

City of Gainesville

ADOPTED BUDGET

2013 - 2014



Presented September 17, 2013

CITY OF GAINESVILLE, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2013-2014

This budget will raise more revenue from property taxes than last year's budget by an amount of \$32,752 which is a 0.6% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$36,463.

City Council Record Vote

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

FOR: Mayor Jim Goldsworthy, Keith Clegg, Mary Jo Dollar, Carolyn Hendricks, Ken Keeler, Ray Nichols, Beverly Snuggs

AGAINST: None

PRESENT and not voting: N/A

ABSENT: None

Tax Rate	Proposed FY 2013-14	Adopted FY 2012-13
Property Tax Rate	\$0.6460	\$0.6470
Effective Rate	\$0.6460	\$0.5670
Effective M&O Tax Rate	\$0.61160	\$0.5067
Rollback Tax Rate	\$0.9049	\$0.8154
Debt Rate	\$0.2444	\$0.2682
Sales Tax Adjustment Rate	\$0.1347	\$0.1425
Rollback Tax Rate after Sales Tax Adjustment	\$0.7702	\$0.6729

The total amount of municipal debt obligation secured by property taxes for the City of Gainesville is \$32,635,000
This is the Principal amount of the debt as of 10-1-13

Leonard Park Aquatic Facility
(Front Cover)

"Swimming: From the outside looking in, you can't understand it. From the inside looking out, you can't explain it." Author Unknown

The previous pool that resided in Gainesville's Leonard Park was constructed approximately sixty-five years ago. From that time until most recently, it served the community well, offering swimming lessons, lifeguarding courses, aerobic classes and other aquatic opportunities.

Over the course of the last several years, due to an increase in sales tax revenue, The City of Gainesville has been fortunate enough to obtain the funds to construct a brand new facility. City Council elected to proceed with the demolition of the old Leonard Park Pool and move forward to offer the citizens of Gainesville a brand new aquatic experience: The Leonard Park Aquatic Center.

The new Leonard Park Aquatic Center will continue to offer swimming lessons, lifeguarding courses and aerobic classes as well as offering the public fresh and exciting opportunities. A new Paddlin' with Parents time, monthly movie nights and the human hamster balls are just the beginning of all the Center has available. The 2,000,000 gallon facility has an 18 foot high water slide, 10 foot high drop slide, diving board, zero entry with a play structure, 8 foot rock climbing wall, human hamster balls, a shaded Cabana area with picnic tables, and a beautiful sun bathing deck with chaise lounges. The Leonard Park Aquatic center is a thrilling new feature for the City of Gainesville and a recreation destination for its beloved citizens.

CITY OF GAINESVILLE

Adopted Budget Fiscal Year 2013 - 2014

Barry Sullivan, City Manager

Finance Department

Daniel W. Parker, Administrative Services Director

Karen F. Dixon, Controller

Gainesville City Council Members

Jim Goldsworthy, Mayor

Ray Nichols, Mayor Pro Tem

Carolyn Hendricks, Council Member

Ken Keeler, Council Member

Beverly Snuggs, Council Member

Keith Clegg, Council Member

Mary Jo Dollar, Council Member

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INTRODUCTION

DISTINGUISHED BUDGET PRESENTATION AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Gainesville for its annual budget for the fiscal year beginning October 1, 2012. This was the third year in a row that the City of Gainesville has received this award. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

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

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

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

This award is valid for a period of one year only. We believe the 2014 budget document continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Gainesville
Texas**

For the Fiscal Year Beginning

October 1, 2012

Tim Firastine

President

Jeffrey R. Egan

Executive Director

CITY OF GAINESVILLE, TEXAS

VISION, MISSION, GOALS AND BUDGET CONSIDERATIONS

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

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

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

MISSION STATEMENT FOR THE GAINESVILLE CITY COUNCIL

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

GOALS FOR THE GAINESVILLE CITY COUNCIL

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

CITY EMPLOYEE MISSION STATEMENT

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

CITY EMPLOYEE CORE VALUES

Professional in our approach

Respectful of others

Innovative in thought and action

Dependable

Enthusiastic

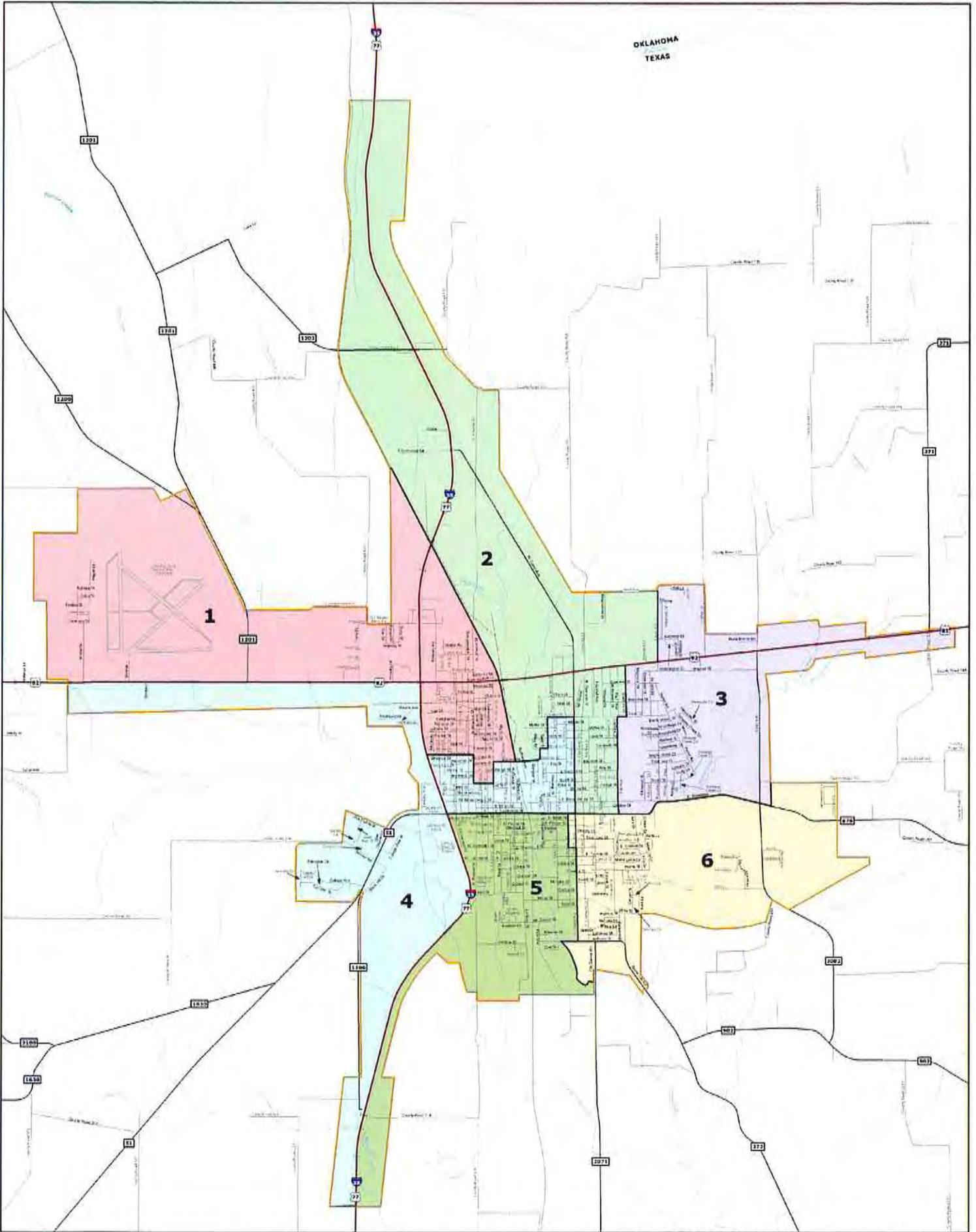
CITY OF GAINESVILLE, TEXAS
September 30, 2013

LIST OF PRINCIPAL OFFICIALS

Title	Name
Mayor *	Jim Goldsworthy
Council Member & Mayor Pro Tem*	Ray Nichols
Council Member*	Carolyn Hendricks
Council Member*	Keith Clegg
Council Member*	Ken Keeler
Council Member*	Mary Jo Dollar
Council Member*	Beverly Snuggs
City Manager**	Barry L. Sullivan
City Secretary **	Kay Lunnon
City Attorney**	Bill Harris
Administrative Services Director	Daniel W. Parker
Police Chief	Steven Fleming
Municipal Court Judge *	Chris Cypert
Fire Chief	Steve Boone
Director of Utilities	Ron Sellman
Community Services Director	Julie Smith
Director of Human Resources	Leah Gore
Airport Manager	David Vinton

* Denotes Elected Official

** Denotes Appointed by City Council



OKLAHOMA
TEXAS



CITY OF GAINESVILLE

MUNICIPAL WARDS



THE CITY ORGANIZATION

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

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

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

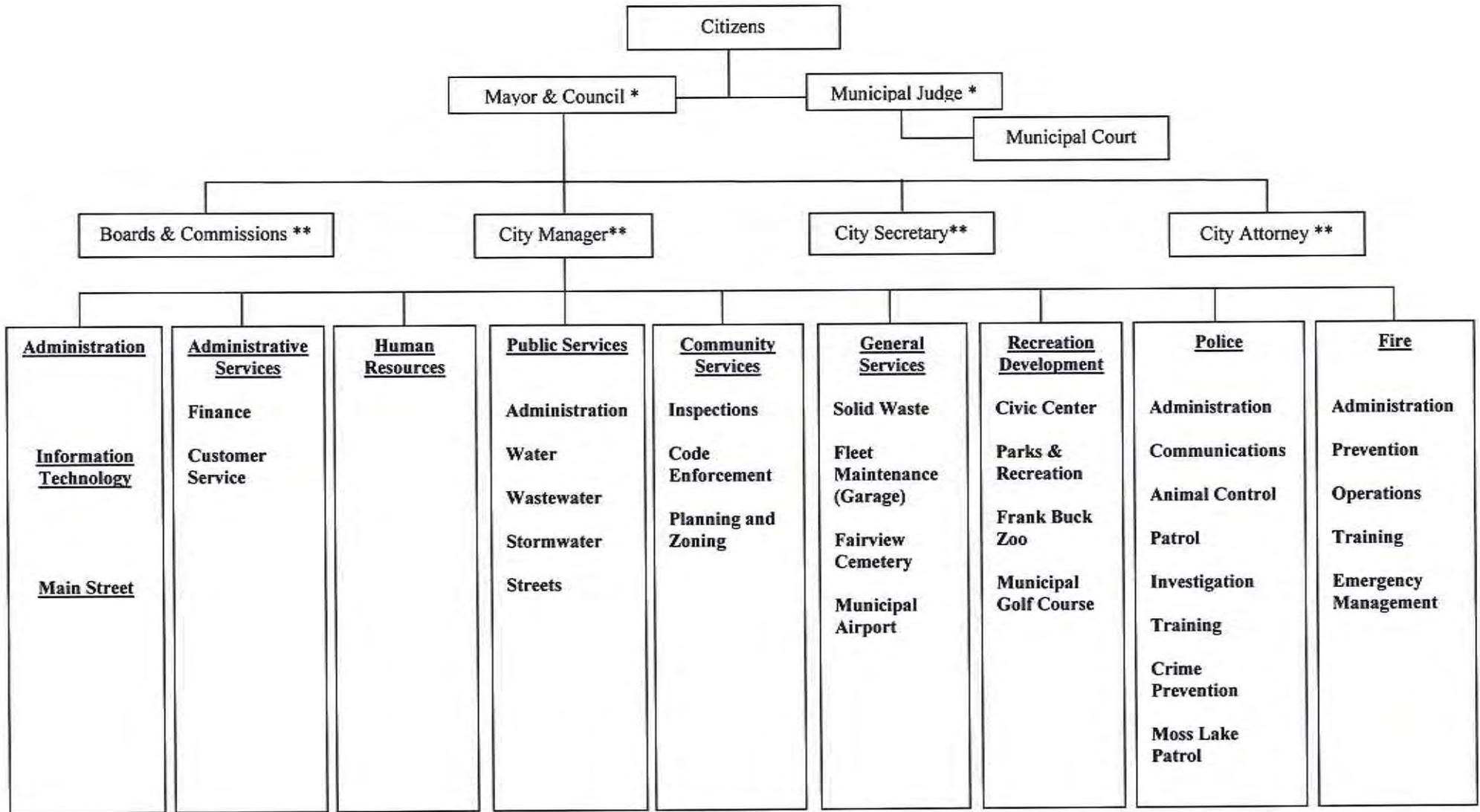
Funds are further organized into functional groups called Departments. A Department is a group of related activities aimed at accomplishing a major City service or program (e.g. Public Services Department.)

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

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

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

City of Gainesville, Texas
Organizational Chart



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

**CITY OF GAINESVILLE
2013-2014 BUDGET
USE OF FUNDS BY DEPARTMENTS**

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

X

BUDGET MESSAGE



August 2, 2013

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

Submitted herewith is the proposed budget for the fiscal year October 1, 2013 through September 30, 2014. The budget is a means of presenting, in financial terms, the overall plan to accomplish the City's objectives during the coming year. The budget document is formatted for improved use as a fiscal policy manual, an operational guide, a financial plan and a communications device. By studying the budget document, a more comprehensive understanding of the city's operation and future direction can be obtained.

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

General Fund Revenues:

The major revenue source for the General Fund continues to be the city's 1.25-cent sales tax. The current economic situation in Gainesville is good with high levels of industrial sales. The city anticipates that there will be a small reduction in industrial sales during 2014. Gainesville is budgeting to collect \$129,702 less sales tax revenues in FY 2014 than budgeted for fiscal year 2013. The sales tax rebate is also budgeted to reduce by \$132,000 because of the anticipated drop in industrial sales tax from companies that qualify for sales tax rebates. This calculates to a net revenue increase from sales tax in the amount of \$2,298.

Our second largest revenue source for the General Fund is ad valorem (property) taxes. The 2013 budget is based on the tax rate of \$0.6460 applied to the certified tax roll. Total ad valorem tax revenue (including delinquent penalties) is projected to be \$6,002,029. This is divided between the General Fund (\$4,114,778) and the Debt Service Fund (\$1,887,251).

A transfer of \$1,188,323 has been budgeted from the Water and Sewer Utility Fund to pay for the administrative services provided by the General Fund and to pay the franchise

fee for use of city right-of-way, which is required from all utility services that are located in the city.

Total General Fund revenue produced in fiscal year 2013 is estimated to be \$14,761,923 which is down \$119,309 from the 2013-revised budget.

Water and Sewer Revenues:

The FY 2013 revenues are estimated at \$7,394,227, which is down \$71,022 from the adopted budget. The city has budgeted \$7,689,210 for 2014 revenues, which requires a 3% increase in fees. The last increase in fees was in 2012.

Solid Waste Fund:

The Solid Waste Proposed Budget reflects revenues to be flat, while the normal expenditures are anticipated to decrease.

Other Enterprise Funds:

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the cost of providing goods and services to the general public on a continuing basis is financed or recovered primarily through user charges. The city's enterprise funds are the Solid Waste Fund, Water and Sewer Fund, Stormwater Drainage Utility Fund, Airport Fund and Golf Fund. Revenues for all enterprise funds are projected to increase by 1.45% (\$204,309) compared to the 2013 budget. Expenses are estimated to increase by 1.86% (\$259,651) compared to the 2013 budget.

Expenditures:

Again, more details on expenditures will be reflected in the Budget Summary Section. Since many of the expenditures in the General Fund and the Enterprise Funds have common aspects or proposals, these will be addressed jointly. Items particular to each fund will be labeled as such. Overall, operating and debt expenditures in the General Fund and Debt Service Fund will decrease from the FY 2013 budget by 12.40% (\$2,361,097). Expenditures in the Water and Sewer Fund will increase 5.18% (\$375,931) compared to the 2013 budget.

Personnel cost will include "pay-for-performance" increases (2% Meets Expectations, 4% Exceeds Expectations and 6% Outstanding Performance). This budget increases the step pay scale for Fire and Police, while increasing the starting pay for all other city positions by 2%.

The budget includes an increase from 10.60% to 10.77% match for retirement contributions. Gainesville is paying the full matching rate for TMRS. This reduces our actuarial loss and limits the increase in the rate for future valuations.

Capital Projects:

The city is budgeting \$2,184,181 worth of capital expenditures for FY 2014. The General Fund represents \$741,303 worth of capital equipment and projects including new

computer technology, vehicles, machinery and road reconstruction. The Water and Sewer Fund is expending \$423,173 for new water and sewer mains, heavy equipment and vehicles. Solid Waste Department is purchasing \$212,000 in equipment and machinery. The Stormwater Department is planning on purchasing equipment (\$97,705) to maintain the recently renovated Pecan Creek. The PEG Channel Fund is purchasing \$30,000 in technology for Public Education Channels in the city, while Fund 55 Assigned Capital will be spending \$680,000 on cameras and road improvements.

Gainesville is continuing its \$7.88 million Street and Utility Maintenance Program (SUMP) this year using the 2010 and 2012 Certificates of Obligation issuances. Packages A, B and Package Crack Seal 1 of the SUMP have been completed. Package D, E and F are being engineered.

The city is also moving forward on a \$7 million improvement to the Moss Lake Treatment Plant and Northwest Distribution System with a long-term contract from Greater Texoma Utility Authority. The waste water treatment plant will also be upgraded with a \$6 million bond during FY 2014.

Accounting

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

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

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

Respectfully submitted,
Barry L. Sullivan, City Manager

**CURRENT CONDITIONS
AFFECTING THIS YEAR'S BUDGET**

Current Conditions impacting this year's budget

The current economic situation in Gainesville is good with high levels of industrial sales. The city is planning on a small reduction in industrial sales in 2014. The city adopted the effective tax rate to bring in \$129,702 less in sales tax revenue in 2014 than budgeted for Fiscal Year 2013. There was a corresponding decrease to the rebates the City will pay out. The city increased the following utility fees:

- 1) Water Residential– 3%
- 2) Commercial and Multifamily Accounts – 3%
- 3) Sewer Rates – 3%

Overall, operating and debt expenditures in the Operating and Debt Service Funds will decrease by 12.4% from 2013. For additional details, please see the budget message on page 1.

MAJOR GOALS

Major Goals for City of Gainesville

City Council developed seven goals to help guide decisions about budget and policies. The goals are meant to be used from year to year, while the objectives will change annually. The objectives are specific strategies for implementing city goals that include projects or expansions of current city programs that cause an impact to the budget or cause the city to change its current mode of operation. The objectives are established during the budget process each year. The Council is kept informed about the progress of the goals and objects through regular reports that are outlined in the "Schedule of Reports and Reviews of City Financial Information for City Council and Management" located in Appendix C.

This section includes the Accomplishments of the 2012-2013 Major Goals (along with the status of each objective) and the Major Goals for Fiscal Year 2013-2014.

Major Goals for Fiscal Year 2012-2013

The goals for FY 2012-2013 as well as the status of each goal are as follows:

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

Objectives for Goal 1:

- 1.1 Build and maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds.
Manager's response: The city has created a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds.
- 1.2 Earn an unqualified opinion on the annual audit.
Manager's response: The city earned an unqualified opinion on the annual audit.
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award.
Manager's response: The city earned the Government Finance Officers Association Distinguished Budget Presentation Award for the FY 2012 Budget and has applied for the FY 2013 Budget.
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting.
Manager's response: The City earned the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting for FY 2011 and will apply for the FY 2012 award.

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

- 2.1 Implement the Street and Utility Maintenance Program (SUMP) for projects funded by the 2010 and 2012 Certificates of Obligation.
Manager's response: Construction is substantially complete for SUMP Package C (Dixon and Church streets). Engineering has been completed on SUMP Package D (MLK and Red River streets) and for SUMP Package E and F (Fair View Cemetery /Edison Park drainage and Broadway between Fair and California Street). Packages D, E, and F will be bid in November. See Capital Improvement Plan for details on the specific projects that have been completed.
- 2.2 Implement the Crack Sealing portion of the SUMP planned for FY 2013.
Manager's response: The city crack sealed approximately 285,367.32 square yards of pavement.
- 2.3 Replace storm drains/valley gutters at the intersections of Aspen/O'Neal, Aspen/Greenbriar, Aspen/Everglade and Aspen/Cypress.
Manager's response: All of these drains and valley gutters have been replaced.
- 2.4 Remodel the bathrooms and pilot's lounge at the Gainesville Municipal Airport.
Manager's response: The remodel has started.
- 2.5 Expand the Moss Lake Treatment Plant and install new distribution lines from the treatment plant to the Municipal Airport.
Manager's response: The engineering for this project has been completed and construction on the project began in June.
- 2.6 Complete bridge replacements and channelization work on the Pecan Creek Flood Damage Reduction Project.
Manager's response: The project is significantly complete. Final payment from the US Corp of Engineers to the city should be made once the Federal Government begins normal operations.
- 2.7 Rebuild the road to the transfer station.

Manager's response: The intersection of Moffet Park Road and Scott Street has been replaced. The remaining funds for the project have been shifted to purchasing a demolition trailer to make the demolition process more efficient and to replace a wrecked residential truck.

2.8 Upgrade the Waste Water Treatment Plant.

Manager's response: The project is being engineered. We should be able to go out for bid by January 2014. A Lean Six Sigma Team is working to develop the requirements for the plant to help lower the capital and operational costs.

2.9 Build Community Service Offices in the Public Service Building and demolish the current Community Services Building.

Manager's response: The offices for the Community Services building have been completed. The old building has been demolished. The city has installed curbing to the parking lot and added landscaping to the former building site.

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

3.1 Continue to work with the Texas Department of Transportation on the utilization of the Governor's Community Achievement Award to install a gateway to the city.

Manager's response: The state portion of the gateway to the city is complete. The city will add lights and the city name to gateway in early FY 2014.

3.2 Increase the number of Code Compliance Officers to increase compliance with property maintenance code (see Goal 6)

Manager's response: The city hired two additional Code Compliance Officers.

3.3 Work with the Boys and Girls Club to develop a new center at the corner of Denton and Scott. Work towards a mutually beneficial solution to utilize the current club, so it does not become an abandoned blighted building (see Goal 7).

Manager's response: The Old Middle School has been demolished and the site is ready for the construction of the new Boys and Girls Club.

3.4 Create a joint task force from police, fire, city marshal, community services, public works and administration departments to focus the city's efforts into improving problem neighborhoods (see Goal 7).

Manager's response: The joint task force has formed and completed its first focus area, which included the area around the Old Middle School. The task force is currently focusing on the area around the Old Hospital building.

3.5 Demolish 20 substandard structures.

Manager's response: The city has demolished 66 substandard structures in the following manner: 5 City owned facilities (Community Services Building, Locke Field Storage Building, Moffet Park Storage Building, Pool House, and Old Middle School), 60 residential demolitions, and 1 Economic development incentive (J.M. Lindsay School). It is anticipated that at least 11 of these lots will be redeveloped within the next year.

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

Objectives for Goal 4:

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

Manager's response: The system is 48% (3,182 out of 6,620) radio read. A Lean Six Sigma Team has been assigned to review this program to determine if changes need to be made to increase inefficiencies.

4.2 Train staff about overall city operations and how to apply Lean Six Sigma to city operations for improved efficiencies.

Manager's response: Thirteen employees graduated from the Gainesville University Training Series. One Lean Six Sigma project is being implemented, while the city is determining when we can budget for a second Lean Six Sigma project.

- 4.3 Incorporate crime mapping system to help assign patrol to specific areas in order to reduce response time and increase proactive policing.

Manager's response: This system has been implemented into police operations.

- 4.4 Incorporate an automatic answering service for non-emergency lines at the Emergency Services Building.

Manager's response: The non-emergency lines at the Emergency Services Building have been automated.

- 4.5 Ensure that the city's communication equipment is in compliance with the 2013 narrow banding requirement from the Federal Communications Commission (see Goal 6).

Manager's response: All the equipment that was needed to bring our system into compliance with FCC regulations has been installed.

- 4.6 Implement mobile computer safety inspections of all commercial occupancies.

Manager's response: Training completed on this system in June 2013. The system is currently being used by the department.

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

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

Manager's response: The city along with the GEDC has helped GAF complete a \$26 million insulation board manufacturing facility. We also helped Zodiac Seats develop a parking lot to accommodate its workforce and changed the name of their street from Weber Drive (the former company name) to Zodiac Drive. Moreover, a public-private partnership was created with Zodiac to develop a lighted sign for the Airport and Industrial Park at Zodiac Drive and US 82. We supported the Gainesville State School to make sure it remained opened during the latest round of closings. The city also worked with the GEDC to procure 142 acres of land to develop an industrial park. An economic development incentive has been provided for Valew (the first industrial park occupant).

- 5.2 Create a program to promote the development of housing.

Manager's response: The city has provided an economic development agreement for the JM Lindsay School Building area to develop an eight-lot subdivision. Three homes are under construction on these eight lots. The city is also working with two apartment developers that are interested in building a total of 290 units in the city.

Goal 6: Provide a safe and prepared city.

Objectives for Goal 6

- 6.1 Purchase a new ladder truck for the Fire Department.

Manager's response: The ladder truck has been purchased.

- 6.2 Ensure that the city's communication equipment is in compliance with the 2013 narrow banding requirement from the Federal Communications Commission (see Goal 4).

Manager's response: All the equipment that was needed to bring our system into compliance with FCC regulations has been installed.

- 6.3 Create a joint task force from police, fire, city marshal, community services, and public works departments to focus the city's efforts into improving problem neighborhoods (see Goal 3).

Manager's response: The joint task force has formed and completed its first focus area, which included the area around the Old Middle School. The task force is currently focusing on the area around the Old Hospital building.

6.4 Increase the number of police officers in order to reduce response time and increase proactive policing.

Manager's response: The two additional positions for the police department have been available since the beginning of the fiscal year. The positions were filled prior to the end of the fiscal year.

6.5 Increase the number of Code Compliance Officers to increase compliance with property maintenance code (see Goal 3).

Manager's response: The city hired two additional Code Compliance Officers.

6.6 Installing video cameras in public parks and along main city thoroughfares.

Manager's response: Cameras have been installed at the Zoo and Leonard Park as well as five cameras for the downtown area and the skate park.

6.7 Maintain a well trained group of emergency responders by providing salaries and benefits that are at market rates.

Manager's response: Salaries for emergency responders have been increased from 15% below our target cities (this was the previous target set by the city) to 8% below our target cities.

6.8 Demolish 20 substandard structures.

Manager's response: The city has demolished 66 substandard structures in the following manner: 5 City owned facilities (Community Services Building, Locke Field Storage Building, Moffet Park Storage Building, Pool House, and Old Middle School), 60 residential demolitions, and 1 Economic development incentive (J.M. Lindsay School). It is anticipated that at least 11 of these lots will be redeveloped within the next year.

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

Objectives for Goal 7

7.1 Work with the Boys and Girls Club to develop a new center at the corner of Denton and Scott (see Goal 3).

Manager's response: The Old Middle School has been demolished and the site is ready for the construction of the new Boys and Girls Club.

7.2 Build a new swimming pool in Leonard Park.

Manager's response: The pool was opened at the end of July.

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

Manager's report: The city has approved contracts to distribute the Hotel Occupancy Tax to qualifying organizations. The zoo and the golf course use the funds to advertise their services.

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

Manager's report: The city provides funds to support the following organizations: Boys and Girls Club, Stanford House, Morton Museum, Santa Fe Depot Museum, Arts Council, and Chamber of Commerce.

Major Goals for Fiscal Year 2013-2014

The goals for FY 2013-2014 budget as well as objectives for each of the goals are listed below. The page number referenced is the page number in this year's budget in which funding is shown for each particular objective.

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

Objectives for Goal 1:

- 1.1 Maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds (Pgs 41, 42, 63, 103).
- 1.2 Earn an unqualified opinion on the annual audit for FY 2014 (Pgs 63, 103).
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2013-2014 (Pgs viii, ix, 63, 103).
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2013-2014 (Pgs 63, 103).

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

- 2.1 Complete the Street and Utility Maintenance Program (SUMP) for projects funded by the 2010 and 2012 Certificates of Obligation including: 0003 – MLK (Culberson to I-35 Frontage), 0012 Red River (Main to Church), and 0017 - Broadway (Fair to Broadway) (Pgs 126, 163, 223-227, 241, 242, 305-310).
- 2.2 Implement the SUMP projects 0020 - Church (Denton to Lindsay), 0044 - Luther Lane (Paved Portion), and Summerfield Addition (Pgs 126, 163, 305 - 310).
- 2.3 Implement the Crack Sealing portion of the SUMP planned for FY 2014 (Pg 126, 163, 305).
- 2.4 Upgrade main room at Civic Center (Pg 90).
- 2.5 Remodel pilot's lounge at the Gainesville Municipal Airport (Pg 257).
- 2.6 Complete the Moss Lake Treatment Plant and install new distribution lines from the treatment plant to the Municipal Airport (Pg 163, 228, 231, 233, 234, 241, 242-244, 299, 313).
- 2.7 Begin Phase One Upgrade to the Waste Water Treatment Plant (Pgs 163, 241, 242-244 312).

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

- 3.1 Work with the Boys and Girls Club to develop a new center at the corner of Denton and Scott. Work towards a mutually beneficial solution to utilize the current club, so it does not become an abandoned blighted building (see Goal 7) (Pg 63, 80, 191).
- 3.2 Demolish 25 substandard structures (see Goal 6) (Pg. 63, 96, 126, 191).
- 3.3 Install additional decorative benches and waste receptacles in the downtown area. (Pgs 74, 76).
- 3.4 Take over maintenance of corners at Interstate 35 and Highway 82 as well as the corners only at Interstate 35 and California (Pg 63).

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

Objectives for Goal 4:

- 4.1 Continue to install radio read water meters for the entire Gainesville water system (Pg 163).
- 4.2 Train staff on basis skills, overall city operations and how to apply Lean Six Sigma to city operations for improved efficiencies (Pg 68).
- 4.3 Utilize Police Department evidence room bar code reader to maintain proper storage of evidence, while increasing work efficiency (Pg 109).
- 4.4 Start Fire Department training program to prepare employees for future succession in the organization (Pg 120).

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

- 5.1 Consider each economic development opportunity while focusing on diversifying Gainesville's economy (Pg 63).
- 5.2 Continue to promote the development of housing (Pg 63, 138).

Goal 6: Provide a safe and prepared city.

Objectives for Goal 6

- 6.1 Continue to install video cameras in public parks and along main city thoroughfares (Pgs 109, 144, 315).
- 6.2 Demolish 25 substandard structures (see Goal 3) (Pg 63, 96, 126, 191).

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

Objectives for Goal 7

- 7.1 Work with the Boys and Girls Club to develop a new center at the corner of Denton and Scott (see Goal 3) (Pg 80).
- 7.2 Utilize the Hotel Occupancy Tax to 1) promote city operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce's tourism program, and 3) provide support for local historic buildings, museums and the arts (Pg 90, 144, 273).
- 7.3 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service (Pg 80, 138, 266, 273).
- 7.4 Utilize public education channels 2 and 99 to promote city cultural and recreational opportunities (Pgs 80, 138, 283).

THE BUDGET PROCESS

The City Charter establishes the fiscal year, which begins October 1 and ends September 30. To have an adopted budget in place by October 1 of each year, the budget process must begin months before.

In April, Department Heads receive budget request packets from the Finance Department. These packets contain information about the department, including historical expenditure amounts, current expenditure amounts, and budget amounts.

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

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

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

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

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

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

The City maintains extensive budgetary controls. The objective of these controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the

THE BUDGET PROCESS (continued)

City Council. Activities of the General, Debt Service, Municipal Golf Course, Water and Sewer, Solid Waste, Airport, Stormwater, and Hotel/Motel Tax funds are included in the annual appropriated budget. The City Council is authorized to transfer budgeted amounts within and among departments and ratifies, through the Budget Ordinance, any transfers and/or amendments made by the City Manager.

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

The City reviews the financial reports throughout the year and makes amendments to the budget to address the current city and economic issues that arrive during the year as shown in Appendix C: Schedule of Reports and Reviews of City Financial Information for City Council and Management.

