

RESOLUTION NO. 09-16-2025D

A RESOLUTION APPROVING A FIVE (5) YEAR BUDGET MODEL (FY 2026-2030) FOR CITY OF GAINESVILLE.

WHEREAS, the City is required to pass an annual budget; and

WHEREAS, the City Council must look and see the impact of current decisions on future budgets; and

WHEREAS, a Five (5) Year Budget allows Council and staff to develop data that helps show the financial impacts on future budgets; and

WHEREAS, this data helps the Council make better decisions for the City's long term financial health; and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GAINESVILLE, TEXAS, MEETING IN REGULAR SESSION ON SEPTEMBER 16, 2025:

Section 1.

That the City Council approves the Five (5) Year Budget model as shown in Attachment A.

Section 2.

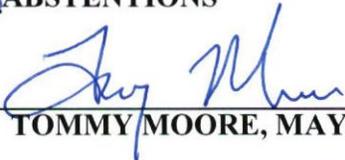
That the Five (5) Year Budget does not bind the Council to any future commitment of funds for any project or budget.

Section 3.

That the budget does not represent a goal for future spending. It is merely a model to help guide current decisions for their impact on future budgets.

PASSED AND APPROVED THIS 16TH DAY OF SEPTEMBER 2025, BY THE FOLLOWING VOTES:

7 AYES, 0 NAYS, 0 ABSENT, 0 ABSTENTIONS



TOMMY MOORE, MAYOR

ATTEST:



DIANA LOCH, CITY SECRETARY



City of Gainesville
Five-Year Budget
FY 2026 - 2030

The five-year budget is a tool that uses trend analysis and planned capital expenditures to determine the future cost of City operations. This tool shall be used as a model to help determine the impact of current decisions on future budgets. The five-year budget does not bind the City Council to any commitment of funds for any project or budget period. Moreover, this budget should not be viewed as a goal for future spending.

Purpose:

The attached multi-year budget model is designed to help Council and staff anticipate the impact of current decisions on future budgets. City staff shall incorporate the anticipated cost of all debt, capital improvements, personnel levels, and personnel benefit changes to the model, so the Council will have the required data to make financial decisions. This budget provides information on cash flow, reserve levels, and impacts on future rates.

Five-Year Budget Development Process:

A ten-year history for the trend analysis is used for most revenue and expenditure line items throughout the budget. If a 10-year trend is not available, a 5-year trend is used. In several instances, however, neither a 10 nor a 5-year trend is available because of changes in the City's operations. In these cases, a flat prediction was budgeted or a slight increase was budgeted. If a long-term contract is in place, the contract pricing is used to configure the budget. Bonds are calculated at 5% based on recommendations from the City's financial advisor.

Personnel expenses are based on providing merit raises of 2% (Meets Expectation), 4% (Exceeds Expectation), and 6% (Outstanding) for the current number of approved positions. The across-the-board average for merit increases based on this system is 3.8%. A 0.5% reduction is applied to the 3.8% increase to address turnover. This 3.3% increase in salary is also applied to the increase in budgeted overtime. A higher percentage increase was used for salary calculations for departments with under four employees because there is usually less turnover and more experienced employees in these positions.

Retirement rates are based on projections from the Texas Municipal Retirement System, which includes the City paying down additional pension liability than required by the system at 17% for 2027 and 17.25% for each additional year. Health benefits are calculated at a 7% annual increase. Longevity is figured at an additional \$60 per year per employee. An employee turnover factor is not incorporated into the longevity calculations.

The combined General Fund and Interest and Sinking Fund tax rates were budgeted as follows: \$0.573779 (FY 2026), \$0.581968 (FY 2027), \$0.58098 (FY 2028), \$0.58308 (FY 2029), and \$0.57740 (FY 2030). Taxable property values are estimated to increase an average of 8.36% annually. Sales tax revenue is anticipated to stabilize by FY 2026 and begin to grow at a 4% annual increase. Sales tax rebates were adjusted to match the estimated sales tax revenue and the current economic development agreements.

The Water and Sewer Fund will increase water and sewer rates by 4.5% in FY 2026. The rates will also increase in FY 2027 by 5.5% for both water and sewer. In FY 2029, the sewer rate will increase by 3%. The increases are mainly due to Gainesville paying to install water and sewer lines throughout the City and issuing bonds for \$6 million for a new sewer line in FY 2025 and FY 2026. The sewer expansions will allow additional development on the north, east, and central portions of the City.

The Solid Waste Fund shows a 5% rate increase in FY 2026. The rates will increase in FY 2028 by 4% and FY 2030 by 3%. These rates include paying debt service for a bond issuance in FY 2018 for \$3 million, which was used to expand the transfer station.

All other fund revenues are based on trend analysis and do not include rate increases. These increases allow the funds to pay for all of the items in the Capital Improvement Program (CIP) and regular operations.

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
GENERAL FUND SUMMARY**

	2025-26	2026-27	2027-28	2028-29	2029-30
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	10,490,974	10,511,139	10,548,499	10,562,555	10,603,379
REVENUES	23,738,914	25,276,705	26,364,333	27,369,292	28,558,759
TOTAL FUNDS AVAILABLE	34,229,888	35,787,845	36,912,831	37,931,847	39,162,139
EXPENDITURES					
GEN GOV'N'T ADMIN	731,729	785,521	825,906	859,622	905,683
BUILDING OPERATIONS	83,650	84,690	76,331	89,148	77,890
PUBLIC ASSISTANCE	167,450	159,450	159,450	169,450	169,450
FINANCE	740,239	773,568	800,527	824,969	848,947
HUMAN RESOURCES	358,044	389,928	403,671	435,628	448,663
INFORMATION TECHNOLOGY	548,634	560,438	479,140	494,056	519,275
COMMUNICATIONS AND OUTREACH	343,699	353,298	365,877	377,468	389,155
MUNICIPAL COURT	368,360	386,350	401,947	415,904	430,022
CEMETERY	542,929	470,993	543,871	572,496	522,534
CODE COMPLIANCE	337,768	353,737	368,166	381,650	394,850
PLANNING/ZONING	448,637	461,954	475,101	491,694	502,953
FIRE	6,048,754	6,435,404	6,847,670	7,038,335	7,365,429
EMERGENCY MGT.	46,409	43,423	44,132	44,901	48,422
POLICE	7,670,841	8,246,308	8,681,606	9,046,377	9,522,439
CIVIC CENTER	353,696	416,204	408,157	399,962	411,242
PARKS	1,211,883	1,322,112	1,366,150	1,343,114	1,385,932
FRANK BUCK ZOO	1,832,832	1,921,878	1,938,506	2,062,121	2,115,653
CITY PLANNING	180,407	319,404	357,276	420,167	542,553
PUBLIC SERVICES ADM	125,234	136,419	145,318	153,637	162,464
STREETS	1,075,488	1,102,855	1,137,663	1,165,391	1,210,048
GARAGE	356,066	384,413	402,810	420,378	438,059
NON-DEPT'L	146,000	131,000	121,000	122,000	137,000
TOTAL EXPENDITURES	23,718,749	25,239,346	26,350,276	27,328,468	28,548,663
ENDING BALANCE SEPTEMBER 30	10,511,139	10,548,499	10,562,555	10,603,379	10,613,475
INCREASE(DECREASE)					
IN FUND BALANCE	20,165	37,359	14,057	40,824	10,096

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2027-28 BUDGET	2028-29 BUDGET	2029-30 BUDGET
101-00-00-40001	Ad Val Taxes- Current	8,299,810	8,848,414	9,516,116	10,239,637	11,023,645
101-00-00-40002	Ad Val Taxes- Delinquent	65,000	65,000	65,000	65,000	65,000
101-00-00-40003	Ad Val Taxes- Penalty and Int	55,000	55,000	55,000	55,000	55,000
101-00-00-40005	Ad Val Taxes-Refunds and Adj	(45,000)	(41,000)	(41,000)	(41,000)	(41,000)
	SUBTOTAL	8,374,810	8,927,414	9,595,116	10,318,637	11,102,645
101-00-00-40100	Sales Tax Rebate	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
101-00-00-40101	Sales Taxes	7,279,000	7,570,160	7,872,966	8,187,885	8,515,400
101-00-00-40102	Franchise Fee-Elect	800,000	824,080	848,885	874,436	900,757
101-00-00-40103	Mixed Drink Tax	41,000	41,410	41,824	42,242	42,665
101-00-00-40105	Water Tower Lease	66,932	66,932	66,932	66,932	66,932
101-00-00-40106	Franchise Fee-Phone	30,000	27,207	24,674	22,377	20,294
101-00-00-40107	Franchise Fee-Cable	66,969	75,000	71,948	69,019	66,210
101-00-00-40108	Franchise Fee-Gas	268,000	271,000	272,000	272,000	272,000
	SUBTOTAL	8,461,901	8,785,789	9,109,229	9,444,892	9,794,258
101-00-00-40201	Building Permits	458,640	488,314	519,908	553,546	589,360
101-00-00-40202	Annual Permits	27,000	27,000	28,350	28,350	28,350
101-00-00-40204	Health Permit and Inspection	4,000	5,000	5,250	5,250	5,250
101-00-00-40205	Zoning Permits	8,000	8,000	8,000	9,000	9,000
101-00-00-40206	Alcohol Beverage Sales Permit	9,000	9,000	9,000	9,000	9,000
101-00-00-40212	Itinerant Vendor Permit	7,000	8,000	8,000	8,000	8,000
	SUBTOTAL	513,640	545,314	578,508	613,146	648,960
101-00-00-40301	MC Fines & Fees	420,000	420,000	430,000	430,000	450,000
101-00-00-40302	Parking Fees	300	300	300	300	300
101-00-00-40304	Dismissal Fees	6,500	7,000	7,500	7,500	7,800
101-00-00-40311	Fingerprint Fees	0	0	0	0	0
101-00-00-40316	SchoolZone/ChildSafetyFines	1,300	1,300	1,300	1,300	1,300
	SUBTOTAL	428,100	428,600	439,100	439,100	459,400
101-00-00-40401	Civic Center Rental	55,000	60,000	60,000	60,000	60,000
101-00-00-40405	Cemetery Fees	139,050	161,222	166,058	171,040	176,171
101-00-00-40406	Cemetery Admin Fees	3,700	3,700	4,000	4,000	4,000
101-00-00-40410	Swimming Pool Fees	112,000	114,000	115,000	116,000	116,000
101-00-00-40411	Swimming Pool Concession Stand	13,500	15,000	16,000	17,000	18,000
101-00-00-40420	Leonard Park Pavillion Rental	9,000	9,000	9,000	9,000	9,000
101-00-00-40421	Baseball Field Fees	1,300	9,000	9,000	9,500	9,500
	SUBTOTAL	333,550	371,922	379,058	386,540	392,671
101-00-00-40422	Train Revenues	56,000	56,000	56,000	56,000	56,000
101-00-00-40431	Zoo Admission Revenues	525,000	525,000	551,250	551,250	578,813
101-00-00-40432	Zoo Annual Pass	33,000	35,000	35,000	36,000	36,000
101-00-00-40433	Zoo Educ Prog Revenue	38,000	38,000	39,000	39,000	40,000
101-00-00-40434	Zoo Merchandise Sold	240,000	240,000	240,000	245,000	245,000
101-00-00-40435	Zoo Concession-Private Party	8,000	8,000	8,000	9,000	9,000
101-00-00-40450	Tax Certificates	0	300	300	300	300

101-00-00-40451	Lien Revenues	16,000	16,000	16,000	16,000	16,000
101-00-00-40452	Kids Fishfest Rev	3,000	3,000	3,000	3,000	3,000
101-00-00-40453	Land Lease	32,500	32,500	32,500	32,500	32,500
101-00-00-40454	Spring Fling Booth Fees	4,500	7,000	7,000	8,000	8,000
101-00-00-40702	NSF Charges	0	0	0	0	0
101-00-00-40703	Credit Card Convenience Fee	200	200	200	200	200
101-00-00-40709	Misc Income	910,000	1,130,000	1,150,000	1,150,000	1,150,000
101-00-00-40710	Interest Income	350,000	125,000	125,000	125,000	125,000
	SUBTOTAL	2,216,200	2,216,000	2,263,250	2,271,250	2,299,813
101-00-00-40802	GRANT REV	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0
101-00-00-41201	Transfer from MC Juv Case Mgr	13,000	13,500	14,000	14,000	14,000
101-00-00-41215	Transfer from Hotel/Motel-CIVIC	353,696	416,204	408,157	399,962	411,242
101-00-00-41215	Transfer from H/M-TOURISM	89,005	92,565	96,268	100,119	104,123
101-00-00-41215	Transfer from Hotel/Motel-WEB	7,000	7,000	7,000	7,000	7,000
101-00-00-41215	Transfer from Hotel/Motel-ZOO	97,750	97,750	100,000	100,000	100,000
101-00-00-41401	Transfer from GF Constr. Proj	0	0	0	0	0
101-00-00-41402	Transfer from Assigned Fund	0	400,000	400,000	300,000	250,000
101-00-00-41501	Transfer from WS	971,568	971,568	971,568	971,568	971,568
101-00-00-41501	Transfer from WS-STRT	525,169	551,427	551,427	551,427	551,427
101-00-00-41560	Transfer from SW Fund	801,857	841,950	841,950	841,950	841,950
101-00-00-41560	Transfer from SW STRT	292,000	306,600	306,600	306,600	306,600
101-00-00-41570	Transfer from Stormwater	228,668	240,101	240,101	240,101	240,101
101-00-00-41801	Transfer from Cemetery. Perm.	0	32,000	32,000	32,000	32,000
101-00-00-41850	Transfer from GEDC	31,000	31,000	31,000	31,000	31,000
	SUBTOTAL	3,410,713	4,001,666	4,000,072	3,895,727	3,861,012
	GENERAL FUND REVENUES	23,738,914	25,276,705	26,364,333	27,369,292	28,558,759

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030

GENERAL FUND BY DIVISION

Division	2025-26	2026-27	2027-28	2028-29	2029-30
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GEN GOVN'T ADMIN	731,729	785,521	825,906	859,622	905,683
BUILDING OPERATIONS	83,650	84,690	76,331	89,148	77,890
PUBLIC ASSISTANCE	167,450	159,450	159,450	169,450	169,450
FINANCE	740,239	773,568	800,527	824,969	848,947
HUMAN RESOURCES	358,044	389,928	403,671	435,628	448,663
INFORMATION TECHNOLOGY	548,634	560,438	479,140	494,056	519,275
COM. AND OUTREACH	343,699	353,298	365,877	377,468	389,155
MUNICIPAL COURT	368,360	386,350	401,947	415,904	430,022
CEMETERY	542,929	470,993	543,871	572,496	522,534
CODE COMPLIANCE	337,768	353,737	368,166	381,650	394,850
PLANNING/ZONING	448,637	461,954	475,101	491,694	502,953
FIRE	6,048,754	6,435,404	6,847,670	7,038,335	7,365,429
EMERGENCY MGT.	46,409	43,423	44,132	44,901	48,422
POLICE	7,670,841	8,246,308	8,681,606	9,046,377	9,522,439
CIVIC CENTER	353,696	416,204	408,157	399,962	411,242
PARKS	1,211,883	1,322,112	1,366,150	1,343,114	1,385,932
FRANK BUCK ZOO	1,832,832	1,921,878	1,938,506	2,062,121	2,115,653
CITY PLANNING	180,407	319,404	357,276	420,167	542,553
PUBLIC SERVICES ADM	125,234	136,419	145,318	153,637	162,464
STREETS	1,075,488	1,102,855	1,137,663	1,165,391	1,210,048
GARAGE	356,066	384,413	402,810	420,378	438,059
NON-DEPT'L	146,000	131,000	121,000	122,000	137,000
TOTAL	23,718,749	25,239,346	26,350,276	27,328,468	28,548,663

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
GENERAL FUND BY CATEGORY

Category	2025-26	2026-27	2027-28	2028-29	2029-30
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	18,767,580	20,240,705	21,352,212	22,311,300	23,513,070
SUPPLIES	847,951	863,043	885,187	917,753	942,552
MAINTENANCE	1,048,791	1,007,919	1,013,916	1,025,930	1,041,747
SERVICES	2,326,667	2,367,868	2,386,740	2,438,938	2,468,060
MINOR EQUIP./PROJ.	85,531	75,360	85,772	86,096	88,785
CAPITAL	328,779	394,000	346,000	257,000	188,000
PUBLIC ASSISTANCE	167,450	159,450	159,450	169,450	169,450
NON-DEPARTMENTAL	146,000	131,000	121,000	122,000	137,000
TOTAL	23,718,749	25,239,346	26,350,276	27,328,468	28,548,663

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
GENERAL FUND ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-10-10-51101	Salaries	365,360	387,282	410,518	435,150	461,259
101-10-10-51106	Overtime	900	900	900	900	900
101-10-10-51109	Other Payroll Types	3,360	3,360	3,360	3,360	3,360
101-10-10-51110	Longevity Pay	1,440	1,620	1,800	1,980	2,160
101-10-10-51201	Retirement	76,927	97,915	107,834	113,155	118,478
101-10-10-51202	FICA	24,881	30,766	32,557	34,455	36,466
101-10-10-51203	Workers' Compensation	423	790	790	790	790
101-10-10-51204	Health/Life Insurance	53,334	57,067	61,062	65,336	69,910
101-10-10-51220	Auto Allowance	9,004	9,004	9,004	9,004	9,004
	SUBTOTAL SALARIES & BENEFITS	535,629	588,704	627,826	664,130	702,327
101-10-10-52201	Office Supplies	2,700	2,700	2,700	2,700	2,700
101-10-10-52202	Postage	1,000	500	500	500	500
101-10-10-52295	Special Event Supplies	4,000	4,000	4,000	4,500	4,500
101-10-10-52298	Copier Machine Usage	1,700	1,700	1,700	1,700	1,700
101-10-10-52299	Miscellaneous Supplies	7,000	7,000	7,000	7,000	7,500
	SUBTOTAL SUPPLIES	16,400	15,900	15,900	16,400	16,900
101-10-10-54401	Communications	5,000	5,385	5,800	6,246	6,727
101-10-10-54402	Dues & Subscriptions	18,500	18,992	19,497	20,016	20,548
101-10-10-54403	General Insurance	34,000	34,340	34,683	35,030	35,381
101-10-10-54404	Professional Fees	70,000	70,000	70,000	70,000	70,000
101-10-10-54405	Advertising	4,200	4,200	4,200	4,500	4,500
101-10-10-54406	Training & Travel	20,000	20,000	20,000	21,000	21,000
101-10-10-54409	Contractual Services	13,000	13,000	13,000	13,000	13,000
101-10-10-54411	Machinery & Equipment Rental	7,300	7,300	7,300	7,400	7,400
101-10-10-54412	Election Expense	6,500	6,500	6,500	700	6,700
101-10-10-54499	Miscellaneous Services	1,200	1,200	1,200	1,200	1,200
	SUBTOTAL SERVICES	179,700	180,917	182,180	179,092	186,456
101-10-10-55508	Office Mach & Equip	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
101-10-10-66508	Office Mach & Equip	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0
	ADMINISTRATION	731,729	785,521	825,906	859,622	905,683

