

ORDINANCE NO. 1592-09-2025

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR THE SUPPORT MAINTENANCE, BUILDINGS, AND IMPROVEMENTS FOR THE CITY OF GAINESVILLE, TEXAS, FOR THE FISCAL YEAR FROM OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026 AND REVISING THE BUDGET FOR OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025; PROVIDING AN EFFECTIVE DATE; AND MAKING AN OPEN MEETING FINDING; AND PROVIDING FOR RATIFICATION OF THE PROPERTY TAX INCREASE REFLECTED IN THE FISCAL YEAR 2025-2026 OPERATING BUDGET BY A 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 "2025-2026 Budget Appropriations Ordinance."

Section 2.

That the proposed budget of the City of Gainesville, Texas, for the fiscal year beginning October 1, 2025 and ending September 30, 2026, was prepared by the City Manager, and filed with the City Secretary on August 14, 2025.

Section 3.

That the appropriations for the fiscal year beginning October 1, 2025 and ending September 30, 2026 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, 2024 through September 30, 2025 as shown in Exhibit "A" are adopted and approved.

- A. Any excess revenue exceeding three hundred fifty thousand four hundred seventy dollars (\$350,470) in the General Fund at September 30, 2025 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, 2025.

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All Ordinances of the City of Gainesville in conflict with this Ordinance and not specifically repealed herein is hereby repealed.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 intention of the City Council of the City of Gainesville in adopting and of the Mayor in approving 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 \$657,279 which is a 7.00% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$128,757.

SUSPENSION OF CHARTER

IN REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF GAINESVILLE, TEXAS, ON THE 16TH DAY OF SEPTEMBER 2025, 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 LOCH, CITY SECRETARY


TOMMY MOORE, MAYOR

ADOPTION OF BUDGET

ADOPTED IN REGULAR SESSION BY THE CITY COUNCIL OF THE CITY OF GAINESVILLE ON THE 16TH DAY OF SEPTEMBER 2025 BY A VOTE OF:

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

ATTEST:

Diana Loch
DIANA LOCH, CITY SECRETARY

Tommy Moore
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 16TH DAY OF SEPTEMBER 2025 BY A VOTE OF:

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

ATTEST:
Diana Loch
DIANA LOCH, CITY SECRETARY

Tommy Moore
TOMMY MOORE, MAYOR



City of Gainesville, Texas **Adopted Budget**



Parks & Recreation



Finance & Admin



Police



Public Works

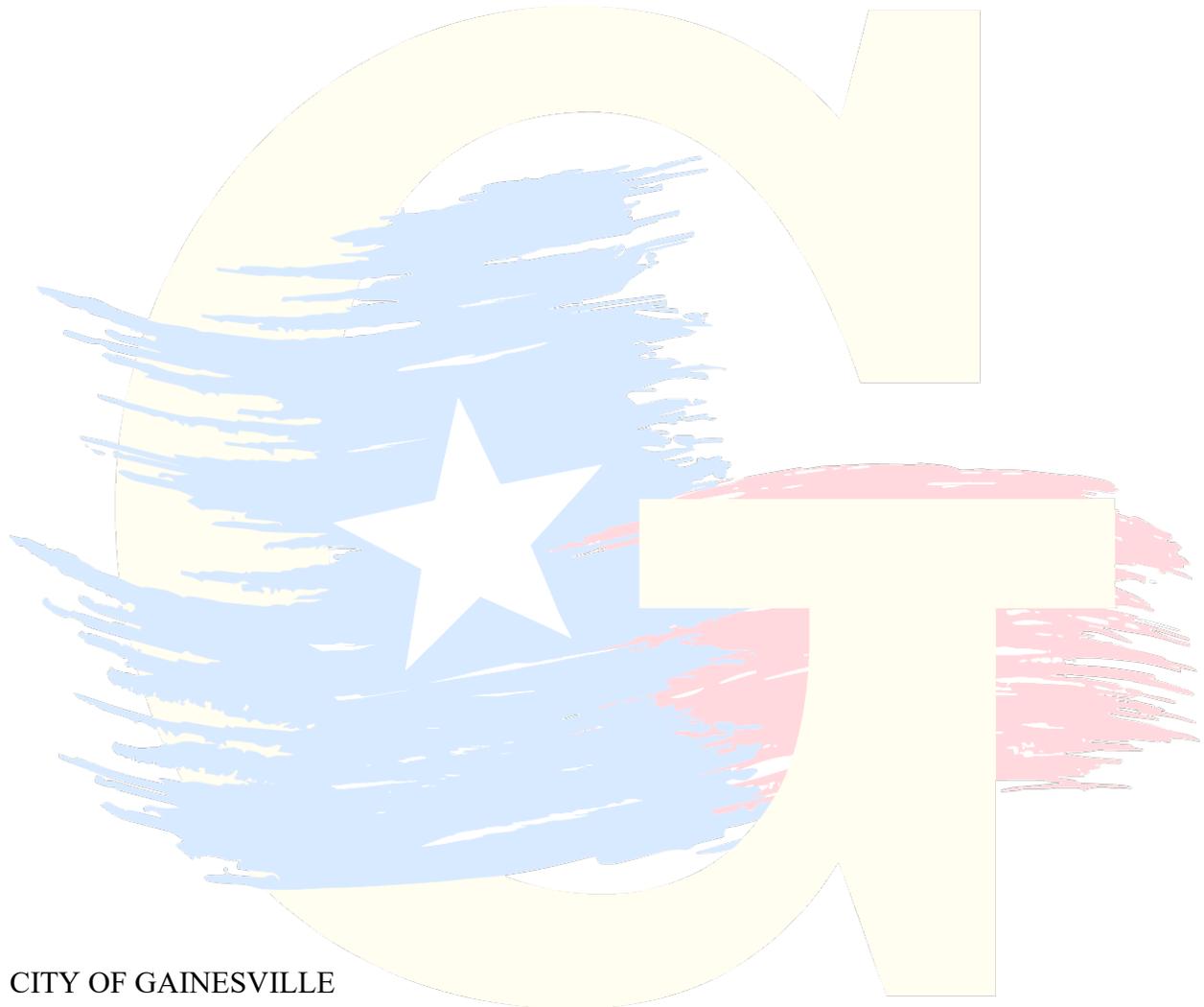


Fire-Rescue



General Services

2026 Fiscal Year



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

CITY OF GAINESVILLE, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2025-2026

This budget will raise more revenue from property taxes than last year's budget by an amount of \$657,279 which is a 7.00% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$128,757.

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 2025-2026	Adopted FY 2024-2025
Property Tax Rate	\$0.573779	\$0.535700
No-New-Revenue Tax Rate	\$0.515430	\$0.512100
No-New-Revenue M&O Tax Rate	\$0.406298	\$0.384400
Voter Approval Tax Rate	\$0.573956	\$0.543100
Debt Rate	\$0.141798	\$0.135000

The total amount of municipal debt obligation secured by property taxes for the City of Gainesville is \$49,794,600.

This is the principal amount of the debt as of 10-1-2025.

About the Cover

Introduction

The City of Gainesville takes pride in delivering high-quality services that enrich the lives of residents and strengthen our community. Each department plays a vital role in advancing the City's mission, from ensuring transparency and fiscal responsibility to protecting public safety, enhancing community spaces, and investing in long-term sustainability. The following highlights showcase the dedication, innovation, and teamwork of our City staff, whose efforts continue to make Gainesville a place where our community members who live, work, and play here can thrive.

Parks & Recreation

The Civic Center was formally reopened in February 2025, making a new chapter for the central community space. The crew hosted 270 events via the Civic Center, Farmers Market, and local parks, ranging from meetings to fundraisers and celebrations. The Frankie Schmitz Express was transformed for two inaugural special events: the Frankie Fright Express and Frankie's Festival of Lights. Finally, the crew added some practical pieces to Gainesville in the form of five trees, planted along the Homegrown Helo Walking Trail and three new water fountains as part of a collaboration with local GISD student, Sydney Giles.

Finance & Admin

In March 2025, The City of Gainesville was recognized by Texas Comptroller Glenn Hegar as a Transparency Trailblazer. Gainesville was one of the first agencies to earn the recognition and one of only 11 agencies to have earned all six transparency stars. The Transparency Stars program recognizes local governments for going above and beyond in their transparency efforts. Government entities are awarded the recognition if they

- Open their books in the areas of traditional finances, contracts and procurement, economic development, public pensions, debt obligations, and open government and compliance.
- Provide clear and meaningful financial information by posting financial documents, as well as thorough summaries, visualizations, downloadable data and other relevant information.

Pictured: Finance and Administration staff was recognized by City Council for their hard work to ensure that the City's information was accessible to the public based on the requirements outlined by the Texas Comptroller's office.

Police

The Gainesville Police Department takes a proactive approach to enhancing community safety while fostering positive interactions with citizens through exceptional customer service and active community engagement. Reflecting this commitment, the Department recently received the prestigious designation of "Accredited Law Enforcement Agency" from the Texas Police Chiefs Association Law Enforcement Accreditation Program, becoming the 213th agency in the state to earn the award. This voluntary process

required a thorough self-review of policies, procedures, facilities, and operations, and since July 2023, the Department has worked diligently to demonstrate compliance with each of the Texas Law Enforcement Best Business Practices.

Public Works

City of Gainesville's Wastewater Treatment Division was recognized by the National Association of Clean Water Agencies (NACWA) with the Platinum 5 Peak Performance Award for five years of 100% compliance, demonstrating an exceptional level of operational excellence and commitment to environmental protection. NACWA serves as a national leader in the promotion of clean and sustainable water resources. Only agencies who are in compliance with the National Pollutant Discharge Elimination System (NPDES) permits are eligible for this award. When an agency is in compliance, it means that the agency ensures that the product of the facility does not harm water quality or human health. *Pictured: WWT Division Staff holding the Gold Awards—5 years of Gold Awards made the facility eligible for Platinum recognition.*

Fire-Rescue

Gainesville Fire-Rescue was honored with the **2025 Ed Wright Community Service Award for Cooke County**. The award was established to recognize individuals, organizations, and/or businesses for meritorious service to the College and/or the community has have made a difference at the College and in the community by giving of their time and resources over an extended period of time. "Through volunteerism and outreach, they strengthen community connections and make a lasting impact... Their dedication extends to fundraising for breast cancer charities and involvement in the Medal of Honor Host City program...They actively promote fire safety within youth programs in the Gainesville ISD and serve as role models for the next generation."

Conclusion

Together, these accomplishments reflect Gainesville's commitment to excellence, accountability, and community connection. Whether through recognition at the state and national level, new opportunities for recreation and engagement, or initiatives that safeguard public health and safety, the City remains focused on serving its residents with integrity and vision. As we move into FY 2026, Gainesville will continue building on these successes to create an even stronger and more vibrant future for all.

CITY OF GAINESVILLE

ADOPTED BUDGET

FISCAL YEAR 2026

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

Linda Lewis, Council Member

Dakota Nichols, Council Member

Randy Jones, Council Member

Gary Sutton, Council Member

Jeff Johnson, Council Member

Mary Jo Dollar, Mayor Pro Tem

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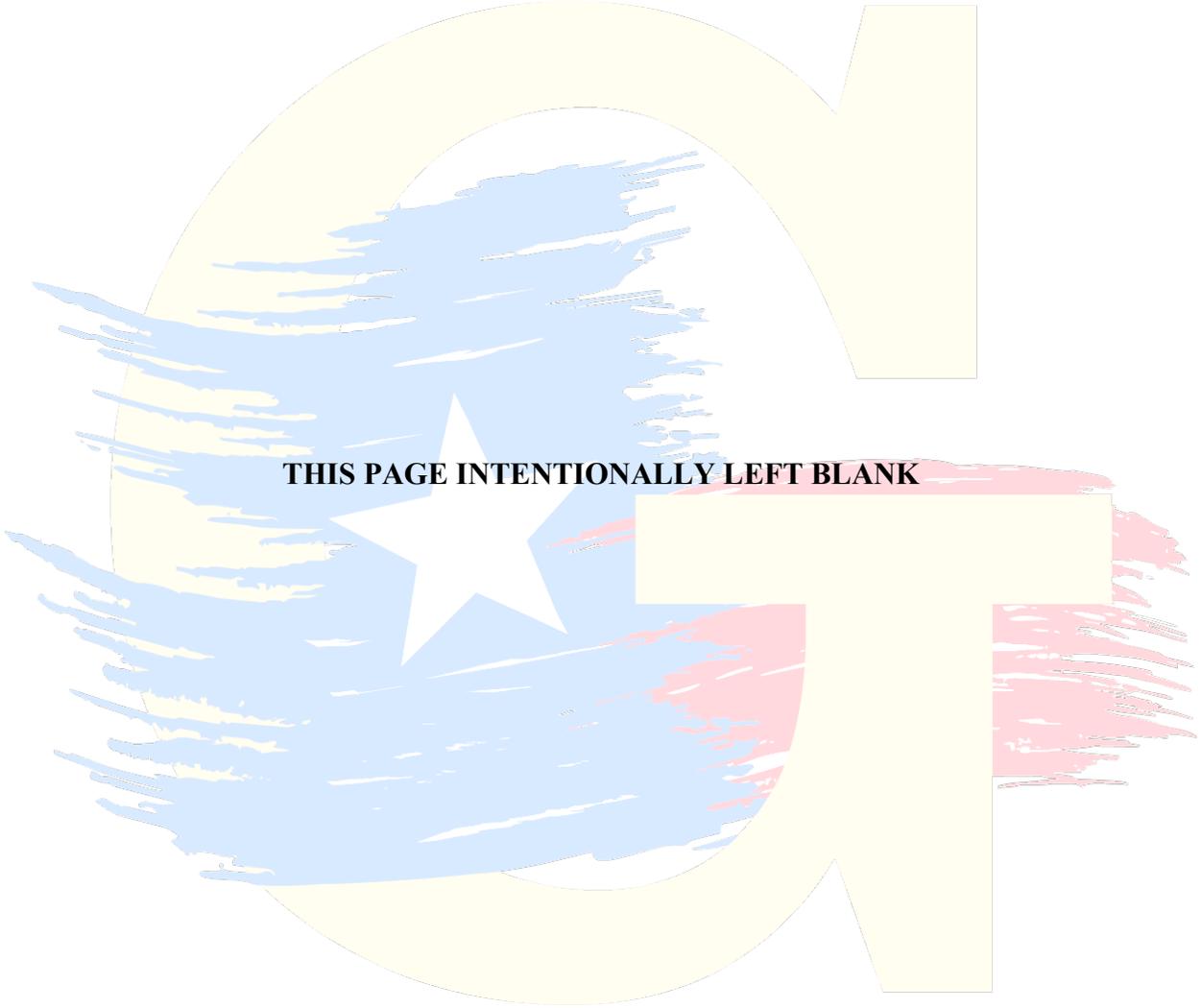
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A large graphic featuring the letters 'Q' and 'R' in a light yellow color. The letters are filled with a paintbrush effect, showing horizontal strokes of blue and red. A white five-pointed star is positioned in the center of the 'Q'.

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September 8, 2025

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

Submitted herewith is the proposed budget for the fiscal year October 1, 2025 through September 30, 2026. 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 2025 – 2026 for more details). Bond funds (\$5,688,000) will be utilized to rebuild portions of Tennie and Wine Streets. The Water and Sewer Fund will invest \$97,625 for automatic reading meters, \$440,000 for a vac truck, and \$226,000 for capital tank maintenance. Grants, developer fees, and bonds will provide \$17,600,000 for enlarging water and sewer utility lines along I-35 and \$7,500,000 for the expansion of the Pecan Creek sewer line (Projects 9 and 10 of the Wastewater Master Plan).

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 operations 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 2026 budget is based on a lower tax rate than the previous year at \$0.573779 (\$0.431981 General Fund and \$0.141798 Debt Service Fund). Total ad valorem tax revenue (including delinquent, penalties, and rebates) is projected to be \$10,890,151. This is divided between the General Fund (\$8,374,810) and the Debt Service Fund (\$2,515,341).

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 \$7,189,000 in sales tax

for FY 2026. Net sales tax for FY 2026 is \$529,000 more than the FY 2025 original budget but \$421,000 less than the FY 2025 Revised Budget.

A transfer of \$1,496,737 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 2026 are estimated to be \$23,738,914, which is up \$1,265,811 from the FY 2025 budget. This increase is primarily due to the increase in property tax and sales tax.

Water and Sewer Revenues:

The FY 2026 revenues are estimated to increase by \$628,202 to \$11,277,705. This is due to the City increasing water and sewer rates by 4.50%, increasing a transfer from debt service, and growth of the system.

Solid Waste Fund Revenues:

The Solid Waste budget reflects revenues increasing by \$565,794 over the prior year's adopted budget, but is \$330,478 lower than the FY 2025 revised budget. This department has had a dramatic increase of usage for the transfer station and roll-off service over the past couple of years. Gainesville attributes this to growth and convenience of our facilities to surrounding counties.

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 5.05% (\$1,037,940) compared to the 2025 budget. The majority of this increase is due to increases in fees for water and sewer services, while solid waste has had an increase in usage. Expenses are estimated to decrease 7.69% (\$1,805,938) compared to the 2025 budget. The decrease is mainly due to the Water and Sewer Fund, as well as the Solid Waste Fund lowering capital expenditures.

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 2025 budget by 2.03% (\$585,526). The increase in Governmental Fund Types is primarily due to the General Fund and Debt Service Fund increasing by \$1,272,007 and \$428,004 respectively, while the Assigned Fund decreased by \$1,113,485. 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 increased public safety personnel cost and creating a Planning Department to help deal with growth.

Expenditures in the Water and Sewer Fund will have a decrease of 12.49% (\$1,603,616) because of a decrease in capital expenditures and not paying an additional payment for the unfunded pension liability.

Personnel costs will include “pay-for-performance” increases (1% Meets Expectations, 2% Exceeds Expectations, and 3% Outstanding Performance), which averages to a 2% increase. This budget increases the step pay scale for Fire and Police by 2% and 4%, respectively. 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 the same as the FY 2025 rate. It also includes an increase for health insurance of 13.49%.

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 2025-2026

The goals for FY 2025-2026 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 2026.
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2025-2026.
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2024-2025.
- 1.5 Maintain six stars for transparency from the Texas Comptroller.

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

- 2.1 Complete construction on Tennie (R111: Clements to Pecan Creek).
- 2.2 Complete 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).
- 2.3 Complete construction on I-35 water and sewer utility relocations.
- 2.4 Complete construction on mill and overlay project including Line Drive and Bridle Lane (N13), and Hancock (N02).
- 2.5 Start construction on Wine (R100: California to Tennie).
- 2.6 Engineer an additional street that is selected by Council.
- 2.7 Start construction on Pecan Creek Sewer enlargement (Project 9 and 10).

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 one (1) 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 Develop a strategic plan to implement our Comprehensive, Downtown, and Parks plans.

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 Adopt a new Comprehensive Land Use Plan (see Goal 6.3).
- 5.3 Adopt a new 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 Adopt 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 Adopt a new Parks and Trails Master Plan.

**CITY OF GAINESVILLE
ALL FUNDS SUMMARY
BUDGET 2025-2026**

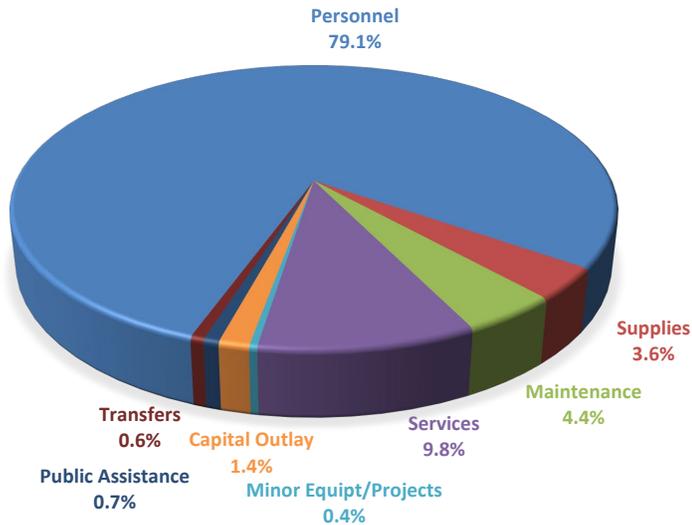
	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
Beginning Balances:				
General Fund	8,937,778	10,140,504	10,140,504	10,490,974
Water & Sewer Fund	16,155,221	18,845,261	18,845,261	16,646,413
Solid Waste Fund	5,149,578	5,759,055	5,759,055	6,012,662
Assigned Projects Fund	8,161,578	7,193,938	7,193,938	5,494,438
All Other Funds	25,493,770	24,382,505	24,382,505	24,965,191
Total Beginning Balances	63,897,925	66,321,263	66,321,264	63,609,679
Revenues/Transfers In:				
General Fund	26,403,800	22,473,103	24,308,556	23,738,914
Water & Sewer Fund	11,388,217	10,643,780	10,649,503	11,277,705
Solid Waste Fund	6,789,195	5,990,206	6,886,478	6,556,000
Assigned Projects Fund	3,113,354	125,000	2,150,000	125,000
All Other Funds	7,803,959	7,772,839	8,009,565	7,648,960
Total Revenues & Transfers In	55,498,525	47,004,928	52,004,102	49,346,579
Total Funds Available	119,396,450	113,326,191	118,325,366	112,956,257
Expenditures & Transfers Out:				
General Fund	25,201,074	22,444,741	23,958,086	23,718,748
Water & Sewer Fund	8,698,177	12,842,320	12,848,351	11,238,704
Solid Waste Fund	6,179,718	6,634,213	6,632,871	6,742,153
Assigned Projects Fund	4,080,994	3,849,500	3,849,500	2,736,015
All Other Funds	8,958,463	7,689,390	7,416,079	8,042,305
Total Expenditures & Transfers Out	53,118,426	53,460,164	54,704,887	52,477,925
Ending Balances:				
General Fund	10,140,504	10,168,866	10,490,974	10,511,140
Water & Sewer Fund	18,845,261	16,646,721	16,646,413	16,685,414
Solid Waste Fund	5,759,055	5,115,048	6,012,662	5,826,509
Assigned Projects Fund	7,193,938	3,469,438	5,494,438	2,883,423
All Other Funds	24,339,265	24,465,955	24,975,991	24,571,846
Total Ending Balances	66,278,023	59,866,027	63,620,479	60,478,333

**CITY OF GAINESVILLE
BUDGET 2025-2026
BUDGET SUMMARY BY FUND TYPE**

Fund Type/ Fund Name	Estimated Beginning Balance 10/1/2025	Budgeted Revenues & Transfers In	Budgeted Expenditures & Transfers Out	Estimated Ending Balance 9/30/2026
Governmental Fund Types:				
General Fund	10,490,974	23,738,914	23,718,748	10,511,140
Assigned Projects Fund	5,494,438	125,000	2,736,015	2,883,423
Debt Service Fund	2,423,017	2,709,691	3,088,963	2,043,745
Subtotal	18,408,429	26,573,605	29,543,726	15,438,308
Special Revenue Funds:				
Hotel/Motel Fund	792,776	1,035,000	1,161,627	666,149
Municipal Court Technology Fund	7,688	10,500	5,000	13,188
Municipal Court Security Fund	41,173	10,000	11,500	39,673
Municipal Court Juvenile Case Mgr Fund	23,213	10,525	15,300	18,438
Law Enforcement Officer Ed. Fund	5,226	2,610	2,600	5,236
Federal Seizure Fund	64	0	0	64
State Seizure Fund	40,528	1,000	37,574	3,954
City Athletic Field Projects Fund	57,754	10,650	0	68,404
Cable PEG Fees Fund	232,038	15,500	15,000	232,538
Subtotal	1,200,459	1,095,785	1,248,601	1,047,643
Total Governmental Funds	19,608,889	27,669,390	30,792,327	16,485,952
Fiduciary Fund Types:				
Cemetery Permanent Trust Fund	1,960,968	90,000	0	2,050,968
Cohen Scholarship Fund	12,577	500	500	12,577
Total Fiduciary Funds	1,973,545	90,500	500	2,063,545
Enterprise Fund Types:				
Water & Sewer Fund	16,646,413	11,277,705	11,238,704	16,685,414
Solid Waste Fund	6,012,662	6,556,000	6,742,153	5,826,509
Stormwater Utility Fund	12,906,466	1,380,873	1,378,480	12,908,859
Airport Fund	6,178,793	1,851,548	1,816,263	6,214,078
Airport Capital Fund	192,912	3,500	0	196,412
Golf Course Fund	89,999	517,063	509,498	97,564
Total Enterprise Funds	42,027,245	21,586,689	21,685,098	41,928,836
Total All Funds	63,609,679	49,346,579	52,477,925	60,478,333

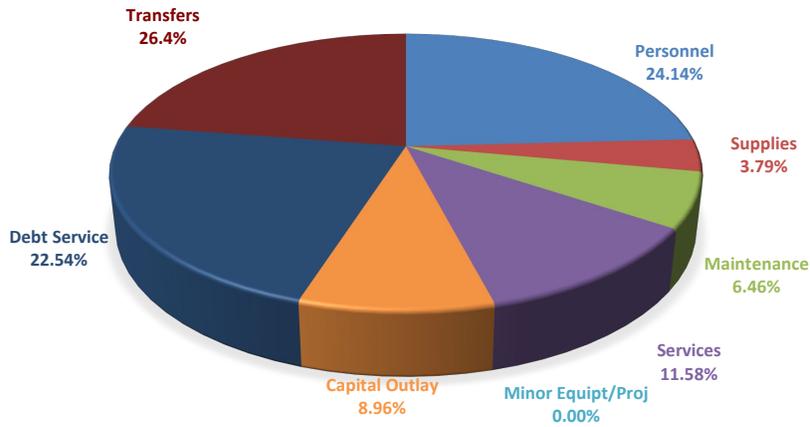
**GENERAL FUND
EXPENDITURES BY TYPE AND DEPARTMENT
BUDGET 2025-2026**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj.	Capital Outlay	Public Assistance	Transfers	Total
General Government-Admin	535,629	16,400	0	179,700	0	0	0	0	731,729
Building Operations	0	5,000	23,000	48,650	0	7,000	0	0	83,650
Public Assistance	0	0	0	0	0	0	167,450	0	167,450
Finance	534,439	9,900	0	195,900	0	0	0	0	740,239
Human Resources	315,459	5,600	12,740	24,245	0	0	0	0	358,044
Information Technology	216,778	3,800	147,575	34,233	11,869	134,379	0	0	548,634
Communications & Outreach	216,418	4,000	38,660	74,620	10,000	0	0	0	343,698
Municipal Court	322,699	7,640	13,100	24,921	0	0	0	0	368,360
Cemetery	339,428	20,500	39,000	54,001	0	90,000	0	0	542,929
Code Compliance	294,252	11,750	3,000	28,766	0	0	0	0	337,768
Planning & Zoning	274,166	9,250	1,100	164,121	0	0	0	0	448,637
Fire Operations	5,602,410	118,850	96,585	222,509	8,400	0	0	0	6,048,754
Emergency Management	9,334	1,650	20,400	15,025	0	0	0	0	46,409
Police	6,899,958	196,856	262,506	261,259	50,262	0	0	0	7,670,841
Civic Center	176,040	17,000	24,000	116,656	0	20,000	0	0	353,696
Parks & Recreation	813,493	71,250	87,950	207,190	0	32,000	0	0	1,211,883
Frank Buck Zoo Operations	1,127,737	266,200	117,500	284,795	0	36,600	0	0	1,832,832
City Planning	138,557	3,300	15,000	9,750	5,000	8,800	0	0	180,407
Public Works-Admin	118,792	1,700	0	4,742	0	0	0	0	125,234
Streets	516,812	65,080	135,675	357,921	0	0	0	0	1,075,488
Garage	315,179	12,225	11,000	17,662	0	0	0	0	356,066
Non-Departmental	0	0	0	0	0	0	0	146,000	146,000
Totals	18,767,580	847,951	1,048,791	2,326,666	85,531	328,779	167,450	146,000	23,718,748



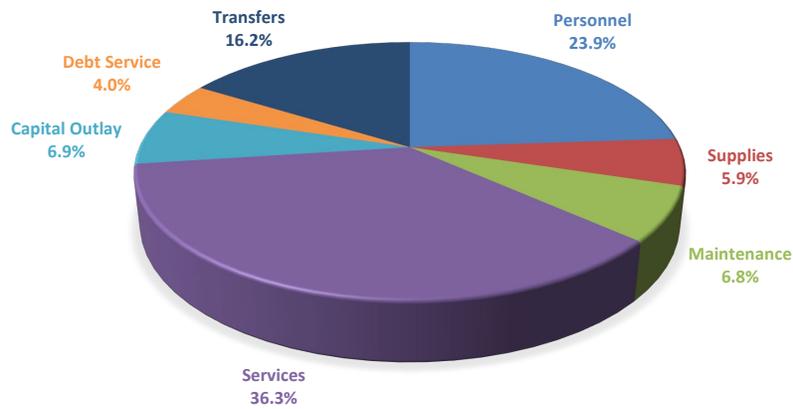
**WATER & SEWER FUND
EXPENSES BY TYPE AND DEPARTMENT
BUDGET 2025-2026**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipt./Proj	Capital Outlay	Debt Service	Transfers	Total
Administration	344,994	5,127	10,678	64,576	0	0	0	0	425,375
Customer Service	170,086	58,100	80,750	95,534	0	0	0	0	404,470
Water Distribution	576,232	26,100	156,500	53,520	0	162,625	0	0	974,977
Water Production	385,114	59,750	178,000	440,598	0	107,156	0	0	1,170,618
Moss Lake Production	231,613	170,175	92,575	170,602	0	226,000	0	0	890,965
Wastewater Collection	477,945	26,600	100,828	54,457	0	474,000	0	0	1,133,830
Wastewater Treatment	457,098	75,050	103,776	388,397	0	37,000	0	0	1,061,321
Wastewater Pre-Treatment	70,416	4,800	2,400	33,432	0	0	0	0	111,048
Non-Departmental							2,533,018	2,533,082	5,066,100
Totals	2,713,498	425,702	725,507	1,301,116	0	1,006,781	2,533,018	2,533,082	11,238,704



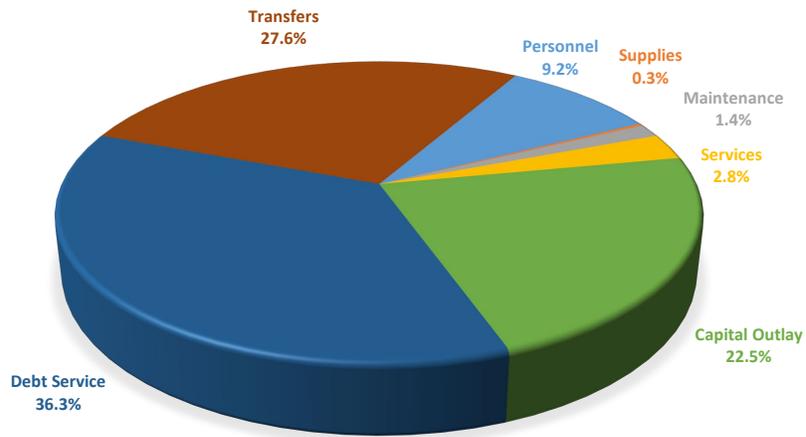
**SOLID WASTE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2025-2026**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Residential Collection	582,570	99,000	119,440	100,886	0	0	0	0	901,896
Commercial/Multifamily Collection	409,325	148,500	164,500	110,000	0	83,409	0	0	915,734
Landfill Disposal Long Haul	465,995	93,200	94,000	2,143,519	0	382,021	0	0	3,178,735
Transfer Station	153,766	54,050	82,100	95,603	0	0	0	0	385,519
Non-Departmental	0	0	0	0	0	0	266,412	1,093,857	1,360,269
Totals	1,611,656	394,750	460,040	2,450,008	0	465,430	266,412	1,093,857	6,742,153



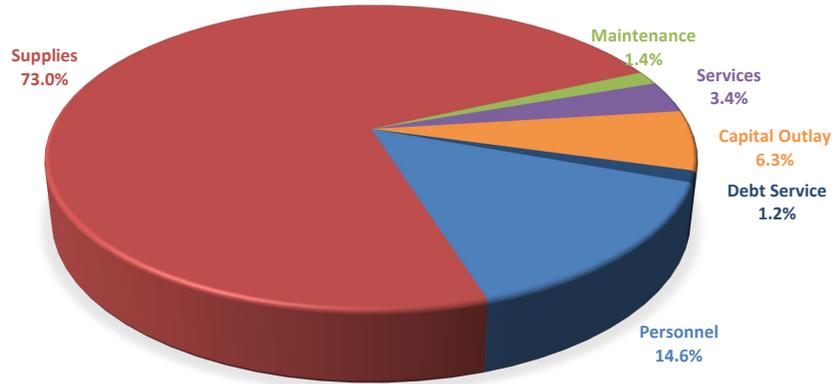
**STORMWATER UTILITY FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2025-2026**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Maintenance & Operations	127,166	3,450	19,400	38,700	0	310,000	0	0	498,716
Non-Departmental	0	0	0	0	0	0	499,746	380,018	879,764
Totals	127,166	3,450	19,400	38,700	0	310,000	499,746	380,018	1,378,480



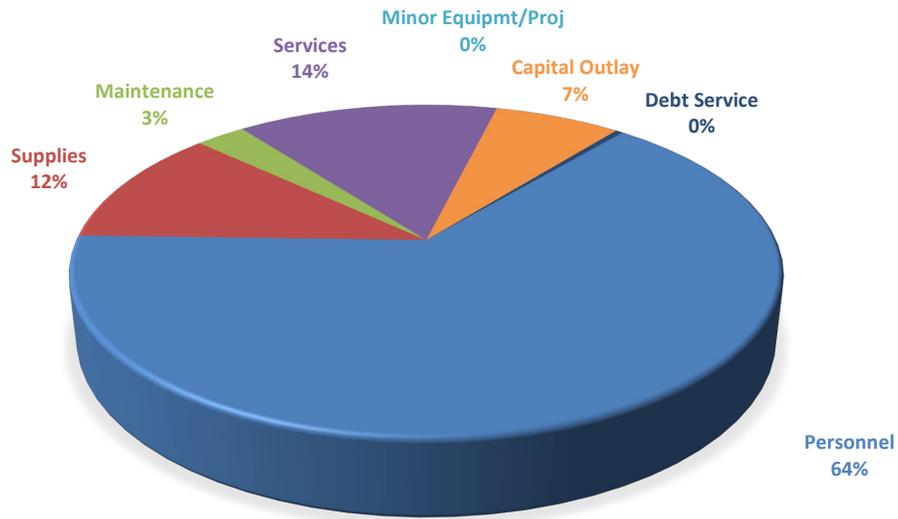
**AIRPORT FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2025-2026**

Department	Personnel	Supplies	Maintenance	Services	Minor EQ Furn/Fix	Capital Outlay	Debt Service	Transfers	Total
Airport Operations	264,885	1,324,445	26,050	61,085	3,000	115,000	0	0	1,794,465
Non-Departmental	0	0	0	0	0	0	21,798	0	21,798
Totals	264,885	1,324,445	26,050	61,085	3,000	115,000	21,798	0	1,816,263



**GOLF COURSE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2025-2026**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipmt/Proj	Capital Outlay	Debt Service	Total
Pro Shop	80,003	21,500	600	48,354	0	0	0	150,457
Golf Course Maintenance & Operations	247,874	36,900	13,250	23,954	0	35,000	0	356,978
Non-Departmental	0	0	0	0	0	0	2,062	2,062
Totals	327,877	58,400	13,850	72,308	0	35,000	2,062	509,497



**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND SUMMARY**

	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	8,937,778	8,937,778	10,140,504	10,140,504	10,140,504	10,490,974
REVENUES	22,908,881	26,403,800	22,473,103	16,736,635	24,308,556	23,738,914
TOTAL FUNDS AVAILABLE	31,846,659	35,341,578	32,613,607	26,877,139	34,449,060	34,229,888
EXPENDITURES						
GEN GOV'N'T ADMIN	790,108	718,291	764,204	371,991	753,693	731,729
BUILDING OPERATIONS	71,244	65,065	74,200	30,548	74,200	83,650
PUBLIC ASSISTANCE	159,450	132,050	159,450	40,500	159,450	167,450
FINANCE	670,490	664,406	693,780	355,539	693,780	740,239
HUMAN RESOURCES	290,748	284,539	306,549	149,695	311,300	358,044
INFORMATION TECHNOLOGY	405,029	401,652	489,451	278,584	496,679	548,634
COMMUNICATIONS AND OUTREACH	0	0	263,940	84,166	226,587	343,698
MUNICIPAL COURT	318,392	301,402	344,384	170,342	339,880	368,360
CEMETERY	324,481	306,554	444,011	176,566	417,974	542,929
CODE COMPLIANCE	298,699	295,970	306,894	124,557	296,713	337,768
PLANNING/ZONING	344,258	355,387	424,128	202,902	422,119	448,637
FIRE	5,728,573	6,544,223	5,694,683	2,915,116	5,701,620	6,048,754
EMERGENCY MGT.	38,277	37,945	41,090	6,131	40,736	46,409
POLICE	6,781,450	6,608,936	7,543,861	3,498,472	7,298,867	7,670,841
CIVIC CENTER	302,386	263,754	341,191	139,709	327,421	353,696
PARKS	1,356,911	1,153,405	1,191,768	463,920	1,191,768	1,211,883
FRANK BUCK ZOO	1,618,216	1,551,773	1,707,775	791,077	1,718,200	1,832,832
CITY PLANNING	0	0	0	0	0	180,407
PUBLIC WORKS ADM	114,225	114,603	121,371	61,176	119,913	125,234
STREETS	946,016	2,048,928	1,030,879	407,215	1,030,879	1,075,488
GARAGE	333,135	335,377	345,132	181,164	345,034	356,066
NON-DEPT'L	144,033	3,016,814	156,000	645	1,991,273	146,000
TOTAL EXPENDITURES	21,036,121	25,201,074	22,444,741	10,450,016	23,958,086	23,718,748
ENDING BALANCE SEPTEMBER 30	10,810,538	10,140,504	10,168,866	16,427,123	10,490,974	10,511,140
INCREASE(DECREASE) IN FUND BALANCE	1,872,760	1,202,726	28,362	6,286,619	350,470	20,166