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

**CITY OF GAINESVILLE, TEXAS
BUDGET CALENDAR 2013-2014**

	Action:	Person Responsible:	Date:
1	Prepare and distribute budget request forms to Departments	City Manager/Controller	Fri 4/05
2	Prepare revenue estimates and submit to City Manager	Finance Director	Fri 4/26
3	Submit budget requests to City Manager	All Department Heads	Fri 4/26
4	Pre-Budget Workshop <i>(Special Called Workshop) (Leeper Lake)</i>	City Council/City Manager	9 a.m./Sat. 4/27
5	Review budget requests	City Manager/Dept Heads	Mon 4/29 – Weds 6/14
6	Compile requests and submit Draft proposed budget to Council <i>(Deliver with Council agenda packets)</i>	City Manager	Weds 7/10
7	Review proposed budget and revise as desired	City Council/Mgr/Dept Heads	Thurs 7/11 – Fri 7/19
8	Budget Workshop to finalize Draft proposed budget <i>(Special Called Workshop) (City Hall)</i>	City Council/Mgr/Dept Heads	8:00 a.m./Sat. 7/20
9	First Public Hearing on Tax Rate (if applicable) <i>(Regular City Council meeting)</i>	City Council	Tues 8/20
10	Second Public Hearing on Tax Rate (if applicable) Public Hearing on Proposed budget <i>(Regular City Council meeting)</i>	City Council	Tues 9/03
11	Adopt budget and tax rate Ordinance <i>(Regular City Council meeting)</i>	City Council	Tues 9/17
12	Budget becomes effective		10/01/13

**ADOPTION SCHEDULE FOR BUDGET & TAX RATE 2013
(proposed TAX RATE DOES NOT EXCEED rollback rate or effective tax rate)**

	Action Requested:	Date:
1	Submit Proposed budget to City Secretary and Council <i>(Deliver with Council agenda packets)</i>	Weds 7/31
2	Council discusses tax rate and proposes to not exceed rollback rate or effective tax rate; therefore, public hearings on tax rate are <u>not required</u> . <i>(STEP 3)</i> <i>(Regular City Council meeting)</i> skip to <i>(STEP 9)</i>	Tues 8/06
3 10-30 days	Publish notice of public hearing on Proposed Budget <i>(LGC 102.0065 at least 10 days before day of hearing)</i>	Thurs. 8/22
4	PUBLIC HEARING on Proposed Budget <i>(Regular City Council meeting)</i>	Tues 9/03
5 3-14 days	Adopt Budget and Tax Rate Ordinances <i>(Regular City Council meeting)</i> 1) Budget Ordinance – record vote <i>(LGC 102.007a)</i> ; ratify increase in property tax revenue <i>(LGC 102.007c)</i> <i>(post required budget cover page statements on website home page following budget adoption per LGC 102.007d)</i> 2) Tax Rate Ordinance – two-part rate for M & O and debt service <i>(Tax Code 26.05)</i> ; <i>(Appendix 15 required ordinance language for tax rate motion– Tax Code 26.05b)</i> <i>(STEP 9)</i>	Tues 9/17

**CITY OF GAINESVILLE
BUDGET 2013-2014
AD VALOREM TAX REVENUE AND DISTRIBUTION**

Estimated Assessed Taxable Value	\$863,604,312
Proposed Tax Rate per \$100 Valuation	\$0.6460
Estimated Percent of Collections	95%
Estimated Proposed Collections	\$5,299,940
Estimated Collections from Frozen Properties	\$574,089
Total Estimated Collections from Current Taxes	\$5,874,029
Total Estimated Collections from Delinquent Taxes	\$128,000
Total Estimated Current & Delinquent Collections	\$6,002,029

Distribution

Fund		Rate	Collection
General Fund	Current	\$0.445078	\$3,651,527
	Frozen Taxes		\$393,251
			\$4,044,778
Debt Service Fund	Current	\$0.200922	\$1,648,413
	Frozen Taxes		\$180,838
			\$1,829,251
Total Estimated Collections from Current Taxes		\$0.646000	\$5,874,029
Effective Tax Rate (As of 7/31/2013)		\$0.6460 /\$100	
Roll Back Tax Rate (As of 7/31/2013)		\$0.7702 /\$100	

THE HISTORY OF GAINESVILLE

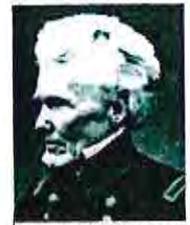
Gainesville, the county seat of Cooke County is in the approximate geographic center of the county on Interstate 35 located approximately 67 miles north of Dallas. In 1841, W.S. Peters and associates signed their first contract with the Republic of Texas “which provided that within three years, they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



William G. Cooke

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

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



General Edmund Pendleton Gaines

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

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

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

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



Downtown Gainesville, Texas late 1870's

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

But perhaps more important in closing the range and hastening an end to the great northern trail drives was the railroad. On June 22, 1878, workers of the Denison and Pacific Railway laid the first rails and crossies of a new extension from Denison to Gainesville. After sixteen months, they finally completed their 42-mile connection between the two towns. On November 7, 1879 people came from all corners of the county to witness the arrival of the first locomotive to Gainesville. Then the following January, the Denison and Pacific became part of the Missouri, Kansas, and Texas system, better known as the "Katy". In 1886, the Atchison, Topeka, and Santa Fe extended its North Texas line from Fort Worth to Gainesville, thus linking Cooke County with one of the largest railway systems in the nation. So the coming of the locomotive, with its huge smokestack and oversized cowcatcher signaled the end of one phase in the history of Gainesville and the beginning of another.



First locomotive to arrive in Gainesville

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

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

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

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

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



Gainesville
Community Circus

Zoo in Gainesville.



Camp Howze located northwest of Gainesville

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

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

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

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

GENERAL INFORMATION ABOUT GAINESVILLE

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

Population

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

Census and Demographics

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

Population Characteristics: Male 47.9% Female 52.1%

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

Median age: 32.8 years

Median Household Income: \$38,384

Per Capital Income: \$19,785

Gainesville Employment

Gainesville continues to have an unemployment rate lower than the state of Texas and the Nation at 4.0%. The following chart shows the top ten employers in 2013 in Gainesville.

<u>Name</u>	<u>Product</u>	<u>Number of Employees</u>
WinStar Casino (1)	Entertainment	Approximately 4,000
Zodiac	Aircraft Equipment Manufacturer	1,800
Wal-Mart	Retail	427
NTMC	Medical Facility	372
Gainesville State School	Correctional Facility	387
Complete Energy	Oilfield Equipment & Service	385
Gainesville ISD	School System	380
Cooke County	County Government	265
City of Gainesville	Municipal Government/Utility Service	257
Poly Pipe	High Density Poly Ethylene Pipe MFG.	195
Select Energy Service	Oilfield Equipment & Service	150

Education

Education for Gainesville is provided by the Gainesville Independent School District and the North Central Texas College, the oldest continuously operating public two-year college in the state. Gainesville ISD consists of two elementary schools, two intermediate schools and one

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

GENERAL INFORMATION ABOUT GAINESVILLE (continued)

high school with an enrollment of approximately 2787 students. Two universities are within a thirty-five mile radius: Texas Woman's University and University of North Texas.

Property Tax Rate

The property tax rate for the City has decreased slightly to \$0.646 per \$100 assessed property value since FY 2008. The overlapping tax rate for the City for 2012 is \$2.4766, which includes the City, Gainesville ISD, Cooke County, Lateral Road, North Central Texas College, and the North Texas Medical Center taxing entities. The ten largest taxpayers for Gainesville are:

<u>Name of Taxpayer</u>	<u>Product</u>	<u>Taxable Assessed Valuation</u>	<u>% of Total</u>
Schlumberger	Oil & Gas	\$ 86,901,895	10.1 %
Zodiac	Aircraft Seats/Galleys	35,608,927	4.1%
Wal-Mart #185	Retail	17,159,463	2.0%
Building Materials Corp. of America (BMCA)	Commercial	13,787,657	1.6%
Polypipe - Duraline	Manufacturing	10,343,412	1.2%
Mesa Real Estate Partners LP	Real Estate	8,880,879	1.0%
Oncor Electric Delivery Co.	Utility	8,235,370	1.0 %
Forum USA Inc (Allied)	Oil & Gas	7,832,970	.9%
Karl Klement Properties Inc.	Real Estate	7,564,675	.9%
Gainesville Hospitality Ltd	Hotel/Motel	7,101,901	.8%

Parks and Recreation

The City of Gainesville has park land totaling over 212 acres. The parks include baseball/softball fields, an outdoor aquatic center, pavilions, playground equipment, miniature train with 50 rider capacity, picnic tables, park benches, outdoor basketball courts, a 45 acre fully irrigated soccer complex, hike and bike trails, and a skateboard park. A new outdoor aquatic center was completed in FY 2013, which replaced the existing pool in Leonard Park. Gainesville is also home to the Frank Buck Zoo, which offers a retail gift shop, the world's only Frank Buck exhibit and 12.5 acres of landscaped area dedicated to housing and exhibiting a collection of over 150 animals. The Zoo offers numerous educational programs for adults and children alike and also has a large gift shop with something for everyone. The eighteen hole municipal golf course is open year round. Gainesville has two Community/Civic Centers. An additional park is scheduled for completion in the spring of 2014. The park will be dedicated to the Medal of Honor and the recipients who have received our nation's highest military honor

Cultural

Gainesville has much to offer in cultural entertainment and interests. The historic downtown is located in one of the greatest concentration of historic homes and structures in the state of Texas including the restored Sante Fe 1902 Depot and the Morton Museum. A wide variety of delicious food, gifts, antiques, home décor and furniture can be found in the many boutiques and restaurants surrounding the recently restored Cooke County courthouse. The downtown has many seasonal events including Art Walk, Ladie's Night, Historic Home Tours, Depot Days,

GENERAL INFORMATION ABOUT GAINESVILLE (continued)

Spring Fling, Veterans Day Event, Medal of Honor Hot City parade, Fourth of July Children's parade and Summer Sounds. Musical and theatrical entertainment can be enjoyed at the historic Butterfield Stage Theatre and the First State Bank Center for the Performing Arts located at North Central Texas College.

Police

The Gainesville Police Department has a staff of 55 (fifty-five) with 41 (forty-one) sworn officers and 14 (fourteen) civilians. The Department has an ongoing training program to keep staff up to date with the latest techniques while meeting legislative requirements. The Police Department effectively uses various programs and technologies to enhance the level of service provided to the community. Examples of these programs and technologies include the canine program, a crime mapping system, and an Automatic License Plate Reader (ALPR) system. One of the newest technologies is the addition of multiple cameras in the downtown area which serves as a force multiplier. The video feeds provide real-time images of activity in the area which has already resulted in the detection of criminal activity. These feeds are recorded as well which provides valuable information for criminal investigations, suspect identification, and successful prosecution.

Fire

The Gainesville Fire Department has a staff of 41 (forty-one) certified and one civilian with 10 (ten) fire vehicles and 3 (three) fire stations. These fire stations are strategically located in the City to keep response time to 4 (four) minutes or less. With the use of Homeland Security funds, the Fire Department has upgraded communications equipment as well as improved and upgraded the Emergency Operations Center. The Fire Department has an ongoing program to provide for a fire-safe environment throughout the community by enforcing the requirements of the City's fire code and emphasizing voluntary compliance through the process of inspections and education programs. The Gainesville Fire Department not only serves Gainesville, but also helps throughout the county with emergencies and the state with wildfires. The Fire Department also has a Level I Swift Water Rescue team that responds statewide as a component of Texas Task Force One during hurricane or major flooding events.

Transportation

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

Area Attractions

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

**CITY OF GAINESVILLE
BUDGET 2013-2014
SCHEDULE OF PERSONNEL**

	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED 2012-2013	ADOPTED 2013-2014
GENERAL FUND				
Full Time	150	149	155	155
Part Time	3	3	3	3
Part Time (Temp/Seasonal)	16	16	34	34
TOTAL GENERAL FUND	169	168	192	192
GOLF COURSE FUND				
Full Time	7	6	6	6
Part Time	3	2	2	2
Part Time (Temp/Seasonal)	0	0	0	0
TOTAL GOLF COURSE FUND	10	8	8	8
WATER AND SEWER UTILITY FUND				
Full Time	37	37	37	37
Part Time	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0
TOTAL WATER AND SEWER UTILITY FUND	38	38	38	38
AIRPORT FUND				
Full Time	2	2	2	2
Part Time	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0
TOTAL AIRPORT FUND	3	3	3	3
STORMWATER UTILITY FUND				
Full Time	2	2	2	2
Part Time	0	0	0	0
Part Time (Temp/Seasonal)	0	0	0	0
TOTAL STORMWATER UTILITY FUND	2	2	2	2
SOLID WASTE UTILITY FUND				
Full Time	13	13	14	14
Part Time	1	1	0	0
Part Time (Temp/Seasonal)	0	0	0	0
TOTAL SOLID WASTE UTILITY FUND	14	14	14	14
ALL FUNDS TOTALS				
Total Full Time	211	209	216	216
Total Part Time	9	8	7	7
Total Part Time (Temp/Seasonal)	16	16	34	34
TOTAL ALL FUNDS	236	233	257	257

Note:

No changes in personnel expected for FY2013- 2014

FINANCIAL MANAGEMENT POLICIES

FINANCIAL MANAGEMENT POLICIES

Overview

The duty and responsibility of the City Manager, as established by City Charter, include preparing and submitting the City's budget and monitoring its administration, which include preparing proposed financial policies, estimates of all revenue, proposed expenses by fund, department, division, and project, a presentation of outstanding debt, and proposed capital expenditures and projected capital projects which should be undertaken within five (5) succeeding years. The following financial policies are established to provide direction in accordance with the City Charter and as established in the City Code of Ordinances.

Financial Planning Policies

General Planning

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

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

Planning Process

The City Council updates the city's annual budget and long-term (5-year) financial plans on an annual basis. The planning includes updating and approving overall financial policies (Appendix C), annual budget, multi-year goals (Major Goals Section as seen above), Capital Improvement Program (CIP) (Appendix A) and Five-Year Budget Model (Appendix B), which are implemented through the use of the annual budget in order to accomplish the annual objectives.

The financial policies are reviewed annually each January by the Finance Director (see Appendix C). City Council is informed of the review and requested to make suggestions for possible changes. The Finance Director recommends changes (when needed) to the financial policy to City Council for their approval.

Department Directors start their long-range financial plans in February by working with their boards and staffs to review departmental master plans. Each department presents individual goals, objectives and capital improvement program ideas to the City Manager

Financial Management Policies (continued)
Planning Policies (continued)

at the beginning of April. During this same time, the City Manager is completing trend analysis for operational revenues and expenditures for the five-year budget plan. The City Council has an annual workshop in May each year to update city goals, objectives and priorities for the CIP. Management shares recommendations from the multiple boards and staff. The Council utilizes these ideas to create a preliminary set of annual objectives, long-term goals and projects for the CIP. The City Manager prepares a formal draft for the objectives, goals, CIP and a five-year budget that incorporates the Council's plans.

The five-year budget model is required to be balanced and show fund balances for the following funds: General Fund, Water and Sewer Fund, Solid Waste Fund, Stormwater Fund, Airport Fund, Golf Fund Hotel Fund and Interest and Sinking Fund. If a fund budget is not balanced, expenditures must be eliminated or taxes/fees must be increased. These increases are required to be presented clearly in the introduction of the five-year budget plan.

In July, City Council reviews the drafts of the short and long-term goals as well as the CIP. The City Manager also presents a draft of the five-year budget model because the CIP is fiscally constrained to the model. Council uses this information to further define their priorities for the coming years.

The City Manager uses the next two months to finalize the annual objectives (seen in the previous section), annual budget, annual objectives, long-term goals (seen in the previous section), CIP (Appendix A) and Five-Year Budget Model (Appendix B). In September, the City Council formally adopts the each of the aforementioned plans.

Balanced Budget

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

Budgetary Controls

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

The legal level for expenditure (expense) budget control is the Fund level. Each Department Head is responsible for the budget in their respective departments. Article I Section 2-3 of the City's Codification governs the preparation and submission of the budget and the Schedules and Attachments in this budget meet or exceed its requirements. Changes in line items should be processed through

Financial Management Policies (continued)
Budgetary Controls (continued)

the City Manager. The Department Heads are given latitude to stay within the total budgeted amount for each department. Unbudgeted amounts must be approved by the City Manager. Unbudgeted amounts must be approved by City Council if the total of the budget changes (increases).

It is the general policy and practice of the City to review the budget for possible amendments after the end of the second quarter. A major downturn in the economy could call for the City to amend the budget earlier in the year. If amending the budget is necessary, it has to be approved by the City Council with notices of the change printed in the newspaper.

Basis of Budgeting

Please see Summary of Significant Accounting Policies on page 43.

Maintaining Reserve Levels

Fund balances shall be adequate to handle unexpected decreases in revenues plus extraordinary unbudgeted expenditures. The minimum fund balance shall be at least 90 days of operating expenditures for General, Water and Sewer Funds and Solid Waste.

It is also appropriate to use fund balance when the fund balance has increased beyond the reserve requirements due to higher than anticipated revenues. In this circumstance, fund balance will be used for capital expenditures or transferred to an assigned or restricted fund, not used for on-going operating costs. This is covered in the Investment Policy of the City in Article I Section 2-14 of the City's Codification. In all instances, it is important to retain sufficient undesignated fund balance for unforeseen circumstances.

Borrowing for operating expenditures (expenses)

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

Self-Supporting enterprises

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

Budget Presentation Award

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

Financial Management Policies (continued)

Asset Inventory and Condition Assessment

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

Revenue Policies-Overview

The objective of the revenue policies is to ensure that the funding for public programs is derived from a fair, equitable and adequate resource base, while minimizing tax differential burdens. The City values a diversified mix of revenue sources to mitigate the risk of volatility. The major source of revenue is sales tax, which is 43% of the total General Fund revenue. Property tax is a secondary source of revenue providing 27.9% of revenue to the General Fund. Since sales tax is a direct function of business cycles and inflation, it is important to make every effort to improve the diversity of the City's revenue sources.

Revenue Structure

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

Revenue Collection

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

Sources of Services Financing

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

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

Ad Valorem Tax

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

Sales Tax Rate

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

User Fees

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

Cost of Service

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

Policy and market considerations

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

Annual review

The City Manager shall direct an annual review of fees and charges for services and will make appropriate modifications to ensure that charges grow at a rate which keeps pace with the cost of efficiently providing the service and to assure

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

That one group of users is not subsidized by the general populace.

Non-resident charges

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

Water and sewer rates

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

Percentage of Cost Recovery

The extent to which the total cost of service should be recovered through fees depends upon the nature of the facilities, infrastructure or services. In the case of fees for facilities, infrastructure and proprietary services, total cost recovery may be warranted. In the case of governmental services, it may be appropriate for a substantial portion of the cost of such services to be borne by the City's taxpayers, rather than the individual users of such services. Proprietary services are those which are provided for the benefit and enjoyment of the residents of the City, such as parks and recreation services. Governmental services are those which are provided by the City for the public good as regulating land use, maintaining streets, providing police and fire protection and the general administration of city services.

Transfers

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

Financial Management Policies (continued)

Sources of Service Financing (continued)

General & Administrative Transfers

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

Transfers for bond debt

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

Use of One-time Revenues

One-time revenues should be used only for one-time expenditures and not for ongoing expenditures. By definition, one-time revenues cannot be relied on in future budget years. Examples of one-time revenues are sales of City assets or one-time payments to the City. This is covered in the City Investment Policy, which is reviewed annually.

Reserve Policies-Overview

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

General Fund-Contingency Reserve

The General Fund balance shall be adequate to handle unexpected decreases in revenues plus extraordinary unbudgeted expenditures. The City's policy is to maintain a targeted working capital balance of 90 days of operating capital in the General Fund to meet unanticipated contingencies and fluctuations in revenue. The number of days of working capital shall be calculated by taking the budgeted operating expenditures (expenses) for the fund, dividing by 365 days and multiplying by the number of days required for the reserve.

Debt Service Funds-Reserve

The Debt Service Fund maintains a targeted working capital balance of 180 days of service requirements.

Reserves for specific purposes

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

Financial Management Policies (continued)
Debt Policies (continued)

Debt Policies-Overview

The objectives of the debt management policy is to maintain the City's ability to incur present and future debt at minimal interest rates in amounts needed for infrastructure and economic development of the City without endangering the City's ability to finance essential City services. Debt financing may include, but is not limited to, general obligation bonds, revenue bonds, certificates of obligation and lease purchases. The underlying asset that is being financed should have a longer useful life than the maturity schedule of the debt issued for financing of the asset. Since issuing debt costs more to the entity than purchasing assets outright, the use of financing will be carefully evaluated to ensure that benefits, tangible and/or intangible derived from financing exceed the related financing costs.

Planning and Conditions of Issuance of Obligations

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

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

Types of debt

General Obligation Bonds or Certificates of Obligation

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

Financial Management Policies (continued)
Debt Policies (continued)

Tax Certificates of Obligation Revenue Pledge

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

Debt Management

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

Bond Term

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

Debt Limits

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

An objective, analytical approach is used to make the determination of whether debt is issued. The process compares generally accepted standards of affordability to the current values for the City. Those standards may include measures such as: debt per capita, debt as a percent of assessed value, debt service payments as a percent of current revenues and/or current expenditures, and the level of overlapping net debt of all local taxing jurisdictions. Since there are no debt limits established by the State, the City strives to achieve the standards at levels below the median industry measures for cities of comparable size.

Structure

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

Financial Management Policies (continued)
Debt Policies (continued)

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

Continuing Disclosure

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

Refundings

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

Capital Budget Policies-Overview

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

Capital Improvement Plan

Within the resources available each fiscal year, the City shall maintain capital assets and infrastructure at a sufficient level to protect the City's investment to minimize future replacement and maintenance costs, and to maintain service levels. As part of the annual budget process, the City shall prepare and adopt a

Financial Management Policies (continued)
Capital Improvement Plan (continued)

five-year Capital Improvement Program, which shall identify each capital project, the estimated costs, and funding source. When considering new projects, related costs such as operations and maintenance costs are evaluated along with capital expenditures to assess affordability prior to proposal of the projects. The five-year program is based upon the current budget year and five succeeding budget periods. (Capital Project summaries include the projects and funds necessary over five years as part of overall long-term capital planning.) Major sources of funding for capital projects are contributions from operating funds, debt issuance, and a surplus in fund balances/retained earnings. Project costs are capitalized and added to the City's Fixed Assets. If a project does not meet the criteria for capitalization, the costs will be treated as operating expenses and expensed as incurred. The City's Capital Improvement Plan can be found in Appendix A.

Operating budget impacts

Operating expenditures (expenses) shall be programmed to include the cost of implementing capital improvements and shall reflect estimates of all associated personnel expenditures (expenses) and operating costs attributable to the capital outlays. The capital outlays for the major funds are as follows:

		<u>% of Fund</u>
General Fund	\$730,803	5.0%
Water and Sewer Fund	\$169,170	2.4%
Solid Waste Fund	\$212,000	5.6%
Stormwater Fund	\$ 97,705	9.2%

Financing

There are three basic methods of financing capital requirements:

1. Funds may be budgeted from current revenues;
2. Purchases may be financed thru surplus unreserved/undesignated fund balance/retained earnings balances, subject to policy;
3. Debt must be issued in accordance with policy. (Items financed with debt must have useful lives that are greater than the maturity of the debt).

Accounting Policies-Overview

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

Accounting Standards

The City shall establish and maintain accounting systems according to the generally accepted accounting principles and standards (GAAP) of the

Financial Management Policies (continued)

Accounting Policies (continued)

Governmental Finance Officers Association (GFOA) and the Governmental Accounting Standards Board (GASB). For greater detail, please see the Summary of Significant Accounting Policies that follows these Financial Management Policies.

Internal Control

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

Annual Audit

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

External Financial Reporting

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

Internal Financial Planning

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

GFOA Certificate of Achievement Award

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

Investment Policies-Overview

The objectives of the investment policies is to ensure that all revenues received by the City are promptly recorded and deposited in the designated depository, and if not immediately required for payments of obligations, are placed in authorized investments

Financial Management Policies (continued)
Investment Policies (continued)

earning interest income for the City according to the adopted Investment Policy. All investments shall stress safety, liquidity, and yield, in that order. The City's formal Investment Policy, as adopted, is reviewed by the City Council annually and governs the City's investments.

Performance evaluation-Overview

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

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Financial Reporting Entity

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

Fund Accounting

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

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

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

Financial Management Policies (continued)

Summary of Significant Accounting Policies (continued)

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

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

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

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

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

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

Account Groups

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

Financial Management Policies (continued)

Summary of Significant Accounting Policies (continued)

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

Basis of Budgeting

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

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

Basis of Accounting for Financial Presentations

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

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

Financial Management Policies (continued)

Summary of Significant Accounting Policies (continued)

Cash and Cash Equivalents

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

General Fixed Assets

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

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

Property, Plant and Equipment-Proprietary Funds

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

Vacation and Sick Leave

City employees are granted vacation and sick leave as follows:

Vacation:

Regular full-time employees:

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

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

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

Fire Department shift employees:

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

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

Financial Management Policies (continued)

Summary of Significant Accounting Policies (continued)

probationary period of employment with the City are entitled to this payout provision upon separation.

Sick Leave:

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

Deferred Charges

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

BUDGET SUMMARIES

**CITY OF GAINESVILLE
ALL FUNDS SUMMARY
BUDGET 2013-2014**

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
Beginning Balances:				
General Fund	6,680,162	6,880,162	6,983,245	7,086,930
Water & Sewer Fund	3,795,617	4,695,898	4,695,898	4,907,832
Solid Waste Fund	1,244,742	1,033,402	1,033,402	965,198
Assigned General Capital Fund	0	2,254,213	2,254,213	693,463
All Other Funds	7,070,005	8,076,372	8,100,738	8,098,606
Total Beginning Balances	18,790,526	22,940,047	23,067,496	21,752,030
Revenues/Transfers In:				
General Fund	17,337,906	14,707,942	14,881,232	14,761,923
Water & Sewer Fund	7,894,756	7,465,249	7,394,227	7,689,210
Solid Waste Fund	3,815,195	3,859,773	4,061,060	3,855,273
Assigned General Capital Fund	0	0	0	0
All Other Funds	6,471,768	5,599,088	5,568,772	5,426,813
Total Revenues & Transfers In	35,519,626	31,632,052	31,905,291	31,733,219
Total Funds Available	54,310,151	54,572,099	54,972,786	53,485,248
Expenditures & Transfers Out:				
General Fund	14,883,693	16,859,072	17,031,760	14,673,198
Water & Sewer Fund	6,994,476	7,253,031	7,182,292	7,628,962
Solid Waste Fund	4,026,535	3,838,002	4,129,264	3,810,974
Assigned General Capital Fund	0	1,560,750	1,560,750	680,000
All Other Funds	5,448,733	5,628,846	5,579,396	5,413,913
Total Expenditures & Transfers Out	31,353,437	35,139,701	35,483,463	32,207,047
Ending Balances:				
General Fund	9,134,376	4,729,032	7,086,930	7,175,655
Water & Sewer Fund	4,695,898	4,908,116	4,907,832	4,968,081
Solid Waste Fund	1,033,402	1,055,173	965,198	1,009,497
Assigned General Capital Fund	0	693,463	693,463	13,463
All Other Funds	8,093,039	8,046,614	8,090,113	8,111,505
Total Ending Balances	22,956,715	19,432,398	21,743,537	21,278,201

**CITY OF GAINESVILLE
BUDGET 2013-2014
BUDGET SUMMARY BY FUND TYPE**

Fund Type/ Fund Name	Estimated Beginning Balance 10/1/2013	Budgeted Revenues & Transfers In	Budgeted Expenditures & Transfers Out	Estimated Ending Balance 9/30/2014
Governmental Fund Types:				
General Fund	7,086,930	14,761,923	14,673,198	7,175,655
Assigned Capital Fund	0	2,254,213	1,560,750	13,463
Debt Service Fund	1,081,761	2,008,771	2,005,521	1,085,011
Subtotal	8,168,691	19,024,907	18,239,469	8,274,128
Special Revenue Funds:				
Hotel/Motel Fund	621,040	521,250	539,902	602,388
Municipal Court Technology Fund	6,633	12,500	7,400	11,733
Municipal Court Security Fund	2,097	6,000	2,500	5,597
Municipal Court Juvenile Case Mgr Fund	4,567	12,520	10,000	7,087
Law Enforcement Officer Ed. Fund	0	0	0	0
Federal Seizure Fund	2,964	8	0	2,972
State Seizure Fund	2,321	10,030	4,500	7,851
Medal of Honor Fund	0	45,020	45,020	0
City Athletic Field Projects Fund	29,493	20,055	19,000	30,548
G.I.V.E. Fund	125	2,181	2,181	125
Cable PEG Fees Fund	74,196	40,875	30,000	85,071
Airport Capital Improvement Fund	8,478	0	0	8,478
Subtotal	751,914	670,439	660,503	761,850
Total Governmental Funds	8,920,605	19,695,346	18,899,972	9,035,978
Fiduciary Fund Types:				
Cemetery Permanent Trust Fund	1,359,828	35,000	3,000	1,391,828
Cohen Scholarship Fund	10,691	10	500	10,201
Total Fiduciary Funds	1,370,519	35,010	3,500	1,402,029
Enterprise Fund Types:				
Water & Sewer Fund	4,907,832	7,689,210	7,628,962	4,968,081
Solid Waste Fund	965,198	3,855,273	3,810,974	1,009,497
Stormwater Utility Fund	1,152,228	1,011,399	1,058,968	1,104,659
Airport Fund	3,713,058	1,270,925	1,261,545	3,722,438
Golf Course Fund	29,127	430,269	423,877	35,519
Total Enterprise Funds	10,767,443	14,257,076	14,184,325	10,840,194
Total All Funds	21,058,567	33,987,432	33,087,797	21,278,201

FUND BALANCE ANALYSIS

The Fund Balance is the difference between fund assets and fund liabilities of governmental and trust funds. In the case of enterprise funds, fund balance is current assets less current liabilities. The funds below are being discussed because their projected fund balance for fiscal year 2014 is changing by 10% or more from the fiscal year 2013 budgeted amount.

General Fund. The General Fund is continuing to increase fund balance. The 2014 increase is less than the stated 10% mentioned above. However, the increases in revenues and expenditures should be discussed. Revenues are projected to increase 3% over the 2013 Adopted Budget. This increase is mainly due to a slight increase in Franchise Taxes, Municipal Court Fines and Civic Center rental. Expenditures are projected to increase .003%. Included in this increase is an increase in the Pay for Performance program for employees, which was raised from 2% to 6%.

Debt Service Fund. When calculating the distribution of the ad valorem tax between the General Fund and the Debt Service Fund, the amount for the Debt Service Fund must at least equal the total expenditures in that fund. The Truth in Taxation law limits the City's ability to increase fund balance through increased ad valorem tax revenues. With a gradual increase each year, the goal is to have in fund balance an amount equal to six months of debt expenditures. The 2013 budget reflects the City at 98.8% of this goal.

Golf Course Fund. In fiscal year 2014 the fund balance in the Golf Course Fund is projected to increase 1.2% over the 2013 budgeted fund balance. For many years the golf course has had a negative fund balance. In recent years, funds have been transferred into the Golf Course Fund from the General Fund, Debt Service Fund and the Hotel/Motel Fund to help bring the balance up to a positive level. However, now that the Golf Course has all greens back in play and is using new marketing tools with an aggressive approach toward booking more tournaments, the fund balance could exceed the projected 1.2% increase.

City Athletic Field Projects Fund. This special revenue fund is a restricted fund. It is used to account for Enhancement Fees and donations that are to be used for maintenance and improvements of the City athletic fields. The fund balance is projected to increase by 4.0% in 2014. Enhancement fees are projected to remain flat from the 2013 Adopted Budget amount. Expenditures are increasing 58.3% due to planned improvements to ball fields and adjoining structures.

State Seizure Fund. This is a restricted fund. The revenues are comprised of forfeited contraband collected by the State. The State Court then awards these funds to the Gainesville Police Department. As funds accumulate, purchases are budgeted that fall within the State restrictions. Expenditures for fiscal year 2014 are expected to remain consistent.

FUND BALANCE ANALYSIS (continued)

Federal Seizure Fund. This is a restricted fund. The revenues are comprised of forfeited contraband collected by the federal government. The Federal Court then awards these funds to the Gainesville Police Department. As funds accumulate, purchases are budgeted that fall within the federal restrictions. There are no expenditures expected for fiscal year 2014.

Law Enforcement Officer Education Fund. This is a restricted special revenue fund used to account for funds received from the State of Texas Law Enforcement Officer Standards and Education account. These funds can only be spent on education and training of law enforcement personnel. These funds will be depleted by the end of the fiscal year as required by state law.

