,000
01-5212-16-45	BOTANICAL AND AGRICU	3,000	3,031	3,000	740	3,000	3,000
01-5218-16-45	ANIMAL FOOD	65,000	70,931	72,000	30,490	72,000	75,000
01-5221-16-45	SAFETY SUPPLIES	3,700	3,610	7,500	1,162	7,500	7,500
01-5222-16-45	ANIMAL ENRICHMENT	1,000	1,099	1,000	136	1,000	1,000
01-5252-16-45	GIFT SHOP SUPPLIES	4,500	4,504	4,500	1,873	4,500	4,500
01-5253-16-45	GIFT SHOP MERCHANDIS	120,000	137,262	120,000	40,173	120,000	120,000
01-5299-16-45	MISCELLANEOUS SUPPLI	2,000	2,588	2,000	979	2,000	2,500
	SUBTOTAL SUPPLIES	229,700	261,446	249,800	94,965	247,400	257,350
01-5301-16-45	EXHIBIT MAINTENANCE	29,500	25,074	35,000	29,668	35,000	35,000
01-5302-16-45	BUILDING MAINTENANCE	15,629	16,915	10,000	443	13,500	10,000
01-5303-16-45	GROUNDS MAINTENANCE	9,000	8,593	19,000	2,246	15,500	29,000
01-5304-16-45	MACHINERY & EQUIPMEN	39,012	(161)	6,100	4,575	7,100	7,500
01-5305-16-45	VEHICLE MAINTENANCE	2,100	1,581	2,100	227	1,000	1,500
01-5309-16-45	OFFICE EQUIPMENT MAI	500	19	500	0	500	500
01-5319-16-45	SOFTWARE MAINTENANCE	4,000	3,895	4,000	3,397	6,500	7,000
	SUBTOTAL MAINTENANCE	99,741	55,917	76,700	40,555	79,100	90,500
01-5401-16-45	COMMUNICATIONS	12,615	9,215	4,000	633	2,000	3,000
01-5402-16-45	DUES & SUBSCRIPTIONS	7,000	6,980	7,500	3,807	7,500	8,000
01-5403-16-45	GENERAL INSURANCE	11,430	12,166	11,928	8,835	11,928	12,936
01-5404-16-45	PROFESSIONAL FEES	31,900	38,295	27,000	15,609	27,000	29,000
01-5405-16-45	ADVERTISING	40,100	27,351	50,000	6,600	50,000	50,000
01-5406-16-45	TRAINING	20,500	29,775	25,750	2,920	25,750	25,500
01-5408-16-45	ELECTRIC UTILITY SER	33,175	30,140	34,053	14,452	34,053	34,394
01-5409-16-45	CONTRACTUAL SERVICES	20,000	21,514	20,000	9,576	20,000	20,000
01-5418-16-45	AUTO ALLOWANCE	4,800	4,787	4,800	2,321	4,813	4,800
01-5441-16-45	SOLID WASTE UTILITY	7,298	1,391	7,298	482	7,298	7,590
01-5442-16-45	WATER/SEWER UTILITY	58,100	30,428	58,100	18,708	58,100	59,843
01-5446-16-45	STORM WATER UTILITY	361	329	361	165	361	361
01-5455-16-45	UNIFORM PURCHASE/REN	4,000	2,737	4,000	2,435	4,000	4,000
01-5495-16-45	SPECIAL EVENTS	6,000	7,456	7,000	1,355	7,000	6,000
01-5499-16-45	MISCELLANEOUS SERVIC	10,000	10,317	10,000	1,675	10,000	10,000
	SUBTOTAL SERVICES	267,279	232,879	271,790	89,572	269,803	275,424

01-5507-16-45	IMPROVEMENTS OTHER T	5,000	0	15,000	0	0	0
	SUBTOTAL MINOR EQUIPT/PROJECTS	5,000	0	15,000	0	0	0
01-6502-16-45	BUILDINGS	0	0	50,000	0	50,000	0
01-6504-16-45	MACHINERY & EQUIPMEN	41,000	0	11,000	0	11,000	48,000
01-6505-16-45	MOTOR VEHICLES	0	63,578	0	0	0	0
01-6507-16-45	IMPROVEMENTS OTHER T	0	0	21,000	0	21,000	0
	SUBTOTAL EQUIP/PROJECTS	41,000	63,578	82,000	0	82,000	48,000
	ZOO MAINTENANCE/OPERATIONS	1,556,718	1,453,869	1,645,975	638,368	1,618,216	1,707,775

**CITY OF GAINESVILLE
BUDGET 2024-2025
FRANK BUCK ZOO**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	913,998	840,050	950,685	413,276	939,913	1,036,501
SUPPLIES	229,700	261,446	249,800	94,965	247,400	257,350
MAINTENANCE	99,741	55,917	76,700	40,555	79,100	90,500
SERVICES	267,279	232,879	271,790	89,572	269,803	275,424
MINOR EQUIPMENT/PROJECTS	5,000	0	15,000	0	0	0
CAPITAL OUTLAY	41,000	63,578	82,000	0	82,000	48,000
TOTAL	1,556,718	1,453,869	1,645,975	638,368	1,618,216	1,707,775

Workload/Demand and Staffing on next page.

**CITY OF GAINESVILLE
BUDGET 2024-2025
FRANK BUCK ZOO**

WORKLOAD/DEMAND

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ESTIMATED 2025
ANIMAL COLLECTION	163	163	165	165	180
ANIMAL CARE HOURS	14,000	14,100	14,100	14,150	17,250
GROUND CARE HOURS	6,200	6,250	6,250	6,250	7,000
CAMPERS	59	0	0	0	0
SPECIAL EVENTS	1	2	5	5	7
EDUCATION PROGRAMS	28	108	73	50	80
VISITORS	84,623	86,481	77,257	82,000	84,500

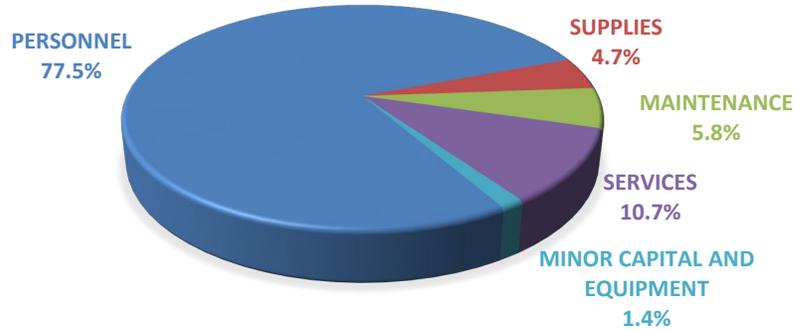
STAFFING

POSITION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	PROPOSED 2025
ZOO MAINTENANCE & OPERATIONS					
ZOO LEAD ANIMAL CARE	1	1	2	2	2
ZOO DIRECTOR	1	1	1	1	1
ZOO OPERATIONS MANAGER/HORTICULTURIST	0	0	0	0	1
ZOO ADMINISTRATIVE ASSISTANT	1	1	1	1	1
PROGRAM ANIMAL KEEPER	1	1	1	1	0
ANIMAL CARE STAFFER	9	9	9	9	10
ZOO MAINTENANCE/GROUNDS COORDINATOR	1	1	1	1	1
RETAIL MANAGER	1	1	1	1	1
RETAIL CLERK PTB	1	1	2	1	1
RETAIL CLERK FT	1	1	1	1	1
ZOO INTERN	3	4	1	3	3
TOTAL ZOO MAINTENANCE & OPERATIONS	20	21	20	21	22

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND CEMETERY**

Account Number	DESCRIPTION	2022-23 BUDGET	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
01-5101-16-46	SALARIES	157,044	150,923	173,889	71,475	162,937	224,196
01-5106-16-46	OVERTIME	10,000	9,919	10,000	3,579	10,000	10,000
01-5107-16-46	HOLIDAY PAY	300	204	300	0	300	300
01-5110-16-46	LONGEVITY	1,320	1,320	1,320	1,320	1,320	1,140
01-5111-16-46	RETIREMENT	21,047	19,918	24,370	9,801	22,856	31,598
01-5112-16-46	FICA	12,704	12,029	13,443	5,710	13,215	18,066
01-5116-16-46	HEALTH/LIFE INSURANC	28,172	26,770	31,238	11,868	27,629	44,498
01-5118-16-46	WORKER COMPENSATION	6,119	5,826	6,288	2,570	5,892	6,022
01-5119-16-46	OTHER PAYROLL EXPENS	520	519	520	251	521	520
	SUBTOTAL SALARIES AND BENEFITS	237,226	227,428	261,368	106,575	244,670	336,340
01-5201-16-46	OFFICE SUPPLIES	1,000	566	1,000	213	1,000	1,000
01-5206-16-46	FUELS OILS LUBRICANT	7,500	8,588	7,500	3,066	7,500	7,500
01-5207-16-46	SMALL TOOLS AND INST	1,500	1,539	1,700	0	1,700	1,700
01-5299-16-46	MISCELLANEOUS SUPPLI	4,000	4,663	10,000	286	10,000	10,000
	SUBTOTAL SUPPLIES	14,000	15,356	20,200	3,566	20,200	20,200
01-5302-16-46	BUILDING MAINTENANCE	2,000	2,099	2,000	282	2,000	2,000
01-5303-16-46	GROUNDS MAINTENANCE	5,000	4,887	5,000	1,597	5,000	12,500
01-5304-16-46	MACHINERY & EQUIPMEN	4,750	5,120	4,750	1,078	4,750	6,000
01-5305-16-46	VEHICLE MAINTENANCE	12,750	14,208	3,500	741	3,500	3,500
01-5310-16-46	STREET ROAD & BRIDGE	1,000	720	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	25,500	27,034	16,250	3,698	16,250	25,000
01-5401-16-46	COMMUNICATIONS	3,303	4,722	3,303	2,548	3,303	3,445
01-5403-16-46	GENERAL INSURANCE	3,798	4,782	3,798	2,979	3,798	3,949
01-5404-16-46	PROFESSIONAL FEES	1,200	526	1,200	1,591	2,000	2,000
01-5405-16-46	ADVERTISING	39	39	0	0	0	0
01-5406-16-46	TRAINING	1,000	120	1,000	675	1,000	1,000
01-5408-16-46	ELECTRIC UTILITY SER	4,820	4,015	4,868	1,840	4,868	4,917
01-5409-16-46	CONTRACTUAL SERVICES	4,120	6,723	4,120	1,738	4,120	4,500
01-5441-16-46	SOLID WASTE UTILITY	1,765	1,582	1,837	791	1,837	1,910
01-5442-16-46	WATER/SEWER UTILITY	10,100	8,274	10,504	4,067	10,504	10,819
01-5446-16-46	STORM WATER UTILITY	7,931	7,845	7,931	3,923	7,931	7,931
01-5455-16-46	UNIFORM PURCHASE/REN	1,500	392	1,500	0	1,500	1,500
01-5499-16-46	MISCELLANEOUS SERVIC	2,500	2,762	2,500	876	2,500	4,500
	SUBTOTAL SERVICES	42,076	41,782	42,561	21,027	43,361	46,471
01-5504-16-46	MACHINERY & EQUIPMEN	52,000	0	0	0	0	6,000
	SUBTOTAL MACHINERY & EQUIPMENT	52,000	0	0	0	0	6,000
01-6507-16-46	IMPROVEMENTS OTHER THAN BUILDING	0	0	0	0	0	10,000
	SUBTOTAL IMPROVEMENTS	0	0	0	0	0	10,000
	CEMETERY OPERATIONS	370,802	311,601	340,379	134,867	324,481	444,011

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND CEMETERY**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	237,226	227,428	261,368	106,575	244,670	336,340
SUPPLIES	14,000	15,356	20,200	3,566	20,200	20,200
MAINTENANCE	25,500	27,034	16,250	3,698	16,250	25,000
SERVICES	42,076	41,782	42,561	21,027	43,361	46,471
MINOR CAPITAL AND EQUIPMENT	52,000	0	0	0	0	6,000
TOTAL	370,802	311,601	340,379	134,867	324,481	444,011

WORKLOAD/DEMAND

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGETED 2024	ESTIMATED 2025
INTERMENTS	150	135	134	141	130
SPACES SOLD	68	88	55	69	69
MOWING & TRIMMING HOURS	2,350	3,075	553	600	600
MOWING & TRIMMING DAYS	30	31	30	30	30

STAFFING

POSITION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGETED 2024	PROPOSED 2025
CEMETERY OPERATIONS					
CEMETERY SUPERVISOR		1	1	1	1
CREW LEADER		1	1	1	1
EQUIPMENT OPERATOR II		1	1	1	1
EQUIPMENT OPERATOR I		1	1	1	1
MAINTENANCE WORKER T/S		2	3	3	0
TOTAL CEMETERY OPERATIONS		6	7	7	4

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
01-5714-50-99	TRANSFER TO FUND 14	0	0	0	3,066	3,066	0
01-5715-50-99	TRANSFER TO FUND 15	0	50	0	0	0	0
01-5723-50-99	TRANSFER TO GOLF FUN	190,000	33,314	190,000	0	134,600	156,000
01-5740-50-99	TRANSFER TO CONSTR.	0	105,010	0	0	0	0
01-5755-50-99	TRANSFER TO FUND 55	2,692,751	5,365,750	0	0	0	0
01-5780-50-99	TRANSFER TO PAYROLL	0	0	0	6,367	6,367	0
	TOTAL TRANSFERS	2,882,751	5,504,124	190,000	9,433	144,033	156,000
	TOTAL	2,882,751	5,504,124	190,000	9,433	144,033	156,000

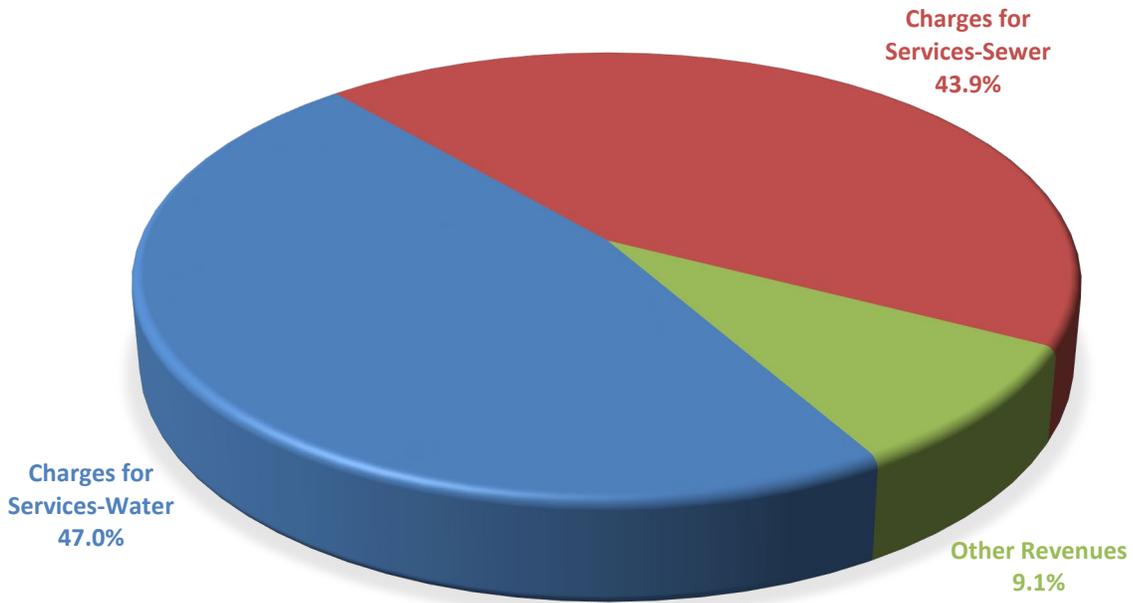
**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER FUND SUMMARY**

	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	15,267,715	15,246,546	16,155,221	16,155,221	16,155,221	16,282,546
REVENUES	9,521,813	10,235,579	10,295,366	5,571,125	10,513,155	10,643,780
TOTAL FUNDS AVAILABLE	24,789,528	25,482,125	26,450,587	21,726,346	26,668,376	26,926,326
EXPENDITURES						
WATER ADMIN	387,957	389,864	391,922	156,259	377,601	397,459
CUSTOMER SERVICE	303,775	261,769	429,420	170,495	429,420	394,714
WATER DISTRIBUTION	840,208	764,478	947,203	337,390	1,024,031	1,098,320
WATER PRODUCTION	1,244,895	1,195,732	1,268,933	611,744	1,225,174	1,293,759
MOSS LAKE PRODUCTION	738,750	470,258	888,420	223,904	916,759	1,024,370
INDUSTRIAL PRE-TREAT	99,900	84,118	101,599	44,466	99,318	112,471
WASTE WATER COLLECTION	820,375	651,126	689,695	436,946	754,970	1,865,250
WASTE WATER TREATMENT	961,954	898,668	930,714	389,460	967,302	1,103,626
NON-DEPARTMENTAL	4,145,168	4,610,890	4,591,255	2,987,917	4,591,255	5,552,351
TOTAL EXPENDITURES	9,542,982	9,326,904	10,239,161	5,358,581	10,385,830	12,842,320
ENDING BALANCE SEPTEMBER 30	15,246,546	16,155,221	16,211,426	16,367,765	16,282,546	14,084,006
INCREASE/DECREASE IN FUND BALANCE	(21,169)	908,675	56,205	212,544	127,325	(2,198,540)

**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
60-4202-00-00	BOAT & DOCK PERMITS-	80,000	85,621	68,000	70,806	83,900	87,000
60-4601-00-00	WATER REVENUE-RESIDE	2,448,700	2,619,597	2,648,514	1,335,687	2,775,341	2,806,000
60-4602-00-00	WATER REVENUE-COMM &	1,400,000	1,470,738	1,490,000	738,338	1,490,000	1,534,700
60-4603-00-00	WATER REVENUE-MULTIF	535,000	530,540	565,559	284,537	550,000	565,500
60-4604-00-00	UNBILLED WATER REVEN	0	13,474	0	0	0	0
60-4605-00-00	DEPOSITS BILLED-CLEA	0	625	0	229	0	0
60-4609-00-00	WATER TAP FEES	10,000	21,862	10,000	3,522	10,000	10,000
	WATER REVENUES	4,473,700	4,742,458	4,782,073	2,433,119	4,909,241	5,003,200
60-4610-00-00	WASTEWATER REVENUE-R	2,559,500	2,679,942	2,815,450	1,457,038	2,815,450	2,900,000
60-4611-00-00	W/W REVENUE-COMM & I	942,000	1,010,362	968,000	512,573	968,000	997,040
60-4612-00-00	W/W REVENUE-MULTIFAM	391,480	397,740	430,628	229,782	430,628	443,547
60-4613-00-00	UNBILLED W/W REVENUE	0	78,403	0	0	0	0
60-4615-00-00	TRANSPORTERS HAULERS	2,000	3,336	2,200	2,797	3,000	3,000
60-4616-00-00	WASTEWATER SURCHARGE	234,000	241,061	302,500	129,707	302,500	311,575
60-4617-00-00	WASTE PERMITS	6,000	3,930	6,600	9,145	10,000	6,798
60-4619-00-00	SEWER TAP FEES	5,000	8,750	5,500	3,438	5,500	5,665
	SEWER REVENUES	4,139,980	4,423,525	4,530,878	2,344,480	4,535,078	4,667,625
60-4620-00-00	TRANSFER FEES	4,000	2,645	2,500	1,703	2,500	2,500
60-4621-00-00	PENALTIES	170,000	168,775	223,392	97,655	137,000	223,392
60-4622-00-00	CASH SHORT/OVER	0	32	0	65	0	0
60-4623-00-00	NSF CHARGES	2,000	1,850	2,000	1,150	2,000	2,000
60-4624-00-00	DISCONNECT/RECONNECT	41,500	48,900	44,886	21,572	44,886	44,886
60-4625-00-00	METER INSTALLATION F	24,000	44,033	30,000	34,455	35,000	35,000
60-4626-00-00	TAP FEES-STREET CUTS	0	315	0	0	0	0
60-4627-00-00	ACCOUNT INITIATION F	57,000	54,359	64,000	28,446	64,000	64,000
60-4628-00-00	CREDIT CARD CONVENIE	69,000	91,270	74,000	51,160	74,000	80,000
60-4698-00-00	AR CREDIT ADJUSTMENT	0	0	0	0	0	0
60-4699-00-00	UB CREDIT ADJUSTMENT	50,000	75,574	50,000	31,981	50,000	50,000
	OTHER WATER/SEWER	417,500	487,751	490,778	268,186	409,386	501,778
60-4701-00-00	INTEREST REVENUE	150,000	231,054	150,000	163,124	220,000	125,000
60-4703-00-00	GAIN ON SALE OF SURP	0	0	0	0	31,163	0
60-4709-00-00	MISCELLANEOUS REVENU	10,000	19,724	10,000	70,288	76,650	15,000
60-4731-00-00	LEASE REVENUE - PETR	2,500	2,933	2,500	1,466	2,500	2,500
	OTHER REVENUE	162,500	253,711	162,500	234,878	330,313	142,500
60-4930-00-00	TRANSFER FROM G.O. D	328,133	328,133	329,137	290,462	329,137	328,677
	SUBTOTAL TRANSFERS	328,133	328,133	329,137	290,462	329,137	328,677
	TOTAL WATER/SEWER REVENUES	9,521,813	10,235,579	10,295,366	5,571,125	10,513,155	10,643,780

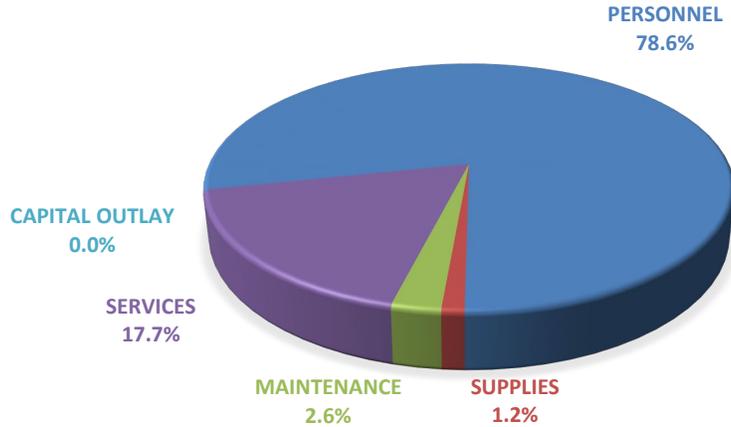
**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER FUND - REVENUES**