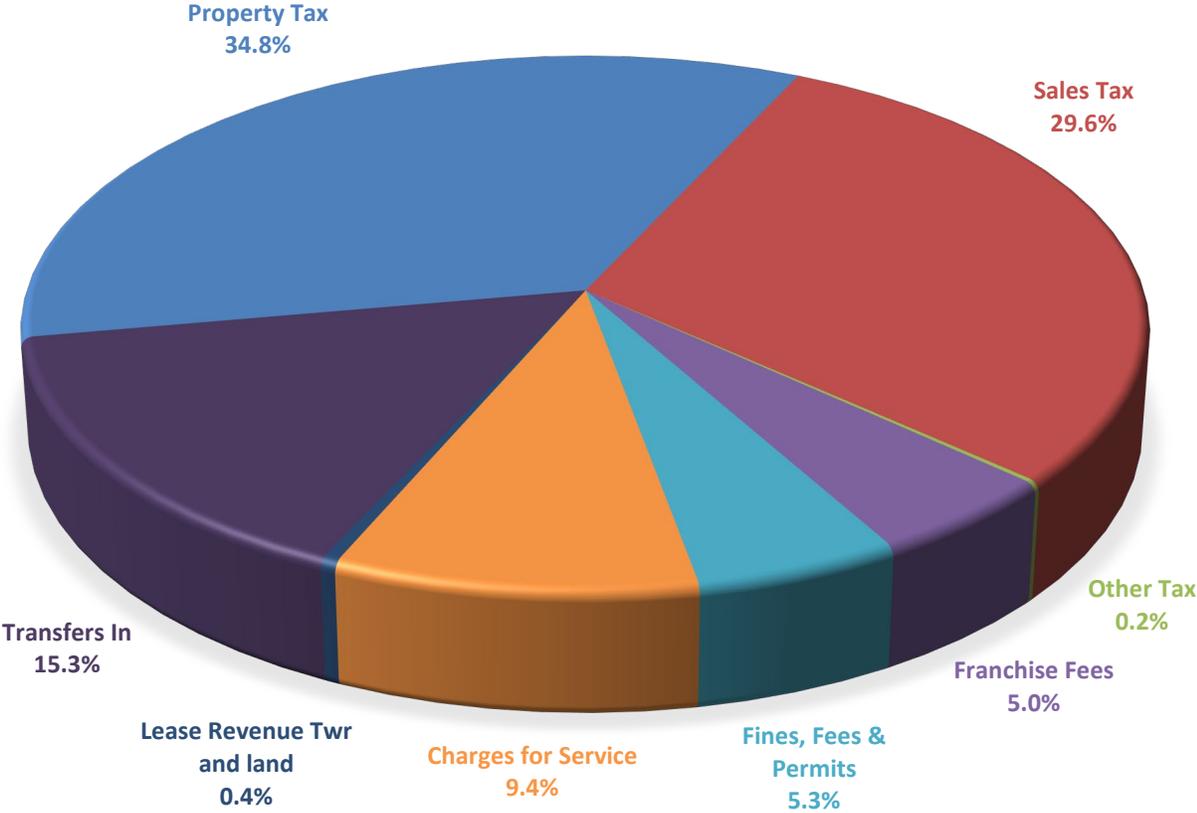
**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
101-00-00-40001	Ad Val Taxes- Current	7,396,545	7,444,275	7,766,608	8,802,167	7,766,608	8,299,810
101-00-00-40002	Ad Val Taxes- Delinquent	78,000	103,344	60,000	49,931	66,960	65,000
101-00-00-40003	Ad Val Taxes- Penalty and Int	44,000	72,095	45,000	57,158	77,835	55,000
101-00-00-40005	Ad Val Taxes-Refunds and Adj	(60,000)	(74,584)	(60,000)	(4,623)	(60,000)	(45,000)
	SUBTOTAL TAXES	7,458,545	7,545,130	7,811,608	8,904,633	7,851,403	8,374,810
101-00-00-40100	Sales Tax Rebate	(266,000)	(219,471)	(90,000)	(47,872)	(90,000)	(90,000)
101-00-00-40101	Sales Taxes	7,636,550	8,221,938	6,750,000	2,721,318	7,700,000	7,279,000
101-00-00-40102	Franchise Fee-Elect	770,000	1,048,532	780,000	496,180	780,000	800,000
101-00-00-40103	Mixed Drink Tax	36,000	41,606	36,000	23,496	41,000	41,000
101-00-00-40105	Water Tower Lease	91,000	90,736	91,000	72,584	72,335	66,932
101-00-00-40106	Franchise Fee-Phone	30,000	25,687	30,000	9,957	30,000	30,000
101-00-00-40107	Franchise Fee-Cable	80,000	101,475	70,000	22,620	70,000	66,969
101-00-00-40108	Franchise Fee-Gas	250,000	270,598	250,000	62,919	265,000	268,000
	SUBTOTAL OTHER TAXES AND FEES	8,627,550	9,581,102	7,917,000	3,361,201	8,868,335	8,461,901
101-00-00-40201	Building Permits	420,000	550,832	441,000	803,513	1,028,882	458,640
101-00-00-40202	Annual Permits	27,000	21,705	27,000	20,722	24,000	27,000
101-00-00-40204	Health Permit and Inspection	5,000	3,560	5,000	1,425	3,700	4,000
101-00-00-40205	Zoning Permits	3,000	6,354	5,000	13,999	26,484	8,000
101-00-00-40206	Alcohol Beverage Sales Permit	5,000	4,185	5,000	7,435	9,185	9,000
101-00-00-40212	Itinerant Vendor Permit	6,000	10,484	5,000	3,175	5,650	7,000
	SUBTOTAL LICENSE FEES PERMITS	466,000	597,120	488,000	850,269	1,097,901	513,640
101-00-00-40301	MC Fines & Fees	369,000	362,118	370,000	184,975	370,000	420,000
101-00-00-40302	Parking Fees	200	0	200	0	200	300
101-00-00-40303	Defensive Driving Fees	0	0	0	704	1,361	0
101-00-00-40304	Dismissal Fees	6,500	7,716	6,500	3,030	6,500	6,500
101-00-00-40312	Accrued Court Warrant Rec	0	10,303	0	0	0	0
101-00-00-40316	SchoolZone/ChildSafetyFines	1,300	1,394	1,300	250	400	1,300
	SUBTOTAL FINES	377,000	381,530	378,000	188,959	378,461	428,100
101-00-00-40401	Civic Center Rental	4,500	10,608	55,000	11,285	17,000	55,000
101-00-00-40405	Cemetery Fees	125,000	122,771	135,000	65,410	135,000	139,050
101-00-00-40406	Cemetery Admin Fees	3,300	4,321	3,700	930	3,700	3,700
101-00-00-40410	Swimming Pool Fees	100,000	113,738	103,000	985	103,000	112,000
101-00-00-40411	Swimming Pool Concession Stand	13,500	16,418	13,500	0	13,500	13,500
101-00-00-40420	Leonard Park Pavillion Rental	8,500	11,120	9,000	4,410	9,000	9,000
101-00-00-40421	Baseball Field Fees	8,800	9,488	8,800	1,188	1,300	1,300
	SUBTOTAL CHARGES FOR FEES AND RENTALS	263,600	288,464	328,000	84,208	282,500	333,550
101-00-00-40422	Train Revenues	40,000	31,263	45,000	19,150	45,000	56,000
101-00-00-40430	Animal Shelter Fees	126,000	129,463	0	18	20	0
101-00-00-40431	Zoo Admission Revenues	475,000	525,577	495,000	219,166	495,000	525,000
101-00-00-40432	Zoo Annual Pass	30,000	41,024	30,000	23,084	33,064	33,000
101-00-00-40433	Zoo Educ Prog Revenue	28,000	41,880	24,000	23,892	46,000	38,000
101-00-00-40434	Zoo Merchandise Sold	230,000	263,305	240,000	105,157	240,000	240,000
101-00-00-40435	Zoo Concession-Private Party	8,000	9,750	6,000	5,140	8,250	8,000
101-00-00-40450	Tax Certificates	700	361	700	0	0	0
101-00-00-40451	Lien Revenues	23,000	29,056	8,000	23,292	26,916	16,000
101-00-00-40452	Kids Fishfest Rev	0	0	3,000	0	0	3,000
101-00-00-40453	Land Lease	32,500	32,500	32,500	37,012	37,012	32,500
101-00-00-40454	Spring Fling Booth Fees	4,770	8,670	4,500	2,870	9,260	4,500
101-00-00-40701	Cash Short/Over	0	0	0	8	6	0
101-00-00-40702	NSF Charges	0	0	0	24	24	0
101-00-00-40703	Credit Card Convenience Fee	200	249	200	383	382	200
101-00-00-40707	Donations	6,300	1,775,982	0	20	20	0
101-00-00-40709	Misc Income	774,341	1,252,663	800,000	865,921	923,409	910,000
101-00-00-40710	Interest Income	625,000	782,848	425,000	327,432	540,000	350,000
101-00-00-40716	Gain/Loss on Disposal	45,028	45,028	0	0	0	0
	SUBTOTAL CHARGES FOR SERVICE	2,448,839	4,969,618	2,113,900	1,652,568	2,404,363	2,216,200
101-00-00-40802	GRANT REV	251,522	25,012	0	1,500	2,655	0
	SUBTOTAL GRANT REVENUE	251,522	25,012	0	1,500	2,655	0

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
101-00-00-41201	Transfer from MC Juv Case Mgr	13,000	13,000	13,000	0	13,000	13,000
101-00-00-41215-CIVIC	Transfer from Hotel/Motel-CIVIC	301,000	301,000	341,078	142,116	327,421	353,696
101-00-00-41215-TOUR	Transfer from H/M-TOURISM	0	0	89,005	44,502	89,005	89,005
101-00-00-41215-WEB	Transfer from Hotel/Motel-WEB	7,000	7,000	7,000	0	7,000	7,000
101-00-00-41215-ZOO	Transfer from Hotel/Motel-ZOO	97,750	97,750	97,750	77,298	97,750	97,750
101-00-00-41501	Transfer from WS	882,933	882,933	953,568	476,784	953,568	971,568
101-00-00-41501-STRT	Transfer from WS-STRT	421,538	421,538	525,169	262,584	525,169	525,169
101-00-00-41560	Transfer from SW Fund	765,131	765,131	801,857	400,929	801,857	801,857
101-00-00-41560-STRT	Transfer from SW STRT	223,805	223,805	292,000	146,000	292,000	292,000
101-00-00-41570	Transfer from Stormwater	228,668	228,668	228,668	114,334	228,668	228,668
101-00-00-41801	Transfer from Cemetery. Perm.	45,000	45,000	57,500	28,750	57,500	0
101-00-00-41850	Contributions from GEDC	30,000	30,000	30,000	0	30,000	31,000
	SUBTOTAL	3,015,825	3,015,825	3,436,595	1,693,297	3,422,938	3,410,713
	GENERAL FUND REVENUES	22,908,881	26,403,800	22,473,103	16,736,635	24,308,556	23,738,914

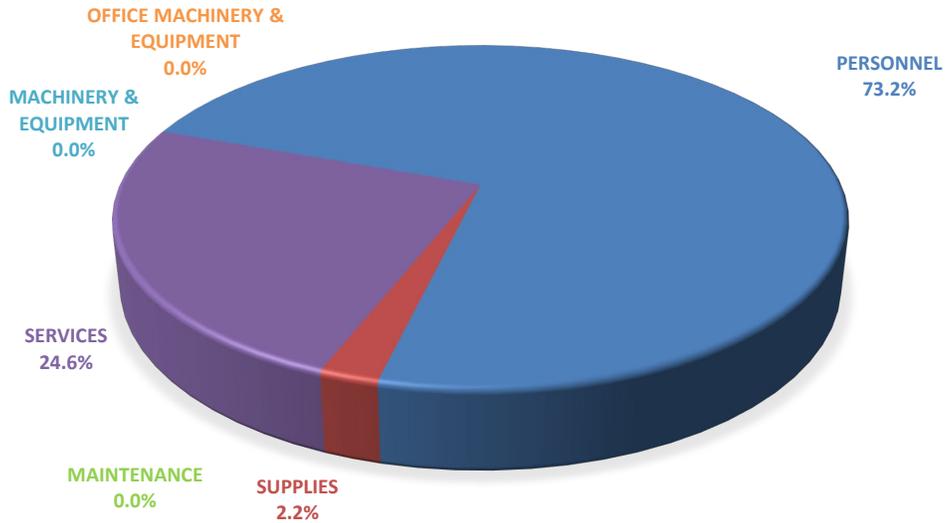
**CITY OF GAINESVILLE
GENERAL FUND REVENUES
BUDGET 2026**



**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
101-10-10-51101	Salaries	379,746	380,848	358,029	169,223	354,917	365,360
101-10-10-51106	Overtime	900	7	900	119	900	900
101-10-10-51107	Holiday Pay	0	0	0	0	70	0
101-10-10-51109	Other Payroll Types	3,846	3,857	3,360	1,589	3,333	3,360
101-10-10-51110	Longevity Pay	1,080	1,080	1,260	1,260	1,260	1,440
101-10-10-51201	Retirement	77,401	77,503	75,445	47,788	75,334	76,927
101-10-10-51202	FICA	28,513	24,158	22,682	11,189	26,336	24,881
101-10-10-51203	Workers' Compensation	810	790	620	672	980	423
101-10-10-51204	Health/Life Insurance	45,982	46,949	47,449	32,750	48,613	53,334
101-10-10-51220	Auto Allowance	11,413	11,448	9,004	4,217	9,004	9,004
	SUBTOTAL SALARIES & BENEFITS	549,691	546,640	518,749	268,806	520,747	535,629
101-10-10-52201	Office Supplies	3,000	2,215	3,000	593	2,500	2,700
101-10-10-52202	Postage	700	304	700	124	500	1,000
101-10-10-52295	Special Event Supplies	3,500	3,024	3,500	675	3,591	4,000
101-10-10-52298	Copier Machine Usage	2,300	144	2,300	548	1,900	1,700
101-10-10-52299	Miscellaneous Supplies	7,000	8,433	6,500	4,439	6,500	7,000
	SUBTOTAL SUPPLIES	16,500	14,119	16,000	6,378	14,991	16,400
101-10-10-54401	Communications	20,000	18,290	20,000	1,456	20,000	5,000
101-10-10-54402	Dues & Subscriptions	18,000	15,609	18,000	15,056	18,000	18,500
101-10-10-54403	General Insurance	24,617	23,599	25,355	16,949	25,355	34,000
101-10-10-54404	Professional Fees	100,000	37,318	90,000	24,822	80,000	70,000
101-10-10-54405	Advertising	4,500	6,948	4,200	1,803	4,200	4,200
101-10-10-54406	Training & Travel	13,000	12,228	15,000	6,373	15,000	20,000
101-10-10-54409	Contractual Services	27,000	27,000	27,000	13,500	27,000	13,000
101-10-10-54411	Machinery & Equipment Rental	6,800	6,667	7,200	3,133	7,200	7,300
101-10-10-54412	Election Expense	4,500	4,381	6,500	0	5,000	6,500
101-10-10-54499	Miscellaneous Services	5,500	5,491	1,200	366	1,200	1,200
	SUBTOTAL SERVICES	223,917	157,531	214,455	83,458	202,955	179,700
101-10-10-55508	Office Mach & Equip	0	0	0	172	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	172	0	0
101-10-10-66508	Office Mach & Equip	0	0	15,000	13,176	15,000	0
	SUBTOTAL CAPITAL	0	0	15,000	13,176	15,000	0
	ADMINISTRATION	790,108	718,291	764,204	371,991	753,693	731,729

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	549,691	546,640	518,749	268,806	520,747	535,629
SUPPLIES	16,500	14,119	16,000	6,378	14,991	16,400
MAINTENANCE	0	0	0	0	0	0
SERVICES	223,917	157,531	214,455	83,458	202,955	179,700
MACHINERY & EQUIPMENT	0	0	0	172	0	0
OFFICE MACHINERY & EQUIPMENT	0	0	15,000	13,176	15,000	0
Total	790,108	718,291	764,204	371,991	753,693	731,729

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2022	2023	2024	2025	2026
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	2	1	1	1
ORDINANCES ADOPTED	25	25	25	25	25
RESOLUTIONS APPROVED	90	100	100	110	110
RESEARCH/INFORMATION REQUESTS COMPLETED	30	30	30	30	30
OPEN RECORDS REQUESTS COMPLETED	110	130	130	140	150

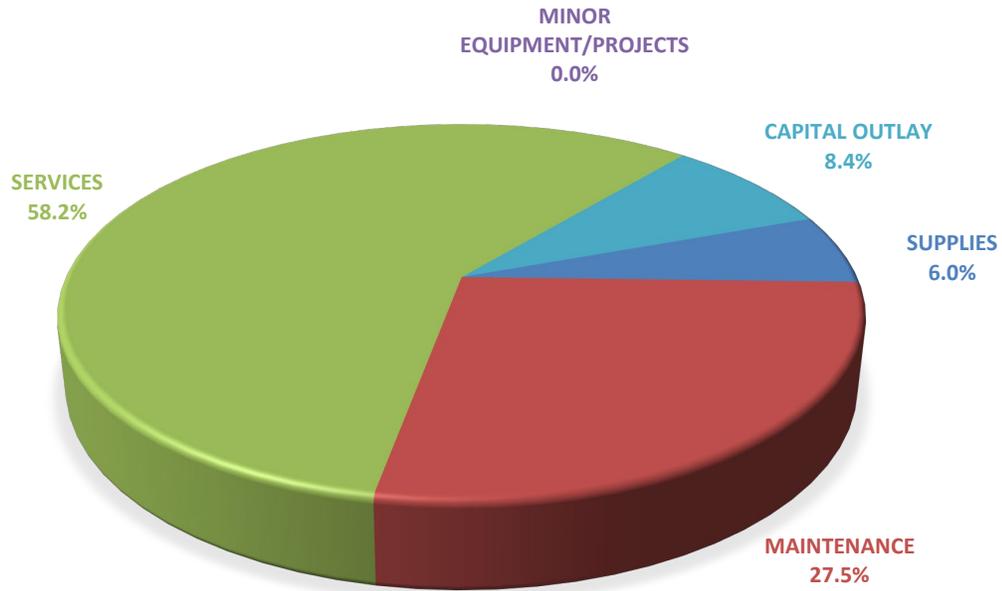
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2022	2023	2024	2025	2026
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 2025-2026
GENERAL FUND BUILDING OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
101-10-12-52208	Cleaning Supplies	3,350	3,400	3,350	1,531	3,350	3,400
101-10-12-52212	Botanical/Agricultural Suppl	50	129	100	0	100	1,500
101-10-12-52299	Miscellaneous Supplies	100	0	100	0	100	100
	SUBTOTAL SUPPLIES	3,500	3,529	3,550	1,531	3,550	5,000
101-10-12-53302	Building Maintenance	10,000	5,678	10,000	5,572	10,000	10,000
101-10-12-53304	Machinery & Equip Maint	10,000	7,913	13,000	4,421	13,000	13,000
	SUBTOTAL MAINTENANCE	20,000	13,591	23,000	9,993	23,000	23,000
101-10-12-54403	General Insurance	17,000	16,963	18,000	6,885	18,000	19,000
101-10-12-54408	Electricity	10,532	7,725	9,000	3,179	9,000	9,000
101-10-12-54409	Contractual Services	10,000	9,850	11,000	4,800	11,000	11,000
101-10-12-54441	Solid Waste Utility	3,312	3,075	3,400	1,538	3,400	3,400
101-10-12-54442	Water/Sewer Utility	5,700	4,283	5,000	2,094	5,000	5,000
101-10-12-54446	Stormwater Utility	1,200	1,058	1,250	529	1,250	1,250
	SUBTOTAL SERVICES	47,744	42,954	47,650	19,025	47,650	48,650
101-10-12-66502	Buildings	0	4,990	0	0	0	7,000
	SUBTOTAL CAPITAL(OVER \$15,000)	0	4,990	0	0	0	7,000
	BUILDING OPERATIONS	71,244	65,065	74,200	30,548	74,200	83,650

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND BUILDING OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
SUPPLIES	3,500	3,529	3,550	1,531	3,550	5,000
MAINTENANCE	20,000	13,591	23,000	9,993	23,000	23,000
SERVICES	47,744	42,954	47,650	19,025	47,650	48,650
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	0	4,990	0	0	0	7,000
Total	71,244	65,065	74,200	30,548	74,200	83,650

WORKLOAD/DEMAND

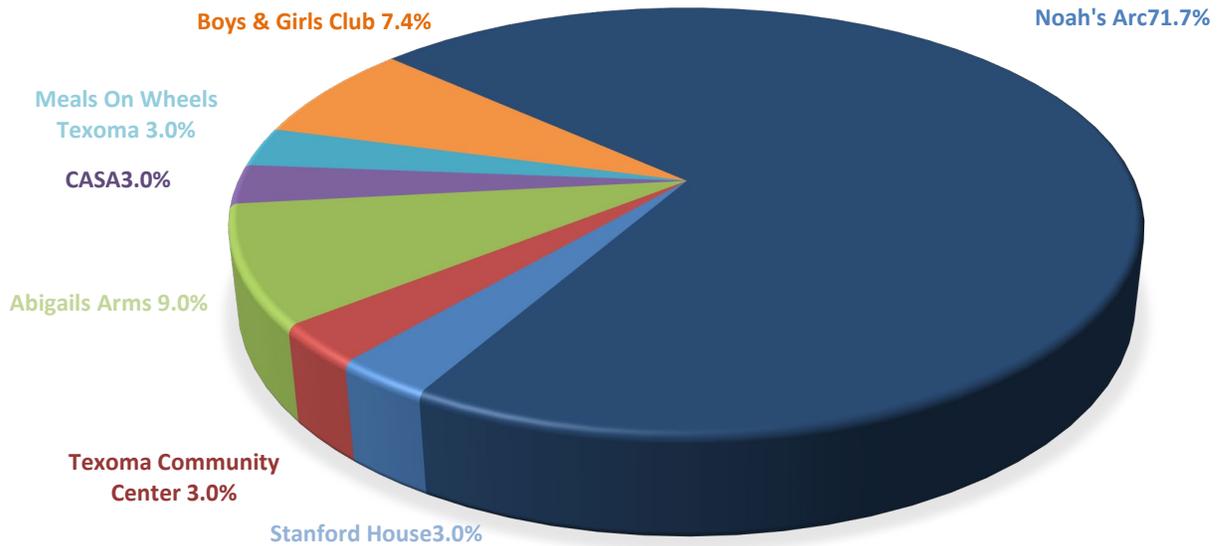
	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGETED 2025	ESTIMATED 2026
SQUARE FOOTAGE MAINTAINED:					
ELECTRIC UTILITY SER		6,234	6,234	6,234	6,234
CONTRACTUAL SERVICES		10,875	10,875	10,875	10,875
SOLID WASTE UTILITY		1,040	1,040	1,040	1,040

STAFFING

POSITION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGETED 2025	PROPOSED 2026
BUILDING OPERATIONS					
CUSTODIAN		0	0	0	0
TOTAL BUILDING OPERATIONS		0	0	0	0

CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND PUBLIC ASSISTANCE

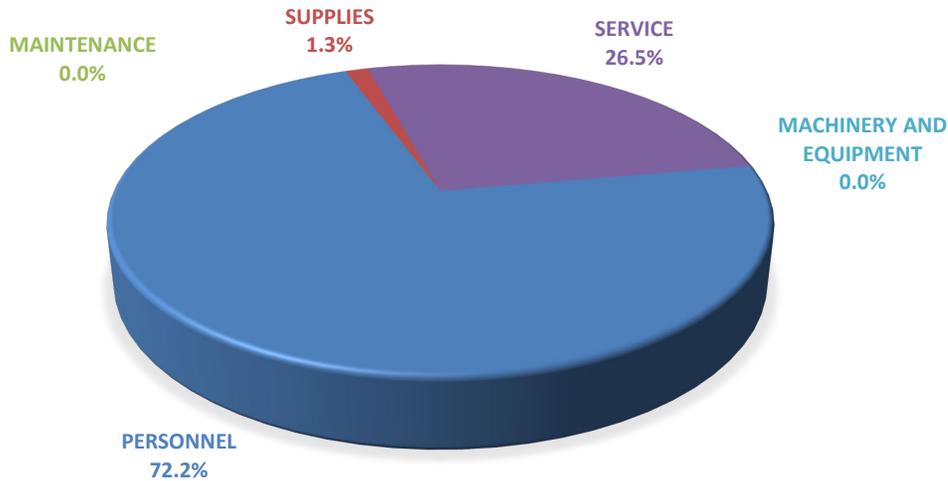
ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
		BUDGET		BUDGET	SIX MONTHS	BUDGET	BUDGET
101-10-80-59902	Stanford House	5,000	5,000	5,000	2,500	5,000	5,000
101-10-80-59903	Texoma Community Center	5,000	5,000	5,000	2,500	5,000	5,000
101-10-80-59904	Abigails Arms	7,000	7,000	7,000	3,500	7,000	15,000
101-10-80-59908	CASA	5,000	5,000	5,000	2,500	5,000	5,000
101-10-80-59910	Meals On Wheels Texoma	5,000	5,000	5,000	2,500	5,000	5,000
101-10-80-59911	Boys & Girls Club	12,450	12,450	12,450	0	12,450	12,450
101-10-80-59913	Noah's Arc	120,000	92,600	120,000	27,000	120,000	120,000
SUBTOTAL PUBLIC ASSISTANCE		159,450	132,050	159,450	40,500	159,450	167,450
PUBLIC ASSISTANCE		159,450	132,050	159,450	40,500	159,450	167,450



CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - FINANCE

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
		BUDGET		BUDGET	SIX MONTHS	BUDGET	BUDGET
101-11-10-51101	Salaries	338,681	340,022	353,154	167,265	350,029	392,366
101-11-10-51106	Overtime	650	1,076	650	1,365	2,400	2,000
101-11-10-51107	Holiday Pay	0	0	0	0	224	0
101-11-10-51109	Other Payroll Types	2,526	2,381	2,720	1,680	3,487	3,980
101-11-10-51110	Longevity Pay	1,740	1,740	1,980	1,980	1,980	2,220
101-11-10-51201	Retirement	45,496	45,732	48,369	23,158	48,234	54,159
101-11-10-51202	FICA	25,905	25,511	26,962	12,670	26,753	30,873
101-11-10-51203	Workers' Compensation	694	693	542	758	1,038	404
101-11-10-51204	Health/Life Insurance	31,890	31,655	35,603	29,700	35,603	45,437
101-11-10-51220	Auto Allowance	3,008	3,016	3,000	1,434	3,000	3,000
	SUBTOTAL SALARIES AND BENEFITS	450,590	451,826	472,980	240,010	472,748	534,439
101-11-10-52201	Office Supplies	5,000	7,814	5,200	3,383	5,200	5,200
101-11-10-52202	Postage	3,300	3,457	3,300	1,660	3,300	3,300
101-11-10-52204	Printing/Production	1,000	610	1,000	0	1,000	1,000
101-11-10-52299	Miscellaneous Supplies	600	622	400	261	400	400
	SUBTOTAL SUPPLIES	9,900	12,503	9,900	5,303	9,900	9,900
101-11-10-53319	Software Maint/Lease/Support	15,000	15,000	15,000	15,000	15,000	0
	SUBTOTAL MAINTENANCE	15,000	15,000	15,000	15,000	15,000	0
101-11-10-54401	Communications	800	354	700	0	700	700
101-11-10-54402	Dues & Subscriptions	1,750	2,615	1,750	357	1,982	1,750
101-11-10-54403	General Insurance	250	221	250	140	250	250
101-11-10-54404	Professional Fees	6,500	1,463	7,000	898	7,000	7,000
101-11-10-54406	Training & Travel	6,500	3,186	7,000	3,490	7,000	7,000
101-11-10-54409	Contractual Services	175,000	174,448	175,000	89,233	175,000	175,000
101-11-10-54411	Machinery & Equipment Rental	2,600	2,448	2,600	1,020	2,600	2,600
101-11-10-54499	Miscellaneous Services	1,600	343	1,600	88	1,600	1,600
	SUBTOTAL SERVICES	195,000	185,077	195,900	95,226	196,132	195,900
	FINANCE	670,490	664,406	693,780	355,539	693,780	740,239

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - FINANCE**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED BUDGET	ACTUAL	ADOPTED BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	450,590	451,826	472,980	240,010	472,748	534,439
SUPPLIES	9,900	12,503	9,900	5,303	9,900	9,900
MAINTENANCE	15,000	15,000	15,000	15,000	15,000	0
SERVICE	195,000	185,077	195,900	95,226	196,132	195,900
MACHINERY AND EQUIPMENT	0	0	0	0	0	0
TOTAL	670,490	664,406	693,780	355,539	693,780	740,239

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2022	2023	2024	2025	2026
FINANCIAL REPORTS TO COUNCIL	12	12	12	12	12
INVOICES PAID	7,500	7,500	7,500	7,500	7,500
PAYROLLS PROCESSED	26	26	26	26	26
PURCHASE ORDERS PROCESSED	140	140	140	140	140
MISC. AR INVOICES BILLED	1,800	1,800	1,800	1,800	1,800

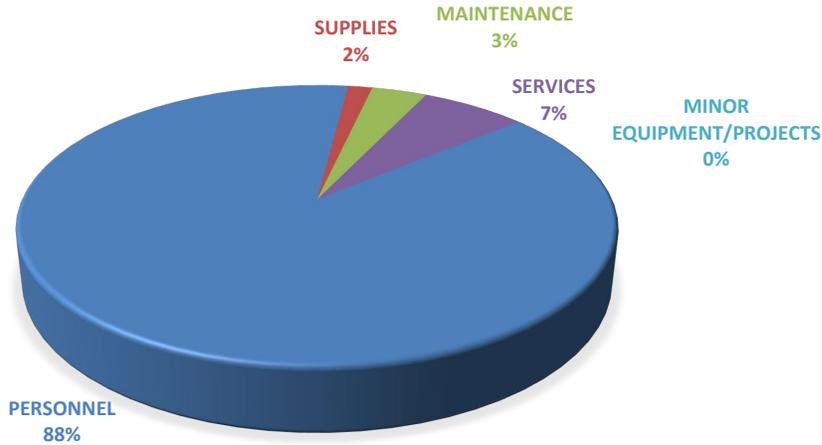
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2022	2023	2024	2025	2026
FINANCE ADMINISTRATION					
FINANCE DIRECTOR	1	1	1	1	1
CONTROLLER	1	1	1	1	1
FINANCE SPECIALIST	0	0	0	0	1
ACCOUNTING TECHNICIAN I	1	1	1	1	1
ACCOUNTING TECHNICIAN II	1	1	1	1	1
TOTAL FINANCE ADMINISTRATION	4	4	4	4	5

CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
101-12-10-51101	Salaries	178,603	178,629	196,799	95,414	203,382	220,173
101-12-10-51106	Overtime	6,000	5,974	5,000	3,978	7,000	5,750
101-12-10-51109	Other Payroll Types	2,987	2,843	3,180	1,520	3,171	3,180
101-12-10-51110	Longevity Pay	2,100	2,100	2,220	2,220	2,220	2,340
101-12-10-51201	Retirement	25,422	25,415	27,201	13,117	27,384	31,583
101-12-10-51202	FICA	14,154	14,057	16,149	7,659	16,151	18,004
101-12-10-51203	Workers' Compensation	386	382	317	405	577	235
101-12-10-51204	Health/Life Insurance	15,955	15,837	17,813	9,722	17,813	30,294
101-12-10-51220	Auto Allowance	3,911	3,921	3,900	1,865	3,900	3,900
	SUBTOTAL SALARIES & BENEFITS	249,518	249,159	272,579	135,900	281,598	315,459
101-12-10-52201	Office Supplies	2,500	2,483	2,500	839	2,200	2,750
101-12-10-52202	Postage	150	89	150	19	100	150
101-12-10-52298	Copier Machin Usage	0	0	0	0	1,500	1,500
101-12-10-52299	Miscellaneous Supplies	3,500	2,183	2,500	900	1,200	1,200
	SUBTOTAL SUPPLIES	6,150	4,755	5,150	1,758	5,000	5,600
101-12-10-53319	Software Maint/Lease/Support	0	0	6,375	6,375	6,375	12,740
	SUBTOTAL MAINTENANCE	0	0	6,375	6,375	6,375	12,740
101-12-10-54401	Communications	2,800	2,252	3,000	806	2,000	2,200
101-12-10-54402	Dues & Subscriptions	800	673	2,000	1,532	2,927	4,100
101-12-10-54403	General Insurance	120	93	245	62	200	245
101-12-10-54404	Professional Fees	7,000	5,958	3,500	120	2,000	3,500
101-12-10-54406	Training & Travel	13,750	10,990	3,750	204	2,500	6,000
101-12-10-54409	Contractual Services	5,700	5,778	5,000	150	3,000	3,250
101-12-10-54411	Machinery & Equipment Rental	2,160	2,136	2,200	890	2,200	2,200
101-12-10-54499	Miscellaneous Services	2,750	2,745	2,750	1,899	3,500	2,750
	SUBTOTAL SERVICES	35,080	30,625	22,445	5,662	18,327	24,245
	HUMAN RESOURCES	290,748	284,539	306,549	149,695	311,300	358,044

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND HUMAN RESOURCES**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	249,518	249,159	272,579	135,900	281,598	315,459
SUPPLIES	6,150	4,755	5,150	1,758	5,000	5,600
MAINTENANCE	0	0	6,375	6,375	6,375	12,740
SERVICES	35,080	30,625	22,445	5,662	18,327	24,245
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
TOTAL	290,748	284,539	306,549	149,695	311,300	358,044

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2022	2023	2024	2025	2026
NEW HIRES	74	65	65	65	65
SEPARATIONS	58	65	65	65	65
EMPLOYEE PERFORMANCE ASSESSMENTS	158	200	170	170	170
OTHER PERSONNEL CHANGES	174	250	200	200	250
ACCIDENT/INCIDENT REPORTS	87	100	90	90	65
WORKER'S COMP CLAIMS	38	35	40	40	35
LIABILITY CLAIMS FILED	33	35	35	35	30
SAFETY ADVISORY COMMITTEE MEETINGS	4	5	4	4	4
NEW HIRE ORIENTATION	3	6	6	8	8
EMPLOYEE EDUCATION, TRAINING	2	2	2	2	2
SUPERVISORY TRAINING	0	1	1	1	1
JOB POSTINGS	37	65	40	10	60
APPLICATIONS RECEIVED	947	1,000	1,000	1,100	1,500
GRIEVANCES/INVESTIGATIONS	5	1	2	2	2

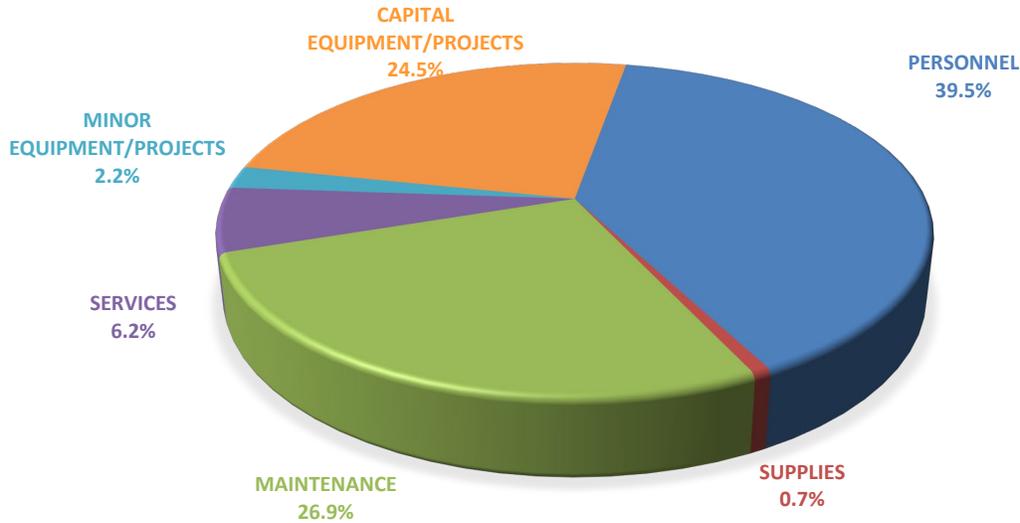
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2022	2023	2024	2025	2026
HUMAN RESOURCES DIRECTOR	1	1	1	1	1
HUMAN RESOURCES COORDINATOR	1	1	1	1	1
HUMAN RESOURCES CLERICAL ASSISTANT	1	1	1	1	1
TOTAL HUMAN RESOURCES	3	3	3	3	3

CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND INFORMATION TECHNOLOGY

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
		BUDGET		BUDGET	SIX MONTHS	BUDGET	BUDGET
101-13-11-51101	Salaries	148,566	148,444	156,833	73,150	155,950	164,216
101-13-11-51109	Other Payroll Types	420	269	620	296	618	620
101-13-11-51110	Longevity Pay	600	600	660	660	660	720
101-13-11-51201	Retirement	20,166	20,151	21,825	10,209	21,713	22,889
101-13-11-51202	FICA	11,752	11,739	11,479	5,845	12,401	13,048
101-13-11-51203	Workers' Compensation	307	305	245	239	368	171
101-13-11-51204	Health/Life Insurance	7,979	7,929	8,919	7,450	8,919	10,114
101-13-11-51220	Auto Allowance	3,911	3,921	5,000	2,372	5,000	5,000
101-13-11-51300	Accrued Payroll Expense	0	0	0	0	0	0
	SUBTOTAL SALARIES & BENEFITS	193,701	193,360	205,581	100,222	205,629	216,778
101-13-11-52201	Office Supplies	206	206	200	183	200	300
101-13-11-52202	Postage	0	0	0	38	38	0
101-13-11-52299	Miscellaneous Supplies	2,750	2,587	2,750	2,752	2,750	3,500
	SUBTOTAL SUPPLIES	2,956	2,793	2,950	2,974	2,988	3,800
101-13-11-53304	Machinery & Equip Maint	25,941	24,694	24,932	20,562	24,932	27,795
101-13-11-53319	Software Maint/Lease/Support	51,264	53,046	131,924	98,360	131,924	119,780
	SUBTOTAL MAINTENANCE	77,205	77,740	156,856	118,921	156,856	147,575
101-13-11-54401	Communications	30,328	30,508	30,952	31,137	31,137	31,150
101-13-11-54403	General Insurance	133	132	1,383	99	300	1,383
101-13-11-54404	Professional Fees	1,200	18	1,200	533	1,200	1,200
101-13-11-54406	Training & Travel	319	319	500	0	500	500
	SUBTOTAL SERVICES	31,980	30,977	34,035	31,768	33,137	34,233
101-13-11-55508	Office Mach & Equip	56,367	53,964	18,299	6,569	26,339	11,869
	SUBTOTAL MINOR EQUIPMENT	56,367	53,964	18,299	6,569	26,339	11,869
101-13-11-66508	Office Mach & Equip	42,820	42,819	71,730	18,130	71,730	134,379
	SUBTOTAL CAPITAL	42,820	42,819	71,730	18,130	71,730	134,379
	ADMINISTRATION	405,029	401,652	489,451	278,584	496,679	548,634

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND INFORMATION TECHNOLOGY**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	193,701	193,360	205,581	100,222	205,629	216,778
SUPPLIES	2,956	2,793	2,950	2,974	2,988	3,800
MAINTENANCE	77,205	77,740	156,856	118,921	156,856	147,575
SERVICES	31,980	30,977	34,035	31,768	33,137	34,233
MINOR EQUIPMENT/PROJECTS	56,367	53,964	18,299	6,569	26,339	11,869
CAPITAL EQUIPMENT/PROJECTS	42,820	42,819	71,730	18,130	71,730	134,379
TOTAL	405,029	401,652	489,451	278,584	496,679	548,634

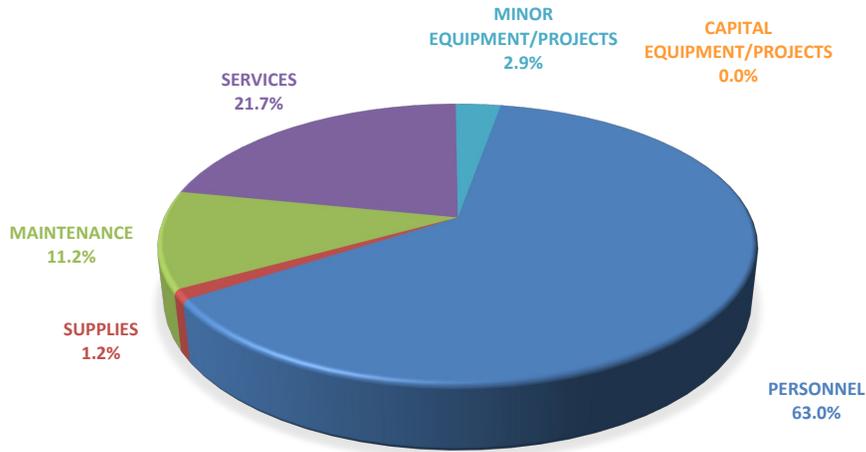
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2022	2023	2024	2025	2026
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY DIRECTOR		1	1	1	1
TOTAL INFORMATION TECHNOLOGY		1	1	1	1

CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND COMMUNICATIONS AND OUTREACH

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
101-14-11-51101	Salaries	0	0	134,520	36,640	101,215	151,653
101-14-11-51109	Other Payroll Types	0	0	1,600	400	1,354	2,200
101-14-11-51110	Longevity Pay	0	0	0	0	0	60
101-14-11-51201	Retirement	0	0	19,283	5,125	14,177	21,729
101-14-11-51202	FICA	0	0	11,025	2,644	7,851	12,386
101-14-11-51203	Workers' Compensation	0	0	216	183	287	162
101-14-11-51204	Health/Life Insurance	0	0	17,837	12,622	12,604	20,228
101-14-11-51220	Auto Allowance	0	0	8,000	2,000	5,616	8,000
	SUBTOTAL SALARIES & BENEFITS	0	0	192,481	59,614	143,104	216,418
101-14-11-52200	Procurement Card	0	0	0	200	0	0
101-14-11-52201	Office Supplies	0	0	500	336	2,500	1,500
101-14-11-52202	Postage	0	0	0	0	0	500
101-14-11-52299	Miscellaneous Supplies	0	0	1,000	1,131	4,000	2,000
	SUBTOTAL SUPPLIES	0	0	1,500	1,667	6,500	4,000
101-14-11-53319	Software Maint/Lease/Support	0	0	35,499	17,379	35,499	38,660
	SUBTOTAL MAINTENANCE	0	0	35,499	17,379	35,499	38,660
101-14-11-54401	Communications	0	0	600	204	3,600	59,150
101-14-11-54404	Professional Fees	0	0	4,760	80	4,760	4,570
101-14-11-54405	Advertising	0	0	15,000	4,403	15,000	0
101-14-11-54406	Training & Travel	0	0	4,100	818	4,100	8,900
101-14-11-54409	Contactual Services	0	0	0	0	4,024	2,000
	SUBTOTAL SERVICES	0	0	24,460	5,505	31,484	74,620
101-14-11-55508	Office Mach & Equip	0	0	10,000	0	10,000	10,000
	SUBTOTAL MINOR EQUIPMENT	0	0	10,000	0	10,000	10,000
	COMMUNICATIONS & OUTREACH	0	0	263,940	84,166	226,587	343,698

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND COMMUNICATIONS AND OUTREACH**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	0	0	192,481	59,614	143,104	216,418
SUPPLIES	0	0	1,500	1,667	6,500	4,000
MAINTENANCE	0	0	35,499	17,379	35,499	38,660
SERVICES	0	0	24,460	5,505	31,484	74,620
MINOR EQUIPMENT/PROJECTS	0	0	10,000	0	10,000	10,000
CAPITAL EQUIPMENT/PROJECTS	0	0	0	0	0	0
TOTAL	0	0	263,940	84,166	226,587	343,698

WORKLOAD/DEMAND

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGETED 2025	PROPOSED 2026
Professional Education				23	25
News Releases				20	25
Website Updates/Checks				14	20
Community Events				63	65
City-Sponsored Event Attendees					1,000
Facebook Reach				311,682	500,000
Facebook Feed Posts				225	300
Instagram Reach				4,576	15,000
Instagram Feed Posts				120	200
LinkedIn Impressions				2,810	10,000
LinkedIn Posts				10	40