**CITY OF GAINESVILLE
BUDGET 2013-2014
ALL FUNDS BUDGET SUMMARY**

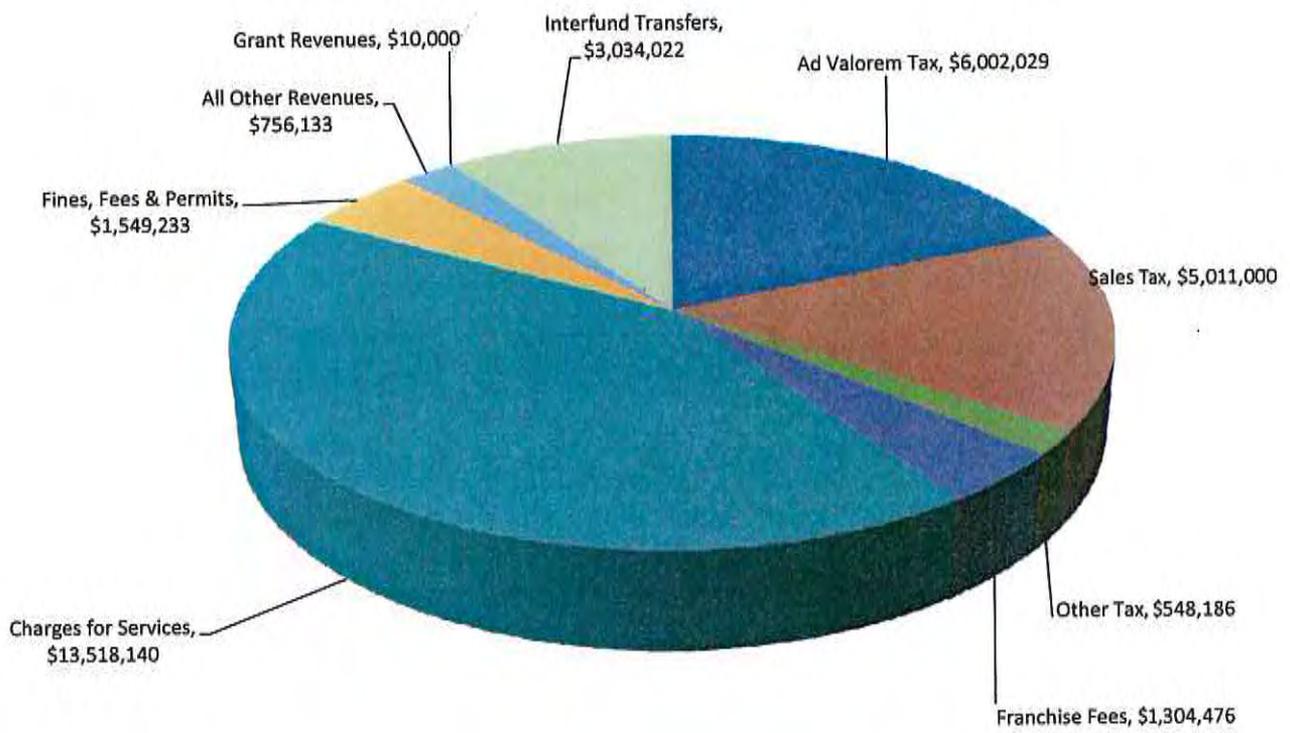
TOTAL REVENUES BY FUND - ALL FUNDS

FUND	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 REVISED BUDGET	2013-2014 ADOPTED BUDGET
General Fund	17,337,906	14,707,942	14,881,232	14,761,923
Water & Sewer Fund	7,894,756	7,465,249	7,394,227	7,689,210
Solid Waste Fund	3,815,195	3,859,773	4,061,060	3,855,273
Other Funds	6,471,768	5,599,088	5,568,772	5,426,813
Total	35,519,626	31,632,052	31,905,291	31,733,219

TOTAL REVENUES BY SOURCE - ALL FUNDS

Revenue Source	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 REVISED BUDGET	2013-2014 ADOPTED BUDGET
Ad Valorem Tax	5,508,886	5,995,627	6,115,299	6,002,029
Sales Tax	7,288,525	5,008,702	5,008,702	5,011,000
Other Tax	756,449	547,073	547,073	548,186
Franchise Fees	1,236,765	1,282,007	1,282,007	1,304,476
Charges for Services	13,318,950	13,318,828	13,089,129	13,518,140
Fines, Fees & Permits	1,306,083	1,505,509	1,507,804	1,549,233
All Other Revenues	1,636,471	674,602	947,954	756,133
Grant Revenues	376,118	35,500	68,200	10,000
Interfund Transfers	4,091,378	3,264,204	3,339,123	3,034,022
Total Revenues	35,519,626	31,632,052	31,905,291	31,733,219

Revenues by Source - All Funds Budget 2014



**CITY OF GAINESVILLE
BUDGET 2013-2014
ALL FUNDS BUDGET SUMMARY**

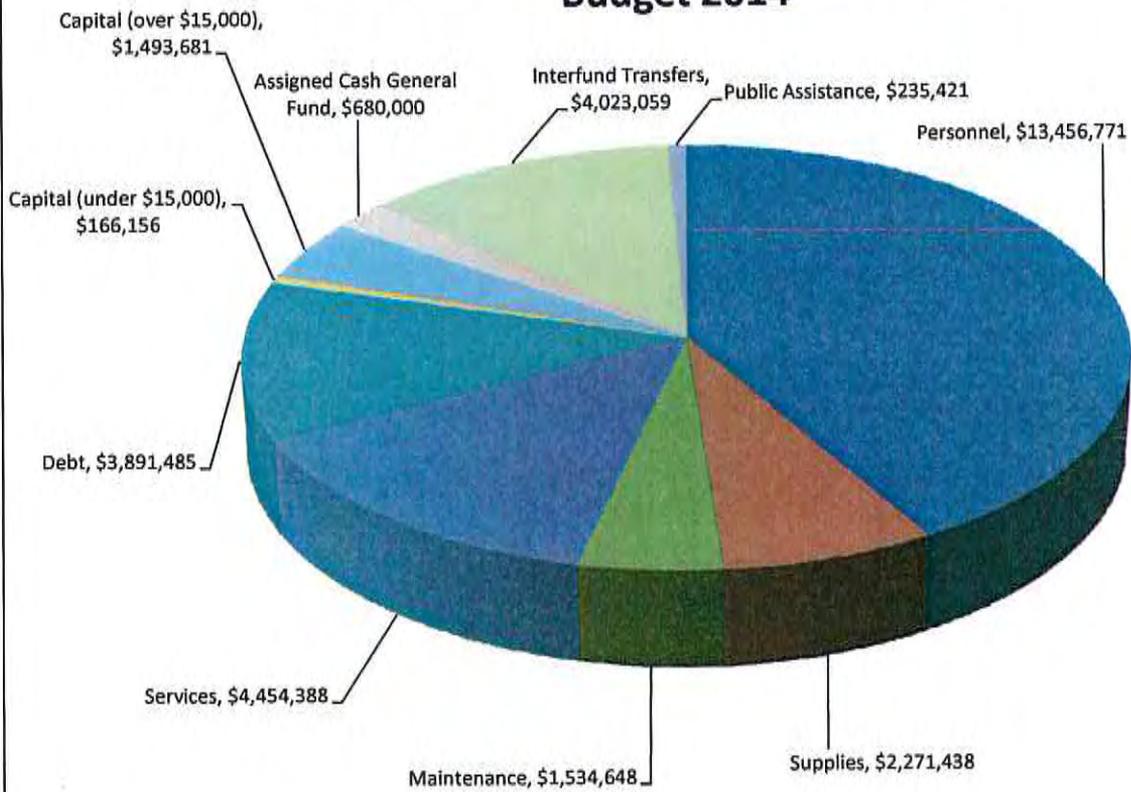
TOTAL EXPENDITURES BY FUND - ALL FUNDS

FUND	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 REVISED BUDGET	2013-2014 ADOPTED BUDGET
General Fund	14,883,693	16,859,072	17,031,760	14,673,198
Water & Sewer Fund	6,994,476	7,253,031	7,182,292	7,628,962
Solid Waste Fund	4,026,535	3,838,002	4,129,264	3,810,974
Assigned General Capital Fund	0	1,560,750	1,560,750	680,000
Other Funds	5,448,733	5,628,846	5,579,396	5,413,913
Total	31,353,437	35,139,701	35,483,463	32,207,047

TOTAL EXPENDITURES BY FUNCTION - ALL FUNDS

FUNCTION	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 REVISED BUDGET	2013-2014 ADOPTED BUDGET
Personnel	12,754,151	13,208,332	13,276,523	13,456,771
Supplies	1,882,936	2,208,197	2,097,840	2,271,438
Maintenance	1,161,961	1,413,766	1,501,718	1,534,648
Services	4,205,212	4,377,046	4,489,264	4,454,388
Debt	3,797,891	4,663,518	3,243,239	3,891,485
Capital (under \$15,000)	58,043	68,858	290,972	166,156
Capital (over \$15,000)	1,902,299	1,134,096	2,247,802	1,493,681
Assigned Cash General Fund	0	2,254,213	1,560,750	680,000
Interfund Transfers	5,427,738	5,638,419	6,602,099	4,023,059
Public Assistance	163,206	173,256	173,256	235,421
Total Expenditures	31,353,437	35,139,701	35,483,463	32,207,047

Expenditures by Functions - All Funds Budget 2014



**Summary of Sources and Uses
All Funds
Budget 2013-2014**

	FY 2011-12 Actual					FY 2012-13 Revised Budget					FY 2013-14 Adopted Budget				
	General Fund	Water/ Sewer Fund	Solid Waste Fund	Other Funds	Total	General Fund	Water/ Sewer Fund	Solid Waste Fund	Other Funds	Total	General Fund	Water/ Sewer Fund	Solid Waste Fund	Other Funds	Total
Beginning Balance	5,158,397	5,184,746	2,312,798	3,933,868	16,589,809	6,857,178	6,232,264	2,214,614	5,597,513	20,901,569	7,086,930	4,907,832	965,198	8,792,069	21,752,029
Revenues															
Ad Valorem Tax	3,692,001	0	0	1,816,885	5,508,886	4,298,590	0	0	1,816,709	6,115,299	4,114,778	0	0	1,887,251	6,002,029
Sales & Use Tax	7,288,525	0	0	0	7,288,525	5,008,702	0	0	0	5,008,702	5,011,000	0	0	0	5,011,000
Other Tax	26,115	0	0	730,334	756,449	30,073	0	0	517,000	547,073	31,186	0	0	517,000	548,186
Franchise Fees	1,236,765	0	0	0	1,236,765	1,282,007	0	0	0	1,282,007	1,304,476	0	0	0	1,304,476
Fines, Fees & Permits	830,500	383,658	10,390	81,535	1,306,083	885,245	520,279	20,800	48,210	1,474,534	896,738	535,685	20,800	96,010	1,549,233
Charges for Services	0	7,348,665	3,729,234	2,241,051	13,318,950	613,468	6,862,228	3,800,298	2,543,856	13,819,850	0	7,141,453	3,820,053	2,556,634	13,518,140
All Other Revenues	1,459,247	28,270	61,095	87,892	1,636,504	43,200	11,720	239,962	73,740	368,622	645,852	12,072	14,420	83,789	756,133
Total Revenues	14,533,153	7,760,594	3,800,719	4,957,696	31,052,163	12,161,285	7,394,227	4,061,060	4,999,515	28,616,087	12,004,030	7,689,210	3,855,273	5,140,684	28,689,197
Other Financing Sources															
Transfers In	2,705,575	134,196	14,476	1,237,133	4,091,379	2,719,947	0	0	544,257	3,264,204	2,757,893	0	0	276,129	3,034,022
Grant Revenues	99,178	0	0	276,940	376,118	0	0	0	25,000	25,000	0	0	0	10,000	10,000
Total Other Sources	2,804,753	134,196	14,476	1,514,073	4,467,497	2,719,947	0	0	569,257	3,289,204	2,757,893	0	0	286,129	3,044,022
Total Resources	17,337,906	7,894,790	3,815,195	6,471,769	35,519,660	14,881,232	7,394,227	4,061,060	5,568,772	31,905,291	14,761,923	7,689,210	3,855,273	5,426,813	31,733,219
Total Funds Available	22,496,303	13,079,536	6,127,993	10,405,637	52,109,469	21,738,410	13,626,491	6,275,674	11,166,285	52,806,860	21,848,853	12,597,042	4,820,471	14,218,882	53,485,248
Operating Expenditures															
Salaries & Benefits	9,973,998	1,667,737	672,411	440,005	12,754,151	10,330,320	1,766,797	684,975	494,431	13,276,523	10,463,659	1,806,080	692,987	494,045	13,456,771
Supplies & Materials	607,563	226,795	222,079	826,499	1,882,936	679,539	266,525	216,200	935,576	2,097,840	707,013	283,825	219,200	1,061,400	2,271,438
Repairs & Maintenance	435,578	493,292	179,479	53,612	1,161,961	491,026	713,440	193,100	104,152	1,501,718	513,098	732,350	184,600	104,600	1,534,648
Services & Charges	1,804,353	991,053	1,115,148	294,658	4,205,212	1,853,555	1,264,362	1,076,190	295,157	4,489,264	1,900,253	1,129,172	1,105,471	319,492	4,454,388
Debt Service	0	725,085	383,808	2,688,998	3,797,891	0	723,734	383,790	2,135,715	3,243,239	0	1,039,977	334,257	2,517,251	3,891,485
Capital Outlay	1,109,958	185,243	448,197	216,944	1,960,342	1,160,427	472,261	514,350	391,736	2,538,774	839,435	430,197	212,000	858,205	2,339,837
Assigned General Capital Fund	0	0	0	0	0	0	0	0	1,560,750	1,560,750	0	0	0	0	0
Public Assistance	41,575	0	0	121,631	163,206	41,575	0	0	131,681	173,256	93,740	0	0	141,681	235,421
Total Expenditures	13,973,025	4,289,205	3,021,122	4,642,347	25,925,699	14,556,442	5,207,119	3,068,605	6,049,198	28,881,364	14,517,198	5,421,601	2,748,515	5,496,674	28,183,988
Other Financing Uses															
Transfers Out	2,586,754	2,169,586	1,060,659	2,792,421	8,609,420	2,475,318	2,125,996	1,062,459	571,482	6,235,255	156,000	2,207,360	1,062,459	597,240	4,023,059
Total Other Uses	2,586,754	2,169,586	1,060,659	2,792,421	8,609,420	2,475,318	2,125,996	1,062,459	571,482	6,235,255	156,000	2,207,360	1,062,459	597,240	4,023,059
Total Expenditures & Uses	16,559,779	6,458,791	4,081,781	7,434,768	34,535,119	17,031,760	7,333,115	4,131,064	6,620,680	35,116,619	14,673,198	7,628,961	3,810,974	6,093,914	32,207,047
Increase(Decrease) in Fund Balance	778,127	1,435,999	(266,586)	(962,998)	984,542	(2,150,528)	61,112	(70,004)	(1,051,908)	(3,211,328)	88,725	60,249	44,299	(667,101)	(473,828)
Ending Balance	5,936,524	6,620,745	2,046,212	2,970,870	17,574,351	4,706,650	6,293,376	2,144,610	4,545,605	17,690,241	7,175,655	4,968,081	1,009,497	8,124,968	21,278,201

GENERAL FUND



GENERAL FUND

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

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND SUMMARY**

	2011-12 REVISED BUDGET	2011-12 ACTUAL BUDGET	2012-13 BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	6,680,162	6,680,162	6,880,162	6,880,162	6,983,245	7,086,930
FY 2012 ASSIGNED CASH *	0	0	2,254,213	2,254,213	2,254,213	0
REVENUES	14,493,239	17,337,906	14,707,942	8,561,467	14,881,232	14,761,923
TOTAL FUNDS AVAILABLE	21,173,401	24,018,068	23,842,317	17,695,842	24,118,690	21,848,853
EXPENDITURES						
GEN GOVN'T ADMIN	475,553	454,935	534,442	249,362	558,016	608,900
HUMAN RESOURCES	142,105	145,047	162,512	80,236	164,168	165,222
MAIN STREET	39,916	37,282	62,113	42,680	75,817	62,188
BUILDING OPERATIONS	117,512	104,135	151,704	58,171	151,229	117,836
PUBLIC ASSISTANCE	41,575	41,575	41,575	20,933	41,575	93,740
MUNICIPAL COURT	315,026	310,521	321,191	152,720	321,532	361,398
CIVIC CENTER	183,617	158,040	273,642	68,583	273,092	225,186
PLANNING/ZONING	155,668	130,427	162,506	84,484	170,795	149,133
INSPECTIONS	189,988	219,901	293,460	141,668	310,287	332,680
FINANCE	400,468	401,010	425,527	210,774	430,277	430,987
POLICE	4,223,090	4,080,886	4,723,479	2,340,339	4,723,479	4,782,055
EMERGENCY MGT.	28,139	23,681	28,755	4,943	28,644	28,655
FIRE	3,253,102	3,344,173	3,768,211	1,662,692	3,770,904	3,507,344
PUBLIC SERVICES ADM	64,088	63,341	66,843	31,904	66,109	69,598
STREETS	935,481	940,956	1,062,199	523,746	1,095,481	1,121,126
GARAGE	192,083	154,668	225,470	90,952	221,116	217,606
PARKS	671,803	622,820	861,647	241,704	860,934	887,835
FRANK BUCK ZOO	969,254	949,971	1,025,560	402,207	1,025,560	1,064,497
CEMETERY	245,588	226,525	267,837	145,470	267,427	291,214
NON-DEPT'L**	176,060	2,473,798	2,400,399	0	2,475,318	156,000
TOTAL EXPENDITURES	12,820,116	14,883,693	16,859,072	6,553,569	17,031,760	14,673,198
ENDING BALANCE SEPTEMBER 30	8,353,285	9,134,376	6,983,245	11,142,273	7,086,930	7,175,655
INCREASE(DECREASE) IN FUND BALANCE	1,673,123	2,454,214	(2,151,130)	2,007,898	(2,150,528)	88,725

Beginning Balance FY 2013 is equal to the Audited Ending Balance of the General Fund for FY 2012 less the amount of cash assigned

* FY 2012 revised budget specified that all excess revenue over \$200,000 shall be placed in a designated reserve fund for capital. Once all accruals were completed, the city had \$2,254,213, which was recorded in the financials as assigned cash for capital in the General Fund.

** Removed Assigned construction cash from General Fund to a separate Fund "55" Assigned General Capital Fund

***FY 2013 - Any excess fund balance over the budgeted Ending Balance at September 30, 2013 shall be placed in the Assigned General Capital Fund.

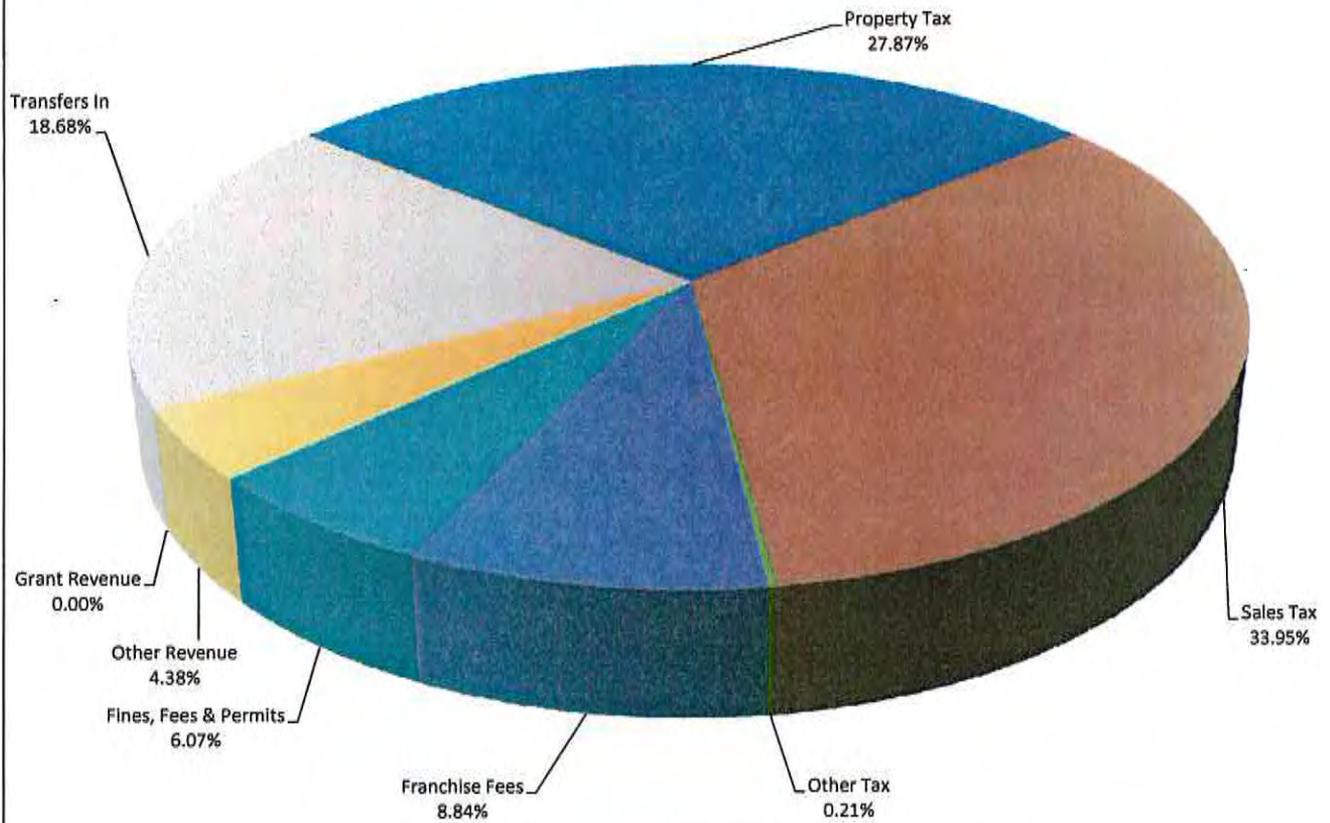
**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
01-4001-00-00	CURRENT TAXES RESOLVED	3,493,899	3,613,460	4,144,095	4,178,590	4,228,590	4,044,778
01-4002-00-00	DELINQUENT TAXES RESOLVED	50,000	51,580	50,000	24,178	50,000	50,000
01-4003-00-00	PENALTY AND INTEREST	40,000	42,321	40,000	16,024	40,000	40,000
01-4005-00-00	REFUNDS AND ADJUSTMENTS	(20,000)	(15,340)	(20,000)	(3,438)	(20,000)	(20,000)
	SUBTOTAL	3,563,899	3,892,001	4,214,095	4,215,352	4,298,590	4,114,778
01-4100-00-00	SALES TAX REBATE	(91,000)	(1,725,661)	(611,000)	0	(611,000)	(479,000)
01-4101-00-00	SALES TAXES	5,858,340	9,014,185	5,619,702	1,948,147	5,619,702	5,490,000
01-4102-00-00	FRANCHISE FEE - ELECTRIC	765,000	784,618	774,027	216,163	774,027	783,161
01-4103-00-00	MIXED DRINK TAX	29,000	26,115	30,073	6,171	30,073	31,186
01-4105-00-00	WATER TOWER LEASE	28,240	39,675	31,700	31,740	31,700	36,000
01-4106-00-00	FRANCHISE FEE - PHONES	107,000	85,739	107,000	22,794	107,000	107,000
01-4107-00-00	FRANCHISE FEE - CABLE TV	172,000	164,160	178,880	39,869	178,880	186,035
01-4108-00-00	FRANCHISE FEE - GAS	250,850	181,949	188,000	39,543	188,000	189,880
01-4109-00-00	FRANCHISE FEE - SOLID WASTE	2,400	625	2,400	407	2,400	2,400
	SUBTOTAL	6,919,830	8,551,405	6,320,782	2,304,835	6,320,782	6,346,662
01-4201-00-00	BUILDING PERMITS	95,000	229,806	139,000	101,530	139,000	143,170
01-4202-00-00	NON BUSINESS LICENSES	4,000	5,505	6,000	4,120	6,000	6,000
01-4205-00-00	ZONING PERMITS	2,000	3,010	2,000	2,710	2,000	2,000
01-4206-00-00	ALCOHOL BEVERAGE SALES PERMITS	2,600	4,866	2,600	1,883	2,600	2,600
01-4212-00-00	ITINERANT VENDOR PERMIT	550	1,400	1,000	175	1,000	1,000
	SUBTOTAL	104,150	244,387	150,600	110,418	150,600	154,770
01-4301-00-00	MUNICIPAL COURT FINES	400,000	336,425	400,000	156,931	400,000	410,000
01-4302-00-00	PARKING FINES	750	406	750	0	750	750
01-4304-00-00	DISMISSAL FEES	12,000	5,805	8,000	1,680	8,000	8,000
01-4311-00-00	FINGERPRINT FEES	1,000	767	900	232	900	900
	SUBTOTAL	413,750	343,203	409,850	158,843	409,850	419,850
01-4405-00-00	CIVIC CENTER RENTAL	34,000	39,973	34,585	18,070	34,585	35,180
01-4406-00-00	CEMETERY FEES	120,750	114,645	121,220	62,990	121,220	125,948
01-4412-00-00	SANTA FE DEPOT RENTAL	8,800	6,132	5,500	2,214	5,500	5,500
	SUBTOTAL	161,550	160,750	161,305	83,274	161,305	166,628
01-4501-00-00	SWIMMING POOL FEES	23,000	24,035	121,690	0	121,690	121,690
01-4502-00-00	RV PARK FEES	16,000	17,303	0	5,165	10,000	0
01-4504-00-00	SWIMMING POOL CONCESSION STAND	4,500	3,398	9,000	0	9,000	9,000
01-4507-00-00	LEONARD PARK PAVILLION RENTAL	4,000	7,570	5,000	3,000	5,000	5,000
01-4508-00-00	DONATIONS	0	500	0	0	0	0
01-4510-00-00	BASEBALL FIELD FEES	16,000	29,354	18,000	6,691	18,000	20,000
	SUBTOTAL	63,500	82,160	153,690	14,856	163,690	155,690
01-4621-00-00	PENALTIES	0	(55)	0	206	0	0
01-4622-00-00	CASH SHORT/OVER	0	6	0	(16)	0	0
01-4623-00-00	NSF CHARGES	150	25	0	50	0	150
01-4628-00-00	CREDIT CARD CONVENIENCE FEE	3,000	3,921	3,000	1,669	3,000	3,000
	SUBTOTAL	3,150	3,897	3,000	1,909	3,000	3,150

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
01-4701-00-00	INTEREST REVENUE	10,300	10,351	8,000	7,081	8,000	8,000
01-4702-00-00	TAX CERTIFICATES	1,000	616	670	351	670	670
01-4709-00-00	MISCELLANEOUS REVENUE	50,000	33,276	50,000	24,543	50,000	50,000
01-4713-00-00	TRAIN REVENUES	35,000	55,226	37,500	12,374	37,500	37,500
01-4714-00-00	SANTA FE DEPOT SALES REVENUE	0	1,769	0	146	175	175
01-4716-00-00	HR IDENTIFICATION TAG REVENUE	25	25	25	0	25	25
01-4717-00-00	KEEP GAINESVILLE BEAUTIFUL REV	25	0	0	0	0	0
01-4718-00-00	DONATIONS REVENUES	0	720	0	10,200	10,200	0
01-4720-00-00	PROCEEDS FROM DEBT ISSUANCE	0	93,682	0	0	0	0
01-4722-00-00	RENTS CONCESSIONS COMMISSIONS	150	(800)	150	0	150	150
01-4725-00-00	LIEN REVENUES	0	0	0	0	0	0
01-4729-00-00	KIDS FISHFEST REVENUES	2,000	1,817	2,000	1,792	1,792	1,792
01-4730-00-00	LAND LEASE-QUALITY INN	25,000	25,000	25,000	25,000	25,000	25,000
01-4734-00-00	BARRICADE FEES	0	0	0	340	340	0
01-4735-00-00	ANIMAL SHELTER FEES	0	0	0	0	0	50,000
01-4750-00-00	CONTRIB/REIMBURS-LOCAL AGENCY	0	12,000	0	13,258	13,258	12,000
01-4760-00-00	DEPOT DAYS REVENUES	20,000	15,721	20,000	4,365	15,500	15,500
01-4761-00-00	MAIN STREET REVENUES	0	200	0	200	200	0
01-4767-00-00	SPRING FLING BOOTH FEES	3,600	3,425	3,600	1,295	3,600	3,600
01-4770-00-00	MISC AR REIMBURSEMENT REVENUE	0	(27)	0	0	0	0
01-4771-00-00	ZOO ADMISSIONS REVENUE	257,780	324,021	260,358	115,560	260,358	273,220
01-4772-00-00	ZOO ANNUAL PASS	14,150	19,330	15,000	7,775	15,000	15,000
01-4774-00-00	ZOO CONCESSION STAND LEASE	0	4,850	0	0	0	0
01-4775-00-00	ZOO EDUCATIONAL PROG. REVENUES	44,100	45,201	37,000	10,646	37,000	45,000
01-4776-00-00	ZOO MERCHANDISE SOLD	99,000	124,085	100,000	46,528	100,000	100,000
01-4777-00-00	ZOO CONCESSION SALES	0	448	0	0	0	0
01-4778-00-00	ZOO CONCESSION-PRIVATE PARTY	3,700	9,047	4,070	1,452	4,070	4,070
01-4780-00-00	ACCRUED SALES TAX REVENUE	0	588,822	0	0	0	0
01-4788-00-00	PROCEEDS FROM SALES OF ASSETS	0	38,418	0	4,000	9,230	0
01-4798-00-00	MISC. RECYCL. REVENUE	1,000	2,278	1,000	12,559	16,000	1,000
01-4799-00-00	OTHER SOURCES	0	47,649	0	2,349	2,400	0
	SUBTOTAL	566,830	1,455,351	564,373	301,813	610,468	642,702
01-4802-00-00	GRANT REVENUE	0	(20,492)	10,500	0	10,500	0
01-4804-00-00	GRANT REVENUE-FEMA	0	50,533	0	0	0	0
01-4806-00-00	GRANT REV-HOMELAND SECURITY	0	69,138	0	32,695	32,700	0
01-4807-00-00	GRANT REVENUE - MISC AGENCIES	0	0	0	0	0	0
01-4808-00-00	GRANT FUNDS-TCOG	0	0	0	0	0	0
	SUBTOTAL	0	99,178	10,500	32,695	43,200	0
01-4910-00-00	TRANSFER FROM MC CASE JUV FUND	18,277	18,382	12,000	0	12,000	10,000
01-4918-00-00	TRANSFER FROM GEDC FUND	25,000	25,000	30,000	0	30,000	30,000
01-4922-00-00	TRANSFER FROM H/M	108,689	15,939	112,750	81,375	112,750	115,750
01-4922-00-00-1	TRANSFER FROM H/M-CIVIC/DEPOT	215,611	308,361	232,394	116,197	232,394	262,152
01-4922-00-00-1	TRANSFER FROM H/M-WEBSITE	0	0	5,000	0	5,000	5,000
01-4924-00-00	TRANSFER FROM CEMETERY OPERATE	0	282	0	0	0	0
01-4927-00-00	TRANSFER FROM FUND 27	5,000	5,000	5,000	0	5,000	0
01-4940-00-00	DUE FROM CONSTRUCT. PROJ FUND	0	11,226	0	0	0	0
01-4960-00-00	TRANSFER FROM W&S UTILITY FUND	803,906	803,906	803,906	401,953	803,906	803,906
01-4960-00-00-1	TRANSFER FROM W&S-STR RENTAL	372,229	372,229	372,229	186,114	372,229	384,417
01-4967-00-00	TRANSFER FROM STORMWTR FUND	189,569	189,569	189,569	94,784	189,569	189,569
01-4968-00-00	TRANSFER FROM SAW FUND	730,296	730,296	730,296	365,148	730,296	730,296
01-4968-00-00-1	TRANSFER FROM SAW-STR RENTAL	223,803	223,803	223,803	111,902	223,803	223,803
01-4981-00-00	TRANSFER FROM CEM. PERM. FUND	4,200	1,581	3,000	0	3,000	3,000
	SUBTOTAL	2,696,580	2,705,575	2,719,947	1,337,472	2,719,947	2,757,693
	GENERAL FUND REVENUES	14,493,239	17,337,906	14,707,942	8,561,467	14,881,232	14,761,923

**CITY OF GAINESVILLE
GENERAL FUND REVENUES
BUDGET 2014**

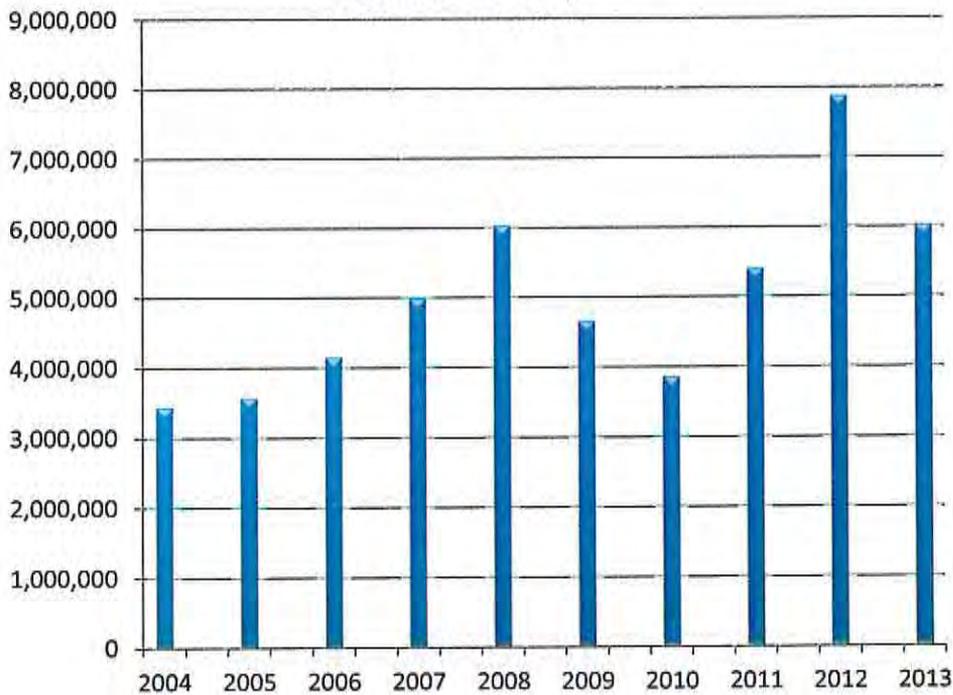


GENERAL FUND REVENUES

REVENUE ASSUMPTIONS

Sales Tax. The major revenue source for the General Fund continues to be the City's 1.25 cent sales tax with 1 cent for general operations and 0.25 cent for tax reduction. Sales Tax has seen major swings over several years and we are in an upward swing at this time. The oil and gas industry has been good for this community. Moreover, Gainesville has attracted new industry to our City. This new growth has helped to diversify our economy. We have seen major growth in our sales tax and this brings our community to be less reliant on one specific industry and broadens our industrial base. The 2013 sales tax did exceed our expectations, but due to the possibility of peaks and valleys, we have chosen a conservative figure for our 2014 budget and would be pleased if the actual is higher than the projection. We look at sales tax growth to be stable for the 2014 fiscal year. The city anticipates a small reduction in industrial sales tax from companies that qualify for sales tax rebates. The chart below shows our strength in sales tax and its growth with 2006 being the base year for our projections. The net figure for sales tax represents 37.1% of the general fund's total budgeted revenues.