**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-19-10	SALARIES	208,975	205,751	215,394	91,082	202,793	221,093
60-5106-19-10	OVERTIME	2,500	67	2,500	45	2,500	2,500
60-5110-19-10	LONGEVITY	4,535	4,535	720	540	540	660
60-5111-19-10	RETIREMENT	28,064	27,403	29,609	12,379	28,415	31,869
60-5112-19-10	FICA	16,621	16,133	17,291	7,248	16,483	18,023
60-5116-19-10	HEALTH/LIFE INSURANC	24,736	20,100	23,435	8,644	20,307	26,708
60-5118-19-10	WORKER COMPENSATION	4,502	4,428	4,235	1,993	4,264	3,440
60-5119-19-10	OTHER PAYROLL EXPENS	2,482	2,904	2,410	1,482	5,215	7,930
60-5121-19-10	ACCRUED VACATION BEN	0	(6,564)	0	0	0	0
60-5123-19-10	ACCRUED COMP-TIME BE	0	92	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	292,415	274,849	295,594	123,412	280,517	312,223
60-5201-19-10	OFFICE SUPPLIES	2,100	1,239	2,100	287	2,100	2,100
60-5208-19-10	CLEANING SUPPLIES	1,800	2,005	1,800	1,040	1,800	1,800
60-5299-19-10	MISCELLANEOUS SUPPLI	775	31,858	775	158	775	775
	SUBTOTAL SUPPLIES	4,675	35,101	4,675	1,485	4,675	4,675
60-5302-19-10	BUILDING MAINTENANCE	8,000	6,823	8,000	2,343	8,000	8,000
60-5319-19-10	SOFTWARE MAINTENANCE	0	0	0	0	0	2,212
	SUBTOTAL MAINTENANCE	8,000	6,823	8,000	2,343	8,000	10,212
60-5401-19-10	COMMUNICATIONS	3,000	3,733	3,000	1,553	3,300	3,000
60-5402-19-10	DUES & SUBSCRIPTIONS	700	491	700	0	700	700
60-5403-19-10	GENERAL INSURANCE	326	315	326	155	326	326
60-5404-19-10	PROFESSIONAL FEES	9,000	8,304	9,669	7,491	9,669	9,669
60-5406-19-10	TRAINING	2,000	1,738	2,000	754	2,000	3,000
60-5408-19-10	ELECTRIC UTILITY SER	9,181	8,542	9,181	2,998	9,181	9,273
60-5409-19-10	CONTRACTUAL SERVICES	19,000	17,604	19,000	5,529	19,000	19,000
60-5418-19-10	AUTO ALLOWANCE	5,173	5,160	5,000	2,417	5,456	6,000
60-5440-19-10	NATURAL GAS UTILITY	6,767	5,206	6,767	2,930	6,767	6,200
60-5441-19-10	SOLID WASTE UTILITY	2,010	2,003	2,100	1,002	2,100	2,184
60-5442-19-10	WATER/SEWER UTILITY	2,700	2,702	2,900	1,461	2,900	2,987
60-5446-19-10	STORM WATER UTILITY	1,510	1,504	1,510	752	1,510	1,510
60-5460-19-10	OFFICE EQUIPMENT REN	5,000	4,365	5,000	1,828	5,000	5,000
60-5499-19-10	MISCELLANEOUS SERVIC	1,500	801	1,500	149	1,500	1,500
	SUBTOTAL SERVICES	67,867	62,467	68,653	29,019	69,409	70,349
60-6502-19-10	BUILDING IMPROVEMENT	15,000	10,625	15,000	0	15,000	0
	SUBTOTAL CAPITAL	15,000	10,625	15,000	0	15,000	0
	ADMINISTRATION	387,957	389,864	391,922	156,259	377,601	397,459

**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER FUND ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	292,415	274,849	295,594	123,412	280,517	312,223
SUPPLIES	4,675	35,101	4,675	1,485	4,675	4,675
MAINTENANCE	8,000	6,823	8,000	2,343	8,000	10,212
SERVICES	67,867	62,467	68,653	29,019	69,409	70,349
CAPITAL OUTLAY	15,000	10,625	15,000	0	15,000	0
TOTAL	387,957	389,864	391,922	156,259	377,601	397,459

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2021	2022	2023	2024	2025
PREPARE AND SUBMIT PAYROLL	26	26	26	26	26

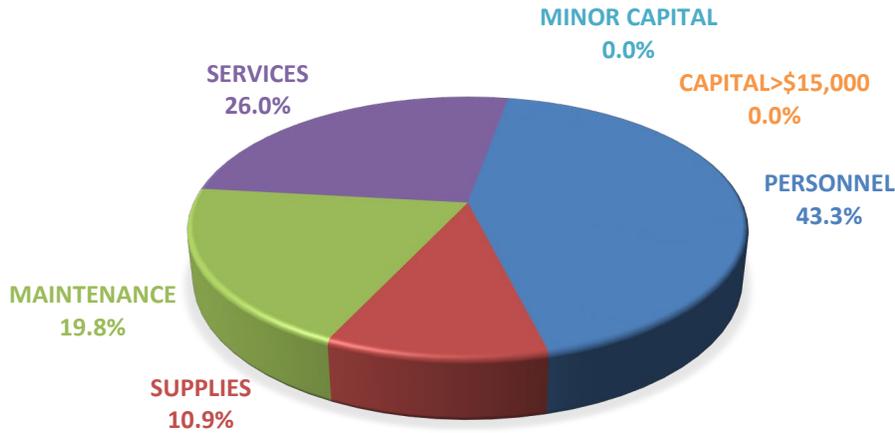
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2021	2022	2023	2024	2025
WATER ADMINISTRATION					
PUBLIC SERVICES DIRECTOR	1	1	1	1	1
SECRETARY	1	1	1	1	1
PROJECTS INSPECTOR	1	1	1	1	1
TOTAL WATER ADMINISTRATION	3	3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER FUND CUSTOMER SERVICE**

ACCOUNT NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-20-50	SALARIES	100,775	97,828	104,520	49,446	105,582	111,283
60-5106-20-50	OVERTIME	9,000	915	6,000	6	6,000	6,000
60-5107-20-50	HOLIDAY PAY	100	0	100	0	100	100
60-5110-20-50	LONGEVITY	480	480	660	540	540	720
60-5111-20-50	RETIREMENT	13,851	12,473	14,578	6,539	14,857	15,931
60-5112-20-50	FICA	8,146	7,082	8,513	3,635	8,395	9,108
60-5116-20-50	HEALTH/LIFE INSURANC	24,709	23,323	23,409	14,747	27,073	26,684
60-5118-20-50	WORKER COMPENSATION	419	218	345	101	348	271
60-5119-20-50	OTHER PAYROLL EXPENS	0	200	0	464	963	960
60-5121-20-50	ACCRUED VACATION BEN	0	573	0	0	0	0
60-5123-20-50	ACCRUED COMP-TIME BE	0	(341)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	157,480	142,752	158,125	75,480	163,858	171,057
60-5201-20-50	OFFICE SUPPLIES	3,000	3,695	3,000	1,939	3,000	3,000
60-5202-20-50	POSTAGE	37,500	37,092	37,500	19,872	37,500	37,875
60-5204-20-50	BIND PRTING & REPROD	1,500	524	1,500	0	1,500	1,500
60-5299-20-50	MISCELLANEOUS SUPPLI	500	196	500	87	500	500
	SUBTOTAL SUPPLIES	42,500	41,507	42,500	21,897	42,500	42,875
60-5304-20-50	MACHINERY & EQUIPMEN	750	186	750	0	750	750
60-5305-20-50	VEHICLE MAINTENANCE	2,000	0	2,000	0	0	0
60-5309-20-50	OFFICE EQUIPMENT MAI	0	1,827	0	391	2,000	2,000
60-5319-20-50	SOFTWARE MAINTENANCE	0	0	0	0	0	75,498
	SUBTOTAL MAINTENANCE	2,750	2,013	2,750	391	2,750	78,248
60-5401-20-50	COMMUNICATIONS	2,000	0	2,000	0	0	0
60-5403-20-50	GENERAL INSURANCE	695	84	695	71	695	736
60-5404-20-50	PROFESSIONAL FEES	40,000	25,091	40,000	10,701	36,267	42,448
60-5406-20-50	TRAINING	1,800	308	1,800	100	1,800	1,800
60-5409-20-50	CONTRACTUAL SERVICES	44,000	44,139	44,000	27,506	44,000	45,000
60-5460-20-50	MAIN FRAME SOFTWARE	7,500	5,785	7,500	5,785	7,500	7,500
60-5462-20-50	CUSTOMER DEPOSIT INT	4,300	0	4,300	0	4,300	4,300
60-5499-20-50	MISCELLANEOUS SERVIC	750	91	750	399	750	750
	SUBTOTAL SERVICES	101,045	75,498	101,045	44,562	95,312	102,534
60-6506-20-50	SOFTWARE	0	0	125,000	28,166	125,000	0
	SUBTOTAL CAPITAL	0	0	125,000	28,166	125,000	0
	TOTAL CUSTOMER SERVICE	303,775	261,769	429,420	170,495	429,420	394,714

**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER FUND CUSTOMER SERVICE**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	157,480	142,752	158,125	75,480	163,858	171,057
SUPPLIES	42,500	41,507	42,500	21,897	42,500	42,875
MAINTENANCE	2,750	2,013	2,750	391	2,750	78,248
SERVICES	101,045	75,498	101,045	44,562	95,312	102,534
MINOR CAPITAL	0	0	0	0	0	0
CAPITAL > \$15,000	0	0	125,000	28,166	125,000	0
TOTAL	303,775	261,769	429,420	170,495	429,420	394,714

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED
	2021	2022	2023	2024	2025
NUMBER OF CUSTOMERS	6,190	6,250	6,300	6,400	6,500
NEW CONNECTS	1,485	1,500	1,500	1,500	1,500
DISCONNECTS	1,450	1,450	1,450	1,540	1,540
TRANSFERS	590	600	600	600	600
REREADS	350	350	350	350	350
BILLS GENERATED ANNUALLY	74,450	74,500	75,000	75,000	75,000

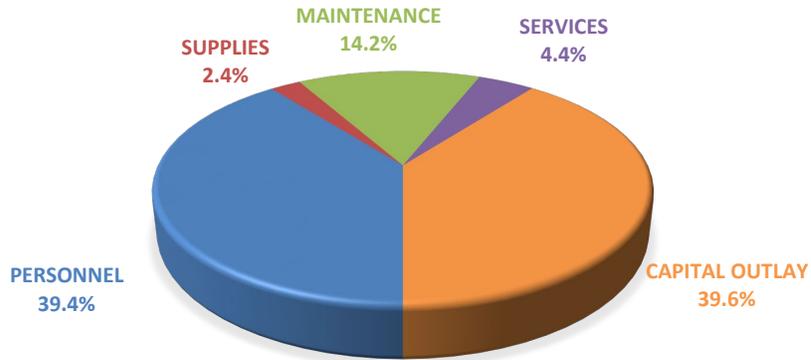
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2021	2022	2023	2024	2025
WATER CUSTOMER SERVICE					
CUSTOMER SERVICE SUPERVISOR/BILLING CLERK	1	1	1	1	1
UTILITY SERVICE REPS	2	2	1	0	0
CUSTOMER SERVICE REPS	2	2	2	2	2
TOTAL WATER CUSTOMER SERVICE	5	5	4	3	3

**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER FUND DISTRIBUTION**

ACCOUNT NUMBER	DESCRPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
60-5101-20-51	SALARIES	188,969	137,801	251,201	78,091	263,125	267,161
60-5106-20-51	OVERTIME	34,000	34,461	34,000	14,990	34,000	34,000
60-5107-20-51	HOLIDAY PAY	1,600	1,349	1,600	292	1,600	1,600
60-5110-20-51	LONGEVITY	900	900	1,200	1,080	1,080	1,380
60-5111-20-51	RETIREMENT	28,848	22,448	38,188	12,529	39,919	41,358
60-5112-20-51	FICA	17,290	13,288	22,301	7,239	22,647	23,646
60-5116-20-51	HEALTH/LIFE INSURANC	49,424	46,633	46,818	21,321	45,973	53,369
60-5118-20-51	WORKER COMPENSATION	5,324	3,999	6,413	2,027	6,530	5,131
60-5119-20-51	OTHER PAYROLL EXPENS	3,441	3,607	3,510	2,144	4,720	4,960
60-5121-20-51	ACCRUED VACATION BEN	0	863	0	0	0	0
60-5123-20-51	ACCRUED COMP-TIME BE	0	419	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	329,796	265,766	405,231	139,714	419,594	432,605
60-5201-20-51	OFFICE SUPPLIES	1,200	514	1,200	370	800	800
60-5202-20-51	POSTAGE	0	0	0	60	60	60
60-5206-20-51	FUELS OILS LUBRICANT	18,000	18,319	15,000	9,634	19,000	19,000
60-5207-20-51	SMALL TOOLS AND INST	2,400	1,816	2,400	870	2,400	2,400
60-5209-20-51	CHEMICAL & MEDICAL S	600	265	600	230	400	400
60-5221-20-51	SAFETY SUPPLIES	2,000	855	2,000	735	1,500	2,000
60-5299-20-51	MISCELLANEOUS SUPPLI	1,500	852	1,500	196	1,500	1,500
	SUBTOTAL SUPPLIES	25,700	22,621	22,700	12,094	25,660	26,160
60-5304-20-51	MACHINERY & EQUIPMEN	7,979	7,907	7,000	6,478	11,000	7,000
60-5305-20-51	VEHICLE MAINTENANCE	5,000	1,769	5,000	82	4,000	5,000
60-5308-20-51	WATER/SEWER MAINS MA	126,000	113,053	100,000	39,383	100,000	100,000
60-5310-20-51	STREETS ROAD & BRIDG	58,000	63,060	36,000	21,311	66,254	36,000
60-5313-20-51	METER MAINTENANCE	4,000	1,534	4,000	0	2,000	4,000
60-5399-20-51	MISCELLANEOUS MAINT	4,500	4,500	4,500	0	4,500	4,500
	SUBTOTAL MAINTENANCE	205,479	191,823	156,500	67,254	187,754	156,500
60-5401-20-51	COMMUNICATIONS	15,980	16,336	15,980	15,050	17,208	17,208
60-5403-20-51	GENERAL INSURANCE	3,992	4,081	3,992	2,083	3,992	4,047
60-5404-20-51	PROFESSIONAL FEES	15,500	15,438	11,500	589	15,713	16,000
60-5405-20-51	ADVERTISING	500	20	500	0	500	500
60-5406-20-51	TRAINING	3,800	3,728	3,800	762	3,800	3,800
60-5409-20-51	CONTRACTUAL SERVICES	988	4,260	0	22,810	22,810	0
60-5411-20-51	MACHINERY AND EQUIPM	1,800	1,706	1,800	0	1,800	1,800
60-5455-20-51	UNIFORM PURCHASE/REN	3,200	3,173	3,200	1,567	3,200	3,200
60-5499-20-51	MISCELLANEOUS SERVIC	2,000	11	2,000	548	2,000	2,000
	SUBTOTAL SERVICES	47,760	48,752	42,772	43,408	71,023	48,555
60-6504-20-51	MACHINERY & EQUIPMEN	0	0	0	0	0	161,000
60-6505-20-51	MOTOR VEHICLES	59,021	59,021	0	0	0	0
60-6509-20-51	MAINS & SERVICES	0	0	100,000	403	100,000	165,000
60-6512-20-51	METERS	157,452	161,895	200,000	74,517	200,000	88,500
60-6513-20-51	HYDRANTS	15,000	14,599	20,000	0	20,000	20,000
	SUBTOTAL CAPITAL	231,473	235,515	320,000	74,919	320,000	434,500
	WATER DISTRIBUTION OPERATIONS	840,208	764,478	947,203	337,390	1,024,031	1,098,320

**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER FUND DISTRIBUTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
	BUDGET			SIX MONTHS	BUDGET	BUDGET
PERSONNEL	329,796	265,766	405,231	139,714	419,594	432,605
SUPPLIES	25,700	22,621	22,700	12,094	25,660	26,160
MAINTENANCE	205,479	191,823	156,500	67,254	187,754	156,500
SERVICES	47,760	48,752	42,772	43,408	71,023	48,555
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	231,473	235,515	320,000	74,919	320,000	434,500
TOTAL	840,208	764,478	947,203	337,390	1,024,031	1,098,320

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2021	2022	2023	2024	2025
MASTER METERS INSTALLED	0	0	0	0	0
NEPTUNE METERS INSTALLED	290	134	7	7	7
METRON METERS INSTALLED	80	332	420	420	250
WATER LINE REPAIRS	21	37	57	57	57
WATER MAIN LEAK REPAIRS	83	96	118	118	118
WATER TAP INSTALLATIONS	3	7	12	12	12

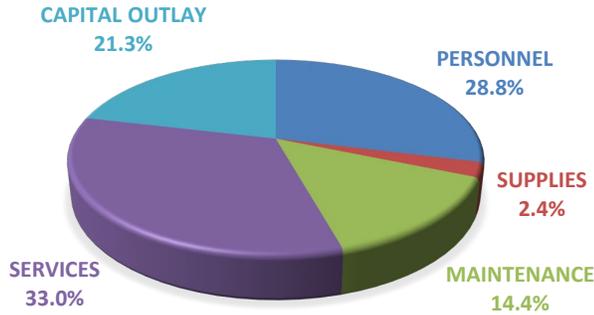
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2021	2022	2023	2024	2025
WATER DISTRIBUTION OPERATIONS					
UTILITIES SUPERVISOR	1	1	1	1	1
CREW LEADER	1	1	1	1	1
UTILITIES EQUIP OPERATOR II	1	1	1	1	1
EQUIPMENT OPERATOR 1	1	1	1	1	1
UTILITIES INVENTORY CLERK/GIS TECHNICIAN	1	1	1	1	1
UTILITIES SERVICES REPRESENTATIVE	1	1	1	1	1
TOTAL WATER DISTRIBUTION OP	6	6	6	6	6

**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER FUND PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
60-5101-21-52	SALARIES	214,719	213,882	223,154	99,174	213,882	231,263
60-5106-21-52	OVERTIME	22,000	23,843	22,000	9,407	22,000	22,000
60-5107-21-52	HOLIDAY PAY	7,812	8,787	8,000	5,144	8,000	8,000
60-5110-21-52	LONGEVITY	1,560	1,560	1,860	1,860	1,860	2,040
60-5111-21-52	RETIREMENT	31,468	31,721	34,017	15,249	32,826	35,847
60-5112-21-52	FICA	18,617	18,307	19,865	8,841	18,950	20,495
60-5114-21-52	UNEMPLOYMENT CLAIMS	0	0	0	0	0	0
60-5116-21-52	HEALTH/LIFE INSURANC	40,450	40,402	39,015	17,898	37,766	44,474
60-5118-21-52	WORKER COMPENSATION	5,908	5,846	5,713	2,534	5,439	4,447
60-5119-21-52	OTHER PAYROLL EXPENS	4,662	4,689	4,660	2,282	4,678	4,610
60-5121-21-52	ACCRUED VACATION BEN	0	1,565	0	0	0	0
60-5123-21-52	ACCRUED COMP-TIME BE	0	(941)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	347,196	349,661	358,284	162,390	345,401	373,176
60-5201-21-52	OFFICE SUPPLIES	650	512	650	1	650	650
60-5206-21-52	FUELS OILS LUBRICANT	6,500	5,045	6,500	2,678	6,500	6,500
60-5209-21-52	CHEMICAL & MEDICAL S	21,000	41,438	21,683	4,918	21,683	21,683
60-5299-21-52	MISCELLANEOUS SUPPLI	2,600	2,376	2,600	543	2,600	2,600
	SUBTOTAL SUPPLIES	30,750	49,371	31,433	8,140	31,433	31,433
60-5304-21-52	MACHINERY & EQUIPMEN	2,000	1,105	2,000	412	2,000	3,000
60-5305-21-52	VEHICLE MAINTENANCE	6,000	1,048	6,000	0	6,000	6,000
60-5312-21-52	WEBER FIRE PROTECTIO	4,000	0	9,000	0	9,000	9,000
60-5399-21-52	MISCELLANEOUS MAINTENANCE	164,189	163,796	164,189	48,495	164,189	167,789
	SUBTOTAL MAINTENANCE	176,189	165,949	181,189	48,907	181,189	185,789
60-5401-21-52	COMMUNICATIONS	4,000	4,269	4,000	2,276	4,548	4,000
60-5403-21-52	GENERAL INSURANCE	27,545	17,617	27,545	15,600	27,545	27,820
60-5404-21-52	PROFESSIONAL FEES	5,000	5,000	5,000	70	5,000	5,000
60-5405-21-52	ADVERTISING	2,000	2,000	2,000	0	2,000	2,000
60-5406-21-52	TRAINING	3,604	3,604	3,500	923	3,500	4,500
60-5408-21-52	ELECTRIC UTILITY SER	309,089	275,900	309,089	127,677	280,000	283,000
60-5409-21-52	CONTRACTUAL SERVICES	20,000	7,588	20,000	3,246	17,665	20,000
60-5417-21-52	INSPECTION AND PERMI	65,000	61,757	75,000	49,155	75,000	75,000
60-5455-21-52	UNIFORM PURCHASE/REN	2,750	2,542	2,750	777	2,750	2,750
60-5499-21-52	MISCELLANEOUS SERVIC	3,250	1,921	3,250	1,071	3,250	3,250
	SUBTOTAL SERVICES	442,238	382,199	452,134	200,794	421,258	427,320
60-6505-21-52	MOTOR VEHICLES	0	0	62,845	55,479	62,845	0
60-6507-21-52	IMPROVEMENTS OTHER T	248,522	248,553	183,048	136,034	183,048	276,041
	SUBTOTAL MACHINERY & EQUIPMENT	248,522	248,553	245,893	191,513	245,893	276,041
	WATER PRODUCTION	1,244,895	1,195,732	1,268,933	611,744	1,225,174	1,293,759

**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER FUND PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	347,196	349,661	358,284	162,390	345,401	373,176
SUPPLIES	30,750	49,371	31,433	8,140	31,433	31,433
MAINTENANCE	176,189	165,949	181,189	48,907	181,189	185,789
SERVICES	442,238	382,199	452,134	200,794	421,258	427,320
CAPITAL OUTLAY	248,522	248,553	245,893	191,513	245,893	276,041
TOTAL	1,244,895	1,195,732	1,268,933	611,744	1,225,174	1,293,759

WORKLOAD/DEMAND

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	PROPOSED 2025
SAMPLES TAKEN	204	256	243	243	243