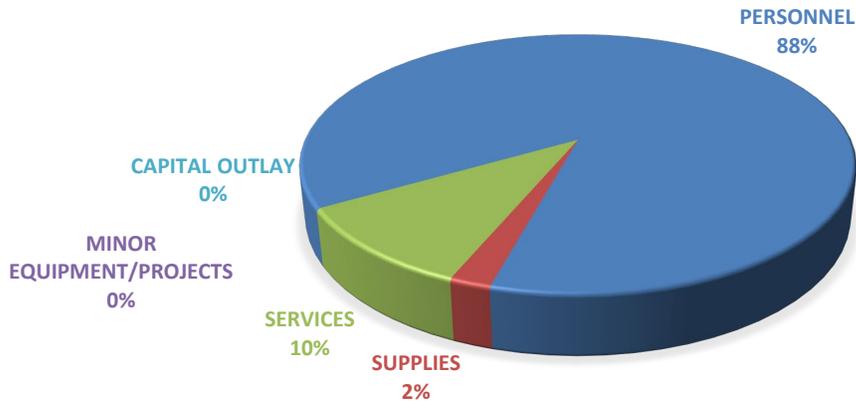
STAFFING

POSITION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGETED 2025	PROPOSED 2026
COMMUNICATIONS AND OUTREACH					
COMMUNICATIONS AND OUTREACH DIRECTOR				1	1
TOURISM MARKETING COORDINATOR				1	1
TOTAL COMMUNICATIONS AND OUTREACH	0	0	1	2	2

CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
101-15-10-51101	Salaries	201,606	196,235	214,570	99,488	210,003	217,691
101-15-10-51106	Overtime	4,500	880	4,500	150	4,500	4,500
101-15-10-51109	Other Payroll Types	2,696	2,749	3,280	1,768	3,731	3,780
101-15-10-51110	Longevity Pay	1,560	1,560	1,500	1,500	1,500	1,740
101-15-10-51201	Retirement	28,298	27,114	30,658	14,073	30,120	31,267
101-15-10-51202	FICA	16,167	15,223	17,528	7,750	16,787	17,824
101-15-10-51203	Workers' Compensation	431	411	344	656	835	233
101-15-10-51204	Health/Life Insurance	26,719	21,793	35,603	29,709	35,603	40,384
101-15-10-51220	Auto Allowance	5,294	5,309	5,280	2,524	5,280	5,280
	SUBTOTAL SALARIES AND BENEFITS	287,271	271,272	313,263	157,619	308,359	322,699
101-15-10-52201	Office Supplies	2,000	2,135	2,000	380	2,000	2,000
101-15-10-52202	Postage	2,400	1,772	2,400	2,269	2,800	2,400
101-15-10-52299	Miscellaneous Supplies	2,500	2,633	2,500	1,047	2,500	3,240
	SUBTOTAL SUPPLIES	6,900	6,540	6,900	3,695	7,300	7,640
101-15-10-53319	Software Maint/Lease/Support	0	0	0	0	0	13,100
	SUBTOTAL MAINTENANCE	0	0	0	0	0	13,100
101-15-10-54403	General Insurance	221	104	221	70	221	221
101-15-10-54404	Professional Fees	18,000	16,893	18,000	6,000	18,000	18,000
101-15-10-54405	Advertising	0	0	0	0	0	200
101-15-10-54406	Training & Travel	2,500	3,344	2,500	2,353	2,500	3,000
101-15-10-54499	Miscellaneous Services	3,500	3,250	3,500	606	3,500	3,500
	SUBTOTAL SERVICES	24,221	23,590	24,221	9,028	24,221	24,921
	MUNICIPAL COURT	318,392	301,402	344,384	170,342	339,880	368,360

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND MUNICIPAL COURT**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	287,271	271,272	313,263	157,619	308,359	322,699
SUPPLIES	6,900	6,540	6,900	3,695	7,300	7,640
SERVICES	24,221	23,590	24,221	9,028	24,221	38,021
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	318,392	301,402	344,384	170,342	339,880	368,360

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED
	2022	2023	2024	2025	2026
CASES FILED	5,315	5,480	5,500	5,500	5,000
CASES DISPOSED/RESOLVED	4,605	4,365	4,500	4,500	4,500
WARRANTS ISSUED	1,840	2,329	2,200	2,200	1,500

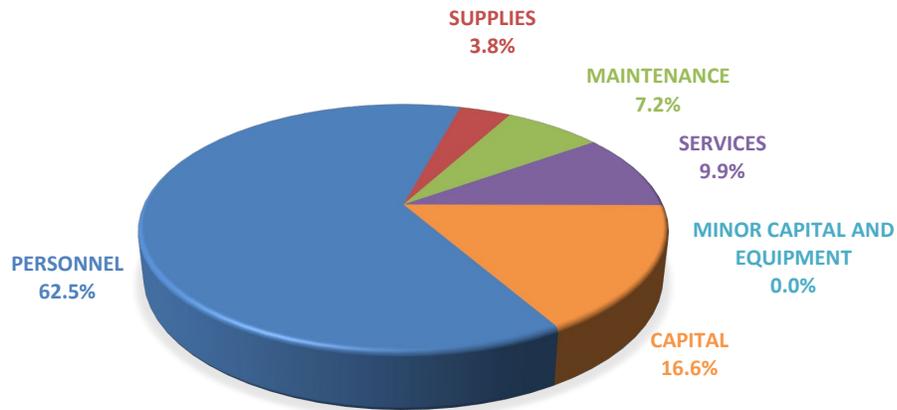
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2022	2023	2024	2025	2026
MUNICIPAL COURT					
MUNICIPAL COURT JUDGE		1	1	1	1
MUNICIPAL COURT ADMINISTRATOR		1	1	1	1
MUNICIPAL COURT CLERK/JUVENILE CASE MANAGER		1	1	1	1
MUNICIPAL COURT CLERK		1	1	1	1
TOTAL MUNICIPAL COURT		4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - CEMETERY**

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
		BUDGET		BUDGET	SIX MONTHS	BUDGET	BUDGET
101-16-11-51101	Salaries	162,937	149,140	224,196	87,888	199,408	222,939
101-16-11-51106	Overtime	10,000	9,559	10,000	3,383	13,500	10,000
101-16-11-51107	Holiday Pay	300	111	300	0	300	300
101-16-11-51109	Other Payroll Types	521	523	520	249	519	520
101-16-11-51110	Longevity Pay	1,320	1,320	1,140	1,140	1,140	1,680
101-16-11-51201	Retirement	22,856	20,943	31,598	11,912	28,312	31,596
101-16-11-51202	FICA	13,215	11,959	18,066	6,902	16,177	18,011
101-16-11-51203	Workers' Compensation	5,892	5,415	6,022	2,081	5,198	3,908
101-16-11-51204	Health/Life Insurance	27,629	24,057	44,498	28,746	44,498	50,474
	SUBTOTAL SALARIES AND BENEFITS	244,670	223,028	336,340	142,300	309,052	339,428
101-16-11-52201	Office Supplies	1,000	1,082	1,000	274	1,000	1,000
101-16-11-52206	Fuels, Oil & Lubricant	7,500	6,642	7,500	2,833	7,500	7,500
101-16-11-52207	Small Tools/Instruments	1,700	1,113	1,700	1,122	1,700	2,000
101-16-11-52299	Miscellaneous Supplies	10,000	7,420	10,000	3,717	10,000	10,000
	SUBTOTAL SUPPLIES	20,200	16,258	20,200	7,946	20,200	20,500
101-16-11-53302	Building Maintenance	2,000	1,995	2,000	68	2,000	2,000
101-16-11-53303	Grounds Maintenance	5,000	4,574	12,500	1,233	12,500	12,500
101-16-11-53304	Machinery & Equip Maint	4,750	4,680	6,000	301	6,000	20,000
101-16-11-53305	Vehicle Maintenance	3,500	3,699	3,500	2,285	3,500	3,500
101-16-11-53310	Streets, Road & Bridge Maint	1,000	(4,152)	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	16,250	10,795	25,000	3,886	25,000	39,000
101-16-11-54401	Communications	3,303	4,710	3,445	1,674	3,445	4,000
101-16-11-54403	General Insurance	3,798	5,986	3,949	3,171	5,200	5,200
101-16-11-54404	Professional Fees	2,000	2,137	2,000	355	2,000	6,600
101-16-11-54406	Training & Travel	1,000	675	1,000	203	1,000	1,000
101-16-11-54408	Electricity	4,868	3,721	4,917	1,685	4,917	4,966
101-16-11-54409	Contractual Services	4,120	19,262	4,500	32	4,500	4,500
101-16-11-54441	Solid Waste Utility	1,837	1,451	1,910	791	1,910	1,910
101-16-11-54442	Water/Sewer Utility	10,504	7,624	10,819	3,796	10,819	11,144
101-16-11-54446	Stormwater Utility	7,931	7,191	7,931	3,923	7,931	7,931
101-16-11-54455	Uniform Purchase/Rental	1,500	1,105	1,500	0	1,500	2,250
101-16-11-54499	Miscellaneous Services	2,500	2,611	4,500	1,710	4,500	4,500
	SUBTOTAL SERVICES	43,361	56,473	46,471	17,340	47,722	54,001
101-16-11-55504	Machinery & Equip	0	0	6,000	5,094	6,000	0
	SUBTOTAL MINOR EQUIPMENT	0	0	6,000	5,094	6,000	0
101-16-11-66504	Machinery & Equipment	0	0	0	0	0	90,000
101-16-11-66507	Improvements Other Than Bldgs	0	0	10,000	0	10,000	0
	SUBTOTAL CAPITAL	0	0	10,000	0	10,000	90,000
	CEMETERY OPERATIONS	324,481	306,554	444,011	176,566	417,974	542,929

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND CEMETERY**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	244,670	223,028	336,340	142,300	309,052	339,428
SUPPLIES	20,200	16,258	20,200	7,946	20,200	20,500
MAINTENANCE	16,250	10,795	25,000	3,886	25,000	39,000
SERVICES	43,361	56,473	46,471	17,340	47,722	54,001
MINOR CAPITAL AND EQUIPMENT	0	0	6,000	5,094	6,000	0
CAPITAL	0	0	10,000	0	10,000	90,000
TOTAL	324,481	306,554	444,011	176,566	417,974	542,929

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2022	2023	2024	2025	2026
INTERMENTS	135	134	141	130	125
SPACES SOLD	88	55	69	69	55
MOWING & TRIMMING HOURS	3,075	553	600	600	600
MOWING & TRIMMING DAYS	31	30	30	30	30

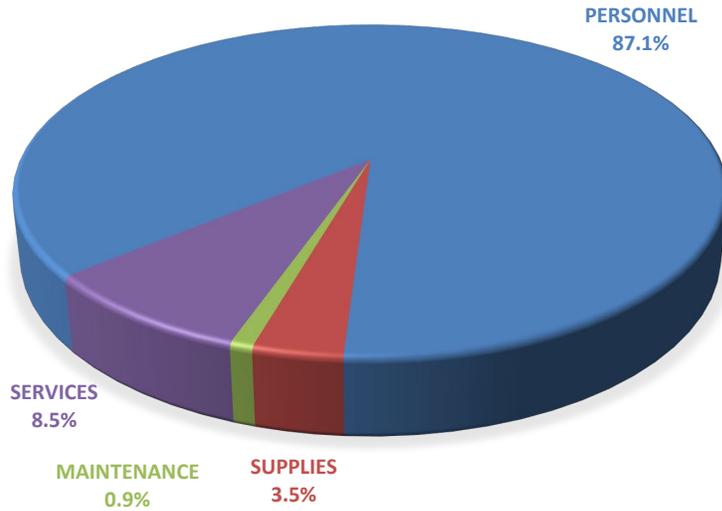
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2022	2023	2024	2025	2026
CEMETERY OPERATIONS					
CEMETERY SUPERVISOR	1	1	1	1	1
CREW LEADER	1	1	1	1	1
EQUIPMENT OPERATOR II	1	1	1	1	1
EQUIPMENT OPERATOR I	1	1	1	2	2
MAINTENANCE WORKER I PT	0	0	0	0	0
MAINTENANCE WORKER T/S	3	3	3	0	0
TOTAL CEMETERY OPERATIONS	7	7	7	5	5

CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - CODE COMPLIANCE

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
101-17-13-51101	Salaries	179,765	179,220	177,753	67,195	161,735	189,823
101-17-13-51106	Overtime	10,000	14,650	10,000	8,330	15,000	15,000
101-17-13-51107	Holiday Pay	250	125	300	0	300	300
101-17-13-51109	Other Payroll Types	802	1,418	800	769	2,237	2,900
101-17-13-51110	Longevity Pay	720	720	900	900	900	1,320
101-17-13-51201	Retirement	25,128	25,737	25,389	10,303	24,123	28,094
101-17-13-51202	FICA	14,240	14,257	14,516	5,563	13,371	16,015
101-17-13-51203	Workers' Compensation	703	702	607	1,535	1,952	440
101-17-13-51204	Health/Life Insurance	24,191	20,594	35,579	14,892	35,579	40,360
	SUBTOTAL SALARIES AND BENEFITS	255,799	257,424	265,844	109,486	255,197	294,252
101-17-13-52200	Procurement Card	0	0	0	2	0	0
101-17-13-52201	Office Supplies	3,000	1,749	3,000	990	2,000	3,000
101-17-13-52202	Postage	2,500	2,218	2,500	1,369	3,500	3,250
101-17-13-52206	Fuels, Oil & Lubricant	3,000	4,752	3,000	1,646	4,250	4,000
101-17-13-52207	Small Tools/Instruments	1,000	383	1,000	234	500	1,000
101-17-13-52299	Miscellaneous Supplies	500	120	500	256	500	500
	SUBTOTAL SUPPLIES	10,000	9,223	10,000	4,497	10,750	11,750
101-17-13-53304	Machinery & Equipment Maintenance	0	169	0	0	0	0
101-17-13-53305	Vehicle Maintenance	2,100	1,625	2,500	860	2,500	3,000
	SUBTOTAL MAINTENANCE	2,100	1,794	2,500	860	2,500	3,000
101-17-13-54401	Communications	3,750	1,689	3,000	936	3,000	3,000
101-17-13-54402	Dues & Subscriptions	1,750	1,441	2,000	672	1,500	2,000
101-17-13-54403	General Insurance	1,350	1,566	1,350	765	1,566	1,566
101-17-13-54404	Professional Fees	3,200	2,140	3,500	2,120	3,500	3,500
101-17-13-54405	Advertising	3,500	3,001	3,500	661	3,500	3,500
101-17-13-54406	Training & Travel	6,000	5,593	7,500	1,730	7,500	7,500
101-17-13-54409	Contractual Services	10,000	11,499	6,000	2,783	6,000	6,000
101-17-13-54455	Uniform Purchase/Rental	750	424	1,200	22	1,200	1,200
101-17-13-54499	Miscellaneous Services	500	176	500	25	500	500
	SUBTOTAL SERVICES	30,800	27,528	28,550	9,714	28,266	28,766
	INSPECTIONS	298,699	295,970	306,894	124,557	296,713	337,768

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND CODE COMPLIANCE**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	255,799	257,424	265,844	109,486	255,197	294,252
SUPPLIES	10,000	9,223	10,000	4,497	10,750	11,750
MAINTENANCE	2,100	1,794	2,500	860	2,500	3,000
SERVICES	30,800	27,528	28,550	9,714	28,266	28,766
TOTAL	298,699	295,970	306,894	124,557	296,713	337,768

WORKLOAD/DEMAND

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2026
BUILDING AND STANDARDS COMMISSION MEETINGS	6	7	7	7	6
CODE VIOLATIONS INVESTIGATED	715	1,200	1,500	1,750	2,350
COMPLAINTS CALLED IN	200	250	350	400	700
COMPLAINTS BY OFFICERS	515	950	1,150	1,350	1,650
CITATIONS ISSUED	20	10	15	50	50

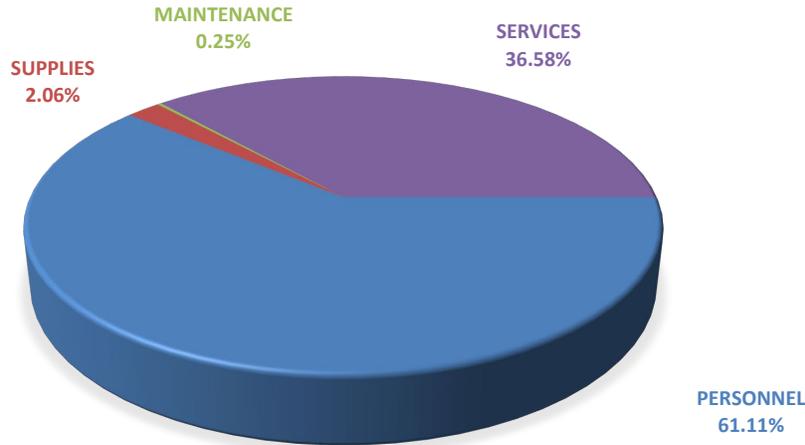
STAFFING

POSITION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	PROPOSED 2026
CODE COMPLIANCE					
CODE COMPLIANCE OFFICER	3	3	3	4	4
ADMINISTRATIVE ASSISTANT	1	1	1	0	0
TOTAL CODE COMPLIANCE	4	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - PLANNING & ZONING**

ACCOUNT NUMBER	DESCRIPTION	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
101-17-14-51101	Salaries	125,595	128,424	177,066	85,297	179,641	185,345
101-17-14-51106	Overtime	500	4,251	1,000	1,597	2,500	2,500
101-17-14-51107	Holiday Pay	267	117	300	0	300	300
101-17-14-51109	Other Payroll Types	6,978	6,845	7,160	3,423	7,141	7,160
101-17-14-51110	Longevity Pay	60	60	180	180	180	360
101-17-14-51201	Retirement	18,091	18,926	25,423	12,355	25,976	26,996
101-17-14-51202	FICA	10,394	10,730	14,535	6,912	14,616	15,389
101-17-14-51203	Workers' Compensation	275	283	285	511	664	322
101-17-14-51204	Health/Life Insurance	17,781	17,664	26,708	20,071	26,708	30,294
101-17-14-51220	Auto Allowance	4,146	3,992	4,300	2,056	4,300	5,500
SUBTOTAL SALARIES AND BENEFITS		184,087	191,291	256,957	132,401	262,026	274,166
101-17-14-52200	Procurement Card	0	0	0	110	0	0
101-17-14-52201	Office Supplies	4,500	6,284	4,500	2,354	4,500	4,500
101-17-14-52202	Postage	2,500	1,776	4,000	155	3,000	4,000
101-17-14-52299	Miscellaneous Supplies	500	359	500	640	650	750
SUBTOTAL SUPPLIES		7,500	8,418	9,000	3,259	8,150	9,250
101-17-14-53302	Building Maintenance	150	0	150	0	0	200
101-17-14-53304	Machinery & Equip Maint	500	0	500	0	0	500
101-17-14-53305	Vehicle Maintenance	100	89	100	0	100	400
SUBTOTAL MAINTENANCE		750	89	750	0	100	1,100
101-17-14-54401	Communications	1,200	540	1,200	40	600	600
101-17-14-54402	Dues & Subscriptions	0	0	0	22	22	150
101-17-14-54403	General Insurance	221	116	221	85	221	221
101-17-14-54404	Professional Fees	1,500	3,689	1,500	382	1,500	1,800
101-17-14-54405	Advertising	2,000	2,472	2,000	487	2,000	2,200
101-17-14-54406	Training & Travel	3,500	2,385	5,000	2,626	5,000	5,000
101-17-14-54409	Contractual Services	127,000	128,873	130,000	55,451	125,000	135,000
101-17-14-54411	Machinery & Equipment Rental	3,500	3,288	3,500	1,350	3,500	3,650
101-17-14-54499	Miscellaneous Services	13,000	14,224	14,000	6,798	14,000	15,500
SUBTOTAL SERVICES		151,921	155,588	157,421	67,242	151,843	164,121
PLANNING & ZONING		344,258	355,387	424,128	202,902	422,119	448,637

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND PLANNING AND ZONING**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	184,087	191,291	256,957	132,401	262,026	274,166
SUPPLIES	7,500	8,418	9,000	3,259	8,150	9,250
MAINTENANCE	750	89	750	0	100	1,100
SERVICES	151,921	155,588	157,421	67,242	151,843	164,121
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	344,258	355,387	424,128	202,902	422,119	448,637

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2022	2023	2024	2025	2026
PERMITS ISSUED	1,233	1,000	1,100	1,250	0
BUILDING INSPECTIONS	1,500	1,300	1,700	1,900	0
RESIDENTIAL PERMITS	50	930	950	1,000	0
NEW HOUSING UNITS	40	50	250	100	0
COMMERCIAL PERMITS	20	10	15	20	0
CERTIFICATES OF OCCUPANCY	100	100	125	150	0
P&Z MEETINGS	9	9	10	9	0
BA MEETINGS	2	2	3	3	0
SUBDIVISION PLATS	10	5	15	15	0
REZONING REQUESTS	5	5	5	7	0
VARIANCE REQUESTS	3	3	3	0	0
SPECIFIC USE PERMITS	1	1	5	5	0

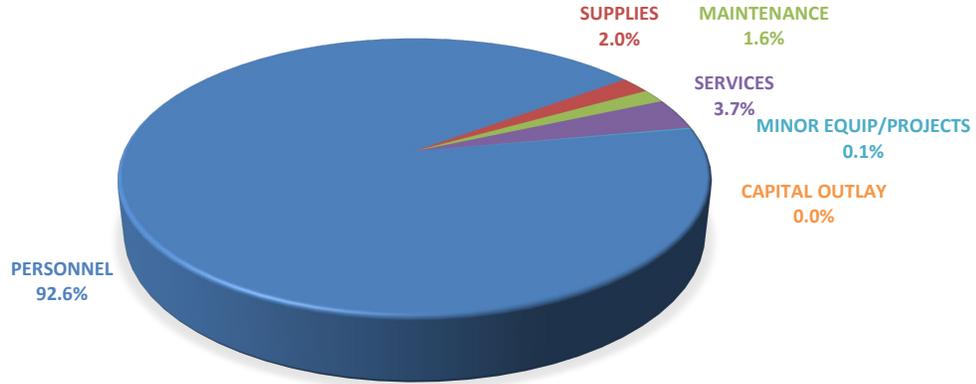
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2022	2023	2024	2025	2026
PLANNING AND ZONING					
COMMUNITY SERVICES DIRECTOR	1	1	1	1	0
PLANNING AND PERMIT TECHICIAN	1	1	1	1	0
TOTAL PLANNING AND ZONING	2	2	2	2	0

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - FIRE OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
101-18-11-51101	Salaries	3,123,373	3,133,082	3,361,088	1,581,209	3,335,229	3,577,151
101-18-11-51106	Overtime	400,000	499,451	200,000	102,822	200,000	200,000
101-18-11-51107	Holiday Pay	210,600	222,042	210,600	147,838	210,600	220,000
101-18-11-51108	Half Time Pay-Fire	62,400	69,780	59,400	36,682	59,400	60,000
101-18-11-51109	Other Payroll Types	124,772	126,597	122,860	63,897	125,659	122,730
101-18-11-51110	Longevity Pay	35,005	35,005	31,680	33,210	33,210	31,740
101-18-11-51201	Retirement	519,586	536,801	534,120	262,814	531,442	566,045
101-18-11-51202	FICA	297,505	303,929	305,095	146,915	298,896	322,671
101-18-11-51203	Workers' Compensation	112,051	110,404	76,239	48,877	87,661	46,751
101-18-11-51204	Health/Life Insurance	329,373	322,296	382,498	300,074	382,498	449,022
101-18-11-51220	Auto Allowance	6,317	6,334	6,300	3,012	6,300	6,300
SUBTOTAL SALARIES AND BENEFITS		5,220,982	5,365,721	5,289,880	2,727,349	5,270,895	5,602,410
101-18-11-52200	Procurement Card	0	0	0	94	0	0
101-18-11-52201	Office Supplies	3,500	3,811	3,500	1,998	3,500	4,000
101-18-11-52202	Postage	200	66	200	49	70	200
101-18-11-52206	Fuels, Oil & Lubricant	55,000	47,357	55,000	22,033	47,000	56,500
101-18-11-52207	Small Tools/Instruments	41,500	42,924	43,550	11,842	43,550	44,500
101-18-11-52208	Cleaning Supplies	3,500	3,494	3,500	2,102	3,500	4,500
101-18-11-52209	Chemical/Medical Supplies	4,250	4,250	4,750	3,979	5,000	5,750
101-18-11-52299	Miscellaneous Supplies	1,500	2,028	1,500	1,439	2,500	3,400
SUBTOTAL SUPPLIES		109,450	103,930	112,000	43,537	105,120	118,850
101-18-11-53302	Building Maintenance	10,490	12,211	7,800	4,888	7,800	7,800
101-18-11-53304	Machinery & Equip Maint	8,650	9,529	9,150	4,744	9,150	11,000
101-18-11-53305	Vehicle Maintenance	45,900	103,789	46,800	20,328	71,800	48,700
101-18-11-53319	Software Maint/Lease/Support	12,000	11,050	18,400	7,715	18,400	29,085
SUBTOTAL MAINTENANCE		77,040	136,578	82,150	37,675	107,150	96,585
101-18-11-54401	Communications	11,000	12,680	11,000	7,091	12,900	12,900
101-18-11-54402	Dues & Subscriptions	3,300	3,537	4,000	870	4,000	4,000
101-18-11-54403	General Insurance	37,606	41,818	39,911	24,360	41,000	43,016
101-18-11-54404	Professional Fees	6,500	6,569	6,500	3,067	6,500	8,000
101-18-11-54405	Advertising	500	300	500	0	300	500
101-18-11-54406	Training & Travel	35,590	37,428	32,750	16,668	37,000	37,108
101-18-11-54408	Electricity	9,178	8,517	9,270	5,887	11,553	11,553
101-18-11-54413	Tuition Reimbursement	2,000	1,885	2,000	0	0	1,000
101-18-11-54415	Crime/Fire Prevention	2,500	2,317	3,400	437	3,400	4,000
101-18-11-54440	Natural Gas Utility	6,182	5,980	6,244	4,110	6,224	6,532
101-18-11-54441	Solid Waste Utility	3,750	3,684	3,900	1,596	3,900	3,900
101-18-11-54442	Water/Sewer Utility	6,095	3,908	6,278	5,641	6,278	6,700
101-18-11-54446	Stormwater Utility	1,400	732	1,400	294	900	1,400
101-18-11-54455	Uniform Purchase/Rental	60,500	60,453	58,500	33,666	58,500	74,500
101-18-11-54460	Office Equipment Rental	3,000	2,856	3,000	1,190	3,000	3,500
101-18-11-54499	Miscellaneous Services	2,000	2,323	2,000	335	3,000	3,900
SUBTOTAL SERVICES		191,101	194,988	190,653	105,213	198,455	222,509
101-18-11-55504	Machinery & Equip	3,000	2,963	3,000	0	3,000	4,900
101-18-11-55506	Furniture & Fixtures	3,000	2,997	3,000	1,342	3,000	3,500
SUBTOTAL MINOR EQUIPMENT		6,000	5,960	6,000	1,342	6,000	8,400
101-18-11-66501	Land	0	619,252	0	0	0	0
101-18-11-66504	Machinery & Equipment	50,000	51,148	14,000	0	14,000	0
101-18-11-66505	Motor Vehicles	74,000	66,646	0	0	0	0
SUBTOTAL CAPITAL		124,000	737,046	14,000	0	14,000	0
FIRE OPERATIONS		5,728,573	6,544,223	5,694,683	2,915,116	5,701,620	6,048,754

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND FIRE OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024 REVISED	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
PERSONNEL	5,220,982	5,365,721	5,289,880	2,727,349	5,270,895	5,602,410
SUPPLIES	109,450	103,930	112,000	43,537	105,120	118,850
MAINTENANCE	77,040	136,578	82,150	37,675	107,150	96,585
SERVICES	191,101	194,988	190,653	105,213	198,455	222,509
MINOR EQUIP/PROJECTS	6,000	5,960	6,000	1,342	6,000	8,400
CAPITAL OUTLAY	124,000	737,046	14,000	0	14,000	0
TOTAL	5,728,573	6,544,223	5,694,683	2,915,116	5,701,620	6,048,754

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

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND FIRE OPERATIONS**

WORKLOAD/DEMAND

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ESTIMATED 2025	PROPOSED 2026
TOTAL INCIDENTS	3,800	4,000	3,594	3,866	4,035
TOTAL FIRES	178	178	96	96	100
STRUCTURE FIRES	32	32	25	24	30
VEHICLE FIRES	30	30	17	20	25
VEGETATION FIRES	50	50	26	26	30
RUBBISH FIRES	40	40	15	12	14
OTHER FIRES	20	20	20	22	25
HAZARDOUS CONDITIONS	160	160	172	172	180
SERVICE CALLS	450	450	470	410	420
GOOD INTENT CALLS	270	300	212	198	205
OTHER CALLS	5	10	3	15	20
TOTAL FALSE CALLS	160	180	225	232	240
EMS ASSISTS	2,100	2,300	1,842	2,025	2,040
MOTOR VEHICLE ACCIDENTS	400	500	559	608	700
RESCUE CALLS	15	20	4	6	6
TEXAS TASK FORCE 1 DEPLOYMENTS	3	3	8	6	6
TRAINING HOURS	7,000	9,000	12,793	11,328	12,000
FIRE HYDRANTS MAINTAINED	890	930	900	916	925
FIRE PREVENTION/PUBLIC SAFETY EDUCATION PROGRAMS *	50	30	53	46	40
PERSONS REACHED THROUGH SPECIAL EVENTS	7,000	7,000	6,540	5,050	6,000
ON-SHIFT INSPECTIONS & PRE FIRE PLANS	206	170	167	180	190
FIRE MARSHAL OFFICE INSPECTIONS **	1,280	1,280	2,096	2,100	2,200
HAZARDS IDENTIFIED DURING INSPECTIONS	550	700	1,062	700	800
HAZARDS CORRECTED	550	620	988	700	700
CERTIFICATE OF OCCUPANCY INSPECTIONS	110	100	78	80	80

*Number of Fire Prevention Programs, not number reached

** Class A Occupancies counted within Fire Marshal office inspections

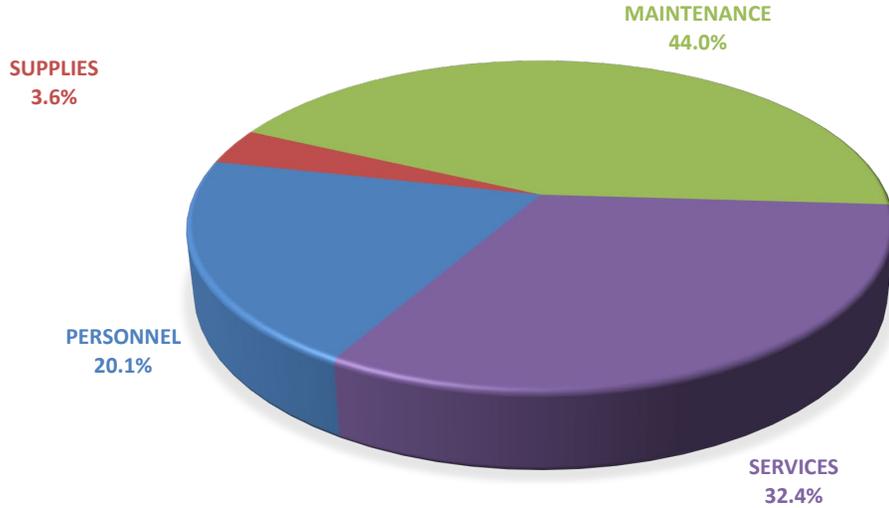
STAFFING

POSITION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGETED 2025	PROPOSED 2026
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	2
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	13	14
TOTAL FIRE OPERATIONS	42	42	42	43	45

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - EMERGENCY MANAGEMENT**

ACCOUNT NUMBER	DESCRIPTION	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
101-18-15-51101	Salaries	6,877	6,957	7,330	1,479	7,315	7,638
101-18-15-51201	Retirement	902	913	981	196	979	1,025
101-18-15-51202	FICA	521	523	561	111	558	584
101-18-15-51203	Workers' Compensation	202	203	143	29	257	87
	SUBTOTAL SALARIES AND BENEFITS	8,502	8,597	9,015	1,815	9,109	9,334
101-18-15-52201	Office Supplies	800	568	900	0	500	900
101-18-15-52202	Postage	50	0	50	1	2	50
101-18-15-52299	Miscellaneous Supplies	700	698	500	360	500	700
	SUBTOTAL SUPPLIES	1,550	1,266	1,450	360	1,002	1,650
101-18-15-53304	Machinery & Equip Maint	5,400	5,400	6,000	0	6,000	7,900
101-18-15-53319	Software Maint/Lease/Support	11,750	11,750	12,500	0	12,500	12,500
	SUBTOTAL MAINTENANCE	17,150	17,150	18,500	0	18,500	20,400
101-18-15-54401	Communications	1,100	1,211	1,100	0	1,100	2,000
101-18-15-54402	Dues & Subscriptions	2,000	1,778	2,500	0	2,500	3,000
101-18-15-54403	General Insurance	25	13	25	8	25	25
101-18-15-54406	Training & Travel	7,950	7,930	8,500	3,948	8,500	10,000
	SUBTOTAL SERVICES	11,075	10,932	12,125	3,956	12,125	15,025
	EMERGENCY MANAGEMENT	38,277	37,945	41,090	6,131	40,736	46,409

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - EMERGENCY MANAGEMENT**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	8,502	8,597	9,015	1,815	9,109	9,334
SUPPLIES	1,550	1,266	1,450	360	1,002	1,650
MAINTENANCE	17,150	17,150	18,500	0	18,500	20,400
SERVICES	11,075	10,932	12,125	3,956	12,125	15,025
CAPITAL	0	0	0	0	0	0
TOTAL	38,277	37,945	41,090	6,131	40,736	46,409

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2022	2023	2024	2025	2026
NOT APPLICABLE					

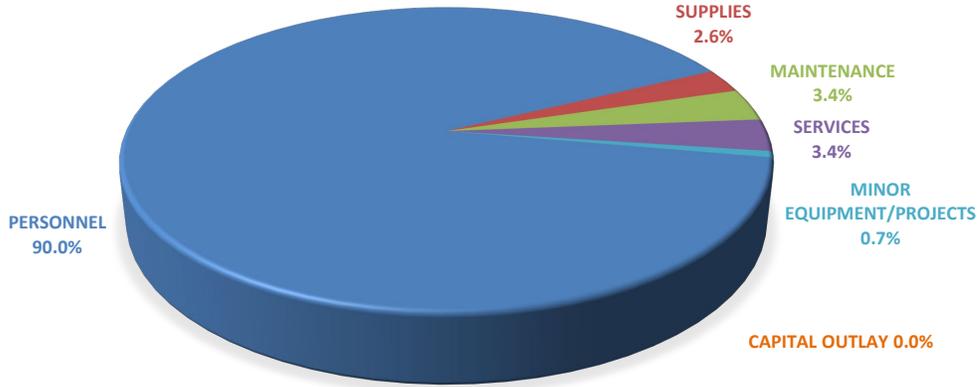
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	2022	2023	2024	2025	2026
STAFFED WITHIN FIRE DEPARTMENT	0	0	0	0	0

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - POLICE**

ACCOUNT NUMBER	DESCRIPTION	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
101-19-11-51101	Salaries	3,977,502	3,871,863	4,409,734	1,890,578	4,126,171	4,564,975
101-19-11-51106	Overtime	170,000	218,045	150,000	83,508	215,000	220,000
101-19-11-51107	Holiday Pay	146,304	159,829	146,304	92,172	146,304	150,000
101-19-11-51109	Other Payroll Types	168,038	165,954	178,890	86,019	176,967	175,000
101-19-11-51110	Longevity Pay	32,250	32,250	33,540	33,750	33,750	34,260
101-19-11-51115	Clothing Allowance	3,100	3,100	0	0	0	2,550
101-19-11-51201	Retirement	590,197	584,076	658,941	292,232	629,804	691,544
101-19-11-51202	FICA	335,624	325,914	375,840	160,213	350,056	394,211
101-19-11-51203	Workers' Compensation	98,944	95,430	74,184	36,927	74,636	50,641
101-19-11-51204	Health/Life Insurance	445,829	420,229	533,709	384,507	500,000	610,477
101-19-11-51220	Auto Allowance	6,339	6,334	6,350	3,012	6,283	6,300
SUBTOTAL SALARIES AND BENEFITS		5,974,127	5,883,023	6,567,492	3,062,918	6,258,971	6,899,958
101-19-11-52200	Procurement Card	0	0	0	215	0	0
101-19-11-52201	Office Supplies	11,000	10,954	12,681	3,408	12,681	12,681
101-19-11-52202	Postage	1,750	1,105	1,750	575	1,750	1,750
101-19-11-52206	Fuels, Oil & Lubricant	104,500	91,960	105,000	40,563	105,000	105,000
101-19-11-52207	Small Tools/Instruments	7,000	2,850	8,760	1,275	8,760	9,030
101-19-11-52213	Animal Pound/Shelter	37,275	32,818	37,975	15,088	37,975	38,775
101-19-11-52220	Ammunition	13,717	13,717	10,468	9,912	10,468	10,550
101-19-11-52285	Investigation Funds	5,800	2,932	5,800	0	5,800	5,800
101-19-11-52299	Miscellaneous Supplies	12,380	11,288	13,270	4,120	13,270	13,270
SUBTOTAL SUPPLIES		193,422	167,625	195,704	75,155	195,704	196,856
101-19-11-53302	Building Maintenance	26,840	26,405	27,250	14,736	27,250	27,700
101-19-11-53304	Machinery & Equip Maint	15,015	5,935	20,540	2,070	20,540	20,590
101-19-11-53305	Vehicle Maintenance	55,600	(608)	49,500	11,753	49,500	49,500
101-19-11-53319	Software Maint/Lease/Support	58,166	58,166	108,729	58,382	108,729	164,716
SUBTOTAL MAINTENANCE		155,621	89,898	206,019	86,941	206,019	262,506
101-19-11-54401	Communications	16,560	16,695	17,148	6,804	17,148	18,324
101-19-11-54402	Dues & Subscriptions	8,456	7,408	8,976	6,597	8,975	9,699
101-19-11-54403	General Insurance	65,698	65,680	65,929	35,420	65,929	68,784
101-19-11-54404	Professional Fees	44,190	47,091	42,745	17,996	42,745	40,145
101-19-11-54405	Advertising	1,300	100	1,300	0	1,300	1,300
101-19-11-54406	Training & Travel	33,137	32,661	34,118	19,004	34,118	34,393
101-19-11-54408	Electricity	25,250	24,405	25,503	9,051	25,503	25,758
101-19-11-54411	Machinery & Equipment Rental	3,305	3,216	3,305	1,351	3,305	3,355
101-19-11-54415	Crime/Fire Prevention	2,500	2,335	3,000	499	3,000	3,000
101-19-11-54440	Natural Gas Utility	7,575	5,574	7,963	5,656	7,963	7,963
101-19-11-54441	Solid Waste Utility	3,017	2,607	3,138	1,422	3,138	3,138
101-19-11-54442	Water/Sewer Utility	8,000	7,785	8,500	4,050	8,500	8,900
101-19-11-54446	Stormwater Utility	3,100	2,823	3,100	1,540	3,100	3,100
101-19-11-54455	Uniform Purchase/Rental	19,000	18,817	19,000	8,138	19,000	19,000
101-19-11-54499	Miscellaneous Services	8,000	6,962	10,000	2,772	10,000	14,400
SUBTOTAL SERVICES		249,088	244,158	253,725	120,300	253,724	261,259
101-19-11-55504	Machinery & Equip	6,970	3,418	20,970	14,000	20,970	9,090
101-19-11-55508	Office Mach & Equip	5,200	2,806	5,300	376	5,300	8,750
101-19-11-55530	Police Officer Equip	40,712	38,449	32,417	1,211	32,417	32,422
SUBTOTAL MINOR EQUIPMENT		52,882	44,672	58,687	15,588	58,687	50,262
101-19-11-66502	Buildings	29,555	26,425	36,491	0	51,019	0
101-19-11-66504	Machinery & Equipment	75,000	75,000	95,138	67,488	144,138	0
101-19-11-66505	Motor Vehicles	33,155	59,563	130,605	70,082	130,605	0
101-19-11-66508	Office Mach & Equip	18,600	18,572	0	0	0	0
SUBTOTAL CAPITAL		156,310	179,561	262,234	137,570	325,762	0
POLICE		6,781,450	6,608,936	7,543,861	3,498,472	7,298,867	7,670,841

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - POLICE**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	5,974,127	5,883,023	6,567,492	3,062,918	6,258,971	6,899,958
SUPPLIES	193,422	167,625	195,704	75,155	195,704	196,856
MAINTENANCE	155,621	89,898	206,019	86,941	206,019	262,506
SERVICES	249,088	244,158	253,725	120,300	253,724	261,259
MINOR EQUIPMENT/PROJECTS	52,882	44,672	58,687	15,588	58,687	50,262
CAPITAL OUTLAY	156,310	179,561	262,234	137,570	325,762	0
TOTAL	6,781,450	6,608,936	7,543,861	3,498,472	7,298,867	7,670,841