**Sales Tax Revenue
Ten Year History**



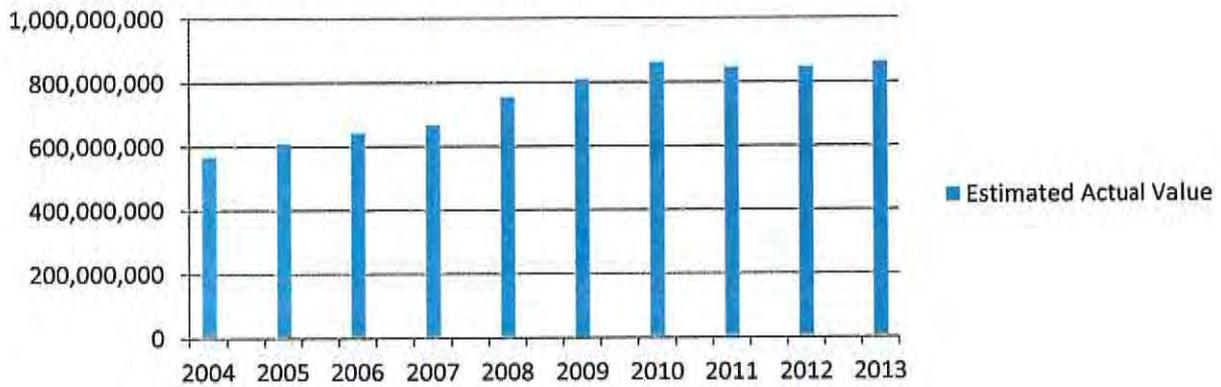
(2013 is a preliminary unaudited number.)

GENERAL FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

Ad Valorem Tax. Our second largest revenue source for the General Fund is the ad valorem (property) tax. The City has slightly decreased the tax rate of \$0.6460 per \$100 of property value since the 2008 fiscal year making this the sixth year our taxpayers have had the same tax rate. The amount collected can change during the year due to settlement of lawsuits and collections percentage going up or down. The City anticipates a slight growth in revenues based on past trends and current development projects that are provided by a diverse commercial and industrial base with housing projects planned to fill the needs of the influx of employees coming to the City. We are having a solid growth pattern and especially in the value of personal property (inventory). This will help in values, but we will try to stay at the same rate depending upon actual growth. Ad Valorem Tax represents 27.9% of the General Fund budgeted revenues.

Property Tax Assessed Value Ten Year History



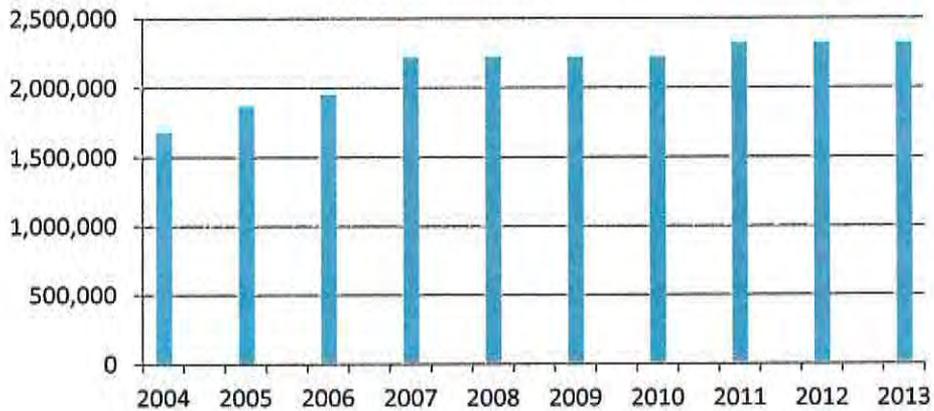
(2013 is a preliminary unaudited number.)

GENERAL FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

Utility and Other Fund Transfers in. An important element of our revenue projections is transfers from City owned utilities and are covered by sections of the City Code requiring the payment of franchise fees just as other utilities that operate in the City pay and administrative charges. We will replicate an indirect cost study to determine our future projections of revenues to be received from City owned utilities. The Hotel/Motel Fund which funds tourism activities and the Cemetery Fund which supports cemetery activities are included in the transfer total. These sources of revenues represent 16.6% of the General fund revenues. This source of revenue will remain flat as budgeted by the City Manager and Council.

Utility Fund Transfers to the General Fund Ten Year History



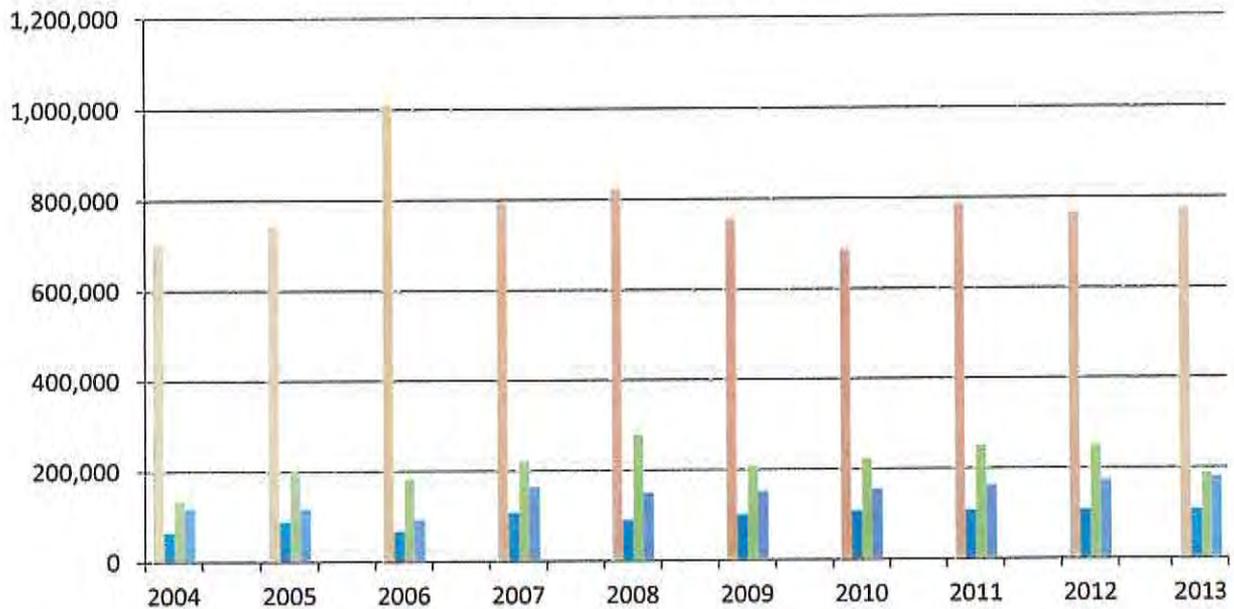
(2013 is a preliminary unaudited number.)

GENERAL FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

Franchise Fees. Revenue from franchise operators for the use of city right-of-way continues to be a solid source of our revenue base. The fees from electric, phones, cable TV and natural gas are projected to be \$1,268,476 or 8.6% of the total General Fund revenues in 2014. All of these fees are determined by usage, with a fee (percentage) coming to the City. We have an increased amount from the electric provider due to an increase in the percentage of the fee, but usage will decrease a small amount. Phones and cable TV are strong and stable components of this revenue source based upon growth of the City and the realization that weather plays a major factor in usage of power and fuel. The decrease was in the natural gas area because of a very mild winter.

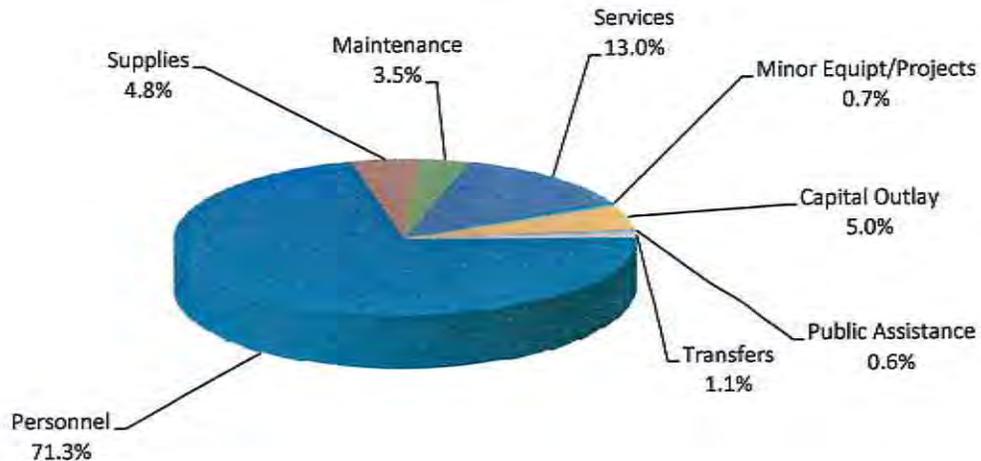
Franchise Fees Ten Year History



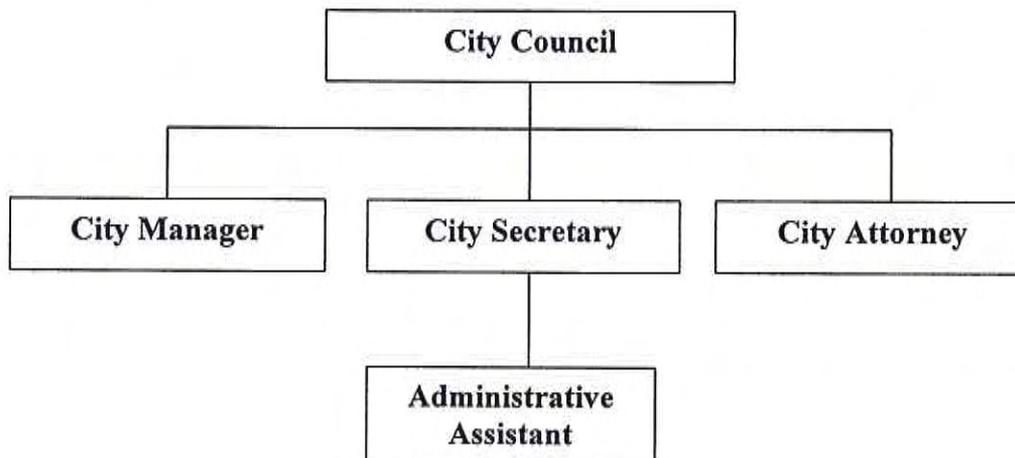
(2013 is a preliminary unaudited number.)

**GENERAL FUND
EXPENDITURES BY TYPE AND DEPARTMENT
BUDGET 2013-2014**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipt/Proj.	Capital Outlay	Public Assistance	Transfers	Total
General Government-Admin	420,691	14,290	200	145,939	2,780	25,000	0	0	608,900
Human Resources	132,995	4,700	520	22,207	4,800	0	0	0	165,222
Main Street	6,178	21,119	0	15,392	0	19,500	0	0	62,188
Building Operations	0	3,475	19,032	90,329	0	5,000	0	0	117,836
Public Assistance	0	0	0	0	0	0	93,740	0	93,740
Municipal Court	295,852	7,700	1,000	26,990	500	29,356	0	0	361,398
Civic Center	74,772	12,200	19,625	61,089	3,500	54,000	0	0	225,186
Planning & Zoning	84,521	3,800	26,250	30,562	4,000	0	0	0	149,133
Inspections	196,436	13,225	3,600	119,419	0	0	0	0	332,680
Finance	308,924	6,950	1,200	111,563	2,350	0	0	0	430,987
Police	3,891,900	240,419	155,075	247,040	26,802	220,818	0	0	4,782,055
Emergency Management	0	1,475	1,600	25,580	0	0	0	0	28,655
Fire Operations	3,162,168	69,300	42,500	137,201	900	95,275	0	0	3,507,344
Public Service-Admin	64,197	1,600	1,600	2,201	0	0	0	0	69,598
Streets	385,770	54,700	117,975	361,681	0	201,000	0	0	1,121,126
Garage	178,010	5,360	5,650	15,586	13,000	0	0	0	217,606
Parks & Recreation	457,718	100,240	78,526	204,351	0	47,000	0	0	887,835
Frank Buck Zoo Operations	610,639	131,565	26,200	252,239	10,000	33,854	0	0	1,064,497
Cemetery	192,888	14,895	12,545	30,886	40,000	0	0	0	291,214
Non-Departmental	0	0	0	0	0	0	0	156,000	156,000
Totals	10,463,659	707,013	513,098	1,900,254	108,632	730,803	93,740	156,000	14,673,198



Administration



City Administration

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

Mission:

City Manager:

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

City Secretary:

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

Vision:

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

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

Department Description:

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

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

Accomplishments:

- Attained the Gold Leadership Circle Award from the Texas State Comptroller under its governmental transparency guidelines for posting key financial documents online: annual budgets, annual financial report, and check register.
- Received Distinguished Budget Presentation Award from the Government Finance Officers Association for 2012 fiscal year budget. This is a third time award for City of Gainesville.
- Continuing operational excellence in the collection, investment, disbursement, documentation, and retention of City funds.
- The annual budget is posted on the City website.

- The City code of ordinances, City Council meeting agendas and minutes are posted on the City website.
- City Council meetings are broadcast on government access Channel 2.
- Received unqualified audit for year ending September 2012.
- Increased fund balance and cash balance in the year ending September 2012.
- The City Secretary maintains certification as a Texas Registered Municipal Clerk.
- Economic Development agreement for demolition of J.M. Lindsay School and development of new subdivision in the area.

Departmental Performance Measures:

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

	Actual 2010		Actual 2011		Actual 2012		Estimated 2013		Budgeted 2014	
Prepare Council Agenda packets and deliver on Wednesday preceding regular City Council Meeting	92% Timely Delivery		96% Timely Delivery		95% Timely Delivery		95% Timely Delivery		95% Timely Delivery	
	Meetings	24								
	Packets delivered on time	22	Packets delivered on time	23						
Prepare Council Action Reports and deliver to media next day after regular Council meetings	100% Action Reports	24								
	Reports Delivered	24								
	Timely Delivery	24								
Respond to Open Records Requests (ORR) within 10 days as required by law	100% ORR Received	32	100% ORR Received	33	100% ORR Received	33	100% ORR Received	45	100% ORR Received	45
	Timely Response	32	Timely Response	33	Timely Response	33	Timely Response	45	Timely Response	45
Citizen Requests received and referred to appropriate department within 1 business day	95% Timely Delivery		100% Timely Delivery		95% Timely Delivery		95% Timely Delivery		95% Timely Delivery	
	Requests	44	Requests	40	Requests	40	Requests	50	Requests	50
	Timely Response	42	Timely Response	40	Timely Response	40	Timely Response	50	Timely Response	50
Receive unqualified opinion for annual financial audit	Yes									

Major Goals for Fiscal Year 2013 – 2014:

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

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

- 1.1 Build and maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds. (Administration and Finance are responsible for ensuring this is accomplished. See Budget Summaries Section for Fund Balances page 41 and 42).
- 1.2 Earn an unqualified opinion on the annual audit. (Administration and Finance are responsible for ensuring this is accomplished).
- 1.3 Earn the Governmental Finance Officers Association Distinguished Budget Presentation Award. (Administration and Finance are responsible for ensuring this is accomplished. See pages viii and ix for last year's award).
- 1.4 Earn the Governmental Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting. (Administration and Finance are responsible for ensuring this is accomplished).

Goal 3: Improve the visual appearance of Gainesville.

- 3.1 Work with the Boys and Girls Club to develop a new center at the corner of Denton and Scott. Work towards a mutually beneficial solution to utilize the current club, so it does not become an abandoned blighted building (This is an administrative duty with no specific line item from this department).
- 3.2 Demolish 25 substandard structures (This is an administrative duty with no specific line item from this department).
- 3.4 Take over maintenance of corners at Interstate 35 and Highway 82 as well as the corners only at Interstate 35 and California (This is an administrative duty with no specific line item from this department).

Goal 5: Promote economic development and a diversified economy.

- 5.1 Consider each economic development opportunity while focusing on diversifying Gainesville's economy. (See Revenues Section page 59, line item 01-4100-00-00 Sales Tax Rebates).
- 5.2 Continue to promote the development of housing. (This is an administrative duty with no specific line item from this department)

Goal 6: Provide a safe and prepared city.

- 6.2 Demolish 25 substandard structures. (This is a coordination program with no specific line item from this department).

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
PERSONNEL	290,618	290,718	375,843	185,613	406,758	420,691
SUPPLIES	13,425	11,616	14,245	6,436	13,970	14,290
MAINTENANCE	200	249	200	0	200	200
SERVICES	171,310	152,352	144,154	57,313	137,088	145,939
MACHINERY & EQUIPMENT	0	0	0	0	0	2,780
OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	25,000
Total	475,553	454,935	534,442	249,362	558,016	608,900

WORKLOAD/DEMAND MEASURES

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
REGULARLY SCHEDULED COUNCIL MEETINGS	23	24	24	24	24
SPECIAL COUNCIL MEETINGS	0	0	0	0	0
COUNCIL WORK SESSIONS	2	3	3	3	3
COUNCIL MINUTES	25	27	27	27	27
ELECTIONS	2	2	1	1	2
ORDINANCES ADOPTED	29	25	25	25	25
RESOLUTIONS APPROVED	97	69	70	70	65
RESEARCH/INFORMATION REQUESTS COMPLETI	42	40	40	40	50
OPEN RECORDS REQUESTS COMPLETED	32	33	33	40	45

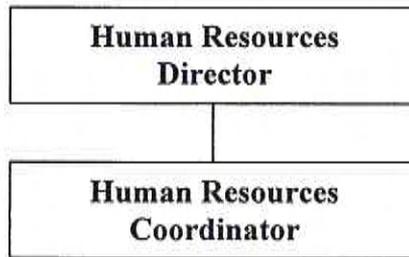
STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	PROPOSED 2014
ADMINISTRATION					
CITY MANAGER	1.0	1.0	1.0	1.0	1.0
CITY SECRETARY	1.0	1.0	1.0	1.0	1.0
EXECUTIVE SECRETARY	1.0	1.0	1.0	1.0	1.0
IT ADMINISTRATOR	0.0	0.0	0.0	1.0	1.0
TOTAL ADMINISTRATION	3	3	3	4	4

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
01-5101-10-10	SALARIES	222,754	223,218	291,775	131,428	315,718	327,000
01-5110-10-10	LONGEVITY	2,100	2,100	2,280	1,860	2,280	2,280
01-5111-10-10	RETIREMENT	25,394	24,369	31,119	28,873	35,916	37,266
01-5112-10-10	FICA	17,660	16,819	22,451	10,328	23,495	24,036
01-5116-10-10	HEALTH/LIFE INSURANCE	22,364	22,344	27,706	12,946	28,837	29,517
01-5118-10-10	WORKER COMPENSATION	346	283	512	177	512	592
01-5120-10-10	ACCRUED PAYROLL EXPENSE	0	1,584	0	0	0	0
	SUBTOTAL SALARIES & BENEFITS	290,618	290,718	375,843	185,613	406,758	420,691
01-5201-10-10	OFFICE SUPPLIES	2,400	1,956	2,400	417	2,400	2,400
01-5202-10-10	POSTAGE	480	329	480	105	480	480
01-5295-10-10	SPECIAL EVENT SUPPLIES	2,500	2,136	3,320	2,287	3,320	3,850
01-5298-10-10	COPIER - RENT/MAINT.	3,080	3,188	3,080	1,226	2,805	2,060
01-5299-10-10	MISCELLANEOUS SUPPLIES	4,965	4,007	4,965	2,401	4,965	5,500
	SUBTOTAL SUPPLIES	13,425	11,616	14,245	6,436	13,970	14,290
01-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	249	200	0	200	200
	SUBTOTAL MAINTENANCE	200	249	200	0	200	200
01-5401-10-10	COMMUNICATIONS	10,800	12,276	10,800	3,991	10,800	10,800
01-5402-10-10	DUES & SUBSCRIPTIONS	12,426	11,990	12,866	4,197	13,800	13,800
01-5403-10-10	GENERAL INSURANCE	21,534	17,599	17,612	8,806	17,612	17,612
01-5404-10-10	PROFESSIONAL FEES	92,000	90,185	65,487	31,887	65,487	65,487
01-5405-10-10	ADVERTISING	6,600	3,741	6,600	790	6,600	6,600
01-5406-10-10	TRAINING	5,410	5,296	6,049	1,905	6,049	7,800
01-5412-10-10	ELECTION EXPENSE	5,000	0	5,000	0	0	5,000
01-5418-10-10	AUTO ALLOWANCE	6,000	6,000	9,600	3,000	7,500	9,600
01-5460-10-10	OFFICE EQUIPMENT RENTAL	6,200	4,197	4,800	2,286	4,800	4,800
01-5475-10-10	COPY MACHINE USAGE	2,500	892	2,500	430	1,600	1,600
01-5499-10-10	MISCELLANEOUS SERVICES	2,840	176	2,840	20	2,840	2,840
	SUBTOTAL SERVICES	171,310	152,352	144,154	57,313	137,088	145,939
01-5508-10-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	2,780
	SUBTOTAL OFFICE MACHINERY & EQU	0	0	0	0	0	2,780
01-6508-10-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	25,000
		0	0	0	0	0	25,000
	ADMINISTRATION	475,553	454,935	534,442	249,362	558,016	608,900

Human Resources



Human Resources

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

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

- Website Content and Maintenance
- Website Training
- Establish and Maintains Employee Pages for City website
- Online Training Resources for Employees
- Employment Application Packet Review and Implementation, with a Spanish version
- Police and Fire pay survey
- Review, Updates and Amendments to Personnel Policies and Procedures Manual
- New Hire Orientation Program
- Implementation of New Vision Plan for Employees
- Non-exempt and Exempt Employees pay survey
- Open enrollment/Employee Benefits Fair
- IRS Section 125 FSA Enrollment
- Audit and Monitor Payroll Data
- Job Description Review
- Texas DPS CHRI training

- Waters Consulting Salary Survey Participation
- Safety Program, Safety Advisory Committee/Accident Review Board
- Child Support ACH payable implementation
- Supervisory Training Program for New Supervisors
- TML IEBP Retiree Options
- City of Gainesville University Program
- Introduction of Lean Six Sigma

Departmental Performance Measures:

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

	Actual 2010		Actual 2011		Actual 2012		Estimated 2013		Budget 2014	
Continue to provide New Hire Orientation, Employee, and Supervisory Training	<u>Training</u> NHO Employee Supervisory	10 8 7	<u>Training</u> NHO Employee Supervisory	7 1	<u>Training</u> NHO Employee Supervisory	10 4 3	<u>Training</u> NHO Employee Supervisory	9 15 2	<u>Training</u> NHO Employee Supervisory	10 5 5
Monitor and analyze turnover	<u>Separations</u> Dismissals Resignations Retirements	4 32 3	<u>Separations</u> Dismissals Resignations Retirements	3 35 2	<u>Separations</u> Dismissals Resignations Retirements Temp/Seasonal	7 30 3 19	<u>Separations</u> Dismissals Resignations Retirements Temp/Seasonal	7 30 3 29	<u>Separations</u> Dismissals Resignations Retirements Temp/Seasonal	7 30 3 29
Ensure timely Performance Assessments	<u>Assessments</u> On time Late	90 82	<u>Assessments</u> On time Late	91 71	<u>Assessments</u> On time Late	114 64	<u>Assessments</u> On time Late	170 30	<u>Assessments</u> On time Late	170 30
Maintain and evaluate City’s compensation program	<u>Compensation / Salary Survey</u> All employees Police / Fire	n/a 1	<u>Compensation / Salary Survey</u> All employees Police / Fire	0 1	<u>Compensation / Salary Survey</u> All employees Police / Fire	1 1	<u>Compensation / Salary Survey</u> All employees Police / Fire	0 1	<u>Compensation / Salary Survey</u> All employees Police / Fire	1 1
Maintain and evaluate City’s benefits	<u>RFP for Group Benefits</u>	0	<u>RFP for Group Benefits</u>	1	<u>RFP for Group Benefits</u>	1	<u>RFP for Group Benefits</u>	0	<u>RFP for Group Benefits</u>	0

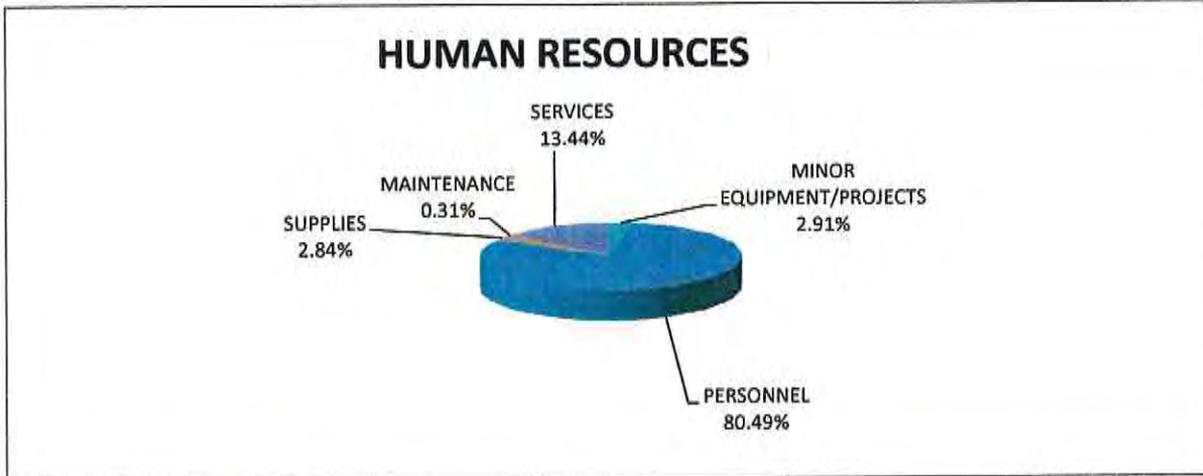
Major Goals for Fiscal Year 2013 – 2014:

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

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

- 4.2 Train staff on basic skills, about overall city operations and how to apply Lean Six Sigma to city operations for improved efficiency (01-5406-10-13).

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND HUMAN RESOURCES**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	118,627	120,653	125,385	62,031	127,041	132,995
SUPPLIES	4,750	4,329	4,700	2,013	4,687	4,700
MAINTENANCE	520	120	520	0	520	520
SERVICES	18,208	19,944	31,007	15,279	31,007	22,207
MINOR EQUIPMENT/PROJECTS	0	0	900	913	913	4,800
TOTAL	142,105	145,047	162,512	80,236	164,168	165,222

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
NEW HIRES	53	51	50	50	65
SEPARATIONS	56	55	50	50	69
OTHER PERSONNEL CHANGES	170	289	160	170	170
ACCIDENT/INCIDENT REPORTS	69	74	75	75	85
WORKER'S COMP CLAIMS	23	18	10	10	25
SAFETY ADVISORY COMMITTEE MEETINGS	9	10	10	10	12
SUPERVISORY TRAINING	7	0	2	2	5
EMPLOYEE TRAINING	4	8	12	12	5
PAY SCALE REVIEW	1	1	1	1	1
JOB POSTINGS	38	54	55	55	65
APPLICATIONS RECEIVED	555	574	550	600	600
APPLICATIONS FORWARDED TO DEPARTMENTS	384	422	475	525	535

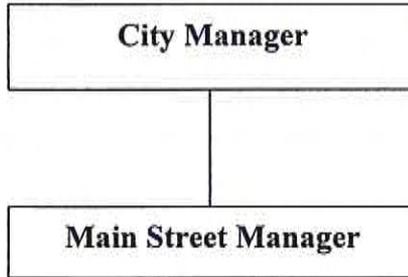
STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	PROPOSED 2014
HUMAN RESOURCES					
HUMAN RESOURCES DIRECTOR	1.0	1.0	1.0	1.0	1.0
HUMAN RESOURCES COORDINATOR	1.0	1.0	1.0	1.0	1.0
TOTAL HUMAN RESOURCES	2.0	2.0	2.0	2.0	2.0

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND HUMAN RESOURCES**

ACCOUNT NUMBER	DESCRIPTION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
		BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
01-5101-10-13	SALARIES	90,662	93,231	96,707	46,978	97,038	101,588
01-5106-10-13	OVERTIME	0	70	0	106	106	106
01-5110-10-13	LONGEVITY	1,020	1,020	780	780	780	900
01-5111-10-13	RETIREMENT	10,481	10,389	10,719	5,281	10,872	11,454
01-5112-10-13	FICA	7,289	7,129	7,733	3,681	7,831	8,197
01-5116-10-13	HEALTH/LIFE INSURANCE	9,032	8,135	9,268	4,660	9,276	9,608
01-5118-10-13	WORKER COMPENSATION	143	126	178	65	178	182
01-5119-10-13	OTHER PAYROLL EXPENSE	0	443	0	480	960	960
01-5120-10-13	ACCRUED PAYROLL EXPENSE	0	112	0	0	0	0
SUBTOTAL SALARIES & BENEFITS		118,627	120,653	125,385	62,031	127,041	132,995
01-5201-10-13	OFFICE SUPPLIES	2,550	2,183	2,500	809	2,500	2,500
01-5202-10-13	POSTAGE	300	175	300	44	287	300
01-5299-10-13	MISCELLANEOUS SUPPLIES	1,900	1,971	1,900	1,160	1,900	1,900
SUBTOTAL SUPPLIES		4,750	4,329	4,700	2,013	4,687	4,700
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	520	120	520	0	520	520
SUBTOTAL MAINTENANCE		520	120	520	0	520	520
01-5401-10-13	COMMUNICATIONS	2,850	4,352	3,500	1,393	3,500	3,500
01-5402-10-13	DUES & SUBSCRIPTIONS	1,000	1,374	1,200	430	1,200	1,200
01-5403-10-13	GENERAL INSURANCE	83	56	62	31	62	62
01-5404-10-13	PROFESSIONAL FEES	4,525	4,851	4,525	4,172	4,525	4,525
01-5406-10-13	TRAINING	1,300	1,343	11,300	4,710	11,300	2,500
01-5409-10-13	CONTRACTUAL SERVICES	2,000	1,808	2,000	592	2,000	2,000
01-5418-10-13	AUTO ALLOWANCE	3,600	3,600	3,600	1,800	3,600	3,600
01-5460-10-13	OFFICE EQUIPMENT RENTAL	1,150	1,120	3,120	1,306	3,120	3,120
01-5499-10-13	MISCELLANEOUS SERVICES	1,700	1,642	1,700	844	1,700	1,700
SUBTOTAL SERVICES		18,208	19,944	31,007	15,279	31,007	22,207
01-5508-10-13	OFFICE MACHINERY & EQUIPMENT	0	0	900	913	913	4,800
SUBTOTAL MINOR EQUIPMENT/PROJECTS		0	0	900	913	913	4,800
HUMAN RESOURCES		142,105	145,047	162,512	80,236	164,168	165,222

Main Street



Main Street

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Main Street annually holds the Depot Day Festival. Last year's attendance brought approximately 8,000 visitors to the Downtown Historic District. During this time, local restaurants and hotels were filled. Not only were locals in our downtown, but also visitors from surrounding areas attended the event, which boosts with hotel / motel funds.
- Main Street has distributed over 2,500 travel / information brochures at the State Fair of Texas in October 2012 and Wichita Falls Home & Garden Show in February 2013.
- Four façade grants were awarded at this writing April, 2013. The Façade Grant program provides grant funds to property owners who are making restoration and maintenance to their historic downtown property. The Gainesville Economic Development Corporation (GEDC) funds this program. Last year Main Street requested GEDC to increase the amount allowed for façade grants from a maximum of \$7500. The request was granted by GEDC. Currently a property owner may apply and receive up to \$25000 (50%) of the cost of improvements to their building façade if funding is available in the historic downtown with Main Street and GEDC approval.
 - Gainesville Business College-Windows Doors and Paint
 - The BHive-Transom Windows and Paint
 - Otts Furniture-Paint and Mortar Repair
 - Kinne's Jewelers-Paint Mortar Repair and Awning
- Reviewed and met with property owners regarding façade improvements and renderings for 101 & 103 N. Commerce.
- The Main Street Art Walks have been very successful in the past. The Promotions Committee reduced the number to two events per year so as not to compete with other evening events now being held by other organizations. This has proved to be better for the program and for the downtown. The Art Walk events provide for late night shopping in the historic downtown and an opportunity for area artists to exhibit their works.