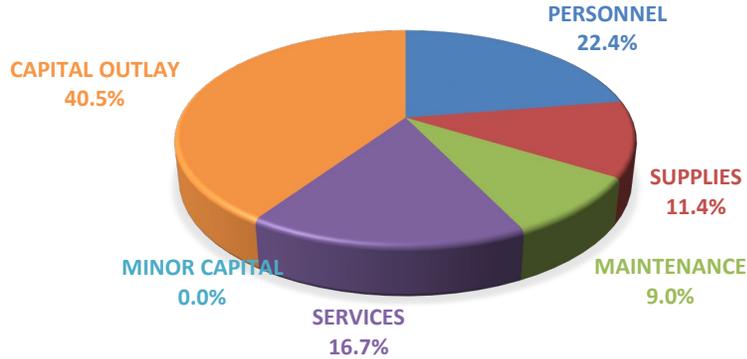
STAFFING

POSITION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	PROPOSED 2025
WATER PRODUCTION OPERATIONS					
WATER PRODUCTION SUPERVISOR	1	1	1	1	1
WATER PRODUCTION OPERATOR	4	4	4	4	4
TOTAL WATER PRODUCTION OP	5	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER FUND MOSS LAKE PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
60-5101-21-53	SALARIES	117,147	116,583	121,829	58,870	123,591	128,297
60-5106-21-53	OVERTIME	28,080	14,064	28,080	10,866	28,080	28,080
60-5107-21-53	HOLIDAY PAY	5,848	5,745	6,000	3,794	6,000	6,000
60-5110-21-53	LONGEVITY	420	420	600	600	600	780
60-5111-21-53	RETIREMENT	19,289	17,438	20,786	9,766	21,089	22,153
60-5112-21-53	HEALTH/LIFE/CAREFLITE	11,638	10,445	12,138	5,679	12,198	12,666
60-5116-21-53	HEALTH/LIFE INSURANC	19,927	16,479	23,409	7,737	19,388	26,684
60-5118-21-53	WORKER COMPENSATION	3,604	3,196	3,491	1,578	3,449	2,748
60-5119-21-53	OTHER PAYROLL EXPENS	2,160	2,154	2,160	1,102	2,353	2,410
60-5121-21-53	ACCRUED VACATION BEN	0	638	0	0	0	0
60-5123-21-53	ACCRUED COMP-TIME BE	0	22	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	208,113	187,183	218,493	99,990	216,748	229,818
60-5201-21-53	OFFICE SUPPLIES	700	594	700	437	700	700
60-5206-21-53	FUELS OILS LUBRICANT	20,625	16,284	20,625	6,718	20,625	20,625
60-5207-21-53	SMALL TOOLS AND INST	1,300	761	1,300	35	1,300	1,300
60-5208-21-53	CLEANING SUPPLIES	850	676	850	394	850	850
60-5209-21-53	CHEMICAL & MEDICAL S	69,300	84,114	69,300	45,665	99,300	79,300
60-5221-21-53	SAFETY SUPPLIES	900	493	600	371	600	600
60-5223-21-53	LABORATORY SUPPLIES	9,630	9,467	7,630	6,317	7,630	10,000
60-5299-21-53	MISCELLANEOUS SUPPLI	3,000	2,090	3,000	1,023	2,700	3,000
	SUBTOTAL SUPPLIES	106,305	114,477	104,005	60,959	133,705	116,375
60-5304-21-53	MACHINERY & EQUIPMEN	3,000	2,050	3,000	271	3,000	14,000
60-5305-21-53	VEHICLE MAINTENANCE	8,075	3,057	8,075	992	7,000	8,075
60-5307-21-53	WATER/SEWER PLANT MA	47,000	45,690	42,000	23,470	42,000	67,000
60-5399-21-53	MISCELLANEOUS MAINTE	3,500	3,269	3,500	633	3,500	3,500
	SUBTOTAL MAINTENANCE	61,575	54,067	56,575	25,366	55,500	92,575
60-5401-21-53	COMMUNICATIONS	5,800	5,846	5,800	2,248	5,800	5,900
60-5403-21-53	GENERAL INSURANCE	8,288	17,124	8,288	5,727	8,288	8,288
60-5404-21-53	PROFESSIONAL FEES	48,036	16,226	57,536	13,242	50,000	57,536
60-5405-21-53	ADVERTISING	1,000	1,000	1,000	0	1,000	1,000
60-5406-21-53	TRAINING	2,600	2,642	2,600	139	2,600	2,600
60-5408-21-53	ELECTRIC UTILITY SER	51,005	65,022	51,005	15,734	65,000	66,000
60-5409-21-53	CONTRACTUAL SERVICES	9,000	275	9,000	0	4,000	9,000
60-5417-21-53	INSPECTION AND PERMI	2,000	995	2,000	0	2,000	14,250
60-5455-21-53	UNIFORM PURCHASE/REN	1,800	1,173	1,800	499	1,800	1,800
60-5499-21-53	MISCELLANEOUS SERVIC	4,228	4,228	4,228	0	4,228	4,228
	SUBTOTAL SERVICES	133,757	114,531	143,257	37,589	144,716	170,602
60-5504-21-53	MACHINERY & EQUIPMEN	0	0	9,975	0	9,975	0
	SUBTOTAL CAPITAL	0	0	9,975	0	9,975	0
60-6507-21-53	IMPROVEMENTS OTHER T	229,000	0	356,115	0	356,115	415,000
	SUBTOTAL MACHINERY AND EQUIPMENT	229,000	0	356,115	0	356,115	415,000
	MOSS LK PUMP STAT/TREAT PLANT	738,750	470,258	888,420	223,904	916,759	1,024,370

**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER FUND MOSS LAKE PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	208,113	187,183	218,493	99,990	216,748	229,818
SUPPLIES	106,305	114,477	104,005	60,959	133,705	116,375
MAINTENANCE	61,575	54,067	56,575	25,366	55,500	92,575
SERVICES	133,757	114,531	143,257	37,589	144,716	170,602
MINOR CAPITAL	0	0	9,975	0	9,975	0
CAPITAL OUTLAY	229,000	0	356,115	0	356,115	415,000
TOTAL	738,750	470,258	888,420	223,904	916,759	1,024,370

WORKLOAD/DEMAND

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	PROPOSED 2025
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COMBINED WITH WATER PRODUCTION DEPARTMENT

STAFFING

POSITION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	PROPOSED 2025
MOSS LAKE PRODUCTION					
WATER PRODUCTION PLANT MAINTENANCE MECHANIK	2	2	2	2	2
WATER PRODUCTION OPERATOR	1	1	1	1	1
TOTAL MOSS LAKE PRODUCTION	3	3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
60-5101-22-61	SALARIES	41,369	41,257	43,092	20,611	43,130	44,816
60-5106-22-61	OVERTIME	5,000	624	5,000	0	3,000	5,000
60-5107-22-61	HOLIDAY PAY	700	0	300	0	300	300
60-5110-22-61	LONGEVITY	300	300	360	360	360	420
60-5111-22-61	RETIREMENT	6,010	5,356	6,452	2,753	6,229	6,862
60-5112-22-61	FICA	3,406	2,812	3,768	1,408	3,375	3,923
60-5116-22-61	HEALTH/LIFE INSURANC	8,239	8,229	7,803	3,860	7,969	8,895
60-5118-22-61	WORKER COMPENSATION	1,136	1,010	1,084	467	1,043	851
60-5119-22-61	OTHER PAYROLL EXPENS	500	499	500	261	650	750
60-5121-22-61	ACCRUED VACATION BEN	0	954	0	0	0	0
60-5123-22-61	ACCRUED COMP-TIME BE	0	(264)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	66,660	60,775	68,359	29,720	66,056	71,817
60-5201-22-61	OFFICE SUPPLIES	1,100	1,063	1,100	426	1,100	1,100
60-5202-22-61	POSTAGE	0	4	0	22	22	22
60-5206-22-61	FUELS OILS LUBRICANT	1,500	1,460	1,500	472	1,500	1,500
60-5299-22-61	MISCELLANEOUS SUPPLI	2,200	2,136	2,200	1,185	2,200	2,200
	SUBTOTAL SUPPLIES	4,800	4,662	4,800	2,104	4,822	4,822
60-5305-22-61	VEHICLE MAINTENANCE	600	532	600	137	600	600
60-5306-22-61	INSTRUMENT MAINTENAN	1,000	0	1,000	0	1,000	1,000
60-5399-22-61	MISCELLANEOUS MAINT	800	436	800	0	800	800
	SUBTOTAL MAINTENANCE	2,400	968	2,400	137	2,400	2,400
60-5401-22-61	COMMUNICATIONS	732	501	732	209	732	732
60-5403-22-61	GENERAL INSURANCE	600	297	600	156	600	600
60-5404-22-61	PROFESSIONAL FEES	15,608	10,297	15,608	11,438	15,608	23,000
60-5406-22-61	TRAINING	1,200	685	1,200	702	1,200	1,200
60-5409-22-61	CONTRACTUAL SERVICES	7,400	5,449	7,400	0	7,400	7,400
60-5499-22-61	MISCELLANEOUS SERVIC	500	484	500	0	500	500
	SUBTOTAL SERVICES	26,040	17,713	26,040	12,505	26,040	33,432
60-6505-22-61	MOTOR VEHICLES	0	0	0	0	0	0
	TOTAL CAPITAL ASSETS	0	0	0	0	0	0
	INDUSTRIAL PRE-TREATMENT	99,900	84,118	101,599	44,466	99,318	112,471

**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	66,660	60,775	68,359	29,720	66,056	71,817
SUPPLIES	4,800	4,662	4,800	2,104	4,822	4,822
MAINTENANCE	2,400	968	2,400	137	2,400	2,400
SERVICES	26,040	17,713	26,040	12,505	26,040	33,432
CAPITAL	0	0	0	0	0	0
TOTAL	99,900	84,118	101,599	44,466	99,318	112,471

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2021	2022	2023	2024	2025
CATEGORICAL BUSINESSES PERMITTED	1	1	1	1	1
SIU'S PERMITTED	2	2	2	2	2

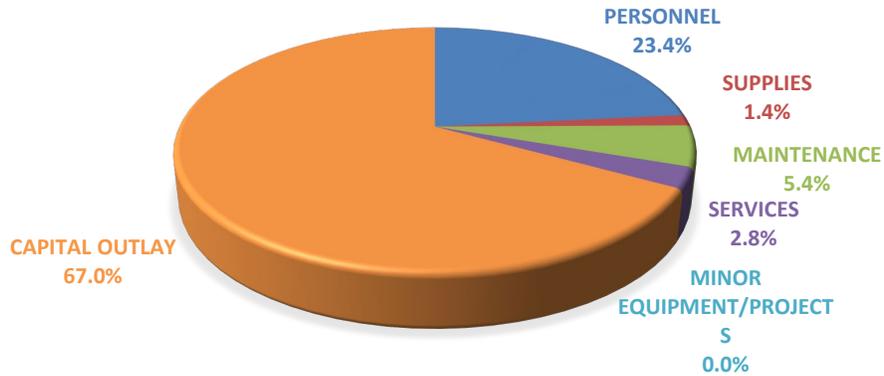
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2021	2022	2023	2024	2025
INDUSTRIAL WASTE					
INDUSTRIAL WASTE OFFICER	1	1	1	1	1
TOTAL INDUSTRIAL WASTE	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER FUND WASTEWATER COLLECTION**

ACCOUNT NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-22-62	SALARIES	212,782	211,238	229,887	147,589	223,811	241,302
60-5106-22-62	OVERTIME	60,000	55,769	60,000	39,250	80,000	60,000
60-5107-22-62	HOLIDAY PAY	1,991	2,348	2,000	717	2,000	2,000
60-5110-22-62	LONGEVITY	240	240	420	420	420	660
60-5111-22-62	RETIREMENT	34,667	33,983	38,483	24,473	40,413	40,804
60-5112-22-62	FICA	20,616	19,795	22,473	13,932	23,399	23,330
60-5114-22-62	UNEMPLOYMENT CLAIMS	0	0	0	0	0	0
60-5116-22-62	HEALTH/LIFE INSURANC	37,089	26,793	54,621	21,167	49,929	62,263
60-5118-22-62	WORKER COMPENSATION	6,349	6,026	6,463	3,885	6,523	5,062
60-5119-22-62	OTHER PAYROLL EXPENS	1,130	1,126	1,460	706	1,299	1,000
60-5121-22-62	ACCRUED VACATION BEN	0	2,001	0	0	0	0
60-5123-22-62	ACCRUED COMP-TIME BE	0	1,568	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	374,864	360,887	415,807	252,140	427,794	436,421
60-5201-22-62	OFFICE SUPPLIES	500	162	500	0	500	500
60-5202-22-62	POSTAGE	0	0	0	18	18	20
60-5206-22-62	FUELS OILS LUBRICANT	15,000	19,108	15,000	8,235	19,500	21,000
60-5207-22-62	SMALL TOOLS AND INST	1,500	728	1,500	359	1,500	1,500
60-5208-22-62	CLEANING SUPPLIES	0	0	0	0	0	0
60-5209-22-62	CHEMICAL & MEDICAL S	500	173	500	100	500	500
60-5221-22-62	SAFETY SUPPLIES	2,500	1,423	2,500	1,018	2,500	2,500
60-5299-22-62	MISCELLANEOUS SUPPLI	600	304	600	166	600	600
	SUBTOTAL SUPPLIES	20,600	21,898	20,600	9,895	25,118	26,620
60-5304-22-62	MACHINERY & EQUIPMEN	33,301	29,651	25,000	5,769	25,000	25,000
60-5305-22-62	VEHICLE MAINTENANCE	11,000	5,489	11,000	3,777	9,000	9,000
60-5307-22-62	WATER/SEWER PLANT MA	4,198	4,198	9,500	0	9,500	9,500
60-5308-22-62	WATER/SEWER MAINS MA	35,000	35,694	35,000	5,137	35,000	35,000
60-5310-22-62	STREETS ROAD & BRIDG	24,880	26,168	19,000	4,180	19,000	19,000
60-5399-22-62	MISCELLANEOUS MAINT	3,328	3,328	3,328	0	3,328	3,328
	SUBTOTAL MAINTENANCE	111,707	104,529	102,828	18,863	100,828	100,828
60-5401-22-62	COMMUNICATIONS	3,600	1,681	3,600	813	3,600	1,800
60-5403-22-62	GENERAL INSURANCE	6,510	5,356	6,510	2,887	6,510	6,575
60-5404-22-62	PROFESSIONAL FEES	1,500	1,394	1,500	769	1,500	1,500
60-5405-22-62	ADVERTISING	2,000	717	2,000	0	2,000	2,000
60-5406-22-62	TRAINING	3,500	1,508	3,500	2,337	3,500	3,500
60-5408-22-62	ELECTRIC UTILITY SER	510	494	700	168	600	606
60-5409-22-62	CONTRACTUAL SERVICES	77,184	90,179	0	1,337	1,337	30,000
60-5411-22-62	MACHINERY AND EQUIPM	2,500	2,500	2,500	0	2,500	2,500
60-5455-22-62	UNIFORM PURCHASE/REN	2,900	1,993	2,900	1,921	2,900	2,900
60-5499-22-62	MISCELLANEOUS SERVIC	0	23	0	0	0	0
	SUBTOTAL SERVICES	100,204	105,846	23,210	10,231	24,447	51,381
60-6504-22-62	MACHINERY & EQUIPMEN	0	0	47,000	46,940	46,940	0
60-6505-22-62	MOTOR VEHICLES	155,000	0	52,250	49,284	52,250	0
60-6509-22-62	MAINS & SERVICES	58,000	57,966	28,000	49,593	77,593	1,250,000
	SUBTOTAL CAPITAL	213,000	57,966	127,250	145,818	176,783	1,250,000
	WASTEWATER COLLECTION	820,375	651,126	689,695	436,946	754,970	1,865,250

**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER FUND WASTEWATER COLLECTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	374,864	360,887	415,807	252,140	427,794	436,421
SUPPLIES	20,600	21,898	20,600	9,895	25,118	26,620
MAINTENANCE	111,707	104,529	102,828	18,863	100,828	100,828
SERVICES	100,204	105,846	23,210	10,231	24,447	51,381
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	213,000	57,966	127,250	145,818	176,783	1,250,000
TOTAL	820,375	651,126	689,695	436,946	754,970	1,865,250

WORKLOAD/DEMAND

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	PROPOSED 2025
SEWER MAIN BLOCKAGES	240	247	213	213	213
SEWER SERVICE LINE BLOCKAGES	219	258	292	292	292
SEWER TAP INSTALLATIONS	3	5	6	6	6

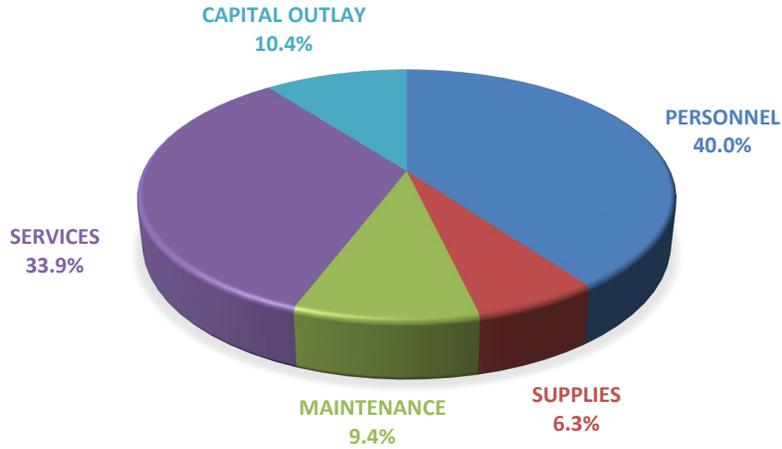
STAFFING

POSITION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	PROPOSED 2025
WW COLLECTION					
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	3	3	3	3	1
TOTAL WW COLLECTION	7	7	7	7	5

**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
60-5101-22-63	SALARIES	256,957	250,699	271,681	129,588	271,832	282,787
60-5106-22-63	OVERTIME	20,000	9,357	20,000	3,752	20,000	20,000
60-5107-22-63	HOLIDAY PAY	6,000	5,696	6,000	2,698	6,000	6,000
60-5110-22-63	LONGEVITY	720	720	960	840	840	1,200
60-5111-22-63	RETIREMENT	36,102	33,933	39,634	18,042	39,925	42,329
60-5112-22-63	FICA	21,363	19,550	23,145	10,104	22,636	24,201
60-5116-22-63	HEALTH/LIFE INSURANC	46,717	44,623	46,818	23,157	47,809	53,369
60-5118-22-63	WORKER COMPENSATION	6,809	6,359	6,656	3,035	6,659	5,252
60-5119-22-63	OTHER PAYROLL EXPENS	4,010	3,999	3,910	2,217	5,451	6,370
60-5121-22-63	ACCRUED VACATION BEN	0	1,514	0	0	0	0
60-5123-22-63	ACCRUED COMP-TIME BE	0	(868)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	398,678	375,581	418,804	193,433	421,152	441,508
60-5201-22-63	OFFICE SUPPLIES	1,400	638	1,400	662	1,400	1,400
60-5202-22-63	POSTAGE	200	206	200	37	200	200
60-5206-22-63	FUELS OILS LUBRICANT	8,000	5,195	8,000	3,495	8,000	8,000
60-5207-22-63	SMALL TOOLS AND INST	1,000	637	1,000	376	1,000	1,000
60-5208-22-63	CLEANING SUPPLIES	2,600	2,260	2,600	1,201	2,600	2,600
60-5209-22-63	CHEMICAL & MEDICAL S	84,367	80,566	43,000	6,930	43,000	25,000
60-5212-22-63	BOTANICAL & AGRICULT	900	725	900	0	900	900
60-5221-22-63	SAFETY SUPPLIES	2,200	2,532	2,200	1,313	2,200	2,200
60-5223-22-63	LABORATORY SUPPLIES	15,948	10,525	15,948	7,534	15,948	25,000
60-5226-22-63	ELECTRICAL SUPPLIES	2,800	41	2,800	0	2,800	2,800
60-5299-22-63	MISCELLANEOUS SUPPLI	950	819	950	410	950	950
	SUBTOTAL SUPPLIES	120,365	104,144	78,998	21,960	78,998	70,050
60-5302-22-63	BUILDING MAINTENANCE	8,000	7,799	8,000	2,662	11,500	11,500
60-5304-22-63	MACHINERY & EQUIPMEN	16,000	12,775	16,000	7,285	16,000	16,000
60-5305-22-63	VEHICLE MAINTENANCE	3,800	740	3,800	164	3,800	3,800
60-5306-22-63	INSTRUMENT MAINTENAN	13,476	12,348	13,476	0	13,476	13,476
60-5307-22-63	WATER/SEWER PLANT MA	109,000	93,360	59,000	6,022	59,000	59,000
60-5308-22-63	WATER/SEWER LINE MAI	0	0	0	1,025	0	0
60-5310-22-63	STREETS,ROAD & BRIDG	0	0	2,000	0	0	0
60-5315-22-63	SIDEWALKS CURB & GUT	0	0	1,500	0	0	0
	SUBTOTAL MAINTENANCE	150,276	127,022	103,776	17,159	103,776	103,776
60-5401-22-63	COMMUNICATIONS	1,800	1,943	1,800	1,025	2,100	2,100
60-5403-22-63	GENERAL INSURANCE	34,125	41,293	34,125	7,774	34,125	36,111
60-5404-22-63	PROFESSIONAL FEES	19,500	10,723	19,500	7,307	19,500	19,500
60-5406-22-63	TRAINING	8,500	5,244	5,000	2,290	5,000	5,000
60-5408-22-63	ELECTRIC UTILITY SER	104,060	118,403	104,060	46,621	118,000	125,000
60-5409-22-63	CONTRACTUAL SERVICES	50,500	50,772	50,500	37,665	50,500	51,300
60-5411-22-63	MACHINERY AND EQUIPMENT RENTAL	0	0	0	0	0	18,000
60-5417-22-63	INSPECTION AND PERMI	25,940	25,940	25,941	25,940	25,941	25,941
60-5439-22-63	BIO-MONITORING---WWT	5,200	5,680	5,200	1,400	5,200	5,200
60-5441-22-63	SOLID WASTE UTILITY	18,436	9,028	17,539	16,398	37,539	60,000
60-5442-22-63	WATER/SEWER UTILITY	13,400	13,510	14,297	8,721	14,297	14,726
60-5446-22-63	STORM WATER UTILITY	46	45	46	23	46	46
60-5455-22-63	UNIFORM PURCHASE/REN	4,000	2,277	4,000	1,031	4,000	4,000
60-5460-22-63	OFFICE EQUIPMENT REN	1,800	1,735	1,800	714	1,800	1,800
60-5499-22-63	MISCELLANEOUS SERVIC	5,328	5,328	5,328	0	5,328	5,328
	SUBTOTAL SERVICES	292,635	291,922	289,136	156,908	323,376	374,052
60-6504-22-63	MACHINERY & EQUIPMEN	0	0	0	0	0	114,240
60-6507-22-63	IMPROVEMENTS OTHER T	0	0	40,000	0	40,000	0
	SUBTOTAL CAPITAL	0	0	40,000	0	40,000	114,240
	WWTP OPERATIONS	961,954	898,668	930,714	389,460	967,302	1,103,626