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
GENERAL FUND BUILDING OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-10-12-52208	Cleaning Supplies	3,400	3,550	3,600	3,600	3,650
101-10-12-52212	Botanical/Agricultural Suppl	1,500	150	150	150	150
101-10-12-52299	Miscellaneous Supplies	100	100	100	125	125
	SUBTOTAL SUPPLIES	5,000	3,800	3,850	3,875	3,925
101-10-12-53302	Building Maintenance	10,000	10,000	10,000	10,000	10,500
101-10-12-53304	Machinery & Equip Maint	13,000	22,000	13,000	13,500	13,500
	SUBTOTAL MAINTENANCE	23,000	32,000	23,000	23,500	24,000
101-10-12-54403	General Insurance	19,000	19,000	19,000	19,000	19,000
101-10-12-54408	Electricity	9,000	9,090	9,181	9,273	9,365
101-10-12-54409	Contractual Services	11,000	11,000	11,500	11,500	11,500
101-10-12-54441	Solid Waste Utility	3,400	3,400	3,400	3,400	3,500
101-10-12-54442	Water/Sewer Utility	5,000	5,200	5,200	5,400	5,400
101-10-12-54446	Stormwater Utility	1,250	1,200	1,200	1,200	1,200
	SUBTOTAL SERVICES	48,650	48,890	49,481	49,773	49,965
101-10-12-66502	Buildings	7,000	0	0	0	0
101-10-12-66507	Improvements other than BLDGS	0	0	0	12,000	0
	SUBTOTAL CAPITAL(OVER \$15,000)	7,000	0	0	12,000	0
	BUILDING OPERATIONS	83,650	84,690	76,331	89,148	77,890

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
GENERAL FUND PUBLIC ASSISTANCE

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-10-80-59902	Stanford House	5,000	5,000	5,000	5,000	5,000
101-10-80-59903	Texoma Community Center	5,000	5,000	5,000	5,000	5,000
101-10-80-59904	Abigails Arms	15,000	7,000	7,000	7,000	7,000
101-10-80-59908	CASA	5,000	5,000	5,000	5,000	5,000
101-10-80-59910	Tri-County Senior Nutrition	5,000	5,000	5,000	5,000	5,000
101-10-80-59911	Boys & Girls Club	12,450	12,450	12,450	12,450	12,450
101-10-80-59913	Noah's Arc	120,000	120,000	120,000	130,000	130,000
	SUBTOTAL PUBLIC ASSISTANCE	167,450	159,450	159,450	169,450	169,450
	PUBLIC ASSISTANCE	167,450	159,450	159,450	169,450	169,450

CITY OF GAINESVILLE
BUDGET 2026-2030
GENERAL FUND - FINANCE

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-11-10-51101	Salaries	392,366	405,314	418,689	432,506	446,779
101-11-10-51106	Overtime	2,000	2,066	2,134	2,205	2,277
101-11-10-51107	Holiday Pay	0	0	0	0	0
101-11-10-51109	Other Payroll Types	3,980	3,980	3,980	3,980	3,980
101-11-10-51110	Longevity Pay	2,220	2,520	2,820	3,120	3,420
101-11-10-51201	Retirement	54,159	67,118	74,024	76,730	79,256
101-11-10-51202	FICA	30,873	31,891	32,943	34,028	35,148
101-11-10-51203	Workers' Compensation	404	761	761	761	761
101-11-10-51204	Health/Life Insurance	45,437	48,618	52,021	55,662	59,559
101-11-10-51220	Auto Allowance	3,000	3,000	3,000	3,000	3,000
	SUBTOTAL SALARIES AND BENEFITS	534,439	565,268	590,372	611,992	634,181
101-11-10-52201	Office Supplies	5,200	7,000	7,000	7,500	7,500
101-11-10-52202	Postage	3,300	3,300	3,300	3,400	3,400
101-11-10-52204	Printing/Production	1,000	1,000	1,000	1,100	1,100
101-11-10-52299	Miscellaneous Supplies	400	400	500	500	500
	SUBTOTAL SUPPLIES	9,900	11,700	11,800	12,500	12,500
101-11-10-53319	Software Maint/Lease/Support	0	0	0	0	0
	SUBTOTAL MAINTENANCE	0	0	0	0	0
101-11-10-54401	Communications	700	450	455	459	464
101-11-10-54402	Dues & Subscriptions	1,750	2,700	2,700	2,750	2,750
101-11-10-54403	General Insurance	250	250	250	250	250
101-11-10-54404	Professional Fees	7,000	7,000	7,000	7,000	7,000
101-11-10-54406	Training & Travel	7,000	7,000	7,000	7,100	7,100
101-11-10-54409	Contractual Services	175,000	175,000	176,750	178,518	180,303
101-11-10-54411	Machinery & Equipment Rental	2,600	2,600	2,600	2,700	2,700
101-11-10-54499	Miscellaneous Services	1,600	1,600	1,600	1,700	1,700
	SUBOTAL SERVICES	195,900	196,600	198,355	200,477	202,266
101-11-10-55508	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MACHINERY & EQUIPMENT	0	0	0	0	0
	FINANCE	740,239	773,568	800,527	824,969	848,947

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
GENERAL FUND HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2027-28 BUDGET	2028-29 BUDGET	2029-30 BUDGET
101-12-10-51101	Salaries	220,173	233,383	247,386	262,230	277,963
101-12-10-51106	Overtime	5,750	6,095	6,461	6,848	7,259
101-12-10-51109	Other Payroll Types	3,180	3,180	3,180	3,180	3,180
101-12-10-51110	Longevity Pay	2,340	2,460	2,580	2,700	2,820
101-12-10-51201	Retirement	31,583	40,092	45,297	48,103	50,909
101-12-10-51202	FICA	18,004	19,050	20,158	21,333	22,577
101-12-10-51203	Workers' Compensation	235	391	391	391	391
101-12-10-51204	Health/Life Insurance	30,294	32,415	34,684	37,111	39,709
101-12-10-51220	Auto Allowance	3,900	3,900	3,900	3,900	3,900
	SUBTOTAL SALARIES & BENEFITS	315,459	340,966	364,037	385,796	408,708
101-12-10-52201	Office Supplies	2,750	2,750	2,750	2,900	2,900
101-12-10-52202	Postage	150	150	150	150	150
101-12-10-52298	Copier Machin Usage	1,500	1,500	1,500	1,500	1,500
101-12-10-52299	Miscellaneous Supplies	1,200	1,200	1,300	1,300	1,300
	SUBTOTAL SUPPLIES	5,600	5,600	5,700	5,850	5,850
101-12-10-53319	Software Maint/Lease/Support	12,740	12,740	12,740	12,740	12,740
	SUBTOTAL MAINTENANCE	12,740	12,740	12,740	12,740	12,740
101-12-10-54401	Communications	2,200	2,222	2,244	2,267	2,289
101-12-10-54402	Dues & Subscriptions	4,100	1,000	1,000	1,000	1,000
101-12-10-54403	General Insurance	245	200	200	200	200
101-12-10-54404	Professional Fees	3,500	3,500	3,500	3,500	3,500
101-12-10-54406	Training & Travel	6,000	13,750	4,000	14,000	4,000
101-12-10-54409	Contractual Services	3,250	5,000	5,250	5,250	5,250
101-12-10-54411	Machinery & Equipment Rental	2,200	2,200	2,200	2,225	2,225
101-12-10-54499	Miscellaneous Services	2,750	2,750	2,800	2,800	2,900
	SUBTOTAL SERVICES	24,245	30,622	21,194	31,242	21,364
101-12-10-55508	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
	HUMAN RESOURCES	358,044	389,928	403,671	435,628	448,663

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CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
GENERAL FUND Information Technology

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-13-11-51101	Salaries	164,216	174,069	184,513	195,584	207,319
101-13-11-51109	Other Payroll Types	620	620	620	620	620
101-13-11-51110	Longevity Pay	720	780	840	900	960
101-13-11-51201	Retirement	22,889	29,056	32,828	34,863	36,898
101-13-11-51202	FICA	13,048	13,806	14,609	15,461	16,363
101-13-11-51203	Workers' Compensation	171	305	305	305	305
101-13-11-51204	Health/Life Insurance	10,114	10,822	11,580	12,390	13,257
101-13-11-51220	Auto Allowance	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL SALARIES & BENEFITS	216,778	234,457	250,295	265,123	280,722
101-13-11-52201	Office Supplies	300	200	200	200	225
101-13-11-52299	Miscellaneous Supplies	3,500	2,750	2,750	2,750	2,750
	SUBTOTAL SUPPLIES	3,800	2,950	2,950	2,950	2,975
101-13-11-53304	Machinery & Equip Maint	27,795	27,795	27,795	29,015	30,289
101-13-11-53319	Software Maint/Lease/Support	119,780	131,924	131,924	131,924	131,924
	SUBTOTAL MAINTENANCE	147,575	159,719	159,719	160,939	162,213
101-13-11-54401	Communications	31,150	31,462	31,776	32,094	32,415
101-13-11-54403	General Insurance	1,383	150	150	150	150
101-13-11-54404	Professional Fees	1,200	1,200	1,200	1,200	1,200
101-13-11-54406	Training & Travel	500	500	500	600	600
	SUBTOTAL SERVICES	34,233	33,312	33,626	34,044	34,365
101-13-11-55508	Office Mach & Equip	11,869	6,000	15,550	15,000	6,000
	SUBTOTAL MINOR EQUIPMENT	11,869	6,000	15,550	15,000	6,000
101-13-11-66508	Office Mach & Equip	134,379	124,000	17,000	16,000	33,000
	SUBTOTAL CAPITAL	134,379	124,000	17,000	16,000	33,000
	ADMINISTRATION	548,634	560,438	479,140	494,056	519,275

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
GENERAL FUND COMMUNICATIONS AND OUTREACH

ACCOUNT NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2027-28 BUDGET	2028-29 BUDGET	2029-30 BUDGET
101-14-11-51101	Salaries	151,653	157,719	164,028	170,589	177,413
101-14-11-51106	Overtime	0	0	0	0	0
101-14-11-51109	Other Payroll Types	2,200	2,200	2,200	2,200	2,200
101-14-11-51110	Longevity Pay	60	60	180	300	420
101-14-11-51201	Retirement	21,729	27,045	29,981	31,238	32,436
101-14-11-51202	FICA	12,386	12,850	13,342	13,853	14,384
101-14-11-51203	Workers' Compensation	162	216	216	216	216
101-14-11-51204	Health/Life Insurance	20,228	21,644	23,159	24,780	26,515
101-14-11-51220	Auto Allowance	8,000	8,000	8,000	8,000	8,000
	SUBTOTAL SALARIES & BENEFITS	216,418	229,734	241,106	251,176	261,583
101-14-11-52201	Office Supplies	1,500	500	500	500	525
101-14-11-52202	Postage	500	500	500	500	500
101-14-11-52299	Miscellaneous Supplies	2,000	1,000	1,000	1,100	1,100
	SUBTOTAL SUPPLIES	4,000	2,000	2,000	2,100	2,125
101-14-11-53319	Software Maint/Lease/Support	38,660	38,660	38,660	38,660	38,660
	SUBTOTAL MAINTENANCE	38,660	38,660	38,660	38,660	38,660
101-14-11-54401	Communications	59,151	60,334	61,541	62,772	64,027
101-14-11-54404	Professional Fees	4,570	4,570	4,570	4,760	4,760
101-14-11-54406	Training & Travel	8,900	6,000	6,000	6,000	6,000
101-14-11-54409	Contactual Services	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL SERVICES	74,621	72,904	74,111	75,532	76,787
101-14-11-55508	Office Mach & Equip	10,000	10,000	10,000	10,000	10,000
	SUBTOTAL MINOR EQUIPMENT	10,000	10,000	10,000	10,000	10,000
	HUMAN RESOURCES	343,699	353,298	365,877	377,468	389,155

How much can be transferred from HOT?

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
GENERAL FUND MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-15-10-51101	Salaries	217,691	224,875	232,296	239,961	247,880
101-15-10-51106	Overtime	4,500	4,649	4,802	4,960	5,124
101-15-10-51109	Other Payroll Types	3,780	3,280	3,280	3,280	3,280
101-15-10-51110	Longevity Pay	1,740	1,980	2,220	2,460	2,700
101-15-10-51201	Retirement	31,267	38,650	42,610	44,150	45,586
101-15-10-51202	FICA	17,824	18,365	18,963	19,580	20,216
101-15-10-51203	Workers' Compensation	233	400	400	400	400
101-15-10-51204	Health/Life Insurance	40,384	43,211	46,236	49,472	52,935
101-15-10-51220	Auto Allowance	5,280	5,280	5,280	5,280	5,280
	SUBTOTAL SALARIES AND BENEFITS	322,699	340,689	356,086	369,543	383,401
101-15-10-52201	Office Supplies	2,000	2,000	2,200	2,200	2,200
101-15-10-52202	Postage	2,400	2,400	2,400	2,400	2,400
101-15-10-52299	Miscellaneous Supplies	3,240	3,240	3,240	3,240	3,500
	SUBTOTAL SUPPLIES	7,640	7,640	7,840	7,840	8,100
101-15-10-53319	Software Maint/Lease/Support	13,100	13,100	13,100	13,100	13,100
	SUBTOTAL MAINTENANCE	13,100	13,100	13,100	13,100	13,100
101-15-10-54403	General Insurance	221	221	221	221	221
101-15-10-54404	Professional Fees	18,000	18,000	18,000	18,000	18,000
101-15-10-54405	Advertising	200	200	200	200	200
101-15-10-54406	Training & Travel	3,000	3,000	3,000	3,300	3,300
101-15-10-54499	Miscellaneous Services	3,500	3,500	3,500	3,700	3,700
	SUBTOTAL SERVICES	24,921	24,921	24,921	25,421	25,421
	MUNICIPAL COURT	368,360	386,350	401,947	415,904	430,022

CITY OF GAINESVILLE
BUDGET 2025-2029
GENERAL FUND - CEMETERY

ACCOUNT NUMBER	DESCRIPTION	2024-25	2025-26	2026-27	2027-28	2028-29
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-16-11-51101	Salaries	222,939	230,296	237,896	245,746	253,856
101-16-11-51106	Overtime	10,000	10,330	10,671	11,023	11,387
101-16-11-51107	Holiday Pay	300	310	320	331	342
101-16-11-51109	Other Payroll Types	520	520	520	520	520
101-16-11-51110	Longevity Pay	1,680	1,920	2,160	2,400	2,640
101-16-11-51201	Retirement	31,596	39,184	43,244	44,853	46,358
101-16-11-51202	FICA	18,011	18,618	19,245	19,892	20,559
101-16-11-51203	Workers' Compensation	3,908	5,800	5,800	5,800	5,800
101-16-11-51204	Health/Life Insurance	50,474	54,007	57,788	61,833	66,161
	SUBTOTAL SALARIES AND BENEFITS	339,428	360,985	377,644	392,398	407,623
101-16-11-52201	Office Supplies	1,000	1,100	1,100	1,200	1,200
101-16-11-52206	Fuels, Oil & Lubricant	7,500	7,500	8,000	8,000	8,000
101-16-11-52207	Small Tools/Instruments	2,000	1,700	1,700	1,800	1,800
101-16-11-52299	Miscellaneous Supplies	10,000	8,500	8,500	8,500	8,500
	SUBTOTAL SUPPLIES	20,500	18,800	19,300	19,500	19,500
101-16-11-53302	Building Maintenance	2,000	2,100	2,100	2,200	2,200
101-16-11-53303	Grounds Maintenance	12,500	5,000	5,000	5,000	5,000
101-16-11-53304	Machinery & Equip Maint	20,000	4,750	4,750	5,000	5,000
101-16-11-53305	Vehicle Maintenance	3,500	4,000	4,000	4,000	4,200
101-16-11-53310	Streets, Road & Bridge Maint	1,000	1,000	1,000	1,250	1,250
	SUBTOTAL MAINTENANCE	39,000	16,850	16,850	17,450	17,650
101-16-11-54401	Communications	4,000	4,167	4,341	4,523	4,712
101-16-11-54403	General Insurance	5,200	5,656	6,151	6,690	7,276
101-16-11-54404	Professional Fees	6,600	1,200	1,200	1,200	1,200
101-16-11-54406	Training & Travel	1,000	1,000	1,000	1,200	1,200
101-16-11-54408	Electricity	4,966	5,016	5,066	5,116	5,168
101-16-11-54409	Contractual Services	4,500	5,000	5,000	5,000	5,500
101-16-11-54441	Solid Waste Utility	1,910	1,910	1,910	1,910	1,910
101-16-11-54442	Water/Sewer Utility	11,144	11,478	11,478	11,478	11,765
101-16-11-54446	Stormwater Utility	7,931	7,931	7,931	7,931	7,931
101-16-11-54455	Uniform Purchase/Rental	2,250	1,500	1,500	1,600	1,600
101-16-11-54499	Miscellaneous Services	4,500	4,500	4,500	4,500	4,500
	SUBTOTAL SERVICES	54,001	49,358	50,077	51,148	52,762
101-16-11-55504	Machinery & Equip	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
101-16-11-66502	Buildings	0	0	0	0	0
101-16-11-66504	Machinery & Equipment	90,000	25,000	80,000	92,000	25,000
101-16-11-66505	Motor Vehicles	0	0	0	0	0
101-16-11-66507	Improvements Other Than Bldgs	0	0	0	0	0

SUBTOTAL CAPITAL	90,000	25,000	80,000	92,000	25,000
CEMETERY OPERATIONS	542,929	470,993	543,871	572,496	522,534

CITY OF GAINESVILLE
BUDGET 2026-2030
GENERAL FUND - CODE COMPLIANCE

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-17-13-51101	Salaries	189,823	196,087	202,558	209,242	216,147
101-17-13-51106	Overtime	15,000	15,495	16,006	16,535	17,080
101-17-13-51107	Holiday Pay	300	310	320	331	342
101-17-13-51109	Other Payroll Types	2,900	2,900	2,900	2,900	2,900
101-17-13-51110	Longevity Pay	1,320	1,560	1,800	2,040	2,280
101-17-13-51201	Retirement	28,094	34,833	38,434	39,856	41,184
101-17-13-51202	FICA	16,015	16,551	17,104	17,675	18,264
101-17-13-51203	Workers' Compensation	440	700	700	700	700
101-17-13-51204	Health/Life Insurance	40,360	43,185	46,208	49,443	52,904
	SUBTOTAL SALARIES AND BENEFITS	294,252	311,621	326,031	338,721	351,802
101-17-13-52201	Office Supplies	3,000	3,000	3,000	3,000	3,000
101-17-13-52202	Postage	3,250	3,250	3,250	3,250	3,250
101-17-13-52206	Fuels, Oil & Lubricant	4,000	4,200	4,200	4,200	4,300
101-17-13-52207	Small Tools/Instruments	1,000	1,000	1,000	1,200	1,200
101-17-13-52299	Miscellaneous Supplies	500	500	500	500	500
	SUBTOTAL SUPPLIES	11,750	11,950	11,950	12,150	12,250
101-17-13-53305	Vehicle Maintenance	3,000	2,500	2,500	2,500	2,500
	SUBTOTAL MAINTENANCE	3,000	2,500	2,500	2,500	2,500
101-17-13-54401	Communications	3,000	1,900	1,919	1,938	1,958
101-17-13-54402	Dues & Subscriptions	2,000	2,000	2,000	2,000	2,000
101-17-13-54403	General Insurance	1,566	1,566	1,566	1,566	1,566
101-17-13-54404	Professional Fees	3,500	3,500	3,500	3,500	3,500
101-17-13-54405	Advertising	3,500	3,500	3,500	3,500	3,500
101-17-13-54406	Training & Travel	7,500	7,500	7,500	7,500	7,500
101-17-13-54409	Contractual Services	6,000	6,000	6,000	6,500	6,500
101-17-13-54455	Uniform Purchase/Rental	1,200	1,200	1,200	1,250	1,250
101-17-13-54499	Miscellaneous Services	500	500	500	525	525
	SUBTOTAL SERVICES	28,766	27,666	27,685	28,279	28,299
	INSPECTIONS	337,768	353,737	368,166	381,650	394,850