- Main Street in collaboration with the Gainesville Area Chamber of Commerce hosted three outdoor Summer Concerts in the historic downtown. Entertainers for the fourth season will be Junior Brown, Max Stallings and Cory Morrow. These events are held the last Friday evening of May, June and July also provide for night life and family fun in our historic downtown.
- The Farmers Market, continues to struggle due to drought conditions in the area. Permitting began in April. We continue to have vendors and customers who are pleased with the location and the improvements that were made to the market three years ago.
- Main Street was successful in the collaboration with the county and GEDC funds to purchase a new Christmas tree for the historic downtown. The tree was purchased and is now part of the assets of the City. The tree is being generously stored by a private company. Space within the City facilities is definitely a need.
- New Christmas garland and bows were also purchased this last year. This greatly improved the look of the historic downtown during the Christmas season.

Departmental Performance Measures:

- Met the criteria to obtain recognition as a National Main Street City.
- Plan and implement effective promotions for Depot Day.
- Continue to develop, fund, and implement the Legends and Lore Program.
- Continue to develop, fund and implement the Summer Sounds Concerts
- Continue to develop, fund and implement the Art Walks
- Plan and implement a new downtown streetscape (planters and watering)
- Purchase and replace additional benches in the historic downtown
- Purchase and replace trash receptacles for the historic downtown
- Purchase new garland for the historic lamp posts for Christmas Decorations

	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Estimated Budget 2013
100 % of all required State of Texas reports submitted by due date	Yes	Yes	Yes	Yes	Yes
Depot Day attendance exceeds prior year	6000	8500	8000	10000	10000
Implement story boards in two stores	<u>100%</u> 2	<u>100%</u> 2	<u>100%</u> 1	<u>100%</u> 1	<u>0%</u> 2
Provide three Summer Sounds Concerts in historic downtown	<u>100%</u> 3	<u>100%</u> 3	<u>100%</u> 3	<u>100%</u> 3	<u>0%</u> 3
Promote and hold four /two Art Walks in the downtown	<u>100%</u> 4	<u>100%</u> 4	<u>100%</u> 2	<u>100%</u> 2	<u>0%</u> 2
Purchase and Replace benches in the Historic downtown			<u>90%</u> 9	<u>0%</u> 8	<u>0%</u> 8
Purchase attractive trash receptacles for the historic downtown			<u>100%</u> 3	<u>0%</u> 3	<u>0%</u> 3
Purchase and display new Christmas Decorations for historic lampposts			<u>100%</u> 75	<u>0%</u> 25	<u>0%</u> 25
Plan and implement new streetscape with planters and watering program for the historic downtown				<u>0%</u> 30	<u>0%</u> 30

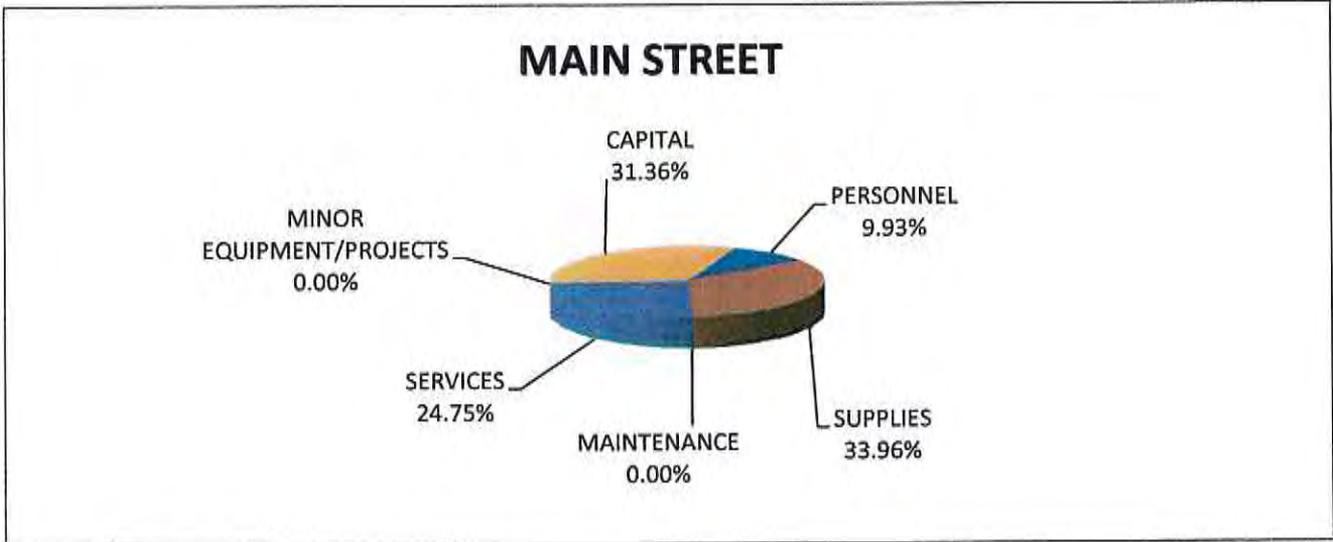
Major Goals for Fiscal Year 2013 – 2014:

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

Goal 3: Improve the visual appearance of Gainesville.

- 3.3 Install additional decorative benches and waste receptacles in the downtown area. (01-6507-10-14).

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND MAIN STREET**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
PERSONNEL	5,688	5,626	5,940	2,850	5,940	6,178
SUPPLIES	18,069	16,886	21,100	4,003	17,100	21,119
MAINTENANCE	941	120	200	0	200	0
SERVICES	15,218	14,650	15,373	3,123	15,373	15,392
MINOR EQUIPMENT/PROJECTS	0	0	4,500	0	4,500	0
CAPITAL	0	0	15,000	32,704	32,704	19,500
TOTAL	39,916	37,282	62,113	42,680	75,817	62,188

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
MONTHLY MEETINGS	142 Hrs.	156 Hrs.	156 Hrs.	156 Hrs.	156 Hrs.
MAIN STREET TRAINING (REQUIRED EACH YEAR TO BE MAIN STREET CITY)	40 Hrs.	48 Hrs.	48 Hrs.	48 Hrs.	48 Hrs.
PREPARATION FOR EVENTS/COMMITTEE MEETINGS/PROMOTIONS	670 Hrs.	689 Hrs.	690 Hrs.	690 Hrs.	690 Hrs.
EVENTS	250 Hrs.	250 Hrs.	250 Hrs.	250 Hrs.	250 Hrs.

STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	PROPOSED 2014
MAIN STREET MAIN STREET DIRECTOR		0.5	0.5	0.5	0.5
TOTAL MAIN STREET		0.5	0.5	0.5	0.5

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND MAIN STREET**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
01-5101-10-14	SALARIES	4,788	4,753	5,013	2,410	5,013	5,214
01-5111-10-14	RETIREMENT	527	502	531	254	531	552
01-5112-10-14	FICA	366	362	384	184	384	399
01-5118-10-14	WORKER COMPENSATION	7	6	12	3	12	12
01-5120-10-14	ACCRUED PAYROLL EXPENSE	0	2	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	5,688	5,626	5,940	2,850	5,940	6,178
01-5201-10-14	OFFICE SUPPLIES	386	127	400	93	400	400
01-5202-10-14	POSTAGE	100	0	100	262	100	100
01-5291-10-14	DEPOT DAYS EXPENSES	15,000	14,664	18,000	2,789	14,000	18,000
01-5292-10-14	MAIN STREET FESTIVAL EXPENSES	1,500	1,486	1,500	231	1,500	1,519
01-5299-10-14	MISCELLANEOUS SUPPLIES	1,083	609	1,100	628	1,100	1,100
	SUBTOTAL SUPPLIES	18,069	16,886	21,100	4,003	17,100	21,119
01-5309-10-14	OFFICE EQUIPMENT MAINTENANCE	941	120	200	0	200	0
	SUBTOTAL MAINTENANCE	941	120	200	0	200	0
01-5401-10-14	COMMUNICATIONS	500	571	500	223	500	500
01-5402-10-14	DUES & SUBSCRIPTIONS	745	745	900	495	900	900
01-5403-10-14	GENERAL INSURANCE	23	15	23	12	23	23
01-5404-10-14	PROFESSIONAL FEES	150	0	150	0	150	150
01-5405-10-14	ADVERTISING	5,500	5,032	5,500	825	5,500	5,500
01-5406-10-14	TRAINING	1,800	1,677	1,800	1,538	1,800	1,800
01-5408-10-14	ELECTRIC UTILITY SERVICE	1,500	1,068	1,500	0	1,500	1,519
01-5499-10-14	MISCELLANEOUS SERVICES	5,000	5,542	5,000	30	5,000	5,000
	SUBTOTAL SERVICES	15,218	14,650	15,373	3,123	15,373	15,392
01-5507-10-14	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	4,500	0	4,500	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	4,500	0	4,500	0
01-6507-10-14	IMPROVEMENTS-MAIN STREET PROJ*	0	0	15,000	32,704	32,704	19,500
	SUBTOTAL CAPITAL	0	0	15,000	32,704	32,704	19,500
	MAIN STREET	39,916	37,282	62,113	42,680	75,817	62,188

*Increased expense covered by Grant from Cooke County Commissioners and GEDC for a Christmas tree, decorations and garlands.

Building Operations

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

Mission:

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

Vision:

To provide efficient and cost effective maintenance for City facilities.

Department Description:

Building Operations supports Building and Grounds Maintenance for City Hall, the Santa Fe Depot, and Records Storage Building. The Administration Custodian is a contracted position that provides services for City Hall and Records Storage facilities. The Civic Center Custodian services the Santa Fe Depot, opening and closing it daily for Amtrak visitors, and setting up for events held in the Depot. It is the responsibility of the City to ensure the safety of public customers and City staff who conduct business and work in these facilities.

Accomplishments:

- Cost effective maintenance service.
- City Hall Annex Building demolished.
- Emergency Generator for City hall replaced.

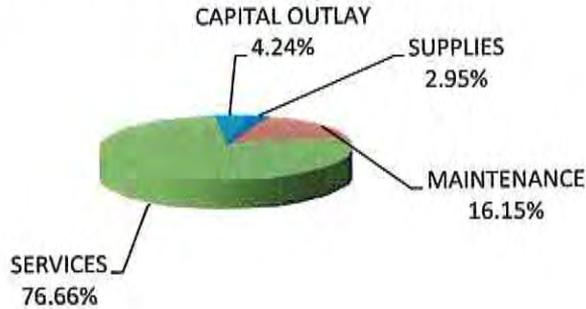
Departmental Performance Measures:

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

	Actual 2010	Actual 2011	Actual 2012	Estimated 2013	Budgeted 2014
<u>Permits Maintained</u>					
Fire Alarm System / City Hall	Yes	Yes	Yes	Yes	Yes
Fire Alarm System / Santa Fe Depot	No	No	Yes	Yes	Yes
Elevator / City Hall	Yes	Yes	Yes	Yes	Yes
Boiler / Santa Fe Depot	Yes	Yes	Yes	Yes	Yes
<u>Inspections performed</u>					
Boiler / Santa Fe Depot	Biennial	None	Biennial	None	Biennial
Elevator Inspection/City Hall	Annual	Annual	Annual	Annual	Annual
Emergency Generator/City Hall	Monthly	Monthly	Monthly	Monthly	Monthly
Fire Extinguishers/City Hall	Annual	Annual	Annual	Annual	Annual
Fire Safety Inspection/City Hall	Annual	Annual	Annual	Annual	Annual
Fire System Inspection/City Hall	Annual	Annual	Annual	Annual	Annual
Fire System Inspection/Santa Fe Depot	None	None	Annual	Annual	Annual

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND BUILDING OPERATIONS**

BUILDING OPERATIONS



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
SUPPLIES	3,375	3,218	3,375	1,538	3,375	3,475
MAINTENANCE	19,032	15,542	19,032	3,635	19,032	19,032
SERVICES	91,905	82,175	90,497	32,998	90,022	90,329
MINOR EQUIPMENT/PROJECTS	3,200	3,200	0	0	0	0
CAPITAL OUTLAY	0	0	38,800	20,000	38,800	5,000
Total	117,512	104,135	151,704	58,171	151,229	117,836

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
SQUARE FOOTAGE MAINTAINED:					
CITY HALL	6,234	6,234	6,234	6,234	6,234
ANNEX BLDG.	4,100	4,100	4,100	4,100	0
RECORDS STORAGE	10,875	10,875	10,875	10,875	10,875
SANTA FE DEPOT	7,980	7,980	7,980	7,980	7,980
CUSTODIAL HOURS/ADMIN.	1,360	1,040	1,040	1,040	1,040
CUSTODIAL HOURS/SANTA FE DEPOT	405	405	405	405	405

STAFFING

POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	PROPOSED 2014
BUILDING OPERATIONS					
CUSTODIAN	1	0	0	0	0
TOTAL BUILDING OPERATIONS	1	0	0	0	0

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND BUILDING OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
01-5208-10-15	CLEANING SUPPLIES	3,200	3,152	3,200	1,474	3,200	3,300
01-5212-10-15	BOTANICAL & AGRICULTURAL	50	17	50	0	50	50
01-5299-10-15	MISCELLANEOUS SUPPLIES	125	49	125	64	125	125
	SUBTOTAL SUPPLIES	3,375	3,218	3,375	1,538	3,375	3,475
01-5302-10-15	BUILDING MAINTENANCE	12,532	10,151	12,532	1,811	12,532	12,532
01-5304-10-15	MACHINERY & EQUIPMENT MAINT.	6,500	5,392	6,500	1,823	6,500	6,500
	SUBTOTAL MAINTENANCE	19,032	15,542	19,032	3,635	19,032	19,032
01-5403-10-15	GENERAL INSURANCE	9,984	5,987	4,600	2,298	4,600	4,600
01-5408-10-15	ELECTRIC UTILITY SERVICE	18,664	15,910	19,224	6,467	19,224	19,464
01-5409-10-15	CONTRACTUAL SERVICES	13,000	11,287	13,000	5,316	13,000	13,000
01-5440-10-15	NATURAL GAS UTILITY SERVICE	410	316	410	212	212	0
01-5441-10-15	SOLID WASTE UTILITY SERVICE	2,960	2,864	3,050	1,432	3,050	3,050
01-5442-10-15	WATER/SEWER UTILITY SERVICE	9,577	8,837	9,577	4,577	9,300	9,579
01-5446-10-15	STORM WATER UTILITY FEES	2,510	2,505	2,636	1,316	2,636	2,636
01-5498-10-15	SANTA FE DEPOT EXPENSES	33,900	34,465	37,100	11,381	37,100	37,100
01-5499-10-15	MISCELLANEOUS SERVICES	900	5	900	0	900	900
	SUBTOTAL SERVICES	91,905	82,175	90,497	32,998	90,022	90,329
01-5504-10-15	MACHINERY & EQUIPMENT	3,200	3,200	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	3,200	3,200	0	0	0	0
01-6501-10-15	LAND AND LAND IMPROVEMENTS	0	0	0	6,753	6,753	0
01-6502-10-15	BUILDINGS	0	0	20,000	13,247	13,247	5,000
01-6504-10-15	MACHINERY & EQUIPMENT	0	0	18,800	0	18,800	0
	SUBTOTAL CAPITAL	0	0	38,800	20,000	38,800	5,000
	BUILDING OPERATIONS	117,512	104,135	151,704	58,171	151,229	117,836

Public Assistance

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Structure demolition completed at Denton and Scott for future new Boys and Girls Club.
- Recreational and cultural programs funded for senior citizens at Stanford House.
- Recreational, educational, and cultural programs funded for youth at Boys and Girls Club.

Departmental Performance Measures:

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

	Actual 2010	Actual 2011	Actual 2012	Estimated 2013	Budgeted 2014
Agency Compliance	100%	100%	100%	100%	100%

Major Goals for Fiscal Year 2013 – 2014:

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

Goal 3: Improve the visual appearance of Gainesville.

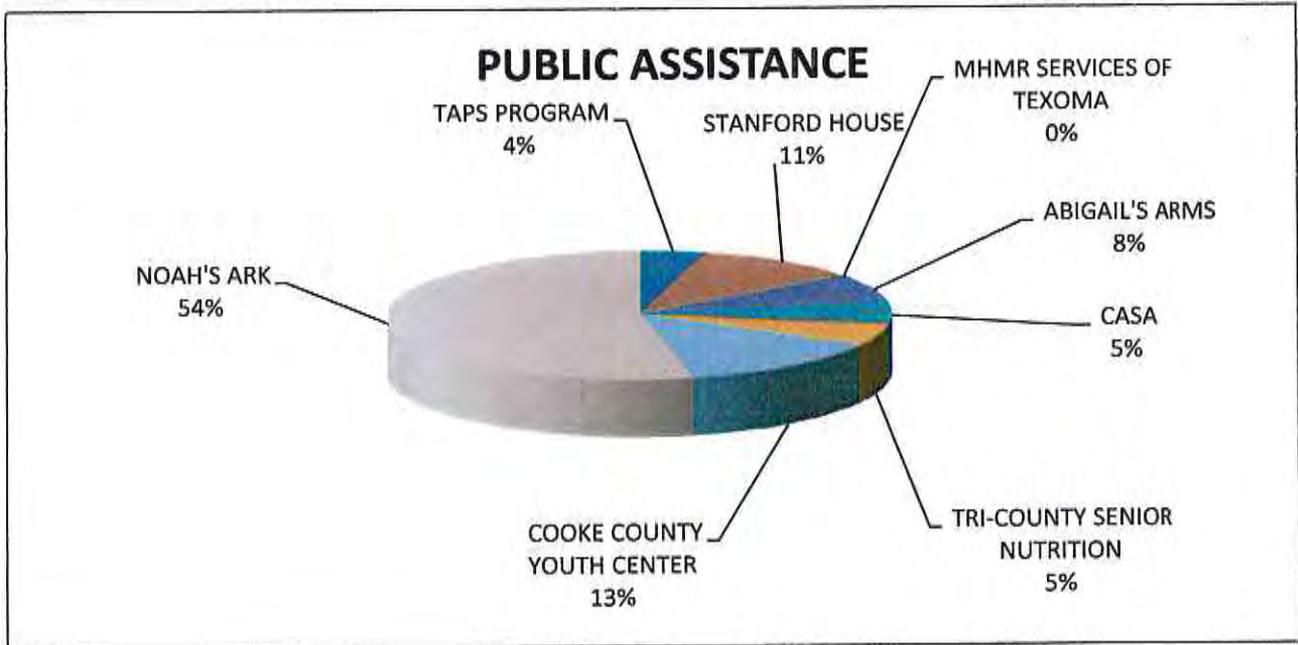
- 3.1 Work with the Boys and Girls Club to develop a new center at the corner of Denton and Scott. Work towards a mutually beneficial solution to utilize the current club, so it does not become an abandoned blighted building (01-5911-10-19).

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

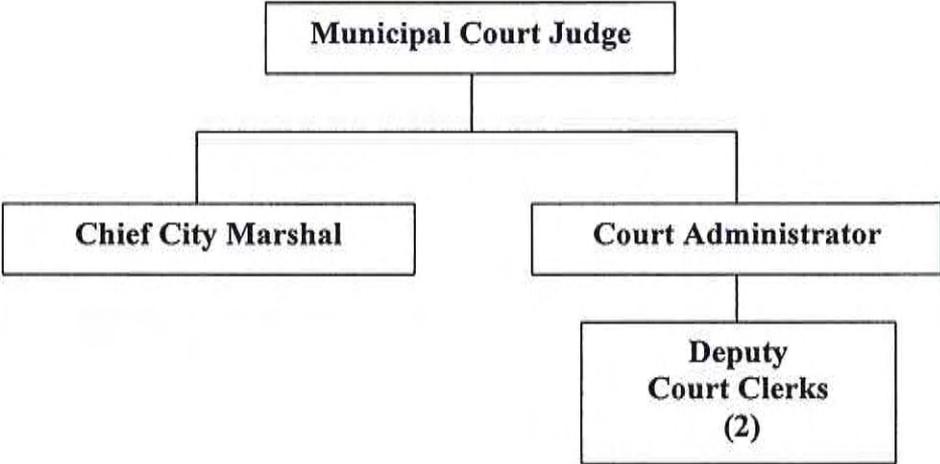
- 7.1 Work with the Boys and Girls Club to develop a new center at the corner of Denton and Scott (01-5911-10-19).
- 7.3 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service (01-5922-10-19 and 01-5911-10-19).

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND PUBLIC ASSISTANCE**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
01-5901-10-19	TAPS PROGRAM	4,000	4,000	4,000	2,000	4,000	4,000
01-5902-10-19	STANFORD HOUSE	10,000	10,000	10,000	5,000	10,000	10,000
01-5903-10-19	MHMR SERVICES OF TEXOMA	290	290	290	290	290	290
01-5904-10-19	ABIGAIL'S ARMS	7,000	7,000	7,000	3,500	7,000	7,000
01-5908-10-19	CASA	2,835	2,835	2,835	1,418	2,835	5,000
01-5910-10-19	TRI-COUNTY SENIOR NUTRITION	5,000	5,000	5,000	2,500	5,000	5,000
01-5911-10-19	COOKE COUNTY YOUTH CENTER	12,450	12,450	12,450	6,225	12,450	12,450
01-5913-10-19	NOAH'S ARK	0	0	0	0	0	50,000
SUBTOTAL PUBLIC ASSISTANCE		41,575	41,575	41,575	20,933	41,575	93,740
PUBLIC ASSISTANCE		41,575	41,575	41,575	20,933	41,575	93,740



Municipal Court



Municipal Court

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

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

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

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

Mission:

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

Vision:

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

Department Description:

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

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

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

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

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

Departmental Performance Measures:

Court Staff:

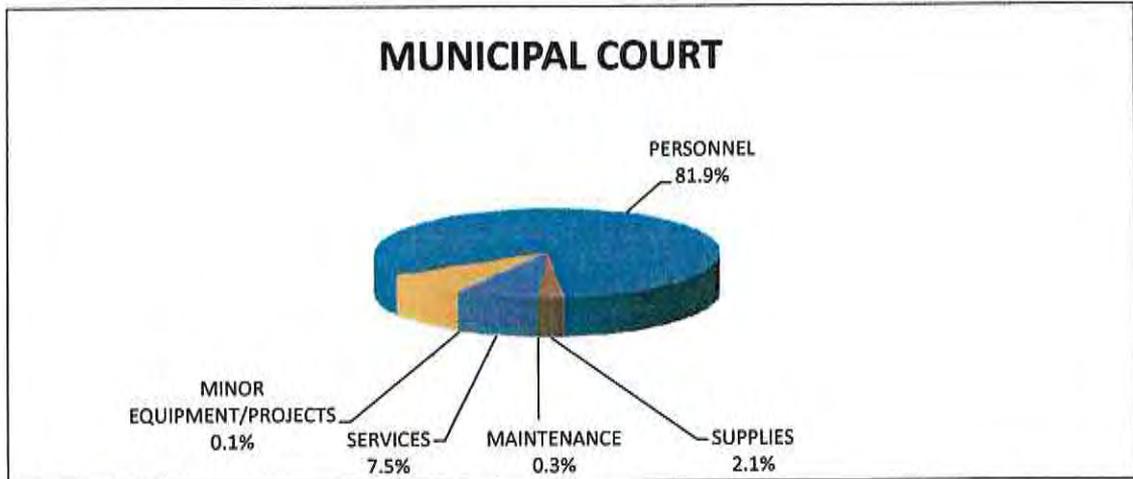
- Process 100% of all cases into the PCSS (court software) within two business days of date of violation.
- Continue to strive to facilitate the timely disposition of case with prompt and courteous service.
- Continue to provide fair and equal access to all citizens.
- Maintain an 80% disposed / resolved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

Marshal's Office:

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

	Actual 2010	Actual 2011	Actual 2012	Estimated 2013	Budgeted 2014
# of cases filed	5,764	5,731	5,009	3,500	5,000
Cases Disposed / Resolved Within two business days	6,434 (111%)	5,776 (100%)	4,852 (97%)	3,712 (106%)	5,000 (100%)
Class C Misdemeanors Warrants Signed	1,656	1,377	1,181	1,200	1,000
Class C Misdemeanors Warrants Recalled / Served	1,233	1,398	1,064	1,000	1,000
Total Revenue	\$655,051	\$609,159	\$538,597	\$481,000	\$ N/A
City's Portion	\$430,428	\$373,188	\$336,425	\$354,000	\$ N/A

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND MUNICIPAL COURT**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
PERSONNEL	280,823	276,572	285,701	141,725	288,242	295,852
SUPPLIES	5,500	6,742	7,000	2,397	6,400	7,700
MAINTENANCE	1,200	697	1,000	381	1,000	1,000
SERVICES	27,003	26,510	26,990	8,217	25,890	26,990
MINOR EQUIPMENT/PROJECTS	500	0	500	0	0	500
CAPITAL OUTLAY	0	0	0	0	0	29,356
TOTAL	315,026	310,521	321,191	152,720	321,532	361,398

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
CASES FILED	5,764	5,731	5,470	5,500	5,500
CASES DISPOSED/RESOLVED	6,434	5,776	5,596	5,500	5,500
WARRANTS ISSUED	1,656	1,377	1,300	1,300	1,300

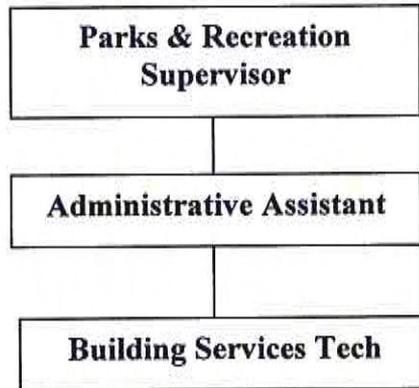
STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	PROPOSED 2014
MUNICIPAL COURT					
MUNICIPAL COURT JUDGE		1	1	1	1
MUNICIPAL COURT ADMINISTRATOR		1	1	1	1
MUNICIPAL COURT CLERK		2	2	2	2
CITY MARSHAL/MUNI CT BAILIFF		1	1	1	1
TOTAL MUNICIPAL COURT		5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
01-5101-10-21	SALARIES	201,460	201,626	206,907	101,700	209,565	214,645
01-5106-10-21	OVERTIME	6,500	4,046	4,500	1,855	4,500	4,500
01-5110-10-21	LONGEVITY	2,760	2,760	3,000	3,000	3,000	3,240
01-5111-10-21	RETIREMENT	24,377	23,114	23,874	11,785	23,716	24,462
01-5112-10-21	FICA	16,953	16,458	17,223	8,336	17,425	17,833
01-5116-10-21	HEALTH/LIFE INSURANCE	22,526	22,096	23,170	11,625	23,170	24,020
01-5118-10-21	WORKER COMPENSATION	1,087	886	1,087	456	926	1,212
01-5119-10-21	OTHER PAYROLL EXPENSE	5,160	5,550	5,940	2,970	5,940	5,940
01-5120-10-21	ACCRUED PAYROLL EXPENSE	0	36	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	280,823	276,572	285,701	141,725	288,242	295,852
01-5201-10-21	OFFICE SUPPLIES	1,900	1,278	1,900	383	1,500	1,900
01-5202-10-21	POSTAGE	1,000	1,294	1,300	524	1,100	1,300
01-5206-10-21	FUELS OILS LUBRICANTS	1,300	2,638	2,500	1,072	2,500	2,500
01-5230-10-21	POLICE OFFICER SUPPLIES	800	1,068	800	417	800	800
01-5299-10-21	MISCELLANEOUS SUPPLIES	500	465	500	0	500	1,200
	SUBTOTAL SUPPLIES	5,500	6,742	7,000	2,397	6,400	7,700
01-5305-10-21	VEHICLE MAINTENANCE	1,200	577	1,000	381	1,000	1,000
01-5309-10-21	OFFICE EQUIPMENT MAINTENANCE	0	120	0	0	0	0
	SUBTOTAL MAINTENANCE	1,200	697	1,000	381	1,000	1,000
01-5401-10-21	COMMUNICATIONS	1,000	913	1,000	181	600	1,000
01-5403-10-21	GENERAL INSURANCE	503	240	490	62	490	490
01-5404-10-21	PROFESSIONAL FEES	14,000	16,829	14,000	5,088	14,000	14,000
01-5405-10-21	ADVERTISING	2,500	1,253	2,500	0	1,800	2,500
01-5406-10-21	TRAVEL, TRAINING & SEMINARS	1,800	150	1,800	0	1,800	1,800
01-5418-10-21	AUTO ALLOWANCE	4,800	4,800	4,800	2,400	4,800	4,800
01-5455-10-21	UNIFORM PURCHASE/RENTAL	400	0	400	0	400	400
01-5499-10-21	MISCELLANEOUS SERVICES	2,000	2,324	2,000	487	2,000	2,000
	SUBTOTAL SERVICES	27,003	26,510	26,990	8,217	25,890	26,990
01-5508-10-21	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	0
01-5530-10-21	MARSHAL EQUIPMENT	500	0	500	0	0	500
	SUBTOTAL MINOR EQUIPT./PROJECTS	500	0	500	0	0	500
01-6503-10-21	FURNITURE & FIXTURES	0	0	0	0	0	0
01-6505-10-21	VEHICLES	0	0	0	0	0	29,356
01-6508-10-21	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0	29,356
	MUNICIPAL COURT	315,026	310,521	321,191	152,720	321,532	361,398

Civic Center



Civic Center

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Customer service skills training.
- Improve appearance of Meeting Rooms with photos of local events and special occasions
- Implement customer feedback cards to be sent to clients for follow up after events
- Implementing new tables and chairs yearly.

Departmental Performance Measures:

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

	Actual 2010	Actual 2011	Actual 2012	Budgeted 2013	Budgeted 2014
Send comment inquiries to prior clients	30	35	35	50	60
# of wedding receptions	22	25	25	25	20
# of Quinceaneras	20	20	20	20	20
# of Civic Center information brochures handed out	100	60	100	75	75
Hosting area meeting from tourist groups	5	3	3	3	2
Average # of contracts	459	480	480	450	450
Non profits clients	150	220	220	220	200
Collections rates	100%	100%	100%	100%	100%
New Chamber of Commerce contacts / clients	10	10	10	15	10
Civic Center to host tradeshow events to spur revenue	2	0	2	2	1

Major Goals for Fiscal Year 2013 – 2014:

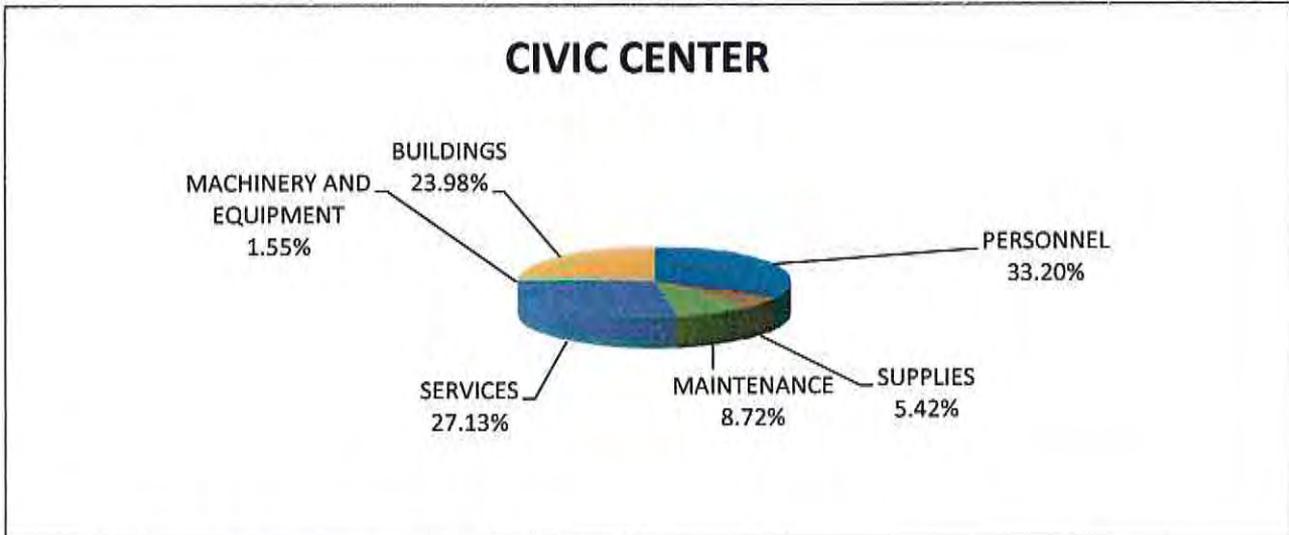
Goal 2: Improve Gainesville basic infrastructure.