**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**



EXPENDITURE SUMMARY						
CLASSIFICATION	2022-23 REVISED	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
PERSONNEL	398,678	375,581	418,804	193,433	421,152	441,508
SUPPLIES	120,365	104,144	78,998	21,960	78,998	70,050
MAINTENANCE	150,276	127,022	103,776	17,159	103,776	103,776
SERVICES	292,635	291,922	289,136	156,908	323,376	374,052
CAPITAL OUTLAY	0	0	40,000	0	40,000	114,240
TOTAL	961,954	898,668	930,714	389,460	967,302	1,103,626

WORKLOAD/DEMAND					
	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	PROPOSED 2025
EQUIPMENT INSPECTION-MAN HOURS	2,150	2,275	2,180	2,180	2,180
SAMPLES COLLECTED & PROCESSED	2,935	2,933	2,468	2,468	2,468

STAFFING					
POSITION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	PROPOSED 2025
WW TREATMENT					
WWTP SUPERVISOR	1	1	1	1	1
EQUIPMENT OPERATOR II	1	1	1	1	1
PLANT MAINTENANCE MECHANIC	1	1	1	1	1
PLANT OPERATOR	3	3	3	3	3
TOTAL WW TREATMENT	6	6	6	6	6

**CITY OF GAINESVILLE
BUDGET 2024-2025
WATER & SEWER FUND - NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
60-5499-50-99	MISCELLANEOUS SERVIC	3,000	2,400	3,000	0	3,000	3,000
60-5701-50-99	TRANSFER TO GENERAL	882,933	882,933	882,933	441,467	882,933	953,568
60-5701-50-99-STf	TRANSFER-GENERAL FUN	421,538	421,538	421,538	210,769	421,538	525,169
60-5713-50-99	TRANSFER TO FUND 13-	290,000	290,000	0	0	0	0
60-5766-50-99	TRANSFER TO WATER PR	0	351,464	0	0	0	0
60-5788-50-99	GTUA CONTRACT ADMINI	32,500	12,973	32,500	0	32,500	32,500
60-5789-50-99	GTUA 2012 CONTRACT R	64,528	64,528	68,956	34,478	68,956	68,272
60-5790-50-99	GTUA CONTRACT REV 20	296,908	296,908	296,876	148,438	296,876	296,754
60-5791-50-99	GTUA CONTRACT REV BO	151,018	151,018	148,282	74,141	148,282	150,460
60-5792-50-99	GTUA-TEXOMA WATER PR	291,049	291,049	292,720	139,873	292,720	293,981
60-5794-50-99	GTUA-2022 WTR LINE	183,000	181,281	188,610	94,305	188,610	190,937
SUBTOTAL TRANSFERS		2,616,474	2,946,093	2,335,415	1,143,471	2,335,415	2,514,641
60-5111-99-99	NPL ADJUSTMENT	0	(93,041)	0	0	0	0
60-5198-99-99	PENSION ADJUSTMENT	0	0	0	0	0	700,000
60-5435-99-99	ACCRUED INTEREST EXP	0	211,608	0	0	0	0
60-5454-99-99	2020 GENERAL OBLIGAT	81,335	81,335	81,867	79,477	81,867	81,092
60-5473-99-99	2012 CO'S	29,739	29,739	29,688	26,673	29,688	29,732
60-5474-99-99	2013 CERT OF OBLIGAT	394,125	394,125	394,369	346,713	394,369	391,187
60-5476-99-99	2015 CO TAX AND REVE	656,063	656,063	653,813	560,094	653,813	655,906
60-5477-99-99	2016 GO DEBT REFUNDI	118,111	118,111	117,950	102,790	117,950	118,142
60-5478-99-99	2014 GO DEBT	121,689	121,689	122,049	103,253	122,049	122,265
60-5481-99-99	2017 REFUNDING GO'S	120,632	120,632	121,889	117,452	121,889	121,429
60-5483-99-99	2023 CO'S	0	0	727,215	505,596	727,215	730,863
60-5484-99-99	2024 CO BONDS	0	0	0	0	0	80,094
60-5499-99-99	MISCELLANEOUS SERVIC	7,000	24,537	7,000	2,400	7,000	7,000
SUBTOTAL DEBT		1,528,694	1,664,797	2,255,840	1,844,446	2,255,840	3,037,710
NON-DEPARTMENTAL		4,145,168	4,610,890	4,591,255	2,987,917	4,591,255	5,552,351

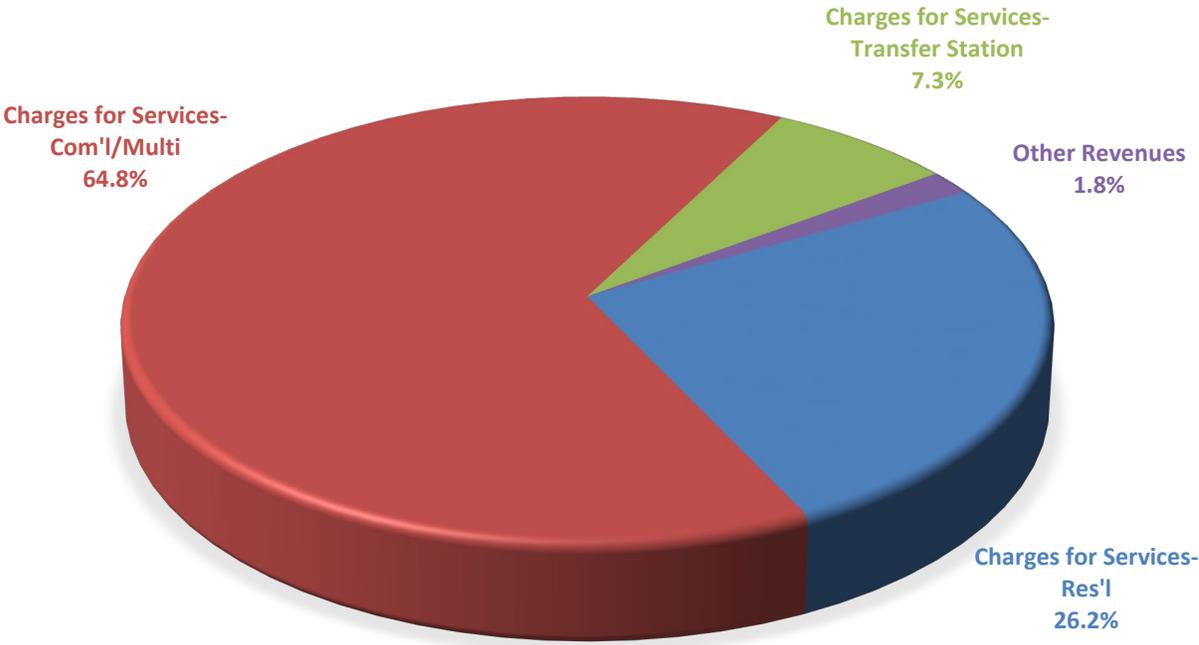
**CITY OF GAINESVILLE
BUDGET 2024-2025
SOLID WASTE FUND SUMMARY**

	2022-23 REVISED	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	5,231,793	5,129,394	5,149,578	5,149,578	5,149,578	5,210,953
REVENUES	5,456,830	5,938,404	5,675,736	3,183,126	6,365,668	5,990,206
TOTAL FUNDS AVAILABLE	10,688,623	11,067,798	10,825,314	8,332,703	11,515,246	11,201,159
EXPENDITURES						
RESIDENTIAL	723,659	733,223	740,870	373,371	1,064,441	1,287,037
LANDFILL/DISPOSAL	2,356,051	2,111,189	2,154,245	898,400	2,287,772	2,538,216
COM'L/MULTIFAMILY	860,787	928,302	849,861	439,912	952,695	911,453
TRANSFER STATION	363,676	390,521	617,397	532,849	744,599	537,562
NON-DEPT'L	1,255,056	1,754,984	1,254,786	718,024	1,254,786	1,359,945
TOTAL EXPENDITURES	5,559,229	5,918,220	5,617,159	2,962,556	6,304,293	6,634,213
ENDING BALANCE SEPTEMBER 30	5,129,394	5,149,578	5,208,155	5,370,148	5,210,953	4,566,946
INCREASE/DECREASE IN FUND BALANCE	(102,399)	20,183	58,577	220,570	61,375	(644,007)

**CITY OF GAINESVILLE
BUDGET 2024-2025
SOLID WASTE FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
68-4621-00-00	PENALTIES	27,736	27,149	29,136	4,056	10,000	29,136
68-4650-00-00	SOLID WASTE REV-RESI	1,377,632	1,397,020	1,440,000	728,463	1,465,000	1,530,000
68-4651-00-00	SOLID WASTE REV-COM'	139,644	148,966	154,000	76,928	154,000	160,000
68-4652-00-00	SOLID WASTE REV-MULT	46,000	45,726	47,800	22,371	45,000	47,000
68-4653-00-00	UNBILLED SOLID WASTE	0	12,369	0	0	0	0
68-4654-00-00	ROLL-OFF/COMPACT-RENT	118,956	136,230	138,300	81,752	160,000	144,500
68-4655-00-00	ROLL-OFF COMPACT-DEL	13,400	13,526	13,500	4,443	9,500	14,000
68-4656-00-00	ROLL-OFF/COMPACT-PULL	1,448,000	1,574,372	1,490,000	889,353	1,737,000	1,557,050
68-4660-00-00	TRANSFER STATION	310,320	419,828	390,000	279,074	648,000	436,000
68-4661-00-00	SMALL CONTAINER XPU	1,893,142	1,899,788	1,895,000	1,003,218	1,925,000	1,980,000
68-4662-00-00	CARDBOARD COLLECTION	27,000	30,518	38,000	21,089	38,000	39,520
68-4698-00-00	AR CREDIT ADJUSTMENT	0	1,569	0	265	0	0
68-4699-00-00	UB CREDIT ADJUSTMENT	(50,000)	(63,930)	(50,000)	(26,336)	(52,000)	(52,000)
	SUBTOTAL COLLECTION/DISPOSAL FEES	5,351,830	5,643,194	5,585,736	3,084,693	6,139,500	5,885,206
68-4701-00-00	INTEREST REVENUE	95,000	154,752	80,000	88,263	169,000	95,000
68-4703-00-00	GAIN ON DISPOSITION/	0	(65,723)	0	0	46,168	0
68-4709-00-00	MISCELLANEOUS REVENU	10,000	206,181	10,000	10,169	11,000	10,000
	SUBTOTAL OTHER REVENUES	105,000	295,210	90,000	98,433	226,168	105,000
	TOTAL REVENUES	5,456,830	5,938,404	5,675,736	3,183,126	6,365,668	5,990,206

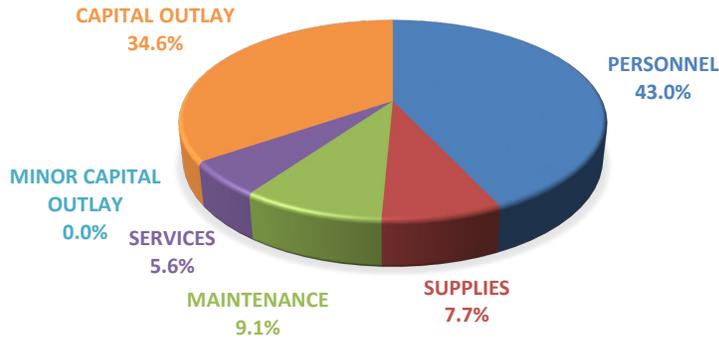
**CITY OF GAINESVILLE
BUDGET 2024-2025
SOLID WASTE FUND - REVENUES**



**CITY OF GAINESVILLE
BUDGET 2024-2025
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
68-5101-23-33	SALARIES	339,350	335,742	363,232	176,314	372,853	390,222
68-5106-23-33	OVERTIME	15,872	18,633	15,000	11,358	14,156	8,000
68-5107-23-33	HOLIDAY PAY	1,500	1,163	1,500	1,496	2,058	1,500
68-5110-23-33	LONGEVITY	3,480	3,480	3,120	3,120	3,120	3,480
68-5111-23-33	RETIREMENT	45,391	45,241	50,319	25,014	51,608	54,117
68-5112-23-33	HEALTH/LIFE/CAREFLITE	26,798	26,114	29,385	13,899	29,093	30,941
68-5116-23-33	HEALTH/LIFE INSURANC	48,749	50,073	46,844	26,337	50,990	53,392
68-5118-23-33	WORKER COMPENSATION	13,528	13,286	13,434	6,582	13,544	10,669
68-5119-23-33	OTHER PAYROLL EXPENS	1,505	1,502	1,260	609	1,263	1,260
68-5123-23-33	ACCRUED COMP-TIME BE	0	2,814	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	496,173	502,795	524,094	264,729	538,685	553,581
68-5201-23-33	OFFICE SUPPLIES	3,000	2,047	3,000	1,083	3,000	3,000
68-5202-23-33	POSTAGE	500	694	500	414	500	500
68-5204-23-33	BIND PRTING & REPROD	2,000	3,784	2,000	6,733	9,000	2,000
68-5206-23-33	FUELS OILS LUBRICANT	80,000	77,385	82,000	30,681	85,000	90,000
68-5299-23-33	MISCELLANEOUS SUPPLI	4,500	4,520	3,500	3,424	5,000	3,500
	SUBTOTAL SUPPLIES	90,000	88,431	91,000	42,334	102,500	99,000
68-5302-23-33	BUILDING MAINTENANCE	12,000	11,554	10,000	7,359	16,000	28,000
68-5303-23-33	GROUNDS MAINTENANCE	150	795	0	0	0	0
68-5304-23-33	MACHINERY & EQUIPMEN	72,500	78,992	45,000	31,239	220,000	70,000
68-5305-23-33	VEHICLE MAINTENANCE	1,500	3,082	1,500	987	1,800	1,500
68-5309-23-33	OFFICE EQUIPMENT MAI	1,200	1,048	1,200	2,878	3,500	1,200
68-5319-23-33	SOFTWARE MAINTENANCE	17,000	11,017	17,000	6,518	21,000	17,000
	SUBTOTAL MAINTENANCE	104,350	106,534	74,700	48,981	262,300	117,700
68-5401-23-33	COMMUNICATIONS	7,500	5,978	7,500	4,676	8,600	8,600
68-5402-23-33	DUES & SUBSCRIPTIONS	250	0	250	0	250	250
68-5403-23-33	GENERAL INSURANCE	9,660	14,326	11,100	2,975	6,000	6,000
68-5404-23-33	PROFESSIONAL FEES	1,500	1,153	3,000	240	1,500	1,500
68-5405-23-33	ADVERTISING	2,500	2,596	2,500	1,121	2,500	2,500
68-5406-23-33	TRAINING	3,600	3,325	3,600	3,912	6,500	3,600
68-5409-23-33	CONTRACTUAL SERVICES	0	0	0	0	0	0
68-5411-23-33	MACHINERY AND EQUIPM	0	0	15,000	0	125,000	40,000
68-5440-23-33	NATURAL GAS UTILITY	3,606	1,046	3,606	920	3,606	3,606
68-5455-23-33	UNIFORM PURCHASE/REN	2,220	2,657	2,220	2,067	2,800	2,800
68-5460-23-33	OFFICE EQUIPMENT REN	1,000	589	1,000	272	1,000	1,000
68-5499-23-33	MISCELLANEOUS SERVIC	1,300	3,794	1,300	1,142	3,200	1,800
	SUBTOTAL SERVICE	33,136	35,463	51,076	17,326	160,956	71,656
68-6504-23-33	MACHINERY & EQUIPMEN	0	0	0	0	0	445,100
	SUBTOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	445,100
	RESIDENTIAL OPERATIONS	723,659	733,223	740,870	373,371	1,064,441	1,287,037

**CITY OF GAINESVILLE
BUDGET 2024-2025
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**



EXPENDITURE SUMMARY						
CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	496,173	502,795	524,094	264,729	538,685	553,581
SUPPLIES	90,000	88,431	91,000	42,334	102,500	99,000
MAINTENANCE	104,350	106,534	74,700	48,981	262,300	117,700
SERVICES	33,136	35,463	51,076	17,326	160,956	71,656
MINOR CAPITAL OUTLAY	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	445,100
TOTAL	723,659	733,223	740,870	373,371	1,064,441	1,287,037

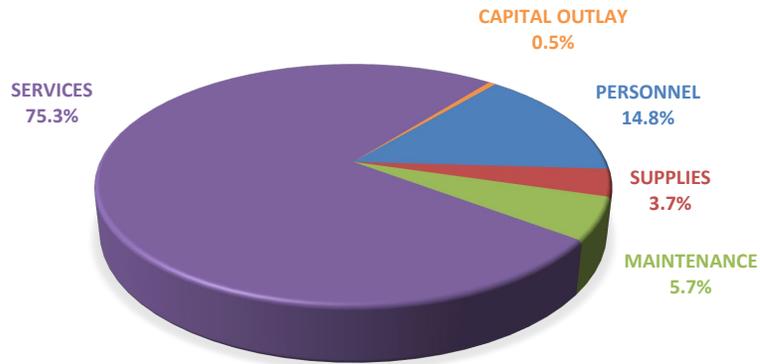
WORKLOAD/DEMAND						
	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ESTIMATED 2024	ESTIMATED 2025	
RESIDENTIAL TONS PER YEAR	13,541	11,866	13,400	13,600	13,600	

STAFFING						
POSITION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGETED 2024	PROPOSED 2025	
SW COLLECTIONS-RESIDENTIAL						
GENERAL SERVICES DIRECTOR		1	1	1	1	1
SOLID WASTE CREW SUPERVISOR		1	1	1	1	1
ADMINISTRATIVE ASSISTANT/OFFICE SUPERVISOR		1	1	1	1	1
HEAVY EQUIPMENT OPERATOR		2	2	2	2	3
MAINTENANCE WORKER II		1	1	1	1	0
TOTAL SW COLLECTIONS-RESIDENTIAL		6	6	6	6	6

**CITY OF GAINESVILLE
BUDGET 2024-2025
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
68-5101-23-34	SALARIES	182,759	174,735	209,075	98,547	200,825	259,042
68-5106-23-34	OVERTIME	17,606	21,779	17,000	11,429	15,495	6,500
68-5107-23-34	HOLIDAY PAY	1,800	784	1,800	932	2,013	1,800
68-5110-23-34	LONGEVITY	420	420	360	360	360	60
68-5111-23-34	RETIREMENT	25,437	24,824	29,899	14,425	28,669	35,778
68-5112-23-34	FICA	15,378	14,954	17,460	8,293	16,442	20,456
68-5116-23-34	HEALTH/LIFE INSURANC	29,528	25,390	31,212	11,553	28,663	44,474
68-5118-23-34	WORKER COMPENSATION	8,574	8,199	9,038	4,264	8,494	7,995
68-5119-23-34	OTHER PAYROLL EXPENS	72	72	0	0	0	0
68-5121-23-34	ACCRUED VACATION BEN	0	(1,684)	0	0	0	0
68-5123-23-34	ACCRUED COMP-TIME BE	0	(807)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	281,574	268,666	315,844	149,803	300,961	376,105
68-5201-23-34	OFFICE SUPPLIES	200	309	200	0	200	200
68-5206-23-34	FUELS OILS LUBRICANT	85,000	75,297	89,000	38,604	99,000	92,000
68-5299-23-34	MISCELLANEOUS SUPPLI	1,000	1,883	1,000	905	1,000	1,000
	SUBTOTAL SUPPLIES	86,200	77,490	90,200	39,509	100,200	93,200
68-5302-23-34	BUILDING MAINTENANCE	2,500	3,674	2,000	0	3,000	2,000
68-5304-23-34	MACHINERY & EQUIPMEN	100,000	155,919	70,000	26,445	90,000	75,000
68-5305-23-34	VEHICLE MAINTENANCE	1,400	878	1,400	420	1,400	1,400
68-5311-23-34	MACHINERY AND EQUIPM	40,000	28,859	20,000	20,600	50,000	50,000
68-5319-23-34	SOFTWARE MAINTENANCE	41,000	0	15,000	0	15,000	15,000
68-5399-23-34	MISCELLANEOUS MAINTENANCE	600	1,513	600	200	600	600
	SUBTOTAL MAINTENANCE	185,500	190,842	109,000	47,664	160,000	144,000
68-5401-23-34	COMMUNICATIONS	1,000	506	1,000	223	700	700
68-5403-23-34	GENERAL INSURANCE	6,000	3,166	15,000	16,605	33,210	33,210
68-5404-23-34	PROFESSIONAL FEES	1,500	1,334	500	284	500	500
68-5405-23-34	ADVERTISING	500	500	500	0	500	500
68-5406-23-34	TRAINING	1,000	3,944	1,000	1,082	2,000	2,000
68-5408-23-34	ELECTRIC UTILITY SER	10,100	10,491	10,201	5,423	10,201	10,201
68-5409-23-34	CONTRACTUAL SERVICES	65,000	46,558	65,000	13,582	65,000	65,000
68-5411-23-34	MACHINERY AND EQUIPM	0	25,439	0	0	0	0
68-5455-23-34	UNIFORM PURCHASE/REN	1,000	1,632	1,000	1,727	2,500	2,500
68-5470-23-34	LANDFILL TIPPING FEE	1,314,450	1,330,148	1,490,000	614,637	1,557,000	1,742,000
68-5490-23-34	POST CLOSURE	0	51,492	0	0	0	0
68-5499-23-34	MISCELLANEOUS SERVIC	55,000	54,803	55,000	7,863	55,000	55,000
	SUBTOTAL SERVICES	1,455,550	1,530,014	1,639,201	661,423	1,726,611	1,911,611
68-6504-23-34	MACHINERY & EQUIPMEN	347,227	44,177	0	0	0	13,300
	SUBTOTAL CAPITAL	347,227	44,177	0	0	0	13,300
	LANDFILL DISPOSAL/LONG HAUL	2,356,051	2,111,189	2,154,245	898,400	2,287,772	2,538,216