CITY OF GAINESVILLE
BUDGET 2026-2030
GENERAL FUND - PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-17-14-51101	Salaries	185,345	191,517	197,895	204,484	211,294
101-17-14-51106	Overtime	2,500	2,500	2,500	2,500	2,500
101-17-14-51107	Holiday Pay	300	300	300	300	300
101-17-14-51109	Other Payroll Types	7,160	7,160	7,160	7,160	7,160
101-17-14-51110	Longevity Pay	360	480	600	720	840
101-17-14-51201	Retirement	26,996	33,401	36,779	38,065	39,260
101-17-14-51202	FICA	15,389	15,870	16,368	16,881	17,411
101-17-14-51203	Workers' Compensation	322	322	322	322	322
101-17-14-51204	Health/Life Insurance	30,294	32,415	34,684	37,111	39,709
101-17-14-51220	Auto Allowance	5,500	5,500	5,500	5,500	5,500
	SUBTOTAL SALARIES AND BENEFITS	274,166	289,465	302,106	313,043	324,296
101-17-14-52201	Office Supplies	4,500	4,500	5,000	5,000	5,000
101-17-14-52202	Postage	4,000	2,500	2,500	2,500	2,500
101-17-14-52299	Miscellaneous Supplies	750	750	750	800	800
	SUBTOTAL SUPPLIES	9,250	7,750	8,250	8,300	8,300
101-17-14-53302	Building Maintenance	200	150	150	150	150
101-17-14-53304	Machinery & Equip Maint	500	500	500	500	500
101-17-14-53305	Vehicle Maintenance	400	150	150	200	200
	SUBTOTAL MAINTENANCE	1,100	800	800	850	850
101-17-14-54401	Communications	600	606	612	618	624
101-17-14-54402	Dues & Subscriptions	150	150	150	150	150
101-17-14-54403	General Insurance	221	133	133	133	133
101-17-14-54404	Professional Fees	1,800	1,800	1,800	2,000	2,000
101-17-14-54405	Advertising	2,200	2,250	2,250	2,300	2,300
101-17-14-54406	Training & Travel	5,000	5,000	5,000	5,200	5,200
101-17-14-54409	Contractual Services	135,000	135,000	135,000	140,000	140,000
101-17-14-54411	Machinery & Equipment Rental	3,650	3,500	3,500	3,600	3,600
101-17-14-54499	Miscellaneous Services	15,500	15,500	15,500	15,500	15,500
	SUBTOTAL SERVICES	164,121	163,939	163,945	169,501	169,507
	PLANNING & ZONING	448,637	461,954	475,101	491,694	502,953

CITY OF GAINESVILLE
BUDGET 2026-2030
GENERAL FUND - FIRE OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-18-11-51101	Salaries	3,577,151	3,695,197	3,878,647	4,006,643	4,202,401
101-18-11-51106	Overtime	200,000	206,600	213,418	220,461	227,736
101-18-11-51107	Holiday Pay	220,000	227,260	234,760	242,507	250,509
101-18-11-51108	Half Time Pay-Fire	60,000	61,980	64,025	66,138	68,321
101-18-11-51109	Other Payroll Types	122,730	125,123	127,563	130,051	132,587
101-18-11-51110	Longevity Pay	31,740	34,320	36,960	39,600	42,240
101-18-11-51115	Clothing Allowance	0	0	0	0	0
101-18-11-51201	Retirement	566,045	701,442	784,152	812,768	850,441
101-18-11-51202	FICA	322,671	333,294	348,968	360,445	377,152
101-18-11-51203	Workers' Compensation	46,751	106,000	106,000	106,000	106,000
101-18-11-51204	Health/Life Insurance	449,022	489,929	534,364	571,769	611,793
101-18-11-51220	Auto Allowance	6,300	6,300	6,300	6,300	6,300
	SUBTOTAL SALARIES AND BENEFITS	5,602,410	5,987,445	6,335,157	6,562,681	6,875,480
101-18-11-52201	Office Supplies	4,000	4,108	4,218	4,332	4,448
101-18-11-52202	Postage	200	200	200	200	200
101-18-11-52206	Fuels, Oil & Lubricant	56,500	55,000	58,922	63,123	67,623
101-18-11-52207	Small Tools/Instruments	44,500	46,440	48,465	50,578	52,783
101-18-11-52208	Cleaning Supplies	4,500	3,700	3,700	3,700	3,700
101-18-11-52209	Chemical/Medical Supplies	5,750	4,750	4,750	4,750	4,750
101-18-11-52299	Miscellaneous Supplies	3,400	2,000	2,000	2,000	2,000
	SUBTOTAL SUPPLIES	118,850	116,198	122,255	128,682	135,505
101-18-11-53302	Building Maintenance	7,800	7,800	8,000	8,000	8,000
101-18-11-53304	Machinery & Equip Maint	11,000	11,000	11,000	11,500	11,500
101-18-11-53305	Vehicle Maintenance	48,700	49,000	49,000	50,000	50,000
101-18-11-53319	Software Maint/Lease/Support	29,085	29,085	29,085	29,085	29,085
	SUBTOTAL MAINTENANCE	96,585	96,885	97,085	98,585	98,585
101-18-11-54401	Communications	12,900	13,029	13,159	13,291	13,424
101-18-11-54402	Dues & Subscriptions	4,000	4,000	4,000	4,100	4,100
101-18-11-54403	General Insurance	43,016	47,318	52,049	57,254	62,980
101-18-11-54404	Professional Fees	8,000	7,000	7,000	7,500	7,500
101-18-11-54405	Advertising	500	500	550	550	550
101-18-11-54406	Training & Travel	37,108	37,108	37,108	38,000	39,000
101-18-11-54408	Electricity	11,553	11,669	11,785	11,903	12,022
101-18-11-54413	Tuition Reimbursement	1,000	2,200	2,200	2,200	2,500
101-18-11-54415	Crime/Fire Prevention	4,000	3,400	3,400	3,400	3,400
101-18-11-54440	Natural Gas Utility	6,532	6,597	6,663	6,730	6,797
101-18-11-54441	Solid Waste Utility	3,900	4,056	4,259	4,259	4,387
101-18-11-54442	Water/Sewer Utility	6,700	6,700	6,700	6,700	6,700
101-18-11-54446	Stormwater Utility	1,400	1,400	1,400	1,400	1,400

101-18-11-54455	Uniform Purchase/Rental	74,500	75,000	75,000	76,000	76,000
101-18-11-54460	Office Equipment Rental	3,500	3,500	3,500	3,500	3,500
101-18-11-54499	Miscellaneous Services	3,900	3,000	3,000	3,000	3,000
	SUBTOTAL SERVICES	222,509	226,476	231,774	239,787	247,259
101-18-11-55504	Machinery & Equip	4,900	4,900	4,900	4,900	4,900
101-18-11-55506	Furniture & Fixtures	3,500	3,500	3,500	3,700	3,700
	SUBTOTAL MINOR EQUIPMENT	8,400	8,400	8,400	8,600	8,600
101-18-11-66504	Machinery & Equipment	0	0	53,000	0	0
101-18-11-66505	Motor Vehicles	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	53,000	0	0
	FIRE OPERATIONS	6,048,754	6,435,404	6,847,670	7,038,335	7,365,429

CITY OF GAINESVILLE
BUDGET 2026-2030
GENERAL FUND - EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-18-15-51101	Salaries	7,638	8,096	8,582	9,097	9,643
101-18-15-51201	Retirement	1,025	1,309	1,475	1,569	1,663
101-18-15-51202	FICA	584	619	657	696	738
101-18-15-51203	Workers' Compensation	87	203	203	203	203
	SUBTOTAL SALARIES AND BENEFITS	9,334	10,228	10,917	11,565	12,247
101-18-15-52201	Office Supplies	900	900	900	900	900
101-18-15-52202	Postage	50	50	50	50	50
101-18-15-52299	Miscellaneous Supplies	700	700	700	700	700
	SUBTOTAL SUPPLIES	1,650	1,650	1,650	1,650	1,650
101-18-15-53304	Machinery & Equip Maint	7,900	6,000	6,000	6,100	7,000
101-18-15-53319	Software Maint/Lease/Support	12,500	12,500	12,500	12,500	12,500
	SUBTOTAL MAINTENANCE	20,400	18,500	18,500	18,600	19,500
101-18-15-54401	Communications	2,000	2,020	2,040	2,061	2,000
101-18-15-54402	Dues & Subscriptions	3,000	2,500	2,500	2,500	3,000
101-18-15-54403	General Insurance	25	25	25	25	25
101-18-15-54406	Training & Travel	10,000	8,500	8,500	8,500	10,000
	SUBTOTAL SERVICES	15,025	13,045	13,065	13,086	15,025
	EMERGENCY MANAGEMENT	46,409	43,423	44,132	44,901	48,422

CITY OF GAINESVILLE
BUDGET 2026-2030
GENERAL FUND - POLICE

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-19-11-51101	Salaries	4,564,975	4,773,741	4,980,190	5,206,558	5,490,926
101-19-11-51106	Overtime	220,000	227,260	234,760	242,507	250,509
101-19-11-51107	Holiday Pay	150,000	154,950	160,063	165,345	170,802
101-19-11-51109	Other Payroll Types	175,000	180,915	187,030	193,352	199,887
101-19-11-51110	Longevity Pay	34,260	37,920	41,700	45,660	49,500
101-19-11-51115	Clothing Allowance	2,550	2,550	2,550	2,550	2,550
101-19-11-51201	Retirement	691,544	866,355	964,366	1,010,802	1,063,967
101-19-11-51202	FICA	394,211	411,653	429,168	448,269	471,846
101-19-11-51203	Workers' Compensation	50,641	95,000	95,000	95,000	95,000
101-19-11-51204	Health/Life Insurance	610,477	662,686	719,214	780,407	858,253
101-19-11-51220	Auto Allowance	6,300	6,300	6,300	6,300	6,300
	SUBTOTAL SALARIES AND BENEFITS	6,899,958	7,419,330	7,820,341	8,196,749	8,659,539
101-19-11-52201	Office Supplies	12,681	12,681	12,681	12,800	12,800
101-19-11-52202	Postage	1,750	1,750	1,750	1,750	1,800
101-19-11-52206	Fuels, Oil & Lubricant	105,000	106,050	107,111	108,182	109,263
101-19-11-52207	Small Tools/Instruments	9,030	9,120	9,212	9,304	9,397
101-19-11-52213	Animal Pound/Shelter	38,775	39,163	39,554	39,950	40,349
101-19-11-52220	Ammunition	10,550	11,046	11,565	12,109	12,678
101-19-11-52285	Investigation Funds	5,800	5,800	6,000	6,000	6,000
101-19-11-52299	Miscellaneous Supplies	13,270	14,000	14,000	14,000	14,250
	SUBTOTAL SUPPLIES	196,856	199,610	201,872	204,094	206,537
101-19-11-53302	Building Maintenance	27,700	27,250	27,250	28,000	28,000
101-19-11-53304	Machinery & Equip Maint	20,590	20,000	20,000	20,000	20,000
101-19-11-53305	Vehicle Maintenance	49,500	50,262	51,036	51,822	52,620
101-19-11-53319	Software Maint/Lease/Support	164,716	166,363	168,027	169,707	171,404
	SUBTOTAL MAINTENANCE	262,506	263,875	266,313	269,529	272,024
101-19-11-54401	Communications	18,324	18,507	18,692	18,879	19,068
101-19-11-54402	Dues & Subscriptions	9,699	8,976	9,000	9,000	9,000
101-19-11-54403	General Insurance	68,784	71,762	74,870	78,112	81,494
101-19-11-54404	Professional Fees	40,145	40,546	40,952	41,361	41,775
101-19-11-54405	Advertising	1,300	1,300	1,400	1,400	1,500
101-19-11-54406	Training & Travel	34,393	34,118	34,500	35,000	35,000
101-19-11-54408	Electricity	25,758	26,016	26,276	26,538	26,804
101-19-11-54411	Machinery & Equipment Rental	3,355	3,305	3,305	3,305	3,500
101-19-11-54415	Crime/Fire Prevention	3,000	3,000	3,200	3,200	3,200
101-19-11-54440	Natural Gas Utility	7,963	7,963	7,963	7,963	7,963
101-19-11-54441	Solid Waste Utility	3,138	3,138	3,200	3,200	3,300
101-19-11-54442	Water/Sewer Utility	8,900	9,300	9,300	9,450	9,450
101-19-11-54446	Stormwater Utility	3,100	3,100	3,100	3,100	3,100

101-19-11-54455	Uniform Purchase/Rental	19,000	19,500	19,500	20,000	20,000
101-19-11-54499	Miscellaneous Services	14,400	10,000	10,000	11,000	11,000
	SUBTOTAL SERVICES	261,259	260,532	265,258	271,509	276,154
101-19-11-55504	Machinery & Equip	9,090	7,590	7,590	7,590	7,590
101-19-11-55508	Office Mach & Equip	8,750	5,300	5,500	5,500	5,500
101-19-11-55530	Police Officer Equip	32,422	33,070	33,732	34,406	35,095
	SUBTOTAL MINOR EQUIPMENT	50,262	45,960	46,822	47,496	48,185
101-19-11-66502	Buildings	0	0	0	0	0
101-19-11-66504	Machinery & Equipment	0	57,000	81,000	57,000	60,000
101-19-11-66505	Motor Vehicles	0	0	0	0	0
101-19-11-66508	Office Mach & Equip	0	0	0	0	0
	SUBTOTAL CAPITAL	0	57,000	81,000	57,000	60,000
	POLICE	7,670,841	8,246,308	8,681,606	9,046,377	9,522,439

CITY OF GAINESVILLE
BUDGET 2025-2029
GENERAL FUND - CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET	2027-28 BUDGET	2028-29 BUDGET
101-20-16-51101	Salaries	114,176	117,944	121,836	125,857	130,010
101-20-16-51106	Overtime	3,000	3,099	3,201	3,307	3,416
101-20-16-51107	Holiday Pay	400	413	427	441	455
101-20-16-51109	Other Payroll Types	960	960	960	960	960
101-20-16-51110	Longevity Pay	960	1,110	1,260	1,410	1,560
101-20-16-51201	Retirement	16,036	19,888	21,949	22,766	23,529
101-20-16-51202	FICA	9,141	9,450	9,768	10,096	10,435
101-20-16-51203	Workers' Compensation	1,097	1,200	1,212	1,224	1,236
101-20-16-51204	Health/Life Insurance	30,270	32,389	34,656	37,082	39,678
	SUBTOTAL SALARIES AND BENEFITS	176,040	186,452	195,269	203,142	211,279
101-20-16-52201	Office Supplies	2,500	2,500	2,600	2,600	2,600
101-20-16-52202	Postage	500	500	500	500	500
101-20-16-52208	Cleaning Supplies	4,000	5,500	5,500	5,500	6,000
101-20-16-52299	Miscellaneous Supplies	10,000	7,000	7,000	7,000	7,000
	SUBTOTAL SUPPLIES	17,000	15,500	15,600	15,600	16,100
101-20-16-53302	Building Maintenance	17,000	17,000	17,000	17,500	17,500
101-20-16-53303	Grounds Maintenance	2,500	2,500	2,500	3,000	3,000
101-20-16-53304	Machinery & Equip Maint	2,500	2,500	3,200	3,300	3,300
101-20-16-53305	Vehicle Maintenance	1,000	1,200	1,200	1,400	1,400
101-20-16-53399	Miscellaneous Maintenance	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL MAINTENANCE	24,000	24,200	24,900	26,200	26,200
101-20-16-54401	Communications	2,000	2,020	2,040	2,061	2,081
101-20-16-54402	Dues & Subscriptions	100	100	100	100	100
101-20-16-54403	General Insurance	9,232	11,000	11,975	13,036	14,190
101-20-16-54404	Professional Fees	800	800	800	900	900
101-20-16-54405	Advertising	1,000	1,200	1,200	1,200	1,200
101-20-16-54406	Training & Travel	800	800	1,000	1,000	1,000
101-20-16-54408	Electricity	11,700	11,817	11,935	12,055	12,175
101-20-16-54409	Contractual Services	25,000	33,828	33,828	33,828	33,828
101-20-16-54440	Natural Gas Utility	4,700	4,747	4,794	4,842	4,891
101-20-16-54441	Solid Waste Utility	3,800	3,990	4,150	4,150	4,300
101-20-16-54442	Water/Sewer Utility	7,500	8,000	8,000	8,200	8,200
101-20-16-54446	Stormwater Utility	3,500	3,500	3,500	3,500	3,500
101-20-16-54455	Uniform Purchase/Rental	2,800	3,500	3,500	3,500	3,800
101-20-16-54460	Office Equipment Rental	1,224	1,300	1,300	1,500	1,500
101-20-16-54498	Santa Fe Depot Expenses	40,000	40,800	41,616	42,448	43,297
101-20-16-54499	Miscellaneous Services	2,500	2,650	2,650	2,700	2,700
	SUBTOTAL SERVICES	116,656	130,052	132,388	135,019	137,663
101-20-16-66502	Buildings	20,000	40,000	0	0	0
101-20-11-66504	Machinery & Equipment	0	20,000	40,000	20,000	20,000
	SUBTOTAL CAPITAL	20,000	60,000	40,000	20,000	20,000
	CIVIC CENTER OPERATIONS	353,696	416,204	408,157	399,962	411,242

CITY OF GAINESVILLE
BUDGET 2026-2030
GENERAL FUND - PARKS & RECREATION

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-20-17-51101	Salaries	459,070	474,219	489,869	506,034	522,733
101-20-17-51105	Salaries-Temp/Seasonal	120,191	123,220	126,325	129,508	132,772
101-20-17-51106	Overtime	20,200	20,867	21,555	22,267	23,001
101-20-17-51107	Holiday Pay	1,055	1,090	1,126	1,163	1,201
101-20-17-51109	Other Payroll Types	660	808	808	808	808
101-20-17-51110	Longevity Pay	3,960	4,500	5,040	5,580	6,120
101-20-17-51201	Retirement	58,729	81,858	90,307	93,633	96,740
101-20-17-51202	FICA	46,825	48,321	49,853	51,432	53,059
101-20-17-51203	Workers' Compensation	5,019	9,041	9,041	9,041	9,041
101-20-17-51204	Health/Life Insurance	90,834	97,192	103,996	111,276	119,065
101-20-17-51220	Auto Allowance	6,950	6,950	6,950	6,950	6,950
	SUBTOTAL SALARIES AND BENEFITS	813,493	868,066	904,870	937,692	971,491
101-20-17-52201	Office Supplies	650	700	700	750	750
101-20-17-52202	Postage	100	100	100	100	100
101-20-17-52206	Fuels, Oil & Lubricant	20,000	23,000	24,316	25,359	26,447
101-20-17-52207	Small Tools/Instruments	800	1,750	1,750	1,750	2,000
101-20-17-52208	Cleaning Supplies	5,500	6,300	6,661	7,043	7,446
101-20-17-52209	Chemical/Medical Supplies	500	500	500	550	550
101-20-17-52212	Botanical/Agricultural Suppl	2,000	1,700	1,800	1,800	1,800
101-20-17-52221	Concession Supplies	5,500	7,500	7,670	7,843	8,020
101-20-17-52222	Pool Chemicals	25,000	26,455	27,995	29,624	31,348
101-20-17-52223	Pool Supplies	4,000	4,233	4,480	4,741	5,018
101-20-17-52299	Miscellaneous Supplies	7,200	7,272	7,345	7,418	7,492
	SUBTOTAL SUPPLIES	71,250	79,510	83,315	86,978	90,971
101-20-17-53302	Building Maintenance	11,000	11,000	11,500	11,500	12,000
101-20-17-53303	Grounds Maintenance	30,000	30,564	31,139	31,724	32,320
101-20-17-53304	Machinery & Equip Maint	20,000	20,200	20,402	20,606	20,812
101-20-17-53305	Vehicle Maintenance	8,500	8,964	9,454	9,970	10,514
101-20-17-53308	Water/Sewer Mains Maint	450	696	696	696	696
101-20-17-53309	Parks/Recreation Maint	3,000	3,000	3,000	3,200	3,200
101-20-17-53310	Streets, Road & Bridge Maint	2,000	2,000	3,000	3,000	3,000
101-20-17-53311	Sign & Signal Maint	1,000	1,000	1,000	1,100	1,100
101-20-17-53312	Street Light Maint	4,000	4,000	4,000	4,500	4,500
101-20-17-53320	Pool Maintenance	8,000	8,000	8,500	8,500	9,000
	SUBTOTAL MAINTENANCE	87,950	89,424	92,690	94,796	97,143
101-20-17-54401	Communications	2,000	2,040	2,081	2,122	2,165
101-20-17-54402	Dues & Subscriptions	100	100	100	100	100
101-20-17-54403	General Insurance	27,308	27,857	28,417	28,988	29,571
101-20-17-54404	Professional Fees	4,000	4,178	4,365	4,559	4,763