2.4 Upgrade main room at Civic Center (01-6502-10-43).

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

7.2 Utilize the Hotel Occupancy Tax to 1) promote city operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce's tourism program, and 3) provide support for local historic buildings, museums and the arts (Revenue support 01-4922-00-00 pg 53).

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND CIVIC CENTER**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
PERSONNEL	89,813	67,026	79,599	34,618	79,599	74,772
SUPPLIES	14,950	12,425	12,200	1,769	12,150	12,200
MAINTENANCE	17,825	17,599	18,825	4,507	17,825	19,625
SERVICES	58,029	57,990	58,518	23,540	59,018	61,089
MACHINERY AND EQUIPMENT	3,000	3,000	1,500	0	1,500	3,500
BUILDINGS	0	0	103,000	4,150	103,000	54,000
TOTAL	183,617	158,040	273,642	68,583	273,092	225,186

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
CIVIC CTR. SQUARE FOOTAGE MAINTAINED	12,000	16,000	16,000	16,000	16,000
SANTA FE DEPOT SQUARE FOOTAGE MAINTAINED	7,500	7,500	7,500	7,500	7,500
RENTALS MAIN ROOM	94	94	88	95	110
RENTALS MEETING ROOMS	100	100	220	300	320
RENTAL DEPOT	10	10	9	25	30

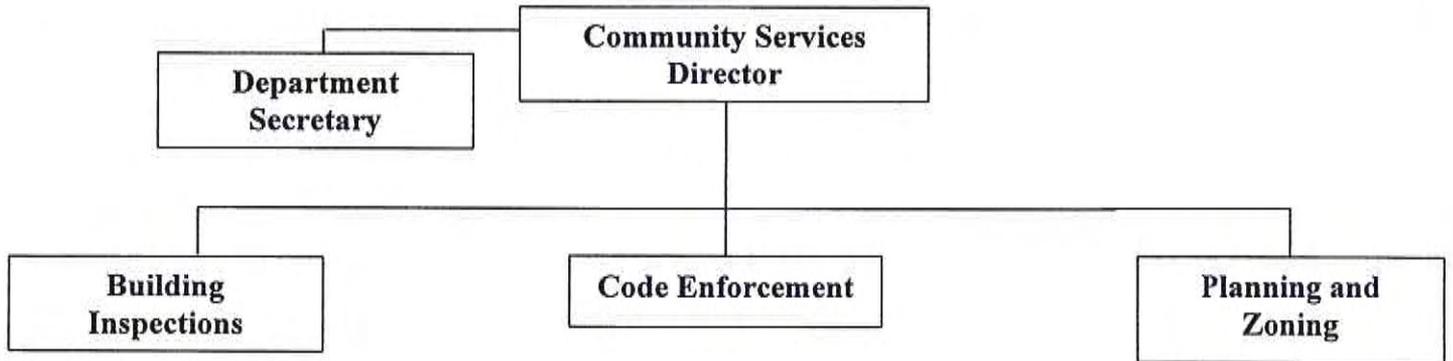
STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	PROPOSED 2013	PROPOSED 2014
CIVIC CENTER OPERATIONS					
ADMINISTRATIVE ASSISTANT	1.0	1.0	1.0	1.0	1.0
BUILDING SERVICES TECHNICIAN	1.0	1.0	1.0	1.0	1.0
CUSTODIAN	0.0	0.0	0.0	0.0	0.0
TOTAL CIVIC CENTER OPERATIONS	2.0	2.0	2.0	2.0	2.0

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND CIVIC CENTER**

ACCOUNT NUMBER	DESCRIPTION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-10-43	SALARIES	65,246	49,676	57,412	25,371	57,288	53,272
01-5106-10-43	OVERTIME	1,450	741	1,450	179	1,450	1,450
01-5110-10-43	LONGEVITY	840	0	60	0	60	120
01-5111-10-43	RETIREMENT	7,538	5,315	6,248	2,690	6,248	5,609
01-5112-10-43	FICA	5,243	3,816	4,508	1,932	4,508	4,195
01-5116-10-43	HEALTH/LIFE INSURANCE	8,996	6,634	9,268	4,258	9,394	9,608
01-5118-10-43	WORKER COMPENSATION	500	255	653	188	653	518
01-5120-10-43	ACCRUED PAYROLL EXPENSE	0	588	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	89,813	67,026	79,599	34,618	79,599	74,772
01-5201-10-43	OFFICE SUPPLIES	2,900	2,314	2,500	718	2,450	2,500
01-5202-10-43	POSTAGE	850	85	500	141	500	500
01-5208-10-43	CLEANING SUPPLIES	6,800	6,589	3,200	839	3,200	3,200
01-5295-10-43	TABLE & CHAIR REPLACEMENT	2,400	2,277	4,000	0	4,000	4,000
01-5299-10-43	MISCELLANEOUS SUPPLIES	2,000	1,160	2,000	71	2,000	2,000
	SUBTOTAL SUPPLIES	14,950	12,425	12,200	1,769	12,150	12,200
01-5302-10-43	BUILDING MAINTENANCE	13,000	12,958	13,000	1,972	13,000	13,800
01-5303-10-43	GROUNDS MAINTENANCE	1,700	1,309	1,700	87	1,700	1,700
01-5304-10-43	MACHINERY & EQUIPMENT MAINT.	2,700	2,673	2,700	2,281	2,700	2,700
01-5305-10-43	VEHICLE MAINTENANCE	0	406	1,000	58	0	1,000
01-5309-10-43	OFFICE EQUIPMENT MAINTENANCE	425	253	425	108	425	425
	SUBTOTAL MAINTENANCE	17,825	17,599	18,825	4,507	17,825	19,625
01-5401-10-43	COMMUNICATIONS	1,500	3,025	1,500	1,347	1,500	1,500
01-5403-10-43	GENERAL INSURANCE	1,371	1,345	1,813	906	1,813	1,813
01-5404-10-43	PROFESSIONAL FEES	1,400	1,372	1,000	83	1,000	1,000
01-5405-10-43	ADVERTISING	300	271	1,000	385	1,000	1,000
01-5406-10-43	TRAINING	300	255	1,000	33	1,000	1,000
01-5408-10-43	ELECTRIC UTILITY SERVICE	11,136	12,707	11,659	4,352	11,659	11,805
01-5409-10-43	CONTRACTUAL SERVICES	21,800	22,078	20,800	8,050	20,800	20,800
01-5440-10-43	NATURAL GAS UTILITY SERVICE	4,000	1,387	3,000	1,413	3,000	3,000
01-5441-10-43	SOLID WASTE UTILITY SERVICE	2,700	2,597	2,780	1,380	2,780	2,780
01-5442-10-43	WATER/SEWER UTILITY SERVICE	7,500	6,981	7,500	2,878	7,500	7,725
01-5446-10-43	STORM WATER UTILITY FEES	2,611	2,610	2,742	1,372	2,742	2,742
01-5455-10-43	UNIFORM PURCHASE/RENTAL	0	0	0	212	500	2,200
01-5460-10-43	OFFICE EQUIPMENT RENTAL	0	1,073	1,224	508	1,224	1,224
01-5499-10-43	MISCELLANEOUS SERVICES	3,411	2,288	2,500	620	2,500	2,500
	SUBTOTAL SERVICES	58,029	57,990	58,518	23,540	59,018	61,089
01-5504-10-43	MACHINERY & EQUIPMENT	1,500	1,500	1,500	0	1,500	3,500
01-5508-10-43	OFFICE MACHINERY & EQUIPMENT	1,500	1,500	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	3,000	3,000	1,500	0	1,500	3,500
01-6502-10-43	BUILDINGS	0	0	103,000	4,150	103,000	54,000
	SUBTOTAL CAPITAL	0	0	103,000	4,150	103,000	54,000
	CIVIC CENTER	183,617	158,040	273,642	68,583	273,092	225,186

Community Services



Community Services Department

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

Mission:

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

Vision:

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

Department Description:

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

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

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

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

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

Accomplishments:

- Successfully continued the voluntary demolition program resulting in the removal of over 30 substandard structures.
- Successfully created and implemented new sign code that was easier to understand and provided more options for citizens and more protection for the City's aesthetics.
- Successfully clarified portions of the Zoning Code.
- Successfully revised the Building and Standards Commission process to include civil abatements so Municipal Court could focus on violations related to the Police Department.
- Assisted in the City's search for multi-family residential development.
- Implemented web based Citizens Request Tracker for citizen complaints and questions.

- Implemented online agenda building for internal staff and public notification.
- Successfully completed final phase of one stop permitting process by consolidating offices with Public Services Division.
- Successfully oversaw the demolition of former City Hall annex building.
- Successfully oversaw second phase of Municipal Technology refresh project.
- Successfully implemented new process for moving structures into the municipality.
- Successfully revised the code enforcement process to provide the City with more legal protection when mitigating nuisances.

Departmental Performance Measures:

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

	Actual 2010		Actual 2011		Actual 2012		Estimated 2013		Budgeted 2014	
Commercial plans reviewed within 10 business days	90% Actual Reviewed within 10 business days. % to goal	15 14 93%	90% Actual Reviewed within 10 business days. % to goal	11 11 100%	90% Actual Reviewed within 10 business days. % to goal	41 41 100%	90% Estimated Base Minimum to achieve, based on estimate.	20 18	90% Estimated Base Minimum to achieve, based on estimate.	12 11
Residential plans reviewed within 5 business days	90% Actual Reviewed within 5 business days. % to goal	20 19 95%	90% Actual Reviewed within 5 business days. % to goal	28 28 100%	90% Actual Reviewed within 5 business days. % to goal	37 37 100%	95% Estimated Base Minimum to achieve, based on estimate.	40 38	95% Estimated Base Minimum to achieve, based on estimate.	45 41
Inspections performed by next business day.	90% Actual Inspected within 24 hours. % to goal	1200 1128 94%	90% Actual Inspected within 24 hours. % to goal	1774 1703 96%	90% Actual Inspected within 24 hours. % to goal	1939 1773 91%	95% Estimated Base Minimum to achieve, based on estimate.	2700 2565	95% Estimated Base Minimum to achieve, based on estimate.	2500 2375
Certificate of Occupancy inspections completed within 72 hours.	*		*		90% Actual Inspected within 72 hours. % to goal	261 246 94%	90% Estimated Base Minimum to achieve, based on estimate.	180 162	90% Estimated Base Minimum to achieve, based on estimate.	160 144
Percentage of Code Enforcement cases brought into voluntary compliance.	*		*		80% Actual Voluntary Compliant Cases % to goal	1269 1128 87%	80% Estimated Base Minimum to achieve, based on estimate.	1500 1200	80% Estimated Base Minimum to achieve, based on estimate.	1700 1360
Average number of 15 days from nuisance complaint	*		*		80% Actual Cases to Standard	1269 108	80% Estimated Base Minimum	1500 1200	80% Estimated Base Minimum to achieve,	1700 1360

filing until voluntary compliance or judicial transfer.						7 84%	to achieve, based on estimate.		based on estimate.	
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Major Goals for Fiscal Year 2013-2014:

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

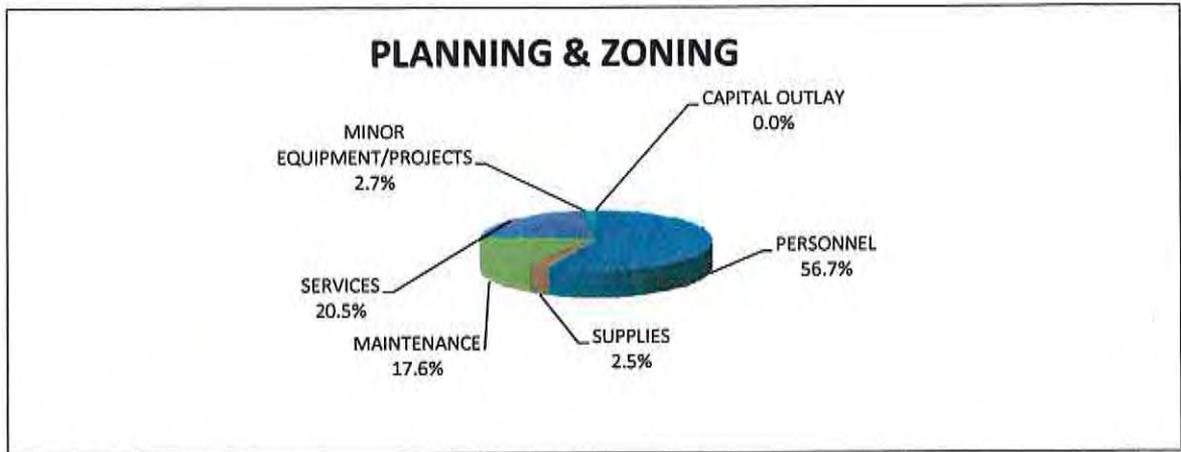
Goal 3: Improve the visual appearance of Gainesville.

3.2 Demolish 25 substandard structures (01-5101 thru 01-5120-11-17, 01-5202-11-17, 01-5206-11-17, 01-5305-11-17, 01-5406-11-17).

Goal 6: Provide a safe and prepared city.

6.2 Demolish 25 substandard structures (01-5101 thru 01-5120-11-17, 01-5202-11-17, 01-5206-11-17, 01-5305-11-17, 01-5406-11-17).

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND PLANNING AND ZONING**



CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	66,951	66,436	72,894	45,780	81,183	84,521
SUPPLIES	4,300	1,794	3,800	1,118	3,800	3,800
MAINTENANCE	26,350	17,009	26,250	8,466	26,250	26,250
SERVICES	28,376	23,461	30,562	11,285	30,562	30,562
MINOR EQUIPMENT/PROJECTS	10,561	4,666	4,000	0	4,000	4,000
CAPITAL OUTLAY	19,130	17,062	25,000	17,835	25,000	0
TOTAL	155,668	130,427	162,506	84,484	170,795	149,133

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2010	2011	2012	2013	2014
P&Z MEETINGS	12	6	12	12	12
BA MEETINGS	5	6	12	12	12
SUBDIVISION PLATS	1	3	4	4	5
REZONING REQUESTS	5	3	2	3	5
VARIANCE REQUESTS	5	9	10	15	15
HISTORIC REQUESTS	9	4	3	3	4
SITE PLAN REVIEWS	8	11	10	20	25
SPECIFIC USE PERMITS	9	3	5	5	4

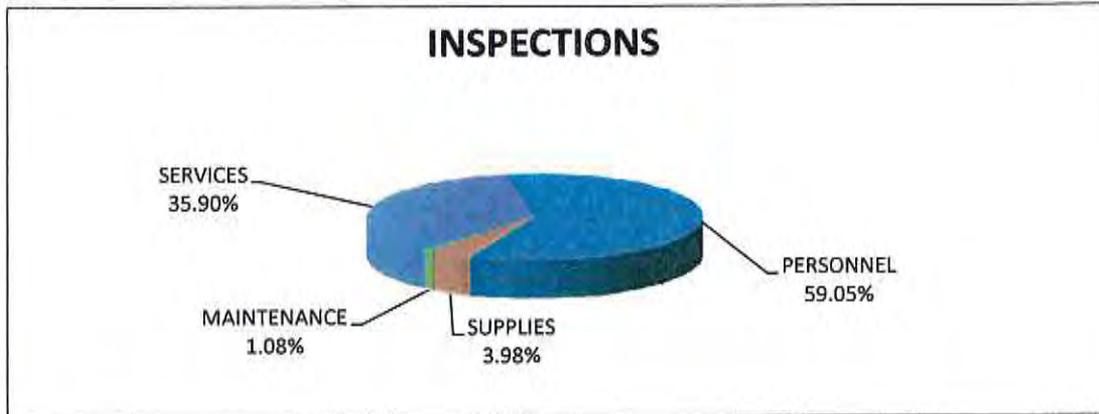
POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2010	2011	2012	2013	2014
PLANNING AND ZONING					
PLANNING TECHNICIAN	1	1	0	0	0
COMMUNITY SERVICES DIRECTOR	0	0	1	1	1
TOTAL PLANNING AND ZONING	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND PLANNING AND ZONING**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
01-5101-11-10	SALARIES	51,605	51,586	56,669	31,602	63,669	66,216
01-5106-11-10	OVERTIME	0	0	0	4,248	0	0
01-5110-11-10	LONGEVITY	300	300	360	360	360	420
01-5111-11-10	RETIREMENT	6,150	5,904	6,471	4,244	7,225	7,558
01-5112-11-10	FICA	4,278	4,000	4,669	2,936	5,204	5,403
01-5116-11-10	HEALTH/LIFE INSURANCE	4,534	4,446	4,634	2,338	4,634	4,804
01-5118-11-10	WORKER COMPENSATION	84	70	91	52	91	120
01-5120-11-10	ACCRUED PAYROLL EXPENSE	0	130	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	66,951	66,436	72,894	45,780	81,183	84,521
01-5201-11-10	OFFICE SUPPLIES	1,800	1,129	1,800	669	1,800	1,800
01-5202-11-10	POSTAGE	1,000	238	500	105	500	500
01-5299-11-10	MISCELLANEOUS SUPPLIES	1,500	426	1,500	344	1,500	1,500
	SUBTOTAL SUPPLIES	4,300	1,794	3,800	1,118	3,800	3,800
01-5302-11-10	BUILDING MAINTENANCE	250	0	250	155	225	250
01-5304-11-10	MACHINERY & EQUIPMENT MAINT.	4,000	3,888	3,000	120	3,000	3,000
01-5305-11-10	VEHICLE MAINTENANCE	0	0	0	0	25	0
01-5309-11-10	OFFICE EQUIPMENT MAINTENANCE	22,100	13,320	23,000	8,191	23,000	23,000
	SUBTOTAL MAINTENANCE	26,350	17,009	26,250	8,466	26,250	26,250
01-5401-11-10	COMMUNICATIONS	8,890	6,668	13,000	5,002	13,000	13,000
01-5403-11-10	GENERAL INSURANCE	76	61	62	31	62	62
01-5404-11-10	PROFESSIONAL FEES	1,500	1,234	1,500	178	1,500	1,500
01-5405-11-10	ADVERTISING	1,300	1,349	1,000	49	1,000	1,000
01-5406-11-10	TRAINING	3,000	2,534	3,000	85	3,000	3,000
01-5413-11-10	TUITION/BOOKS - REIMBURSEMENT	2,610	2,610	0	0	0	0
01-5418-11-10	AUTO ALLOWANCE	4,000	4,000	4,000	3,869	4,000	4,000
01-5445-11-10	KEEP GAINESVILLE BEAUTIFUL	0	0	0	0	0	0
01-5460-11-10	OFFICE EQUIPMENT RENTAL	3,500	3,654	3,500	1,520	3,500	3,500
01-5499-11-10	MISCELLANEOUS SERVICES	3,500	1,351	4,500	551	4,500	4,500
	SUBTOTAL SERVICES	28,376	23,461	30,562	11,285	30,562	30,562
01-5508-11-10	OFFICE MACHINERY & EQUIPMENT	10,561	4,666	4,000	0	4,000	4,000
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	10,561	4,666	4,000	0	4,000	4,000
01-6508-11-10	OFFICE MACHINERY & EQUIPMENT	19,130	17,062	25,000	17,835	25,000	0
	SUBTOTAL CAPITAL	19,130	17,062	25,000	17,835	25,000	0
	PLANNING & ZONING	155,668	130,427	162,506	84,484	170,795	149,133

Added back On Line Project to Capial

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND INSPECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
PERSONNEL	94,492	94,182	172,316	74,397	189,143	196,436
SUPPLIES	9,625	4,439	13,125	4,957	15,125	13,225
MAINTENANCE	3,600	432	3,600	1,866	4,300	3,600
SERVICES	82,271	120,847	104,419	60,448	101,719	119,419
TOTAL	189,988	219,901	293,460	141,668	310,287	332,680

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
BUILDING PERMITS ISSUED		800	1,068	700	1,400
BUILDING INSPECTIONS		1,200	1,774	1,225	2,500
RESIDENTIAL PLAN REVIEWS		20	28	25	45
NEW HOUSING UNITS		25	8	30	18
COMMERCIAL PLAN REVIEWS		15	11	10	40
NEW COMMERCIAL PROJECTS		15	5	10	12
CERTIFICATES OF OCCUPANCY		100	124	150	160
BUILDING AND STANDARDS COMMISSION MEETING!		12	8	12	12
CODE VIOLATIONS INVESTIGATED	1,400	961	1,500	1,500	1,700
COMPLAINTS CALLED IN	300	23	100	100	75
COMPLAINTS BY OFFICERS	1,100	938	1,400	1,400	1,625
CITATIONS ISSUED	100	147	100	140	170
JUNK VEHICLES ABATED	50	36	40	45	60

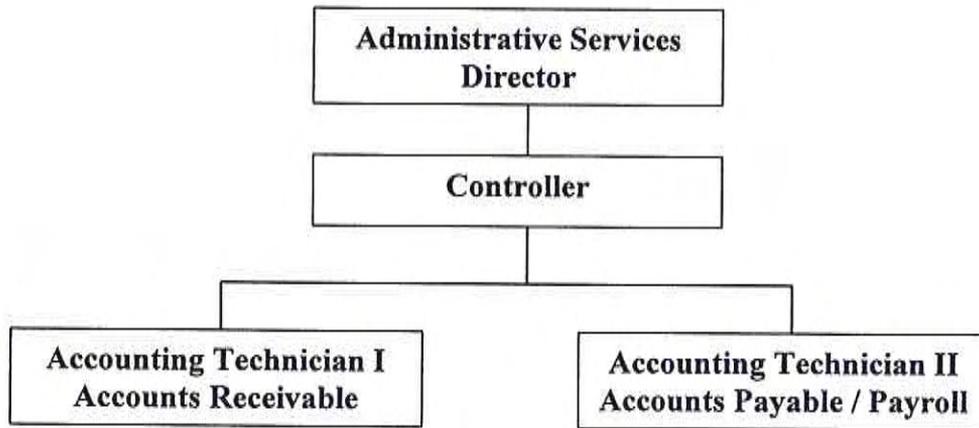
STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	REVISED 2013	PROPOSED 2014
INSPECTIONS					
BUILDING OFFICIAL	1	1	0	0	0
INSPECTOR	1	1	1	0	0
CODE COMPLIANCE OFFICER	1	0	0	3	3
SECRETARY	1	1	1	1	1
TOTAL INSPECTIONS	4	3	2	4	4

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND INSPECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-11-17	SALARIES	70,561	70,526	128,032	56,509	142,686	147,931
01-5106-11-17	OVERTIME	500	0	500	0	0	0
01-5110-11-17	LONGEVITY	840	840	960	960	960	1,080
01-5111-11-17	RETIREMENT	7,909	7,540	14,026	6,065	15,255	15,944
01-5112-11-17	FICA	5,500	5,460	9,906	4,129	10,989	11,400
01-5114-11-17	UNEMPLOYMENT BENEFITS	0	812	0	0	0	0
01-5116-11-17	HEALTH/LIFE INSURANCE	8,996	8,825	18,536	6,591	18,536	19,216
01-5118-11-17	WORKER COMPENSATION	186	155	356	143	717	865
01-5120-11-17	ACCRUED PAYROLL EXPENSE	0	24	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	94,492	94,182	172,316	74,397	189,143	196,436
01-5201-11-17	OFFICE SUPPLIES	3,000	1,494	2,500	2,153	4,000	2,500
01-5202-11-17	POSTAGE	4,000	1,477	4,000	1,048	4,000	4,000
01-5206-11-17	FUELS OILS LUBRICANTS	2,000	1,219	6,000	1,111	5,000	6,000
01-5207-11-17	SMALL TOOLS AND INSTRUMENTS	300	0	300	448	800	400
01-5299-11-17	MISCELLANEOUS SUPPLIES	325	249	325	198	1,325	325
	SUBTOTAL SUPPLIES	9,625	4,439	13,125	4,957	15,125	13,225
01-5304-11-17	MACHINERY & EQUIPMENT MAINT.	500	170	500	120	500	500
01-5305-11-17	VEHICLE MAINTENANCE	2,500	142	2,500	763	2,500	2,500
01-5309-11-17	OFFICE EQUIPMENT MAINTENANCE	600	120	600	983	1,300	600
	SUBTOTAL MAINTENANCE	3,600	432	3,600	1,866	4,300	3,600
01-5401-11-17	COMMUNICATIONS	3,200	2,972	5,200	3,014	5,200	5,200
01-5402-11-17	DUES & SUBSCRIPTIONS	250	141	250	179	250	250
01-5403-11-17	GENERAL INSURANCE	550	307	369	184	369	369
01-5404-11-17	PROFESSIONAL FEES	76,171	116,358	95,000	55,867	95,000	110,000
01-5405-11-17	ADVERTISING	600	0	600	209	600	600
01-5406-11-17	TRAINING	1,000	803	2,500	505	200	2,500
01-5499-11-17	MISCELLANEOUS SERVICES	500	267	500	490	100	500
	SUBTOTAL SERVICES	82,271	120,847	104,419	60,448	101,719	119,419
	INSPECTIONS	189,988	219,901	293,460	141,668	310,287	332,680

Finance



Finance

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Received GFOA's Budget Presentation Award for FY 2012 Budget.
- The Finance Department has received the GFOA's Certificate of Achievement in Financial Reporting for each of the past Fifteen years.
- The City has always received an unqualified audit.

Departmental Performance Measures:

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

	Actual 2010	Actual 2011	Actual 2012	Estimated 2013	Budget 2014
Distribute budget spreadsheets – April	Yes	Yes	Yes	Yes	Yes
Distribute monthly Rev/Exp Reports by the 10 th of each month	67%	92%	59%	100%	100%
Complete 100% of Payrolls 2 days before pay day	81%	96%	66%	66%	100%
GFOA CAFR Award	Yes	Yes	Yes	Yes	Yes
GFOA Budget Award	N/A	N/A	Yes	Yes	Yes
Complete 12 Surprise Cash Audits	6	11	5	12	12
Complete 2 Payables Audits	2	3	3	2	3
Complete 4 Receivables Audits	4	4	3	4	4

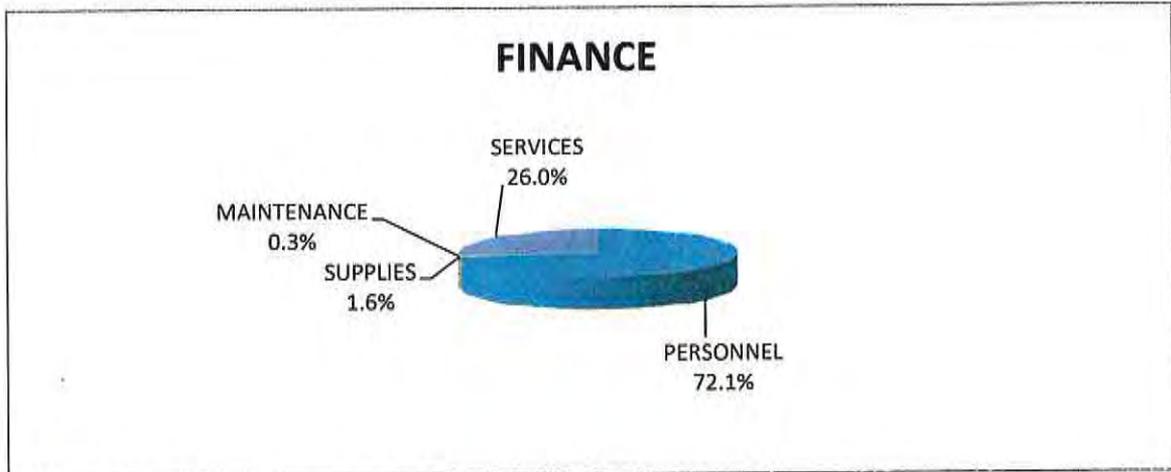
Major Goals for Fiscal Year 2013 – 2014:

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

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

- 1.1 Maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds. (Administration and Finance are responsible for ensuring this is accomplished. See Budget Summaries Section for Fund Balances pages 41 and 42).
- 1.2 Earn an unqualified opinion on the annual audit (01-5404-13-10 and 01-5409-13-10). (Administration and Finance are responsible for ensuring this is accomplished).
- 1.3 Earn the Governmental Finance Officers Association Distinguished Budget Presentation Award (01-5404-13-10). (Administration and Finance are responsible for ensuring this is accomplished. See pages viii and ix for last year's award).
- 1.4 Earn the Governmental Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting (01-5404-13-10). (Administration and Finance are responsible for ensuring this is accomplished).