**CITY OF GAINESVILLE
BUDGET 2024-2025
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL BUDGET	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	281,574	268,666	315,844	149,803	300,961	376,105
SUPPLIES	86,200	77,490	90,200	39,509	100,200	93,200
MAINTENANCE	185,500	190,842	109,000	47,664	160,000	144,000
SERVICES	1,455,550	1,530,014	1,639,201	661,423	1,726,611	1,911,611
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	347,227	44,177	0	0	0	13,300
TOTAL	2,356,051	2,111,189	2,154,245	898,400	2,287,772	2,538,216

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2021	2022	2023	2024	2025
TRIPS TO TASWA LANDFILL	2,142	3,020	3,000	3,000	3,000
TONS HAULED TO TASWA LANDFILL	29,018	33,000	34,000	33,900	35,000

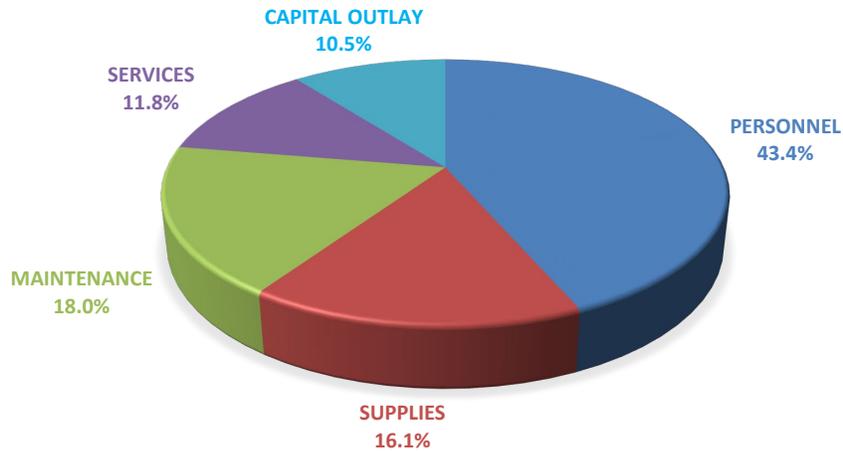
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2021	2022	2023	2024	2025
SW LANDFILL DISPOSAL					
HEAVY EQUIPMENT OPERATOR		2	2	3	3
TOTAL SW LANDFILL DISPOSAL		2	2	3	3

**CITY OF GAINESVILLE
BUDGET 2024-2025
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
68-5101-23-37	SALARIES	233,859	233,196	248,551	120,296	253,773	264,901
68-5106-23-37	OVERTIME	20,067	20,812	20,000	7,804	13,478	12,000
68-5107-23-37	HOLIDAY PAY	5,000	6,242	3,500	4,392	6,511	3,500
68-5110-23-37	LONGEVITY	1,860	1,860	2,100	2,100	2,100	2,280
68-5111-23-37	RETIREMENT	32,822	32,989	36,012	17,498	36,282	37,923
68-5112-23-37	FICA	19,676	19,561	21,030	10,042	20,796	21,683
68-5116-23-37	HEALTH/LIFE INSURANC	39,845	39,804	39,015	19,318	39,861	44,474
68-5118-23-37	WORKER COMPENSATION	11,062	10,978	10,886	5,256	10,851	8,475
68-5119-23-37	OTHER PAYROLL EXPENS	779	777	750	363	752	750
68-5121-23-37	ACCRUED VACATION BEN	0	3,102	0	0	0	0
68-5123-23-37	ACCRUED COMP-TIME BE	0	1,089	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	364,970	370,409	381,844	187,067	384,404	395,986
68-5201-23-37	OFFICE SUPPLIES	500	584	500	487	500	500
68-5206-23-37	FUELS OILS LUBRICANT	130,000	108,544	145,000	59,992	145,000	145,000
68-5299-23-37	MISCELLANEOUS SUPPLI	1,500	1,930	1,500	1,323	1,500	1,500
	SUBTOTAL SUPPLIES	132,000	111,058	147,000	61,802	147,000	147,000
68-5304-23-37	MACHINERY & EQUIPMEN	150,000	170,874	150,000	50,799	150,000	150,000
68-5305-23-37	VEHICLE MAINTENANCE	800	771	500	0	500	500
68-5319-23-37	SOFTWARE MAINTENANCE	13,000	4,798	13,000	0	3,900	13,000
68-5399-23-37	MISCELLANEOUS MAINTE	1,000	973	1,000	0	2,000	1,000
	SUBTOTAL MAINTENANCE	164,800	177,416	164,500	50,799	156,400	164,500
68-5401-23-37	COMMUNICATIONS	1,000	1,226	1,000	232	1,000	1,000
68-5403-23-37	GENERAL INSURANCE	15,017	8,816	15,017	2,455	6,200	8,000
68-5404-23-37	PROFESSIONAL FEES	2,500	2,603	2,500	444	2,500	2,500
68-5406-23-37	TRAINING	2,500	2,261	2,500	2,080	4,000	3,500
68-5407-23-37	JUDGMENTS AND DAMAGE	1,000	790	1,000	0	1,000	1,000
68-5411-23-37	MACHINERY AND EQUIPM	26,500	61,660	26,500	46,020	111,500	85,000
68-5455-23-37	UNIFORM PURCHASE/REN	6,500	6,584	6,000	1,125	6,000	6,000
68-5499-23-37	MISCELLANEOUS SERVIC	1,000	1,933	1,000	103	1,000	1,000
	SUBTOTAL SERVICES	56,017	85,872	55,517	52,459	133,200	108,000
68-6515-23-37	CARTS	36,500	23,435	36,000	11,039	32,691	34,491
68-6519-23-37	METAL REFUSE CONTAIN	106,500	160,112	65,000	76,746	99,000	61,476
	SUBTOTAL CAPITAL (OVER \$15,000)	143,000	183,547	101,000	87,785	131,691	95,967
	COMMERCIAL/MULTIFAMILY	860,787	928,302	849,861	439,912	952,695	911,453

**CITY OF GAINESVILLE
BUDGET 2024-2025
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	364,970	370,409	381,844	187,067	384,404	395,986
SUPPLIES	132,000	111,058	147,000	61,802	147,000	147,000
MAINTENANCE	164,800	177,416	164,500	50,799	156,400	164,500
SERVICES	56,017	85,872	55,517	52,459	133,200	108,000
MINOR EQUIPMENT/PROJECTS						
CAPITAL OUTLAY	143,000	183,547	101,000	87,785	131,691	95,967
TOTAL	860,787	928,302	849,861	439,912	952,695	911,453

WORKLOAD/DEMAND

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ESTIMATED 2024	ESTIMATED 2025
COMMERCIAL TONS PER YEAR	20,750	20,693	21,750	23,700	24,500
ROLL-OFF CUSTOMERS	304	230	304	315	315

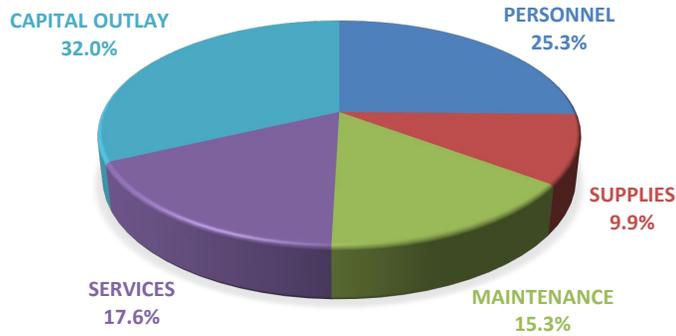
STAFFING

POSITION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGETED 2024	PROPOSED 2025
SW COLLECTIONS COMMERCIAL					
CREW LEADER		0	0	0	0
HEAVY EQUIPMENT OPERATOR	5	5	5	5	5
TOTAL SW COLLECTIONS COMMERCIAL	5	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2024-2025
SOLID WASTE FUND TRANSFER STATION**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
68-5101-23-38	SALARIES	80,943	80,719	84,718	40,155	84,285	86,784
68-5106-23-38	OVERTIME	5,000	1,610	5,000	1,060	4,646	5,000
68-5107-23-38	HOLIDAY PAY	540	471	540	433	558	540
68-5110-23-38	LONGEVITY	1,860	1,860	2,100	2,100	2,100	2,220
68-5111-23-38	RETIREMENT	11,179	10,714	12,197	5,710	12,106	12,750
68-5112-23-38	FICA	6,771	6,455	7,123	3,337	7,020	7,290
68-5116-23-38	HEALTH/LIFE INSURANC	16,477	16,458	15,606	7,721	15,938	17,790
68-5118-23-38	WORKER COMPENSATION	3,815	3,646	3,687	1,736	3,646	2,849
68-5119-23-38	OTHER PAYROLL EXPENS	750	748	750	363	752	750
68-5121-23-38	ACCRUED VACATION BEN	0	(862)	0	0	0	0
68-5123-23-38	ACCRUED COMP-TIME BE	0	(514)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	127,335	121,306	131,721	62,615	131,051	135,973
68-5201-23-38	OFFICE SUPPLIES	2,800	2,546	1,000	632	1,000	1,000
68-5202-23-38	POSTAGE	200	5	200	0	50	50
68-5206-23-38	FUELS OILS LUBRICANT	34,000	34,424	47,000	23,516	47,000	50,000
68-5299-23-38	MISCELLANEOUS SUPPLI	2,500	3,339	2,000	1,756	2,000	2,000
	SUBTOTAL SUPPLIES	39,500	40,314	50,200	25,904	50,050	53,050
68-5302-23-38	BUILDING MAINTENANCE	8,700	5,734	10,000	10,837	15,000	15,000
68-5304-23-38	MACHINERY & EQUIPMEN	155,000	163,410	65,000	48,396	140,000	65,000
68-5305-23-38	VEHICLE MAINTENANCE	600	3,753	600	750	0	600
68-5319-23-38	SOFTWARE MAINTENANCE	0	37	0	60	100	0
68-5399-23-38	MISCELLANEOUS MAINTEN	1,500	2,851	1,500	0	1,500	1,500
	SUBTOTAL MAINTENANCE	165,800	175,786	77,100	60,042	156,600	82,100
68-5401-23-38	COMMUNICATIONS	100	415	100	1,331	2,000	100
68-5403-23-38	GENERAL INSURANCE	6,200	7,470	6,200	6,002	14,800	14,800
68-5404-23-38	PROFESSIONAL FEES	500	1,595	500	36	500	500
68-5406-23-38	TRAINING	1,000	918	1,000	677	1,200	1,000
68-5408-23-38	ELECTRIC UTILITY SER	1,652	2,215	1,652	1,138	2,300	2,400
68-5409-23-38	CONTRACTUAL SERVICES	200	281	0	0	0	0
68-5411-23-38	MACHINERY AND EQUIPMENT RENTAL	0	0	0	0	0	50,000
68-5441-23-38	SOLID WASTE UTILITY	2,025	1,771	2,025	921	2,025	2,025
68-5442-23-38	WATER/SEWER UTILITY	3,114	1,779	3,114	1,394	3,114	3,114
68-5446-23-38	STORMWATER UTILITY F	13,000	12,901	13,000	6,470	13,000	13,000
68-5455-23-38	UNIFORM PURCHASE/REN	500	812	500	299	500	500
68-5499-23-38	MISCELLANEOUS SERVIC	2,750	5,018	2,750	5,862	7,300	7,000
	SUBTOTAL SERVICES	31,041	35,175	30,841	24,129	46,739	94,439
68-6502-23-38	BUILDINGS	0	5,656	0	0	0	172,000
68-6504-23-38	MACHINERY & EQUIPMEN	0	12,284	327,535	360,159	360,159	0
	SUBTOTAL CAPITAL	0	17,940	327,535	360,159	360,159	172,000
	TRANSFER STATION	363,676	390,521	617,397	532,849	744,599	537,562

**CITY OF GAINESVILLE
BUDGET 2021-2022
SOLID WASTE FUND TRANSFER STATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	127,335	121,306	131,721	62,615	131,051	135,973
SUPPLIES	39,500	40,314	50,200	25,904	50,050	53,050
MAINTENANCE	165,800	175,786	77,100	60,042	156,600	82,100
SERVICES	31,041	35,175	30,841	24,129	46,739	94,439
CAPITAL OUTLAY	0	17,940	327,535	360,159	360,159	172,000
TOTAL	363,676	390,521	617,397	532,849	744,599	537,562

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2021	2022	2023	2024	2025
TRUCKS LOADED PER YEAR	1,706	1,650	1,660	1,800	1,934

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
	2021	2022	2023	2024	2025
SW TRANSFER STATION					
TRANSFER STATION ATTENDANT	1	1	1	2	2
TRANSFER STATION ATTENDANT/CUSTODIAN	1	1	1	0	0
TOTAL SW TRANSFER STATION	2	2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2024-2025
SOLID WASTE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
68-5701-50-99	TRANSFER TO GENERAL	765,131	765,131	765,131	382,566	765,131	801,857
68-5701-50-99-STREET	TRANSFER-GENERAL FUN	223,805	223,805	223,805	111,903	223,805	292,000
68-5769-50-99	TRANSFER TO FUND 69	0	501,004	0	0	0	0
	SUBTOTAL TRANSFERS OUT	988,936	1,489,940	988,936	494,468	988,936	1,093,857
68-5111-99-99	NPL ADJUSTMENT	0	(376)	0	0	0	0
68-5435-99-99	ACCRUED INTEREST EXP	0	(700)	0	0	0	0
68-5477-99-99	DEBT EXP 2016 REFUND	31,865	31,865	31,411	30,449	31,411	31,603
68-5482-99-99	2018 CO	234,255	234,255	234,439	193,107	234,439	234,485
	SUBTOTAL DEBT	266,120	265,044	265,850	223,556	265,850	266,088
	SOLID WASTE NON-DEPARTMENTAL	1,255,056	1,754,984	1,254,786	718,024	1,254,786	1,359,945

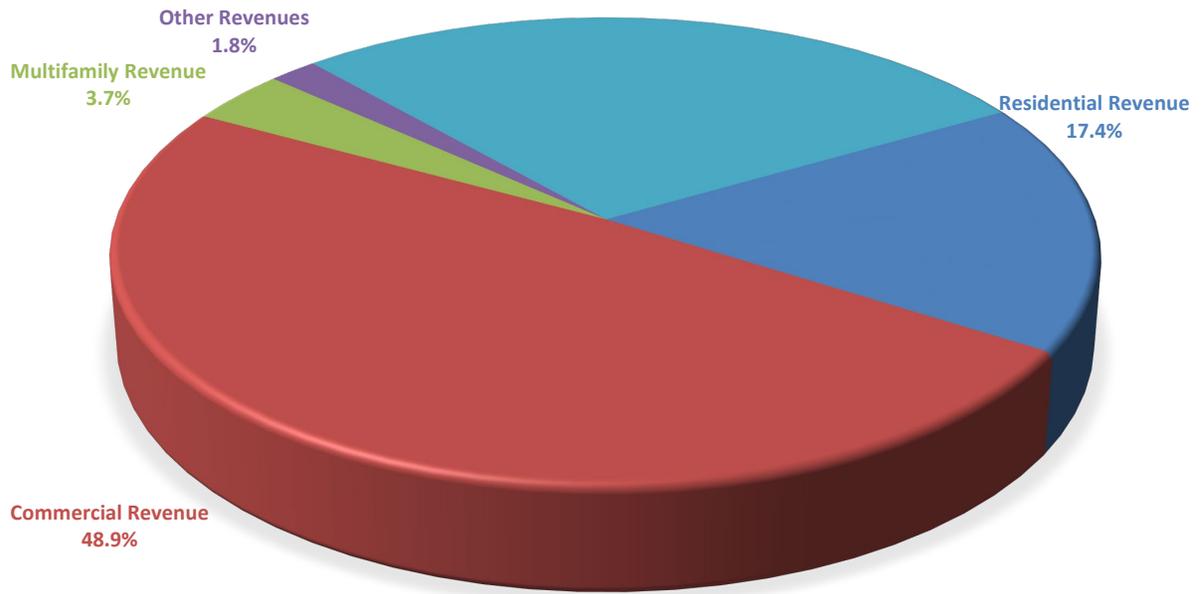
**CITY OF GAINESVILLE
BUDGET 2024-2025
STORMWATER UTILITY FUND SUMMARY**

	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	13,546,158	13,624,727	13,799,688	13,799,688	13,799,688	13,743,578
REVENUES	1,362,283	1,388,797	1,373,117	863,145	1,387,617	1,375,618
TOTAL FUNDS AVAILABLE	14,908,441	15,013,525	15,172,805	14,662,833	15,187,305	15,119,196
EXPENDITURES						
OPERATIONS	406,426	349,163	541,092	60,380	541,811	577,761
NON-DEPARTMENTAL	877,288	864,673	901,916	666,017	901,916	921,304
TOTAL EXPENDITURES	1,283,714	1,213,836	1,443,008	726,397	1,443,727	1,499,065
ENDING BALANCE SEPTEMBER 30	13,624,727	13,799,688	13,729,797	13,936,436	13,743,578	13,620,131
INCREASE(DECREASE) IN FUND BALANCE	78,569	174,961	(69,891)	136,748	(56,110)	(123,447)

**CITY OF GAINESVILLE
BUDGET 2024-2025
STORMWATER UTILITY FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
67-4630-00-00	RESIDENTIAL STORMWTR	232,000	237,489	235,000	119,838	237,500	239,000
67-4631-00-00	COMMERCIAL STORMWTR	672,000	679,034	684,000	348,497	684,000	688,000
67-4632-00-00	MULTIFAMILY STORMWTR	51,000	51,220	51,000	25,567	51,000	51,000
67-4633-00-00	UNBILLED STRMWTR UTI	0	686	0	0	0	0
67-4699-00-00	UB CREDIT ADJUSTMENT	(15,000)	(11,393)	(15,000)	(5,508)	(15,000)	(15,000)
	SUBTOTAL UTILITY REVENUES	940,000	957,036	955,000	488,394	957,500	963,000
67-4701-00-00	INTEREST REVENUE	35,000	43,639	30,000	29,045	42,000	25,000
67-4709-00-00	MISCELLANEOUS REVENU	0	839	0	0	0	0
67-4930-00-00	TRANSFER FROM DEBT S	387,283	387,283	388,117	345,706	388,117	387,618
	SUBTOTAL TRANSFER/OTHER REVENUES	422,283	431,761	418,117	374,751	430,117	412,618
	TOTAL STORMWATER FUND REVENUES	1,362,283	1,388,797	1,373,117	863,145	1,387,617	1,375,618

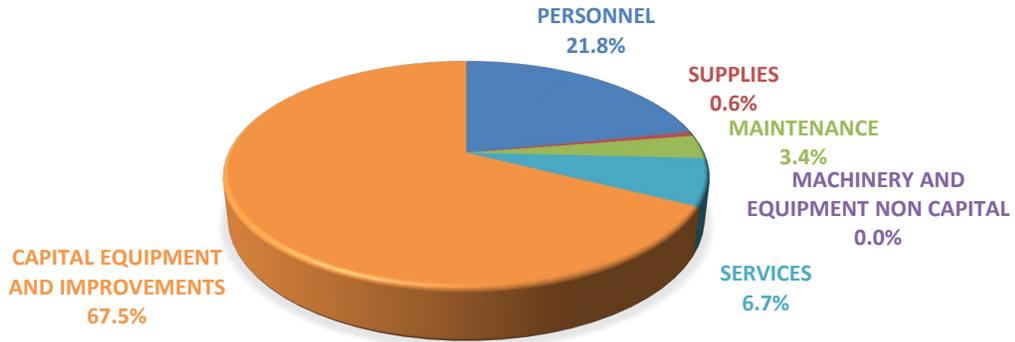
CITY OF GAINESVILLE
BUDGET 2024-2025
STORMWATER UTILITY FUND REVENUES



**CITY OF GAINESVILLE
BUDGET 2024-2025
STORMWATER UTILITY FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
67-5101-16-36	SALARIES	82,663	72,960	80,253	38,888	83,177	84,906
67-5106-16-36	OVERTIME	8,000	4,981	2,500	475	2,500	2,500
67-5107-16-36	HOLIDAY PAY	189	0	189	0	189	189
67-5110-16-36	LONGEVITY	60	60	240	60	60	60
67-5111-16-36	RETIREMENT	10,821	9,095	10,897	4,176	10,178	11,728
67-5112-16-36	FICA	6,940	5,945	6,363	2,951	6,495	6,706
67-5114-16-36	UNEMPLOYMENT BENEFIT	0	0	0	0	0	0
67-5116-16-36	HEALTH/LIFE INSURANC	15,790	13,717	15,606	5,910	14,128	17,790
67-5118-16-36	WORKER'S COMP	3,513	2,650	3,094	1,405	3,134	2,332
67-5119-16-36	OTHER PAYROLL EXPENS	0	0	0	0	0	0
67-5123-16-36	ACCRUED COMP-TIME BE	0	1,587	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	127,976	111,851	119,142	53,865	119,861	126,211
67-5201-16-36	OFFICE SUPPLIES	800	164	800	0	800	800
67-5207-16-36	SMALL TOOLS & EQUIPM	800	750	800	0	800	900
67-5209-16-36	CHEMICAL AND MEDICAL	500	444	500	0	500	500
67-5221-16-36	SAFETY SUPPLIES	750	545	750	0	750	750
67-5299-16-36	MISCELLANEOUS SUPPLI	500	432	500	129	500	500
	SUBTOTAL SUPPLIES	3,350	2,335	3,350	129	3,350	3,450
67-5304-16-36	MAINTENANCE MACHINER	2,400	2,400	2,400	151	2,400	2,400
67-5305-16-36	VEHICLE MAINTENANCE	1,000	682	1,000	0	1,000	1,000
67-5320-16-36	STORMWATER DRAINAGEW	38,312	35,904	16,000	0	16,000	16,000
	SUBTOTAL MAINTENANCE	41,712	38,986	19,400	151	19,400	19,400
67-5403-16-36	GENERAL INSURANCE	7,000	6,450	7,000	3,543	7,000	7,000
67-5404-16-36	PROFESSIONAL FEES	10,000	6,879	10,000	2,400	10,000	10,000
67-5406-16-36	TRAINING	2,500	1,272	2,500	0	2,500	2,500
67-5409-16-36	CONTRACTUAL SERVICES	35,500	27,750	14,000	0	14,000	14,000
67-5455-16-36	UNIFORM PURCHASE/REN	1,000	892	1,000	291	1,000	1,000
67-5499-16-36	MISCELLANEOUS SERVIC	4,200	2,561	4,200	0	4,200	4,200
	SUBTOTAL SERVICES	60,200	45,803	38,700	6,234	38,700	38,700
67-6504-16-36	MACHINERY & EQUIPMEN	86,124	86,124	330,500	0	330,500	170,000
67-6505-16-36	MOTOR VEHICLES	58,564	58,564	0	0	0	0
67-6520-16-36	STORMWATER DRAINAGEW	28,500	5,500	30,000	0	30,000	220,000
	SUBTOTAL CAPITAL	173,188	150,188	360,500	0	360,500	390,000
	STORMWATER OPERATIONS	406,426	349,163	541,092	60,380	541,811	577,761