101-20-17-54405	Advertising	1,000	1,400	1,400	1,500	1,500
101-20-17-54406	Training & Travel	1,000	1,000	1,000	1,100	1,100
101-20-17-54408	Electricity	39,000	44,000	44,440	44,884	45,333
101-20-17-54409	Contractual Services	30,000	30,000	31,000	31,000	32,000
101-20-17-54411	Machinery & Equipment Rental	8,000	8,500	8,500	9,000	9,000
101-20-17-54431	Pool Electric Utility	15,882	16,041	16,201	16,363	16,527
101-20-17-54440	Natural Gas Utility	3,000	3,030	3,060	3,091	3,122
101-20-17-54441	Solid Waste Utility	8,600	8,600	8,944	8,944	8,944
101-20-17-54442	Water/Sewer Utility	39,300	41,265	41,265	42,090	42,090
101-20-17-54446	Stormwater Utility	500	500	500	500	500
101-20-17-54455	Uniform Purchase/Rental	4,500	4,600	4,600	4,700	4,700
101-20-17-54460	Office Equipment Rental	1,000	1,000	1,000	1,100	1,100
101-20-17-54495	Special Events	20,000	20,200	20,402	20,606	20,812
101-20-17-54499	Miscellaneous Services	2,000	2,800	3,000	3,000	3,000
SUBTOTAL SERVICES		207,190	217,111	220,275	223,649	226,327
101-20-17-55504	Machinery & Equip	0	0	0	0	0
SUBTOTAL EQUIPMENT		0	0	0	0	0
101-20-17-66504	Machinery & Equipment	0	68,000	0	0	0
101-20-17-66505	Motor Vehicles	32,000	0	65,000	0	0
101-20-17-66507	Improvements Other Than Bldgs	0	0	0	0	0
SUBTOTAL CAPITAL		32,000	68,000	65,000	0	0
PARKS AND RECREATION		1,211,883	1,322,112	1,366,150	1,343,114	1,385,932

CITY OF GAINESVILLE
BUDGET 2026-2030
FRANK BUCK ZOO

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-21-11-51101	Salaries	723,669	747,550	772,219	797,702	824,027
101-21-11-51106	Overtime	24,000	24,792	25,610	26,455	27,328
101-21-11-51107	Holiday Pay	16,650	17,199	17,767	18,353	18,959
101-21-11-51109	Other Payroll Types	4,960	5,660	5,660	5,660	5,660
101-21-11-51110	Longevity Pay	3,300	4,230	5,160	6,090	7,020
101-21-11-51201	Retirement	99,511	129,481	142,886	148,188	153,144
101-21-11-51202	FICA	59,470	61,524	63,588	65,718	67,916
101-21-11-51203	Workers' Compensation	14,770	24,000	24,000	24,000	24,000
101-21-11-51204	Health/Life Insurance	176,607	188,969	202,197	216,351	231,496
101-21-11-51220	Auto Allowance	4,800	4,800	4,800	4,800	4,800
	SUBTOTAL SALARIES AND BENEFITS	1,127,737	1,208,206	1,263,888	1,313,318	1,364,350
101-21-11-52201	Office Supplies	1,700	2,000	2,000	2,000	2,100
101-21-11-52202	Postage	500	300	300	350	350
101-21-11-52205	Educ/Recreational Supplies	6,500	2,000	2,000	2,000	2,000
101-21-11-52206	Fuels, Oil & Lubricant	2,500	2,700	2,700	2,700	3,000
101-21-11-52207	Small Tools/Instruments	5,000	5,000	5,000	5,000	5,000
101-21-11-52208	Cleaning Supplies	25,000	26,060	27,165	28,317	29,517
101-21-11-52209	Chemical/Medical Supplies	5,000	6,500	7,150	7,865	8,652
101-21-11-52212	Botanical/Agricultural Suppl	5,000	5,000	5,000	5,000	5,000
101-21-11-52218	Animal Food	80,000	85,712	91,832	98,389	105,414
101-21-11-52224	Safety Supplies	8,000	7,500	7,500	7,500	7,500
101-21-11-52225	Animal Enrichment	2,000	1,000	1,200	1,200	1,200
101-21-11-52252	Gift Shop Supplies	5,000	5,234	5,478	5,734	6,001
101-21-11-52253	Gift Shop Merchandise	120,000	130,000	130,000	135,000	135,000
101-21-11-52299	Miscellaneous Supplies	0	0	0	0	0
	SUBTOTAL SUPPLIES	266,200	279,006	287,325	301,054	310,734
101-21-11-53301	Exhibit Maintenance	50,000	35,000	35,000	36,000	36,000
101-21-11-53302	Building Maintenance	20,000	20,000	20,000	21,000	21,000
101-21-11-53303	Grounds Maintenance	29,000	9,000	9,000	9,000	9,000
101-21-11-53304	Machinery & Equip Maint	10,000	10,000	10,000	10,500	10,500
101-21-11-53305	Vehicle Maintenance	1,500	2,100	2,100	2,100	2,100
101-21-11-53319	Software Maint/Lease/Support	7,000	7,000	7,000	7,000	7,000
	SUBTOTAL MAINTENANCE	117,500	83,100	83,100	85,600	85,600
101-21-11-54401	Communications	3,000	3,030	3,060	3,091	3,122
101-21-11-54402	Dues & Subscriptions	10,000	8,000	8,000	8,250	8,250
101-21-11-54403	General Insurance	13,763	17,000	18,433	19,987	21,672
101-21-11-54404	Professional Fees	30,000	30,000	30,000	31,000	31,000
101-21-11-54405	Advertising	50,000	50,000	50,000	50,000	50,000
101-21-11-54406	Training & Travel	25,500	25,750	25,750	26,000	26,500

101-21-11-54408	Electricity	34,738	36,000	36,360	36,724	37,091
101-21-11-54409	Contractual Services	30,000	30,000	30,000	32,000	32,000
101-21-11-54441	Solid Waste Utility	7,590	7,590	7,894	7,894	8,131
101-21-11-54442	Water/Sewer Utility	59,843	62,835	62,835	64,092	64,092
101-21-11-54446	Stormwater Utility	361	361	361	361	361
101-21-11-54455	Uniform Purchase/Rental	4,000	4,500	5,000	5,000	5,000
101-21-11-54495	Special Events	6,000	6,500	6,500	6,750	6,750
101-21-11-54499	Miscellaneous Services	10,000	10,000	10,000	11,000	11,000
SUBTOTAL SERVICES		284,795	291,566	294,193	302,148	304,968
101-21-11-55502	Buildings	0	0	0	0	0
101-21-11-55504	Machinery & Equip	0	0	0	0	0
101-21-11-55507	Improvements Other Than Bldgs	0	0	0	0	0
SUBTOTAL EQUIPMENT		0	0	0	0	0
101-21-11-66502	Buildings	0	0	0	0	0
101-21-11-66504	Machinery & Equipment	0	0	0	0	0
101-21-11-66507	Improvements Other Than Bldgs	36,600	60,000	10,000	60,000	50,000
SUBTOTAL CAPITAL		36,600	60,000	10,000	60,000	50,000
FRANK BUCK ZOO		1,832,832	1,921,878	1,938,506	2,062,121	2,115,653

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

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
101-22-11-51101	Salaries	100,000	204,000	210,732	217,686	224,870
101-22-11-51106	Overtime	0	500	517	534	551
101-22-11-51109	Other Payroll Types	2,000	4,080	4,215	4,354	4,497
101-22-11-51110	Longevity Pay	0	0	120	240	360
101-22-11-51201	Retirement	14,225	34,225	37,746	39,125	40,413
101-22-11-51202	FICA	8,109	16,262	16,798	17,351	17,922
101-22-11-51203	Workers' Compensation	106	106	106	106	106
101-22-11-51204	Health/Life Insurance	10,117	21,650	46,332	99,150	212,181
101-22-11-51220	Auto Allowance	4,000	4,000	4,000	4,000	4,000
	SUBTOTAL SALARIES AND BENEFITS	138,557	284,824	320,565	382,546	504,901
101-22-11-52201	Office Supplies	2,000	2,000	2,100	2,100	2,100
101-22-11-52201	Postage	100	100	100	110	110
101-22-11-52298	Copier Machine Usage	200	200	200	220	220
101-22-11-52299	Miscellaneous Supplies	1,000	1,000	1,000	1,100	1,100
	SUBTOTAL SUPPLIES	3,300	3,300	3,400	3,530	3,530
101-22-11-53319	Software Maint/Lease/Support	15,000	15,000	17,000	17,000	17,000
	SUBTOTAL MAINTENANCE	15,000	15,000	17,000	17,000	17,000
101-22-11-54401	Communications	3,000	3,030	3,060	3,091	3,122
101-22-11-54402	Dues & Subscriptions	0	1,500	1,500	1,500	1,500
101-22-11-54403	General Insurance	250	250	250	300	300
101-22-11-54404	Professional Fees	0	0	0	0	0
101-22-11-54406	Training & Travel	5,000	5,000	5,000	5,500	5,500
101-22-11-54409	Contractual Services	0	0	0	0	0
101-22-11-54460	Office Equipment Rental	0	0	0	0	0
101-22-11-54499	Miscellaneous Services	1,500	1,500	1,500	1,700	1,700
	SUBTOTAL SERVICES	9,750	11,280	11,310	12,091	12,122
101-22-11-55504	Machinery & Equipment	5000	5000	5000	5000	5000
	SUBTOTAL MINOR EQUIPMENT	5,000	5,000	5,000	5,000	5,000
101-22-11-66506	Furniture & Fixtures	8800	0	0	0	0
101-22-11-66507	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	0
	SUBTOTAL CAPITAL	8,800	0	0	0	0
	PLANNING	180,407	319,404	357,276	420,167	542,553

CITY OF GAINESVILLE
 BUDGET 2026-2030
 GENERAL FUND - PUBLIC WORKS ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-30-10-51101	Salaries	85,990	91,149	96,618	102,415	108,560
101-30-10-51106	Overtime	700	742	787	834	884
101-30-10-51109	Other Payroll Types	1,220	1,220	1,220	1,220	1,220
101-30-10-51110	Longevity Pay	1,800	1,860	1,920	1,980	2,040
101-30-10-51201	Retirement	12,039	15,290	17,284	18,362	19,441
101-30-10-51202	FICA	6,863	7,265	7,692	8,143	8,622
101-30-10-51203	Workers' Compensation	90	171	171	171	171
101-30-10-51204	Health/Life Insurance	10,090	10,796	11,552	12,361	13,226
	SUBTOTAL SALARIES AND BENEFITS	118,792	128,494	137,243	145,487	154,164
101-30-10-52201	Office Supplies	1,100	1,100	1,150	1,150	1,150
101-30-10-52202	Postage	100	50	50	50	50
101-30-10-52299	Miscellaneous Supplies	500	500	500	550	550
	SUBTOTAL SUPPLIES	1,700	1,650	1,700	1,750	1,750
101-30-10-55309	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
	SUBTOTAL MAINTENANCE	0	0	0	0	0
101-30-10-54403	General Insurance	4,167	5,700	5,800	5,800	5,900
101-30-10-54404	Professional Fees	200	200	200	225	225
101-30-10-54406	Training & Travel	300	300	300	300	350
101-30-10-54499	Miscellaneous Services	75	75	75	75	75
	SUBTOTAL SERVICES	4,742	6,275	6,375	6,400	6,550
	ADMINISTRATION	125,234	136,419	145,318	153,637	162,464

CITY OF GAINESVILLE
BUDGET 2026-2030
GENERAL FUND - STREETS

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-30-20-51101	Salaries	351,252	362,843	374,817	387,186	399,963
101-30-20-51106	Overtime	14,500	14,979	15,473	15,983	16,511
101-30-20-51107	Holiday Pay	500	517	534	551	569
101-30-20-51109	Other Payroll Types	720	720	720	720	720
101-30-20-51110	Longevity Pay	5,100	5,460	5,820	6,180	6,540
101-30-20-51201	Retirement	49,932	61,907	68,307	70,832	73,192
101-30-20-51202	FICA	28,464	29,416	30,398	31,412	32,459
101-30-20-51203	Workers' Compensation	5,804	5,862	5,921	5,980	6,040
101-30-20-51204	Health/Life Insurance	60,540	64,778	69,312	74,164	79,356
	SUBTOTAL SALARIES AND BENEFITS	516,812	546,481	571,301	593,009	615,350
101-30-20-52201	Office Supplies	600	600	600	600	600
101-30-20-52202	Postage	0	0	0	0	0
101-30-20-52206	Fuels, Oil & Lubricant	60,000	60,000	60,000	63,000	63,000
101-30-20-52299	Miscellaneous Supplies	4,480	4,480	4,480	5,000	5,000
	SUBTOTAL SUPPLIES	65,080	65,080	65,080	68,600	68,600
101-30-20-53304	Machinery & Equip Maint	50,000	51,000	51,000	52,000	52,000
101-30-20-53305	Vehicle Maintenance	10,000	10,190	10,384	10,581	10,782
101-30-20-53310	Streets, Road & Bridge Maint	45,000	46,000	46,000	48,000	48,000
101-30-20-53311	Sign & Signal Maint	8,000	8,000	8,000	8,500	8,500
101-30-20-53312	Street Light Maint	6,000	6,000	6,000	6,500	6,500
101-30-20-53313	Traffic Paint Maint	12,000	4,000	10,000	4,500	12,000
101-30-20-53399	Miscellaneous Maintenance	4,675	4,675	4,675	4,800	4,800
	SUBTOTAL MAINTENANCE	135,675	129,865	136,059	134,881	142,582
101-30-20-54401	Communications	1,000	1,010	1,020	1,030	1,041
101-30-20-54403	General Insurance	15,162	15,314	15,467	15,621	15,778
101-30-20-54404	Professional Fees	500	500	550	550	550
101-30-20-54405	Advertising	300	300	300	300	300
101-30-20-54406	Training & Travel	4,000	4,000	4,200	4,200	4,200
101-30-20-54408	Electricity	334,659	338,006	341,386	344,800	348,247
101-30-20-54411	Machinery & Equipment Rental	0	0	0	0	0
101-30-20-54455	Uniform Purchase/Rental	2,300	2,300	2,300	2,400	2,400
	SUBTOTAL SERVICES	357,921	361,429	365,223	368,901	372,516
101-30-20-5504	MACHINERY & EQUIPMENT	0	0	0	0	11,000
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	11,000
101-30-20-66504	Machinery & Equipment	0	0	0	0	0
101-30-20-66505	VEHICLE	0	0	0	0	0
101-30-20-66510	STREETS ROADS BRIDGES	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0
	STREETS	1,075,488	1,102,855	1,137,663	1,165,391	1,210,048

CITY OF GAINESVILLE
BUDGET 2025-2029
GENERAL FUND - GARAGE

ACCOUNT NUMBER	DESCRIPTION	2024-25	2025-26	2026-27	2027-28	2028-29
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-50-29-51101	Salaries	216,124	223,256	230,624	238,234	246,096
101-50-29-51106	Overtime	5,000	5,165	5,335	5,512	5,693
101-50-29-51107	Holiday Pay	500	517	534	551	569
101-50-29-51109	Other Payroll Types	960	960	960	960	960
101-50-29-51110	Longevity Pay	900	3,600	6,300	9,000	11,700
101-50-29-51201	Retirement	29,992	37,014	40,818	42,307	43,697
101-50-29-51202	FICA	17,097	17,863	18,647	19,451	20,274
101-50-29-51203	Workers' Compensation	4,246	7,731	7,731	7,731	7,731
101-50-29-51204	Health/Life Insurance	40,360	43,185	46,208	49,443	52,904
	SUBTOTAL SALARIES AND BENEFITS	315,179	339,290	357,157	373,188	389,625
101-50-29-52201	Office Supplies	500	500	500	600	600
101-50-29-52206	Fuels, Oil & Lubricant	6,500	7,500	7,500	8,000	8,000
101-50-29-52207	Small Tools/Instruments	1,000	1,000	1,000	1,200	1,200
101-50-29-52208	Cleaning Supplies	225	250	250	250	250
101-50-29-52299	Miscellaneous Supplies	4,000	4,200	4,200	4,300	4,700
	SUBTOTAL SUPPLIES	12,225	13,450	13,450	14,350	14,750
101-50-29-53302	Building Maintenance	1,000	1,000	1,100	1,100	1,200
101-50-29-53304	Machinery & Equip Maint	7,500	7,500	7,600	7,600	7,900
101-50-29-53305	Vehicle Maintenance	2,500	2,200	2,200	2,300	2,300
	SUBTOTAL MAINTENANCE	11,000	10,700	10,900	11,000	11,400
101-50-29-54401	Communications	1,000	1,000	1,000	1,100	1,200
101-50-29-54403	General Insurance	5,862	9,000	9,000	9,100	9,100
101-50-29-54404	Professional Fees	500	500	550	600	650
101-50-29-54406	Training & Travel	700	700	700	700	700
101-50-29-54440	Natural Gas Utility	4,500	4,673	4,853	5,040	5,234
101-50-29-54455	Uniform Purchase/Rental	3,500	3,500	3,600	3,600	3,700
101-50-29-54460	Office Equipment Rental	1,300	1,300	1,300	1,350	1,350
101-50-29-54499	Miscellaneous Services	300	300	300	350	350
	SUBTOTAL SERVICES	17,662	20,973	21,303	21,840	22,284
101-50-29-55504	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
101-50-29-66502	BUILDINGS	0	0	0	0	0
101-50-29-66504	MACHINERY & EQUIPMENT/PROJECT	0	0	0	0	0
101-50-29-66505	MOTOR VEHICLES	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0
	GARAGE	356,066	384,413	402,810	420,378	438,059

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

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-70-99-57585	Transfer to Golf	146,000	131,000	121,000	122,000	137,000
	TOTAL NON-DEPARTMENTAL	146,000	131,000	121,000	122,000	137,000

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
WATER & SEWER FUND SUMMARY

	2025-26	2026-27	2027-28	2028-29	2029-30
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	16,646,413	16,685,414	16,545,146	16,549,988	16,665,349
REVENUES	11,277,705	11,659,309	12,011,706	12,347,995	12,348,337
TOTAL FUNDS AVAILABLE	27,924,118	28,344,722	28,556,852	28,897,983	29,013,686
EXPENDITURES					
Administration	425,375	456,527	596,840	487,458	502,655
Customer Service	404,470	418,655	428,915	438,960	450,055
Distribution	974,977	1,025,807	1,252,366	1,489,547	1,542,651
Production	1,396,618	1,607,446	1,450,516	1,538,251	1,545,590
Moss Lake Production	664,965	869,269	809,168	722,710	906,717
Industrial Pre-Treatment	111,048	112,461	116,815	120,284	124,008
Waste Water Collection	1,133,830	766,826	862,602	993,562	812,885
Waste Water Treatment	1,061,321	1,138,132	1,099,281	1,187,467	1,149,211
Non-Departmental	5,066,100	5,404,452	5,390,360	5,254,395	5,226,782
TOTAL EXPENDITURES	11,238,704	11,799,577	12,006,863	12,232,634	12,260,554
ENDING BALANCE SEPT 30	16,685,414	16,545,146	16,549,988	16,665,349	16,753,133
INCREASE/DECREASE					
IN FUND BALANCE	39,001	(140,268)	4,843	115,361	87,783