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND FINANCE**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	290,914	288,237	309,664	166,449	309,664	308,924
SUPPLIES	6,900	7,132	6,950	2,871	6,950	6,950
MAINTENANCE	1,200	1,242	1,200	584	1,200	1,200
SERVICES	100,891	103,837	107,713	40,871	112,463	111,563
MACHINERY AND EQUIPMENT	0	0	0	0	0	2,350
TOTAL	399,905	400,447	425,527	210,774	430,277	430,987

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	ESTIMATED 2014
FINANCIAL REPORTS TO COUNCIL		12	12	12	12
INVOICES PAID		6,467	6,706	6,750	4,200
PAYROLLS PROCESSED		27	28	27	27
PURCHASE ORDERS PROCESSED		135	139	130	150
MISC. AR INVOICES BILLED		1,140	1,173	1,200	1,216

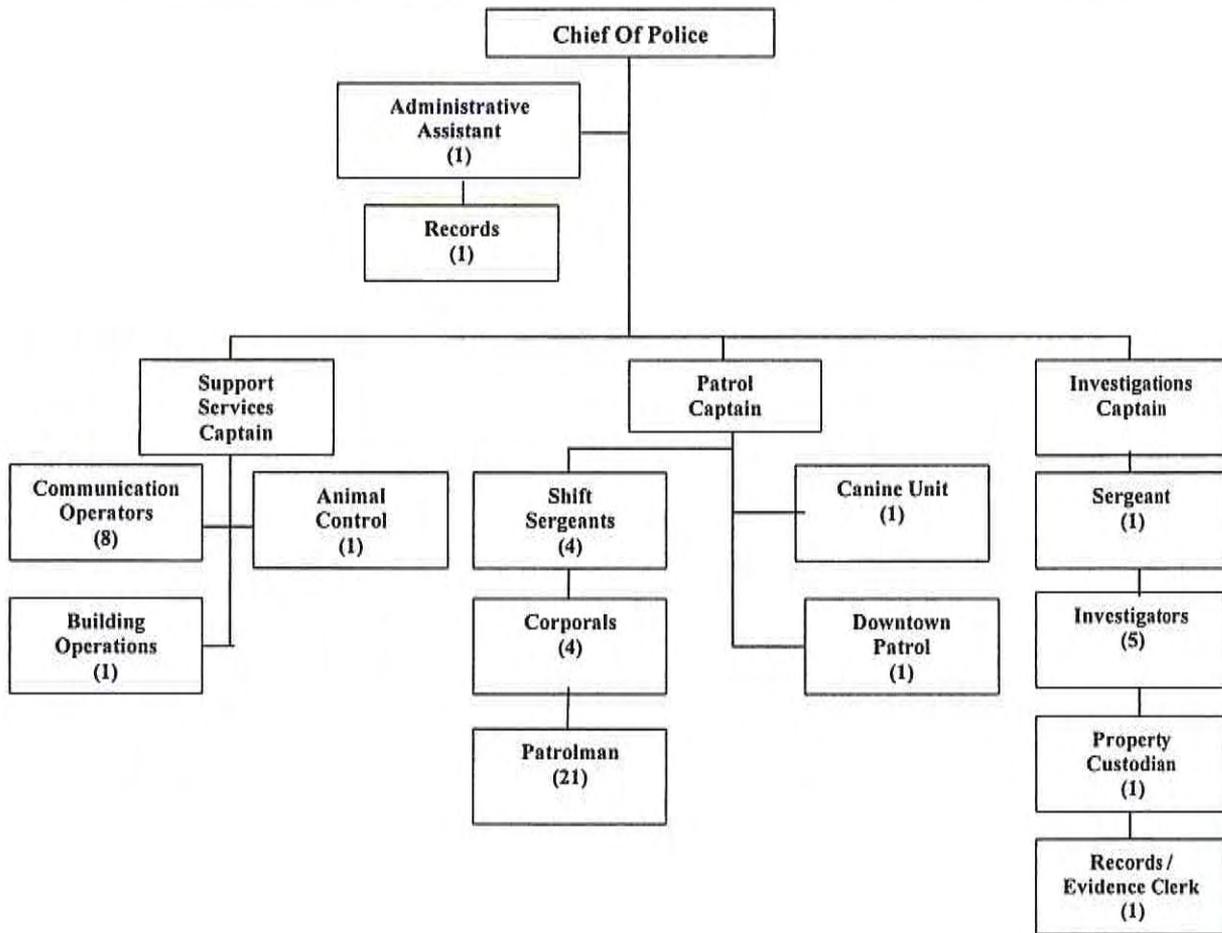
STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	PROPOSED 2014
FINANCE ADMINISTRATION					
ADMIN SERVICES DIRECTOR		1.0	1.0	1.0	1.0
CONTROLLER		1.0	1.0	1.0	1.0
PURCHASING AGENT		0.0	0.0	0.0	0.0
ACCOUNTING TECHNICIAN I		1.0	1.0	1.0	1.0
ACCOUNTING TECHNICIAN II		1.0	1.0	1.0	1.0
TOTAL FINANCE ADMINISTRATION		4.0	4.0	4.0	4.0

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND FINANCE**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
01-5101-13-10	SALARIES	224,802	224,851	240,745	127,058	240,745	240,745
01-5110-13-10	LONGEVITY	4,140	4,140	4,380	5,970	4,380	3,000
01-5111-13-10	RETIREMENT	25,712	24,200	26,502	14,020	26,502	26,556
01-5112-13-10	FICA	17,881	17,009	19,120	9,927	19,120	18,985
01-5116-13-10	HEALTH/LIFE INSURANCE	18,028	17,657	18,536	9,301	18,536	19,216
01-5118-13-10	WORKER COMPENSATION	351	293	381	173	381	422
01-5120-13-10	ACCRUED PAYROLL EXPENSE	0	86	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	290,914	288,237	309,664	166,449	309,664	308,924
01-5201-13-10	OFFICE SUPPLIES	2,900	3,452	3,450	1,444	3,450	3,450
01-5202-13-10	POSTAGE	1,850	2,102	2,100	1,130	2,100	2,100
01-5204-13-10	BINDING PRTING & REPRODUCTION	1,600	1,504	1,200		1,200	1,200
01-5299-13-10	MISCELLANEOUS SUPPLIES	550	74	200	297	200	200
	SUBTOTAL SUPPLIES	6,900	7,132	6,950	2,871	6,950	6,950
01-5309-13-10	OFFICE EQUIPMENT MAINTENANCE	1,200	1,242	1,200	584	1,200	1,200
	SUBTOTAL MAINTENANCE	1,200	1,242	1,200	584	1,200	1,200
01-5401-13-10	COMMUNICATIONS	3,600	5,864	3,600	1,784	3,600	3,600
01-5402-13-10	DUES & SUBSCRIPTIONS	500	583	650	730	900	1,000
01-5403-13-10	GENERAL INSURANCE	234	157	163	81	163	163
01-5404-13-10	PROFESSIONAL FEES	14,800	15,658	18,000	2,008	18,000	18,000
01-5406-13-10	TRAINING	4,500	3,580	5,500	831	10,000	8,000
01-5409-13-10	CONTRACTUAL SERVICES	55,000	54,422	55,000	30,732	55,000	55,000
01-5418-13-10	AUTO ALLOWANCE	4,800	4,800	4,800	2,400	4,800	4,800
01-5456-13-10	OFFICE EQUIPMENT RENTAL	0	(54)	0	(121)	0	0
01-5460-13-10	MAIN FRAME SOFTWARE SUPPORT	15,457	14,970	16,000	0	16,000	17,000
01-5499-13-10	MISCELLANEOUS SERVICES	2,000	3,856	4,000	2,426	4,000	4,000
	SUBTOTAL SERVICES	100,891	103,837	107,713	40,871	112,463	111,563
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	563	563	0	0	0	2,350
	SUBTOTAL MACHINERY & EQUIPMENT	563	563	0	0	0	2,350
	FINANCE	400,468	401,010	425,527	210,774	430,277	430,987

Police Department



Police Department

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

Mission:

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

Vision:

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

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

Department Description:

The Gainesville Police Department is a 53-person unit whose primary responsibility is preservation of law and order in our City. Together, the department personnel present a coordinated, timely response to approximately 45,000 to 50,000 calls each year to meet the needs of the citizens of Gainesville. We endeavor to take a proactive stance throughout each division in order to maintain positive interaction with our citizens. The department response to the daily challenges is based on courteous service, integrity in all aspects of our work, responsibility for our actions, and professionalism and pride in our accomplishments.

Accomplishments:

- Maintained Citizen Police Academy Program
- Maintained Citizen Police Academy Alumni Association
- Continued Moss Lake Marine Patrol Unit.
- Maintained contract with Propertyroom.com established in 2008 for the sale of property from cases with final court dispositions. The sale of property on the website has generated \$6,069.13 in revenue which was added to the City's general fund. Revenue from Propertyroom.com, combined with the disposition of monies related to cases and

the sale of scrap metal items from the property room, has netted a total of \$19,023.17 in revenue since 2008.

- Maintained communications with the Municipal, County, and District Courts which has refined procedures for the prompt disposal of property upon receipt of final case disposition information. This effort has not only generated revenue in some cases, but has also helped to clear out a very overcrowded property and evidence storage area.
- Participation in community events – Depot Day, Spring Fling, Medal of Honor Host City Activities/Parade, National Night Out, and Veteran’s Day.

Departmental Performance Measures:

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

	Actual 2010	Actual 2011	Actual 2012	Estimated 2013	Estimated 2014
Maintain emergency response times at or below current levels	5:52 min	5:21 min	4:17 min	5:00 min	5:00 min
Maintain or decrease the number of citizen complaints received	07	12	9	10	10
Respond to 100% of citizen requests for service the same day as call is received	32,809*	50,402	49,378	51,00	51,000
Maintain the number of Index Crimes at or below the number reported in the previous year.	988	1216	1362	1362	1362
Number of Gang and Drug related public education presentations	13	12	3	10	10
Number of senior citizen outreach programs held	34	40	33	35	35
Number of youth outreach programs held	5	12	3	5	5

Major Goals for Fiscal Year 2013 – 2014:

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

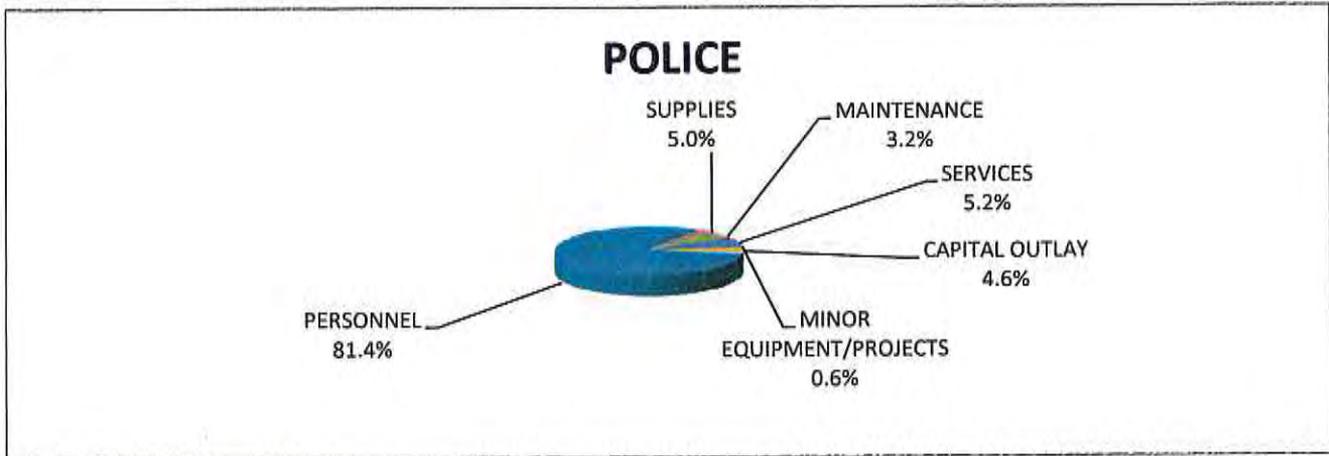
Goal 4: Improve staff efficiency through the use of technology and training.

4.3 Utilize Police Department evidence room bar code reader to maintain proper storage of evidence while increasing work efficiency (01-6508-14-22.)

Goal 6: Provide a safe and prepared city.

6.1 Continue to install video cameras in public parks and along main city thoroughfares (01-6504-14-22 and 55-6508-14-22.)

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND POLICE**



EXPENDITURE SUMMARY						
CLASSIFICATION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
PERSONNEL	3,586,695	3,469,006	3,833,047	1,852,865	3,833,047	3,891,900
SUPPLIES	211,936	191,596	218,450	86,695	218,450	240,419
MAINTENANCE	127,083	121,833	142,928	73,820	142,928	155,075
SERVICES	263,055	264,297	248,698	93,074	248,698	247,040
MINOR EQUIPMENT/PROJECTS	24,623	33,524	15,571	6,643	15,571	26,802
CAPITAL OUTLAY	9,696	630	264,785	227,243	264,785	220,818
TOTAL	4,223,090	4,080,886	4,723,479	2,340,339	4,723,479	4,782,055

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

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND POLICE**

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
CALLS FOR SERVICE	44,181	50,402	50,402	51,000	51,000
CITATIONS ISSUED	5,670	5,731	5,148	5,500	5,700
ALARMS RESPONDED TO	841	967	964	950	1,700
DISTURBANCE CALLS	1,058	954	1,100	1,050	2,500
ACCIDENTS	890	832	900	850	900
MURDER	0	1	0	0	0
ROBBERY	14	11	16	16	13
AGGRAVATED ASSAULT	41	47	42	45	45
VEHICLE THEFT	34	49	36	35	45
BURGLARY	192	221	234	220	230
THEFT	368	617	612	550	600
RAPE	3	1	8	6	5
CASES REPPORTED/CID	1,570	1,922	1,922	1,900	2,000
CASES CLEARED/CID	506	526	744	700	700
911 CALLS *	18,885	18,734	19,658	18,600	19,500
CALLS ANIMAL CONTROL	2,329	2,665	2,506	2,700	3,000

STAFFING

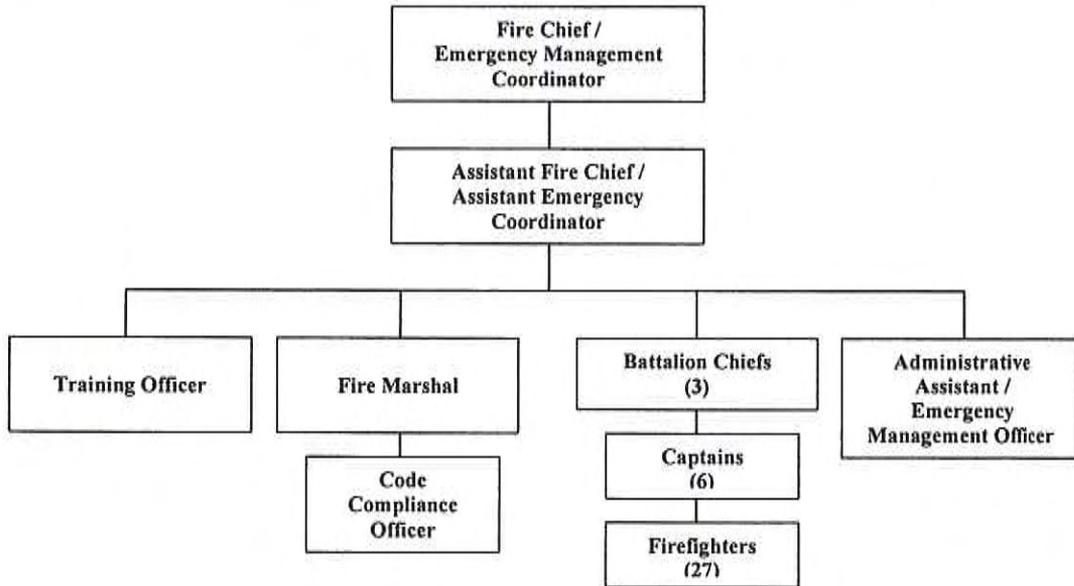
POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	PROPOSED 2014
POLICE					
POLICE CHIEF	1	1	1	1	1
POLICE CAPTAIN	3	3	3	3	3
POLICE SERGEANT	4	4	4	4	5
POLICE INVESTIGATOR	6	6	6	6	6
POLICE CORPORAL	4	4	4	4	4
POLICE OFFICER	21	21	21	23	23
COMMUNICATIONS OPERATOR	8	8	8	8	10
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
RECORDS CLERK	1	1	1	1	1
PROPERTY & EVIDENCE COORD	2	2	2	2	2
ANIMAL CONTROL OFFICER	1	1	1	1	2
CUSTODIAN	1	1	1	1	1
TOTAL POLICE	53	53	53	55	59

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND POLICE**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
01-5101-14-22	SALARIES	2,433,087	2,345,480	2,615,596	1,231,621	2,611,750	2,670,784
01-5106-14-22	OVERTIME	110,000	132,419	118,000	70,127	118,000	120,714
01-5107-14-22	HOLIDAY PAY	95,000	96,131	98,000	60,123	98,000	100,254
01-5110-14-22	LONGEVITY	29,400	29,360	31,500	30,960	31,500	33,720
01-5111-14-22	RETIREMENT	308,635	289,106	317,620	153,727	317,620	306,182
01-5112-14-22	FICA	214,641	202,324	229,226	107,509	229,226	238,669
01-5114-14-22	UNEMPLOYMENT BENEFITS	0	13	0	381	381	381
01-5116-14-22	HEALTH/LIFE INSURANCE	238,430	222,605	254,870	120,779	258,335	264,220
01-5118-14-22	WORKER COMPENSATION	31,503	25,033	40,915	13,535	40,915	33,796
01-5119-14-22	OTHER PAYROLL EXPENSE	126,000	125,061	127,320	64,103	127,320	123,180
01-5120-14-22	ACCRUED PAYROLL EXPENSE	0	1,473	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	3,586,695	3,469,006	3,833,047	1,852,865	3,833,047	3,891,900
01-5201-14-22	OFFICE SUPPLIES	9,476	9,381	9,924	4,145	9,924	10,524
01-5202-14-22	POSTAGE	2,828	2,539	2,864	1,001	2,864	3,164
01-5206-14-22	FUELS OILS LUBRICANTS	134,376	120,095	134,376	55,225	134,376	134,376
01-5207-14-22	SMALL TOOLS AND INSTRUMENTS	6,636	3,633	7,556	965	7,556	14,126
01-5213-14-22	ANIMAL POUND	41,986	40,926	43,571	17,605	43,571	44,071
01-5220-14-22	AMMUNITION	6,289	6,289	5,545	4,943	5,545	17,664
01-5285-14-22	NARCOTICS INVESTIGATION	1,142	526	5,311	228	5,311	5,311
01-5299-14-22	MISCELLANEOUS SUPPLIES	9,203	8,206	9,303	2,582	9,303	11,183
	SUBTOTAL SUPPLIES	211,936	191,596	218,450	86,695	218,450	240,419
01-5302-14-22	BUILDING MAINTENANCE	9,800	10,026	9,800	2,940	9,800	10,065
01-5304-14-22	MACHINERY & EQUIPMENT MAINT.	24,865	25,337	39,814	12,403	39,814	38,204
01-5305-14-22	VEHICLE MAINTENANCE	46,900	41,144	47,000	18,131	47,000	49,000
01-5319-14-22	SOFTWARE MAINTENANCE	45,518	45,326	46,314	40,346	46,314	57,806
	SUBTOTAL MAINTENANCE	127,083	121,833	142,928	73,820	142,928	155,075
01-5401-14-22	COMMUNICATIONS	54,881	68,251	50,267	13,652	50,267	51,864
01-5402-14-22	DUES & SUBSCRIPTIONS	4,930	4,841	5,425	3,986	5,425	6,755
01-5403-14-22	GENERAL INSURANCE	32,718	28,322	33,037	16,588	33,037	33,037
01-5404-14-22	PROFESSIONAL FEES	61,295	59,803	20,535	5,108	20,535	13,978
01-5405-14-22	ADVERTISING	3,020	2,918	3,020	1,550	3,020	3,200
01-5406-14-22	TRAINING	10,124	10,179	30,000	9,968	30,000	30,000
01-5408-14-22	ELECTRIC UTILITY SERVICE	40,509	42,385	42,518	16,889	42,518	43,049
01-5411-14-22	MACHINERY AND EQUIPMENT RENTAL	6,389	5,746	6,389	3,675	6,389	6,389
01-5415-14-22	CRIME/FIRE PREVENTION PROGRAM	2,647	1,883	2,647	472	2,647	2,647
01-5418-14-22	AUTO ALLOWANCE	6,000	6,000	6,000	3,000	6,000	6,000
01-5419-14-22	CLOTHING ALLOWANCE	3,100	3,100	3,100	3,100	3,100	3,100
01-5424-14-22	ACCREDITATION	1,200	1,200	0	0	0	1,000
01-5440-14-22	NATURAL GAS SERVICE	8,000	3,681	7,000	3,642	7,000	7,000
01-5441-14-22	SOLID WASTE UTILITY SERVICE	2,360	2,309	2,431	1,227	2,431	2,431
01-5442-14-22	WATER/SEWER UTILITY SERVICE	6,340	8,565	8,700	3,186	8,700	8,961
01-5446-14-22	STORM WATER UTILITY FEES	2,844	2,844	2,986	1,495	2,986	2,986
01-5455-14-22	UNIFORM PURCHASE/RENTAL	13,180	12,714	18,793	3,846	18,793	18,793
01-5499-14-22	MISCELLANEOUS SERVICES	3,518	1,557	5,850	1,691	5,850	5,850
	SUBTOTAL SERVICES	263,055	264,297	248,698	93,074	248,698	247,040
01-5504-14-22	MACHINERY & EQUIPMENT	15,221	26,599	2,529	0	2,529	10,991
01-5508-14-22	OFFICE MACHINERY & EQUIPMENT	5,518	3,222	6,645	5,676	6,645	3,187
01-5530-14-22	POLICE OFFICER EQUIPMENT	3,885	3,703	6,397	967	6,397	12,624
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	24,623	33,524	15,571	6,643	15,571	26,802
01-6502-14-22	BUILDINGS	0	0	0	0	0	35,000
01-6504-14-22	MACHINERY & EQUIPMENT	9,066	0	72,127	63,402	72,127	0
01-6505-14-22	MOTOR VEHICLES	630	630	111,100	96,329	111,100	115,800
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT	0	0	81,558	67,512	81,558	70,018
	SUBTOTAL CAPITAL	9,696	630	264,785	227,243	264,785	220,818
	POLICE	4,223,090	4,080,886	4,723,479	2,340,339	4,723,479	4,782,055

Added back Communication upgrade project to FY 12

Fire Department



Fire Department / Emergency Management

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

Mission:

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

Vision:

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

Department Description:

The Division of Emergency Management is organized as a division of the Gainesville Fire Department under the direction of Steve Boone, Fire Chief and Emergency Management Coordinator. To address potential threats, the Emergency Management Division maintains the City's emergency management plan. This plan provides the framework upon which the City of Gainesville prepares for, responds to, and performs its emergency response functions during times of natural or manmade disaster. The plan is based on the four phases of Emergency Management:

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

When the City of Gainesville faces an emergency situation, the Emergency Operations Center may be activated. The division works with appropriate City departments as well as various county, state, and federal agencies to respond effectively and quickly provide for the continuity of services for the public. The Emergency Operations Center is located in the Gainesville Public Safety Center at 201 Santa Fe St.

Accomplishments:

- Hosted annual Sky Warn storm spotter training program with record attendance.
- Coordinated tabletop and full scale Active Shooter Exercise in cooperation with GISD.
- Hosted Multi-Hazards for Schools TDEM course as follow up to Active Shooter exercise.
- Administered NIMS compliance for City employees.
- Radio communications console ordered for Public Safety Communications Center with funding from HSG.
- Selected as member of the Region 40 Communications Review Committee (Public Safety Radio Communications Frequency Planning).

- Coordinated Public Education Awareness campaigns for Severe Weather Awareness Week, Flood Safety Awareness Week, and the Code Red emergency alert system.
- Completed city-wide test of the Code Red system.
- Administered Homeland Security and Emergency Management Performance Grants.
- Attended the Texas Emergency Management Conference and Regional Exercises.

Goals / Objectives:

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

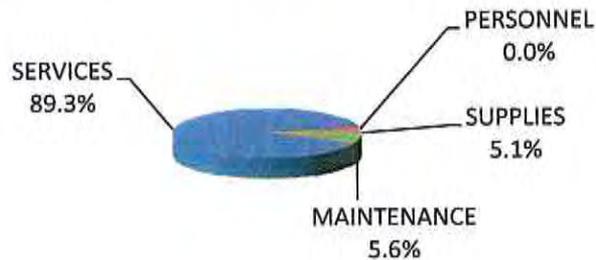
- Providing proactive public education awareness that improves severe weather and emergency preparedness throughout the community.
- Maintaining EOC in state of readiness at all times.
- Improving and maintaining interagency cooperation and regional planning efforts within the Texoma COG.
- Maintaining and improving knowledge, skills, and abilities of all members in all aspects of Emergency Management by actively participating in available training, attending conferences, etc.
- Administration of the EMPG and HSG Grant Programs.

Performance Measures:

	Actual 2010		Actual 2011		Actual 2012		Estimated 2013		Budget 2014	
Publish Public Education Press Releases	Published	10	Published	5	Published	4	Published	4	Published	5
Emergency Management and Homeland Security meetings attended	Scheduled Attended	10 10	Scheduled Attended	24 20	Scheduled Attended	24 18	Scheduled Attended	24 16	Scheduled	24
Attend 6 required Emergency Management courses annually	Scheduled Attended	6 6	Scheduled Attended	9 9	Scheduled Attended	6 6	Scheduled Attended	9 9	Scheduled	9
Administer Emergency Management related grants	Grants Maintained	4 4	Grants Maintained	4						

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND EMERGENCY MANAGEMENT**

EMERGENCY MANAGEMENT



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	0	0	0	0	0	0
SUPPLIES	1,450	631	1,475	557	1,475	1,475
MAINTENANCE	1,700	1,357	1,700	16	1,600	1,600
SERVICES	24,989	21,693	25,580	4,369	25,569	25,580
TOTAL	28,139	23,681	28,755	4,943	28,644	28,655

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	PROPOSED 2014
NOT APPLICABLE					

STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	REVISED 2013	PROPOSED 2014
EMERGENCY MANAGEMENT	0	0	0	0	0

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND EMERGENCY MANAGEMENT**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
01-5201-15-16	OFFICE SUPPLIES	800	465	800	499	800	800
01-5202-15-16	POSTAGE	50	62	75	58	75	75
01-5299-15-16	MISCELLANEOUS SUPPLIES	600	104	600	0	600	600
	SUBTOTAL SUPPLIES	1,450	631	1,475	557	1,475	1,475
01-5304-15-16	MACHINERY & EQUIPMENT MAINT.	1,600	1,357	1,600	16	1,600	1,600
01-5309-15-16	OFFICE EQUIPMENT MAINTENANCE	100	0	100	0	0	0
	SUBTOTAL MAINTENANCE	1,700	1,357	1,700	16	1,600	1,600
01-5401-15-16	COMMUNICATIONS	11,800	10,339	11,800	510	11,800	11,800
01-5402-15-16	DUES & SUBSCRIPTIONS	3,600	2,140	3,600	200	3,600	3,600
01-5403-15-16	GENERAL INSURANCE	46	11	11	5	0	0
01-5406-15-16	TRAINING	3,920	3,652	4,500	961	4,500	4,500
01-5408-15-16	ELECTRIC UTILITY SERVICE	823	749	869	291	869	880
01-5418-15-16	AUTO ALLOWANCE	4,800	4,800	4,800	2,400	4,800	4,800
01-5499-15-16	MISCELLANEOUS SERVICES	0	2	0	2	0	0
	SUBTOTAL SERVICES	24,989	21,693	25,580	4,369	25,569	25,580
	EMERGENCY MANAGEMENT	28,139	23,681	28,755	4,943	28,644	28,655

Fire Operations

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

Mission:

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

Vision:

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

Department Description:

Gainesville Fire-Rescue's personnel are among the finest in the business and are very dedicated to the profession. We respond out of three fire stations with forty paid personnel in addition to reserve staff. Our organization responds mutual aid with eleven volunteer departments in the county. We are very fortunate to have the strong support of both the City Council and the City Manager's office to offer the quality services we provide.

Accomplishments:

- Directive committee completed update process of departmental SOG's to new Directive format.
- Received and equipped new Tank 1.
- Delivered successful Fire Prevention programs to elementary school children
- Completed Inspection Certification course.
- Requirements of Texas Commission of Fire Protection current.
- Swift Water Rescue Team completed Continuing Education hours.
- Conducted Juvenile Firefighter Intervention programs through our Mutual Aid agreement with Lindsay.
- Implemented new department patch/ brand logo for web site, uniforms, fire prevention.etc.
- Applied for Assistance to Firefighter's Grant for purchase of extrication equipment (approved).
- Fire Marshal completed Arson Investigator Training.
- Began implementation of MDC Mobile Fire Inspections.
- Completed all department training requirements.
- Filled open Firefighter positions and conducted new hire training.
- Filled promotional positions for Apparatus Operator IV and Captain.
- Completed annual inspection and cleaning of PPE.
- Implemented new web site and maintained social media page for Public Information.

- Completed reimbursement process for TIFMAS activations.
- Participated in the preparation and instruction for the Cooke County Volunteer Basic Fire Academy.

Departmental Performance Measures:

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

- Providing the best possible fire and rescue services to the community.
- Providing proactive programs that maintain and improve fire safety education throughout the community.
- Providing for a fire-safe environment throughout the community by enforcing the requirements of the City’s fire code, emphasizing voluntary compliance through the inspection and education process.
- Maintaining and improving the knowledge, skills, and abilities of all members in all aspects of the fire service by actively participating in the organization’s training program and available training opportunities.
- Maintaining the apparatus, vehicles, equipment, and facilities of the department in a high state of readiness and cleanliness at all times.

		Actual 2010	Actual 2011	Actual 2012	Estimated 2013	Budget 2014
Protect community from loss of life due to fires	Lives lost	0	0	0	0	0
Complete fire safety inspections on 50% of all businesses annually	Number of businesses	1,105	975	100	1,105	1,200
	Completed	1,105	975	* Fire inspection program suspended temporarily for FF’s to complete required year-long inspection certification training		
Complete state training requirement of 1,260 hours per year (30 per FF)	Required Training Hours	1,260	1,260	1,260	1,260	1,260
	Actual Training Hours	5,240	3,220	4,500	4,500	4,000
Maintain structure fire response times inside City limits within NFPA requirements (In minutes)	Actual response time in City limits	5:22 minutes	5:20 minutes	4:57 minutes	5:00 minutes	5:00 minutes

Major Goals for Fiscal Year 2013-2014:

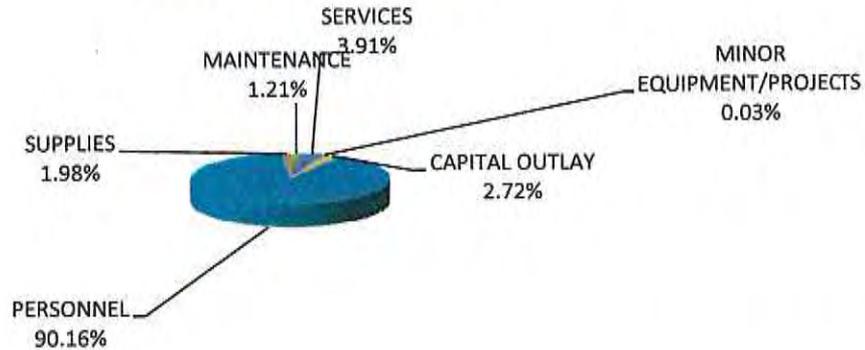
(Line item numbers indicate the location of funding for the objective.)

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

- 4.4 Start Fire Department training program to prepare employees for future succession in the organization (01-5406-15-23, 01-5106-15-23).