**CITY OF GAINESVILLE
BUDGET 2024-2025
STORMWATER UTILITY FUND OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	127,976	111,851	119,142	53,865	119,861	126,211
SUPPLIES	3,350	2,335	3,350	129	3,350	3,450
MAINTENANCE	41,712	38,986	19,400	151	19,400	19,400
MACHINERY AND EQUIPMENT NON CAPITAL	0	0	0	0	0	0
SERVICES	60,200	45,803	38,700	6,234	38,700	38,700
CAPITAL EQUIPMENT AND IMPROVEMENTS	173,188	150,188	360,500	0	360,500	390,000
TOTAL	406,426	349,163	541,092	60,380	541,811	577,761

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2021	2022	2023	2024	2025
INLET BOXES CLEANED/CHECKED	1,482	350	350	350	0

STAFFING

STAFF	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2021	2022	2023	2024	2025
STORM WATER DRAINAGE					
HEAVY EQUIPMENT OPERATOR		1	1	1	1
EQUIPMENT OPERATOR I		1	1	1	1
TOTAL STORM WATER DRAINAGE		2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2024-2025
STORMWATER UTILITY FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
67-5701-50-99	TRANSFER TO GENERAL	208,201	208,201	228,668	114,334	228,668	228,668
67-5730-50-99	TRANSFER TO DEBT SER	148,931	148,931	150,483	75,242	150,483	149,915
	TOTAL TRANSFERS OUT	357,132	357,132	379,151	189,576	379,151	378,583
67-5111-99-99	NPL ADJUSTMENT	0	(11,144)	0	0	0	0
67-5198-99-99	PENSION ADJUSTMENT	0	0	0	0	0	45,000
67-5435-99-99	ACCRUED INTEREST EXP	0	(1,470)	0	0	0	0
67-5454-99-99	2020 GENERAL OBLIGAT	90,719	90,720	91,313	88,647	91,313	90,449
67-5472-99-99	2012 REFUNDING GO'S	23,226	23,226	24,308	24,308	24,308	0
67-5473-99-99	2012 CO'S	109,044	109,043	108,858	97,800	108,858	109,016
67-5477-99-99	DEBT EXP 2016 REFUND	121,267	121,267	121,183	104,998	121,183	121,352
67-5478-99-99	2014 GO DEBT	84,506	84,506	84,756	71,703	84,756	84,906
67-5481-99-99	2017 REFUNDING GO'S	91,394	91,394	92,347	88,985	92,347	91,998
	TOTAL DEBT SERVICE	520,156	507,541	522,765	476,442	522,765	542,721
	TOTAL NON-DEPARTMENTAL	877,288	864,673	901,916	666,017	901,916	921,304

**CITY OF GAINESVILLE
BUDGET 2024-2025
GENERAL OBLIGATION I & S FUND**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,904,108	1,904,108	1,848,115	1,868,649	1,868,649	1,925,454
REVENUES							
30-4001-00-00	CURRENT TAXES RESOLV	2,156,373	2,159,327	2,292,354	2,265,260	2,292,354	2,399,084
30-4002-00-00	DELINQUENT TAXES RES	23,020	28,156	23,000	26,018	28,000	24,960
30-4003-00-00	PENALTY AND INTEREST	19,000	21,715	19,000	15,305	19,000	19,000
	SUBTOTAL TAX REVENUES	2,198,393	2,209,198	2,334,354	2,306,582	2,339,354	2,443,044
30-4701-00-00	INTEREST REVENUE	100,000	102,452	31,423	59,718	100,000	50,000
30-4715-00-00	DEVELOPMENT FEE-CEME	18,000	23,630	18,000	6,411	18,000	18,000
	SUBTOTAL OTHER REVENUES	118,000	126,082	49,423	66,129	118,000	68,000
30-4967-00-00	TRANSFER FROM STRMWAT	148,931	148,931	150,483	75,242	150,483	149,915
	SUBTOTAL TRANSFERS IN	148,931	148,931	150,483	75,242	150,483	149,915
	TOTAL REVENUES	2,465,324	2,484,211	2,534,260	2,447,952	2,607,837	2,660,959
	TOTAL FUNDS AVAILABLE	4,369,432	4,388,319	4,382,375	4,316,601	4,476,486	4,586,413
EXPENDITURES							
30-5404-13-10	PROFESSIONAL FEES	12,500	11,000	12,500	4,000	12,500	12,500
30-5454-13-10	2020 GO	140,772	140,772	141,692	137,556	141,692	140,351
30-5455-13-10	2022 GO	488,949	488,949	490,831	381,228	490,831	490,253
30-5472-13-10	2012 REFUNDING GO'S	107,699	107,699	112,717	112,717	112,717	0
30-5473-13-10	2012 CO'S	59,478	59,478	59,377	53,345	59,377	59,463
30-5477-13-10	2014 GEN OBLIGA BOND	131,830	131,830	132,220	111,857	132,220	132,454
30-5479-13-10	2016 GO REFUNDING AN	305,025	305,025	303,108	275,391	303,108	304,119
30-5481-13-10	2017 REF GO'S	148,931	148,931	150,483	145,005	150,483	149,915
30-5482-13-10	2018 CO DEBT	274,885	274,885	275,101	226,600	275,101	275,155
30-5484-13-10	2024 CO BONDS	0	0	0	0	0	208,950
30-5499-13-10	MISCELLANEOUS SERVIC	130,000	129,853	150,000	83,482	150,000	165,719
	SUBTOTAL DEBT SERVICE	1,800,069	1,798,422	1,828,029	1,531,181	1,828,029	1,938,879
30-5723-50-99	TRANSFER TO GOLF FUN	2,052	2,052	2,023	1,961	2,023	2,036
30-5760-50-99	TRANSFER TO WATER FU	328,133	328,133	329,137	290,462	329,137	328,677
30-5761-50-99	TRANSFER TO AIRPORT	3,780	3,780	3,726	3,612	3,726	3,749
30-5767-50-99	TRANSFER TO STORMWAT	387,283	387,283	388,117	345,706	388,117	387,618
	SUBTOTAL TRANSFERS OUT	721,248	721,248	723,003	641,741	723,003	722,080
	TOTAL EXPENDITURES	2,521,317	2,519,670	2,551,032	2,172,922	2,551,032	2,660,959
	ENDING BALANCE SEPTEMBER 30	1,848,115	1,868,649	1,831,343	2,143,679	1,925,454	1,925,454
	INCREASE/DECREASE	(55,993)	(35,459)	(16,772)	275,030	56,805	0

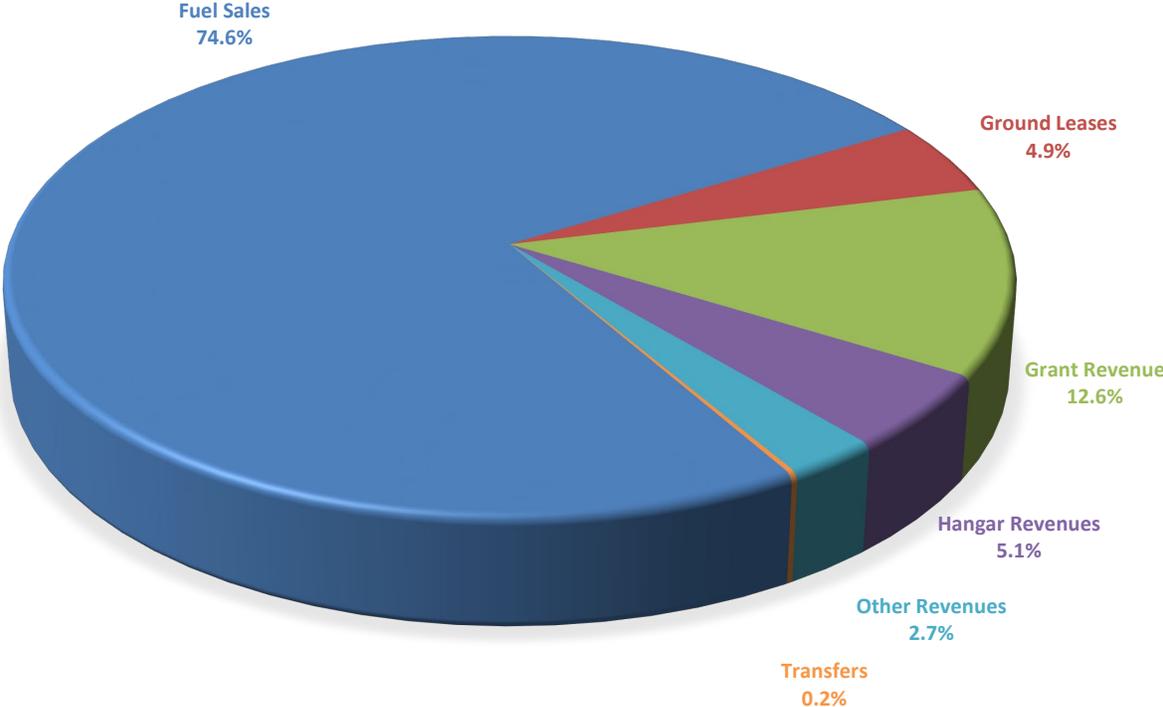
**CITY OF GAINESVILLE
BUDGET 2024-2025
AIRPORT FUND SUMMARY**

	2022-23 REVISED	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	2,947,495	2,947,495	3,122,842	5,982,441	5,982,441	5,991,290
REVENUES	1,808,228	4,576,710	2,019,803	905,863	2,539,263	2,059,608
TOTAL FUNDS AVAILABLE	4,755,723	7,524,205	5,142,645	6,888,304	8,521,704	8,050,898
EXPENDITURES						
OPERATIONS	1,778,775	4,535,986	1,989,228	821,935	2,508,688	2,020,814
NON-DEPARTMENTAL	15,780	15,763	21,726	9,612	21,726	21,749
TOTAL EXPENDITURES	1,794,555	4,551,749	2,010,954	831,547	2,530,414	2,042,563
ENDING BALANCE SEPTEMBER 30	2,961,168	2,972,456	3,131,691	6,056,757	5,991,290	6,008,335
INCREASE(DECREASE) IN FUND BALANCE	13,673	24,961	8,849	74,316	8,849	17,045

**CITY OF GAINESVILLE
BUDGET 2024-2025
AIRPORT FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
61-4698-00-00	AR CREDIT ADJUSTMENT	(527)	(1,211)	0	(265)	0	0
61-4701-00-00	INTEREST REVENUE	21,000	31,957	18,000	20,073	35,000	35,000
61-4704-00-00	AGRICULTURAL LEASE-H	3,325	3,325	3,000	3,063	3,500	2,660
61-4707-00-00	LAND RENTAL-GRAZING	8,100	0	8,000	0	8,000	8,000
61-4709-00-00	MISCELLANEOUS REVENU	200	300	200	200	200	200
61-4732-00-00	AIRPORT FUEL SALES	1,228,500	1,392,356	1,228,500	753,167	1,536,000	1,536,000
61-4740-00-00	GROUND LEASE - MONTH	54,000	54,429	54,000	31,953	54,000	54,000
61-4741-00-00	GROUND LEASE - ANNUA	40,800	44,854	44,000	33,892	44,000	47,000
61-4788-00-00	TIE DOWN RENTAL	2,000	3,050	1,500	1,200	2,000	2,000
61-4789-00-00	MULTI-USE HANGAR REN	25,000	23,540	25,000	12,500	25,000	26,000
61-4790-00-00	T-HANGAR RENTAL	66,000	65,570	74,177	39,510	74,177	78,999
61-4795-00-00	CATERING FEES REVENU	4,500	7,195	5,000	3,832	6,000	6,000
61-4798-00-00	PILOT SUPPLIES - SAL	1,550	4,116	1,100	538	1,100	1,100
	TOTAL OPERATING REVENUE	1,454,448	1,629,479	1,462,477	899,664	1,788,977	1,796,959
61-4508-00-00	DONATION-RUNWAY 1836	0	2,924,059	0	0	0	0
61-4803-00-00	GRANT REV RAMP-TXDOT	50,000	19,393	50,000	2,588	100,000	25,000
61-4805-00-00	OTHER GRANT REVENUE	300,000	0	463,600	0	585,000	233,900
	TOTAL GRANT REVENUE	350,000	2,943,451	513,600	2,588	685,000	258,900
61-4930-00-00	TRANSFER FROM I & S	3,780	3,780	3,726	3,612	3,726	3,749
61-4962-00-00	TRANSFER FROM FUND 6	0	0	40,000	0	61,560	0
	TOTAL TRANSFERS	3,780	3,780	43,726	3,612	65,286	3,749
	TOTAL AIRPORT REVENUES	1,808,228	4,576,710	2,019,803	905,863	2,539,263	2,059,608

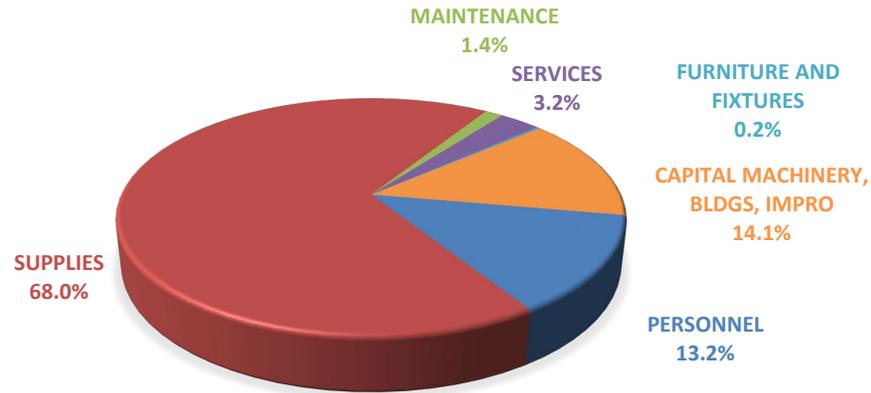
**CITY OF GAINESVILLE
AIRPORT FUND REVENUES
BUDGET 2024-2025**



**CITY OF GAINESVILLE
BUDGET 2024-2025
AIRPORT FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
61-5101-10-10	SALARIES	127,077	126,309	139,208	67,527	143,011	177,526
61-5106-10-10	OVERTIME	5,000	3,132	5,000	585	5,000	5,000
61-5107-10-10	HOLIDAY PAY	1,500	1,115	1,200	1,570	3,000	3,000
61-5110-10-10	LONGEVITY	1,200	1,200	1,320	1,320	1,320	1,500
61-5111-10-10	FICA	17,702	17,319	20,048	9,600	20,819	25,868
61-5112-10-10	FICA	10,688	10,344	11,707	5,244	11,635	14,790
61-5116-10-10	HEALTH/LIFE INSURANC	22,675	21,963	23,435	11,581	23,918	35,603
61-5118-10-10	WORKER COMPENSATION	2,708	2,642	2,739	1,323	2,837	2,610
61-5119-10-10	OTHER PAYROLL EXPENS	1,560	2,025	1,560	754	1,564	1,560
61-5121-10-10	ACCRUED VACATION BEN	0	(5,391)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	190,110	180,659	206,217	99,504	213,104	267,457
61-5201-10-10	OFFICE SUPPLIES	2,000	1,526	2,000	657	2,000	2,200
61-5202-10-10	POSTAGE	0	48	0	98	200	220
61-5206-10-10	FUELS OILS LUBRICANT	3,000	1,899	3,000	1,077	3,000	3,300
61-5208-10-10	CLEANING SUPPLIES	250	345	250	13	250	275
61-5227-10-10	AVGAS/JETA FUEL	1,050,000	1,241,190	1,050,000	679,459	1,360,000	1,360,000
61-5290-10-10	SPECIAL EVENTS	600	598	600	0	60	660
61-5295-10-10	CATERING SUPPLIES	4,000	5,307	3,500	2,894	4,000	4,400
61-5298-10-10	PILOT SUPPLIES FOR R	1,400	1,579	1,000	223	1,000	1,100
61-5299-10-10	MISCELLANEOUS SUPPLI	1,015	874	1,000	375	1,000	1,100
	SUBTOTAL SUPPLIES	1,062,265	1,253,366	1,061,350	684,796	1,371,510	1,373,255
61-5302-10-10	BUILDING MAINTENANCE	1,200	(4,752)	1,200	579	1,200	1,400
61-5303-10-10	GROUNDS MAINTENANCE	1,000	744	1,000	0	1,000	1,100
61-5304-10-10	MACHINERY & EQUIPMEN	16,000	15,684	16,000	4,464	16,000	17,250
61-5305-10-10	VEHICLE MAINTENANCE	1,250	1,312	1,500	1,622	2,250	2,500
61-5306-10-10	INSTRUMENT MAINTENAN	3,000	2,670	4,000	2,019	4,000	4,400
61-5309-10-10	OFFICE EQUIPMENT MAI	600	0	600	0	600	650
61-5320-10-10	R.A.M.P. GRANT PROGR	150	147	0	0	55,000	0
	SUBTOTAL MAINTENANCE	23,200	15,804	24,300	8,684	80,050	27,300
61-5401-10-10	COMMUNICATIONS	4,000	2,559	4,000	776	4,000	4,400
61-5402-10-10	DUES & SUBSCRIPTIONS	2,250	1,426	2,250	718	2,250	2,500
61-5403-10-10	GENERAL INSURANCE	15,750	15,391	15,908	8,528	15,908	16,369
61-5404-10-10	PROFESSIONAL FEES	2,500	2,389	2,500	1,894	3,100	3,450
61-5405-10-10	ADVERTISING	1,500	1,500	1,500	791	1,800	2,000
61-5406-10-10	TRAINING	1,000	1,318	1,750	0	1,000	1,750
61-5408-10-10	ELECTRIC UTILITY SER	14,500	16,096	15,608	7,082	15,608	15,608
61-5411-10-10	MACHINERY AND EQUIPM	1,500	866	1,500	0	1,500	1,650
61-5417-10-10	INSPECTION AND PERMI	2,500	1,483	2,500	1,617	3,100	3,300
61-5418-10-10	AUTO ALLOWANCE	4,750	4,737	4,750	2,297	4,763	4,750
61-5441-10-10	SOLID WASTE UTILITY	1,300	1,568	1,300	843	1,700	1,352
61-5442-10-10	WATER/SEWER UTILITY	2,700	2,857	2,595	1,393	2,595	2,673
61-5446-10-10	STORM WATER UTILITY	3,450	3,528	3,700	1,764	3,700	3,450
61-5480-10-10	PROPERTY TAX EXPENSE	500	380	500	355	500	550
	SUBTOTAL SERVICES	58,200	56,098	60,361	28,058	61,524	63,802
61-5503-10-10	FURNITURE & FIXTURES	0	0	5,000	893	5,000	5,000
	SUBTOTAL FURNITURE AND FIXTURES	0	0	5,000	893	5,000	5,000
61-6502-10-10	BUILDINGS	32,000	0	37,000	0	0	25,000
61-6504-10-10	MACHINERY & EQUIPMEN	20,000	6,000	20,000	0	17,500	20,000
61-6507-10-10	IMPROVEMENTS OTHER T	393,000	3,024,059	575,000	0	760,000	239,000
	SUBTOTAL BUILDINGS/IMPROVEMENTS	445,000	3,030,059	632,000	0	777,500	284,000
	AIRPORT OPERATIONS	1,778,775	4,535,986	1,989,228	821,935	2,508,688	2,020,814

CITY OF GAINESVILLE
BUDGET 2024-2025
AIRPORT FUND OPERATIONS



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	190,110	180,659	206,217	99,504	213,104	267,457
SUPPLIES	1,062,265	1,253,366	1,061,350	684,796	1,371,510	1,373,255
MAINTENANCE	23,200	15,804	24,300	8,684	80,050	27,300
SERVICES	58,200	56,098	60,361	28,058	61,524	63,802
FURNITURE AND FIXTURES	0	0	5,000	893	5,000	5,000
CAPITAL MACHINERY, BLDGS, IMPRO	445,000	3,030,059	632,000	0	777,500	284,000
TOTAL	1,778,775	4,535,986	1,989,228	821,935	2,508,688	2,020,814

WORKLOAD/DEMAND

	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGETED 2024	ESTIMATED 2025
HOURS FUELING AIRCRAFT	400	500	550	550	550
NUMBER OF AIRCRAFT FUELED	4,250	4,500	5,500	5,750	6,000
AFTER HOURS CALL-OUT	125	100	150	100	125
SWEEP TAXIWAYS/RUNWAYS PER YR.	50	50	50	50	50
TERMINAL JANITORIAL HOURS	425	450	475	475	500
HOURS FOR GROUNDS UPKEEP	850	850	800	800	800
COMMUNITY EVENTS HELD	2	5	3	5	5

STAFFING

POSITION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGETED 2024	PROPOSED 2025
AIRPORT OPERATIONS					
AIRPORT DIRECTOR	1	1	1	1	1
AIRPORT LINE TECHNICIAN	1	1	1	1	2
AIRPORT LINE TECHNICIAN PTB	1	1	1	1	1
TOTAL AIRPORT OPERATIONS	3	3	3	3	4

**CITY OF GAINESVILLE
BUDGET 2024-2025
AIRPORT FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
61-5435-99-99	ACCRUED INTEREST EXP	0	(17)	0	0	0	0
61-5465-99-99	LEASE PAYMENT - TRUC	12,000	12,000	18,000	6,000	18,000	18,000
61-5477-99-99	DEBT EXP 2016 REFUND	3,780	3,780	3,726	3,612	3,726	3,749
	TOTAL DEBT	15,780	15,763	21,726	9,612	21,726	21,749
	AIRPORT NON-DEPARTMENTAL	15,780	15,763	21,726	9,612	21,726	21,749

**CITY OF GAINESVILLE
BUDGET 2024-2025
AIRPORT CAPITAL IMPROVEMENTS FUND SUMMARY**

	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	83,150	83,150	186,433	188,212	188,212	134,652
62-4701-00-00 INTEREST REVENUE	1,700	5,062	1,700	4,298	8,000	4,000
62-4807-00-00 GRANT REVENUE	100,000	100,000	0	0	0	0
62-4961-00-00 TRANSFER FROM AIRPOR	0	0	0	0	0	0
TOTAL REVENUE	101,700	105,062	1,700	4,298	8,000	4,000
TOTAL FUNDS AVAILABLE	184,850	188,212	188,133	192,510	196,212	138,652
62-5761-50-99 TRANSFER TO AIRPORT	0	0	40,000	0	61,560	0
TOTAL TRANSFERS	0	0	40,000	0	61,560	0
TOTAL EXPENDITURES	0	0	40,000	0	61,560	0
ENDING BALANCE SEPTEMBER 30	184,850	188,212	148,133	192,510	134,652	138,652
INCREASE(DECREASE) IN FUND BALANCE	101,700	105,062	(38,300)	4,298	(53,560)	4,000

Note: These funds are restricted and can only be spent on airport capital improvements.