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
WATER & SEWER FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
501-00-00-40600	Boat & Dock Permits	87,000	91,785	91,785	94,539	94,539
501-00-00-40601	Water Revenue-Residential	2,946,300	3,108,347	3,108,347	3,201,597	3,201,597
501-00-00-40602	Water Rev-Comm & Industrial	1,611,435	1,700,064	1,700,064	1,751,066	1,751,066
501-00-00-40603	Water Revenue-Multifamily	593,775	626,433	666,044	686,025	686,025
501-00-00-40604	Unbilled Water Revenue	0	0	0	0	0
501-00-00-40605	Deposits Billed Clearing	0	0	0	0	0
501-00-00-40606	Water Tap Fees	10,500	11,078	11,078	11,410	11,410
	WATER REVENUES	5,249,010	5,537,706	5,577,317	5,744,636	5,744,636
501-00-00-40610	Wastewater Revenue-Residential	3,045,000	3,212,475	3,373,099	3,474,292	3,474,292
501-00-00-40611	WW Revenue-Comm & Industrial	1,046,892	1,104,471	1,159,695	1,194,485	1,194,485
501-00-00-40612	WW Revenue-Multifamily	465,724	491,339	570,791	587,915	587,915
501-00-00-40615	Transporters Haulers Permit	3,150	3,323	3,489	3,594	3,594
501-00-00-40616	Wastewater Surcharge	327,154	345,147	362,405	373,277	373,277
501-00-00-40617	Waste Permits	7,138	7,531	7,907	8,144	8,144
501-00-00-40619	Sewer Tap Fees	5,948	6,275	6,589	6,787	6,787
	SEWER REVENUES	4,901,006	5,170,561	5,483,975	5,648,494	5,648,494
501-00-00-40620	Transfer Fees	2,500	2,500	2,500	2,500	2,500
501-00-00-40621	Disconnect/Reconnect Fees	44,886	44,886	44,886	44,886	44,886
501-00-00-40622	Meter Installation Fee	35,000	35,000	35,000	35,000	35,000
501-00-00-40623	Account Initiation Fee	64,000	64,000	64,000	64,000	64,000
501-00-00-40700	Penalties	234,562	246,290	246,290	251,216	251,216
501-00-00-40702	NSF Charges	2,000	2,000	2,000	2,000	2,000
501-00-00-40703	Credit Card Convenience Fee	80,000	80,000	80,000	80,000	80,000
501-00-00-40704	UB Credit Adjustment	50,000	50,000	50,000	50,000	50,000
	OTHER WATER/SEWER	512,948	524,676	524,676	529,602	529,602
501-00-00-40706	Lease Revenue	2,500	2,500	2,500	2,500	2,500
501-00-00-40709	Misc Income	15,000	15,000	15,000	15,000	15,000
501-00-00-40710	Interest Income	100,000	80,000	80,000	80,000	80,000
501-00-00-40802	Grant-Other Agencies	0	0	0	0	0
	OTHER REVENUES	117,500	97,500	97,500	97,500	97,500
501-00-00-41301	Transfer from Debt Service	497,241	328,866	328,238	327,763	328,105
	SUBTOTAL OTHER REVENUES	497,241	328,866	328,238	327,763	328,105
	TOTAL WATER/SEWER REVENUES	11,277,705	11,659,309	12,011,706	12,347,995	12,348,337

FY 2026: 4.5%
FY 2027: 5.5%
FY 2029: 3%

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030**

WATER & SEWER FUND BY DIVISION

Division	2025-26 BUDGET	2026-27 BUDGET	2027-28 BUDGET	2028-29 BUDGET	2029-30 BUDGET
Administration	425,375	456,527	596,840	487,458	502,655
Customer Service	404,470	418,655	428,915	438,960	450,055
Distribution	974,977	1,025,807	1,252,366	1,489,547	1,542,651
Production	1,396,618	1,607,446	1,450,516	1,538,251	1,545,590
Moss Lake Production	664,965	869,269	809,168	722,710	906,717
Industrial Pre-Treatment	111,048	112,461	116,815	120,284	124,008
Waste Water Collection	1,133,830	766,826	862,602	993,562	812,885
Waste Water Treatment	1,061,321	1,138,132	1,099,281	1,187,467	1,149,211
Non-Departmental	5,066,100	5,404,452	5,390,360	5,254,395	5,226,782
	<u>11,238,704</u>	<u>11,799,577</u>	<u>12,006,863</u>	<u>12,232,634</u>	<u>12,260,554</u>

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030**

WATER & SEWER FUND BY CATEGORY

Category	2025-26 BUDGET	2026-27 BUDGET	2027-28 BUDGET	2028-29 BUDGET	2029-30 BUDGET
Salaries and Benefits	2,713,498	2,914,108	3,029,608	3,144,697	3,264,595
Supplies	425,702	405,127	411,375	416,441	424,000
Maintenance	725,507	718,437	756,658	771,180	782,321
Services	1,301,116	1,225,453	1,262,862	1,260,920	1,282,856
Minor Equipment	#REF!	#REF!	#REF!	#REF!	#REF!
Capital	1,006,781	1,132,000	1,156,000	1,374,000	1,280,000
Non-Departmental	5,066,100	5,404,452	5,390,360	5,254,395	5,226,782
TOTAL	#REF!	#REF!	#REF!	#REF!	#REF!

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
WATER & SEWER FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
501-30-10-51101	Salaries	245,639	253,745	262,119	270,769	279,704
501-30-10-51106	Overtime	2,500	2,583	2,668	2,756	2,847
501-30-10-51109	Other Payroll Types	3,950	7,930	7,930	7,930	7,930
501-30-10-51110	Longevity Pay	960	1,140	1,320	1,500	1,680
501-30-10-51201	Retirement	34,630	46,138	48,306	49,845	51,433
501-30-10-51202	FICA	19,741	20,762	21,423	22,105	22,809
501-30-10-51203	Workers' Compensation	2,280	4,428	4,428	4,428	4,428
501-30-10-51204	Health/Life Insurance	30,294	32,415	34,684	37,111	39,709
501-30-10-51220	Auto Allowance	5,000	6,000	6,000	6,000	6,000
	SUBTOTAL SALARIES AND BENEFITS	344,994	375,140	388,877	402,443	416,540
501-30-10-52201	Office Supplies	2,100	2,150	2,150	2,200	2,200
501-30-10-52201	Postage	452	452	452	452	452
501-30-10-52208	Cleaning Supplies	1,800	2,000	2,100	2,100	2,100
501-30-10-52299	Miscellaneous Supplies	775	800	800	900	900
	SUBTOTAL SUPPLIES	5,127	5,402	5,502	5,652	5,652
501-30-10-53302	Building Maintenance	8,000	8,000	8,500	8,500	8,500
501-30-10-53319	Software Maint/Lease/Support	2,678	2,678	2,678	2,800	2,800
	SUBTOTAL MAINTENANCE	10,678	10,678	11,178	11,300	11,300
501-30-10-54401	Communications	3,000	3,700	3,774	3,849	3,926
501-30-10-54402	Dues & Subscriptions	700	0	0	0	0
501-30-10-54403	General Insurance	326	329	333	336	339
501-30-10-54404	Professional Fees	9,669	9,766	9,863	9,962	10,062
501-30-10-54406	Training & Travel	3,000	3,000	3,000	3,000	3,200
501-30-10-54408	Electricity	9,366	9,460	9,554	9,650	9,746
501-30-10-54409	Contractual Services	19,000	19,000	19,000	20,000	20,000
501-30-10-54440	Natural Gas Utility	6,200	6,500	6,915	7,357	7,827
501-30-10-54441	Solid Waste Utility	2,184	2,271	2,362	2,362	2,433
501-30-10-54442	Water/Sewer Utility	3,121	3,261	3,261	3,327	3,410
501-30-10-54446	Stormwater Utility	1,510	1,510	1,510	1,510	1,510
501-30-10-54460	Office Equipment Rental	5,000	5,000	5,200	5,200	5,200
501-30-10-54499	Miscellaneous Services	1,500	1,510	1,510	1,510	1,510
	SUBTOTAL SERVICES	64,576	65,307	66,283	68,063	69,164
60-6502-19-10	BUILDING	0	0	95,000	0	0
60-6508-19-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
60-6507-19-10	IMPROVEMENTS OTHER THAN BLDNGS	0	0	30,000	0	0
	SUBTOTAL CAPITAL	0	0	125,000	0	0
	ADMINISTRATION	425,375	456,527	596,840	487,458	502,655

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
WATER & SEWER FUND CUSTOMER SERVICE

ACCOUNT NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2027-28 BUDGET	2028-29 BUDGET	2029-30 BUDGET
501-30-22-51101	Salaries	108,507	112,088	115,787	119,608	123,555
501-30-22-51106	Overtime	5,000	5,165	5,335	5,512	5,693
501-30-22-51107	Holiday Pay	100	100	100	100	100
501-30-22-51109	Other Payroll Types	960	960	960	960	960
501-30-22-51110	Longevity Pay	780	960	1,140	1,320	1,500
501-30-22-51201	Retirement	15,480	20,259	21,256	21,976	22,720
501-30-22-51202	FICA	8,824	9,117	9,426	9,746	10,076
501-30-22-51203	Workers' Compensation	165	443	443	443	443
501-30-22-51204	Health/Life Insurance	30,270	32,389	34,656	37,082	39,678
	SUBTOTAL SALARIES AND BENEFITS	170,086	181,481	189,103	196,747	204,724
501-30-22-52201	Office Supplies	3,100	4,200	4,392	4,594	4,804
501-30-22-52202	Postage	53,000	54,691	56,435	58,236	60,093
501-30-22-52204	Printing/Production	1,500	1,500	1,500	1,600	1,600
501-30-22-52299	Miscellaneous Supplies	500	500	500	550	600
	SUBTOTAL SUPPLIES	58,100	60,891	62,828	64,979	67,097
501-30-22-53304	Machinery & Equip Maint	2,750	2,750	2,750	2,750	2,750
501-30-22-53319	Software Maint/Lease/Support	78,000	78,000	78,000	78,000	78,000
	SUBTOTAL MAINTENANCE	80,750	80,750	80,750	80,750	80,750
501-30-22-54403	General Insurance	736	736	736	736	736
501-30-22-54404	Professional Fees	42,448	42,448	42,448	42,448	42,448
501-30-22-54406	Training & Travel	1,800	1,800	2,000	2,000	2,000
501-30-22-54409	Contractual Services	45,500	45,500	46,000	46,000	47,000
501-30-22-54462	Customer Deposit Int	4,300	4,300	4,300	4,300	4,300
501-30-22-54499	Miscellaneous Services	750	750	750	1,000	1,000
	SUBTOTAL SERVICES	95,534	95,534	96,234	96,484	97,484
501-30-22-55508	Office Mach & Equip	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
501-30-22-66503	Software-ERP	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0
	CUSTOMER SERVICE	404,470	418,655	428,915	438,960	450,055

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
WATER & SEWER FUND DISTRIBUTION

ACCOUNT NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2027-28 BUDGET	2028-29 BUDGET	2029-30 BUDGET
501-30-23-51101	Salaries	358,779	370,619	382,849	395,483	408,534
501-30-23-51106	Overtime	40,000	41,320	42,684	44,092	45,547
501-30-23-51107	Holiday Pay	1,700	1,756	1,814	1,874	1,936
501-30-23-51109	Other Payroll Types	4,220	4,960	4,960	4,960	4,960
501-30-23-51110	Longevity Pay	960	1,320	1,680	2,040	2,400
501-30-23-51201	Retirement	54,439	71,396	74,863	77,357	79,933
501-30-23-51202	FICA	31,033	32,128	33,200	34,306	35,448
501-30-23-51203	Workers' Compensation	4,381	6,641	6,641	6,641	6,641
501-30-23-51204	Health/Life Insurance	80,720	86,370	92,416	98,885	105,807
	SUBTOTAL SALARIES AND BENEFITS	576,232	616,510	641,107	665,639	691,206
501-30-23-52201	Office Supplies	800	900	900	1,000	1,000
501-30-23-52202	Postage	0	0	0	0	0
501-30-23-52206	Fuels, Oil & Lubricant	19,000	19,523	20,059	20,611	21,178
501-30-23-52207	Small Tools/Instruments	2,400	2,400	2,400	2,400	2,500
501-30-23-52209	Chemical/Medical Supplies	400	400	450	450	500
501-30-23-52224	Safety Supplies	2,000	2,000	2,200	2,200	2,200
501-30-23-52299	Miscellaneous Supplies	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL SUPPLIES	26,100	26,723	27,509	28,161	28,878
501-30-23-53304	Machinery & Equip Maint	7,000	7,500	8,000	8,000	8,000
501-30-23-53305	Vehicle Maintenance	5,000	5,000	5,000	5,500	5,500
501-30-23-53308	Water/Sewer Mains Maint	100,000	106,000	112,000	115,000	115,000
501-30-23-53310	Streets, Roads & Bridge Maint	36,000	40,000	42,000	42,000	45,000
501-30-23-53315	Meter Maintenance	4,000	4,000	4,000	4,500	4,500
501-30-23-53399	Miscellaneous Maintenance	4,500	4,500	4,700	4,700	4,800
	SUBTOTAL MAINTENANCE	156,500	167,000	175,700	179,700	182,800
501-30-23-54401	Communications	17,208	17,380	17,554	17,729	17,907
501-30-23-54403	General Insurance	4,312	4,595	4,896	5,217	5,560
501-30-23-54404	Professional Fees	20,000	17,000	17,000	17,000	17,000
501-30-23-54405	Advertising	500	500	500	500	500
501-30-23-54406	Training & Travel	4,500	4,000	4,000	4,200	4,200
501-30-23-54411	Machinery & Equipment Rental	1,800	1,800	1,800	2,000	2,000
501-30-23-54455	Uniform Purchase/Rental	3,200	3,300	3,300	3,400	3,400
501-30-23-54499	Miscellaneous Services	2,000	2,000	2,000	2,000	2,200
	SUBTOTAL SERVICES	53,520	50,575	51,050	52,047	52,766
501-30-23-66504	Machinery & Equipment	0	0	0	165,000	22,000
501-30-23-66505	Motor Vehicles	0	0	142,000	84,000	0
501-30-23-66509	Mains & Services	40,000	40,000	40,000	40,000	40,000
501-30-23-66512	Meters	97,625	100,000	150,000	250,000	500,000
501-30-23-66513	Hydrants	25,000	25,000	25,000	25,000	25,000
	SUBTOTAL CAPITAL	162,625	165,000	357,000	564,000	587,000
	WATER DISTRIBUTION OPERATIONS	974,977	1,025,807	1,252,366	1,489,547	1,542,651

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
WATER & SEWER FUND PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2027-28 BUDGET	2028-29 BUDGET	2029-30 BUDGET
501-30-24-51101	Salaries	235,768	243,548	251,585	259,888	268,464
501-30-24-51106	Overtime	22,000	22,726	23,476	24,251	25,051
501-30-24-51107	Holiday Pay	9,000	9,297	9,604	9,921	10,248
501-30-24-51109	Other Payroll Types	4,810	4,660	4,660	4,660	4,660
501-30-24-51110	Longevity Pay	2,400	2,700	3,000	3,300	3,600
501-30-24-51201	Retirement	36,768	48,098	50,426	52,098	53,824
501-30-24-51202	FICA	20,959	21,644	22,363	23,104	23,870
501-30-24-51203	Workers' Compensation	2,959	5,846	5,846	5,846	5,846
501-30-24-51204	Health/Life Insurance	50,450	53,982	57,760	61,803	66,130
	SUBTOTAL SALARIES AND BENEFITS	385,114	412,501	428,720	444,871	461,693
501-30-24-52201	Office Supplies	650	650	650	700	700
501-30-24-52206	Fuels, Oil & Lubricant	6,500	6,750	6,750	6,900	6,900
501-30-24-52209	Chemical/Medical Supplies	50,000	45,000	45,000	45,000	45,000
501-30-24-52299	Miscellaneous Supplies	2,600	2,626	2,652	2,679	2,706
	SUBTOTAL SUPPLIES	59,750	55,026	55,052	55,279	55,306
501-30-24-53304	Machinery & Equip Maint	3,000	3,000	3,000	3,000	3,000
501-30-24-53305	Vehicle Maintenance	6,000	6,000	6,000	6,000	6,500
501-30-24-53314	Weber Fire Protection	9,000	8,000	8,000	8,000	8,000
501-30-24-53399	Miscellaneous Maintenance	160,000	160,000	180,000	180,000	180,000
	SUBTOTAL MAINTENANCE	178,000	177,000	197,000	197,000	197,500
501-30-24-54401	Communications	4,000	4,040	4,080	4,121	4,162
501-30-24-54403	General Insurance	28,098	28,379	28,663	28,949	29,239
501-30-24-54404	Professional Fees	4,000	5,000	5,500	5,500	6,000
501-30-24-54405	Advertising	2,000	2,000	2,000	2,000	2,000
501-30-24-54406	Training & Travel	4,500	4,500	4,500	5,000	5,000
501-30-24-54408	Electricity	297,000	300,000	303,000	306,030	309,090
501-30-24-54409	Contractual Services	20,000	20,000	20,000	20,000	20,000
501-30-24-54417	Inspection and Permitting	75,000	75,000	75,000	75,000	80,000
501-30-24-54455	Uniform Purchase/Rental	2,750	3,000	3,000	3,000	3,100
501-30-24-54499	Miscellaneous Services	3,250	4,000	4,000	4,500	4,500
	SUBTOTAL SERVICES	440,598	445,919	449,743	454,101	463,092
60-5504-21-52	Machinery & Equipment	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
501-30-24-66504	Machinery & Equipment	54,895	105,000	0	0	25,000
501-30-24-66505	Motor Vehicles	0	0	0	0	0
501-30-24-66507	Improvements Other Than Bldgs	278,261	412,000	320,000	387,000	343,000
501-30-24-66509	Mains and Services	0	0	0	0	0
	SUBTOTAL CAPITAL	333,156	517,000	320,000	387,000	368,000
	WATER PRODUCTION	1,396,618	1,607,446	1,450,516	1,538,251	1,545,590

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
WATER & SEWER FUND MOSS LAKE PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2027-28 BUDGET	2028-29 BUDGET	2029-30 BUDGET
501-30-25-51101	Salaries	130,682	134,995	139,449	144,051	148,805
501-30-25-51106	Overtime	28,080	29,007	29,964	30,953	31,974
501-30-25-51107	Holiday Pay	4,000	4,132	4,268	4,409	4,555
501-30-25-51109	Other Payroll Types	1,410	2,410	2,410	2,410	2,410
501-30-25-51110	Longevity Pay	660	840	1,020	1,200	1,380
501-30-25-51201	Retirement	22,121	29,135	30,552	31,571	32,624
501-30-25-51202	FICA	12,610	13,111	13,549	14,001	14,468
501-30-25-51203	Workers' Compensation	1,780	3,354	3,354	3,354	3,354
501-30-25-51204	Health/Life Insurance	30,270	32,389	34,656	37,082	39,678
	SUBTOTAL SALARIES AND BENEFITS	231,613	249,372	259,222	269,032	279,247
501-30-25-52201	Office Supplies	700	700	750	750	800
501-30-25-52206	Fuels, Oil & Lubricant	20,625	20,625	22,000	22,000	22,000
501-30-25-52207	Small Tools/Instruments	1,300	1,300	1,300	1,300	1,300
501-30-25-52208	Cleaning Supplies	850	850	850	900	900
501-30-25-52209	Chemical/Medical Supplies	125,100	115,000	115,000	115,000	115,000
501-30-25-52224	Safety Supplies	600	600	600	650	650
501-30-25-52226	Laboratory Supplies	18,000	18,000	18,000	18,000	18,000
501-30-25-52299	Miscellaneous Supplies	3,000	3,000	3,000	3,500	4,000
	SUBTOTAL SUPPLIES	170,175	160,075	161,500	162,100	162,650
501-30-25-53304	Machinery & Equip Maint	14,000	3,500	3,500	4,000	4,000
501-30-25-53305	Vehicle Maintenance	8,075	8,075	5,200	5,200	5,500
501-30-25-53307	Water/Sewer Plant Maint	67,000	49,000	50,000	52,000	52,000
501-30-25-53399	Miscellaneous Maintenance	3,500	3,500	4,000	4,000	4,000
	SUBTOTAL MAINTENANCE	92,575	64,075	62,700	65,200	65,500
501-30-25-54401	Communications	5,900	5,959	6,019	6,079	6,140
501-30-25-54403	General Insurance	8,288	11,500	11,500	12,000	12,000
501-30-25-54404	Professional Fees	57,536	16,000	36,000	17,000	17,000
501-30-25-54405	Advertising	1,000	1,000	1,000	1,000	1,000
501-30-25-54406	Training & Travel	2,600	2,600	2,600	3,000	3,000
501-30-25-54408	Electricity	66,000	66,660	67,327	68,000	68,680
501-30-25-54409	Contractual Services	9,000	9,000	9,000	10,000	10,000
501-30-25-54417	Inspection and Permitting	14,250	3,000	3,000	3,000	3,000
501-30-25-54455	Uniform Purchase/Rental	1,800	1,800	1,800	1,800	2,000
501-30-25-54499	Miscellaneous Services	4,228	4,228	4,500	4,500	4,500
	SUBTOTAL SERVICES	170,602	121,747	142,745	126,379	127,319
501-30-25-55504	Machinery & Equip	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
501-30-25-66504	Machinery & Equip	0	135,000	133,000	0	0
501-30-25-66505	Motor Vehicles	0	74,000	0	0	0
501-30-25-66507	Improvements Other Than Bldgs	0	65,000	50,000	100,000	272,000
	SUBTOTAL CAPITAL	0	274,000	183,000	100,000	272,000
	MOSS LAKE PRODUCTION	664,965	869,269	809,168	722,710	906,717