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

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND POLICE**

WORKLOAD/DEMAND

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ESTIMATED 2025	ESTIMATED 2026
CALLS FOR SERVICE (ALL)	32,607	32,240	31,258	31,500	32,000
CALLS FOR SERVICE (PD)	28,527	28,397	27,652	27,500	28,000
CITATIONS ISSUED (Citations and Warnings)	8,939	9,192	8,944	9,000	9,200
ALARMS (Burglary, Robbery)	893	775	682	750	775
DISTURBANCES (Includes Domestic)	966	942	822	850	875
ACCIDENTS (Major, Minor, Hit and Run)	837	840	778	825	850
MURDER	1	2	0	2	0
ROBBERY	3	3	2	5	4
AGGRAVATED ASSAULT	32	41	26	25	30
VEHICLE THEFT	51	40	27	35	40
BURGLARY	41	43	35	50	55
THEFT	316	210	239	200	225
RAPE	5	7	4	5	5
CASES ASSIGNED - CID	1,217	1,113	1,037	1,050	1,100
CASES CLEARED - CID (Filed, Exception)	747	662	589	525	600
911 CALLS	16,359	12,687	12,511	16,000	16,500
ANIMAL CONTROL CALLS	2,537	2,641	2,287	2,100	2,200

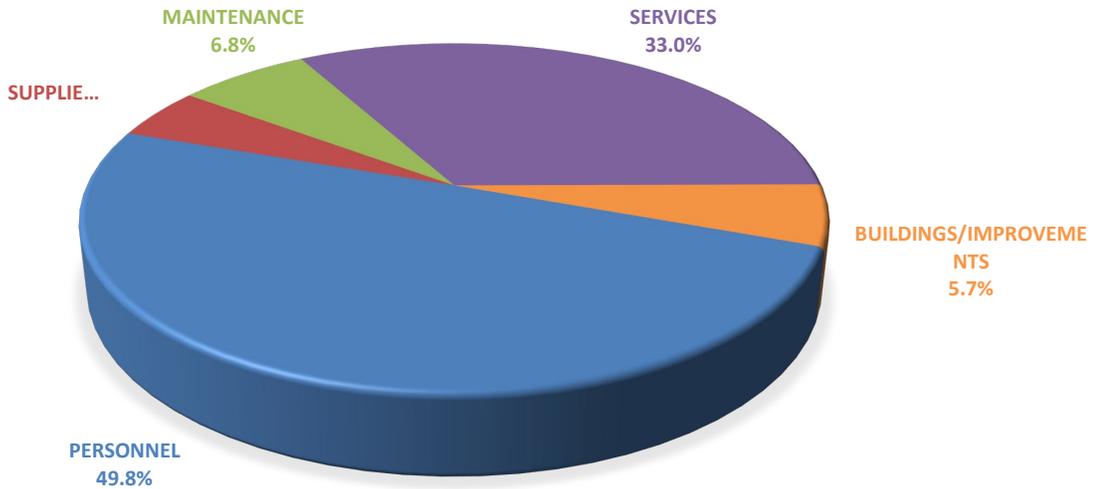
STAFFING

POSITION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGETED 2025	PROPOSED 2026
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	1	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	9	9
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
RECORDS CLERK	1	1	1	1	2
PROPERTY & EVIDENCE COORD	1	1	1	1	1
PUBLIC SERVICE OFFICERS	1	1	1	1	1
ANIMAL CONTROL OFFICER	2	2	2	2	2
BUILDING SERVICES TECHNICIAN	1	1	1	1	1
TOTAL POLICE	59	59	59	60	62

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - CIVIC CENTER**

ACCOUNT NUMBER	DESCRIPTION	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
101-20-16-51101	Salaries	76,557	76,853	110,766	41,024	99,500	114,176
101-20-16-51106	Overtime	3,000	730	3,000	1,444	3,000	3,000
101-20-16-51107	Holiday Pay	400	54	400	306	400	400
101-20-16-51109	Other Payroll Types	963	965	960	459	957	960
101-20-16-51110	Longevity Pay	720	720	840	840	840	960
101-20-16-51201	Retirement	10,712	10,404	15,516	5,885	14,021	16,036
101-20-16-51202	FICA	6,199	5,984	8,871	3,328	7,947	9,141
101-20-16-51203	Workers' Compensation	1,247	1,170	1,623	710	1,552	1,097
101-20-16-51204	Health/Life Insurance	15,938	15,821	26,684	17,127	26,684	30,270
	SUBTOTAL SALARIES AND BENEFITS	115,736	112,701	168,660	71,123	154,901	176,040
101-20-16-52200	Procurement Card	0	0	0	(438)	0	0
101-20-16-52201	Office Supplies	2,500	2,462	2,700	1,558	2,700	2,500
101-20-16-52202	Postage	400	0	400	292	400	500
101-20-16-52208	Cleaning Supplies	3,290	4,180	4,000	1,517	4,000	4,000
101-20-16-52299	Miscellaneous Supplies	6,010	5,982	9,500	8,940	9,700	10,000
	SUBTOTAL SUPPLIES	12,200	12,624	16,600	11,869	16,800	17,000
101-20-16-53302	Building Maintenance	13,000	14,359	17,000	8,135	16,500	17,000
101-20-16-53303	Grounds Maintenance	1,700	1,699	2,500	1,470	2,500	2,500
101-20-16-53304	Machinery & Equip Maint	3,125	2,672	3,150	203	3,150	2,500
101-20-16-53305	Vehicle Maintenance	1,000	1,038	1,000	286	1,000	1,000
101-20-16-53399	Miscellaneous Maintenance	0	0	0	82	100	1,000
	SUBTOTAL MAINTENANCE	18,825	19,768	23,650	10,177	23,250	24,000
101-20-16-54401	Communications	2,445	1,700	2,445	746	2,445	2,000
101-20-16-54402	Dues & Subscriptions	100	77	100	30	100	100
101-20-16-54403	General Insurance	7,791	10,109	8,481	3,542	8,481	9,232
101-20-16-54404	Professional Fees	1,000	221	1,000	120	1,000	800
101-20-16-54405	Advertising	900	0	1,000	0	1,000	1,000
101-20-16-54406	Training & Travel	1,000	0	1,000	199	500	800
101-20-16-54408	Electricity	9,500	8,514	9,595	4,345	11,500	11,700
101-20-16-54409	Contractual Services	33,828	43,667	27,648	3,049	27,648	25,000
101-20-16-54440	Natural Gas Utility	3,060	2,767	3,091	3,346	4,600	4,700
101-20-16-54441	Solid Waste Utility	3,427	0	3,564	0	3,564	3,800
101-20-16-54442	Water/Sewer Utility	7,500	4,413	7,725	925	5,000	7,500
101-20-16-54446	Stormwater Utility	3,000	2,689	3,800	855	3,800	3,500
101-20-16-54455	Uniform Purchase/Rental	2,800	3,341	2,800	1,565	2,800	2,800
101-20-16-54460	Office Equipment Rental	1,224	904	1,224	377	1,224	1,224
101-20-16-54498	Santa Fe Depot Expenses	45,400	40,168	46,308	21,066	46,308	40,000
101-20-16-54499	Miscellaneous Services	2,650	90	2,500	0	2,500	2,500
	SUBTOTAL SERVICES	125,625	118,661	122,281	40,164	122,470	116,656
101-20-16-55504	Machinery & Equip	0	0	10,000	6,376	10,000	0
	SUBTOTAL MINOR EQUIPMENT	0	0	10,000	6,376	10,000	0
101-20-16-66502	Buildings	30,000	0	0	0	0	20,000
	SUBTOTAL CAPITAL	30,000	0	0	0	0	20,000
	CIVIC CENTER OPERATIONS	302,386	263,754	341,191	139,709	327,421	353,696

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - CIVIC CENTER**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	115,736	112,701	168,660	71,123	154,901	176,040
SUPPLIES	12,200	12,624	16,600	11,869	16,800	17,000
MAINTENANCE	18,825	19,768	23,650	10,177	23,250	24,000
SERVICES	125,625	118,661	122,281	40,164	122,470	116,656
MACHINERY AND EQUIPMENT	0	0	10,000	6,376	10,000	0
BUILDINGS/IMPROVEMENTS	30,000	0	0	0	0	20,000
TOTAL	302,386	263,754	341,191	139,709	327,421	353,696

WORKLOAD/DEMAND

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2026
CIVIC CTR. SQUARE FOOTAGE MAINTAINED	16,000	16,000	16,000	25,000	25,000
SANTA FE DEPOT SQUARE FOOTAGE MAINTAINED	7,500	7,500	7,500	7,500	7,500
RENTALS MAIN ROOM	150	150	75	75	75
RENTALS MEETING ROOMS	350	350	350	350	350
RENTAL DEPOT	50	50	25	25	25

STAFFING

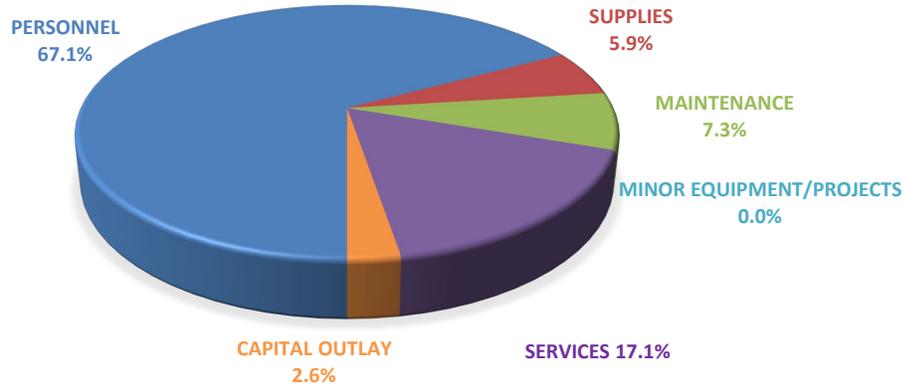
POSITION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	PROPOSED 2026
CIVIC CENTER OPERATIONS					
ADMINISTRATIVE ASSISTANT		1	1	1	1
BUILDING SERVICES TECHNICIAN		1	1	1	2
TOTAL CIVIC CENTER OPERATIONS		2	2	2	3

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - PARKS & RECREATION**

ACCOUNT NUMBER	DESCRIPTION	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
101-20-17-51101	Salaries	416,367	372,729	452,035	178,993	442,115	459,070
101-20-17-51105	Salaries-Temp/Seasonal	131,601	120,820	112,025	7,426	127,027	120,191
101-20-17-51106	Overtime	20,200	20,930	20,200	11,308	20,200	20,200
101-20-17-51107	Holiday Pay	1,055	929	1,055	612	1,055	1,055
101-20-17-51109	Other Payroll Types	768	871	660	353	996	660
101-20-17-51110	Longevity Pay	5,665	5,665	3,600	3,600	3,600	3,960
101-20-17-51201	Retirement	52,374	52,021	57,784	26,675	56,242	58,729
101-20-17-51202	FICA	44,168	39,447	45,485	14,948	45,008	46,825
101-20-17-51203	Workers' Compensation	10,214	9,229	7,492	4,510	9,646	5,019
101-20-17-51204	Health/Life Insurance	65,014	63,154	80,077	63,143	80,077	90,834
101-20-17-51220	Auto Allowance	5,367	5,380	5,000	2,390	5,849	6,950
101-20-17-51250	Unemployment Benefits	0	3,110	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		752,793	694,285	785,413	313,960	791,815	813,493
101-20-17-52200	Procurement Card	0	0	0	(191)	0	0
101-20-17-52201	Office Supplies	610	839	610	569	610	650
101-20-17-52202	Postage	600	0	600	0	0	100
101-20-17-52204	Printing/Production	0	25	0	0	0	0
101-20-17-52206	Fuels, Oil & Lubricant	19,000	23,142	19,000	6,931	18,000	20,000
101-20-17-52207	Small Tools/Instruments	2,000	1,618	200	362	400	800
101-20-17-52208	Cleaning Supplies	5,500	6,195	5,500	722	5,500	5,500
101-20-17-52209	Chemical/Medical Supplies	500	105	500	0	500	500
101-20-17-52212	Botanical/Agricultural Suppl	1,700	1,204	1,700	420	1,000	2,000
101-20-17-52221	Concession Supplies	5,500	8,610	5,500	0	5,500	5,500
101-20-17-52222	Pool Chemicals	25,000	21,297	25,000	(464)	24,000	25,000
101-20-17-52223	Pool Supplies	3,500	8,488	3,500	2,190	3,500	4,000
101-20-17-52299	Miscellaneous Supplies	7,200	7,644	7,200	5,011	7,200	7,200
SUBTOTAL SUPPLIES		71,110	79,166	69,310	15,549	66,210	71,250
101-20-17-53302	Building Maintenance	11,000	12,509	11,000	6,125	11,000	11,000
101-20-17-53303	Grounds Maintenance	25,000	26,033	30,000	14,200	28,000	30,000
101-20-17-53304	Machinery & Equip Maint	19,800	22,102	19,700	13,776	19,700	20,000
101-20-17-53305	Vehicle Maintenance	8,700	8,968	8,700	1,998	8,700	8,500
101-20-17-53308	Water/Sewer Mains Maint	450	190	450	0	450	450
101-20-17-53309	Parks/Recreation Maint	2,500	4,602	2,500	1,884	2,500	3,000
101-20-17-53310	Streets, Road & Bridge Maint	2,000	1,358	2,000	0	1,000	2,000
101-20-17-53311	Sign & Signal Maint	1,000	1,052	1,000	480	1,000	1,000
101-20-17-53312	Street Light Maint	4,000	6,811	4,000	1,194	4,000	4,000
101-20-17-53320	Pool Maintenance	6,000	4,939	8,000	448	8,000	8,000
SUBTOTAL MAINTENANCE		80,450	88,564	87,350	40,105	84,350	87,950
101-20-17-54401	Communications	3,000	2,287	2,000	940	2,000	2,000
101-20-17-54402	Dues & Subscriptions	0	57	100	0	100	100
101-20-17-54403	General Insurance	26,243	32,850	26,770	8,516	26,368	27,308
101-20-17-54404	Professional Fees	5,000	4,170	5,000	549	5,000	4,000
101-20-17-54405	Advertising	1,200	812	1,200	7	1,200	1,000
101-20-17-54406	Training & Travel	975	908	1,000	312	1,000	1,000
101-20-17-54408	Electricity	28,000	41,664	39,000	20,775	39,000	39,000
101-20-17-54409	Contractual Services	40,000	29,702	30,000	3,120	30,000	30,000

101-20-17-54411	Machinery & Equipment Rental	10,000	3,940	9,000	3,751	9,000	8,000
101-20-17-54431	Pool Electric Utility	15,119	14,989	15,725	3,323	15,725	15,882
101-20-17-54440	Natural Gas Utility	2,600	1,236	2,600	2,057	2,600	3,000
101-20-17-54441	Solid Waste Utility	6,395	9,229	8,000	1,773	8,000	8,600
101-20-17-54442	Water/Sewer Utility	39,300	30,831	39,000	9,013	39,000	39,300
101-20-17-54446	Stormwater Utility	1,000	308	500	154	500	500
101-20-17-54455	Uniform Purchase/Rental	3,925	5,836	4,000	3,247	4,100	4,500
101-20-17-54460	Office Equipment Rental	1,000	904	1,000	377	1,000	1,000
101-20-17-54495	Special Events	18,000	18,202	18,000	15,076	18,000	20,000
101-20-17-54499	Miscellaneous Services	2,801	2,547	2,800	884	2,800	2,000
SUBTOTAL SERVICES		204,558	200,469	205,695	73,873	205,393	207,190
101-20-17-55507	Improvements Other Than Bldgs	30,000	5,170	0	0	0	0
SUBTOTAL EQUIPMENT		30,000	5,170	0	0	0	0
101-20-17-66504	Machinery & Equipment	133,000	81,350	44,000	20,433	44,000	0
101-20-17-66505	Motor Vehicles	0	0	0	0	0	32,000
101-20-17-66507	Improvements Other Than Bldgs	85,000	4,400	0	0	0	0
SUBTOTAL CAPITAL		218,000	85,750	44,000	20,433	44,000	32,000
PARKS AND RECREATION		1,356,911	1,153,405	1,191,768	463,920	1,191,768	1,211,883

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - PARKS & RECREATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED	ACTUAL	ADOPTED	SIX MONTHS	REVISED	PROPOSED
PERSONNEL	752,793	694,285	785,413	313,960	791,815	813,493
SUPPLIES	71,110	79,166	69,310	15,549	66,210	71,250
MAINTENANCE	80,450	88,564	87,350	40,105	84,350	87,950
SERVICES	204,558	200,469	205,695	73,873	205,393	207,190
MINOR EQUIPMENT/PROJECTS	30,000	5,170	0	0	0	0
CAPITAL OUTLAY	218,000	85,750	44,000	20,433	44,000	32,000
TOTAL	1,356,911	1,153,405	1,191,768	463,920	1,191,768	1,211,883

Workload and Staffing chart are located on the next page.

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND PARKS AND RECREATION**

WORKLOAD/DEMAND

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	PROPOSED 2026
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	4,000	4,000	4,000	4,000
LITTER REMOVAL	4,800	5,000	5,000	5,000	5,000
PAVILIONS MAINTAINED	6	8	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

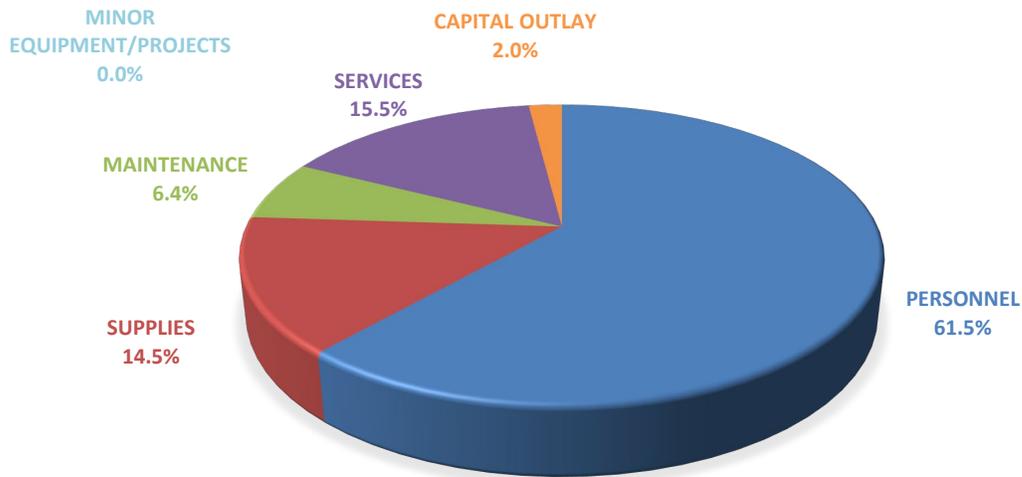
POSITION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	PROPOSED 2026
PARKS AND RECREATION OPERATIONS					
PARKS AND RECREATION SUPERINTENDENT	1	1	1	1	1
RECREATION COORDINATOR	1	1	1	1	1
CREW LEADER	1	1	1	1	1
GROUND MAINT WKR I	2	3	3	3	2
GROUND MAINT WKR II	1	1	1	1	2
GROUND MAINT WKR III	1	1	1	1	1
SR 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	46	46	46	46

**CITY OF GAINESVILLE
BUDGET 2025-2026
FRANK BUCK ZOO**

ACCOUNT NUMBER	DESCRIPTION	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
101-21-11-51101	Salaries	614,032	544,656	666,903	287,454	631,939	723,669
101-21-11-51106	Overtime	24,000	14,456	24,000	4,475	24,000	24,000
101-21-11-51107	Holiday Pay	16,650	16,338	16,650	8,835	16,650	16,650
101-21-11-51109	Other Payroll Types	6,208	6,994	4,860	5,300	8,470	4,960
101-21-11-51110	Longevity Pay	3,180	3,180	3,060	2,820	2,820	3,300
101-21-11-51201	Retirement	83,234	74,256	93,474	37,758	83,834	99,511
101-21-11-51202	FICA	47,175	41,955	55,101	21,902	50,334	59,470
101-21-11-51203	Workers' Compensation	25,364	23,117	21,218	9,684	20,477	14,770
101-21-11-51204	Health/Life Insurance	120,070	106,384	151,235	100,751	151,235	176,607
101-21-11-51220	Auto Allowance	4,813	4,826	4,800	2,295	4,800	4,800
	SUBTOTAL SALARIES AND BENEFITS	944,726	836,161	1,041,301	481,274	994,559	1,127,737
101-21-11-52200	Procurement Card	0	0	0	(94)	0	0
101-21-11-52201	Office Supplies	1,100	1,331	1,500	1,251	1,500	1,700
101-21-11-52202	Postage	300	268	350	348	350	500
101-21-11-52205	Educ/Recreational Supplies	2,000	0	6,500	1,813	6,500	6,500
101-21-11-52206	Fuels, Oil & Lubricant	2,000	1,793	2,500	1,446	2,400	2,500
101-21-11-52207	Small Tools/Instruments	3,000	4,786	3,000	2,752	3,000	5,000
101-21-11-52208	Cleaning Supplies	24,000	24,744	25,000	4,097	15,000	25,000
101-21-11-52209	Chemical/Medical Supplies	5,000	6,529	5,000	689	5,000	5,000
101-21-11-52212	Botanical/Agricultural Suppl	3,000	1,948	3,000	2,908	3,000	5,000
101-21-11-52218	Animal Food	72,000	75,363	75,000	44,374	75,000	80,000
101-21-11-52224	Safety Supplies	7,500	4,341	7,500	185	7,500	8,000
101-21-11-52225	Animal Enrichment	1,000	587	1,000	407	1,000	2,000
101-21-11-52252	Gift Shop Supplies	4,500	4,949	4,500	2,951	45,000	5,000
101-21-11-52253	Gift Shop Merchandise	120,000	129,280	120,000	29,367	115,000	120,000
101-21-11-52299	Miscellaneous Supplies	2,000	3,391	2,500	2,443	2,500	0
	SUBTOTAL SUPPLIES	247,400	259,309	257,350	94,938	282,750	266,200
101-21-11-53301	Exhibit Maintenance	35,000	43,030	35,000	43,532	48,000	50,000
101-21-11-53302	Building Maintenance	13,500	35,663	10,000	11,763	20,500	20,000
101-21-11-53303	Grounds Maintenance	15,500	19,226	29,000	14,939	25,000	29,000
101-21-11-53304	Machinery & Equip Maint	7,600	10,276	8,000	7,764	6,078	10,000
101-21-11-53305	Vehicle Maintenance	1,000	1,301	1,500	802	1,500	1,500
101-21-11-53319	Software Maint/Lease/Support	6,500	6,994	7,000	1,056	7,000	7,000
101-21-11-53399	Miscellaneous Maintenance	0	0	0	128	128	0
	SUBTOTAL MAINTENANCE	79,100	116,490	90,500	79,984	108,206	117,500
101-21-11-54401	Communications	2,000	1,614	3,000	1,565	3,000	3,000
101-21-11-54402	Dues & Subscriptions	7,500	7,900	8,000	7,131	8,000	10,000
101-21-11-54403	General Insurance	11,928	17,645	12,936	6,756	12,936	13,763
101-21-11-54404	Professional Fees	27,000	54,335	29,000	8,573	28,000	30,000
101-21-11-54405	Advertising	50,000	16,071	50,000	16,238	45,000	50,000
101-21-11-54406	Training & Travel	25,750	11,448	25,500	11,362	20,000	25,500
101-21-11-54408	Electricity	34,053	33,656	34,394	15,997	34,394	34,738
101-21-11-54409	Contractual Services	20,000	51,834	20,000	28,842	58,500	30,000
101-21-11-54441	Solid Waste Utility	7,298	1,636	7,590	1,397	4,500	7,590
101-21-11-54442	Water/Sewer Utility	58,100	39,538	59,843	22,368	49,500	59,843
101-21-11-54446	Stormwater Utility	361	329	361	165	361	361
101-21-11-54455	Uniform Purchase/Rental	4,000	5,383	4,000	3,407	4,000	4,000
101-21-11-54495	Special Events	7,000	5,520	6,000	2,588	6,000	6,000

101-21-11-54499	Miscellaneous Services	10,000	9,336	10,000	6,698	8,700	10,000
SUBTOTAL SERVICES		264,990	256,245	270,624	133,088	282,891	284,795
101-21-11-55504	Machinery & Equip	0	0	0	1,794	1,794	0
101-21-11-55507	Improvements Other Than Bldgs	0	20,256	0	0	0	0
SUBTOTAL EQUIPMENT		0	20,256	0	1,794	1,794	0
101-21-11-66502	Buildings	50,000	52,476	0	0	0	0
101-21-11-66504	Machinery & Equipment	11,000	10,838	48,000	0	48,000	0
101-21-11-66507	Improvements Other Than Bldgs	21,000	0	0	0	0	36,600
SUBTOTAL CAPITAL		82,000	63,314	48,000	0	48,000	36,600
FRANK BUCK ZOO		1,618,216	1,551,773	1,707,775	791,077	1,718,200	1,832,832

**CITY OF GAINESVILLE
BUDGET 2025-2026
FRANK BUCK ZOO**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	944,726	836,161	1,041,301	481,274	994,559	1,127,737
SUPPLIES	247,400	259,309	257,350	94,938	282,750	266,200
MAINTENANCE	79,100	116,490	90,500	79,984	108,206	117,500
SERVICES	264,990	256,245	270,624	133,088	282,891	284,795
MINOR EQUIPMENT/PROJECTS	0	20,256	0	1,794	1,794	0
CAPITAL OUTLAY	82,000	63,314	48,000	0	48,000	36,600
TOTAL	1,618,216	1,551,773	1,707,775	791,077	1,718,200	1,832,832

Workload/Demand and Staffing on next page.

**CITY OF GAINESVILLE
BUDGET 2025-2026
FRANK BUCK ZOO**

WORKLOAD/DEMAND

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	ESTIMATED 2026
ANIMAL COLLECTION	163	165	165	180	180
ANIMAL CARE HOURS	14,100	14,100	14,150	17,250	17,250
GROUNDS CARE HOURS	6,250	6,250	6,250	7,000	7,000
CAMPERS	0	0	0	0	0
SPECIAL EVENTS	2	5	5	7	7
EDUCATION PROGRAMS	108	73	50	80	0
VISITORS	86,481	77,257	82,000	84,500	90,000

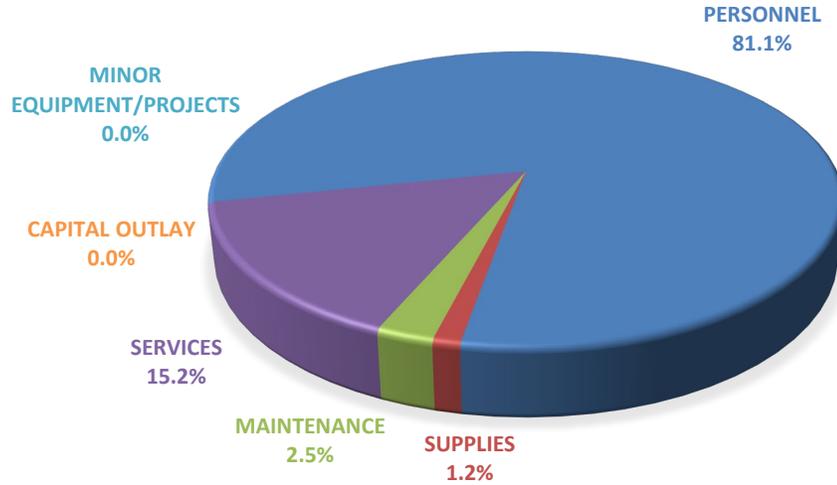
STAFFING

POSITION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	PROPOSED 2026
ZOO MAINTENANCE & OPERATIONS					
ZOO LEAD ANIMAL CARE	1	2	2	2	2
ZOO DIRECTOR	1	1	1	1	1
ZOO OPERATIONS MANAGER/HORTICULTURIST	0	0	0	1	0
ZOO ADMINISTRATIVE ASSISTANT	1	1	1	1	1
PROGRAM ANIMAL KEEPER	1	1	1	0	0
ANIMAL CARE STAFFER	9	9	9	10	10
ZOO MAINTENANCE/GROUNDS COORDINATOR	1	1	1	1	1
RETAIL MANAGER	1	1	1	1	1
RETAIL CLERK PTB	1	2	1	1	1
RETAIL CLERK FT	1	1	1	1	1
ZOO INTERN	4	1	3	3	0
TOTAL ZOO MAINTENANCE & OPERATIONS	21	20	21	22	18

**CITY OF GAINESVILLE
BUDGET 2025-2026
CITY PLANNING**

ACCOUNT NUMBER	DESCRIPTION	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
101-22-11-51101	Salaries						100,000
101-22-11-51109	Other Payroll Types						2,000
101-22-11-51201	Retirement						14,225
101-22-11-51202	FICA						8,109
101-22-11-51203	Workers' Compensation						106
101-22-11-51204	Health/Life Insurance						10,117
101-22-11-51220	Auto Allowance						4,000
	SUBTOTAL SALARIES AND BENEFITS	0	0	0	0	0	138,557
101-22-11-52201	Office Supplies						2,000
101-22-11-52201	Postage						100
101-22-11-52298	Copier Machine Usage						200
101-22-11-52299	Miscellaneous Supplies						1,000
	SUBTOTAL SUPPLIES	0	0	0	0	0	3,300
101-22-11-53319	Software Maint/Lease/Support						15,000
	SUBTOTAL MAINTENANCE	0	0	0	0	0	15,000
101-22-11-54401	Communications						3,000
101-22-11-54403	General Insurance						250
101-22-11-54406	Training & Travel						5,000
101-22-11-54499	Miscellaneous Services						1,500
	SUBTOTAL SERVICES	0	0	0	0	0	9,750
101-22-11-55504	Machinery & Equipment						5,000
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0	5,000
101-22-11-66506	Furniture & Fixtures						8,800
	SUBTOTAL CAPITAL	0	0	0	0	0	8,800
	PLANNING	0	0	0	0	0	180,407

**CITY OF GAINESVILLE
BUDGET 2025-2026
CITY PLANNING**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	0	0	0	0	0	138,557
SUPPLIES	0	0	0	0	0	3,300
MAINTENANCE	0	0	0	0	0	15,000
SERVICES	0	0	0	0	0	9,750
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	5,000
CAPITAL OUTLAY	0	0	0	0	0	8,800
TOTAL	0	0	0	0	0	180,407

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2022	2023	2024	2025	2026

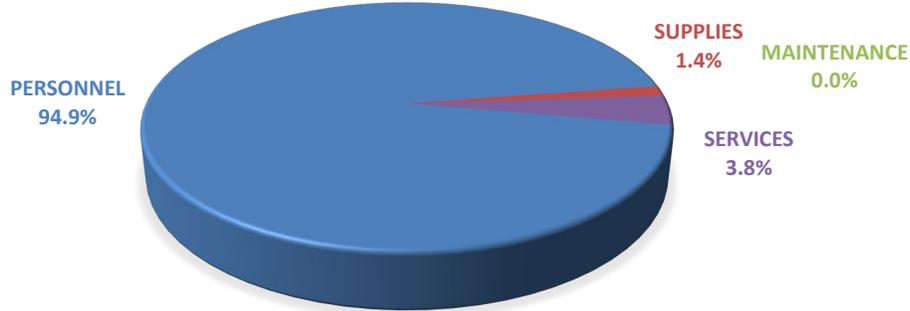
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2022	2023	2024	2025	2026
CITY PLANNER					1
TOTAL CITY PLANNING	0	0	0	0	1

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - PUBLIC WORKS ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
101-30-10-51101	Salaries	79,396	79,610	84,183	39,689	83,037	85,990
101-30-10-51106	Overtime	400	526	400	488	688	700
101-30-10-51109	Other Payroll Types	1,223	1,226	1,220	583	1,217	1,220
101-30-10-51110	Longevity Pay	1,680	1,680	1,740	1,740	1,740	1,800
101-30-10-51201	Retirement	10,840	10,885	11,713	5,672	11,601	12,039
101-30-10-51202	FICA	6,163	6,060	6,697	3,110	6,439	6,863
101-30-10-51203	Workers' Compensation	165	165	131	188	254	90
101-30-10-51204	Health/Life Insurance	7,966	7,907	8,895	7,419	8,895	10,090
	SUBTOTAL SALARIES AND BENEFITS	107,833	108,060	114,979	58,888	113,871	118,792
101-30-10-52201	Office Supplies	1,100	656	1,100	82	700	1,100
101-30-10-52202	Postage	50	0	50	0	100	100
101-30-10-52299	Miscellaneous Supplies	500	330	500	170	500	500
	SUBTOTAL SUPPLIES	1,650	986	1,650	252	1,300	1,700
101-30-10-54403	General Insurance	4,167	5,539	4,167	1,906	4,167	4,167
101-30-10-54404	Professional Fees	200	18	200	129	200	200
101-30-10-54406	Training & Travel	300	0	300	0	300	300
101-30-10-54499	Miscellaneous Services	75	0	75	0	75	75
	SUBTOTAL SERVICES	4,742	5,557	4,742	2,035	4,742	4,742
	ADMINISTRATION	114,225	114,603	121,371	61,176	119,913	125,234

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - PUBLIC WORKS ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	107,833	108,060	114,979	58,888	113,871	118,792
SUPPLIES	1,650	986	1,650	252	1,300	1,700
MAINTENANCE	0	0	0	0	0	0
SERVICES	4,742	5,557	4,742	2,035	4,742	4,742
TOTAL	114,225	114,603	121,371	61,176	119,913	125,234

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED
PREPARE & SUBMIT PAYROLL		26	26	26	26
PREPARE & SUBMIT PAYROLL		4	4	4	4

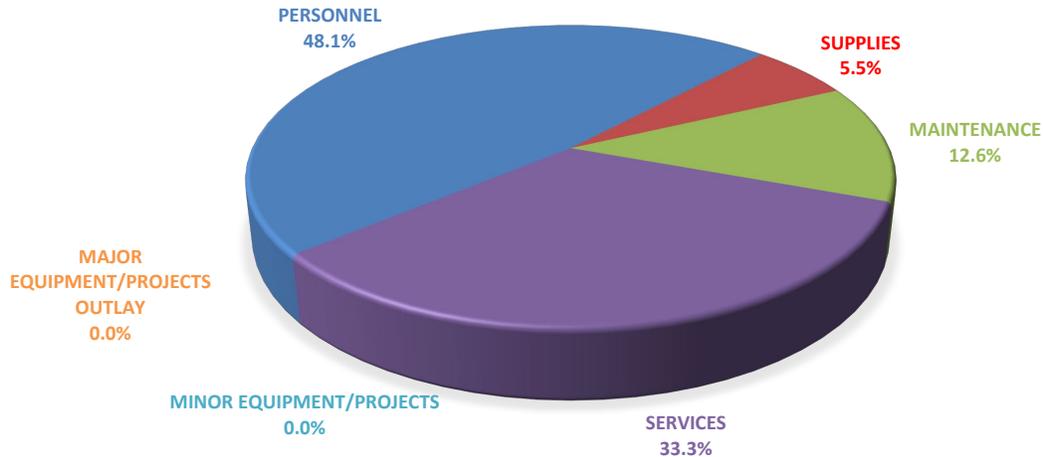
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	PROPOSED	PROPOSED
PUBLIC WORKS ADMINISTRATION					
ADMINISTRATIVE ASSISTANT		1	1	1	1
TOTAL PUBLIC WORKS ADMINISTRATION		1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - STREETS**

ACCOUNT NUMBER	DESCRIPTION	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
101-30-20-51101	Salaries	311,073	303,389	334,739	158,954	337,008	351,252
101-30-20-51106	Overtime	14,500	9,764	14,500	1,895	14,500	14,500
101-30-20-51107	Holiday Pay	500	0	500	0	500	500
101-30-20-51109	Other Payroll Types	721	724	720	344	718	720
101-30-20-51110	Longevity Pay	9,450	9,450	4,740	4,740	4,740	5,100
101-30-20-51201	Retirement	44,114	42,401	47,526	22,147	47,851	49,932
101-30-20-51202	FICA	25,149	23,661	27,173	12,067	26,489	28,464
101-30-20-51203	Workers' Compensation	11,589	10,244	9,448	3,955	9,050	5,804
101-30-20-51204	Health/Life Insurance	43,279	40,932	53,369	44,536	53,369	60,540
	SUBTOTAL SALARIES AND BENEFITS	460,375	440,565	492,715	248,639	494,225	516,812
101-30-20-52201	Office Supplies	600	809	600	14	600	600
101-30-20-52202	Postage	50	4	50	0	0	0
101-30-20-52206	Fuels, Oil & Lubricant	60,000	53,581	60,000	18,613	55,000	60,000
101-30-20-52299	Miscellaneous Supplies	4,000	3,878	4,000	565	4,000	4,480
	SUBTOTAL SUPPLIES	64,650	58,272	64,650	19,191	59,600	65,080
101-30-20-53304	Machinery & Equip Maint	50,000	35,038	50,000	8,834	50,000	50,000
101-30-20-53305	Vehicle Maintenance	10,000	7,571	10,000	2,042	10,000	10,000
101-30-20-53310	Streets, Road & Bridge Maint	50,000	50,742	45,000	7,558	45,000	45,000
101-30-20-53311	Sign & Signal Maint	8,000	8,000	8,000	2,157	8,000	8,000
101-30-20-53312	Street Light Maint	6,000	3,531	6,000	0	6,000	6,000
101-30-20-53313	Traffic Paint Maint	4,000	3,985	4,000	0	4,000	12,000
101-30-20-53399	Miscellaneous Maintenance	4,675	4,675	4,675	139	4,675	4,675
	SUBTOTAL MAINTENANCE	132,675	113,543	127,675	20,730	127,675	135,675
101-30-20-54401	Communications	1,000	681	1,000	458	1,000	1,000
101-30-20-54403	General Insurance	14,863	11,274	15,012	5,484	15,002	15,162
101-30-20-54404	Professional Fees	500	597	500	147	300	500
101-30-20-54405	Advertising	300	0	300	0	150	300
101-30-20-54406	Training & Travel	4,000	949	4,000	75	4,000	4,000
101-30-20-54408	Electricity	265,353	265,767	262,727	112,020	267,727	334,659
101-30-20-54409	Contractual Services	0	4,907	0	0	0	0
101-30-20-54411	Machinery & Equipment Rental	0	0	0	(436)	0	0
101-30-20-54455	Uniform Purchase/Rental	2,300	1,944	2,300	905	2,200	2,300
	SUBTOTAL SERVICES	288,316	286,118	285,839	118,654	290,379	357,921
101-30-20-66504	Machinery & Equipment	0	0	60,000	0	59,000	0
101-30-20-66507	Improvements Other Than Buildings	0	1,150,430	0	0	0	0
	SUBTOTAL CAPITAL	0	1,150,430	60,000	0	59,000	0
	STREETS	946,016	2,048,928	1,030,879	407,215	1,030,879	1,075,488

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - STREETS**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	460,375	440,565	492,715	248,639	494,225	516,812
SUPPLIES	64,650	58,272	64,650	19,191	59,600	65,080
MAINTENANCE	132,675	113,543	127,675	20,730	127,675	135,675
SERVICES	288,316	286,118	285,839	118,654	290,379	357,921
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
MAJOR EQUIPMENT/PROJECTS OUTLAY	0	1,150,430	60,000	0	59,000	0
TOTAL	946,016	2,048,928	1,030,879	407,215	1,030,879	1,075,488

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2022	2023	2024	2025	2026
POTHOLE REPAIRS	2,366	3,847	7,043	7,043	7,043
STREET CUT REPAIRS	90	110	98	98	98
SIGNS INSTALLED/REPLACED	113	106	160	160	160
DEMOLITIONS	55	35	22	35	35
	587	452	569	569	569

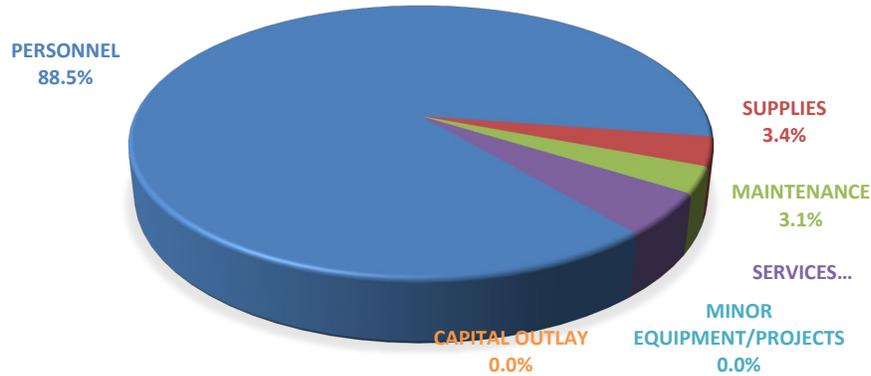
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
	2022	2023	2024	2025	2026
STREET MAINTENANCE	0	1	1	1	1
STREETS SUPERVISOR	0	2	2	2	2
CREW LEADER	0	1	1	1	1
EQUIPMENT OPERATOR III	0	1	1	1	1
EQUIPMENT OPERATOR II	0	1	1	1	1
TOTAL STREET MAINTENANCE	0	6	6	6	6