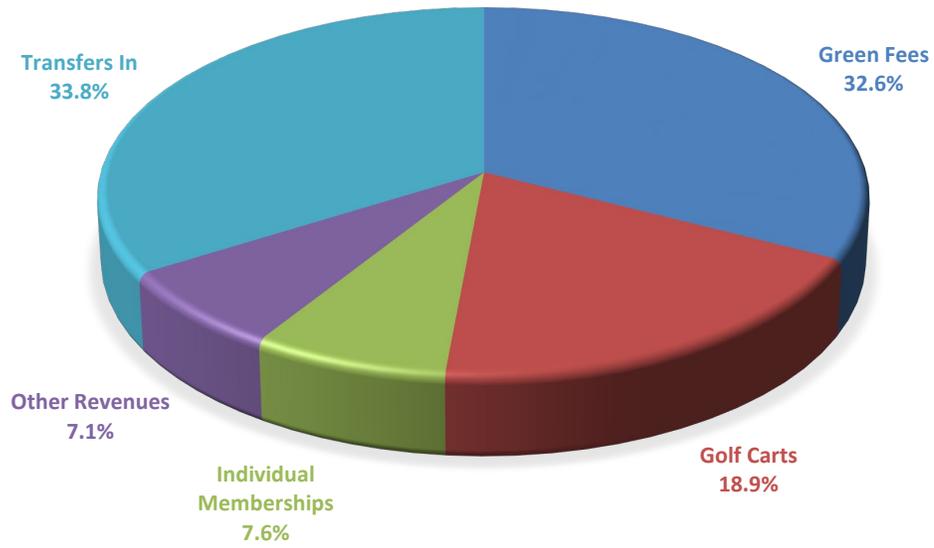
**CITY OF GAINESVILLE
BUDGET 2024-2025
GOLF COURSE FUND SUMMARY**

	2022-23 REVISED	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1 *	91,919	91,919	2,337	91,160	91,160	99,803
REVENUES	424,102	424,765	450,223	155,404	450,223	476,036
TOTAL FUNDS AVAILABLE	516,021	516,684	452,560	246,564	541,383	575,839
EXPENDITURES						
PRO SHOP	119,456	138,887	127,818	59,345	120,736	138,822
OPERATIONS	295,541	287,076	315,145	137,558	318,821	332,016
NON-DEPARTMENTAL	2,052	2,052	2,023	1,961	2,023	2,036
TOTAL EXPENDITURES	417,049	428,015	444,986	198,864	441,580	472,874
ENDING BALANCE SEPTEMBER 30	98,972	88,669	7,574	47,700	99,803	102,965
INCREASE(DECREASE) IN FUND BALANCE	7,053	(3,250)	5,237	(43,460)	8,643	3,162

**CITY OF GAINESVILLE
BUDGET 2024-2025
GOLF COURSE FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
23-4502-00-00	GREEN FEES	122,000	178,832	130,000	64,548	150,000	155,000
23-4503-00-00	CART STORAGE FEES	0	0	0	600	600	0
23-4504-00-00	TRAIL FEES	100	100	100	0	0	0
23-4514-00-00	INDIVIDUAL MEMBERSHI	34,000	46,671	34,000	14,800	34,000	36,000
23-4515-00-00	GOLF CART RENTAL	50,000	107,968	65,000	54,459	95,000	90,000
	SUBTOTAL	206,100	333,571	229,100	134,407	279,600	281,000
23-4622-00-00	OVER/SHORT	0	80	0	0	0	0
23-4701-00-00	INTEREST REVENUE	0	0	50	0	0	0
23-4703-00-00	GAIN ON DISPOSITION/	0	0	0	0	0	0
23-4709-00-00	MISCELLANEOUS REVENU	1,200	1,585	2,500	0	1,000	2,500
23-4725-00-00	COMMISSION-MERCHANDI	1,000	2,636	1,000	0	1,000	1,000
23-4766-00-00	ALCOHOL SALES	6,000	13,945	7,800	7,582	10,000	12,500
23-4771-00-00	PLAYER PASS REVENUES	3,500	2,975	3,500	0	1,000	0
23-4776-00-00	GOLF MERCHANDISE SAL	6,200	16,495	6,200	6,559	10,000	10,000
23-4777-00-00	VENDING REVENUES	5,000	12,921	5,000	4,895	8,000	8,000
23-4778-00-00	GOLF CONCESSIONS	50	2,191	50	0	0	0
	SUBTOTAL	22,950	52,828	26,100	19,036	31,000	34,000
23-4901-00-00	TRANSFER FROM GENERA	190,000	33,314	190,000	0	134,600	156,000
23-4922-00-00	TRANSFER FROM HOTEL/	3,000	3,000	3,000	0	3,000	3,000
23-4930-00-00	TRANSFER FROM DEBT S	2,052	2,052	2,023	1,961	2,023	2,036
	SUBTOTAL	195,052	38,366	195,023	1,961	139,623	161,036
	REVENUES TOTAL	424,102	424,765	450,223	155,404	450,223	476,036

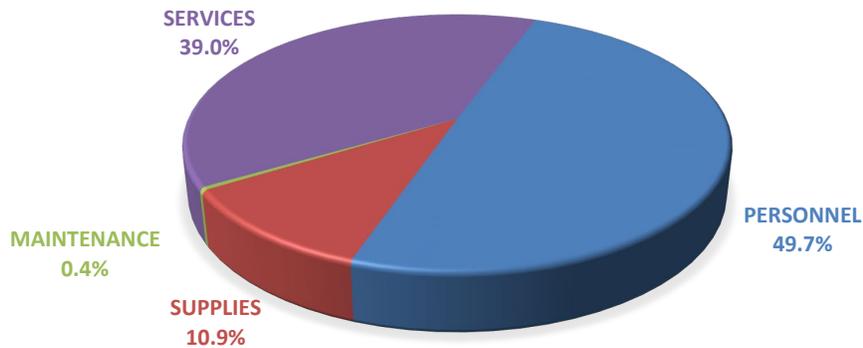
**CITY OF GAINESVILLE
BUDGET 2024-2025
GOLF COURSE FUND - REVENUES**



**CITY OF GAINESVILLE
BUDGET 2024-2025
GOLF COURSE FUND PRO SHOP**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
23-5101-18-10	SALARIES	42,671	45,024	46,717	18,030	41,510	48,382
23-5106-18-10	OVERTIME	2,000	125	2,000	0	2,000	2,000
23-5107-18-10	HOLIDAY PAY	800	1,059	800	430	800	800
23-5110-18-10	LONGEVITY	240	240	420	420	420	480
23-5111-18-10	RETIREMENT	3,377	3,165	3,688	1,311	3,073	3,775
23-5112-18-10	FICA	2,786	3,546	3,820	1,437	2,651	3,952
23-5116-18-10	HEALTH/LIFE INSURANC	8,249	8,229	7,803	3,860	7,980	8,895
23-5118-18-10	WORKER COMPENSATION	777	987	984	372	685	765
23-5119-18-10	OTHER PAYROLL EXPENS	0	0	0	0	31	0
23-5121-18-10	ACCRUED VACATION BEN	0	454	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	60,900	62,829	66,232	25,861	59,150	69,049
23-5201-18-10	OFFICE SUPPLIES	200	123	230	0	230	400
23-5207-18-10	SMALL TOOLS AND INST	0	0	0	17	0	0
23-5213-18-10	CONCESSION STAND SUP	4,000	4,492	4,000	1,412	4,000	4,000
23-5253-18-10	MERCHANDISE	5,313	17,420	5,313	2,383	5,313	10,000
23-5299-18-10	MISCELLANEOUS SUPPLI	700	724	700	610	700	800
	SUBTOTAL SUPPLIES	10,213	22,760	10,243	4,422	10,243	15,200
23-5304-18-10	MACHINERY & EQUIPMEN	0	47	0	0	0	0
23-5399-18-10	MISCELLANEOUS MAINTA	500	100	500	170	500	500
	SUBTOTAL MAINTENANCE	500	147	500	170	500	500
23-5401-18-10	COMMUNICATIONS	2,000	1,976	2,000	961	2,000	2,000
23-5403-18-10	GENERAL INSURANCE	63	33	63	21	63	63
23-5404-18-10	PROFESSIONAL FEES	100	18	100	18	100	100
23-5405-18-10	ADVERTISING	1,000	446	1,000	783	1,000	1,000
23-5406-18-10	TRAVEL TRAINING & SE	100	87	100	0	100	100
23-5408-18-10	ELECTRIC UTILITY SER	3,030	3,097	3,030	1,011	3,030	3,060
23-5412-18-10	ALCOHOLIC BEVERAGE S	3,300	4,973	3,300	2,753	3,300	6,000
23-5423-18-10	GOLF CART RENTAL EXP	12,000	9,688	12,000	10,731	12,000	12,500
23-5453-18-10	CART LEASE PAYMENT	23,250	25,575	23,250	9,688	23,250	23,250
23-5499-18-10	MISCELLANEOUS SERVIC	3,000	7,259	6,000	2,928	6,000	6,000
	SUBTOTAL SERVICES	47,843	53,152	50,843	28,893	50,843	54,073
	GOLF PRO SHOP	119,456	138,887	127,818	59,345	120,736	138,822

**CITY OF GAINESVILLE
BUDGET 2024-2025
GOLF COURSE FUND PRO SHOP**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	60,900	62,829	66,232	25,861	59,150	69,049
SUPPLIES	10,213	22,760	10,243	4,422	10,243	15,200
MAINTENANCE	500	147	500	170	500	500
SERVICES	47,843	53,152	50,843	28,893	50,843	54,073
TOTAL	119,456	138,887	127,818	59,345	120,736	138,822

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2021	2022	2023	2024	2025
HOURS STAGING, CLEANING, STORING GOLF CARTS	740	740	740	740	740
HOURS GOLF SHOP MAINTENANCE	125	125	125	125	125
HOURS ATTENDANCE OF GOLF SHOP	4,800	4,800	4,800	4,800	4,800
HOURS TOURNAMENT PREPARATIONS	180	180	180	180	180
HOURS ERRANDS, MEETINGS, ETC.	300	300	300	300	300

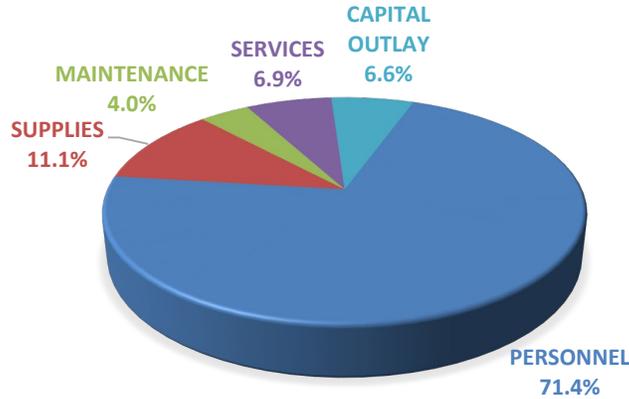
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2021	2022	2023	2024	2025
GOLF PRO SHOP OPERATIONS					
GOLF SHOP MANAGER	0	0	0	0	0
GOLF SHOP ATTENDANT	1	1	1	0	1
GOLF SHOP ATTENDANT PT	2	2	2	2	2
TOTAL GOLF PRO SHOP OPERATIONS	3	3	3	2	3

**CITY OF GAINESVILLE
BUDGET 2024-2025
GOLF COURSE FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
23-5101-18-47	SALARIES	141,735	141,657	147,226	73,264	148,435	153,483
23-5106-18-47	OVERTIME	8,000	593	8,000	1,119	8,000	8,000
23-5107-18-47	HOLIDAY PAY	500	529	500	295	1,200	1,200
23-5110-18-47	LONGEVITY	2,220	2,220	2,460	3,090	3,090	1,140
23-5111-18-47	RETIREMENT	19,198	18,259	20,790	10,118	21,161	22,003
23-5112-18-47	FICA	11,541	10,857	12,141	5,847	12,205	12,580
23-5116-18-47	HEALTH/LIFE INSURANC	32,955	32,916	31,212	15,442	31,876	35,579
23-5118-18-47	WORKER COMPENSATION	3,258	3,091	3,127	1,530	3,169	2,434
23-5119-18-47	OTHER PAYROLL EXPENS	520	989	520	221	516	620
23-5121-18-47	ACCRUED VACATION BEN	0	2,133	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	219,927	213,359	225,976	110,924	229,652	237,039
23-5201-18-47	OFFICE SUPPLIES	350	320	300	0	300	400
23-5206-18-47	FUELS OILS LUBRICANT	12,000	11,594	13,000	3,495	13,000	15,000
23-5207-18-47	SMALL TOOLS AND INST	200	183	250	149	250	250
23-5208-18-47	CLEANING SUPPLIES	250	262	300	0	300	300
23-5212-18-47	BOTANICAL & AGRICULT	19,000	16,852	19,000	4,291	19,000	20,000
23-5299-18-47	MISCELLANEOUS SUPPLI	1,000	929	800	111	800	800
	SUBTOTAL SUPPLIES	32,800	30,140	33,650	8,045	33,650	36,750
23-5302-18-47	BUILDING MAINTENANCE	350	118	350	57	350	350
23-5303-18-47	GROUND MAINTENANCE	3,500	2,905	3,500	1,618	3,500	3,500
23-5304-18-47	MACHINERY & EQUIPMEN	10,000	10,125	10,000	3,108	10,000	3,108
23-5305-18-47	VEHICLE MAINTENANCE	400	170	400	16	400	400
23-5317-18-47	IRRIGATION SYSEM MA	5,000	4,176	5,000	4,026	5,000	5,000
23-5399-18-47	MISCELLANEOUS MAINT	1,000	792	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	20,250	18,286	20,250	8,825	20,250	13,358
23-5401-18-47	COMMUNICATIONS	600	785	600	385	600	600
23-5403-18-47	GENERAL INSURANCE	2,894	2,700	3,000	1,452	3,000	3,000
23-5404-18-47	PROFESSIONAL FEES	250	72	250	172	250	250
23-5406-18-47	TRAVEL TRAINING & SE	200	85	200	0	200	200
23-5408-18-47	ELECTRIC UTILITY SER	7,000	3,537	7,000	1,690	7,000	6,500
23-5409-18-47	CONTRACTUAL SERVICES	300	0	300	0	300	300
23-5411-18-47	MACHINERY/EQUIPMENT	600	1,347	600	0	600	600
23-5423-18-47	GOLF CART RENTAL EXP	0	4,900	0	0	0	0
23-5440-18-47	NATURAL GAS UTILITY	1,900	2,480	2,000	1,617	2,000	2,020
23-5441-18-47	SOLID WASTE UTILITY	4,850	5,727	5,044	2,213	5,044	5,044
23-5442-18-47	WATER/SEWER UTILITY	2,370	2,162	2,675	1,534	2,675	2,755
23-5446-18-47	STORM WATER UTILITY	100	91	100	45	100	100
23-5455-18-47	UNIFORM PURCHASE/REN	500	396	500	248	500	500
23-5499-18-47	MISCELLANEOUS SERVIC	1,000	1,009	1,000	406	1,000	1,000
	SUBTOTAL SERVICES	22,564	25,291	23,269	9,763	23,269	22,869
23-6507-18-47	IMPROVEMENTS OTHER T	0	0	12,000	0	12,000	22,000
	SUBTOTAL CAPITAL	0	0	12,000	0	12,000	22,000
	GOLF COURSE OPERATIONS	295,541	287,076	315,145	137,558	318,821	332,016

**CITY OF GAINESVILLE
BUDGET 2024-2025
GOLF COURSE FUND OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
	BUDGET			SIX MONTHS	BUDGET	BUDGET
PERSONNEL	219,927	213,359	225,976	110,924	229,652	237,039
SUPPLIES	32,800	30,140	33,650	8,045	33,650	36,750
MAINTENANCE	20,250	18,286	20,250	8,825	20,250	13,358
SERVICES	22,564	25,291	23,269	9,763	23,269	22,869
CAPITAL OUTLAY	0	0	12,000	0	12,000	22,000
TOTAL	295,541	287,076	315,145	137,558	318,821	332,016

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2021	2022	2023	2024	2025
MOWING HOURS	5,200	5,200	5,200	5,200	5,000
EQUIPMENT MAINTENANCE HOURS	650	650	650	650	650
IRRIGATION/WATERING HOURS	500	500	500	500	500
TRASH CLEANUP HOURS	270	270	270	270	270
SPRAYING HOURS	400	400	400	400	400
GENERAL OPERATIONS/MAINTENANCE HOURS	1,000	1,000	1,000	1,000	1,000

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2021	2022	2023	2024	2025
GOLF COURSE OPERATIONS					
GOLF COURSE OPERATIONS MANAGER	0	0	0	0	0
GOLF COURSE MANAGER	1	1	1	1	0
EQUIPMENT OPERATOR II	2	2	2	2	2
MAINTENANCE WORKER I	1	1	1	1	1
TOTAL GOLF COURSE OPERATIONS	4	4	4	4	3

**CITY OF GAINESVILLE
BUDGET 2024-2025
GOLF COURSE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
23-5770-50-99	TRANSFER TO GOLF PRO	0	0	0	0	0	0
23-5477-99-99	DEBT EXP 2016 REFUND	2,052	2,052	2,023	1,961	2,023	2,036
	TOTAL DEBT	2,052	2,052	2,023	1,961	2,023	2,036
	NON-DEPARTMENTAL	2,052	2,052	2,023	1,961	2,023	2,036

**CITY OF GAINESVILLE
BUDGET 2024-2025
HOTEL/MOTEL FUND**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,287,369	1,287,369	1,354,736	1,354,736	1,354,736	486,256
REVENUES							
22-4104-00-00	OCCUPANCY TAXES	975,000	1,049,779	950,000	410,523	1,000,000	1,000,000
22-4701-00-00	INTEREST REVENUE	40,000	55,627	40,000	36,177	70,000	40,000
	TOTAL REVENUES	1,015,000	1,105,406	990,000	446,700	1,070,000	1,040,000
	TOTAL FUNDS AVAILABLE	2,302,369	2,392,775	2,344,736	1,801,436	2,424,736	1,526,256
EXPENDITURES							
22-5910-10-19	COOKE COUNTY HERITAG	20,000	20,000	20,000	10,000	20,000	20,000
22-5912-10-19	CHAMBER OF COMMERCE-	64,000	64,000	64,000	32,000	64,000	64,000
22-5913-10-19	ARTS COUNCIL	4,500	4,500	4,500	2,250	4,500	4,500
22-5914-10-19	BUTTERFIELD STAGE	15,000	15,000	15,000	3,750	15,000	15,000
22-5924-10-19	MORTON MUSEUM	15,000	15,000	15,000	7,500	15,000	15,000
	TOTAL LOCAL ORGANIZATIONS	118,500	118,500	118,500	55,500	118,500	118,500
22-5302-10-19	BUILDING MAINTENANCE	13,000	2,154	113,000	4,086	163,000	20,000
22-5303-10-19	MEDAL OF HONOR	28,500	33,685	25,300	16,947	25,300	25,300
22-5304-10-19	MOH MUSEUM EXP	350,000	350,000	0	0	0	0
22-5305-10-19	FARMERS MARKET EVENT	42,000	42,000	42,000	21,000	42,000	42,000
22-5320-10-19	HOTEL ASSOCIATION WE	21,000	17,582	21,000	10,460	18,500	12,000
22-5321-10-19	SIGNAGE	0	0	0	0	2,500	10,000
22-5322-10-19	WINE AND COUNTRY FESTIVAL	0	0	0	0	28,000	25,000
	TOTAL MAINTENANCE	454,500	445,421	201,300	52,493	279,300	134,300
22-5405-10-19	ADVERTISING	0	0	0	0	0	22,000
	TOTAL SERVICES	0	0	0	0	0	22,000
22-6502-10-19	BUTTERFIELD STAGE EL	0	0	0	81,930	81,930	0
	TOTAL BUTTERFIELD ELEVATOR	0	0	0	81,930	81,930	0
22-5701-50-99	TRANSFER TO GEN FUND	97,750	97,750	97,750	48,875	97,750	97,750
22-5701-50-99-CIVIC	TRANSFER TO GEN F/CI	316,368	316,368	303,722	150,500	301,000	341,078
22-5701-50-99-TOUR	TRANSFER TO GEN F/TOURISM	0	0	0	0	0	89,005
22-5701-50-99-WEB	TRANSFER TO GEN FUND	7,000	7,000	7,000	0	7,000	7,000
22-5702-50-99	TRANSF TO GF F/CIVIC	0	0	1,000,000	0	1,000,000	0
22-5723-50-99	TRANSFER TO GOLF COU	3,000	3,000	3,000	0	3,000	3,000
22-5755-50-99	TRANSFER TO ASSIGNED	50,000	50,000	50,000	0	50,000	50,000
	TRANSFERS OUT	474,118	474,118	1,461,472	199,375	1,458,750	587,833
	TOTAL EXPENDITURES	1,047,118	1,038,039	1,781,272	389,298	1,938,480	862,633
	ENDING BALANCE SEPTEMBER 30	1,255,251	1,354,736	563,464	1,412,138	486,256	663,623
	INCREASE/DECREASE	(32,118)	67,367	(791,272)	57,402	(868,480)	177,367

**CITY OF GAINESVILLE
BUDGET 2024-2025
ASSIGNED PROJECT FUND SUMMARY**

DESCRIPTION	2022-23 REVISED	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	5,176,053	5,176,053	8,161,578	8,161,578	8,161,578	5,216,055
REVENUES						
ASSIGNED PROJECT REVENUES	2,873,558	5,596,348	150,000	67,288	1,087,510	125,000
TOTAL REVENUES	2,873,558	5,596,348	150,000	67,288	1,087,510	125,000
TOTAL FUNDS AVAILABLE	8,049,611	10,772,402	8,311,578	8,228,866	9,249,088	5,341,055
EXPENDITURES						
ASSIGNED PROJECTS	2,650,885	2,610,824	3,997,666	971,549	4,033,033	3,849,500
TOTAL EXPENDITURES	2,650,885	2,610,824	3,997,666	971,549	4,033,033	3,849,500
ENDING BALANCE SEPTEMBER 30	5,398,726	8,161,578	4,313,912	7,257,317	5,216,055	1,491,555
INCREASE/(DECREASE)	222,673	2,985,525	(3,847,666)	(904,261)	(2,945,523)	(3,724,500)