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
WATER & SEWER FUND WASTEWATER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2027-28 BUDGET	2028-29 BUDGET	2029-30 BUDGET
501-30-26-51101	Salaries	263,155	271,839	280,810	290,077	299,649
501-30-26-51106	Overtime	67,000	69,211	71,495	73,854	76,291
501-30-26-51107	Holiday Pay	2,000	2,066	2,134	2,205	2,277
501-30-26-51109	Other Payroll Types	1,000	1,126	1,126	1,126	1,126
501-30-26-51110	Longevity Pay	300	720	1,140	1,560	1,980
501-30-26-51201	Retirement	44,750	58,644	61,532	63,622	65,778
501-30-26-51202	FICA	25,509	26,390	27,288	28,215	29,171
501-30-26-51203	Workers' Compensation	3,601	6,026	6,026	6,026	6,026
501-30-26-51204	Health/Life Insurance	70,630	75,574	80,864	86,525	92,582
	SUBTOTAL SALARIES AND BENEFITS	477,945	511,595	532,415	553,209	574,881
501-30-26-52201	Office Supplies	500	500	500	550	550
501-30-26-52206	Fuels, Oil & Lubricant	21,000	21,811	22,652	23,527	24,435
501-30-26-52207	Small Tools/Instruments	1,500	1,500	1,500	1,500	1,500
501-30-26-52209	Cleaning Supplies	500	550	550	550	550
501-30-26-52224	Safety Supplies	2,500	2,500	2,500	2,525	2,550
501-30-26-52299	Miscellaneous Supplies	600	600	600	600	600
	SUBTOTAL SUPPLIES	26,600	27,461	28,302	29,252	30,185
501-30-26-53304	Machinery & Equip Maint	25,000	27,000	29,000	31,000	32,000
501-30-26-53305	Vehicle Maintenance	9,000	9,000	10,000	10,000	10,000
501-30-26-53307	Water/Sewer Plant Maint	9,500	9,500	10,000	10,000	10,500
501-30-26-53308	Water/Sewer Mains Maint	35,000	36,000	36,000	36,000	37,000
501-30-26-53310	Streets, Road & Bridge Maint	19,000	22,000	22,000	23,000	23,000
501-30-26-53399	Miscellaneous Maintenance	3,328	3,500	3,500	3,600	3,600
	SUBTOTAL MAINTENANCE	100,828	107,000	110,500	113,600	116,100
501-30-26-54401	Communications	1,800	1,831	1,862	1,894	1,926
501-30-26-54403	General Insurance	6,641	6,707	6,774	6,842	6,911
501-30-26-54404	Professional Fees	1,500	1,600	1,600	1,600	1,700
501-30-26-54405	Advertising	2,000	1,000	1,000	1,000	1,000
501-30-26-54406	Training & Travel	5,500	4,500	4,500	4,500	4,500
501-30-26-54408	Electricity	1,616	1,632	1,648	1,665	1,682
501-30-26-54409	Contractual Services	30,000	30,000	30,000	30,000	30,000
501-30-26-54411	Machinery & Equipment Rental	2,500	2,500	3,000	3,000	3,000
501-30-26-54455	Uniform Purchase/Rental	2,900	3,000	3,000	3,000	3,000
	SUBTOTAL SERVICES	54,457	52,770	53,385	53,501	53,719
501-30-26-55504	Machinery & Equip	0	0	0	11,000	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	11,000	0
501-30-26-66504	Machinery & Equip	440,000	30,000	100,000	195,000	0
501-30-26-66505	Motor Vehicles	0	0	0	0	0
501-30-26-66509	Mains & Services	34,000	38,000	38,000	38,000	38,000
	SUBTOTAL CAPITAL	474,000	68,000	138,000	233,000	38,000
	WASTEWATER COLLECTION	1,133,830	766,826	862,602	993,562	812,885

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
WATER & SEWER FUND WASTEWATER TREATMENT PLANT

ACCOUNT NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2027-28 BUDGET	2028-29 BUDGET	2029-30 BUDGET
501-30-27-51101	Salaries	290,718	300,312	310,222	320,459	331,034
501-30-27-51106	Overtime	20,000	20,660	21,342	22,046	22,774
501-30-27-51107	Holiday Pay	6,000	6,198	6,403	6,614	6,832
501-30-27-51109	Other Payroll Types	6,370	6,370	6,370	6,370	6,370
501-30-27-51110	Longevity Pay	1,560	1,920	2,280	2,640	3,000
501-30-27-51201	Retirement	43,568	57,028	59,791	61,777	63,827
501-30-27-51202	FICA	24,836	25,663	26,516	27,397	28,306
501-30-27-51203	Workers' Compensation	3,506	6,359	6,359	6,359	6,359
501-30-27-51204	Health/Life Insurance	60,540	64,778	69,312	74,164	79,356
	SUBTOTAL SALARIES AND BENEFITS	457,098	489,287	508,595	527,826	547,857
501-30-27-52201	Office Supplies	1,400	1,450	1,450	1,450	1,500
501-30-27-52202	Postage	200	200	200	200	220
501-30-27-52206	Fuels, Oil & Lubricant	8,000	9,000	9,231	9,469	9,712
501-30-27-52207	Small Tools/Instruments	1,000	1,200	1,200	1,200	1,300
501-30-27-52208	Cleaning Supplies	2,600	2,600	2,700	2,700	2,700
501-30-27-52209	Chemical/Medical Supplies	25,000	27,000	27,000	27,000	29,000
501-30-27-52212	Botanical/Agricultural Suppl	900	900	1,000	1,000	1,000
501-30-27-52224	Safety Supplies	2,200	2,300	2,400	2,400	2,400
501-30-27-52226	Laboratory Supplies	30,000	16,000	16,500	16,500	17,000
501-30-27-52228	Electrical Supplies	2,800	2,800	2,800	2,800	2,900
501-30-27-52299	Miscellaneous Supplies	950	900	900	1,000	1,000
	SUBTOTAL SUPPLIES	75,050	64,350	65,381	65,719	68,732
501-30-27-53302	Building Maintenance	11,500	11,500	11,500	12,000	12,000
501-30-27-53304	Machinery & Equip Maint	16,000	16,000	18,000	18,000	18,000
501-30-27-53305	Vehicle Maintenance	3,800	3,800	3,800	4,000	4,000
501-30-27-53306	Instrument Maintenance	13,476	13,476	14,000	14,000	14,500
501-30-27-53307	Water/Sewer Plant Maint	59,000	62,558	66,330	70,330	74,571
501-30-27-53310	Streets, Road & Bridge Maint	0	2,000	2,000	2,000	2,000
501-30-27-53316	Sidewalks Curb & Gutter Maint	0	0	500	500	500
	SUBTOTAL MAINTENANCE	103,776	109,334	116,130	120,830	125,571
501-30-27-54401	Communications	2,300	2,323	2,346	2,370	2,393
501-30-27-54403	General Insurance	39,343	42,864	46,701	50,880	55,434
501-30-27-54404	Professional Fees	28,500	15,000	15,000	15,000	15,000
501-30-27-54406	Training & Travel	5,000	6,000	6,000	6,200	6,200
501-30-27-54408	Electricity	126,250	127,513	128,788	130,076	131,376
501-30-27-54409	Contractual Services	51,300	51,300	52,000	52,000	52,000
501-30-27-54411	Machinery & Equipment Rental	18,000	0	0	0	0
501-30-27-54417	Inspection and Permitting	25,941	26,291	26,646	27,006	27,370
501-30-27-54439	Bio-Monitoring WWTP	5,200	5,488	5,792	6,113	6,452
501-30-27-54441	Solid Waste Utility	60,000	63,000	65,520	65,520	67,486
501-30-27-54442	Water/Sewer Utility	15,389	16,158	16,158	16,482	16,894
501-30-27-54446	Stormwater Utility	46	46	46	46	46
501-30-27-54455	Uniform Purchase/Rental	4,000	4,000	4,000	4,000	4,000

501-30-27-54460	Office Equipment Rental	1,800	1,850	1,850	1,900	1,900
501-30-27-54499	Miscellaneous Services	5,328	5,328	5,328	5,500	5,500
SUBTOTAL SERVICES		388,397	367,161	376,175	383,092	392,051
60-5504-22-63	Machinery & Equip	0	0	0	0	0
SUBTOTAL MINOR EQUIPMENT		0	0	0	0	0
501-30-27-66504	Machinery & Equip	0	0	11,000	0	15,000
501-30-27-66505	Motor Vehicles	0	73,000	0	55,000	0
501-30-27-66507	Improvements Other Than Bldgs	37,000	35,000	22,000	35,000	0
SUBTOTAL CAPITAL		37,000	108,000	33,000	90,000	15,000
WWTP OPERATIONS		1,061,321	1,138,132	1,099,281	1,187,467	1,149,211

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2027-28 BUDGET	2028-29 BUDGET	2029-30 BUDGET
501-30-28-51101	Salaries	45,857	47,691	49,599	51,583	53,646
501-30-28-51106	Overtime	2,000	4,000	4,000	4,000	4,000
501-30-28-51107	Holiday Pay	300	300	300	300	300
501-30-28-51109	Other Payroll Types	750	750	750	750	750
501-30-28-51110	Longevity Pay	480	540	600	660	720
501-30-28-51201	Retirement	6,628	9,058	9,530	9,883	10,249
501-30-28-51202	FICA	3,778	4,076	4,227	4,383	4,545
501-30-28-51203	Workers' Compensation	533	1,010	1,010	1,010	1,010
501-30-28-51204	Health/Life Insurance	10,090	10,796	11,552	12,361	13,226
	SUBTOTAL SALARIES AND BENEFITS	70,416	78,221	81,568	84,930	88,447
501-30-28-52201	Office Supplies	1,100	1,100	1,200	1,200	1,200
501-30-28-52202	Postage	0	0	0	0	0
501-30-28-52206	Fuels, Oil & Lubricant	1,500	1,700	1,700	1,700	1,900
501-30-28-52299	Miscellaneous Supplies	2,200	2,400	2,400	2,400	2,400
	SUBTOTAL SUPPLIES	4,800	5,200	5,300	5,300	5,500
501-30-28-53305	Vehicle Maintenance	600	700	700	700	700
501-30-28-53306	Instrument Maintenance	1,000	1,000	1,100	1,100	1,100
501-30-28-53399	Miscellaneous Maintenance	800	900	900	1,000	1,000
	SUBTOTAL MAINTENANCE	2,400	2,600	2,700	2,800	2,800
501-30-28-54401	Communications	732	739	747	754	762
501-30-28-54403	General Insurance	600	500	500	500	500
501-30-28-54404	Professional Fees	23,000	16,000	16,000	16,000	16,000
501-30-28-54406	Training & Travel	1,200	1,200	1,400	1,400	1,400
501-30-28-54409	Contractual Services	7,400	7,400	8,000	8,000	8,000
501-30-28-54499	Miscellaneous Services	500	600	600	600	600
	SUBTOTAL SERVICES	33,432	26,439	27,247	27,254	27,262
501-30-26-55504	Machinery & Equip	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
501-30-28-66505	Motor Vehicles	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0
	INDUSTRIAL PRE-TREATMENT	111,048	112,461	116,815	120,284	124,008

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030**

WATER & SEWER FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2027-28 BUDGET	2028-29 BUDGET	2029-30 BUDGET
501-70-99-57101	Transfer to GF	971,568	1,020,146	1,020,146	1,020,146	1,020,146
501-70-99-57101	Transfer to GF-STREET	525,169	551,427	551,427	551,427	551,427
501-99-99-54499	Miscellaneous Services	5,000	3,000	3,000	3,000	3,000
501-99-99-58001	GTUA Contract Administration	32,500	32,500	32,500	32,500	32,500
501-99-99-58002	GTUA Contract Rev Bonds 2010	294,851	295,344	295,470	295,238	262,308
501-99-99-58003	GTUA Contract Rev Bonds 2011	296,044	294,998	298,648	296,860	294,746
501-99-99-58004	GTUA Contract Rev Bonds 2011A	152,296	149,094	150,576	151,984	148,042
501-99-99-58005	GTUA Contract Rev Bonds 2012	67,546	66,748	70,878	69,734	68,656
501-99-99-58007	GTUA Contract Rev Bonds 2022	188,108	190,245	187,221	184,161	186,065
	GTUA Contract Rev Bonds 2023	2,533,082	2,603,503	2,609,867	2,605,051	2,566,891
501-99-99-80110	Pension Expense	0	0	0	0	0
501-99-99-80210	2012 CO Int Expense	29,872	29,962	29,261	29,267	29,957
501-99-99-80211	2013 CO Int Expense	392,800	394,137	395,200	391,056	395,325
501-99-99-80212	2014 GO Int Expense	122,337	122,265	122,292	120,659	120,731
501-99-99-80213	2015 CO Int Expense	652,706	653,538	653,313	652,638	656,438
501-99-99-80214	2016 GO Int Expense	119,002	95,816	95,357	96,016	96,410
501-99-99-80215	2017 GO Int Expense	122,592	120,381	123,136	0	0
501-99-99-80217	2020 GO Int Expense	81,611	80,823	81,329	81,821	81,007
501-99-99-80219	2023 CO Int Expense	730,738	729,863	728,238	725,863	727,613
501-99-99-80220	2024 CO Int Expense	113,091	110,113	90,923	88,776	87,979
501-99-99-80221	2025 CO Int Expense	168,269	383,224	382,291	383,411	384,033
501-99-99-80???	2026 CO Int Expense	0	80,828	79,154	79,838	80,398
	Subtotal OBLIGATIONS	2,533,018	2,800,949	2,780,493	2,649,344	2,659,891
	NON-DEPARTMENTAL	5,066,100	5,404,452	5,390,360	5,254,395	5,226,782

**CITY OF GAINESVILLE
BUDGET 2026-2030
SOLID WASTE FUND SUMMARY**

	2025-26	2026-27	2027-28	2028-29	2029-30
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	6,012,662	5,826,509	5,962,979	5,944,865	6,031,856
REVENUES	6,556,000	6,889,400	7,199,738	7,199,738	7,343,873
TOTAL FUNDS AVAILABLE	12,568,662	12,715,909	13,162,717	13,144,603	13,375,728
EXPENDITURES					
RESIDENTIAL	901,896	908,356	932,666	1,374,384	988,953
LANDFILL/DISPOSAL	3,178,735	2,872,799	2,967,046	3,068,330	3,166,178
COM'L/MULTIFAMILY	915,734	1,246,514	1,148,987	924,086	1,339,799
TRANSFER STATION	385,519	342,548	784,543	361,912	368,547
NON-DEPT'L	1,360,269	1,382,713	1,384,611	1,384,036	1,383,323
TOTAL EXPENDITURES	6,742,153	6,752,930	7,217,852	7,112,747	7,246,800
ENDING BALANCE SEPTEMBER 30	5,826,509	5,962,979	5,944,865	6,031,856	6,128,928
INCREASE/DECREASE IN FUND BALANCE	(186,153)	136,470	(18,114)	86,991	97,072

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
SOLID WASTE FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
560-00-00-40640	SW Rev-Residential	1,540,000	1,617,000	1,689,765	1,689,765	1,723,560
560-00-00-40641	SW Rev-Commercial	143,000	150,150	156,907	156,907	160,045
560-00-00-40642	SW Rev-Multifamily	47,000	49,350	51,571	51,571	52,602
560-00-00-40644	SW Roll-Off Compactor Rent	150,000	157,500	164,588	164,588	167,879
560-00-00-40645	SW Roll-Off Compactor Del Fee	14,000	14,700	15,362	15,362	15,669
560-00-00-40646	SW Roll-Off Compactor PU Fee	1,800,000	1,890,000	1,975,050	1,975,050	2,014,551
560-00-00-40647	Transfer Station	750,000	840,000	877,800	877,800	895,356
560-00-00-40648	Small Container XPU	2,000,000	2,100,000	2,194,500	2,194,500	2,238,390
560-00-00-40649	Cardboard Collection Fees	34,000	35,700	37,307	37,307	38,053
560-00-00-40700	Penalties	40,000	42,000	43,890	43,890	44,768
560-00-00-40704	UB Credit Adjustment	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)
	SUBTOTAL COLLECTION/DISPOSAL FEES	6,466,000	6,844,400	7,154,738	7,154,738	7,298,873
560-00-00-40709	Misc Income	10,000	10,000	10,000	10,000	10,000
560-00-00-40710	Interest Income	80,000	35,000	35,000	35,000	35,000
	SUBTOTAL OTHER REVENUES	90,000	45,000	45,000	45,000	45,000
	TOTAL REVENUES	6,556,000	6,889,400	7,199,738	7,199,738	7,343,873

FY 2027:5% increase

FY 2028: 4% increase

FY 2030: 3% increase

**CITY OF GAINESVILLE
BUDGET 2026-2030
SOLID WASTE FUND SUMMARY BY DIVISION**

DIVISION	2025-26	2026-27	2027-28	2028-29	2029-30
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
RESIDENTIAL	901,896	908,356	932,666	1,374,384	988,953
LANDFILL/DISPOSAL	3,178,735	2,872,799	2,967,046	3,068,330	3,166,178
COM'L/MULTIFAMILY	915,734	1,246,514	1,148,987	924,086	1,339,799
TRANSFER STATION	385,519	342,548	784,543	361,912	368,547
NON-DEPT'L	1,360,269	1,382,713	1,384,611	1,384,036	1,383,323
TOTAL	6,742,153	6,752,930	7,217,852	7,112,747	7,246,800

CITY OF GAINESVILLE
BUDGET 2026-2030
SOLID WASTE FUND SUMMARY BY CATEGORY

CATEGORY	2025-26	2026-27	2027-28	2028-29	2029-30
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	1,611,656	1,732,503	1,799,651	1,866,424	1,935,933
SUPPLIES	394,750	405,150	418,698	433,802	450,424
MAINTENANCE	460,040	455,500	461,200	471,700	476,700
SERVICES	2,450,008	2,324,064	2,388,692	2,456,786	2,522,420
MINOR EQUIPMENT/PROJ.	0	0	0	0	0
CAPITAL	465,430	453,000	765,000	500,000	478,000
NON-DEPARTMENTAL	1,360,269	1,382,713	1,384,611	1,384,036	1,383,323
TOTAL	6,742,153	6,752,930	7,217,852	7,112,747	7,246,800