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - GARAGE**

ACCOUNT NUMBER	DESCRIPTION	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
101-50-29-51101	Salaries	202,496	203,047	210,814	99,653	210,150	216,124
101-50-29-51106	Overtime	6,000	4,252	6,000	1,673	6,000	5,000
101-50-29-51107	Holiday Pay	1,200	571	1,200	0	1,200	500
101-50-29-51109	Other Payroll Types	963	965	960	1,119	1,617	960
101-50-29-51110	Longevity Pay	420	420	660	0	0	900
101-50-29-51115	Clothing Allowance	0	0	0	3,262	0	0
101-50-29-51201	Retirement	27,694	27,453	29,387	13,677	29,314	29,992
101-50-29-51202	FICA	15,819	15,422	16,802	4,239	16,287	17,097
101-50-29-51203	Workers' Compensation	8,128	7,979	6,391	4,007	7,398	4,246
101-50-29-51204	Health/Life Insurance	31,876	31,650	35,579	29,695	35,579	40,360
	SUBTOTAL SALARIES AND BENEFITS	294,596	291,759	307,793	157,326	307,545	315,179
101-50-29-52200	Procurement Card	0	0	0	76	0	0
101-50-29-52201	Office Supplies	500	133	500	169	400	500
101-50-29-52206	Fuels, Oil & Lubricant	6,500	8,471	6,500	5,093	6,500	6,500
101-50-29-52207	Small Tools/Instruments	1,000	915	1,000	503	950	1,000
101-50-29-52208	Cleaning Supplies	225	165	225	0	175	225
101-50-29-52299	Miscellaneous Supplies	5,000	3,556	4,000	250	3,750	4,000
	SUBTOTAL SUPPLIES	13,225	13,240	12,225	6,090	11,775	12,225
101-50-29-53302	Building Maintenance	1,000	1,857	1,000	92	500	1,000
101-50-29-53304	Machinery & Equip Maint	7,500	6,789	7,500	6,458	7,500	7,500
101-50-29-53305	Vehicle Maintenance	2,500	2,159	2,500	1,597	2,500	2,500
	SUBTOTAL MAINTENANCE	11,000	10,804	11,000	8,147	10,500	11,000
101-50-29-54401	Communications	900	779	1,000	399	1,000	1,000
101-50-29-54403	General Insurance	3,614	7,781	3,614	3,334	3,614	5,862
101-50-29-54404	Professional Fees	500	577	500	(122)	500	500
101-50-29-54406	Training & Travel	700	396	700	0	700	700
101-50-29-54440	Natural Gas Utility	3,500	3,937	3,500	3,494	4,300	4,500
101-50-29-54455	Uniform Purchase/Rental	3,500	3,760	3,500	1,977	3,500	3,500
101-50-29-54460	Office Equipment Rental	1,000	1,305	1,000	520	1,300	1,300
101-50-29-54499	Miscellaneous Services	600	1,039	300	0	300	300
	SUBTOTAL SERVICES	14,314	19,574	14,114	9,601	15,214	17,662
	GARAGE	333,135	335,377	345,132	181,164	345,034	356,066

**CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL FUND - GARAGE**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	294,596	291,759	307,793	157,326	307,545	315,179
SUPPLIES	13,225	13,240	12,225	6,090	11,775	12,225
MAINTENANCE	11,000	10,804	11,000	8,147	10,500	11,000
SERVICES	14,314	19,574	14,114	9,601	15,214	17,662
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
Total	333,135	335,377	345,132	181,164	345,034	356,066

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED
	2022	2023	2024	2025	2026
NUMBER OF WORK ORDERS	596	585	600	600	600
LABOR HOURS	4,734	4,500	4,400	4,200	4,734
LABOR COST	121,385	115,500	119,500	125,000	125,000
PARTS COST	192,797	185,000	170,000	175,000	175,000
OUTSIDE REPAIRS	161,914	168,500	170,000	183,330	183,330

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2022	2023	2024	2025	2026
CENTRAL GARAGE (FLEET SERVICES)					
GARAGE SUPERVISOR/ELECTRONICS TECHNICIAN	1	1	1	1	1
HEAVY EQUIPMENT MECHANIC	1	1	1	1	1
MECHANIC I	2	2	2	2	2
GARAGE SHOP ATTENDANT	0	0	0	0	0
TOTAL CENTRAL GARAGE (FLEET SERVICES)	4	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2025-2029
GENERAL FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
101-70-99-57205	Transfer to Law Enfor Off Ed	3,066	3,711	0	0	0	0
101-70-99-57206	Transfer to Federal Seizure	0	10	0	0	0	0
101-70-99-57207	Transfer to State Seizure	0	0	0	645	645	0
101-70-99-57401	Transfer to GF Construction Proj	0	196,456	0	0	0	0
101-70-99-57402	Transfer to Assigned Fund	0	2,810,270	0	0	1,900,000	0
101-70-99-57585	Transfer to Golf	134,600	0	156,000	0	90,628	146,000
101-70-99-57905	Transfer to Payroll Fund	6,367	6,367	0	0	0	0
TOTAL NON-DEPARTMENTAL		144,033	3,016,814	156,000	645	1,991,273	146,000

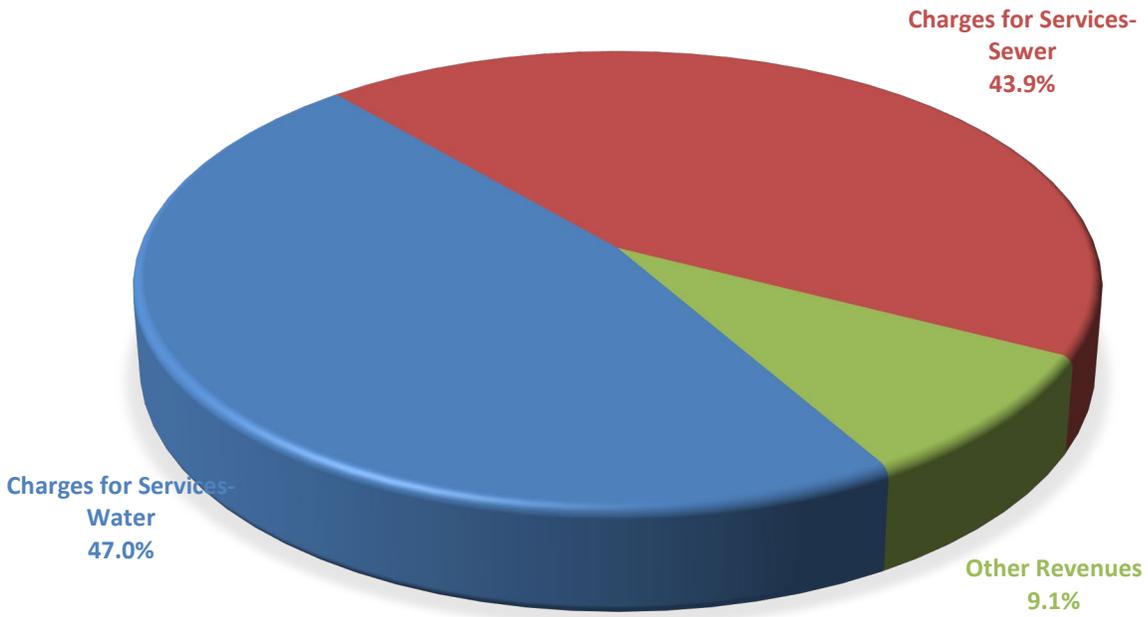
**CITY OF GAINESVILLE
BUDGET 2025-2026
WATER & SEWER FUND SUMMARY**

	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	16,155,221	16,155,221	18,845,261	18,845,261	18,845,261	16,646,413
REVENUES	10,513,155	11,388,217	10,643,780	5,683,960	10,649,503	11,277,705
TOTAL FUNDS AVAILABLE	26,668,376	27,543,438	29,489,041	24,529,221	29,494,764	27,924,118
EXPENDITURES						
ADMINISTRATION	377,601	338,863	397,459	189,478	397,137	425,375
CUSTOMER SERVICE	429,420	357,594	394,714	234,749	406,195	404,470
DISTRIBUTION	1,024,031	959,115	1,098,320	557,698	1,075,057	974,977
PRODUCTION	1,225,174	1,157,705	1,293,759	594,747	1,300,128	1,170,618
MOSS LAKE PRODUCTION	916,759	709,756	1,024,370	307,285	1,044,930	890,965
WASTE WATER COLLECTION	754,970	687,051	1,865,250	329,751	1,855,893	1,133,830
WASTE WATER TREATMENT	967,302	823,521	1,103,626	547,440	1,104,388	1,061,321
INDUSTRIAL PRE-TREATMENT	99,318	95,202	112,471	40,408	112,272	111,048
NON-DEPARTMENTAL	4,591,255	3,569,370	5,552,351	3,861,697	5,552,351	5,066,100
TOTAL EXPENDITURES	10,385,830	8,698,177	12,842,320	6,663,252	12,848,351	11,238,704
ENDING BALANCE SEPT 30	16,282,546	18,845,261	16,646,721	17,865,969	16,646,413	16,685,414
INCREASE/DECREASE						
IN FUND BALANCE	127,325	2,690,040	(2,198,540)	(979,292)	(2,198,848)	39,001

**CITY OF GAINESVILLE
BUDGET 2025-2026
WATER & SEWER FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
501-00-00-40600	Boat & Dock Permits	83,900	86,357	87,000	67,764	85,955	87,000
501-00-00-40601	Water Revenue-Residential	2,775,341	2,893,575	2,806,000	1,394,690	2,806,000	2,946,300
501-00-00-40602	Water Rev-Comm & Industrial	1,490,000	1,585,328	1,534,700	746,775	1,534,700	1,611,435
501-00-00-40603	Water Revenue-Multifamily	550,000	601,821	565,500	290,568	565,500	593,775
501-00-00-40604	Unbilled Water Revenue	0	12,373	0	0	0	0
501-00-00-40605	Deposits Billed Clearing	0	43	0	2,478	0	0
501-00-00-40606	Water Tap Fees	10,000	3,522	10,000	16,768	16,768	10,500
	WATER REVENUES	4,909,241	5,183,020	5,003,200	2,519,044	5,008,923	5,249,010
501-00-00-40610	Wastewater Revenue-Residential	2,815,450	3,022,047	2,900,000	1,509,757	2,900,000	3,045,000
501-00-00-40611	W/W Revenue-Comm & Industrial	968,000	1,105,489	997,040	512,002	997,040	1,046,892
501-00-00-40612	W/W Revenue-Multifamily	430,628	484,407	443,547	232,987	443,547	465,724
501-00-00-40615	Transporters Haulers Permit	3,000	4,772	3,000	3,267	3,000	3,150
501-00-00-40616	Wastewater Surcharge	302,500	282,044	311,575	153,343	311,575	327,154
501-00-00-40617	Waste Permits	10,000	15,974	6,798	6,604	6,798	7,138
501-00-00-40619	Sewer Tap Fees	5,500	6,188	5,665	4,249	5,665	5,948
	SEWER REVENUES	4,535,078	4,920,921	4,667,625	2,422,210	4,667,625	4,901,006
501-00-00-40620	Transfer Fees	2,500	3,111	2,500	1,787	2,500	2,500
501-00-00-40621	Disconnect/Reconnect Fees	44,886	39,966	44,886	21,459	44,886	44,886
501-00-00-40622	Meter Installation Fee	35,000	60,779	35,000	28,466	35,000	35,000
501-00-00-40623	Account Initiation Fee	64,000	57,843	64,000	29,794	64,000	64,000
501-00-00-40700	Penalties	137,000	152,513	223,392	90,545	223,392	234,562
501-00-00-40701	Cash Short/Over	0	0	0	36	0	0
501-00-00-40702	NSF Charges	2,000	2,125	2,000	900	2,000	2,000
501-00-00-40703	Credit Card Convenience Fee	74,000	102,187	80,000	60,872	80,000	80,000
501-00-00-40704	UB Credit Adjustment	50,000	85,338	50,000	44,113	50,000	50,000
	OTHER WATER/SEWER	409,386	503,862	501,778	277,972	501,778	512,948
501-00-00-40706	Lease Revenue	2,500	2,688	2,500	1,466	2,500	2,500
501-00-00-40709	Misc Income	76,650	86,821	15,000	17,544	15,000	15,000
501-00-00-40710	Interest Income	220,000	330,605	125,000	151,949	125,000	100,000
501-00-00-40716	Gain/Loss on Disposal	31,163	31,163	0	0	0	0
	OTHER REVENUES	330,313	451,278	142,500	170,959	142,500	117,500
501-00-00-41301	Transfer from Debt Service	329,137	329,137	328,677	293,776	328,677	497,241
	SUBTOTAL TRANSFERS	329,137	329,137	328,677	293,776	328,677	497,241
	TOTAL WATER/SEWER REVENUES	10,513,155	11,388,217	10,643,780	5,683,960	10,649,503	11,277,705

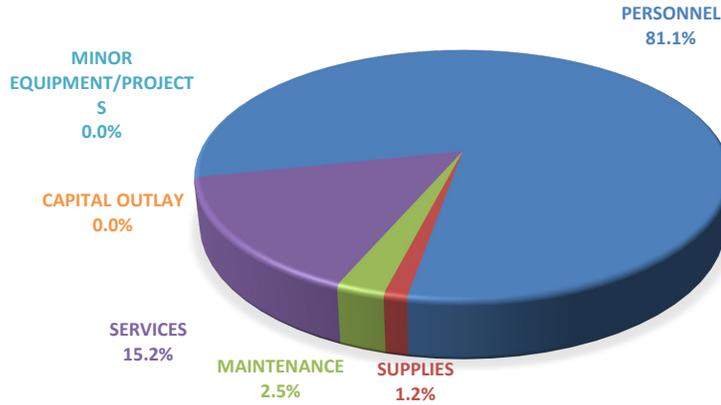
**CITY OF GAINESVILLE
BUDGET 2025-2026
WATER & SEWER FUND - REVENUES**



CITY OF GAINESVILLE
BUDGET 2025-2026
WATER & SEWER FUND ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
501-30-10-51101	Salaries	202,793	191,746	221,093	101,418	225,347	245,639
501-30-10-51106	Overtime	2,500	45	2,500	95	2,500	2,500
501-30-10-51109	Other Payroll Types	5,215	3,011	7,930	1,688	3,739	3,950
501-30-10-51110	Longevity Pay	540	540	660	780	780	960
501-30-10-51201	Retirement	28,415	26,276	31,869	14,209	31,787	34,630
501-30-10-51202	FICA	16,483	15,186	18,023	7,963	17,883	19,741
501-30-10-51203	Workers' Compensation	4,264	4,155	3,440	2,103	3,849	2,280
501-30-10-51204	Health/Life Insurance	20,307	18,783	26,708	21,533	26,708	30,294
501-30-10-51220	Auto Allowance	5,456	5,027	6,000	2,390	5,000	5,000
	SUBTOTAL SALARIES AND BENEFITS	285,973	264,769	318,223	152,181	317,593	344,994
501-30-10-52201	Office Supplies	2,100	1,635	2,100	909	2,100	2,100
501-30-10-52202	Postage	0	0	0	308	308	452
501-30-10-52208	Cleaning Supplies	1,800	1,818	1,800	590	1,800	1,800
501-30-10-52299	Miscellaneous Supplies	775	607	775	337	775	775
	SUBTOTAL SUPPLIES	4,675	4,059	4,675	2,145	4,983	5,127
501-30-10-53302	Building Maintenance	8,000	5,866	8,000	2,463	8,000	8,000
501-30-10-53319	Software Maint/Lease/Support	0	0	2,212	193	2,212	2,678
	SUBTOTAL MAINTENANCE	8,000	5,866	10,212	2,657	10,212	10,678
501-30-10-54401	Communications	3,300	3,531	3,000	2,425	3,000	3,000
501-30-10-54402	Dues & Subscriptions	700	0	700	0	700	700
501-30-10-54403	General Insurance	326	309	326	170	326	326
501-30-10-54404	Professional Fees	9,669	7,491	9,669	8,261	9,669	9,669
501-30-10-54406	Training & Travel	2,000	1,953	3,000	1,108	3,000	3,000
501-30-10-54408	Electricity	9,181	8,198	9,273	3,072	9,273	9,366
501-30-10-54409	Contractual Services	19,000	25,287	19,000	11,295	19,000	19,000
501-30-10-54440	Natural Gas Utility	6,767	6,272	6,200	2,117	6,200	6,200
501-30-10-54441	Solid Waste Utility	2,100	2,003	2,184	668	2,184	2,184
501-30-10-54442	Water/Sewer Utility	2,900	2,924	2,987	937	2,987	3,121
501-30-10-54446	Stormwater Utility	1,510	1,504	1,510	501	1,510	1,510
501-30-10-54460	Office Equipment Rental	5,000	4,348	5,000	1,809	5,000	5,000
501-30-10-54499	Miscellaneous Services	1,500	348	1,500	132	1,500	1,500
	SUBTOTAL SERVICES	63,953	64,169	64,349	32,495	64,349	64,576
501-30-10-66502	Building	15,000	0	0	0	0	0
	SUBTOTAL CAPITAL	15,000	0	0	0	0	0
	ADMINISTRATION	377,601	338,863	397,459	189,478	397,137	425,375

**CITY OF GAINESVILLE
BUDGET 2025-2026
WATER & SEWER FUND ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
PERSONNEL	285,973	264,769	318,223	152,181	317,593	344,994
SUPPLIES	4,675	4,059	4,675	2,145	4,983	5,127
MAINTENANCE	8,000	5,866	10,212	2,657	10,212	10,678
SERVICES	63,953	64,169	64,349	32,495	64,349	64,576
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	15,000	0	0	0	0	0
TOTAL	377,601	338,863	397,459	189,478	397,137	425,375

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2022	2023	2024	2025	2026
PREPARE AND SUBMIT PAYROLL	26	26	26	26	26

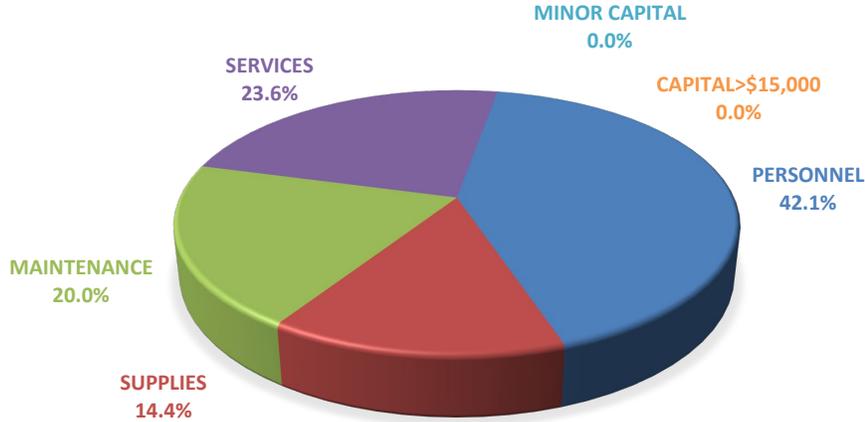
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2022	2023	2024	2025	2026
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 2025-2026
WATER & SEWER FUND CUSTOMER SERVICE**

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
501-30-22-51101	Salaries	105,582	105,711	111,283	53,357	108,567	108,507
501-30-22-51106	Overtime	6,000	277	6,000	1,029	6,000	5,000
501-30-22-51107	Holiday Pay	100	0	100	0	100	100
501-30-22-51109	Other Payroll Types	963	965	960	489	987	960
501-30-22-51110	Longevity Pay	540	540	720	600	600	780
501-30-22-51201	Retirement	14,857	14,098	15,931	7,335	15,491	15,480
501-30-22-51202	FICA	8,395	7,753	9,108	4,120	8,765	8,824
501-30-22-51203	Workers' Compensation	348	214	271	456	615	165
501-30-22-51204	Health/Life Insurance	27,073	26,904	26,684	19,318	26,684	30,270
	SUBTOTAL SALARIES AND BENEFITS	163,858	156,462	171,057	86,703	167,809	170,086
501-30-22-52201	Office Supplies	3,000	4,115	3,000	1,103	3,000	3,100
501-30-22-52202	Postage	37,500	48,218	37,875	20,595	52,000	53,000
501-30-22-52204	Printing/Production	1,500	0	1,500	214	1,500	1,500
501-30-22-52206	Fuel/Oil	0	194	0	0	0	0
501-30-22-52299	Miscellaneous Supplies	500	327	500	96	500	500
	SUBTOTAL SUPPLIES	42,500	52,854	42,875	22,009	57,000	58,100
501-30-22-53304	Machinery & Equip Maint	2,750	24	2,750	972	2,750	2,750
501-30-22-53319	Software Maint/Lease/Support	7,500	5,785	82,998	83,601	83,602	78,000
	SUBTOTAL MAINTENANCE	10,250	5,809	85,748	84,573	86,352	80,750
501-30-22-54403	General Insurance	695	141	736	79	736	736
501-30-22-54404	Professional Fees	36,267	24,511	42,448	11,368	42,448	42,448
501-30-22-54406	Training & Travel	1,800	108	1,800	193	1,800	1,800
501-30-22-54409	Contractual Services	44,000	51,764	45,000	29,806	45,000	45,500
501-30-22-54462	Customer Deposit Int	4,300	0	4,300	0	4,300	4,300
501-30-22-54499	Miscellaneous Services	750	580	750	19	750	750
	SUBTOTAL SERVICES	87,812	77,104	95,034	41,464	95,034	95,534
501-30-22-66503	Software-ERP	125,000	65,365	0	0	0	0
	SUBTOTAL CAPITAL	125,000	65,365	0	0	0	0
	CUSTOMER SERVICE	429,420	357,594	394,714	234,749	406,195	404,470

**CITY OF GAINESVILLE
BUDGET 2025-2026
WATER & SEWER FUND CUSTOMER SERVICE**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	163,858	156,462	171,057	86,703	167,809	170,086
SUPPLIES	42,500	52,854	42,875	22,009	57,000	58,100
MAINTENANCE	10,250	5,809	85,748	84,573	86,352	80,750
SERVICES	87,812	77,104	95,034	41,464	95,034	95,534
MINOR CAPITAL	0	0	0	0	0	0
CAPITAL > \$15,000	125,000	65,365	0	0	0	0
TOTAL	429,420	357,594	394,714	234,749	406,195	404,470

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED
	2022	2023	2024	2025	2026
NUMBER OF CUSTOMERS	6,250	6,300	6,400	6,500	6,500
NEW CONNECTS	1,500	1,500	1,500	1,500	1,500
DISCONNECTS	1,450	1,450	1,540	1,540	1,540
TRANSFERS	600	600	600	600	600
REREADS	350	350	350	350	350
BILLS GENERATED ANNUALLY	74,500	75,000	75,000	75,000	75,000

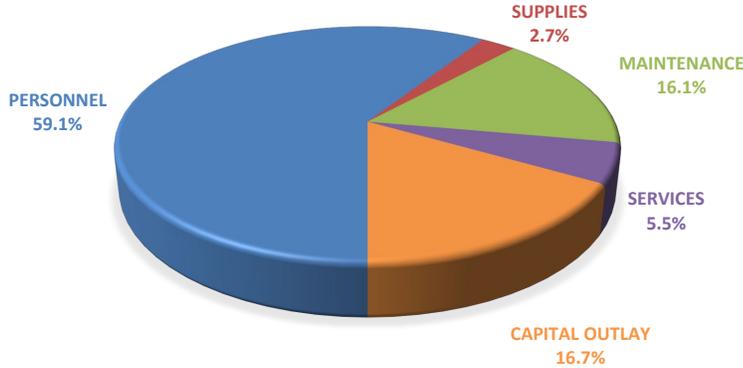
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2022	2023	2024	2025	2026
WATER CUSTOMER SERVICE					
CUSTOMER SERVICE SUPERVISOR/BILLING CLERK	1	1	1	1	1
UTILITY SERVICE REPS	2	1	0	0	0
CUSTOMER SERVICE REPS	2	2	2	2	2
TOTAL WATER CUSTOMER SERVICE	5	4	3	3	3

**CITY OF GAINESVILLE
BUDGET 2025-2026
WATER & SEWER FUND DISTRIBUTION**

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
501-30-23-51101	Salaries	263,125	261,331	267,161	90,155	227,000	358,779
501-30-23-51106	Overtime	34,000	49,489	34,000	26,896	53,935	40,000
501-30-23-51107	Holiday Pay	1,600	1,080	1,600	1,219	1,700	1,700
501-30-23-51109	Other Payroll Types	4,720	4,795	4,960	2,386	4,616	4,220
501-30-23-51110	Longevity Pay	1,080	1,080	1,380	1,080	1,080	960
501-30-23-51201	Retirement	39,919	41,676	41,358	16,245	38,483	54,439
501-30-23-51202	FICA	22,647	23,339	23,646	9,168	21,675	31,033
501-30-23-51203	Workers' Compensation	6,530	6,641	5,131	3,204	5,955	4,381
501-30-23-51204	Health/Life Insurance	45,973	44,958	53,369	33,841	53,369	80,720
	SUBTOTAL SALARIES AND BENEFITS	419,594	434,390	432,605	184,194	407,813	576,232
501-30-23-52201	Office Supplies	800	786	800	20	800	800
501-30-23-52202	Postage	60	60	60	0	60	0
501-30-23-52206	Fuels, Oil & Lubricant	19,000	18,515	19,000	7,315	19,000	19,000
501-30-23-52207	Small Tools/Instruments	2,400	1,378	2,400	869	2,400	2,400
501-30-23-52209	Chemical/Medical Supplies	400	314	400	0	400	400
501-30-23-52224	Safety Supplies	1,500	1,466	2,000	602	2,000	2,000
501-30-23-52299	Miscellaneous Supplies	1,500	795	1,500	272	1,500	1,500
	SUBTOTAL SUPPLIES	25,660	23,313	26,160	9,079	26,160	26,100
501-30-23-53304	Machinery & Equip Maint	11,000	11,291	7,000	3,240	7,000	7,000
501-30-23-53305	Vehicle Maintenance	4,000	855	5,000	1,158	5,000	5,000
501-30-23-53308	Water/Sewer Mains Maint	100,000	98,705	100,000	44,891	100,000	100,000
501-30-23-53310	Streets, Roads & Bridge Maint	66,254	40,834	36,000	25,237	36,000	36,000
501-30-23-53315	Meter Maintenance	2,000	0	4,000	0	4,000	4,000
501-30-23-53399	Miscellaneous Maintenance	4,500	4,608	4,500	0	4,500	4,500
	SUBTOTAL MAINTENANCE	187,754	156,294	156,500	74,525	156,500	156,500
501-30-23-54401	Communications	17,208	16,615	17,208	16,054	23,237	17,208
501-30-23-54403	General Insurance	3,992	4,166	4,047	2,184	4,047	4,312
501-30-23-54404	Professional Fees	15,713	17,350	16,000	18,547	16,000	20,000
501-30-23-54405	Advertising	500	0	500	158	500	500
501-30-23-54406	Training & Travel	3,800	3,119	3,800	1,786	3,800	4,500
501-30-23-54409	Contractual Services	22,810	22,810	0	0	0	0
501-30-23-54411	Machinery & Equipment Rental	1,800	0	1,800	1,800	1,800	1,800
501-30-23-54455	Uniform Purchase/Rental	3,200	3,606	3,200	1,607	3,200	3,200
501-30-23-54499	Miscellaneous Services	2,000	698	2,000	0	2,000	2,000
	SUBTOTAL SERVICES	71,023	68,366	48,555	42,136	54,584	53,520
501-30-23-66504	Machinery & Equipment	0	0	161,000	145,561	161,000	0
501-30-23-66509	Mains & Services	100,000	60,791	165,000	20,600	165,000	40,000
501-30-23-66512	Meters	200,000	203,531	88,500	81,603	84,000	97,625
501-30-23-66513	Hydrants	20,000	12,431	20,000	0	20,000	25,000
	SUBTOTAL CAPITAL	320,000	276,753	434,500	247,764	430,000	162,625
	WATER DISTRIBUTION OPERATIONS	1,024,031	959,115	1,098,320	557,698	1,075,057	974,977

**CITY OF GAINESVILLE
BUDGET 2025-2026
WATER & SEWER FUND DISTRIBUTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	419,594	434,390	432,605	184,194	407,813	576,232
SUPPLIES	25,660	23,313	26,160	9,079	26,160	26,100
MAINTENANCE	187,754	156,294	156,500	74,525	156,500	156,500
SERVICES	71,023	68,366	48,555	42,136	54,584	53,520
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	320,000	276,753	434,500	247,764	430,000	162,625
TOTAL	1,024,031	959,115	1,098,320	557,698	1,075,057	974,977

WORKLOAD/DEMAND

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	PROPOSED 2026
MASTER METERS INSTALLED	0	0	0	0	0
NEPTUNE METERS INSTALLED	134	7	0	0	0
METRON METERS INSTALLED	332	420	200	200	275
WATER LINE REPAIRS	37	57	63	63	63
WATER MAIN LEAK REPAIRS	96	118	105	105	105
WATER TAP INSTALLATIONS	7	12	4	4	4

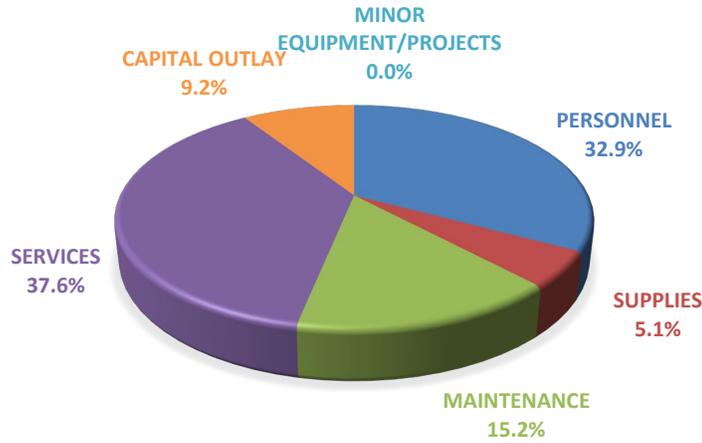
STAFFING

POSITION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	PROPOSED 2026
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 2025-2026
WATER & SEWER FUND PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
501-30-24-51101	Salaries	213,882	201,131	231,263	108,350	229,000	235,768
501-30-24-51106	Overtime	22,000	26,348	22,000	15,548	22,000	22,000
501-30-24-51107	Holiday Pay	8,000	8,558	8,000	6,284	9,000	9,000
501-30-24-51109	Other Payroll Types	4,678	4,708	4,610	2,299	4,868	4,810
501-30-24-51110	Longevity Pay	1,860	1,860	2,040	2,100	2,100	2,400
501-30-24-51201	Retirement	32,826	31,789	35,847	17,963	35,847	36,768
501-30-24-51202	FICA	18,950	18,199	20,495	10,110	20,495	20,959
501-30-24-51203	Workers' Compensation	5,439	5,126	4,447	3,257	5,459	2,959
501-30-24-51204	Health/Life Insurance	37,766	34,107	44,474	31,953	44,474	50,450
SUBTOTAL SALARIES AND BENEFITS		345,401	331,826	373,176	197,863	373,243	385,114
501-30-24-52201	Office Supplies	650	28	650	0	650	650
501-30-24-52206	Fuels, Oil & Lubricant	6,500	8,839	6,500	3,165	6,500	6,500
501-30-24-52209	Chemical/Medical Supplies	21,683	21,535	21,683	2,824	36,333	50,000
501-30-24-52299	Miscellaneous Supplies	2,600	2,327	2,600	296	2,600	2,600
SUBTOTAL SUPPLIES		31,433	32,729	31,433	6,285	46,083	59,750
501-30-24-53304	Machinery & Equip Maint	2,000	1,065	3,000	0	3,000	3,000
501-30-24-53305	Vehicle Maintenance	6,000	816	6,000	399	6,000	6,000
501-30-24-53314	Weber Fire Protection	9,000	0	9,000	330	9,000	9,000
501-30-24-53399	Miscellaneous Maintenance	164,189	114,241	167,789	51,047	151,441	160,000
SUBTOTAL MAINTENANCE		181,189	116,122	185,789	51,776	169,441	178,000
501-30-24-54401	Communications	4,548	4,729	4,000	2,474	4,000	4,000
501-30-24-54403	General Insurance	27,545	31,201	27,820	11,436	27,820	28,098
501-30-24-54404	Professional Fees	5,000	322	5,000	0	5,000	4,000
501-30-24-54405	Advertising	2,000	0	2,000	0	2,000	2,000
501-30-24-54406	Training & Travel	3,500	2,743	4,500	3,716	4,500	4,500
501-30-24-54408	Electricity	280,000	287,403	283,000	124,000	294,000	297,000
501-30-24-54409	Contractual Services	17,665	19,441	20,000	2,805	17,000	20,000
501-30-24-54417	Inspection and Permitting	75,000	92,189	75,000	33,687	75,000	75,000
501-30-24-54455	Uniform Purchase/Rental	2,750	1,520	2,750	1,143	2,750	2,750
501-30-24-54499	Miscellaneous Services	3,250	1,992	3,250	958	3,250	3,250
SUBTOTAL SERVICES		421,258	441,538	427,320	180,220	435,320	440,598
501-30-24-66504	Machinery & Equipment	0	0	0	0	0	54,895
501-30-24-66505	Motor Vehicles	62,845	55,479	0	0	0	0
501-30-24-66507	Improvements Other Than Bldgs	183,048	180,011	276,041	158,603	276,041	52,261
SUBTOTAL CAPITAL		245,893	235,490	276,041	158,603	276,041	107,156
WATER PRODUCTION		1,225,174	1,157,705	1,293,759	594,747	1,300,128	1,170,618

**CITY OF GAINESVILLE
BUDGET 2025-2026
WATER & SEWER FUND PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
	REVISED	ACTUAL	ADOPTED BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	345,401	331,826	373,176	197,863	373,243	385,114
SUPPLIES	31,433	32,729	31,433	6,285	46,083	59,750
MAINTENANCE	181,189	116,122	185,789	51,776	169,441	178,000
SERVICES	421,258	441,538	427,320	180,220	435,320	440,598
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	245,893	235,490	276,041	158,603	276,041	107,156
TOTAL	1,225,174	1,157,705	1,293,759	594,747	1,300,128	1,170,618

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2022	2023	2024	2025	2026
SAMPLES TAKEN	256	243	243	243	240

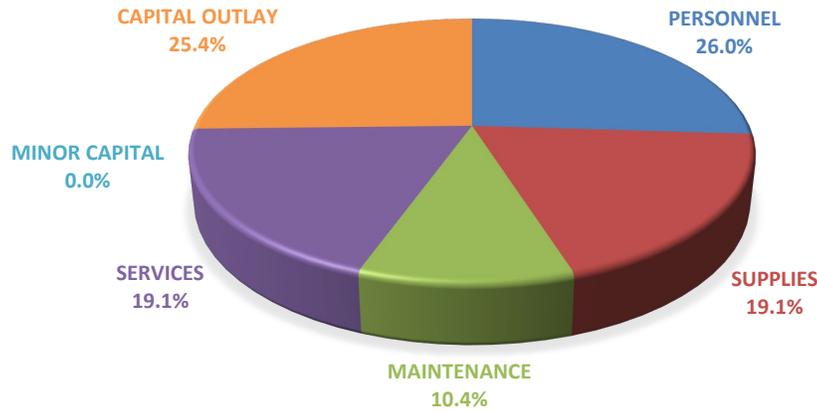
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2022	2023	2024	2025	2026
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 2025-2026
WATER & SEWER FUND MOSS LAKE PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
501-30-25-51101	Salaries	123,591	124,978	128,297	47,006	112,682	130,682
501-30-25-51106	Overtime	28,080	28,524	28,080	2,747	28,080	28,080
501-30-25-51107	Holiday Pay	6,000	6,042	6,000	1,338	6,000	4,000
501-30-25-51109	Other Payroll Types	2,353	2,360	2,410	691	1,423	1,410
501-30-25-51110	Longevity Pay	600	600	780	540	540	660
501-30-25-51201	Retirement	21,089	21,338	22,153	6,988	19,926	22,121
501-30-25-51202	FICA	12,198	12,271	12,666	3,937	11,287	12,610
501-30-25-51203	Workers' Compensation	3,449	3,354	2,748	1,493	3,094	1,780
501-30-25-51204	Health/Life Insurance	19,388	15,845	26,684	11,237	26,684	30,270
	SUBTOTAL SALARIES AND BENEFITS	216,748	215,312	229,818	75,978	209,716	231,613
501-30-25-52201	Office Supplies	700	437	700	310	700	700
501-30-25-52206	Fuels, Oil & Lubricant	20,625	12,503	20,625	6,308	20,625	20,625
501-30-25-52207	Small Tools/Instruments	1,300	63	1,300	27	1,300	1,300
501-30-25-52208	Cleaning Supplies	850	464	850	274	850	850
501-30-25-52209	Chemical/Medical Supplies	99,300	108,996	79,300	35,013	119,962	125,100
501-30-25-52224	Safety Supplies	600	901	600	0	600	600
501-30-25-52226	Laboratory Supplies	7,630	9,534	10,000	4,006	10,000	18,000
501-30-25-52299	Miscellaneous Supplies	2,700	3,792	3,000	401	3,000	3,000
	SUBTOTAL SUPPLIES	133,705	136,691	116,375	46,339	157,037	170,175
501-30-25-53304	Machinery & Equip Maint	3,000	582	14,000	1,668	14,000	14,000
501-30-25-53305	Vehicle Maintenance	7,000	7,077	8,075	3,017	8,075	8,075
501-30-25-53307	Water/Sewer Plant Maint	42,000	39,535	67,000	10,829	67,000	67,000
501-30-25-53399	Miscellaneous Maintenance	3,500	2,901	3,500	633	3,500	3,500
	SUBTOTAL MAINTENANCE	55,500	50,095	92,575	16,148	92,575	92,575
501-30-25-54401	Communications	5,800	4,949	5,900	2,548	5,900	5,900
501-30-25-54403	General Insurance	8,288	11,454	8,288	4,082	8,288	8,288
501-30-25-54404	Professional Fees	50,000	34,246	57,536	9,395	57,536	57,536
501-30-25-54405	Advertising	1,000	0	1,000	188	1,000	1,000
501-30-25-54406	Training & Travel	2,600	177	2,600	750	2,600	2,600
501-30-25-54408	Electricity	65,000	59,697	66,000	14,810	66,000	66,000
501-30-25-54409	Contractual Services	4,000	0	9,000	50	9,000	9,000
501-30-25-54417	Inspection and Permitting	2,000	0	14,250	0	14,250	14,250
501-30-25-54455	Uniform Purchase/Rental	1,800	1,011	1,800	959	1,800	1,800
501-30-25-54499	Miscellaneous Services	4,228	4,228	4,228	0	4,228	4,228
	SUBTOTAL SERVICES	144,716	115,761	170,602	32,782	170,602	170,602
501-30-25-55504	Machinery & Equip	9,975	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	9,975	0	0	0	0	0
501-30-25-66507	Improvements Other Than Bldgs	356,115	191,896	415,000	136,039	415,000	226,000
	SUBTOTAL CAPITAL	356,115	191,896	415,000	136,039	415,000	226,000
	MOSS LAKE PRODUCTION	916,759	709,756	1,024,370	307,285	1,044,930	890,965

**CITY OF GAINESVILLE
BUDGET 2025-2026
WATER & SEWER FUND MOSS LAKE PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	216,748	215,312	229,818	75,978	209,716	231,613
SUPPLIES	133,705	136,691	116,375	46,339	157,037	170,175
MAINTENANCE	55,500	50,095	92,575	16,148	92,575	92,575
SERVICES	144,716	115,761	170,602	32,782	170,602	170,602
MINOR CAPITAL	9,975	0	0	0	0	0
CAPITAL OUTLAY	356,115	191,896	415,000	136,039	415,000	226,000
TOTAL	916,759	709,756	1,024,370	307,285	1,044,930	890,965

WORKLOAD/DEMAND

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	PROPOSED 2026
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COMBINED WITH WATER PRODUCTION DEPARTMENT

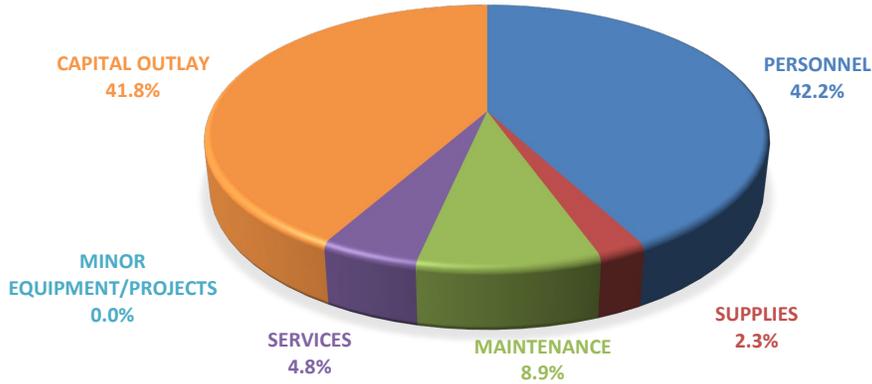
STAFFING

POSITION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	PROPOSED 2026
MOSS LAKE PRODUCTION					
WATER PRODUCTION PLANT MAINTENANCE MECHAN	2	2	2	2	0
WATER PRODUCTION OPERATOR	1	1	1	1	0
TOTAL MOSS LAKE PRODUCTION	3	3	3	3	0