**CITY OF GAINESVILLE
BUDGET 2024-2025
ASSIGNED PROJECT REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
55-4701-00-00	INTEREST REVENUE	130,000	179,792	100,000	67,288	100,000	75,000
	TOTAL INTEREST AND OTHER REVENUE	130,000	179,792	100,000	67,288	100,000	75,000
55-4901-00-00	TRANS FR GENERAL FUN	2,692,751	5,365,750	0	0	0	0
55-4912-00-00	TRANSFER FROM HOSPIT	807	807	0	0	0	0
55-4922-00-00	TRANSFER FROM HOTEL/	50,000	50,000	50,000	0	50,000	50,000
55-4919-00-00	TRANSFER FROM COVID-19	0	0	0	0	937,510	0
	TOTAL TRANSFERS	2,743,558	5,416,557	50,000	0	987,510	50,000
	TOTAL ASSIGNED GENERAL REVENUES	2,873,558	5,596,348	150,000	67,288	1,087,510	125,000

**CITY OF GAINESVILLE
BUDGET 2024-2025
ASSIGNED PROJECT FUND**

ACCOUNT NUMBER		2022-23 REVISED	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
55-5405-13-10	PROFESSIONAL FEES	60,000	51,366	270,000	16,650	270,000	0
55-5409-10-15	DEMOLITIONS	100,000	1,145	100,000	17,000	100,000	100,000
55-5450-15-23	CAPITAL LEASE QUINT	141,861	141,861	0	0	0	0
55-5499-10-10	MISC SERVICES	7,863	7,863	242,000	3,500	242,000	0
	TOTAL CAPITAL LEASE OTHER SERV	309,724	202,235	612,000	37,150	612,000	100,000
55-6501-10-10	LAND	0	0	0	35,367	35,367	0
55-6501-50-99	LAND	0	0	0	0	0	0
55-6502-14-22	BUILDINGS	0	0	0	0	0	346,500
55-6502-15-23	BUILDINGS	0	0	0	0	0	31,000
55-6504-14-22	MACHINERY AND EQUIPM	0	0	0	489,427	1,214,000	0
55-6504-15-23	EQUIPMENT	0	0	0	0	0	0
55-6504-16-46	EQUIPMENT	0	0	1,214,000	0	0	0
55-6504-50-99	EQUIPMENT	0	0	0	0	0	0
55-6505-14-22	PD VEHICLES	101,161	101,161	216,187	0	216,187	87,000
55-6505-15-23	VEHICLES	0	0	0	0	0	0
55-6506-24-48	SOFTWARE	0	0	664,479	159,605	664,479	0
55-6507-10-10	IMPROVEMENTS OTHER T	0	0	0	0	0	0
55-6507-16-42	IMPROVEMENTS OTHER T	40,000	8,573	0	0	0	0
55-5499-50-99	MISC SERVICES	0	0	0	0	0	0
55-6507-50-99	IMPROVEMENTS OTHER T	0	0	0	0	0	0
55-6510-50-99	SUMP	1,350,000	0	1,041,000	0	1,041,000	1,030,000
	TOTAL CAPITAL EXPENDITURES	1,491,161	109,734	3,135,666	684,399	3,171,033	1,494,500
55-5701-50-99	TRANSFER TO FUND GEN	0	0	0	0	0	0
55-5740-50-99	TRANSFER TO FUND 40	0	1,448,855	0	0	0	0
55-5760-50-99	TRANSFER TO FUND 60	0	0	0	0	0	0
	TOTAL TRANSFERS	0	1,448,855	0	0	0	0
55-5198-99-99	PENSION ADJUSTMENT	850,000	850,000	250,000	250,000	250,000	2,255,000
	TOTAL PENSION ADJUSTMENT	850,000	850,000	250,000	250,000	250,000	2,255,000
	TOTAL PROJECT EXPENDITURES	2,650,885	2,610,824	3,997,666	971,549	4,033,033	3,849,500

**CITY OF GAINESVILLE
BUDGET 2024-2025
MUNICIPAL COURT JUVENILE CASE MANAGER FUND**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	22,434	22,434	31,934	24,946	24,946	20,976
REVENUES							
10-4313-00-00	JUVENILE CASE MANAGE	10,500	14,442	10,000	6,686	10,000	10,000
10-4314-00-00	TRUANT PREV AND DIVE	200	147	230	24	230	200
10-4701-00-00	INTEREST	0	1,363	0	729	0	0
	TOTAL REVENUES	10,700	15,952	10,230	7,438	10,230	10,200
	TOTAL FUNDS AVAILABLE	33,134	38,386	42,164	32,385	35,176	31,176
EXPENDITURES							
10-5402-10-21	DUES AND MEMBERSHIPS	200	0	200	0	200	200
10-5406-10-21	TRAINING	1,000	440	1,000	250	1,000	1,000
	SUBTOTAL DUES/TRAINING	1,200	440	1,200	250	1,200	1,200
10-5701-10-21	TRANSFER TO GENERAL	0	13,000	0	0	13,000	13,000
	SUBTOTAL TRANSFERS	0	13,000	0	0	13,000	13,000
	TOTAL EXPENDITURES	1,200	13,440	1,200	250	14,200	14,200
	ENDING BALANCE SEPTEMBER 30	31,934	24,946	40,964	32,135	20,976	16,976
	INCREASE/(DECREASE)	9,500	2,512	9,030	7,188	(3,970)	(4,000)

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 2024-2025
MUNICIPAL COURT TECHNOLOGY FUND**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	4,198	4,198	4,702	9,209	9,209	5,019
REVENUES							
21-4310-00-00	COURT TECHNOLOGY FEE	10,870	11,626	10,500	5,452	10,500	10,500
21-4701-00-00	INTEREST REVENUE	0	241	0	128	0	0
21-4927-00-00	TRANSFER FROM MC SEC	2,700	2,700	0	0	0	0
	TOTAL REVENUES	13,570	14,567	10,500	5,580	10,500	10,500
	TOTAL FUNDS AVAILABLE	17,768	18,764	15,202	14,789	19,709	15,519
EXPENDITURES							
21-5319-10-21	SOFTWARE MAINTENANCE	7,466	7,855	7,800	8,190	8,190	8,200
21-5411-10-21	EQUIPMENT RENTAL	1,600	198	2,500	0	2,500	2,500
21-5508-10-21	OFFICE MACHINERY & E	4,000	1,503	4,000	0	4,000	4,000
	SUBTOTAL EQUIPMENT MAINT AND RENT#	13,066	9,556	14,300	8,190	14,690	14,700
21-5716-10-21	TRANSFER TO MC TECH	0	0	0	0	0	0
21-5722-10-21	TRANSFER TO HOTEL MO	0	0	0	0	0	0
	SUBTOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	13,066	9,556	14,300	8,190	14,690	14,700
	ENDING BALANCE SEPTEMBER 30	4,702	9,207	902	6,600	5,019	819
	INCREASE/(DECREASE)	504	5,010	(3,800)	(2,610)	(4,190)	(4,200)

**CITY OF GAINESVILLE
BUDGET 2024-2025
MUNICIPAL COURT SECURITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	44,657	44,657	25,712	29,054	29,054	26,204
REVENUES							
27-4311-00-00	SECURITY FEES	12,000	13,964	10,000	6,633	10,000	10,000
27-4701-00-00	INTEREST	0	1,691	0	833	0	0
	TOTAL REVENUES	12,000	15,655	10,000	7,466	10,000	10,000
	TOTAL FUNDS AVAILABLE	56,657	60,312	35,712	36,520	39,054	36,204
EXPENDITURES							
27-5299-10-21	MISCELLANEOUS SUPPLI	220	131	500	0	500	500
	TOTAL SUPPLIES	220	131	500	0	500	500
27-5406-10-21	TRAINING	500	902	250	0	250	250
	TOTAL SERVICES	500	902	250	0	250	250
27-5504-10-21	MACHINERY AND EQUIPM	27,525	27,525	2,000	0	12,100	2,000
	TOTAL MACHINERY & EQMT	27,525	27,525	2,000	0	12,100	2,000
27-6502-10-21	BUILDINGS	0	0	500	0	0	0
	TOTAL CAPITAL	0	0	500	0	0	0
27-5721-50-99	TRANSFER TO MC TECHN	2,700	2,700	0	0	0	0
	TOTAL TRANSFERS	2,700	2,700	0	0	0	0
	TOTAL EXPENDITURES	30,945	31,258	3,250	0	12,850	2,750
	ENDING BALANCE SEPTEMBER 30	25,712	29,054	32,462	36,520	26,204	33,454
	INCREASE/(DECREASE)	(18,945)	(15,603)	6,750	7,466	(2,850)	7,250

**CITY OF GAINESVILLE
BUDGET 2024-2025
LAW ENFORCEMENT OFFICER EDUCATION FUND**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	68	68	93	142	142	6,990
REVENUES							
14-4701-00-00	INTEREST REVENUE	25	49	25	28	35	18
14-4803-00-00	STATE ALLOCATION REV	2,674	2,674	2,600	6,813	6,813	2,600
	TOTAL REVENUES	2,699	2,723	2,625	6,842	6,848	2,618
	TOTAL FUNDS AVAILABLE	2,767	2,791	2,718	6,983	6,990	9,608
EXPENDITURES							
14-5406-14-22	TRAVEL TRAINING & SE	2,674	2,649	2,600	2,495	0	0
	TOTAL EXPENDITURES	2,674	2,649	2,600	2,495	0	0
	ENDING BALANCE SEPTEMBER 30	93	142	118	4,488	6,990	9,608
	INCREASE/(DECREASE)	25	74	25	4,347	6,848	2,618

CITY OF GAINESVILLE

FEDERAL SEIZURE FUND

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	0	50	50	53
REVENUES							
15-4701-00-00	INTEREST	0	0	0	0	3	0
15-4901-00-00	TRANSFER FROM FUND 0	0	50	0	0	0	0
	TOTAL REVENUES	0	50	0	0	3	0
	TOTAL FUNDS AVAILABLE	0	50	0	50	53	53
EXPENDITURES							
15-5304-14-22	EQUIPMENT MAINTENANCE	0	0	0	0	0	0
15-5406-14-22	TRAINING	0	0	0	0	0	0
15-5530-14-22	POLICE OFFICER EQUIPMENT	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0
	ENDING BALANCE SEPTEMBER 30	0	50	0	50	53	53
	INCREASE/(DECREASE)	0	50	0	0	3	0

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 2024-2025
STATE SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	59,253	59,253	61,272	66,427	66,427	97,177
REVENUES							
16-4701-00-00	INTEREST	2,694	3,620	600	1,716	3,600	1,500
16-4757-00-00	RESTRICTED-DRUG FORT	39,466	58,156	0	0	28,400	0
16-4921-00-00	TRANSFER FROM MC TEC	0	0	0	0	0	0
	TOTAL REVENUES	42,160	61,776	600	1,716	32,000	1,500
	TOTAL FUNDS AVAILABLE	101,413	121,029	61,872	68,144	98,427	98,677
EXPENDITURES							
16-5299-14-22	MISCELLANEOUS K-9 SU	550	348	750	0	250	250
	TOTAL MISC K-9 SUPPLIES	550	348	750	0	250	250
16-5319-14-22	SOFTWARE MAINTENANCE	4,582	4,722	0	0	0	0
	TOTAL SOFTWARE MATENANCE	4,582	4,722	0	0	0	0
16-5404-14-22	PROFESSIONAL FEES	0	15,534	0	0	0	0
16-5406-14-22	TRAINING	10,791	10,790	1,000	225	1,000	1,000
	TOTAL TRAINING	10,791	26,324	1,000	225	1,000	1,000
16-5504-14-22	MACHINERY & EQUIPMEN	3,000	3,000	0	0	0	8,590
16-5530-14-22	POLICE OFFICER EQUIP	3,878	2,868	28,477	0	0	36,806
	TOTAL EQUIP AND POLICE OFFICER EQU	6,878	5,868	28,477	0	0	45,396
16-6504-14-22	MACHINERY AND EQUIPM	17,340	0	0	0	0	0
16-6505-14-22	MOTOR VEHICLES	0	17,340	0	0	0	0
	TOTAL MACHINERY & EQUIPMENT	17,340	17,340	0	0	0	0
	TOTAL EXPENDITURES	40,141	54,602	30,227	225	1,250	46,646
	ENDING BALANCE SEPTEMBER 30	61,272	66,427	31,645	67,919	97,177	52,031
	INCREASE(DECREASE)	2,019	7,174	(29,627)	1,491	30,750	(45,146)

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

**CITY OF GAINESVILLE
BUDGET 2024-2025
CITY ATHLETIC FIELD PROJECTS FUND**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	30,128	30,128	29,928	38,881	38,881	49,981
REVENUES							
29-4508-00-00	DONATIONS	0	24	0	0	0	0
29-4575-00-00	ENHANCEMENT FEE	9,000	10,592	10,000	6,225	10,000	10,000
29-4701-00-00	INTEREST REVENUE	800	1,487	800	1,020	1,100	800
	TOTAL REVENUES	9,800	12,103	10,800	7,245	11,100	10,800
	TOTAL FUNDS AVAILABLE	39,928	42,231	40,728	46,126	49,981	60,781
EXPENDITURES							
29-5507-16-42	IMPROVEMENTS OTHER T	10,000	3,350	15,000	0	0	10,800
	TOTAL EXPENDITURES	10,000	3,350	15,000	0	0	10,800
	ENDING BALANCE SEPTEMBER 30	29,928	38,881	25,728	46,126	49,981	49,981
	INCREASE/DECREASE	(200)	8,753	(4,200)	7,245	11,100	0

**CITY OF GAINESVILLE
BUDGET 2024-2025
CABLE PEG FEE FUND**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	189,227	189,227	198,871	205,980	205,980	221,980
REVENUES							
26-4117-00-00	PEG FEES REVENUES	8,000	12,559	8,000	3,793	7,500	7,500
26-4701-00-00	INTEREST REVENUE	6,000	8,550	6,000	5,381	8,500	8,000
	TOTAL REVENUES	14,000	21,109	14,000	9,174	16,000	15,500
	TOTAL FUNDS AVAILABLE	203,227	210,336	212,871	215,154	221,980	237,480
EXPENDITURES							
26-5508-10-10	OFFICE MACHINERY AND	0	0	0	0	0	15,000
26-6508-10-10	OFFICE EQUIPMENT	4,356	4,356	0	0	0	0
	TOTAL OFFICE MACHINERY AND EQUIPMENT	4,356	4,356	0	0	0	15,000
	TOTAL EXPENDITURES	4,356	4,356	0	0	0	15,000
	ENDING BALANCE SEPTEMBER 30	198,871	205,980	212,871	215,154	221,980	222,480
	INCREASE/(DECREASE)	9,644	16,753	14,000	9,174	16,000	500

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

**CITY OF GAINESVILLE
BUDGET 2024-2025
HOSPITAL DEMOLITION FUND**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	784	784	0	0	0	0
REVENUES							
12-4701-00-00	INTEREST INCOME	22	23	0	0	0	0
	TOTAL REVENUES	22	23	0	0	0	0
	TOTAL FUNDS AVAILABLE	806	807	0	0	0	0
EXPENDITURES							
12-5409-50-99	DEMOLITION	0	0	0	0	0	0
12-5755-50-99	TRANSFER TO ASSIGNED	806	807	0	0	0	0
12-5198-99-99	PENSION ADJUSTMENT	0	0	0	0	0	0
	TOTAL EXPENSES	806	807	0	0	0	0
	TOTAL EXPENDITURES	806	807	0	0	0	0
	ENDING BALANCE SEPTEMBER 30	0	0	0	0	0	0
	INCREASE/(DECREASE)	(784)	(784)	0	0	0	0

Note: The revenues have been assigned to demolish the old hospital

**CITY OF GAINESVILLE
BUDGET 2024-2025
PERMANENT CEMETERY FUND**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,716,049	1,716,049	1,769,049	1,813,626	1,813,626	1,861,626
REVENUES							
81-4407-00-00	LOT SALES AND NOTARY	35,000	49,656	35,000	13,567	28,000	35,000
81-4622-00-00	CASH OVER/SHORT	0	0	0	6	0	0
81-4701-00-00	INTEREST REVENUE	50,000	79,922	50,000	48,918	65,000	60,000
81-4709-00-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
	TOTAL REVENUES	85,000	129,577	85,000	62,492	93,000	95,000
	TOTAL AVAILABLE FUNDS	1,801,049	1,845,626	1,854,049	1,876,118	1,906,626	1,956,626
81-5701-50-99	TRANSFER TO GENERAL	32,000	32,000	32,000	16,000	45,000	57,500
	TOTAL EXPENDITURES	32,000	32,000	32,000	16,000	45,000	57,500
	ENDING BALANCE SEPTEMBER 30	1,769,049	1,813,626	1,822,049	1,860,118	1,861,626	1,899,126
	INCREASE/DECREASE	53,000	97,577	53,000	46,492	48,000	37,500

**CITY OF GAINESVILLE
BUDGET 2024-2025
COHEN SCHOLARSHIP FUND**

ACCOUNT NUMBER	DESCRIPTION	2022-23 REVISED BUDGET	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 ACTUAL SIX MONTHS	2023-24 REVISED BUDGET	2024-25 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	11,400	11,400	11,650	11,926	11,926	12,426
REVENUES							
84-4701-00-00	INTEREST REVENUE	450	526	450	318	500	500
	TOTAL REVENUES	450	526	450	318	500	500
	TOTAL FUNDS AVAILABLE	11,850	11,926	12,100	12,244	12,426	12,926
EXPENDITURES							
84-5499-10-10	MISCELLANEOUS SERVIC	200	0	450	0	0	500
	TOTAL EXPENDITURES	200	0	450	0	0	500
	ENDING BALANCE SEPTEMBER 30	11,650	11,926	11,650	12,244	12,426	12,426
	INCREASE/DECREASE	250	526	0	318	500	0

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

GAINESVILLE CITY

Taxing Unit Name

(940) 668-4500

Phone (area code and number)

200 S RUSK, GAINESVILLE, 76240

Taxing Unit's Address, City, State, ZIP Code

www.gainesville.tx.us

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,772,355,530
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 210,263,988
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,562,091,542
4.	Prior year total adopted tax rate.	\$ 0.5760 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,562,091,542
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 6,767,322</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 1,307,521</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 8,074,843
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value:..... \$ 1,717,248</p> <p>B. Current year productivity or special appraised value:..... - \$ 25,493</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 1,691,755
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 9,766,598
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,552,324,944
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,941,391
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 0
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 8,941,391
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ 1,986,705,936</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 1,986,705,936

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(c)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴..... \$ 12,561,460</p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵..... + \$ 0</p> <p>C. Total value under protest or not certified. Add A and B. \$ 12,561,460</p>	
20.	<p>Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶</p>	\$ 223,309,095
21.	<p>Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷</p>	\$ 1,775,958,301
22.	<p>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸</p>	\$ 0
23.	<p>Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹</p>	\$ 29,973,180
24.	<p>Total adjustments to the current year taxable value. Add Lines 22 and 23.</p>	\$ 29,973,180
25.	<p>Adjusted current year taxable value. Subtract Line 24 from Line 21.</p>	\$ 1,745,985,121
26.	<p>Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰</p>	\$ 0.5121 /\$100
27.	<p>COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹</p>	\$ 0.0000 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<p>Prior year M&O tax rate. Enter the prior year M&O tax rate.</p>	\$ 0.4297 /\$100
29.	<p>Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ 1,562,091,542

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 6,712,307
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 0 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... 0 - \$ _____ C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ _____ D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... 0 \$ _____ E. Add Line 30 to 31D.	\$ 6,712,307
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,745,985,121
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.3844 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0</p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.0000 /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0</p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.0000 /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0</p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.0000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.0000 /\$100
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.3844 /\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 1,708,590</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.0978 /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.4822 /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.4990 /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____/100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 2,399,084</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ 2,399,084
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 2,399,084
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 100.00 %</p> <p>B. Enter the prior year actual collection rate..... 100.00 %</p> <p>C. Enter the 2022 actual collection rate. 100.00 %</p> <p>D. Enter the 2021 actual collection rate. 100.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	100.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 2,399,084
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,775,958,301
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.1350 /100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ 0.6340 /100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____/100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.0000 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 1,619,810
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,775,958,301
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.0911 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.5121 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.6340 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.5429 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.0576 /\$100
	B. Unused increment rate (Line 66)	\$ 0.0112 /\$100
	C. Subtract B from A	\$ 0.0464 /\$100
	D. Adopted Tax Rate	\$ 0.5760 /\$100
	E. Subtract D from C	\$ -0.5296 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 1,566,885,231
	G. Multiply E by F and divide the results by \$100	\$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.6241 /\$100
	B. Unused increment rate (Line 66)	\$ 0.0004 /\$100
	C. Subtract B from A	\$ 0.6237 /\$100
	D. Adopted Tax Rate	\$ 0.6239 /\$100
	E. Subtract D from C	\$ -0.0002 /\$100
	F. 2022 Total Taxable Value (Line 60)	\$ 1,399,448,028
	G. Multiply E by F and divide the results by \$100	\$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.6834 /\$100
	B. Unused increment rate (Line 66)	\$ 0.0109 /\$100
	C. Subtract B from A	\$ 0.6725 /\$100
	D. Adopted Tax Rate	\$ 0.6721 /\$100
	E. Subtract D from C	\$ 0.0004 /\$100
	F. 2021 Total Taxable Value (Line 60)	\$ 1,217,810,581
	G. Multiply E by F and divide the results by \$100	\$ 4.871
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 4,871.0000
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.0002 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.5431 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §526.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.3844
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,775,958,301
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.0281 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.1350 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.5475 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴³ Tex. Tax Code §26.04(c)(2)(B)

⁴⁴ Tex. Tax Code §26.012(B-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.42(c)

⁴⁹ Tex. Tax Code §26.42(b)

81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____ /\$100
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SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.5121 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26
- Voter-approval tax rate.** \$ 0.5431 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 68
- De minimis rate.** \$ 0.5475 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.²²

print here → SHELLI SWEETEN
 Printed Name of Taxing Unit Representative

sign here → *Shelli Sweeten*
 Taxing Unit Representative

08/06/2024
 Date

²² Tex. Tax Code §526.04(c-2) and (d-2)

Date amended: 08/06/2024



Gainesville

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