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
SOLID WASTE FUND RESIDENTIAL COLLECTIONS

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
560-50-30-51101	Salaries	400,366	413,578	427,226	441,325	455,888
560-50-30-51106	Overtime	17,000	17,561	18,141	18,739	19,358
560-50-30-51107	Holiday Pay	3,000	3,099	3,201	3,307	3,416
560-50-30-51109	Other Payroll Types	2,220	2,760	2,760	2,760	2,760
560-50-30-51110	Longevity Pay	3,120	3,510	3,900	4,290	4,680
560-50-30-51201	Retirement	57,130	74,886	78,527	81,148	83,853
560-50-30-51202	FICA	32,566	33,699	34,825	35,987	37,187
560-50-30-51203	Workers' Compensation	6,604	13,286	13,286	13,286	13,286
560-50-30-51204	Health/Life Insurance	60,564	64,803	69,340	74,194	79,387
	SUBTOTAL SALARIES AND BENEFITS	582,570	627,183	651,205	675,035	699,814
560-50-30-52201	Office Supplies	3,000	3,200	3,200	3,300	3,300
560-50-30-52202	Postage	500	600	600	600	600
560-50-30-52204	Printing/Production	2,000	3,000	3,000	3,000	3,200
560-50-30-52206	Fuels, Oil & Lubricant	90,000	90,000	90,000	90,000	90,000
560-50-30-52299	Miscellaneous Supplies	3,500	4,500	4,500	4,500	5,000
	SUBTOTAL SUPPLIES	99,000	101,300	101,300	101,400	102,100
560-50-30-53302	Building Maintenance	25,000	25,000	25,000	25,000	25,000
560-50-30-53304	Machinery & Equip Maint	75,000	75,000	75,000	75,000	80,000
560-50-30-53305	Vehicle Maintenance	1,500	1,800	1,800	1,800	1,800
560-50-30-53319	Software Maint/Lease/Support	17,940	18,000	18,000	18,000	18,000
	SUBTOTAL MAINTENANCE	119,440	119,800	119,800	119,800	124,800
560-50-30-54401	Communications	8,686	8,773	8,861	8,949	9,039
560-50-30-54402	Dues & Subscriptions	0	0	0	0	0
560-50-30-54403	General Insurance	11,100	11,100	11,100	11,500	11,500
560-50-30-54404	Professional Fees	3,000	2,000	2,000	2,500	2,500
560-50-30-54405	Advertising	2,500	2,600	2,600	2,700	2,700
560-50-30-54406	Training & Travel	5,000	5,000	5,000	5,500	5,500
560-50-30-54411	Machinery & Equipment Rental	60,000	20,000	20,000	20,000	20,000
560-50-30-54440	Natural Gas Utility	3,000	3,000	3,000	3,000	3,000
560-50-30-54455	Uniform Purchase/Rental	4,000	4,000	4,000	4,200	4,200
560-50-30-54460	Office Equipment Rental	1,800	1,800	1,800	1,800	1,800
560-50-30-54499	Miscellaneous Services	1,800	1,800	2,000	2,000	2,000
	SUBTOTAL SERVICES	100,886	60,073	60,361	62,149	62,239
560-50-30-55504	Machinery & Equipment	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	0	0	0
560-50-30-66504	Machinery & Equipment	0	0	0	416,000	0
	SUBTOTAL CAPITAL	0	0	0	416,000	0
	RESIDENTIAL OPERATIONS	901,896	908,356	932,666	1,374,384	988,953

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
560-50-31-51101	Salaries	270,046	278,958	288,163	297,672	307,496
560-50-31-51106	Overtime	12,000	12,396	12,805	13,228	13,664
560-50-31-51107	Holiday Pay	7,000	7,231	7,470	7,716	7,971
560-50-31-51109	Other Payroll Types	750	750	750	750	750
560-50-31-51110	Longevity Pay	2,400	2,700	3,000	3,300	3,600
560-50-31-51201	Retirement	39,213	51,346	53,852	55,660	57,525
560-50-31-51202	FICA	22,353	23,106	23,882	24,684	25,511
560-50-31-51203	Workers' Compensation	5,113	10,996	10,996	10,996	10,996
560-50-31-51204	Health/Life Insurance	50,450	53,982	57,760	61,803	66,130
	SUBTOTAL SALARIES AND BENEFITS	409,325	441,464	458,679	475,810	493,643
560-50-31-52201	Office Supplies	500	550	550	550	550
560-50-31-52206	Fuels, Oil & Lubricant	145,000	145,000	147,958	150,976	154,056
560-50-31-52299	Miscellaneous Supplies	3,000	1,500	1,500	1,750	1,750
	SUBTOTAL SUPPLIES	148,500	147,050	150,008	153,276	156,356
560-50-31-53304	Machinery & Equip Maint	150,000	150,000	150,000	155,000	155,000
560-50-31-53305	Vehicle Maintenance	500	500	600	600	600
560-50-31-53319	Software Maint/Lease/Support	13,000	13,000	13,000	13,000	13,000
560-50-31-53399	Miscellaneous Maintenance	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL MAINTENANCE	164,500	164,500	164,600	169,600	169,600
560-50-31-54401	Communications	1,000	1,000	1,000	1,200	1,200
560-50-31-54403	General Insurance	10,000	10,000	10,000	10,000	10,000
560-50-31-54404	Professional Fees	2,500	2,500	2,700	2,700	3,000
560-50-31-54406	Training & Travel	3,500	3,500	3,500	3,500	4,000
560-50-31-54407	Judgments and Damages	1,000	1,000	1,000	1,000	1,000
560-50-31-54411	Machinery & Equipment Rental	85,000	15,000	15,000	15,000	15,000
560-50-31-54455	Uniform Purchase/Rental	6,000	6,500	6,500	7,000	7,000
560-50-31-54499	Miscellaneous Services	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL SERVICES	110,000	40,500	40,700	41,400	42,200
560-50-31-65515	Carts	0	0	0	0	0
560-50-31-65519	Metal Refuse Containers	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJ	0	0	0	0	0
560-50-31-66504	MACHINERY & EQUIPMENT	0	369,000	251,000	0	394,000
560-50-31-65515	Carts	28,409	34,000	34,000	34,000	34,000
560-50-31-65519	Metal Refuse Containers	55,000	50,000	50,000	50,000	50,000
	SUBTOTAL CAPITAL	83,409	453,000	335,000	84,000	478,000
	COMMERCIAL/MULTIFAMILY	915,734	1,246,514	1,148,987	924,086	1,339,799

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
560-50-32-51101	Salaries	317,012	327,473	338,280	349,443	360,975
560-50-32-51106	Overtime	10,000	10,330	10,671	11,023	11,387
560-50-32-51107	Holiday Pay	2,000	2,066	2,134	2,205	2,277
560-50-32-51109	Other Payroll Types	750	750	750	750	750
560-50-32-51110	Longevity Pay	360	480	600	720	840
560-50-32-51201	Retirement	44,302	57,859	60,666	62,685	64,770
560-50-32-51202	FICA	25,254	26,037	26,904	27,799	28,724
560-50-32-51203	Workers' Compensation	5,777	8,792	8,792	8,792	8,792
560-50-32-51204	Health/Life Insurance	60,540	64,778	69,312	74,164	79,356
	SUBTOTAL SALARIES AND BENEFITS	465,995	498,565	518,109	537,581	557,871
560-50-32-52201	Office Supplies	200	200	250	250	250
560-50-32-52206	Fuels, Oil & Lubricant	92,000	101,550	112,090	123,725	136,568
560-50-32-52299	Miscellaneous Supplies	1,000	1,000	1,000	1,100	1,100
	SUBTOTAL SUPPLIES	93,200	102,750	113,340	125,075	137,918
560-50-32-53302	Building Maintenance	2,000	2,000	2,000	2,200	2,200
560-50-32-53304	Machinery & Equip Maint	75,000	75,000	75,000	80,000	80,000
560-50-32-53305	Vehicle Maintenance	1,400	1,400	1,400	1,600	1,600
560-50-32-53319	Software Maint/Lease/Support	15,000	15,000	15,000	15,000	15,000
560-50-32-53399	Miscellaneous Maintenance	600	700	700	800	800
	SUBTOTAL MAINTENANCE	94,000	94,100	94,100	99,600	99,600
560-50-32-54401	Communications	700	1,000	1,000	1,000	1,000
560-50-32-54403	General Insurance	33,210	33,210	33,210	35,000	35,000
560-50-32-54404	Professional Fees	500	500	500	500	500
560-50-32-54405	Advertising	500	500	500	550	550
560-50-32-54406	Training & Travel	2,000	2,000	2,200	2,200	2,300
560-50-32-54408	Electricity	13,034	13,164	13,296	13,429	13,563
560-50-32-54409	Contractual Services	42,000	42,000	45,000	45,000	45,000
560-50-32-54411	Machinery & Equipment Rental	50,000	15,000	15,000	15,000	15,000
560-50-32-54455	Uniform Purchase/Rental	4,000	4,000	4,000	4,000	4,000
560-50-32-54496	Landfill Tipping Fee	1,967,000	2,026,010	2,086,790	2,149,394	2,213,876
560-50-32-54499	Miscellaneous Services	30,575	40,000	40,000	40,000	40,000
	SUBTOTAL SERVICES	2,143,519	2,177,384	2,241,496	2,306,073	2,370,789
560-50-32-66504	Machinery & Equipment	382,021	0	0	0	0
560-50-32-66505	Motot Vehicles	0	0	0	0	0
	SUBTOTAL CAPITAL	382,021	0	0	0	0
	LANDFILL DISPOSAL/LONG HAUL	3,178,735	2,872,799	2,967,046	3,068,330	3,166,178

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
SOLID WASTE FUND TRANSFER STATION

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29
		BUDGET	BUDGET	BUDGET	BUDGET
560-50-33-51101	Salaries	102,676	106,064	109,564	113,180
560-50-33-51106	Overtime	2,000	2,066	2,134	2,205
560-50-33-51107	Holiday Pay	1,000	1,033	1,067	1,102
560-50-33-51109	Other Payroll Types	750	750	750	750
560-50-33-51110	Longevity Pay	2,340	2,400	2,460	2,520
560-50-33-51201	Retirement	14,596	19,093	20,006	20,658
560-50-33-51202	FICA	8,321	8,592	8,872	9,161
560-50-33-51203	Workers' Compensation	1,903	3,700	3,700	3,700
560-50-33-51204	Health/Life Insurance	20,180	21,593	23,104	24,721
	SUBTOTAL SALARIES AND BENEFITS	153,766	165,291	171,658	177,998
560-50-33-52201	Office Supplies	2,000	2,000	2,000	2,000
560-50-33-52202	Postage	50	50	50	50
560-50-33-52206	Fuels, Oil & Lubricant	50,000	50,000	50,000	50,000
560-50-33-52299	Miscellaneous Supplies	2,000	2,000	2,000	2,000
	SUBTOTAL SUPPLIES	54,050	54,050	54,050	54,050
560-50-33-53302	BUILDING MAINTENANCE	15,000	10,000	10,000	10,000
560-50-33-53304	MACHINERY & EQUIPMENT MAINT.	65,000	65,000	70,000	70,000
560-50-33-53305	VEHICLE MAINTENANCE	600	600	700	700
560-50-33-53399	MISCELLANEOUS MAINTENANCE	1,500	1,500	2,000	2,000
	SUBTOTAL MAINTENANCE	82,100	77,100	82,700	82,700
560-50-33-54401	Communications	100	100	100	100
560-50-33-54403	General Insurance	14,800	14,800	14,800	14,800
560-50-33-54404	Professional Fees	500	500	500	600
560-50-33-54406	Training & Travel	1,000	1,100	1,100	1,500
560-50-33-54408	Electricity	2,424	2,828	2,856	2,885
560-50-33-54411	Machinery & Equipment Rental	50,000	0	0	0
560-50-33-54441	Solid Waste Utility	2,025	2,025	2,025	2,025
560-50-33-54442	Water/Sewer Utility	3,254	3,254	3,254	3,254
560-50-33-54446	Stormwater Utility	13,000	13,000	13,000	13,000
560-50-33-54455	Uniform Purchase/Rental	1,500	1,500	1,500	1,500
560-50-33-54499	Miscellaneous Services	7,000	7,000	7,000	7,500
	SUBTOTAL SERVICES	95,603	46,107	46,135	47,164
560-50-33-66502	Buildings	0	0	0	0
560-50-33-66504	Machinery & Equipment	0	0	430,000	0
	SUBTOTAL CAPITAL	0	0	430,000	0
	TRANSFER STATION	385,519	342,548	784,543	361,912

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2026-2030
 SOLID WASTE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
560-70-99-57101	Transfer to GF	801,857	841,950	841,950	841,950	841,950
560-70-99-57101	Transfer to GF-STREET	292,000	306,600	306,600	306,600	306,600
	SUBTOTAL TRANSFERS OUT	1,093,857	1,148,550	1,148,550	1,148,550	1,148,550
560-99-99-80214	2016 GO Int Expense	32,018	0	0	0	0
560-99-99-80216	2018 CO Int Expense	234,394	234,163	236,061	235,486	234,773
	SUBTOTAL OTHER	266,412	234,163	236,061	235,486	234,773
	SOLID WASTE NON-DEPARTMENTAL	1,360,269	1,382,713	1,384,611	1,384,036	1,383,323

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2026 - 2030
 STORMWATER UTILITY FUND SUMMARY

	2025-26 BUDGET	2026-27 BUDGET	2027-28 BUDGET	2028-29 BUDGET	2029-30 BUDGET
BEGINNING BALANCE OCTOBER 1	12,906,466	13,034,220	12,902,530	12,902,111	13,129,783
REVENUES	1,488,741	1,309,866	1,311,238	1,310,763	1,311,105
TOTAL FUNDS AVAILABLE	14,395,207	14,344,086	14,213,768	14,212,874	14,440,888
EXPENDITURES					
OPERATIONS	498,716	573,218	440,315	456,914	367,852
NON-DEPARTMENTAL	862,271	868,338	871,342	626,177	628,275
TOTAL EXPENDITURES	1,360,987	1,441,556	1,311,657	1,083,091	996,127
ENDING BALANCE SEPTEMBER 30	13,034,220	12,902,530	12,902,111	13,129,783	13,444,761
INCREASE(DECREASE)					
IN FUND BALANCE	127,754	(131,690)	(418)	227,672	314,978

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
STORMWATER UTILITY FUND

ACCOUNT NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2027-28 BUDGET	2028-29 BUDGET	2029-30 BUDGET
570-30-21-51101	Salaries	84,923	87,725	90,620	93,611	96,700
570-30-21-51106	Overtime	2,000	2,066	2,134	2,205	2,277
570-30-21-51107	Holiday Pay	200	207	213	220	228
570-30-21-51110	Longevity Pay	120	240	360	480	600
570-30-21-51201	Retirement	11,708	15,340	16,099	16,649	17,216
570-30-21-51202	FICA	6,674	6,903	7,140	7,383	7,635
570-30-21-51203	Workers' Compensation	1,361	3,094	3,094	3,094	3,094
570-30-21-51204	Health/Life Insurance	20,180	21,593	23,104	24,721	26,452
	SUBTOTAL SALARIES AND BENEFITS	127,166	137,168	142,765	148,364	154,202
570-30-21-52201	Office Supplies	800	800	800	900	900
570-30-21-52207	Small Tools/Instruments	900	900	900	900	900
570-30-21-52209	Chemical/Medical Supplies	500	500	500	600	600
570-30-21-52224	Safety Supplies	750	750	750	750	750
570-30-21-52299	Miscellaneous Supplies	500	500	600	600	600
	SUBTOTAL SUPPLIES	3,450	3,450	3,550	3,750	3,750
570-30-21-53304	Machinery & Equip Maint	2,400	2,500	2,500	2,500	2,600
570-30-21-53305	Vehicle Maintenance	1,000	1,100	1,100	1,200	1,200
570-30-21-53321	Stormwater Drainage Maint	16,000	16,000	16,000	18,000	18,000
	SUBTOTAL MAINTENANCE	19,400	19,600	19,600	21,700	21,800
570-30-21-54403	General Insurance	7,000	7,000	7,000	7,000	7,000
570-30-21-54404	Professional Fees	10,000	10,000	10,000	11,000	11,000
570-30-21-54406	Training & Travel	2,500	2,500	2,700	2,700	2,700
570-30-21-54409	Contractual Services	14,000	14,000	14,000	16,000	16,000
570-30-21-54455	Uniform Purchase/Rental	1,000	1,000	1,200	1,400	1,400
570-30-21-54499	Miscellaneous Services	4,200	4,500	4,500	5,000	5,000
	SUBTOTAL SERVICES	38,700	39,000	39,400	43,100	43,100
570-30-21-65520	Stormwater Drainage Improv	30,000	30,000	30,000	40,000	40,000
570-30-21-66504	Machinery & Equipment	205,000	344,000	205,000	120,000	105,000
570-30-21-66505	Motor Vehicles	75,000	0	0	80,000	0
	SUBTOTAL CAPITAL	310,000	374,000	235,000	240,000	145,000
	STORMWATER OPERATIONS	498,716	573,218	440,315	456,914	367,852

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
STORMWATER UTILITY FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
570-70-99-57101	Transfer to GF	228,668	240,101	240,101	240,101	240,101
570-70-99-57301	Transfer to Debt Service	151,350	148,621	152,022	0	0
	TOTAL TRANSFERS OUT	380,018	388,722	392,124	240,101	240,101
570-99-99-80110	Pension Expense	0	0	0	0	0
570-99-99-80210	2012 CO Int Expense	109,531	109,861	107,290	107,311	109,841
570-99-99-80212	2014 GO Int Expense	84,956	84,906	84,925	83,791	83,841
570-99-99-80214	2016 GO Int Expense	103,858	103,495	102,999	103,711	104,137
570-99-99-80215	2017 GO Int Expense	92,879	91,204	93,291	0	0
570-99-99-80217	2020 GO Int Expense	91,028	90,149	90,713	91,262	90,354
	Subtotal Debt Service	482,253	479,615	479,218	386,075	388,173
	TOTAL NON-DEPARTMENTAL	862,271	868,338	871,342	626,177	628,275