CITY OF GAINESVILLE
BUDGET 2025-2026
WATER & SEWER FUND WASTEWATER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
501-30-26-51101	Salaries	223,811	210,556	241,302	88,863	223,065	263,155
501-30-26-51106	Overtime	80,000	62,580	60,000	35,380	60,000	67,000
501-30-26-51107	Holiday Pay	2,000	1,655	2,000	1,082	2,000	2,000
501-30-26-51109	Other Payroll Types	1,299	1,372	1,000	824	1,382	1,000
501-30-26-51110	Longevity Pay	420	420	660	300	300	300
501-30-26-51201	Retirement	40,413	36,310	40,804	16,888	40,804	44,750
501-30-26-51202	FICA	23,399	20,905	23,330	9,608	23,330	25,509
501-30-26-51203	Workers' Compensation	6,523	5,652	5,062	3,483	5,816	3,601
501-30-26-51204	Health/Life Insurance	49,929	48,195	62,263	36,871	62,263	70,630
	SUBTOTAL SALARIES AND BENEFITS	427,794	387,645	436,421	193,299	418,960	477,945
501-30-26-52201	Office Supplies	500	187	500	160	500	500
501-30-26-52202	Postage	18	19	20	0	20	0
501-30-26-52206	Fuels, Oil & Lubricant	19,500	20,236	21,000	8,167	21,000	21,000
501-30-26-52207	Small Tools/Instruments	1,500	710	1,500	0	1,500	1,500
501-30-26-52208	Cleaning Supplies	0	0	0	0	0	500
501-30-26-52209	Chemical/Medical Supplies	500	453	500	0	500	0
501-30-26-52224	Safety Supplies	2,500	2,046	2,500	153	2,500	2,500
501-30-26-52299	Miscellaneous Supplies	600	268	600	101	600	600
	SUBTOTAL SUPPLIES	25,118	23,919	26,620	8,581	26,620	26,600
501-30-26-53304	Machinery & Equip Maint	25,000	8,687	25,000	3,470	25,000	25,000
501-30-26-53305	Vehicle Maintenance	9,000	10,677	9,000	195	9,000	9,000
501-30-26-53307	Water/Sewer Plant Maint	9,500	7,302	9,500	18	9,500	9,500
501-30-26-53308	Water/Sewer Mains Maint	35,000	30,338	35,000	9,022	35,000	35,000
501-30-26-53310	Streets, Road & Bridge Maint	19,000	20,141	19,000	1,971	19,000	19,000
501-30-26-53399	Miscellaneous Maintenance	3,328	3,328	3,328	0	3,328	3,328
	SUBTOTAL MAINTENANCE	100,828	80,473	100,828	14,676	100,828	100,828
501-30-26-54401	Communications	3,600	2,636	1,800	990	1,800	1,800
501-30-26-54403	General Insurance	6,510	5,773	6,575	4,641	6,575	6,641
501-30-26-54404	Professional Fees	1,500	1,478	1,500	280	1,500	1,500
501-30-26-54405	Advertising	2,000	0	2,000	0	2,000	2,000
501-30-26-54406	Training & Travel	3,500	4,255	3,500	3,610	3,610	5,500
501-30-26-54408	Electricity	600	615	606	631	1,600	1,616
501-30-26-54409	Contractual Services	1,337	1,914	30,000	5,040	37,000	30,000
501-30-26-54411	Machinery & Equipment Rental	2,500	0	2,500	0	2,500	2,500
501-30-26-54455	Uniform Purchase/Rental	2,900	4,936	2,900	1,153	2,900	2,900
	SUBTOTAL SERVICES	24,447	21,608	51,381	16,345	59,485	54,457
501-30-26-66504	Machinery & Equip	46,940	46,940	0	0	0	440,000
501-30-26-66505	Motor Vehicles	52,250	49,284	0	0	0	0
501-30-26-66509	Mains & Services	77,593	77,181	1,250,000	96,850	1,250,000	34,000
	SUBTOTAL CAPITAL	176,783	173,406	1,250,000	96,850	1,250,000	474,000
	WASTEWATER COLLECTION	754,970	687,051	1,865,250	329,751	1,855,893	1,133,830

**CITY OF GAINESVILLE
BUDGET 2025-2026
WATER & SEWER FUND WASTEWATER COLLECTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	427,794	387,645	436,421	193,299	418,960	477,945
SUPPLIES	25,118	23,919	26,620	8,581	26,620	26,600
MAINTENANCE	100,828	80,473	100,828	14,676	100,828	100,828
SERVICES	24,447	21,608	51,381	16,345	59,485	54,457
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	176,783	173,406	1,250,000	96,850	1,250,000	474,000
TOTAL	754,970	687,051	1,865,250	329,751	1,855,893	1,133,830

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2022	2023	2024	2025	2026
SEWER MAIN BLOCKAGES	505	507	502	502	502
SEWER TAP INSTALLATIONS	5	6	4	4	4

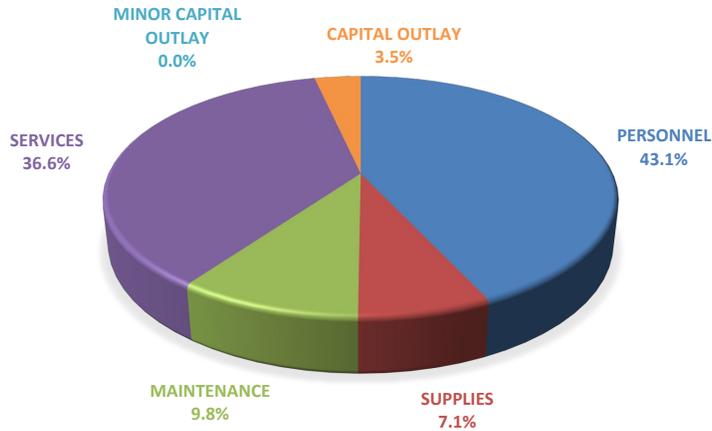
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2022	2023	2024	2025	2026
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	1	1
TOTAL WW COLLECTION	7	7	7	5	5

**CITY OF GAINESVILLE
BUDGET 2025-2026
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
501-30-27-51101	Salaries	271,832	270,632	282,787	133,239	282,787	290,718
501-30-27-51106	Overtime	20,000	11,652	20,000	7,935	20,000	20,000
501-30-27-51107	Holiday Pay	6,000	4,774	6,000	2,802	6,000	6,000
501-30-27-51109	Other Payroll Types	5,451	5,447	6,370	3,045	6,353	6,370
501-30-27-51110	Longevity Pay	840	840	1,200	1,200	1,200	1,560
501-30-27-51201	Retirement	39,925	38,610	42,329	19,787	42,329	43,568
501-30-27-51202	FICA	22,636	21,385	24,201	10,764	24,201	24,836
501-30-27-51203	Workers' Compensation	6,659	6,359	5,252	3,274	6,031	3,506
501-30-27-51204	Health/Life Insurance	47,809	47,469	53,369	44,543	53,369	60,540
	SUBTOTAL SALARIES AND BENEFITS	421,152	407,167	441,508	226,589	442,270	457,098
501-30-27-52201	Office Supplies	1,400	772	1,400	478	1,400	1,400
501-30-27-52202	Postage	200	132	200	0	200	200
501-30-27-52206	Fuels, Oil & Lubricant	8,000	8,985	8,000	3,259	8,000	8,000
501-30-27-52207	Small Tools/Instruments	1,000	399	1,000	170	1,000	1,000
501-30-27-52208	Cleaning Supplies	2,600	2,772	2,600	912	2,600	2,600
501-30-27-52209	Chemical/Medical Supplies	43,000	25,929	25,000	5,394	25,000	25,000
501-30-27-52212	Botanical/Agricultural Suppl	900	0	900	0	900	900
501-30-27-52224	Safety Supplies	2,200	2,634	2,200	1,085	2,200	2,200
501-30-27-52226	Laboratory Supplies	15,948	17,849	25,000	12,053	25,000	30,000
501-30-27-52228	Electrical Supplies	2,800	118	2,800	0	2,800	2,800
501-30-27-52299	Miscellaneous Supplies	950	927	950	562	950	950
	SUBTOTAL SUPPLIES	78,998	60,517	70,050	23,914	70,050	75,050
501-30-27-53302	Building Maintenance	11,500	7,101	11,500	3,467	11,500	11,500
501-30-27-53304	Machinery & Equip Maint	16,000	10,885	16,000	7,877	16,000	16,000
501-30-27-53305	Vehicle Maintenance	3,800	283	3,800	216	3,800	3,800
501-30-27-53306	Instrument Maintenance	13,476	14,530	13,476	0	13,476	13,476
501-30-27-53307	Water/Sewer Plant Maint	59,000	42,803	59,000	7,251	59,000	59,000
501-30-27-53310	Streets, Road & Bridge Maint	0	1,648	0	0	0	0
	SUBTOTAL MAINTENANCE	103,776	77,251	103,776	18,810	103,776	103,776
501-30-27-54401	Communications	2,100	2,241	2,100	1,022	2,100	2,300
501-30-27-54403	General Insurance	34,125	19,776	36,111	8,800	36,111	39,343
501-30-27-54404	Professional Fees	19,500	10,121	19,500	2,632	19,500	28,500
501-30-27-54406	Training & Travel	5,000	4,967	5,000	2,306	5,000	5,000
501-30-27-54408	Electricity	118,000	116,816	125,000	54,062	125,000	126,250
501-30-27-54409	Contractual Services	50,500	49,831	51,300	36,238	51,300	51,300
501-30-27-54411	Machinery & Equipment Rental	0	0	18,000	9,179	18,000	18,000
501-30-27-54417	Inspection and Permitting	25,941	25,940	25,941	26,216	25,941	25,941
501-30-27-54439	Bio-Monitoring WWTP	5,200	1,911	5,200	2,570	5,200	5,200
501-30-27-54441	Solid Waste Utility	37,539	18,745	60,000	13,422	60,000	60,000
501-30-27-54442	Water/Sewer Utility	14,297	18,889	14,726	5,666	14,726	15,389
501-30-27-54446	Stormwater Utility	46	45	46	15	46	46
501-30-27-54455	Uniform Purchase/Rental	4,000	2,205	4,000	1,030	4,000	4,000
501-30-27-54460	Office Equipment Rental	1,800	1,769	1,800	727	1,800	1,800
501-30-27-54499	Miscellaneous Services	5,328	5,328	5,328	0	5,328	5,328
	SUBTOTAL SERVICES	323,376	278,585	374,052	163,886	374,052	388,397
501-30-27-66504	Machinery & Equip	0	0	114,240	114,240	114,240	0
501-30-27-66507	Improvements Other Than Bldgs	40,000	0	0	0	0	37,000
	SUBTOTAL CAPITAL	40,000	0	114,240	114,240	114,240	37,000
	WWTP OPERATIONS	967,302	823,521	1,103,626	547,440	1,104,388	1,061,321

**CITY OF GAINESVILLE
BUDGET 2025-2026
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	421,152	407,167	441,508	226,589	442,270	457,098
SUPPLIES	78,998	60,517	70,050	23,914	70,050	75,050
MAINTENANCE	103,776	77,251	103,776	18,810	103,776	103,776
SERVICES	323,376	278,585	374,052	163,886	374,052	388,397
MINOR CAPITAL OUTLAY	0	0	0	0	0	0
CAPITAL OUTLAY	40,000	0	114,240	114,240	114,240	37,000
TOTAL	967,302	823,521	1,103,626	547,440	1,104,388	1,061,321

WORKLOAD/DEMAND

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	PROPOSED 2026
EQUIPMENT INSPECTION-MAN HOURS	2,275	2,180	2,180	2,180	2,180
SAMPLES COLLECTED & PROCESSED	2,933	2,468	2,468	2,468	2,468

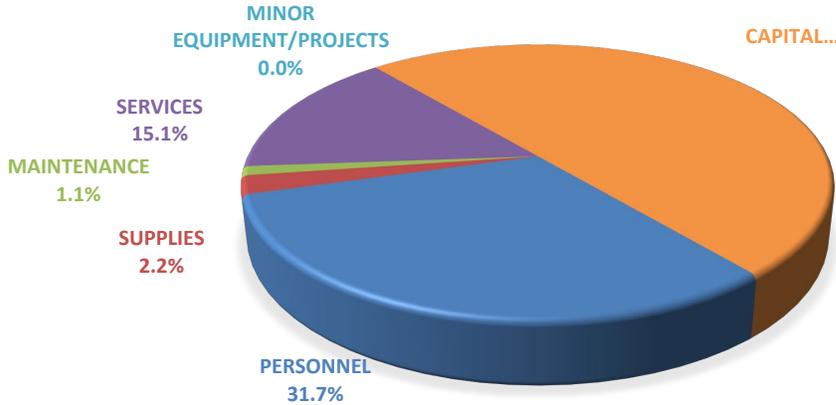
STAFFING

POSITION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	PROPOSED 2026
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	1
TOTAL WW TREATMENT	6	6	6	6	4

**CITY OF GAINESVILLE
BUDGET 2025-2026
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
501-30-28-51101	Salaries	43,130	43,247	44,816	21,136	44,816	45,857
501-30-28-51106	Overtime	3,000	1,951	5,000	50	5,000	2,000
501-30-28-51107	Holiday Pay	300	0	300	0	300	300
501-30-28-51109	Other Payroll Types	650	652	750	359	750	750
501-30-28-51110	Longevity Pay	360	360	420	420	420	480
501-30-28-51201	Retirement	6,229	6,065	6,862	2,932	6,862	6,628
501-30-28-51202	FICA	3,375	3,083	3,923	1,447	3,589	3,778
501-30-28-51203	Workers' Compensation	1,043	998	851	503	986	533
501-30-28-51204	Health/Life Insurance	7,969	7,913	8,895	7,424	8,895	10,090
	SUBTOTAL SALARIES AND BENEFITS	66,056	64,269	71,817	34,271	71,618	70,416
501-30-28-52200	Procurement Card	0	0	0	27	0	0
501-30-28-52201	Office Supplies	1,100	997	1,100	0	1,100	1,100
501-30-28-52202	Postage	22	22	22	0	22	0
501-30-28-52206	Fuels, Oil & Lubricant	1,500	1,159	1,500	457	1,500	1,500
501-30-28-52299	Miscellaneous Supplies	2,200	2,189	2,200	833	2,200	2,200
	SUBTOTAL SUPPLIES	4,822	4,366	4,822	1,316	4,822	4,800
501-30-28-53305	Vehicle Maintenance	600	296	600	287	600	600
501-30-28-53306	Instrument Maintenance	1,000	1,000	1,000	0	1,000	1,000
501-30-28-53399	Miscellaneous Maintenance	800	312	800	0	800	800
	SUBTOTAL MAINTENANCE	2,400	1,607	2,400	287	2,400	2,400
501-30-28-54401	Communications	732	501	732	210	732	732
501-30-28-54403	General Insurance	600	312	600	194	600	600
501-30-28-54404	Professional Fees	15,608	16,730	23,000	3,689	23,000	23,000
501-30-28-54406	Training & Travel	1,200	767	1,200	0	1,200	1,200
501-30-28-54409	Contractual Services	7,400	6,649	7,400	0	7,400	7,400
501-30-28-54499	Miscellaneous Services	500	0	500	441	500	500
	SUBTOTAL SERVICES	26,040	24,959	33,432	4,534	33,432	33,432
	INDUSTRIAL PRE-TREATMENT	99,318	95,202	112,471	40,408	112,272	111,048

**CITY OF GAINESVILLE
BUDGET 2025-2026
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	66,056	64,269	71,817	34,271	71,618	70,416
SUPPLIES	4,822	4,366	4,822	1,316	4,822	4,800
MAINTENANCE	2,400	1,607	2,400	287	2,400	2,400
SERVICES	26,040	24,959	33,432	4,534	33,432	33,432
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL	99,318	95,202	112,471	40,408	112,272	111,048
TOTAL	198,636	190,404	224,942	80,816	224,544	222,096

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2022	2023	2024	2025	2026
CATEGORICAL BUSINESSES PERMITTED		1	1	1	1
SIU'S PERMITTED		2	2	2	2

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2022	2023	2024	2025	2026
INDUSTRIAL WASTE					
INDUSTRIAL WASTE OFFICER		1	1	1	1
TOTAL INDUSTRIAL WASTE		1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2025-2026
WATER & SEWER FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
501-70-99-57101	Transfer to GF	882,933	882,933	953,568	476,784	953,568	971,568
501-70-99-57101	Transfer to GF-STREET	421,538	421,538	525,169	262,584	525,169	525,169
501-99-99-54499	Miscellaneous Services	10,000	3,840	10,000	2,400	10,000	5,000
501-99-99-58001	GTUA Contract Administration	32,500	12,220	32,500	0	32,500	32,500
501-99-99-58002	GTUA Contract Rev Bonds 2010	292,720	0	293,981	146,991	293,981	294,851
501-99-99-58003	GTUA Contract Rev Bonds 2011	296,876	0	296,754	148,377	296,754	296,044
501-99-99-58004	GTUA Contract Rev Bonds 2011A	148,282	0	150,460	75,230	150,460	152,296
501-99-99-58005	GTUA Contract Rev Bonds 2012	68,956	0	68,272	34,136	68,272	67,546
501-99-99-58007	GTUA Contract Rev Bonds 2022	188,610	0	190,937	95,469	190,937	188,108
Subtotal Transfers		2,342,415	1,320,531	2,521,641	1,241,971	2,521,641	2,533,082
501-99-99-80110	Pension Expense	0	0	700,000	700,000	700,000	0
501-99-99-80210	2012 CO Int Expense	29,688	29,688	29,732	27,016	29,732	29,872
501-99-99-80211	2013 CO Int Expense	394,369	394,369	391,187	347,656	391,187	392,800
501-99-99-80212	2014 GO Int Expense	122,049	122,049	122,265	105,197	122,265	122,337
501-99-99-80213	2015 CO Int Expense	653,813	653,813	655,906	568,719	655,906	652,706
501-99-99-80214	2016 GO Int Expense	117,950	117,950	118,142	104,774	118,142	119,002
501-99-99-80215	2017 GO Int Expense	121,889	121,890	121,429	118,065	121,429	122,592
501-99-99-80217	2020 GO Int Expense	81,867	81,867	81,092	79,090	81,092	81,611
501-99-99-80219	2023 CO Int Expense	727,215	727,214	730,863	516,619	730,863	730,738
501-99-99-80220	2024 CO Int Expense	0	0	80,094	52,592	80,094	113,091
501-99-99-80221	2025 CO Int Expense	0	0	0	0	0	168,269
Subtotal Debt		2,248,840	2,248,839	3,030,710	2,619,727	3,030,710	2,533,018
NON-DEPARTMENTAL		4,591,255	3,569,370	5,552,351	3,861,697	5,552,351	5,066,100

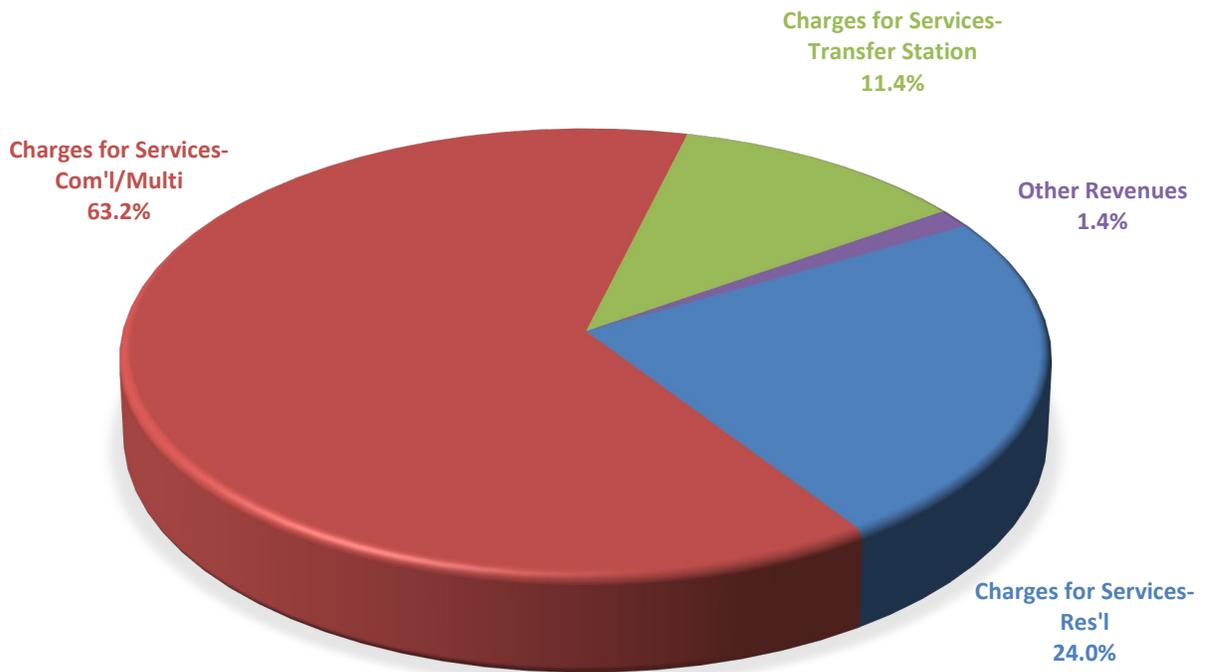
**CITY OF GAINESVILLE
BUDGET 2025-2026
SOLID WASTE FUND SUMMARY**

	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	5,149,578	5,149,578	5,759,055	5,759,055	5,759,055	6,012,662
REVENUES	6,365,668	6,789,195	5,990,206	3,439,546	6,886,478	6,556,000
TOTAL FUNDS AVAILABLE	11,515,246	11,938,773	11,749,261	9,198,601	12,645,533	12,568,662
EXPENDITURES						
RESIDENTIAL	1,064,441	967,219	1,287,037	523,857	1,018,378	901,896
COM'L/MULTIFAMILY	952,695	865,448	911,453	392,800	860,900	915,734
LANDFILL/DISPOSAL	2,287,772	2,367,256	2,538,216	1,191,072	2,753,426	3,178,735
TRANSFER STATION	744,599	725,010	537,562	217,982	540,222	385,519
NON-DEPARTMENTAL	1,254,786	1,254,786	1,359,945	773,641	1,459,945	1,360,269
TOTAL EXPENDITURES	6,304,293	6,179,718	6,634,213	3,099,352	6,632,871	6,742,153
ENDING BALANCE SEPTEMBER 30	5,210,953	5,759,055	5,115,048	6,099,250	6,012,662	5,826,509
INCREASE/DECREASE IN FUND BALANCE	61,375	609,477	(644,007)	340,195	253,607	(186,153)

**CITY OF GAINESVILLE
BUDGET 2025-2026
SOLID WASTE FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
		BUDGET		BUDGET	SIX MONTHS	BUDGET	BUDGET
560-00-00-40640	SW Rev-Residential	1,465,000	1,501,295	1,530,000	768,730	1,540,000	1,540,000
560-00-00-40641	SW Rev-Commercial	154,000	156,166	160,000	69,045	138,090	143,000
560-00-00-40642	SW Rev-Multifamily	45,000	47,353	47,000	23,284	47,000	47,000
560-00-00-40643	Unbilled Solid Waste	0	7,388	0	0	0	0
560-00-00-40644	SW Roll-Off Compactor Rent	160,000	160,991	144,500	79,922	158,000	150,000
560-00-00-40645	SW Roll-Off Compactor Del Fee	9,500	10,357	14,000	4,488	8,900	14,000
560-00-00-40646	SW Roll-Off Compactor PU Fee	1,737,000	1,775,157	1,557,050	901,514	1,800,000	1,800,000
560-00-00-40647	Transfer Station	648,000	779,066	436,000	423,117	850,000	750,000
560-00-00-40648	Small Container XPU	1,925,000	2,129,338	1,980,000	1,073,196	2,100,000	2,000,000
560-00-00-40649	Cardboard Collection Fees	38,000	39,289	39,520	19,272	38,500	34,000
560-00-00-40650	Trash Bag Sales	0	17	0	0	0	0
560-00-00-40700	Penalties	10,000	11,789	29,136	37,163	65,000	40,000
560-00-00-40704	UB Credit Adjustment	(52,000)	(70,221)	(52,000)	(34,921)	(52,000)	(52,000)
560-00-00-40705	AR Credit Adjustment	0	881	0	(8,907)	(8,907)	0
	SUBTOTAL COLLECTION/DISPOSAL FEES	6,139,500	6,548,869	5,885,206	3,355,902	6,684,583	6,466,000
560-00-00-40709	Misc Income	11,000	15,418	10,000	987	41,895	10,000
560-00-00-40710	Interest Income	169,000	178,740	95,000	82,657	160,000	80,000
560-00-00-40716	Gain/Loss on Disposal	46,168	46,168	0	0	0	0
	SUBTOTAL OTHER REVENUES	226,168	240,326	105,000	83,644	201,895	90,000
	TOTAL REVENUES	6,365,668	6,789,195	5,990,206	3,439,546	6,886,478	6,556,000

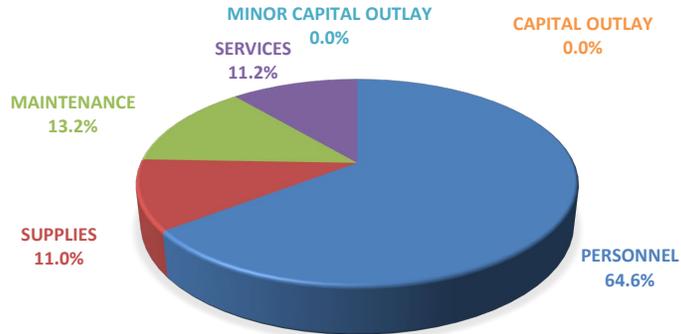
CITY OF GAINESVILLE
BUDGET 2025-2026
SOLID WASTE FUND - REVENUES



**CITY OF GAINESVILLE
BUDGET 2025-2026
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
560-50-30-51101	Salaries	372,853	373,193	390,222	182,774	389,938	400,366
560-50-30-51106	Overtime	14,156	23,857	8,000	8,218	16,670	17,000
560-50-30-51107	Holiday Pay	2,058	1,496	1,500	2,106	2,660	3,000
560-50-30-51109	Other Payroll Types	1,263	1,325	1,260	1,061	2,214	2,220
560-50-30-51110	Longevity Pay	3,120	3,120	3,480	3,420	4,060	3,120
560-50-30-51201	Retirement	51,608	52,873	54,117	26,374	55,625	57,130
560-50-30-51202	FICA	29,093	29,010	30,941	13,891	30,115	32,566
560-50-30-51203	Workers' Compensation	13,544	13,694	10,669	6,784	12,554	6,604
560-50-30-51204	Health/Life Insurance	50,990	49,319	53,392	45,230	53,392	60,564
	SUBTOTAL SALARIES AND BENEFITS	538,685	547,885	553,581	289,859	567,228	582,570
560-50-30-52201	Office Supplies	3,000	3,369	3,000	412	2,000	3,000
560-50-30-52202	Postage	500	754	500	442	550	500
560-50-30-52204	Printing/Production	9,000	6,884	2,000	1,625	2,000	2,000
560-50-30-52206	Fuels, Oil & Lubricant	85,000	70,610	90,000	38,108	80,000	90,000
560-50-30-52299	Miscellaneous Supplies	5,000	5,992	3,500	1,953	3,500	3,500
	SUBTOTAL SUPPLIES	102,500	87,609	99,000	42,540	88,050	99,000
560-50-30-53302	Building Maintenance	16,000	23,339	28,000	17,814	28,000	25,000
560-50-30-53304	Machinery & Equip Maint	223,500	187,729	71,200	40,172	114,400	75,000
560-50-30-53305	Vehicle Maintenance	1,800	1,842	1,500	930	1,500	1,500
560-50-30-53319	Software Maint/Lease/Support	21,000	21,512	17,000	966	17,000	17,940
	SUBTOTAL MAINTENANCE	262,300	234,422	117,700	59,882	160,900	119,440
560-50-30-54401	Communications	8,600	8,726	8,600	3,142	8,600	8,686
560-50-30-54402	Dues & Subscriptions	250	0	250	0	0	0
560-50-30-54403	General Insurance	6,000	5,950	6,000	5,465	8,200	11,100
560-50-30-54404	Professional Fees	1,500	609	1,500	(182)	700	3,000
560-50-30-54405	Advertising	2,500	1,997	2,500	986	2,500	2,500
560-50-30-54406	Training & Travel	6,500	4,599	3,600	3,825	3,900	5,000
560-50-30-54411	Machinery & Equipment Rental	125,000	68,669	40,000	113,177	170,000	60,000
560-50-30-54440	Natural Gas Utility	3,606	1,235	3,606	2,057	3,000	3,000
560-50-30-54455	Uniform Purchase/Rental	2,800	2,446	2,800	2,246	2,800	4,000
560-50-30-54460	Office Equipment Rental	1,000	624	1,000	182	1,000	1,800
560-50-30-54499	Miscellaneous Services	3,200	2,447	1,800	678	1,500	1,800
	SUBTOTAL SERVICES	160,956	97,303	71,656	131,576	202,200	100,886
560-50-30-66504	Machinery & Equipment	0	0	445,100	0	0	0
	SUBTOTAL CAPITAL	0	0	445,100	0	0	0
	RESIDENTIAL OPERATIONS	1,064,441	967,219	1,287,037	523,857	1,018,378	901,896

**CITY OF GAINESVILLE
BUDGET 2025-2026
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
	REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	538,685	547,885	553,581	289,859	567,228	582,570
SUPPLIES	102,500	87,609	99,000	42,540	88,050	99,000
MAINTENANCE	262,300	234,422	117,700	59,882	160,900	119,440
SERVICES	160,956	97,303	71,656	131,576	202,200	100,886
MINOR CAPITAL OUTLAY	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	445,100	0	0	0
TOTAL	1,064,441	967,219	1,287,037	523,857	1,018,378	901,896

WORKLOAD/DEMAND

	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ESTIMATED 2025	ESTIMATED 2026
RESIDENTIAL TONS PER YEAR	11,866	13,400	13,600	13,600	0

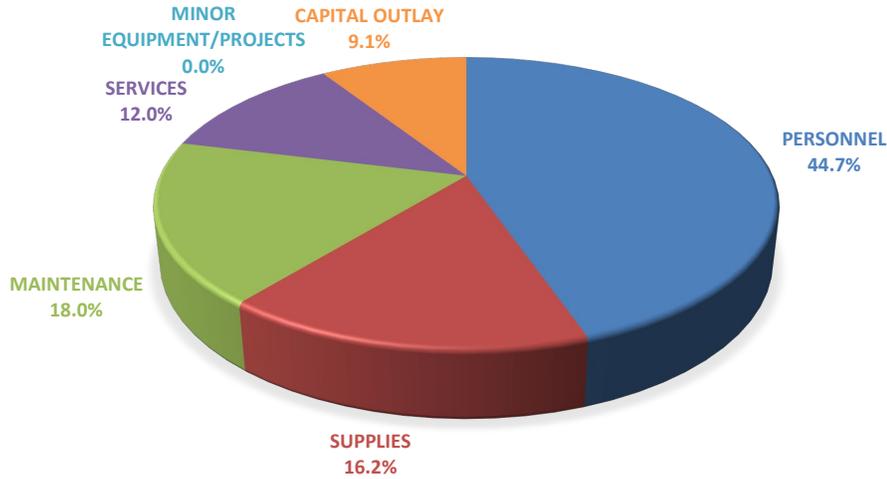
STAFFING

POSITION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGETED 2025	PROPOSED 2026
SW COLLECTIONS-RESIDENTIAL					
GENERAL SERVICES DIRECTOR		1	1	1	0
SOLID WASTE CREW SUPERVISOR		1	1	1	0
ADMINISTRATIVE ASSISTANT/OFFICE SUPERVISOR		1	1	1	0
HEAVY EQUIPMENT OPERATOR		2	2	3	0
MAINTENANCE WORKER II		1	1	0	0
TOTAL SW COLLECTIONS-RESIDENTIAL		6	6	6	0

**CITY OF GAINESVILLE
BUDGET 2025-2026
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
		BUDGET		BUDGET	SIX MONTHS	BUDGET	BUDGET
560-50-31-51101	Salaries	253,773	254,048	264,901	110,583	248,538	270,046
560-50-31-51106	Overtime	13,478	21,819	12,000	6,553	12,000	12,000
560-50-31-51107	Holiday Pay	6,511	6,870	3,500	4,773	7,000	7,000
560-50-31-51109	Other Payroll Types	752	754	750	359	748	750
560-50-31-51110	Longevity Pay	2,100	2,100	2,280	2,220	2,220	2,400
560-50-31-51201	Retirement	36,282	37,472	37,923	16,615	36,210	39,213
560-50-31-51202	FICA	20,796	21,028	21,683	9,099	20,187	22,353
560-50-31-51203	Workers' Compensation	10,851	10,996	8,475	5,166	9,532	5,113
560-50-31-51204	Health/Life Insurance	39,861	39,578	44,474	30,214	44,474	50,450
	SUBTOTAL SALARIES AND BENEFITS	384,404	394,666	395,986	185,582	380,909	409,325
560-50-31-52201	Office Supplies	500	1,241	500	129	400	500
560-50-31-52206	Fuels, Oil & Lubricant	145,000	94,228	145,000	37,984	96,000	145,000
560-50-31-52299	Miscellaneous Supplies	1,500	2,504	1,500	1,329	2,000	3,000
	SUBTOTAL SUPPLIES	147,000	97,973	147,000	39,442	98,400	148,500
560-50-31-53304	Machinery & Equip Maint	150,000	119,656	150,000	78,200	150,000	150,000
560-50-31-53305	Vehicle Maintenance	500	0	500	0	500	500
560-50-31-53319	Software Maint/Lease/Support	3,900	439	13,000	1,459	13,000	13,000
560-50-31-53399	Miscellaneous Maintenance	2,000	1,572	1,000	(1,169)	1,500	1,000
	SUBTOTAL MAINTENANCE	156,400	121,667	164,500	78,490	165,000	164,500
560-50-31-54401	Communications	1,000	739	1,000	262	1,000	1,000
560-50-31-54403	General Insurance	6,200	4,910	8,000	4,606	8,000	10,000
560-50-31-54404	Professional Fees	2,500	794	2,500	447	2,500	2,500
560-50-31-54406	Training & Travel	4,000	2,507	3,500	96	2,500	3,500
560-50-31-54407	Judgments and Damages	1,000	0	1,000	0	1,000	1,000
560-50-31-54411	Machinery & Equipment Rental	111,500	100,598	85,000	40,985	85,000	85,000
560-50-31-54455	Uniform Purchase/Rental	6,000	2,711	6,000	498	6,000	6,000
560-50-31-54499	Miscellaneous Services	1,000	103	1,000	0	1,000	1,000
	SUBTOTAL SERVICES	133,200	112,361	108,000	46,894	107,000	110,000
560-50-31-65515	Carts	32,691	32,671	34,491	29,115	48,115	28,409
560-50-31-65519	Metal Refuse Containers	99,000	106,110	61,476	13,277	61,476	55,000
	SUBTOTAL CAPITAL (OVER \$15,000)	131,691	138,781	95,967	42,392	109,591	83,409
	COMMERCIAL/MULTIFAMILY	952,695	865,448	911,453	392,800	860,900	915,734

**CITY OF GAINESVILLE
BUDGET 2025-2026
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
PERSONNEL	384,404	394,666	395,986	185,582	380,909	409,325
SUPPLIES	147,000	97,973	147,000	39,442	98,400	148,500
MAINTENANCE	156,400	121,667	164,500	78,490	165,000	164,500
SERVICES	133,200	112,361	108,000	46,894	107,000	110,000
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	131,691	138,781	95,967	42,392	109,591	83,409
TOTAL	952,695	865,448	911,453	392,800	860,900	915,734

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2022	2023	2024	2025	2026
COMMERCIAL TONS PER YEAR	20,693	21,750	23,700	24,500	0
ROLL-OFF CUSTOMERS	230	304	315	315	0

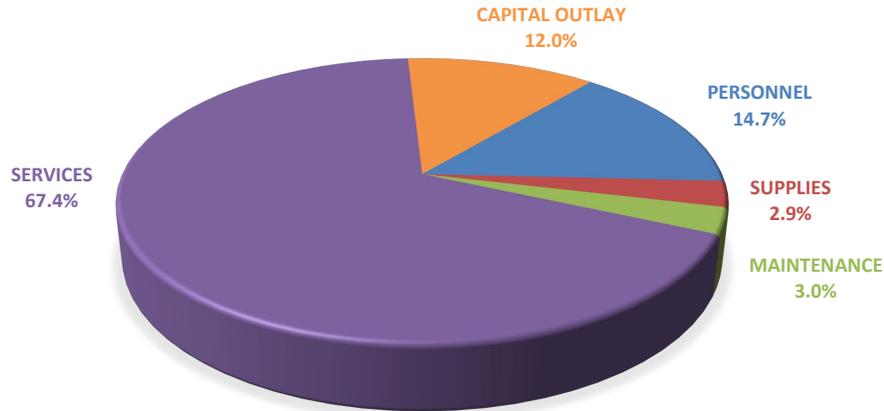
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2022	2023	2024	2025	2026
SW COLLECTIONS COMMERCIAL					
CREW LEADER	0	0	0	0	0
HEAVY EQUIPMENT OPERATOR	5	5	5	5	0
TOTAL SW COLLECTIONS COMMERCIAL	5	5	5	5	0

**CITY OF GAINESVILLE
BUDGET 2025-2026
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
		BUDGET		BUDGET	SIX MONTHS	BUDGET	BUDGET
560-50-32-51101	Salaries	200,825	201,135	259,042	118,310	254,809	317,012
560-50-32-51106	Overtime	15,495	30,580	6,500	15,479	25,000	10,000
560-50-32-51107	Holiday Pay	2,013	932	1,800	2,179	2,800	2,000
560-50-32-51109	Other Payroll Types	0	0	0	346	736	750
560-50-32-51110	Longevity Pay	360	360	60	120	120	360
560-50-32-51201	Retirement	28,669	30,567	35,778	18,212	37,943	44,302
560-50-32-51202	FICA	16,442	17,150	20,456	9,891	20,927	25,254
560-50-32-51203	Workers' Compensation	8,494	8,792	7,995	5,475	9,871	5,777
560-50-32-51204	Health/Life Insurance	28,663	27,773	44,474	34,204	44,474	60,540
560-50-32-51250	Unemployment Benefits	0	424	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	300,961	317,715	376,105	204,215	396,680	465,995
560-50-32-52201	Office Supplies	200	148	200	0	200	200
560-50-32-52206	Fuels, Oil & Lubricant	99,000	88,909	92,000	34,197	90,000	92,000
560-50-32-52299	Miscellaneous Supplies	1,000	2,190	1,000	1,008	1,500	1,000
	SUBTOTAL SUPPLIES	100,200	91,247	93,200	35,205	91,700	93,200
560-50-32-53302	Building Maintenance	3,000	2,680	2,000	7,663	7,663	2,000
560-50-32-53304	Machinery & Equip Maint	90,000	61,434	75,000	70,194	100,000	75,000
560-50-32-53305	Vehicle Maintenance	1,400	1,101	1,400	719	1,400	1,400
560-50-32-53319	Software Maint/Lease/Support	15,000	0	15,000	2,024	15,000	15,000
560-50-32-53399	Miscellaneous Maintenance	600	432	600	0	600	600
	SUBTOTAL MAINTENANCE	110,000	65,647	94,000	80,600	124,663	94,000
560-50-32-54401	Communications	700	4,551	700	513	700	700
560-50-32-54403	General Insurance	33,210	33,210	33,210	14,425	33,210	33,210
560-50-32-54404	Professional Fees	500	871	500	445	650	500
560-50-32-54405	Advertising	500	0	500	0	250	500
560-50-32-54406	Training & Travel	2,000	1,605	2,000	856	1,000	2,000
560-50-32-54408	Electricity	10,201	12,619	10,201	5,311	12,950	13,034
560-50-32-54409	Contractual Services	65,000	30,477	65,000	10,500	42,000	42,000
560-50-32-54411	Machinery & Equipment Rental	50,000	20,600	50,000	20,179	30,000	50,000
560-50-32-54455	Uniform Purchase/Rental	2,500	1,853	2,500	2,397	2,500	4,000
560-50-32-54496	Landfill Tipping Fee	1,557,000	1,718,181	1,742,000	781,024	1,966,541	1,967,000
560-50-32-54497	Post Closure	0	28,335	0	0	0	0
560-50-32-54499	Miscellaneous Services	55,000	40,344	55,000	24,821	40,000	30,575
	SUBTOTAL SERVICES	1,776,611	1,892,647	1,961,611	860,471	2,129,801	2,143,519
560-50-32-66504	Machinery & Equipment	0	0	13,300	10,582	10,582	382,021
	SUBTOTAL CAPITAL	0	0	13,300	10,582	10,582	382,021
	LANDFILL DISPOSAL/LONG HAUL	2,287,772	2,367,256	2,538,216	1,191,072	2,753,426	3,178,735

**CITY OF GAINESVILLE
BUDGET 2025-2026
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			BUDGET	BUDGET	BUDGET	BUDGET
PERSONNEL	300,961	317,715	376,105	204,215	396,680	465,995
SUPPLIES	100,200	91,247	93,200	35,205	91,700	93,200
MAINTENANCE	110,000	65,647	94,000	80,600	124,663	94,000
SERVICES	1,776,611	1,892,647	1,961,611	860,471	2,129,801	2,143,519
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	13,300	10,582	10,582	382,021
TOTAL	2,287,772	2,367,256	2,538,216	1,191,072	2,753,426	3,178,735

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2022	2023	2024	2025	2026
TRIPS TO TASWA LANDFILL	3,020	3,000	3,000	3,000	0
TONS HAULED TO TASWA LANDFILL	33,000	34,000	33,900	35,000	0

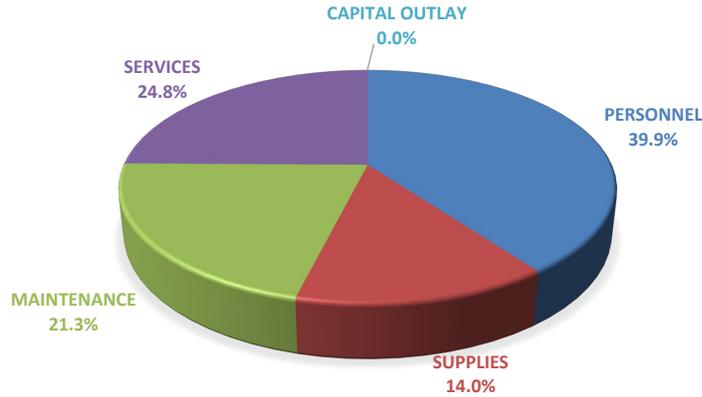
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2022	2023	2024	2025	2026
SW LANDFILL DISPOSAL					
HEAVY EQUIPMENT OPERATOR		2	3	3	5
TOTAL SW LANDFILL DISPOSAL		2	3	3	5

**CITY OF GAINESVILLE
BUDGET 2025-2026
SOLID WASTE FUND TRANSFER STATION**

ACCOUNT NUMBER	DESCRIPTION	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
560-50-33-51101	Salaries	84,285	84,363	86,784	47,726	100,155	102,676
560-50-33-51106	Overtime	4,646	2,268	5,000	573	5,000	2,000
560-50-33-51107	Holiday Pay	558	433	540	501	850	1,000
560-50-33-51109	Other Payroll Types	752	754	750	359	748	750
560-50-33-51110	Longevity Pay	2,100	2,100	2,220	2,220	2,220	2,340
560-50-33-51201	Retirement	12,106	11,785	12,750	6,784	14,513	14,596
560-50-33-51202	FICA	7,020	6,801	7,290	3,849	8,241	8,321
560-50-33-51203	Workers' Compensation	3,646	3,422	2,849	2,135	3,858	1,903
560-50-33-51204	Health/Life Insurance	15,938	15,822	17,790	14,172	17,790	20,180
	SUBTOTAL SALARIES AND BENEFITS	131,051	127,749	135,973	78,319	153,375	153,766
560-50-33-52201	Office Supplies	1,000	1,349	1,000	1,019	1,500	2,000
560-50-33-52202	Postage	50	0	50	48	60	50
560-50-33-52206	Fuels, Oil & Lubricant	47,000	36,786	50,000	15,352	40,000	50,000
560-50-33-52299	Miscellaneous Supplies	2,000	3,861	2,000	1,959	2,500	2,000
	SUBTOTAL SUPPLIES	50,050	41,996	53,050	18,378	44,060	54,050
560-50-33-53302	BUILDING MAINTENANCE	15,000	20,621	15,000	10,946	20,000	15,000
560-50-33-53304	MACHINERY & EQUIPMENT MAINT.	140,000	152,923	65,000	42,363	65,000	65,000
560-50-33-53305	VEHICLE MAINTENANCE	0	(4,368)	600	491	1,300	600
560-50-33-53319	SOFTWARE MAINT/LEASE/SUPPORT	100	60	0	0	0	0
560-50-33-53399	MISCELLANEOUS MAINTENANCE	1,500	0	1,500	0	1,500	1,500
	SUBTOTAL MAINTENANCE	156,600	169,236	82,100	53,800	87,800	82,100
560-50-33-54401	Communications	2,000	1,860	100	129	170	100
560-50-33-54403	General Insurance	14,800	11,843	14,800	6,282	13,500	14,800
560-50-33-54404	Professional Fees	500	36	500	222	300	500
560-50-33-54406	Training & Travel	1,200	3,605	1,000	762	900	1,000
560-50-33-54408	Electricity	2,300	2,820	2,400	1,268	2,400	2,424
560-50-33-54411	Machinery & Equipment Rental	0	8,182	50,000	30,423	40,000	50,000
560-50-33-54441	Solid Waste Utility	2,025	1,842	2,025	958	2,025	2,025
560-50-33-54442	Water/Sewer Utility	3,114	3,202	3,114	1,519	3,114	3,254
560-50-33-54446	Stormwater Utility	13,000	12,939	13,000	6,470	13,000	13,000
560-50-33-54455	Uniform Purchase/Rental	500	586	500	578	578	1,500
560-50-33-54499	Miscellaneous Services	7,300	11,568	7,000	5,620	7,000	7,000
	SUBTOTAL SERVICES	46,739	58,484	94,439	54,231	82,987	95,603
560-50-33-66502	Buildings	0	0	172,000	13,254	172,000	0
560-50-33-66504	Machinery & Equipment	360,159	327,544	0	0	0	0
	SUBTOTAL CAPITAL	360,159	327,544	172,000	13,254	172,000	0
	TRANSFER STATION	744,599	725,010	537,562	217,982	540,222	385,519

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



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			BUDGET		BUDGET	BUDGET
PERSONNEL	131,051	127,749	135,973	78,319	153,375	153,766
SUPPLIES	50,050	41,996	53,050	18,378	44,060	54,050
MAINTENANCE	156,600	169,236	82,100	53,800	87,800	82,100
SERVICES	46,739	58,484	94,439	54,231	82,987	95,603
CAPITAL OUTLAY	360,159	327,544	172,000	13,254	172,000	0
TOTAL	744,599	725,010	537,562	217,982	540,222	385,519

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2022	2023	2024	2025	2026
TRUCKS LOADED PER YEAR	1,650	1,660	1,800	1,934	0

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
	2022	2023	2024	2025	2026
SW TRANSFER STATION					
TRANSFER STATION ATTENDANT		1	1	2	2
TRANSFER STATION ATTENDANT/CUSTODIAN		1	1	0	0
TOTAL SW TRANSFER STATION		2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2025-2026
SOLID WASTE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
560-70-99-57101	Transfer to GF	765,131	765,131	801,857	400,929	801,857	801,857
560-70-99-57101	Transfer to GF-STREET	223,805	223,805	292,000	146,000	292,000	292,000
	SUBTOTAL TRANSFERS OUT	988,936	988,936	1,093,857	546,929	1,093,857	1,093,857
560-99-99-80110	Pension Expense	0	0	0	0	100,000	0
560-99-99-80214	2016 GO Int Expense	31,411	31,411	31,603	31,247	31,603	32,018
560-99-99-80216	2018 CO Int Expense	234,439	234,439	234,485	195,465	234,485	234,394
	SUBTOTAL OTHER	265,850	265,850	266,088	226,713	366,088	266,412
	SOLID WASTE NON-DEPARTMENTAL	1,254,786	1,254,786	1,359,945	773,641	1,459,945	1,360,269

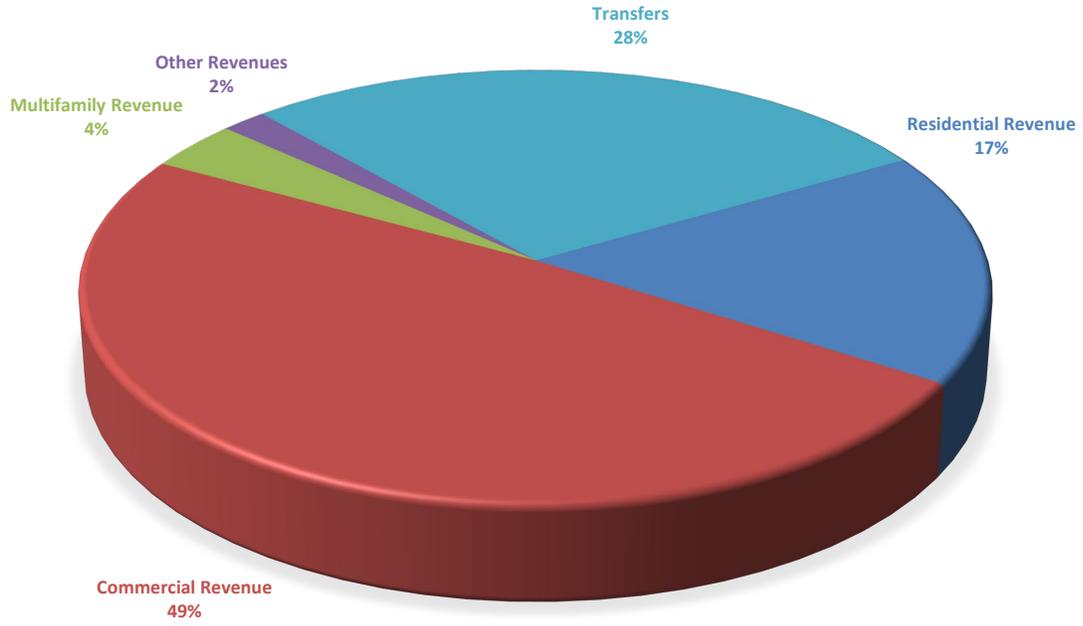
**CITY OF GAINESVILLE
BUDGET 2025 - 2026
STORMWATER UTILITY FUND SUMMARY**

	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	13,799,688	13,799,688	13,029,434	13,029,434	13,029,434	12,906,466
REVENUES	1,387,617	1,469,822	1,375,618	862,463	1,375,618	1,380,873
TOTAL FUNDS AVAILABLE	15,187,305	15,269,510	14,405,052	13,891,897	14,405,052	14,287,339
EXPENDITURES						
OPERATIONS	541,811	1,026,386	577,761	48,045	577,282	498,716
NON-DEPARTMENTAL	901,916	1,213,691	921,304	691,051	921,304	879,764
TOTAL EXPENDITURES	1,443,727	2,240,076	1,499,065	739,095	1,498,586	1,378,480
ENDING BALANCE SEPTEMBER 30	13,743,578	13,029,434	12,905,987	13,152,802	12,906,466	12,908,859
INCREASE(DECREASE)						
IN FUND BALANCE	(56,110)	(770,254)	(123,447)	123,368	(122,968)	2,393

CITY OF GAINESVILLE
BUDGET 2025 - 2026
STORMWATER UTILITY FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
570-00-00-40655	Stormwater Rev-Residential	237,500	245,916	239,000	120,296	239,000	240,000
570-00-00-40656	Stormwater Rev-Commercial	684,000	735,163	688,000	350,076	688,000	693,500
570-00-00-40657	Stormwater Rev-Multifamily	51,000	53,683	51,000	25,704	51,000	51,000
570-00-00-40658	Unbilled Stormwater	0	(175)	0	0	0	0
570-00-00-40704	UB Credit Adjustment	(15,000)	(14,909)	(15,000)	(9,378)	(15,000)	(18,000)
	SUBTOTAL UTILITY REVENUES	957,500	1,019,677	963,000	486,698	963,000	966,500
570-00-00-40710	Interest Income	42,000	62,029	25,000	26,356	25,000	25,000
570-00-00-41301	Transfer from Debt Service	388,117	388,116	387,618	349,410	387,618	389,373
	SUBTOTAL OTHER REVENUES	430,117	450,145	412,618	375,766	412,618	414,373
	TOTAL STORMWATER FUND REVENUES	1,387,617	1,469,822	1,375,618	862,463	1,375,618	1,380,873

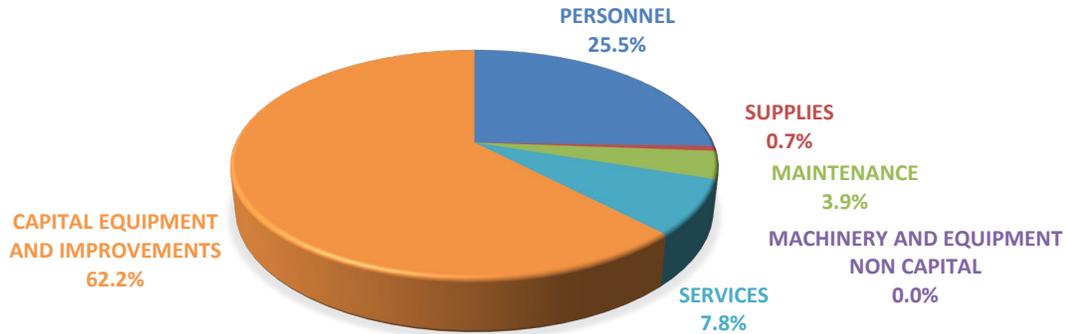
CITY OF GAINESVILLE
BUDGET 2025 - 2026
STORMWATER UTILITY FUND REVENUES



**CITY OF GAINESVILLE
BUDGET 2025 - 2026
STORMWATER UTILITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
570-30-21-51101	Salaries	83,177	68,777	84,906	26,304	84,906	84,923
570-30-21-51106	Overtime	2,500	1,233	2,500	63	2,500	2,000
570-30-21-51107	Holiday Pay	189	0	189	0	189	200
570-30-21-51110	Longevity Pay	60	60	60	180	180	120
570-30-21-51201	Retirement	10,178	8,035	11,728	2,716	11,728	11,708
570-30-21-51202	FICA	6,495	5,239	6,706	2,001	6,706	6,674
570-30-21-51203	Workers' Compensation	3,134	2,526	2,332	649	1,733	1,361
570-30-21-51204	Health/Life Insurance	14,128	11,313	17,790	7,480	17,790	20,180
	SUBTOTAL SALARIES AND BENEFITS	119,861	97,184	126,211	39,393	125,732	127,166
570-30-21-52201	Office Supplies	800	367	800	150	800	800
570-30-21-52207	Small Tools/Instruments	800	730	900	0	900	900
570-30-21-52209	Chemical/Medical Supplies	500	420	500	102	500	500
570-30-21-52224	Safety Supplies	750	671	750	272	750	750
570-30-21-52299	Miscellaneous Supplies	500	316	500	151	500	500
	SUBTOTAL SUPPLIES	3,350	2,504	3,450	676	3,450	3,450
570-30-21-53304	Machinery & Equip Maint	2,400	2,261	2,400	864	2,400	2,400
570-30-21-53305	Vehicle Maintenance	1,000	628	1,000	0	1,000	1,000
570-30-21-53321	Stormwater Drainage Maint	16,000	21,323	16,000	100	16,000	16,000
	SUBTOTAL MAINTENANCE	19,400	24,213	19,400	964	19,400	19,400
570-30-21-54403	General Insurance	7,000	7,086	7,000	4,107	7,000	7,000
570-30-21-54404	Professional Fees	10,000	7,171	10,000	2,620	10,000	10,000
570-30-21-54406	Training & Travel	2,500	0	2,500	0	2,500	2,500
570-30-21-54409	Contractual Services	14,000	7,500	14,000	0	14,000	14,000
570-30-21-54455	Uniform Purchase/Rental	1,000	528	1,000	285	1,000	1,000
570-30-21-54499	Miscellaneous Services	4,200	4,200	4,200	0	4,200	4,200
	SUBTOTAL SERVICES	38,700	26,485	38,700	7,012	38,700	38,700
570-30-21-66501	Land	0	33,344	0	0	0	0
570-30-21-66520	Stormwater Drainage Improv	30,000	13,900	220,000	0	220,000	30,000
570-30-21-66504	Machinery & Equipment	330,500	14,628	170,000	0	170,000	205,000
570-30-21-66505	Motor Vehicles	0	0	0	0	0	75,000
570-30-21-66507	Improvements Other Than Buildings	0	814,129	0	0	0	0
	SUBTOTAL CAPITAL	360,500	876,001	390,000	0	390,000	310,000
	STORMWATER OPERATIONS	541,811	1,026,386	577,761	48,045	577,282	498,716

**CITY OF GAINESVILLE
BUDGET 2025 - 2026
STORMWATER UTILITY FUND**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	119,861	97,184	126,211	39,393	125,732	127,166
SUPPLIES	3,350	2,504	3,450	676	3,450	3,450
MAINTENANCE	19,400	24,213	19,400	964	19,400	19,400
MACHINERY AND EQUIPMENT NON CAPITAL	0	0	0	0	0	0
SERVICES	38,700	26,485	38,700	7,012	38,700	38,700
CAPITAL EQUIPMENT AND IMPROVEMENTS	360,500	876,001	390,000	0	390,000	310,000
TOTAL	541,811	1,026,386	577,761	48,045	577,282	498,716

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2022	2023	2024	2025	2026
INLET BOXES CLEANED/CHECKED	350	363	851	851	851

STAFFING

STAFF	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2022	2023	2024	2025	2026
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 2025 - 2026
STORMWATER UTILITY FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
570-70-99-57101	Transfer to GF	228,668	228,668	228,668	114,334	228,668	228,668
570-70-99-57301	Transfer to Debt Service	150,483	150,483	149,915	74,958	149,915	151,350
570-70-99-57571	Transfer to Stormwater Proj	0	311,775	0	0	0	0
	TOTAL TRANSFERS OUT	379,151	690,926	378,583	189,292	378,583	380,018
570-99-99-80110	Pension Expense	0	0	45,000	45,000	45,000	0
570-99-99-80209	2012 GO Int Expense	24,308	24,308	0	0	0	0
570-99-99-80210	2012 CO Int Expense	108,858	108,857	109,016	99,058	109,016	109,531
570-99-99-80212	2014 GO Int Expense	84,756	84,756	84,906	73,053	84,906	84,956
570-99-99-80214	2016 GO Int Expense	121,183	121,183	121,352	106,983	121,352	121,352
570-99-99-80215	2017 GO Int Expense	92,347	92,347	91,998	89,450	91,998	92,879
570-99-99-80217	2020 GO Int Expense	91,313	91,313	90,449	88,215	90,449	91,028
	Subtotal Debt Service	522,765	522,765	542,721	501,759	542,721	499,746
	TOTAL NON-DEPARTMENTAL	901,916	1,213,691	921,304	691,051	921,304	879,764

CITY OF GAINESVILLE
BUDGET 2025-2026
GENERAL OBLIGATION I & S FUND

ACCOUNT NUMBER	DESCRIPTION	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,868,649	1,868,649	2,004,883	2,004,883	2,004,883	2,423,017
REVENUES							
301-00-00-40001	CURRENT TAXES RESOLVED	2,292,354	2,335,678	2,399,084	2,791,132	2,791,132	2,473,779
301-00-00-40002	DELINQUENT TAXES RESOLVED	28,000	36,103	24,960	17,546	24,960	21,562
301-00-00-40003	PENALTY AND INTEREST	19,000	25,597	19,000	20,086	20,086	20,000
	Subtotal Tax Revenues	2,339,354	2,397,378	2,443,044	2,828,764	2,836,178	2,515,341
301-00-00-40455	DEVELOPMENT FEE-CEMETARY-DIV27	18,000	18,357	18,000	5,307	18,000	18,000
301-00-00-40710	INTEREST REVENUE	100,000	115,459	50,000	57,306	75,000	25,000
	Subtotal Other Revenues	118,000	133,816	68,000	62,613	93,000	43,000
301-00-00-41570	TRANSFER FROM STORMWATER	150,483	150,483	149,915	74,957	149,915	151,350
301-00-00-41521	TRANSFER FROM 2024 CO	0	3,896	0	0	0	0
	Subtotal Transfers In	150,483	154,379	149,915	74,957	149,915	151,350
	TOTAL REVENUES	2,607,837	2,685,573	2,660,959	2,966,334	3,079,093	2,709,691
	TOTAL FUNDS AVAILABLE	4,476,486	4,554,222	4,665,842	4,971,217	5,083,976	5,132,708
EXPENDITURES							
301-00-00-54404	PROFESSIONAL FEES	12,500	7,500	12,500	4,000	12,500	12,500
301-00-00-54499	MISCELLANEOUS SERVICES	150,000	153,307	165,719	82,585	165,719	165,719
301-00-00-80209	2012 REFUNDING GO'S	112,717	112,717	0	0	0	0
301-00-00-80210	2012 CERT. OF OBLIGATION	59,377	59,377	59,463	54,031	59,463	59,744
301-00-00-80212	2014 GENERAL OBLIGATION BONDS	132,220	132,220	132,454	113,963	132,454	132,532
301-00-00-80214	2016 GO & PARTIAL REFUNDING 2007	303,108	303,108	304,119	281,477	304,119	307,009
301-00-00-80215	2017 REFUNDING GO'S	150,483	150,483	149,915	145,762	149,915	151,350
301-00-00-80216	2018 CERT. OF OBLIGATION	275,101	275,101	275,155	229,367	275,155	275,047
301-00-00-80217	2020 GENERAL OBLIGATION REFUNDING	141,692	141,692	140,351	136,886	140,351	141,250
301-00-00-80218	2022 CERT. OF OBLIGATION	490,831	490,831	490,253	384,603	490,253	487,625
301-00-00-80220	2024 CERT. OF OBLIGATION	0	0	208,950	137,202	208,950	295,034
301-00-00-80221	2025 CERT. OF OBLIGATION	0	0	0	0	0	168,679
	Subtotal Expenses	1,828,029	1,826,336	1,938,879	1,569,876	1,938,879	2,196,489
301-70-99-57501	TRANS WS	329,137	329,137	328,677	293,776	328,677	497,241
301-70-99-57570	TRANS STORMWATER	388,117	388,117	387,618	349,410	387,618	389,373
301-70-99-57575	TRANS AIRPORT	3,726	3,726	3,749	3,706	3,749	3,798
301-70-99-57585	TRANS GOLF	2,023	2,023	2,036	2,013	2,036	2,062
	Subtotal Transfers Out	723,003	723,003	722,080	648,905	722,080	892,474
	TOTAL EXPENSES	2,551,032	2,549,339	2,660,959	2,218,781	2,660,959	3,088,963
	ENDING BALANCE SEPTEMBER 30	1,925,454	2,004,883	2,004,883	2,752,436	2,423,017	2,043,745
	INCREASE/DECREASE	56,805	136,234	0	747,553	418,134	(379,272)

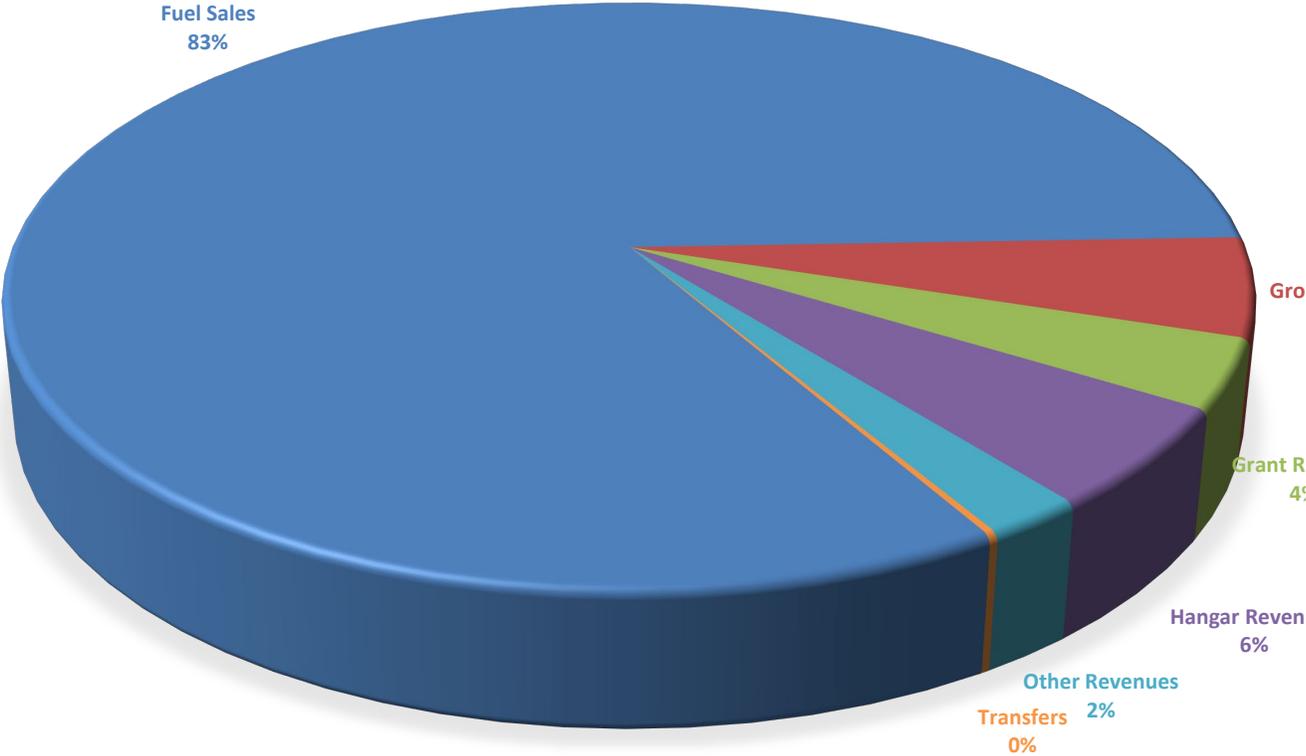
**CITY OF GAINESVILLE
BUDGET 2025-2026
AIRPORT FUND SUMMARY**

	2023-24 REVISED BUDGET	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 ACTUAL SIX MONTHS	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	5,982,441	5,982,441	6,097,501	6,097,501	6,097,501	6,178,793
REVENUES	2,539,263	1,839,752	2,059,608	1,047,437	1,844,597	1,851,548
TOTAL FUNDS AVAILABLE	8,521,704	7,822,193	8,157,109	7,144,938	7,942,098	8,030,341
EXPENDITURES						
OPERATIONS	2,508,688	1,707,966	2,020,814	869,245	1,741,556	1,794,465
NON-DEPARTMENTAL	21,726	16,726	21,749	5,706	21,749	21,798
TOTAL EXPENDITURES	2,530,414	1,724,692	2,042,563	874,951	1,763,305	1,816,263
ENDING BALANCE SEPTEMBER 30	5,991,290	6,097,501	6,114,546	6,269,987	6,178,793	6,214,078
INCREASE(DECREASE) IN FUND BALANCE	8,849	115,060	17,045	172,486	81,292	35,285

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

ACCOUNT NUMBER	DESCRIPTION	2023-24 REVISED BUDGET	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 ACTUAL SIX MONTHS	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
575-00-00-40660	AGRICULTURAL LEASE	3,500	3,063	2,660	3,588	3,588	3,550
575-00-00-40661	LAND RENTAL - GRAZING	8,000	0	8,000	10,250	10,250	10,250
575-00-00-40662	AIRPORT FUEL SALES	1,536,000	1,490,130	1,536,000	873,938	1,545,000	1,532,700
575-00-00-40663	GROUND LEASE - MONTHLY	54,000	56,179	54,000	27,824	54,000	54,000
575-00-00-40664	GROUND LEASE - ANNUALLY	44,000	64,070	47,000	11,221	41,000	47,000
575-00-00-40665	TIE DOWN RENTAL	2,000	2,200	2,000	825	2,000	2,000
575-00-00-40666	MULTI-USE HANGAR RENTAL	25,000	27,500	26,000	12,500	26,000	26,000
575-00-00-40667	T-HANGAR RENTAL	74,177	75,150	78,999	36,231	73,000	76,500
575-00-00-40668	CATERING FEES REVENUE	6,000	9,411	6,000	4,587	6,673	6,000
575-00-00-40669	PILOT SUPPLIES SALES	1,100	3,193	1,100	173	400	1,000
575-00-00-40700	PENALTIES	0	0	0	(736)	(736)	0
575-00-00-40705	A/R CREDIT ADJUSTMENT	0	(881)	0	9,273	9,273	0
575-00-00-40709	MISCELLANEOUS INCOME	200	1,200	200	150	1,950	250
575-00-00-40710	INTEREST INCOME	35,000	40,663	35,000	18,457	33,000	18,000
	SUBTOTAL OPERATING REVENUES	1,788,977	1,771,878	1,796,959	1,008,281	1,805,398	1,777,250
575-00-00-40802	GRANT - OTHER AGENCIES	585,000	0	233,900	0	0	0
575-00-00-40803	GRANT - TXDOT RAMP	100,000	2,588	25,000	35,450	35,450	70,500
	SUBTOTAL GRANT REVENUES	685,000	2,588	258,900	35,450	35,450	70,500
575-00-00-41301	TRANSFER FROM DEBT SERVICE	3,726	3,726	3,749	3,706	3,749	3,798
575-00-00-41580	TRANSFER FROM AIRPORT CAPITAL	61,560	61,560	0	0	0	0
	SUBTOTAL TRANSFERS	65,286	65,286	3,749	3,706	3,749	3,798
	TOTAL AIRPORT REVENUES	2,539,263	1,839,752	2,059,608	1,047,437	1,844,597	1,851,548

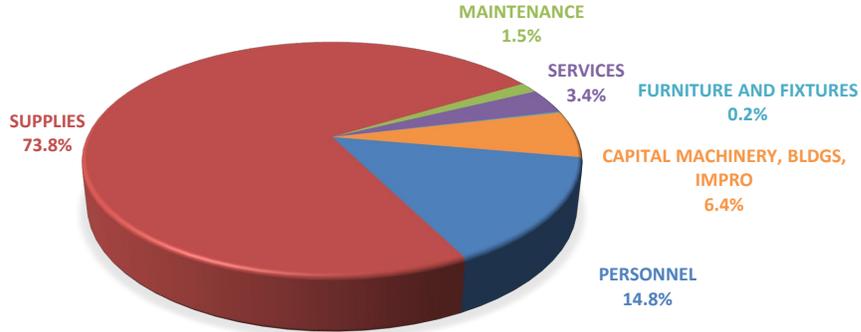
CITY OF GAINESVILLE
BUDGET 2024-2025
AIRPORT FUND REVENUES



**CITY OF GAINESVILLE
BUDGET 2025-2026
AIRPORT FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2023-24 REVISED BUDGET	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 ACTUAL SIX MONTHS	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
575-40-11-51101	SALARIES	143,011	145,999	177,526	39,188	118,280	170,716
575-40-11-51106	OVERTIME	5,000	1,549	5,000	1,185	5,000	5,000
575-40-11-51107	HOLIDAY PAY	3,000	2,513	3,000	1,291	3,000	1,200
575-40-11-51109	OTHER PAYROLL	1,564	1,884	1,560	548	1,129	1,120
575-40-11-51110	LONGEVITY	1,320	2,340	1,500	480	480	600
575-40-11-51201	RETIREMENT	20,819	61,591	25,868	5,800	17,565	24,610
575-40-11-51202	FICA	11,635	11,225	14,790	3,272	9,960	14,029
575-40-11-51203	WORKERS' COMPENSATION	2,837	2,824	2,610	1,060	2,243	2,476
575-40-11-51204	HEALTH/LIFE INSURANCE	23,918	23,737	35,603	14,885	35,603	40,384
575-40-11-51220	AUTO ALLOWANCE	4,763	4,672	4,750	731	3,197	4,750
575-40-11-51301	ACCRUED VACATION BENEFITS	0	309	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	217,867	258,643	272,207	68,440	196,457	264,885
575-40-11-52201	OFFICE SUPPLIES	2,000	1,621	2,200	202	2,200	2,100
575-40-11-52202	POSTAGE	200	215	220	122	220	210
575-40-11-52206	FUELS, OIL & LUBRICANT	3,000	3,295	3,300	883	3,300	3,000
575-40-11-52208	CLEANING SUPPLIES	250	105	275	191	275	275
575-40-11-52227	AVGAS/JETA FUEL	1,360,000	1,316,809	1,360,000	720,521	1,300,000	1,310,000
575-40-11-52293	CATERING SUPPLIES	4,000	7,441	4,400	2,796	4,400	6,000
575-40-11-52294	PILOT SUPPLIES FOR RESALE	1,000	667	1,100	66	1,100	1,100
575-40-11-52295	SPECIAL EVENT SUPPLIES	60	385	660	0	660	660
575-40-11-52299	MISCELLANEOUS SUPPLIES	1,000	977	1,100	44	1,100	1,100
	SUBTOTAL SUPPLIES	1,371,510	1,331,515	1,373,255	724,825	1,313,255	1,324,445
575-40-11-53302	BUILDING MAINTENANCE	1,200	1,359	1,400	1,195	1,400	1,600
575-40-11-53303	GROUNDS MAINTENANCE	1,000	3,234	1,100	515	1,100	1,100
575-40-11-53304	MACHINERY & EQUIP. MAINTENANCE	16,600	18,229	17,900	5,089	17,900	17,250
575-40-11-53305	VEHICLE MAINTENANCE	2,250	3,126	2,500	605	2,500	1,700
575-40-11-53306	INSTRUMENT MAINTENANCE	4,000	4,039	4,400	1,950	4,400	4,400
575-40-11-53322	R.A.M.P. GRANT PROGRAM	55,000	0	0	0	0	0
	SUBTOTAL MAINTENANCE	80,050	29,987	27,300	9,354	27,300	26,050
575-40-11-54401	COMMUNICATIONS	4,000	2,182	4,400	403	4,400	3,700
575-40-11-54402	DUES & SUBSCRIPTIONS	2,250	2,228	2,500	1,348	2,500	2,250
575-40-11-54403	GENERAL INSURANCE	15,908	17,080	16,369	7,665	16,369	17,135
575-40-11-54404	PROFESSIONAL FEES	3,100	3,494	3,450	1,425	3,450	3,400
575-40-11-54405	ADVERTISING	1,800	1,500	2,000	0	2,000	1,500
575-40-11-54406	TRAINING & TRAVEL	1,000	2,049	1,750	0	1,750	2,000
575-40-11-54408	ELECTRICITY	15,608	15,238	15,608	7,010	15,608	16,100
575-40-11-54411	MACHINERY & EQUIPMENT RENTAL	1,500	0	1,650	0	1,650	1,500
575-40-11-54417	INSPECTION & PERMITTING	3,100	2,317	3,300	425	3,300	3,000
575-40-11-54441	SOLID WASTE UTILITY	1,700	1,570	1,352	1,299	1,352	2,600
575-40-11-54442	WATER/SEWER UTILITY	2,595	2,574	2,673	1,595	2,673	3,300
575-40-11-54446	STORMWATER UTILITY	3,700	3,234	3,450	1,964	3,450	3,600
575-40-11-54480	PROPERTY TAX EXPENSE	500	355	550	0	550	1,000
575-40-11-54481	LEASE PAYMENT	0	13,000	0	3,000	0	0
	SUBTOTAL SERVICES	56,761	66,821	59,052	26,134	59,052	61,085
575-40-11-55506	FURNITURE & FIXTURES	5,000	3,500	5,000	0	5,000	3,000
	SUBTOTAL MINOR EQUIPMENT	5,000	3,500	5,000	0	5,000	3,000
575-40-11-66502	BUILDINGS	0	0	25,000	0	0	0
575-40-11-66504	MACHINERY & EQUIPMENT	17,500	17,500	20,000	7,500	7,500	0
575-40-11-66507	IMPROVEMENTS OTHER THAN BLDGS.	760,000	0	239,000	32,992	132,992	115,000
	SUBTOTAL CAPITAL	777,500	17,500	284,000	40,492	140,492	115,000
	AIRPORT OPERATIONS	2,508,688	1,707,966	2,020,814	869,245	1,741,556	1,794,465

**CITY OF GAINESVILLE
BUDGET 2025-2026
AIRPORT FUND OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
	REVISED	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	217,867	258,643	272,207	68,440	196,457	264,885
SUPPLIES	1,371,510	1,331,515	1,373,255	724,825	1,313,255	1,324,445
MAINTENANCE	80,050	29,987	27,300	9,354	27,300	26,050
SERVICES	56,761	66,821	59,052	26,134	59,052	61,085
FURNITURE AND FIXTURES	5,000	3,500	5,000	0	5,000	3,000
CAPITAL MACHINERY, BLDGS, IMPRO	777,500	17,500	284,000	40,492	140,492	115,000
TOTAL	2,508,688	1,707,966	2,020,814	869,245	1,741,556	1,794,465

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2022	2023	2024	2025	2026
HOURS FUELING AIRCRAFT	500	550	550	550	575
NUMBER OF AIRCRAFT FUELED	4,500	5,500	5,750	6,000	6,000
AFTER HOURS CALL-OUT	100	150	100	125	125
SWEEP TAXIWAYS/RUNWAYS PER YR.	50	50	50	50	50
TERMINAL JANITORIAL HOURS	450	475	475	500	500
HOURS FOR GROUNDS UPKEEP	850	800	800	800	800
COMMUNITY EVENTS HELD	5	3	5	5	5

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2022	2023	2024	2025	2026
AIRPORT OPERATIONS					
AIRPORT DIRECTOR	1	1	1	1	1
AIRPORT LINE TECHNICIAN	1	1	1	2	2
AIRPORT LINE TECHNICIAN PTB	1	1	1	1	1
TOTAL AIRPORT OPERATIONS	3	3	3	4	4

**CITY OF GAINESVILLE
BUDGET 2025-2026
AIRPORT FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2023-24 REVISED BUDGET	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 ACTUAL SIX MONTHS	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
575-99-99-54481	LEASE PAYMENT - TRUCK	18,000	13,000	18,000	2,000	18,000	18,000
575-99-99-80214	DEBT EXP 2016 REF	3,726	3,726	3,749	3,706	3,749	3,798
	TOTAL DEBT	21,726	16,726	21,749	5,706	21,749	21,798
	AIRPORT NON-DEPARTMENTAL	21,726	16,726	21,749	5,706	21,749	21,798

**CITY OF GAINESVILLE
BUDGET 2025-2026
AIRPORT CAPITAL IMPROVEMENTS FUND SUMMARY**

	2023-24 REVISED BUDGET	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 ACTUAL SIX MONTHS	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	188,212	188,212	188,212	188,212	188,212	192,912
580-00-00-40709 MISCELLANEOUS REVENUE	0	10,346	0	0	0	0
580-00-00-40710 INTEREST REVENUE	8,000	7,978	4,000	3,089	4,700	3,500
580-00-00-40802 GRANT REVENUE	0	0	0	0	0	0
580-00-00-41575 TRANSFER FROM AIRPOR	0	0	0	0	0	0
TOTAL REVENUE	8,000	18,324	4,000	3,089	4,700	3,500
TOTAL FUNDS AVAILABLE	196,212	206,536	192,212	191,301	192,912	196,412
580-70-99-57575 TRANSFER TO AIRPORT	61,560	61,560	0	0	0	0
TOTAL TRANSFERS	61,560	61,560	0	0	0	0
TOTAL EXPENDITURES	61,560	61,560	0	0	0	0
ENDING BALANCE SEPTEMBER 30	134,652	144,976	192,212	191,301	192,912	196,412
INCREASE(DECREASE) IN FUND BALANCE	(53,560)	(43,236)	4,000	3,089	4,700	3,500

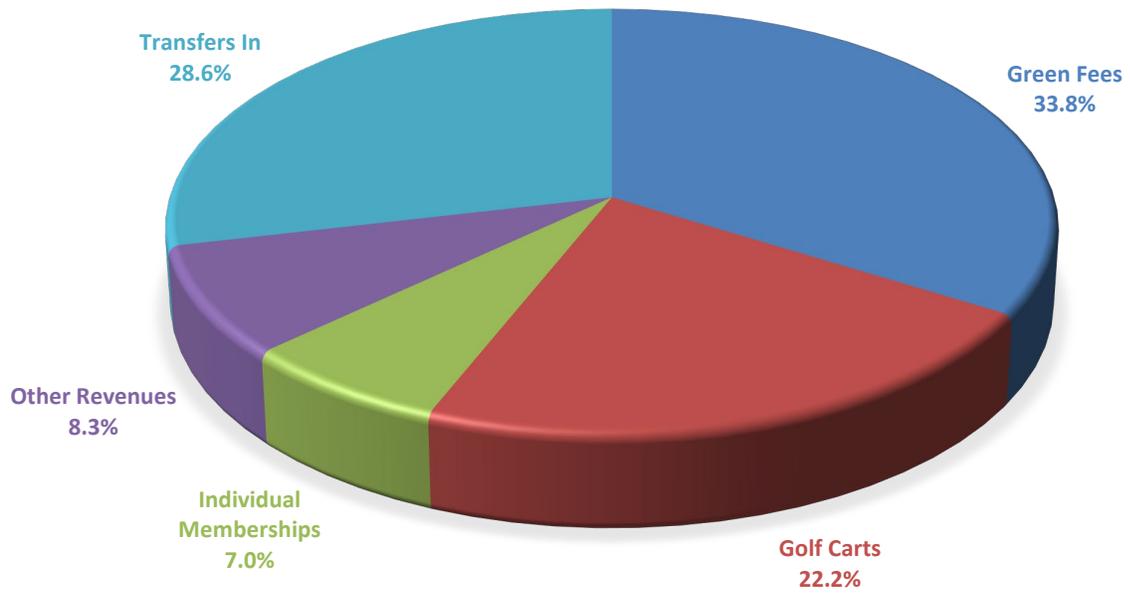
**CITY OF GAINESVILLE
BUDGET 2025-2026
GOLF COURSE FUND SUMMARY**

	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	99,803	99,803	86,836	86,836	86,836	89,998
REVENUES	450,223	425,314	476,036	193,944	483,672	517,062
TOTAL FUNDS AVAILABLE	550,026	525,117	562,872	280,780	570,508	607,061
EXPENDITURES						
PRO SHOP	120,736	135,748	138,822	59,528	163,573	150,457
OPERATIONS	318,821	300,509	332,016	136,162	314,901	356,978
NON-DEPARTMENTAL	2,023	2,023	2,036	2,013	2,036	2,062
TOTAL EXPENDITURES	441,580	438,280	472,874	197,703	480,510	509,497
ENDING BALANCE SEPTEMBER 30	108,446	86,836	89,998	83,078	89,998	97,563
INCREASE(DECREASE)						
IN FUND BALANCE	8,643	(12,967)	3,162	(3,759)	3,162	7,565