CITY OF GAINESVILLE
Five-Year BUDGET 2026-2030
I & S FUND

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	BEGINNING BALANCE OCTOBER 1	2,423,017	2,043,745	2,043,745	2,043,745	2,043,746
REVENUES						
301-00-00-40001	CURRENT TAXES RESOLVED	2,473,779	2,844,449	3,061,697	3,364,413	3,508,634
301-00-00-40002	DELINQUENT TAXES RESOLVED	21,562	22,970	22,786	23,058	23,609
301-00-00-40003	PENALTY AND INTEREST	20,000	20,000	20,000	20,000	20,000
	Subtotal Tax Revenues	2,515,341	2,887,419	3,104,483	3,407,471	3,552,243
301-00-00-40455	DEVELOPMENT FEE-CEMETARY-DIV27	18,000	0	0	0	0
301-00-00-40710	INTEREST REVENUE	25,000	10,000	10,000	10,000	10,000
	Subtotal Other Revenues	43,000	10,000	10,000	10,000	10,000
301-00-00-41570	TRANSFER FROM STORMWATER	151,350	148,621	152,022	0	0
	Subtotal Transfers In	151,350	148,621	152,022	0	0
	TOTAL REVENUES	2,709,691	3,046,040	3,266,505	3,417,471	3,562,243
	TOTAL FUNDS AVAILABLE	5,132,708	5,089,785	5,310,250	5,461,217	5,605,988
EXPENDITURES						
301-00-00-54404	PROFESSIONAL FEES	12,500	12,500	12,500	12,500	12,500
301-00-00-54499	MISCELLANEOUS SERVICES	165,719	165,719	165,719	165,719	165,719
301-00-00-80209	2012 CERT. OF OBLIGATION	59,744	59,924	58,522	58,533	59,913
301-00-00-80212	2014 GENERAL OBLIGATION BONDS	132,532	132,454	132,483	130,714	130,792
301-00-00-80214	2016 GO & PARTIAL REFUNDING 2007	307,009	152,953	152,220	153,273	153,902
301-00-00-80215	2017 REFUNDING GO'S	151,350	148,621	152,022	0	0
301-00-00-80216	2018 CERT. OF OBLIGATION	275,047	274,777	277,004	276,329	275,492
301-00-00-80217	2020 GENERAL OBLIGATION REFUNDING	141,250	139,886	140,761	141,614	140,205
301-00-00-80218	2022 CERT. OF OBLIGATION	487,625	486,700	486,825	486,200	484,825
301-00-00-80220	2024 CERT. OF OBLIGATION	295,034	287,262	237,202	231,599	229,521
301-00-00-80221	2025 CERT. OF OBLIGATION	168,679	386,457	385,515	386,645	387,273
301-00-00-80???	2026 CERT. OF OBLIGATION	0	81,510	79,821	80,512	81,077
301-00-00-80???	2027 BANK NOTE	0	0	271,746	271,746	271,746
301-00-00-80???	2028 CERT. OF OBLIGATION	0	0	0	308,250	453,000
	Subtotal Expenses	2,196,489	2,328,763	2,552,339	2,703,633	2,845,965
301-70-99-57501	TRANS WS	497,241	328,866	328,238	327,763	328,105
301-70-99-57570	TRANS STORMWATER	389,373	388,411	385,927	386,075	388,173
301-70-99-57575	TRANS AIRPORT	3,798	0	0	0	0
301-70-99-57585	TRANS GOLF	2,062	0	0	0	0
	Subtotal Transfers Out	892,475	717,277	714,165	713,838	716,278
	TOTAL EXPENSES	3,088,963	3,046,040	3,266,505	3,417,471	3,562,243
	ENDING BALANCE SEPTEMBER 30	2,043,745	2,043,745	2,043,745	2,043,746	2,043,745
	INCREASE/DECREASE	(379,272)	(0)	0	0	(0)

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2026 - 2030
 AIRPORT FUND SUMMARY

	2025-26	2026-27	2027-28	2028-29	2029-30
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	6,178,793	6,599,654	6,692,650	6,871,502	6,948,608
REVENUES	2,237,123	2,450,510	2,107,835	3,130,735	1,964,448
TOTAL FUNDS AVAILABLE	8,415,916	9,050,164	8,800,485	10,002,237	8,913,056
EXPENDITURES					
OPERATIONS	1,794,465	2,339,513	1,910,983	3,035,629	1,750,502
NON-DEPARTMENTAL	21,798	18,000	18,000	18,000	18,000
TOTAL EXPENDITURES	1,816,263	2,357,513	1,928,983	3,053,629	1,768,502
 ENDING BALANCE SEPTEMBER 30	 6,599,654	 6,692,650	 6,871,502	 6,948,608	 7,144,555
 INCREASE(DECREASE)					
IN FUND BALANCE	420,861	92,997	178,852	77,106	195,946

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026 - 2030
AIRPORT REVENUE

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
575-00-00-40660	Agricultural Lease	3,550	2,660	2,660	2,660	2,660
575-00-00-40661	Land Rental-Grazing	10,250	8,100	8,100	8,100	8,100
575-00-00-40662	Airport Fuel Sales	1,532,700	1,532,700	1,532,700	1,556,100	1,556,100
575-00-00-40663	Ground Lease-Monthly	54,000	55,000	55,000	55,000	55,000
575-00-00-40664	Ground Lease-Annually	47,000	181,000	181,000	181,000	181,000
575-00-00-40665	Tie Down Rental	2,000	2,200	2,200	2,200	2,200
575-00-00-40666	Multi-Use Hangar Rental	26,000	26,000	26,000	26,000	26,000
575-00-00-40667	T-Hangar Rental	76,500	76,500	80,325	80,325	83,538
575-00-00-40668	Catering Fees Revenue	6,000	7,000	7,000	7,000	7,500
575-00-00-40669	Pilot Supplies Sales	1,000	1,100	1,100	1,100	1,100
575-00-00-40709	Misc Income	250	250	250	250	250
575-00-00-40710	Interest Income	18,000	8,000	5,000	5,000	5,000
	SUBTOTAL OPERATING REVENUES	1,777,250	1,900,510	1,901,335	1,924,735	1,928,448
575-00-00-40802	Grant-Other Agencies	0	450,000	135,000	1,170,000	0
575-00-00-40803	Grant-Airport Ramp TXDOT	70,500	100,000	60,000	36,000	36,000
	SUBTOTAL GRANT REVENUES	70,500	550,000	195,000	1,206,000	36,000
575-00-00-41301	Transfer from Debt Service	389,373	0	0	0	0
575-00-00-41402	Transfer from Assigned Fund	0	0	0	0	0
575-00-00-41580	Transfer from Airport Capital	0	0	11,500	0	0
	SUBTOTAL TRANSFERS	389,373	0	11,500	0	0
	TOTAL AIRPORT REVENUES	2,237,123	2,450,510	2,107,835	3,130,735	1,964,448

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026 - 2030
AIRPORT FUND SUMMARY BY CATEGORY

	2025-26	2026-27	2027-28	2028-29	2029-30
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	264,885	282,456	293,676	304,881	316,569
SUPPLIES	1,324,445	1,321,220	1,321,420	1,342,620	1,342,720
MAINTENANCE	26,050	23,700	24,500	24,500	26,500
SERVICES	61,085	60,137	61,387	63,629	64,713
MINOR EQUIPMENT	3,000	0	0	0	0
CAPITAL	115,000	652,000	210,000	1,300,000	0
NON-DEPARTMENTAL	21,798	18,000	18,000	18,000	18,000
TOTAL	1,816,263	2,357,513	1,928,983	3,053,629	1,768,502

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026 - 2030
AIRPORT FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2027-28 BUDGET	2028-29 BUDGET	2029-30 BUDGET
575-40-11-51101	Salaries	170,716	176,350	182,169	188,181	194,391
575-40-11-51106	Overtime	5,000	5,165	5,335	5,512	5,693
575-40-11-51107	Holiday Pay	1,200	1,240	1,281	1,323	1,366
575-40-11-51109	Other Payroll Types	1,120	1,560	1,560	1,560	1,560
575-40-11-51110	Longevity Pay	600	750	900	1,050	1,200
575-40-11-51201	Retirement	24,610	32,268	33,809	34,910	36,046
575-40-11-51202	FICA	14,029	14,521	14,994	15,482	15,985
575-40-11-51203	Workers' Compensation	2,476	2,642	2,642	2,642	2,642
575-40-11-51204	Health/Life Insurance	40,384	43,211	46,236	49,472	52,935
575-40-11-51220	Auto Allowance	4,750	4,750	4,750	4,750	4,750
	SUBTOTAL SALARIES AND BENEFITS	264,885	282,456	293,676	304,881	316,569
575-40-11-52201	Office Supplies	2,100	2,100	2,100	2,100	2,200
575-40-11-52202	Postage	210	220	220	220	220
575-40-11-52206	Fuels, Oil & Lubricant	3,000	2,000	2,000	2,500	2,500
575-40-11-52208	Cleaning Supplies	275	250	300	300	300
575-40-11-52227	AVGAS/JETA Fuel	1,310,000	1,310,000	1,310,000	1,330,000	1,330,000
575-40-11-52293	Catering Supplies	6,000	4,400	4,500	5,000	5,000
575-40-11-52294	Pilot Supplies For Re-Sale	1,100	650	650	650	650
575-40-11-52295	Special Event Supplies	660	600	650	650	650
575-40-11-52299	Miscellaneous Supplies	1,100	1,000	1,000	1,200	1,200
	SUBTOTAL SUPPLIES	1,324,445	1,321,220	1,321,420	1,342,620	1,342,720
575-40-11-53302	Building Maintenance	1,600	1,200	2,000	2,000	3,000
575-40-11-53303	Grounds Maintenance	1,100	1,000	1,000	1,000	1,000
575-40-11-53304	Machinery & Equip Maint	17,250	16,000	16,000	16,000	17,000
575-40-11-53305	Vehicle Maintenance	1,700	1,500	1,500	1,500	1,500
575-40-11-53306	Instrument Maintenance	4,400	4,000	4,000	4,000	4,000
	SUBTOTAL MAINTENANCE	26,050	23,700	24,500	24,500	26,500
575-40-11-54401	Communications	3,700	3,500	3,500	3,500	3,500
575-40-11-54402	Dues & Subscriptions	2,250	2,250	2,250	2,250	2,250
575-40-11-54403	General Insurance	17,135	17,937	18,776	19,655	20,575
575-40-11-54404	Professional Fees	3,400	2,500	2,500	3,000	3,000
575-40-11-54405	Advertising	1,500	1,500	1,750	1,750	1,750
575-40-11-54406	Training & Travel	2,000	2,000	2,000	2,000	2,000
575-40-11-54408	Electricity	16,100	16,100	16,261	16,424	16,588
575-40-11-54411	Machinery & Equipment Rental	1,500	1,500	1,500	1,700	1,700
575-40-11-54417	Inspection and Permitting	3,000	2,500	2,500	3,000	3,000
575-40-11-54441	Solid Waste Utility	2,600	2,600	2,600	2,600	2,600
575-40-11-54442	Water/Sewer Utility	3,300	3,300	3,300	3,300	3,300
575-40-11-54446	Stormwater Utility	3,600	3,450	3,450	3,450	3,450
575-40-11-54480	Property Tax Expense	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL SERVICES	61,085	60,137	61,387	63,629	64,713
575-40-11-55506	Furniture & Fixtures	3,000	0	0	0	0

	SUBTOTAL MINOR EQUIPMENT	3,000	0	0	0	0
575-40-11-66501	Land	0	0	0	0	0
575-40-11-66502	Buildings	0	0	60,000	0	0
575-40-11-66504	Machinery & Equipment	0	0	0	0	0
575-40-11-66505	Motor Vehicles	0	0	0	0	0
575-40-11-66507	Improvements Other Than Bldgs	115,000	652,000	150,000	1,300,000	0
	SUBTOTAL CAPITAL	115,000	652,000	210,000	1,300,000	0
	AIRPORT OPERATIONS	1,794,465	2,339,513	1,910,983	3,035,629	1,750,502

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2026 - 2030
 AIRPORT FUND NON-DEPARTAMENTAL

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
575-99-99-54481	Lease Payment	18,000	18,000	18,000	18,000	18,000
575-99-99-80214	2016 GO Int Expense	3,798	0	0	0	0
	AIRPORT NON-DEPARTMENTAL	21,798	18,000	18,000	18,000	18,000

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2026-2030
 GOLF COURSE FUND SUMMARY

	2025-26	2026-27	2027-28	2028-29	2029-30
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	89,998	99,299	101,352	102,267	102,410
REVENUES	518,798	548,025	564,025	585,525	606,025
TOTAL FUNDS AVAILABLE	608,796	647,324	665,377	687,792	708,435
EXPENDITURES					
PRO SHOP	150,457	151,105	157,631	162,483	166,278
OPERATIONS	356,978	394,866	405,479	422,898	439,590
NON-DEPARTMENTAL	2,062	0	0	0	0
TOTAL EXPENDITURES	509,497	545,971	563,110	585,381	605,868
ENDING BALANCE SEPTEMBER 30	99,299	101,352	102,267	102,410	102,568
INCREASE(DECREASE)					
IN FUND BALANCE	9,301	2,054	915	144	157

CITY OF GAINESVILLE
Five-Year BUDGET 2026-2030
GOLF COURSE FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-2030 BUDGET
585-00-00-40675	Green Fees	175,000	185,000	195,000	200,000	200,000
585-00-00-40676	Cart Storage Fees	0	0	0	0	0
585-00-00-40677	Trail Fees	0	0	0	0	0
585-00-00-40678	Individual Membership	36,000	45,000	46,000	50,500	51,000
585-00-00-40679	Golf Cart Rental	115,000	130,000	140,000	150,000	150,000
	SUBTOTAL	326,000	360,000	381,000	400,500	401,000
585-00-00-40681	Alcohol Sales	18,000	22,000	22,000	23,000	23,000
585-00-00-40683	Golf Merchandise Sales	15,000	20,000	25,000	25,000	30,000
585-00-00-40684	Vending Revenues	10,000	15,000	15,000	15,000	15,000
585-00-00-40685	Golf Concessions	0	0	0	0	0
585-00-00-40710	Interest Income	0	25	25	25	25
	SUBTOTAL	43,000	57,025	62,025	63,025	68,025
585-00-00-41101	Transfer from GF	146,000	131,000	121,000	122,000	137,000
585-00-00-41215	Transfer from Hotel/Motel	0	0	0	0	0
585-00-00-41301	Transfer from Debt Service	3,798	0	0	0	0
	SUBTOTAL	149,798	131,000	121,000	122,000	137,000
	REVENUES TOTAL	518,798	548,025	564,025	585,525	606,025

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
GOLF COURSE FUND SUMMARY**

Category	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	327,877	351,808	368,570	383,116	398,275
SUPPLIES	58,400	49,913	51,113	53,238	53,363
MAINTENANCE	13,850	21,050	24,050	24,200	24,250
SERVICES	72,308	73,200	74,377	74,827	74,979
CAPITAL	35,000	50,000	45,000	50,000	55,000
NON-DEPARTMENTAL	2,062	0	0	0	0
TOTAL	509,497	545,971	563,110	585,381	605,868

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
GOLF COURSE FUND PRO SHOP

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
585-20-18-51101	Salaries	56,498	58,362	60,288	62,278	64,333
585-20-18-51106	Overtime	1,500	1,550	1,601	1,653	1,708
585-20-18-51107	Holiday Pay	1,200	1,240	1,281	1,323	1,366
585-20-18-51109	Other Payroll Types	400	0	0	0	0
585-20-18-51110	Longevity Pay	360	510	660	810	960
585-20-18-51201	Retirement	4,786	8,275	11,011	11,396	11,793
585-20-18-51202	FICA	4,587	4,717	4,883	5,054	5,230
585-20-18-51203	Workers' Compensation	582	987	987	987	987
585-20-18-51204	Health/Life Insurance	10,090	10,796	11,552	12,361	13,226
	SUBTOTAL SALARIES AND BENEFITS	80,003	86,437	92,262	95,862	99,604
585-20-18-52201	Office Supplies	500	300	300	300	300
585-20-18-52221	Concession Supplies	4,000	4,000	4,000	4,000	4,000
585-20-18-52253	Gift Shop Merchandise	10,000	5,313	5,313	5,313	5,313
585-20-18-52254	Alcoholic Beverage Supplies	6,000	6,000	6,000	7,000	7,000
585-20-18-52299	Miscellaneous Supplies	1,000	700	800	800	800
	SUBTOTAL SUPPLIES	21,500	16,313	16,413	17,413	17,413
585-20-18-53399	Miscellaneous Maintenance	600	600	600	700	700
	SUBTOTAL MAINTENANCE	600	600	600	700	700
585-20-18-54401	Communications	2,000	2,020	2,040	2,061	2,081
585-20-18-54403	General Insurance	63	63	63	63	63
585-20-18-54404	Professional Fees	150	200	200	300	300
585-20-18-54405	Advertising	1,200	1,000	1,500	1,500	1,500
585-20-18-54406	Training & Travel	100	100	150	150	150
585-20-18-54408	Electricity	3,091	3,122	3,153	3,185	3,217
585-20-18-54423	Golf Cart Rental	12,500	12,000	12,000	12,000	12,000
585-20-18-54453	Cart Lease Payment	23,250	23,250	23,250	23,250	23,250
585-20-18-54499	Miscellaneous Services	6,000	6,000	6,000	6,000	6,000
	SUBTOTAL SERVICES	48,354	47,755	48,356	48,508	48,561
	GOLF PRO SHOP	150,457	151,105	157,631	162,483	166,278

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2026-2030
GOLF COURSE FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
585-20-19-51101	Salaries	160,518	165,815	171,287	176,939	182,778
585-20-19-51106	Overtime	6,000	6,198	6,403	6,614	6,832
585-20-19-51107	Holiday Pay	2,000	2,066	2,134	2,205	2,277
585-20-19-51109	Other Payroll Types	620	520	520	520	520
585-20-19-51110	Longevity Pay	900	1,140	1,380	1,620	1,860
585-20-19-51201	Retirement	22,819	29,876	31,347	32,412	33,511
585-20-19-51202	FICA	13,008	13,444	13,902	14,374	14,861
585-20-19-51203	Workers' Compensation	1,649	3,127	3,127	3,127	3,127
585-20-19-51204	Health/Life Insurance	40,360	43,185	46,208	49,443	52,904
	SUBTOTAL SALARIES AND BENEFITS	247,874	265,371	276,308	287,254	298,671
585-20-19-52201	Office Supplies	400	300	300	325	325
585-20-19-52206	Fuels, Oil & Lubricant	15,000	13,000	13,000	14,000	14,000
585-20-19-52207	Small Tools/Instruments	400	200	200	300	300
585-20-19-52208	Cleaning Supplies	300	300	300	300	325
585-20-19-52212	Botanical/Agricultural Suppl	20,000	19,000	20,000	20,000	20,000
585-20-19-52299	Miscellaneous Supplies	800	800	900	900	1,000
	SUBTOTAL SUPPLIES	36,900	33,600	34,700	35,825	35,950
585-20-19-53302	Building Maintenance	350	450	450	500	500
585-20-19-53303	Grounds Maintenance	3,500	3,500	4,000	4,000	4,000
585-20-19-53304	Machinery & Equip Maint	3,200	10,000	11,000	11,000	11,000
585-20-19-53305	Vehicle Maintenance	200	500	500	500	550
585-20-19-53317	Irrigation System Maint	5,000	5,000	6,000	6,000	6,000
585-20-19-53399	Miscellaneous Maintenance	1,000	1,000	1,500	1,500	1,500
	SUBTOTAL MAINTENANCE	13,250	20,450	23,450	23,500	23,550
585-20-19-54401	Communications	500	505	510	515	520
585-20-19-54403	General Insurance	3,000	3,000	3,000	3,000	3,000
585-20-19-54404	Professional Fees	200	250	250	300	300
585-20-19-54406	Training & Travel	200	200	200	300	300
585-20-19-54408	Electricity	6,500	6,500	6,565	6,631	6,697
585-20-19-54409	Contractual Services	300	300	300	350	350
585-20-19-54411	Machinery & Equipment Rental	500	600	600	600	600
585-20-19-54440	Natural Gas Utility	2,700	2,727	2,754	2,782	2,810
585-20-19-54441	Solid Waste Utility	5,044	6,200	6,200	6,200	6,200
585-20-19-54442	Water/Sewer Utility	3,410	3,563	3,742	3,742	3,742
585-20-19-54446	Stormwater Utility	100	100	100	100	100
585-20-19-54455	Uniform Purchase/Rental	500	500	600	600	600
585-20-19-54499	Miscellaneous Services	1,000	1,000	1,200	1,200	1,200
	SUBTOTAL SERVICES	23,954	25,445	26,021	26,319	26,419
585-20-19-66502	BUILDINGS	0	50,000	0	0	0
585-20-19-66504	MACHINERY & EQUIPMENT	0	0	20,000		55,000
585-20-19-66507	Improvements Other Than Bldgs	35,000	0	25,000	50,000	0
	SUBTOTAL CAPITAL	35,000	50,000	45,000	50,000	55,000

GOLF COURSE OPERATIONS

356,978

394,866

405,479

422,898

439,590

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2026-2030
 GOLF COURSE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2025-26	2026-27	2027-28	2028-29	2029-30
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
585-99-99-80214	2016 GO Int Expense	2,062	0	0	0	0
	Subtotal Debt Service	2,062	0	0	0	0
	NON-DEPARTMENTAL	2,062	0	0	0	0