CITY OF GAINESVILLE
BUDGET 2025-2026
GOLF COURSE FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
		BUDGET		BUDGET	SIX MONTHS	BUDGET	BUDGET
585-00-00-40675	Green Fees	150,000	175,751	155,000	79,030	175,000	175,000
585-00-00-40676	Cart Storage Fees	600	600	0	0	0	0
585-00-00-40678	Individual Membership	34,000	42,175	36,000	19,240	40,355	36,000
585-00-00-40679	Golf Cart Rental	95,000	146,011	90,000	64,368	114,607	115,000
	SUBTOTAL	279,600	364,537	281,000	162,638	329,962	326,000
585-00-00-40680	Commission-Merchandise Sold	1,000	0	1,000	0	0	0
585-00-00-40681	Alcohol Sales	10,000	21,226	12,500	9,515	19,000	18,000
585-00-00-40682	Player Pass Revenues	1,000	0	0	0	0	0
585-00-00-40683	Golf Merchandise Sales	10,000	19,934	10,000	13,318	27,000	15,000
585-00-00-40684	Vending Revenues	8,000	14,512	8,000	6,397	15,000	10,000
585-00-00-40701	Cash Short/Over	0	81	0	0	0	0
585-00-00-40709	Misc Income	1,000	0	2,500	0	0	0
585-00-00-40710	Interest Income	0	1	0	64	69	0
	SUBTOTAL	31,000	55,754	34,000	29,294	61,069	43,000
585-00-00-41101	Transfer from GF	134,600	0	156,000	0	90,628	146,000
585-00-00-41215	Transfer from Hotel/Motel	3,000	3,000	3,000	0	0	0
585-00-00-41301	Transfer from Debt Service	2,023	2,023	2,036	2,013	2,013	2,062
	SUBTOTAL	139,623	5,023	161,036	2,013	92,641	148,062
	REVENUES TOTAL	450,223	425,314	476,036	193,944	483,672	517,062

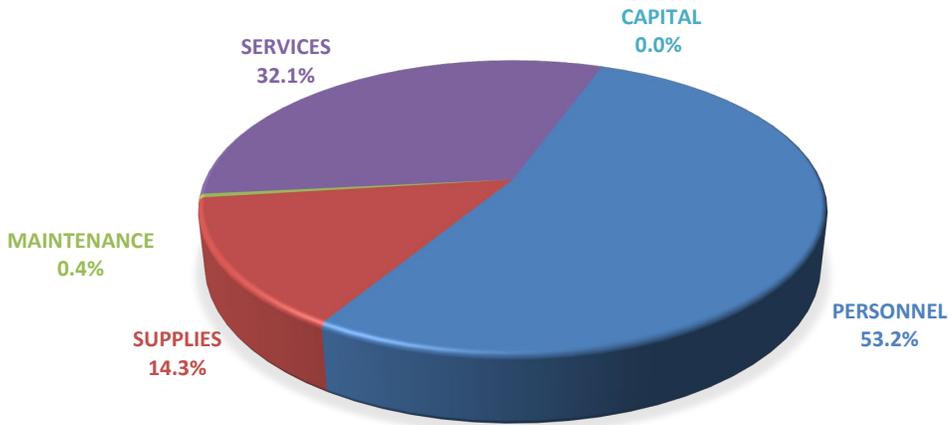
CITY OF GAINESVILLE
BUDGET 2025-2026
GOLF COURSE FUND - REVENUES



**CITY OF GAINESVILLE
BUDGET 2025-2026
GOLF COURSE FUND PRO SHOP**

ACCOUNT NUMBER	DESCRIPTION	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
585-20-18-51101	Salaries	41,510	35,787	48,382	24,278	52,490	56,498
585-20-18-51106	Overtime	2,000	0	2,000	0	1,700	1,500
585-20-18-51107	Holiday Pay	800	430	800	696	1,100	1,200
585-20-18-51109	Other Payroll Types	31	209	0	191	399	400
585-20-18-51110	Longevity Pay	420	420	480	240	240	360
585-20-18-51201	Retirement	3,073	1,564	3,775	2,094	4,592	4,786
585-20-18-51202	FICA	2,651	2,811	3,952	1,936	3,609	4,587
585-20-18-51203	Workers' Compensation	685	719	765	617	941	582
585-20-18-51204	Health/Life Insurance	7,980	5,904	8,895	46	8,895	10,090
	SUBTOTAL SALARIES AND BENEFITS	59,150	47,845	69,049	30,098	73,966	80,003
585-20-18-52200	Procurement Card	0	0	0	188	0	0
585-20-18-52201	Office Supplies	230	0	400	336	600	500
585-20-18-52207	Small Tools/Instruments	0	17	0	0	0	0
585-20-18-52221	Concession Supplies	4,000	2,672	4,000	2,013	6,200	4,000
585-20-18-52253	Gift Shop Merchandise	5,313	21,883	10,000	6,084	14,121	10,000
585-20-18-52254	Alcoholic Beverage Supplies	3,300	13,716	6,000	2,745	9,700	6,000
585-20-18-52299	Miscellaneous Supplies	700	897	800	742	900	1,000
	SUBTOTAL SUPPLIES	13,543	39,185	21,200	12,107	31,521	21,500
585-20-18-53399	Miscellaneous Maintenance	500	170	500	397	500	600
	SUBTOTAL MAINTENANCE	500	170	500	397	500	600
585-20-18-54401	Communications	2,000	2,250	2,000	1,238	2,600	2,000
585-20-18-54403	General Insurance	63	43	63	28	63	63
585-20-18-54404	Professional Fees	100	577	100	0	100	150
585-20-18-54405	Advertising	1,000	783	1,000	934	1,000	1,200
585-20-18-54406	Training & Travel	100	0	100	0	100	100
585-20-18-54408	Electricity	3,030	2,533	3,060	846	3,060	3,091
585-20-18-54423	Golf Cart Rental	12,000	10,737	12,500	0	18,913	12,500
585-20-18-54453	Cart Lease Payment	23,250	23,250	23,250	9,688	23,250	23,250
585-20-18-54499	Miscellaneous Services	6,000	8,376	6,000	4,192	8,500	6,000
	SUBTOTAL SERVICES	47,543	48,548	48,073	16,926	57,586	48,354
	GOLF PRO SHOP	120,736	135,748	138,822	59,528	163,573	150,457

**CITY OF GAINESVILLE
BUDGET 2025-2026
GOLF COURSE FUND PRO SHOP**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	59,150	47,845	69,049	30,098	73,966	80,003
SUPPLIES	13,543	39,185	21,200	12,107	31,521	21,500
MAINTENANCE	500	170	500	397	500	600
SERVICES	47,543	48,548	48,073	16,926	57,586	48,354
CAPITAL	0	0	0	0	0	0
TOTAL	120,736	135,748	138,822	59,528	163,573	150,457

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2022	2023	2024	2025	2026
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

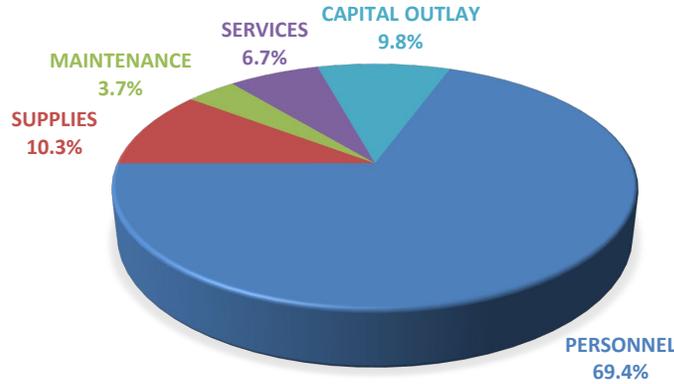
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2022	2023	2024	2025	2026
GOLF PRO SHOP OPERATIONS					
GOLF SHOP MANAGER	0	0	0	0	0
GOLF SHOP ATTENDANT	1	1	0	1	1
GOLF SHOP ATTENDANT PT	2	2	2	2	2
TOTAL GOLF PRO SHOP OPERATIONS	3	3	2	3	3

**CITY OF GAINESVILLE
BUDGET 2025-2026
GOLF COURSE FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
		REVISED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
585-20-19-51101	Salaries	148,435	142,360	153,483	67,279	142,494	160,518
585-20-19-51106	Overtime	8,000	6,404	8,000	1,185	7,600	6,000
585-20-19-51107	Holiday Pay	1,200	1,369	1,200	1,051	1,600	2,000
585-20-19-51109	Other Payroll Types	516	365	620	296	618	620
585-20-19-51110	Longevity Pay	3,090	3,090	1,140	780	780	900
585-20-19-51201	Retirement	21,161	20,166	22,003	9,418	20,490	22,819
585-20-19-51202	FICA	12,205	11,557	12,580	5,271	11,550	13,008
585-20-19-51203	Workers' Compensation	3,169	2,971	2,434	1,766	2,987	1,649
585-20-19-51204	Health/Life Insurance	31,876	29,642	35,579	25,998	35,579	40,360
SUBTOTAL SALARIES AND BENEFITS		229,652	217,924	237,039	113,044	223,698	247,874
585-20-19-52201	Office Supplies	300	77	400	151	400	400
585-20-19-52206	Fuels, Oil & Lubricant	13,000	11,980	15,000	3,132	12,500	15,000
585-20-19-52207	Small Tools/Instruments	250	149	250	226	250	400
585-20-19-52208	Cleaning Supplies	300	0	300	18	300	300
585-20-19-52212	Botanical/Agricultural Suppl	19,000	19,842	20,000	3,263	20,000	20,000
585-20-19-52299	Miscellaneous Supplies	800	817	800	782	800	800
SUBTOTAL SUPPLIES		33,650	32,863	36,750	7,573	34,250	36,900
585-20-19-53302	Building Maintenance	350	57	350	0	350	350
585-20-19-53303	Grounds Maintenance	3,500	3,506	3,500	2,236	3,500	3,500
585-20-19-53304	Machinery & Equip Maint	10,000	10,136	3,108	3,084	4,000	3,200
585-20-19-53305	Vehicle Maintenance	400	159	400	224	400	200
585-20-19-53308	Water/Sewer Mains Maint	0	718	0	0	0	0
585-20-19-53317	Irrigation System Maint	5,000	5,255	5,000	1,210	5,000	5,000
585-20-19-53399	Miscellaneous Maintenance	1,000	328	1,000	199	1,000	1,000
SUBTOTAL MAINTENANCE		20,250	20,158	13,358	6,953	14,250	13,250
585-20-19-54401	Communications	600	775	600	116	600	500
585-20-19-54403	General Insurance	3,000	2,905	3,000	1,323	3,000	3,000
585-20-19-54404	Professional Fees	250	605	250	0	250	200
585-20-19-54406	Training & Travel	200	0	200	0	200	200
585-20-19-54408	Electricity	7,000	3,865	6,500	1,177	4,000	6,500
585-20-19-54409	Contractual Services	300	0	300	0	300	300
585-20-19-54411	Machinery & Equipment Rental	600	0	600	0	600	500
585-20-19-54440	Natural Gas Utility	2,000	2,487	2,020	2,014	2,700	2,700
585-20-19-54441	Solid Waste Utility	5,044	4,057	5,044	2,213	4,200	5,044
585-20-19-54442	Water/Sewer Utility	2,675	3,263	2,755	1,454	3,263	3,410
585-20-19-54446	Stormwater Utility	100	83	100	45	90	100
585-20-19-54455	Uniform Purchase/Rental	500	602	500	250	500	500
585-20-19-54499	Miscellaneous Services	1,000	1,046	1,000	0	1,000	1,000
SUBTOTAL SERVICES		23,269	19,687	22,869	8,592	20,703	23,954
585-20-19-55507	Improvements Other Than Bldgs	0	9,877	0	0	0	0
SUBTOTAL MINOR CAPITAL		0	9,877	0	0	0	0
585-20-19-66507	Improvements Other Than Bldgs	12,000	0	22,000	0	22,000	35,000
SUBTOTAL CAPITAL		12,000	0	22,000	0	22,000	35,000
GOLF COURSE OPERATIONS		318,821	300,509	332,016	136,162	314,901	356,978

**CITY OF GAINESVILLE
BUDGET 2025-2026
GOLF COURSE FUND OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-26
	REVISED	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	229,652	217,924	237,039	113,044	223,698	247,874
SUPPLIES	33,650	32,863	36,750	7,573	34,250	36,900
MAINTENANCE	20,250	20,158	13,358	6,953	14,250	13,250
SERVICES	23,269	19,687	22,869	8,592	20,703	23,954
CAPITAL OUTLAY	12,000	9,877	22,000	0	22,000	35,000
TOTAL	318,821	300,509	332,016	136,162	314,901	356,978

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2022	2023	2024	2025	2026
MOWING HOURS	5,200	5,200	5,000	5,000	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
	2022	2023	2024	2025	2026
GOLF COURSE OPERATIONS					
GOLF COURSE OPERATIONS MANAGER	0	0	0	0	0
GOLF COURSE MANAGER	1	1	1	0	0
EQUIPMENT OPERATOR II	2	2	2	2	2
MAINTENANCE WORKER I	1	1	1	1	1
TOTAL GOLF COURSE OPERATIONS	4	4	4	3	3

**CITY OF GAINESVILLE
BUDGET 2025-2026
GOLF COURSE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2023-2024 REVISED BUDGET	2023-2024 ACTUAL	2024-2025 ADOPTED BUDGET	2024-2025 ACTUAL SIX MONTHS	2024-2025 REVISED BUDGET	2025-26 PROPOSED BUDGET
585-99-99-80214	2016 GO Int Expense	2,023	2,023	2,036	2,013	2,036	2,062
	Subtotal Debt Service	2,023	2,023	2,036	2,013	2,036	2,062
	NON-DEPARTMENTAL	2,023	2,023	2,036	2,013	2,036	2,062

**CITY OF GAINESVILLE
BUDGET 2025-2026
HOTEL/MOTEL FUND**

ACCOUNT NUMBER	DESCRIPTION	2023-24 REVISED BUDGET	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 ACTUAL SIX MONTHS	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,354,736	1,354,736	624,409	624,409	624,409	792,776
REVENUES							
215-00-00-40104	OCCUPANCY TAXES	1,000,000	1,052,095	1,000,000	394,844	1,000,000	1,010,000
215-00-00-40710	INTEREST REVENUE	70,000	76,252	40,000	13,763	40,000	25,000
	TOTAL REVENUES	1,070,000	1,128,347	1,040,000	408,607	1,040,000	1,035,000
	TOTAL FUNDS AVAILABLE	2,424,736	2,483,083	1,664,409	1,033,016	1,664,409	1,827,776
EXPENDITURES							
215-10-80-53302	BUILDING MAINTENANCE	163,000	10,866	20,000	9,969	20,000	20,000
215-10-80-53323	MEDAL OF HONOR	25,300	18,554	25,300	15,929	25,300	25,300
215-10-80-53325	FARMERS MARKET EVENT	42,000	42,000	42,000	21,000	42,000	42,000
215-10-80-53326	SIGNAGE	2,500	2,400	10,000	0	0	190,000
215-10-80-53327	HOTEL ASSOC WEBSITE	18,500	20,744	12,000	5,635	12,000	12,000
215-10-80-53328	WINE AND COUNTRY FESTIVAL	28,000	9,686	25,000	21,058	35,000	35,000
	TOTAL MAINTENANCE	279,300	104,250	134,300	73,591	134,300	324,300
215-10-80-54405	ADVERTISING	0	0	22,000	0	22,000	25,000
	TOTAL SERVICES	0	0	22,000	0	22,000	25,000
215-10-80-59920	COOKE COUNTY HERITAGE SOCIETY	20,000	15,000	20,000	0	20,000	20,000
215-10-80-59921	CHAMBER OF COMMERCE-TOURISM	64,000	64,000	64,000	32,000	64,000	64,000
215-10-80-59922	ARTS COUNCIL	4,500	4,500	4,500	2,250	4,500	4,500
215-10-80-59923	BUTTERFIELD STAGE	15,000	15,000	15,000	7,500	15,000	15,000
215-10-80-59924	MORTON MUSEUM	15,000	15,000	15,000	0	15,000	60,000
215-10-80-59925	DOWNTOWN GAINESVILLE ALLIANCE	0	0	0	0	0	25,000
215-10-80-59926	HISTORIC S. GAINESVILLE NEIGH.	0	0	0	0	0	14,376
215-10-80-59927	BLUES & TATTOOS	0	0	0	0	12,000	12,000
	TOTAL LOCAL ORGANIZATIONS	118,500	113,500	118,500	41,750	130,500	214,876
215-10-80-66507	IMPROVEMENTS OTHER THAN BLDG.	81,930	163,860	0	0	0	0
	TOTAL BUTTERFIELD ELEVATOR	81,930	163,860	0	0	0	0
215-70-99-57101-ZOO	TRANSFER TO GEN FUND ZOO	97,750	97,750	97,750	48,875	97,750	97,750
215-70-99-57101-CIVIC	TRANSFER TO GEN FUND CIVIC	301,000	301,000	341,078	170,539	341,078	353,696
215-70-99-57101-TOUR	TRANSFER TO GEN F/TOURISM	0	0	89,005	44,503	89,005	89,005
215-70-99-57101-WEB	TRANSFER TO GEN FUND WEB	7,000	7,000	7,000	0	7,000	7,000
215-70-99-57101-CIVPR	TRANSF TO GF F/CIVIC	1,000,000	1,000,000	0	0	0	0
215-70-99-57585	TRANSFER TO GOLF COU	3,000	3,000	3,000	0	0	0
215-70-99-57401	TRANSFER TO GF CONSTR.	0	18,314	0	0	0	0
215-70-99-57402	TRANSFER TO ASSIGNED FUND	50,000	50,000	50,000	0	50,000	50,000
	TRANSFERS OUT	1,458,750	1,477,064	587,833	263,917	584,833	597,451
	TOTAL EXPENDITURES	1,938,480	1,858,674	862,633	379,258	871,633	1,161,627
	ENDING BALANCE SEPTEMBER 30	486,256	624,409	801,776	653,758	792,776	666,149
	INCREASE/DECREASE	(868,480)	(730,327)	177,367	29,349	168,367	(126,627)

**CITY OF GAINESVILLE
BUDGET 2025-2026
ASSIGNED PROJECT FUND SUMMARY**

DESCRIPTION	2023-24 REVISED BUDGET	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 ACTUAL SIX MONTHS	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	8,161,578	8,161,578	7,193,938	7,193,938	7,193,938	5,494,438
REVENUES	1,087,510	3,113,354	125,000	119,617	2,150,000	125,000
TOTAL FUNDS AVAILABLE	9,249,088	11,274,932	7,318,938	7,313,555	9,343,938	5,619,438
EXPENDITURES	4,033,033	4,080,994	3,849,500	2,493,515	3,849,500	2,736,015
TOTAL EXPENDITURES	4,033,033	4,080,994	3,849,500	2,493,515	3,849,500	2,736,015
ENDING BALANCE SEPTEMBER 30	5,216,055	7,193,938	3,469,438	4,820,040	5,494,438	2,883,423
INCREASE(DECREASE) IN FUND BALANCE	(2,945,523)	(967,640)	(3,724,500)	(2,373,898)	(1,699,500)	(2,611,015)

**CITY OF GAINESVILLE
BUDGET 2025-2026
ASSIGNED PROJECT REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2023-24 REVISED BUDGET	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 ACTUAL SIX MONTHS	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
402-00-00-40710	INTEREST REVENUE	100,000	253,084	75,000	119,617	200,000	75,000
	TOTAL INTEREST AND OTHER REVENUE	100,000	253,084	75,000	119,617	200,000	75,000
402-00-00-41101	TRANSFER FROM GENERAL FUND	937,510	2,810,270	0	0	1,900,000	0
402-00-00-41215	TRANSFER FROM HOTEL/MOTEL	50,000	50,000	50,000	0	50,000	50,000
	TOTAL TRANSFERS	987,510	2,860,270	50,000	0	1,950,000	50,000
	TOTAL ASSIGNED REVENUES	1,087,510	3,113,354	125,000	119,617	2,150,000	125,000

CITY OF GAINESVILLE
BUDGET 2025-2026
ASSIGNED FUND

ACCOUNT NUMBER	DESCRIPTION	2023-24 REVISED BUDGET	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 ACTUAL SIX MONTHS	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
402-11-10-54404	PROFESSIONAL FEES	270,000	60,913	0	108,161	0	186,500
402-10-12-54410	DEMOLITIONS	100,000	0	100,000	0	100,000	100,000
402-10-10-54499	MISCELLANEOUS SERVICES	242,000	8,870	0	5,392	0	0
	TOTAL SERVICES	612,000	69,783	100,000	113,553	100,000	286,500
402-10-10-66501	LAND	35,367	98,829	0	3,010	0	0
402-11-10-66503	COMPUTER SOFTWARE	664,479	370,404	0	1,199	0	0
402-13-11-55503	COMPUTER SOFTWARE	0	0	0	0	0	70,000
402-18-11-66502	BUILDINGS	0	0	31,000	31,000	31,000	0
402-18-11-66505	MOTOR VEHICLES	0	0	0	0	0	123,000
402-19-11-66504	MACHINERY & EQUIPMENT	1,214,000	1,197,525	0	0	0	0
402-19-11-66502	BUILDINGS	0	0	346,500	0	110,389	100,000
402-19-11-66505	MOTOR VEHICLES	216,187	200,686	87,000	87,000	87,000	236,515
402-20-17-66507	IMPROVEMENTS OTHER THAN BLDG.	0	0	0	0	0	20,000
402-30-20-66510	STREETS, ROADS, BRIDGES	1,041,000	76,380	1,030,000	2,753	1,266,111	0
	TOTAL CAPITAL EXPENDITURES	3,171,033	1,943,824	1,494,500	124,962	1,494,500	549,515
402-70-99-57401	TRANSFER TO GF CONSTR. PROJ.	0	1,817,387	0	0	0	0
	TOTAL TRANSFERS	0	1,817,387	0	0	0	0
402-99-99-80110	PENSION EXPENSE/ADJUSTMENT	250,000	250,000	2,255,000	2,255,000	2,255,000	1,900,000
	ASSIGNED FUND OPERATIONS	4,033,033	4,080,994	3,849,500	2,493,515	3,849,500	2,736,015

**CITY OF GAINESVILLE
BUDGET 2025-2026
MUNICIPAL COURT JUVENILE CASE MANAGER FUND**

ACCOUNT NUMBER	DESCRIPTION	2023-24 REVISED BUDGET	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 ACTUAL SIX MONTHS	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	24,946	24,946	25,693	25,693	25,693	23,213
REVENUES							
201-00-00-40510	JUVENILE CASE MANAGE	10,000	12,811	10,000	6,521	10,800	10,000
201-00-00-40511	TRUANT PREV AND DIVE	230	52	200	18	24	25
201-00-00-40710	INTEREST	0	1,623	0	619	970	500
	TOTAL REVENUES	10,230	14,487	10,200	7,158	11,794	10,525
	TOTAL FUNDS AVAILABLE	35,176	39,433	35,893	32,851	37,487	33,738
EXPENDITURES							
201-15-10-54402	DUES AND MEMBERSHIPS	200	0	200	0	200	1,200
201-15-10-54406	TRAINING	1,000	739	1,000	561	1,074	1,100
	SUBTOTAL DUES/TRAINING	1,200	739	1,200	561	1,274	2,300
201-70-99-57101	TRANSFER TO GENERAL	13,000	13,000	13,000	0	13,000	13,000
	SUBTOTAL TRANSFERS	13,000	13,000	13,000	0	13,000	13,000
	TOTAL EXPENDITURES	14,200	13,739	14,200	561	14,274	15,300
	ENDING BALANCE SEPTEMBER 30	20,976	25,693	21,693	32,290	23,213	18,438
	INCREASE/(DECREASE)	(3,970)	747	(4,000)	6,597	(2,480)	(4,775)

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 2025-2026
MUNICIPAL COURT TECHNOLOGY FUND**

ACCOUNT NUMBER	DESCRIPTION	2023-24 REVISED BUDGET	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 ACTUAL SIX MONTHS	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	9,209	9,209	11,892	11,892	11,892	7,688
REVENUES							
202-00-00-40520	COURT TECHNOLOGY FEE	10,500	10,512	10,500	5,349	10,500	10,500
202-00-00-40710	INTEREST REVENUE	0	359	0	142	142	0
	TOTAL REVENUES	10,500	10,871	10,500	5,491	10,642	10,500
	TOTAL FUNDS AVAILABLE	19,709	20,080	22,392	17,383	22,534	18,188
EXPENDITURES							
202-15-10-53319	SOFTWARE MAINTENANCE	8,190	8,190	8,200	8,346	8,346	0
202-15-10-54411	EQUIPMENT RENTAL	2,500	0	2,500	198	2,500	2,000
202-15-10-55508	OFFICE MACHINERY & E	4,000	0	4,000	1,034	4,000	3,000
	SUBTOTAL EQUIPMENT MAINT AND RENTAL	14,690	8,190	14,700	9,577	14,846	5,000
	TOTAL EXPENDITURES	14,690	8,190	14,700	9,577	14,846	5,000
	ENDING BALANCE SEPTEMBER 30	5,019	11,890	7,692	7,805	7,688	13,188
	INCREASE/(DECREASE)	(4,190)	2,681	(4,200)	(4,086)	(4,204)	5,500

**CITY OF GAINESVILLE
BUDGET 2025-2026
MUNICIPAL COURT SECURITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2023-24 REVISED BUDGET	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 ACTUAL SIX MONTHS	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	29,054	29,054	33,149	33,149	33,149	41,173
REVENUES							
203-00-00-40530	SECURITY FEES	10,000	12,779	10,000	6,517	10,000	10,000
203-00-00-40710	INTEREST	0	1,712	0	774	774	0
	TOTAL REVENUES	10,000	14,491	10,000	7,291	10,774	10,000
	TOTAL FUNDS AVAILABLE	39,054	43,545	43,149	40,440	43,923	51,173
EXPENDITURES							
203-15-10-52299	MISCELLANEOUS SUPPLI	500	0	500	0	500	500
	TOTAL SUPPLIES	500	0	500	0	500	500
203-15-10-54406	TRAINING	250	0	250	0	250	1,000
	TOTAL SERVICES	250	0	250	0	250	1,000
203-15-10-55504	MACHINERY AND EQUIPM	12,100	10,397	2,000	0	2,000	10,000
	TOTAL MACHINERY & EQMT	12,100	10,397	2,000	0	2,000	10,000
	TOTAL EXPENDITURES	12,850	10,397	2,750	0	2,750	11,500
	ENDING BALANCE SEPTEMBER 30	26,204	33,149	40,399	40,440	41,173	39,673
	INCREASE/(DECREASE)	(2,850)	4,094	7,250	7,291	8,024	(1,500)

**CITY OF GAINESVILLE
BUDGET 2025-2026
LAW ENFORCEMENT OFFICER EDUCATION FUND**

ACCOUNT NUMBER	DESCRIPTION	2023-24 REVISED BUDGET	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 ACTUAL SIX MONTHS	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	142	142	202	202	202	5,226
REVENUES							
205-00-00-40710	INTEREST REVENUE	35	87	18	25	25	10
205-00-00-40501	STATE ALLOCATION REV	6,813	6,813	2,600	6,704	6,704	2,600
205-00-00-41101	TRANSFER FROM GENERAL FUND	0	645	0	0	0	0
	TOTAL REVENUES	6,848	7,545	2,618	6,729	6,729	2,610
	TOTAL FUNDS AVAILABLE	6,990	7,687	2,820	6,931	6,931	7,836
EXPENDITURES							
205-19-11-54406	TRAVEL TRAINING & SE	0	7,485	0	0	1,705	2,600
	TOTAL EXPENDITURES	0	7,485	0	0	1,705	2,600
	ENDING BALANCE SEPTEMBER 30	6,990	202	2,820	6,931	5,226	5,236
	INCREASE/(DECREASE)	6,848	60	2,618	6,729	5,024	10

**CITY OF GAINESVILLE
BUDGET 2025-2026
FEDERAL SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2023-24 REVISED BUDGET	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 ACTUAL SIX MONTHS	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	50	50	63	63	63	64
REVENUES							
206-00-00-40710	INTEREST	3	3	0	1	1	0
206-00-00-41101	TRANSFER FROM FUND 101	0	10	0	0	0	0
	TOTAL REVENUES	3	13	0	1	1	0
	TOTAL FUNDS AVAILABLE	53	63	63	64	64	64
EXPENDITURES							
	TOTAL EXPENDITURES	0	0	0	0	0	0
	ENDING BALANCE SEPTEMBER 30	53	63	63	64	64	64
	INCREASE/(DECREASE)	3	13	0	1	1	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 2025-2026
STATE SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2023-24 REVISED BUDGET	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 ACTUAL SIX MONTHS	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	66,427	66,427	70,594	70,594	70,594	40,528
REVENUES							
207-00-00-40710	INTEREST	3,600	3,476	1,500	1,534	2,400	1,000
207-00-00-40500	RESTRICTED-DRUG FORT	28,400	1,527	0	1,400	1,400	0
207-00-00-41101	TRANSFER FROM GENERAL FUND	0	0	0	645	645	0
	TOTAL REVENUES	32,000	5,003	1,500	3,579	4,445	1,000
	TOTAL FUNDS AVAILABLE	98,427	71,430	72,094	74,173	75,039	41,528
EXPENDITURES							
207-19-11-52299	MISCELLANEOUS K-9 SU	250	0	250	896	900	0
	TOTAL MISC K-9 SUPPLIES	250	0	250	896	900	0
207-19-11-53319	SOFTWARE MAINTENANCE	0	140	0	0	0	0
	TOTAL SOFTWARE MATENANCE	0	140	0	0	0	0
207-19-11-54406	TRAINING	1,000	51	1,000	225	1,000	0
	TOTAL TRAINING	1,000	51	1,000	225	1,000	0
207-19-11-55504	MACHINERY & EQUIPMEN	0	0	8,590	8,503	17,611	0
207-19-11-55530	POLICE OFFICER EQUIP	0	0	36,806	0	15,000	37,574
	TOTAL EQUIP AND POLICE OFFICER EQU	0	0	45,396	8,503	32,611	37,574
207-70-99-57101	TRANSFER TO GENERAL FUND	0	645	0	0	0	0
	TOTAL TRANSFERS	0	645	0	0	0	0
	TOTAL EXPENDITURES	1,250	836	46,646	9,624	34,511	37,574
	 ENDING BALANCE SEPTEMBER 30	 97,177	 70,594	 25,448	 64,548	 40,528	 3,954
	 INCREASE(DECREASE)	 30,750	 4,167	 (45,146)	 (6,045)	 (30,066)	 (36,574)

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 2025-2026
CITY ATHLETIC FIELD PROJECTS FUND**

ACCOUNT NUMBER	DESCRIPTION	2023-24 REVISED BUDGET	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 ACTUAL SIX MONTHS	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	38,881	38,881	57,054	57,054	57,054	57,754
REVENUES							
213-00-00-40707	DONATIONS	0	24	0	0	0	0
213-00-00-40540	ENHANCEMENT FEE	10,000	16,100	10,000	3,886	10,000	10,000
213-00-00-40710	INTEREST REVENUE	1,100	2,049	800	892	1,500	650
	TOTAL REVENUES	11,100	18,173	10,800	4,778	11,500	10,650
	TOTAL FUNDS AVAILABLE	49,981	57,054	67,854	61,832	68,554	68,404
EXPENDITURES							
213-20-17-55507	IMPROVEMENTS OTHER T	0	0	10,800	0	10,800	10,800
	TOTAL EXPENDITURES	0	0	10,800	0	10,800	10,800
	ENDING BALANCE SEPTEMBER 30	49,981	57,054	57,054	61,832	57,754	57,604
	INCREASE/DECREASE	11,100	18,173	0	4,778	700	(150)

**CITY OF GAINESVILLE
BUDGET 2025-2026
CABLE PEG FEE FUND**

ACCOUNT NUMBER	DESCRIPTION	2023-24 REVISED	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 ACTUAL SIX MONTHS	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	205,980	205,980	231,538	231,538	231,538	232,038
REVENUES							
214-00-00-40200	PEG FEES REVENUES	7,500	14,782	7,500	3,099	7,500	7,500
214-00-00-40710	INTEREST REVENUE	8,500	10,970	8,000	4,741	8,000	8,000
	TOTAL REVENUES	16,000	25,753	15,500	7,840	15,500	15,500
	TOTAL FUNDS AVAILABLE	221,980	231,733	247,038	239,378	247,038	247,538
EXPENDITURES							
214-00-00-55508	OFFICE MACHINERY AND	0	195	15,000	6,843	15,000	15,000
	TOTAL OFFICE MACHINERY AND EQUIPMENT	0	195	15,000	6,843	15,000	15,000
	TOTAL EXPENDITURES	0	195	15,000	6,843	15,000	15,000
	ENDING BALANCE SEPTEMBER 30	221,980	231,538	232,038	232,535	232,038	232,538
	INCREASE/(DECREASE)	16,000	25,558	500	997	500	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 2025-2026
PERMANENT CEMETERY FUND**

ACCOUNT NUMBER	DESCRIPTION	2023-24 REVISED BUDGET	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 ACTUAL SIX MONTHS	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,813,626	1,813,626	1,908,468	1,908,468	1,908,468	1,960,968
REVENUES							
801-00-00-40690	LOT SALES AND NOTARY	28,000	41,141	35,000	10,912	35,000	35,000
801-00-00-40710	INTEREST REVENUE	65,000	98,695	60,000	43,322	75,000	55,000
	TOTAL REVENUES	93,000	139,841	95,000	54,235	110,000	90,000
	TOTAL AVAILABLE FUNDS	1,906,626	1,953,468	2,003,468	1,962,703	2,018,468	2,050,968
801-70-99-57101	TRANSFER TO GENERAL	45,000	45,000	57,500	28,750	57,500	0
	TOTAL EXPENDITURES	45,000	45,000	57,500	28,750	57,500	0
	ENDING BALANCE SEPTEMBER 30	1,861,626	1,908,468	1,945,968	1,933,953	1,960,968	2,050,968
	INCREASE/DECREASE	48,000	94,841	37,500	25,485	52,500	90,000

**CITY OF GAINESVILLE
BUDGET 2025-2026
COHEN SCHOLARSHIP FUND**

ACCOUNT NUMBER	DESCRIPTION	2023-24 REVISED BUDGET	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 ACTUAL SIX MONTHS	2024-25 REVISED BUDGET	2025-26 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	11,926	11,926	12,577	12,577	12,577	12,577
REVENUES							
810-00-00-40710	INTEREST REVENUE	500	651	500	288	500	500
	TOTAL REVENUES	500	651	500	288	500	500
	TOTAL FUNDS AVAILABLE	12,426	12,577	13,077	12,865	13,077	13,077
EXPENDITURES							
810-00-00-54499	MISCELLANEOUS SERVIC	0	0	500	0	500	500
	TOTAL EXPENDITURES	0	0	500	0	500	500
	ENDING BALANCE SEPTEMBER 30	12,426	12,577	12,577	12,865	12,577	12,577
	INCREASE/DECREASE	500	651	0	288	0	0

2025 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)

ATTN: J I JOHNSON 200 SOUTH RUSK GAINESVILLE TX 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	\$ 1,982,459,913
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	\$ 232,676,671
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,749,783,242
4.	Prior year total adopted tax rate.	\$ 0.535700 /\$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: \$ 1,177,256	
	B. Prior year values resulting from final court decisions: - \$ 0	
	C. Prior year value loss. Subtract B from A. ³	\$ 1,177,256
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.	\$ 1,177,256

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.	\$ 1,750,960,498
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: \$ 732,745</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 88,773,586</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 89,506,331
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: \$ 0</p> <p>B. Current year productivity or special appraised value: - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 89,506,331
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.	\$ 1,661,454,167
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,900,409
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	\$ 3,954
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 8,904,363
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: \$ 2,002,729,077</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 - \$ 7,195,707</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 1,995,533,370

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.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	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	\$ 6,000,605
	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
	C. Total value under protest or not certified. Add A and B.	\$ 6,000,605
20.	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	\$ 251,534,621
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,749,999,354
22.	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	\$ 1,509
23.	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	\$ 22,438,701
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 22,440,210
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 1,727,559,144
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.515430 /\$100
27.	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	\$ 0 /\$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:

- 1. 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.
- 2. 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.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.400700 /\$100
29.	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> .	\$ 1,750,960,498

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.	\$ 7,016,098
31.	<p>Adjusted prior year levy for calculating NNR M&O rate.</p> <p>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 2024. This line applies only to tax years preceding the prior tax year..... + \$ 2,956</p> <p>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</p> <p>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. +/- \$ 0</p> <p>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..... \$ 2,956</p> <p>E. Add Line 30 to 31D.</p>	\$ 7,019,054.00
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,727,559,144
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.406298 /\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³</p> <p>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</p> <p>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</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100
35.	<p>Rate adjustment for indigent health care expenditures.²⁴</p> <p>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</p> <p>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, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100

²³ (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, 2023 and ending on June 30, 2024, 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 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0 /\$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, 2023 and ending on June 30, 2024. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0 /\$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 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.406298 /\$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..... \$ 1,565,714.00</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100..... \$ 0.090631 /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.496929 /\$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>	\$ 0.514321 /\$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>	\$ 0 _____ /\$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 \$ 2,517,103.00</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. \$ 2,517,103.00</p>	\$ 2,517,103.00
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 43,324
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 2,473,779.00
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 99.00 %</p> <p>B. Enter the prior year actual collection rate..... 99.69 %</p> <p>C. Enter the 2023 actual collection rate. 101.00 %</p> <p>D. Enter the 2022 actual collection rate. 100.62 %</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>	99.69 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 2,481,471.56
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,749,999,354
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.141798 _____ /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.656119 _____ /\$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>	\$ 0 _____ /\$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 /\$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.	\$ 1,565,714
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,749,999,354
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.089469 /\$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> .	\$ 0.515430 /\$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.	\$ 0.425961 /\$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> .	\$ 0.656119 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.566650 /\$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	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(j)
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).	\$ 0 /\$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

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

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 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.543100 /\$100 \$ 0.000200 /\$100 \$ 0.542900 /\$100 \$ 0.535700 /\$100 \$ 0.007200 /\$100 \$ 1,775,958,301 \$ 127,868.990000
64.	Year 2 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) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.576100 /\$100 \$ 0.011200 /\$100 \$ 0.564900 /\$100 \$ 0.576000 /\$100 \$ -0.011100 /\$100 \$ 1,566,885,231 \$ 0
65.	Year 1 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) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.624100 /\$100 \$ 0.011300 /\$100 \$ 0.612800 /\$100 \$ 0.623900 /\$100 \$ -0.011100 /\$100 \$ 1,399,448,028 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 127,868.99 /\$100
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.007306 /\$100
68.	Total 2025 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)	\$ 0.573956 /\$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 §26.04(c)(2)(B)

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.⁴⁵ 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.⁴⁶

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> .	\$ 0.406298 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,749,999,354
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.028571 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.141798 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.576667 /\$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.⁴⁷

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.⁴⁸

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.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0 /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁴⁹ If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 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 2024 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 2024, 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 2024 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 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 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.	\$ 0 /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0 /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵⁰	\$ 0 /\$100

⁴⁵ Tex. Tax Code §26.012(B-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.042(c)

⁵⁰ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
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).	\$ 0 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.515430 /\$100
As applicable, enter the current year NNIR 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.** \$ 0.573956 /\$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.** \$ 0.576667 /\$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.³¹

print here ▶ SHELLI SWEETEN
Printed Name of Taxing Unit Representative

sign here ▶ *Shelli Sweeten*
Taxing Unit Representative

08/13/2025 @ 4:36:11 pm
Date

[Reset](#) [Print](#)

³¹ Tex. Tax Code §§26.04(c-2) and (d-2)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
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).	\$ 0 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.515430 /\$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. \$ 0.573956 /\$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. \$ 0.576667 /\$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.⁵¹

print here ▶ SHELLI SWEETEN
Printed Name of Taxing Unit Representative

sign here ▶ *Shelli Sweeten*
Taxing Unit Representative

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⁵¹ Tex. Tax Code §§26.04(c-2) and (d-2)