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND FIRE OPERATIONS**

FIRE OPERATIONS



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	2,979,137	2,938,492	3,158,262	1,570,105	3,158,262	3,162,168
SUPPLIES	60,200	58,768	68,200	22,478	68,150	69,300
MAINTENANCE	30,300	27,969	32,800	19,090	36,000	42,500
SERVICES	107,765	114,095	135,049	51,019	134,592	137,201
MINOR EQUIPMENT/PROJECTS	700	6,799	900	0	900	900
CAPITAL OUTLAY	75,000	198,050	373,000	0	373,000	95,275
TOTAL	3,253,102	3,344,173	3,768,211	1,662,692	3,770,904	3,507,344

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

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND FIRE OPERATIONS**

WORKLOAD/DEMAND					
	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	PROPOSED 2014
TOTAL INCIDENTS	791	958	793	846	888
TOTAL FIRES	136	195	154	176	184
STRUCTURE FIRES	32	38	24	36	38
VEHICLE FIRES	16	23	20	10	11
VEGETATION FIRES	67	76	47	50	53
RUBBISH FIRES	13	18	18	26	27
OTHER FIRES	16	34	45	54	57
HAZARDOUS CONDITIONS	212	220	147	128	134
SERVICE CALLS	63	48	39	46	48
GOOD INTENT CALLS	134	163	157	144	151
OTHER FIRES	16	23	5	32	34
TOTAL FALSE CALLS	99	102	106	144	151
RESCUE CALLS	142	224	185	200	210
TRAINING HOURS	5,240	5,240	9,689	5,500	5,775
FIRE HYDRANTS MAINTAINED	794	800	825	825	866
FIRE PREVENTION/PUBLIC SAFETY EDUCATION	0	0	0	0	0
PERSONS REACHED THROUGH SPECIAL EVENTS	7,239	7,843	4,746	5,000	5,250
ON-SHIFT INSPECTIONS & PRE FIRE PLANS	1,105	975	146	1,105	1,160
CLASS A OCCUPANCY INSPECTIONS	74	87	112	115	120
HAZARDS IDENTIFIED DURING INSPECTIONS	723	376	213	500	525
HAZARDS CORRECTED	619	426	270	750	787
CERTIFICATE OF OCCUPANCY INSPECTIONS	219	154	163	175	183

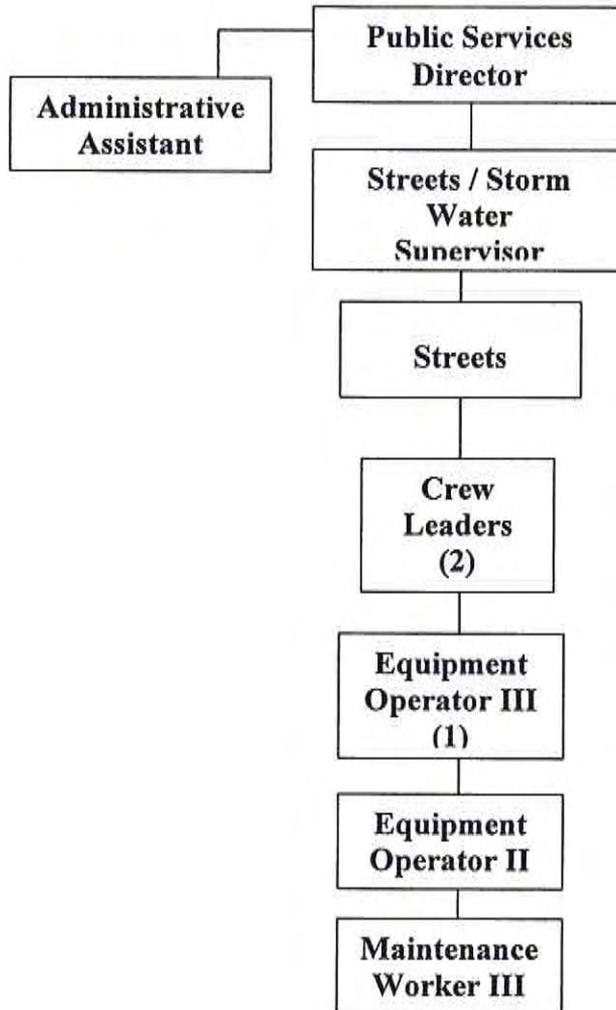
*Fire insp program suspended temporarily for FF to complete required year long inspection program

STAFFING					
POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	PROPOSED 2014
FIRE OPERATIONS					
FIRE CHIEF	1.0	1.0	1.0	1.0	1.0
ASSISTANT FIRE CHIEF	1.0	1.0	1.0	1.0	1.0
DIVISION CHIEF/TRAINING	1.0	1.0	1.0	1.0	1.0
DIVISION CHIEF/FIRE MARSHAL	1.0	1.0	1.0	1.0	1.0
FIRE DEPT ADMIN ASST	1.0	1.0	1.0	1.0	1.0
FIRE DEPT SECRETARY	0.5	0.5	0.0	0.0	0.0
CODE COMPLIANCE OFFICER	1.0	1.0	1.0	1.0	1.0
FIRE BATTALION CHIEF	3.0	3.0	3.0	3.0	3.0
FIRE CAPTAIN	6.0	6.0	6.0	6.0	6.0
FIRE FIGHTERS	27.0	27.0	27.0	27.0	27.0
TOTAL FIRE OPERATIONS	42.5	42.5	42.0	42.0	42.0

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND FIRE OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
01-5101-15-23	SALARIES	1,975,909	1,957,736	2,107,606	1,013,311	2,097,816	2,121,128
01-5106-15-23	OVERTIME	25,000	13,940	30,000	18,891	35,000	35,350
01-5107-15-23	HOLIDAY PAY	135,000	142,795	145,000	91,779	145,000	146,450
01-5110-15-23	LONGEVITY	33,360	31,860	34,200	35,130	34,200	34,260
01-5111-15-23	RETIREMENT	257,262	244,379	263,571	130,786	263,571	245,674
01-5112-15-23	FICA	178,914	171,205	190,218	92,264	190,218	189,795
01-5113-15-23	FRRF	1,208	681	1,208	720	1,208	1,208
01-5114-15-23	UNEMPLOYMENT BENEFITS	0	10,375	0	0	0	0
01-5116-15-23	HEALTH/LIFE INSURANCE	188,952	183,908	199,262	95,986	202,602	201,768
01-5117-15-23	HALF TIME PAY - FIRE	43,000	44,511	43,000	21,323	43,000	43,430
01-5118-15-23	WORKER COMPENSATION	25,452	21,090	28,887	11,524	28,887	26,345
01-5119-15-23	OTHER PAYROLL EXPENSE	115,080	115,056	115,310	58,391	116,760	116,760
01-5120-15-23	ACCRUED PAYROLL EXPENSE	0	955	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	2,979,137	2,938,492	3,158,262	1,570,105	3,158,262	3,162,168
01-5201-15-23	OFFICE SUPPLIES	3,000	2,674	3,000	717	3,000	3,000
01-5202-15-23	POSTAGE	500	793	500	94	450	500
01-5206-15-23	FUELS OILS LUBRICANTS	17,000	23,745	25,000	12,090	25,000	25,000
01-5207-15-23	SMALL TOOLS AND INSTRUMENTS	35,000	26,376	35,000	7,222	35,000	36,000
01-5208-15-23	CLEANING SUPPLIES	3,300	3,061	3,300	1,872	3,300	3,300
01-5209-15-23	CHEMICAL & MEDICAL SUPPLIES	1,400	1,530	1,400	484	1,400	1,500
01-5299-15-23	MISCELLANEOUS SUPPLIES	0	590	0	0	0	0
	SUBTOTAL SUPPLIES	60,200	58,768	68,200	22,478	68,150	69,300
01-5302-15-23	BUILDING MAINTENANCE	5,000	4,514	5,000	1,497	5,000	10,500
01-5304-15-23	MACHINERY & EQUIPMENT MAINT.	6,500	4,550	7,000	875	6,000	7,000
01-5305-15-23	VEHICLE MAINTENANCE	18,000	18,706	20,000	16,718	25,000	25,000
01-5309-15-23	OFFICE EQUIPMENT MAINTENANCE	800	199	800	0	0	0
	SUBTOTAL MAINTENANCE	30,300	27,969	32,800	19,090	36,000	42,500
01-5401-15-23	COMMUNICATIONS	17,150	25,457	18,000	5,268	18,000	18,000
01-5402-15-23	DUES & SUBSCRIPTIONS	2,500	2,304	2,500	2,291	2,500	2,500
01-5403-15-23	GENERAL INSURANCE	9,191	11,029	10,796	6,350	10,796	10,796
01-5404-15-23	PROFESSIONAL FEES	3,000	4,890	5,000	4,722	5,000	5,000
01-5405-15-23	ADVERTISING	0	0	0	0	0	0
01-5406-15-23	TRAINING	18,914	19,154	25,000	15,888	25,000	26,800
01-5408-15-23	ELECTRIC UTILITY SERVICE	10,000	10,393	11,000	3,604	11,000	11,138
01-5413-15-23	TUITION REIMBURSEMENT	0	0	1,500	181	1,500	2,000
01-5415-15-23	CRIME/FIRE PREVENTION PROGRAM	1,000	(237)	1,000	921	1,000	1,000
01-5418-15-23	AUTO ALLOWANCE	6,600	6,600	6,600	3,300	6,600	6,600
01-5419-15-23	CLOTHING ALLOWANCE	600	600	600	699	600	600
01-5440-15-23	NATURAL GAS UTILITY SERVICE	4,000	1,713	4,000	1,282	4,000	4,000
01-5441-15-23	SOLID WASTE UTILITY SERVICE	2,270	2,216	2,266	1,177	2,266	2,266
01-5442-15-23	WATER/SEWER UTILITY SERVICE	3,810	3,848	3,800	1,820	3,800	3,914
01-5446-15-23	STORM WATER UTILITY FEES	1,130	1,127	1,187	593	1,187	1,187
01-5455-15-23	UNIFORM PURCHASE/RENTAL	20,400	20,366	35,400	397	35,400	35,000
01-5460-15-23	OFFICE EQUIPMENT RENTAL	4,400	4,260	4,400	1,775	4,400	4,400
01-5475-15-23	COPY MACHINE USAGE	0	0	0	43	43	0
01-5499-15-23	MISCELLANEOUS SERVICES	2,800	375	2,000	708	1,500	2,000
	SUBTOTAL SERVICES	107,765	114,095	135,049	51,019	134,592	137,201
01-5503-15-23	FURNITURE & FIXTURES	700	169	900	0	900	900
01-5504-15-23	MACHINERY & EQUIPMENT	0	6,630	0	0	0	0
01-5507-15-23	IMPROVEMENTS OTHER THAN BLDGS.	0	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	700	6,799	900	0	900	900
01-6504-15-23	MACHINERY & EQUIPMENT	0	3,450	0	0	0	63,775
01-6505-15-23	MOTOR VEHICLES	75,000	194,600	373,000	0	373,000	31,500
01-6508-15-23	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL CAPITAL	75,000	198,050	373,000	0	373,000	95,275
	FIRE OPERATIONS	3,253,102	3,344,173	3,768,211	1,862,692	3,770,904	3,507,344

Public Services Administration & Streets



Public Services-Administration/Streets

Fund: 01
Department Code: 16
Program Codes: 10, 31

Mission:

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

Vision:

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

Department Description:

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

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

Accomplishments:

- Complete bridge replacements and channelization work on the Pecan Creek Flood Damage Reduction Project. (Final Phase)
- Leonard Park Pool Demolition
- Debris Removal from Old Middle School Demolition
- Implemented the Street and Utility Maintenance Program (SUMP) for projects funded by the 2010 and 2012 Certificates of Obligation.
- Demolished 17 substandard structures.
- Purchased Communication Equipment to be in compliance with the 2013 narrow banding required from the Federal Communications Commission.
- Implemented and completed the Crack Sealing portion of the SUMP planned for FY 2013

- SUMP Project “Package C” – Construction 15% complete.
- SUMP Project “Package D” – Design 95% complete.
- SUMP Project “Package E” – Design 15 % Complete
- SUMP Project “Package F” – Design 25% complete.

Departmental Performance Measures:

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

	Actual 2010	Actual 2011	Actual 2012	Estimated 2013	Estimated 2014
Streets:					
Total pothole repairs	5498	6167	6509	5498	5498
Repair potholes within 72 hours of notice	100%	100%	100%	100%	100%
Total potholes repaired within time frame	5498	6167	6509	5498	5498
Street cut repairs	142	96	105	200	200
Repair street cuts within 3 weeks	92%	90%	90%	90%	90%
Total street cuts repaired within time frame.	131	86	94	180	180

Major Goals for Fiscal Year 2013 – 2014:

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

Goal 2: Improve Gainesville’s basic infrastructure.

- 2.1 Complete the Street and Utility Maintenance Program (SUMP) for projects funded by the 2010 and 2012 Certificates of Obligation including: 0003 – MLK (Culberson to I-35 Frontage), 0012 Red River (Main to Church), and 0017 - Broadway (Fair to Broadway) (See Debt Service Fund 30-5465-13-10, 30-5473-13-10, Assigned General Capital Fund 55-6510-50-99 and page).
- 2.2 Implement the SUMP projects 0020 - Church (Denton to Lindsay), 0044 - Luther Lane (Paved Portion), and Summerfield Addition (01-6510-10-31.)
- 2.3 Implement the Crack Sealing portion of the SUMP planned for FY 2014 (01-6510-10-31).

Goal 3: Improve the visual appearance of Gainesville

- 3.2 Demolish 25 substandard structures (01-5206-16-31).

Goal 6: Provide a safe and prepared city.

- 6.2 Demolish 25 substandard structures (01-5206-16-31).

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND PUBLIC SERVICES ADMIN.**

PUBLIC SERVICES ADMINISTRATION



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	58,256	58,096	60,842	30,947	61,508	64,197
SUPPLIES	1,500	1,225	1,500	698	1,500	1,600
MAINTENANCE	1,600	1,039	1,600	0	1,600	1,600
SERVICES	2,732	2,981	2,901	259	1,501	2,201
TOTAL	64,088	63,341	66,843	31,904	66,109	69,598

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
PREPARE & SUBMIT PAYROLL	26	26	26	26	26
MONTHLY CIP REPORTS	12	12	12	12	0
QUARTERLY REPORTS	4	4	4	4	4
WHEELER CREEK INSPECTION REPORT	1	2	2	2	2

STAFFING

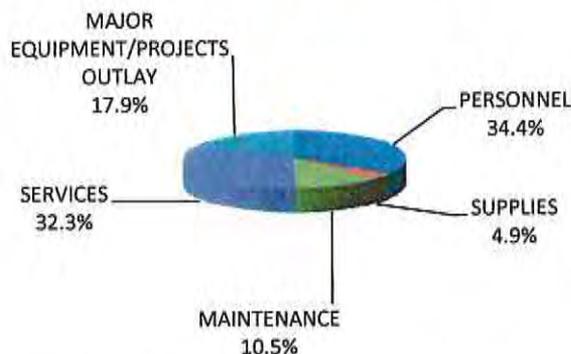
POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	PROPOSED 2014
PUBLIC SERVICES ADMINISTRATION					
ADMINISTRATIVE ASSISTANT	1.0	1.0	1.0	1.0	1.0
TOTAL PUBLIC SERVICES ADMINISTRATION	1.0	1.0	1.0	1.0	1.0

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND PUBLIC SERVICES ADMIN.**

ACCOUNT NUMBER	DESCRIPTION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-16-10	SALARIES	42,857	43,187	45,008	22,735	45,874	47,709
01-5106-16-10	OVERTIME	474	326	474	0	200	400
01-5110-16-10	LONGEVITY	960	960	1,020	1,020	1,020	1,080
01-5111-16-10	RETIREMENT	4,978	4,802	5,032	2,552	5,082	5,323
01-5112-16-10	FICA	3,461	3,367	3,630	1,807	3,676	3,836
01-5116-16-10	HEALTH/LIFE INSURANCE	4,498	4,413	4,634	2,322	4,634	4,804
01-5118-16-10	WORKER COMPENSATION	68	58	84	32	62	85
01-5119-16-10	OTHER PAYROLL EXPENSE	960	960	960	480	960	960
01-5120-16-10	ACCRUED PAYROLL EXPENSE	0	24	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	58,256	58,096	60,842	30,947	61,508	64,197
01-5201-16-10	OFFICE SUPPLIES	1,000	909	1,000	504	1,000	1,100
01-5202-16-10	POSTAGE	50	32	50		50	50
01-5299-16-10	MISCELLANEOUS SUPPLIES	450	283	450	194	450	450
	SUBTOTAL SUPPLIES	1,500	1,225	1,500	698	1,500	1,600
01-5309-16-10	OFFICE EQUIPMENT MAINTENANCE	1,600	1,039	1,600	0	1,600	1,600
	SUBTOTAL MAINTENANCE	1,600	1,039	1,600	0	1,600	1,600
01-5401-16-10	COMMUNICATIONS	2,201	2,674	2,400	118	1,000	1,400
01-5403-16-10	GENERAL INSURANCE	56	44	26	13	26	26
01-5404-16-10	PROFESSIONAL FEES	200	18	200	18	200	200
01-5406-16-10	TRAINING	200	200	200	99	200	500
01-5499-16-10	MISCELLANEOUS SERVICES	75	46	75	11	75	75
	SUBTOTAL SERVICES	2,732	2,981	2,901	259	1,501	2,201

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND STREETS**

STREET MAINTENANCE



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	352,957	327,870	377,356	183,093	377,356	385,770
SUPPLIES	54,700	47,447	54,700	27,163	54,700	54,700
MAINTENANCE	117,975	107,150	117,975	28,365	117,975	117,975
SERVICES	343,487	352,808	341,772	200,570	375,054	361,681
MAJOR EQUIPMENT/PROJECTS OUTLAY	66,362	105,682	170,396	84,554	170,396	201,000
TOTAL	935,481	940,956	1,062,199	523,746	1,095,481	1,121,126

WORKLOAD/DEMAND

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2014
TONS OF UPM FOR POTHOLES	28	58	45	62	62
TONS OF HMAC FOR STREET CUTS	451	378	257	351	351
SIGNES INSTALLED/REPLACED	105	110	108	67	67
DEMOLITIONS	17	4	7	15	15

STAFFING

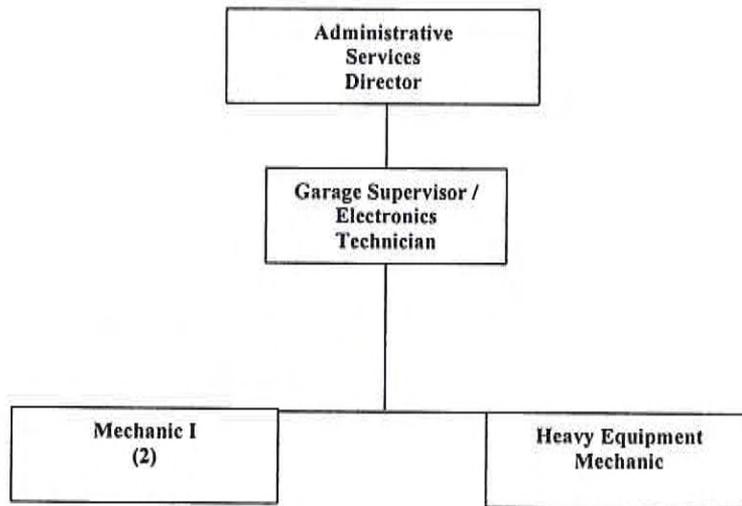
POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	PROPOSED 2014
STREET MAINTENANCE					
STREETS SUPERVISOR		1	1	1	1
CREW LEADER		2	2	2	2
HEAVY EQUIPMENT OPERATOR		3	1	0	0
EQUIPMENT OPERATOR III		1	1	1	1
EQUIPMENT OPERATOR II		1	1	1	1
MAINTENANCE WORKER III		1	1	1	1
MAINTENANCE WORKER II		1	0	0	0
TOTAL STREET MAINTENANCE		10	7	6	6

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND STREETS**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
01-5101-16-31	SALARIES	245,310	240,095	266,345	129,620	265,967	272,866
01-5106-16-31	OVERTIME	11,000	3,130	8,500	4,773	8,500	14,500
01-5110-16-31	LONGEVITY	8,280	8,280	9,000	7,440	9,000	6,300
01-5111-16-31	RETIREMENT	30,304	26,623	30,099	14,928	30,099	29,871
01-5112-16-31	FICA	21,075	18,372	21,715	10,581	21,715	22,466
01-5116-16-31	HEALTH/LIFE INSURANCE	26,988	23,908	27,804	11,619	28,182	28,824
01-5118-16-31	WORKER COMPENSATION	10,000	7,674	13,893	4,132	13,893	10,943
01-5120-16-31	ACCRUED PAYROLL EXPENSE	0	(211)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	352,957	327,870	377,356	183,093	377,356	385,770
01-5201-16-31	OFFICE SUPPLIES	600	560	600	185	600	600
01-5202-16-31	POSTAGE	100	0	100	0	100	100
01-5206-16-31	FUELS OILS LUBRICANTS	50,000	44,727	50,000	26,479	50,000	50,000
01-5299-16-31	MISCELLANEOUS SUPPLIES	4,000	2,160	4,000	500	4,000	4,000
	SUBTOTAL SUPPLIES	54,700	47,447	54,700	27,163	54,700	54,700
01-5304-16-31	MACHINERY & EQUIPMENT MAINT.	42,000	45,313	50,000	19,738	50,000	50,000
01-5305-16-31	VEHICLE MAINTENANCE	10,000	8,669	12,000	1,155	12,000	12,000
01-5310-16-31	STREETS ROAD & BRIDGE MAINT.	40,000	34,029	30,000	3,098	30,000	30,000
01-5311-16-31	SIGN & SIGNAL MAINTENANCE	6,000	5,666	6,000	293	6,000	6,000
01-5312-16-31	STREET LIGHT MAINTENANCE	15,000	9,831	15,000	3,503	15,000	15,000
01-5319-16-31	TRAFFIC PAINT MAINTENANCE	2,000	2,000	2,000	577	2,000	2,000
01-5399-16-31	MISCELLANEOUS MAINTENANCE	2,975	1,641	2,975	0	2,975	2,975
	SUBTOTAL MAINTENANCE	117,975	107,150	117,975	28,365	117,975	117,975
01-5401-16-31	COMMUNICATIONS	3,000	3,661	3,000	835	3,000	3,000
01-5403-16-31	GENERAL INSURANCE	11,287	11,518	10,025	5,183	10,025	10,025
01-5404-16-31	PROFESSIONAL FEES	1,000	237	1,000	219	1,000	1,000
01-5405-16-31	ADVERTISING	500	612	500	0	500	500
01-5406-16-31	TRAINING	900	861	900	303	900	900
01-5408-16-31	ELECTRIC UTILITY SERVICE	310,000	325,145	320,447	162,160	326,000	330,075
01-5409-16-31	CONTRACTUAL SERVICES	11,000	8,457	100	892	892	100
01-5411-16-31	MACHINERY & EQUIPMENT RENTAL	3,000	311	3,000	30,137	30,137	3,000
01-5455-16-31	UNIFORM PURCHASE/RENTAL	2,800	2,007	2,800	841	2,600	2,800
01-5504-16-31	MACHINERY & EQUIPMENT	0	0	0	0	0	10,281
	SUBTOTAL SERVICES	343,487	352,808	341,772	200,570	375,054	361,681
01-6502-16-31	BUILDINGS	0	0	10,675	10,675	10,675	0
01-6504-16-31	MACHINERY & EQUIPMENT	0	93,682	75,721	14,316	75,721	0
01-6505-16-31	MOTOR VEHICLES	0	0	0	0	0	0
01-6510-16-31	STREETS ROADS BRIDGES	66,362	12,000	84,000	59,563	84,000	201,000
	SUBTOTAL CAPITAL	66,362	105,682	170,396	84,554	170,396	201,000
	STREETS	935,481	940,956	1,062,199	523,746	1,095,481	1,121,126

Note: Added Back Crack Seal Project to FY 12 Adopted Budget

General Services / Garage



Garage

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

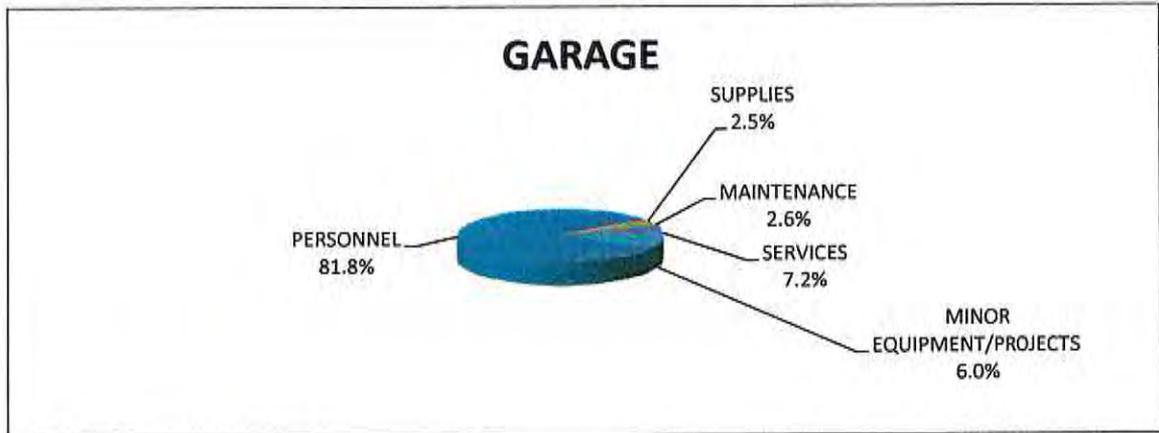
- Assisted in holding an online auction through Rene Bates for surplus equipment and vehicles for all departments.
- Outsourced the fueling to local vendors.
- Developed specifications and participated in the purchase of vehicles for departments.
- Performed make ready for Police, Fire, Solid Waste, and all other equipment that required updated ancillary equipment.
- Keeping all generators at the Fire Department, City Hall, and Outlet Mall operational.

Departmental Performance Measures:

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

	Actual	Actual	Actual	Budgeted	Budgeted
	2010	2011	2012	2013	2014
Vehicles- PM In House	44	37	32	30	30
Vehicles-Oil Changes	204	190	179	195	195
Vehicles-Annual Inspections	102	98	91	120	120
Vehicles-Repaired In House	530	413	342	375	375
Vehicles-Repairs Outsourced	22	2	17	18	18
Vehicles/Equipment-Tires/Tire Repair	299	338	344	350	350
Equipment-PM In House	12	24	2	2	2
Equipment-Repaired In House	386	407	411	415	415
Equipment-Repairs Outsourced	15	25	41	40	40

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND GARAGE**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	167,011	129,622	171,547	68,196	171,547	178,010
SUPPLIES	2,860	5,607	2,860	2,563	2,860	5,360
MAINTENANCE	2,890	3,552	2,890	815	2,890	5,650
SERVICES	19,322	14,688	18,602	6,355	14,248	15,586
MINOR EQUIPMENT/PROJECTS	0	1,199	4,050	11,895	4,050	13,000
CAPITAL OUTLAY	0	0	25,521	1,128	25,521	0
Total	192,083	154,668	225,470	90,952	221,116	217,606

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
NUMBER OF WORK ORDERS	2,162	2,100	*881	850	800
LABOR HOURS	3,313	3,175	3,174	3,400	3,100
LABOR COST	\$54,830	\$65,000	\$63,203	\$58,000	\$60,000
PARTS COST	\$178,833	\$150,000	\$180,483	\$175,000	\$175,000
OUTSIDE REPAIRS	\$354,761	\$350,000	\$106,375	\$100,000	\$100,000

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

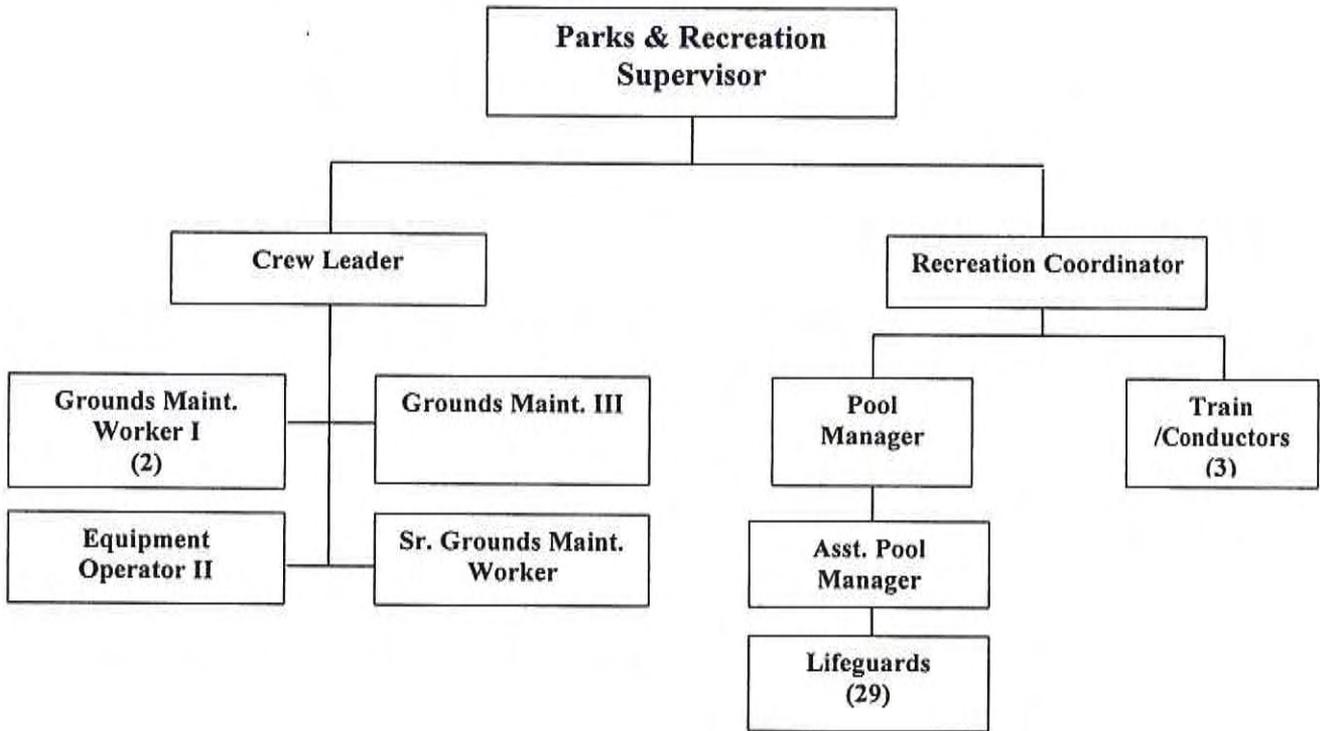
STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	PROPOSED 2014
CENTRAL GARAGE (FLEET SERVICES)					
ELECTRONICS TECHNICIAN	0	1	1	1	1
HEAVY EQUIPT. MECHANIC	1	0	0	0	1
MECHANIC I	1	1	1	1	2
GARAGE CLERK	2	2	2	2	0
TOTAL CENTRAL GARAGE	4	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND GARAGE**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
01-5101-16-32	SALARIES	121,821	95,467	125,399	49,121	125,399	130,312
01-5106-16-32	OVERTIME	100	0	100	122	100	0
01-5110-16-32	LONGEVITY	1,860	1,740	1,920	1,920	1,920	2,100
01-5111-16-32	RETIREMENT	13,616	10,273	13,511	5,387	13,511	13,863
01-5112-16-32	FICA	9,469	7,426	9,747	3,906	9,747	10,031
01-5116-16-32	HEALTH/LIFE INSURANCE	17,992	13,238	18,536	6,965	18,536	19,216
01-5118-16-32	WORKER COMPENSATION	2,153	1,450	2,334	776	2,334	2,488
01-5120-16-32	ACCRUED PAYROLL EXPENSE	0	28	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	167,011	129,622	171,547	68,196	171,547	178,010
01-5201-16-32	OFFICE SUPPLIES	300	106	300	39	300	300
01-5206-16-32	FUELS OILS LUBRICANTS	1,200	1,711	1,200	1,020	1,200	1,200
01-5207-16-32	SMALL TOOLS AND INSTRUMENTS	860	768	860	137	860	860
01-5208-16-32	CLEANING SUPPLIES	200	127	200	0	200	200
01-5225-16-32	GARAGE OPERATIONAL SUPPLIES	0	2,857	0	0	0	2,500
01-5299-16-32	MISCELLANEOUS SUPPLIES	300	38	300	1,366	300	300
	SUBTOTAL SUPPLIES	2,860	5,607	2,860	2,563	2,860	5,360
01-5302-16-32	BUILDING MAINTENANCE	800	1,623	800	301	800	800
01-5304-16-32	MACHINERY & EQUIPMENT MAINT.	500	245	500	(10)	500	1,500
01-5305-16-32	VEHICLE MAINTENANCE	240	341	240	15	240	2,000
01-5309-16-32	OFFICE EQUIPMENT MAINTENANCE	1,350	1,344	1,350	510	1,350	1,350
01-5399-16-32	MISCELLANEOUS MAINTENANCE	0	0	0	0	0	0
	SUBTOTAL MAINTENANCE	2,890	3,552	2,890	815	2,890	5,650
01-5401-16-32	COMMUNICATIONS	2,560	3,966	2,639	1,149	2,560	2,560
01-5403-16-32	GENERAL INSURANCE	2,037	1,528	1,238	634	1,238	1,238
01-5404-16-32	PROFESSIONAL FEES	200	151	200	71	200	200
01-5406-16-32	TRAINING	800	0	800	0	800	800
01-5408-16-32	ELECTRIC UTILITY SERVICE	5,275	2,755	5,275	1,187	2,500	3,038
01-5409-16-32	CONTRACTUAL SERVICES	0	150	0	0	3,000	3,500
01-5440-16-32	NATURAL GAS UTILITY SERVICE	4,200	2,364	4,200	1,428	3,000	3,300
01-5455-16-32	UNIFORM PURCHASE/RENTAL	3,300	2,640	3,300	1,408	650	650
01-5460-16-32	OFFICE EQUIPMENT RENTAL	650	600	650	250	300	300
01-5499-16-32	MISCELLANEOUS SERVICES	300	533	300	228	0	0
	SUBTOTAL SERVICES	19,322	14,688	18,602	6,355	14,248	15,586
01-5504-16-32	MACHINERY & EQUIPMENT	0	1,199	4,050	11,895	4,050	13,000
	SUBTOTAL MINOR EQUIPMENT/PROJEC	0	1,199	4,050	11,895	4,050	13,000
01-6504-16-32	MACHINERY & EQUIPMENT	0	0	25,521	1,128	25,521	0
	SUBTOTAL CAPITAL	0	0	25,521	1,128	25,521	0
	GARAGE	192,083	154,668	225,470	90,952	221,116	217,606

Parks & Recreation



Parks & Recreation

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

Mission:

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

Vision:

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

Department Description:

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

The Recreation Division provides complete adult athletic programming. Over the last four years the adult programming has doubled in size with the many seasons we offer for recreation. This division oversees the operation of the Frankie Schmitz Train. The train provides a 15-minute ride through Leonard Park. In 2008 the "Express Train" hosted over 36,600 riders, which set a record in attendance since its inception in 2001.

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

The Recreation Division is also responsible for the Leonard Park swimming pool. We provide and ensure the safety of all guests through a well-maintained facility and well-trained pool staff. This division offers aquatic programming for guests through daily general swim, special events, swim instruction and adult aerobics. We also are partners to all youth sports leagues that utilize City Athletic fields when conducting athletic programs and league play.

The Maintenance Division is responsible for the maintenance and upkeep of Parks & Recreation facilities including more than 212 acres and 33 park sites. Maintenance staff strives to ensure a safe environment for all patrons. Maintenance also serves as support for other departmental divisions and works cooperatively with departments citywide. This staff also developed park maintenance standards and a systematic approach to park maintenance applications and improves on a daily basis division efficiency and expertise through staff training and development.

Accomplishments:

- Renovation of the two youth softball fields in Leonard Park
- Continuing Adult basketball program
- Planted 8 trees on the Home Grown Hero Walking Trail
- Added 50 feet of sidewalk in Leonard Park
- Started construction of the new swimming pool in Leonard Park

- Edison Park upgraded electrical service for the new sand Volleyball courts
- Spring, summer, fall and winter adult softball leagues.
- Fall 2012- Youth competitive softball program, 8 teams (80 players).

Departmental Performance Measures:

- To implement the new outdoor aquatic center. Strive to be cost effective in the construction and operation and to market the useful benefits of the proposed pool and all the amenities that are planned.
- To market parks and recreational activities through media outlets; radio, newsprint, database of e-mail contacts, public access channel, website, and schools.
- Maintain the number of citywide events offered by Gainesville Parks & Recreation.
- Continue to maintain high quality parks, recreation facilities, and leisure services.
- Perform park audits and inspections.
- Implement seek funding thru State Grants and utilize the Parks & Recreation Enhancement Program.
- Increase participation in Park generated activities.
- Increase volunteer support for parks department and monitor volunteer time donated.

	Actual 2010	Actual 2011	Actual 2012	Budgeted 2013	Budgeted 2014
Media Contacts for Special Events	5	6	5	5	5
Special Events	5	3	4	5	6
Special Event Attendance	13,000 est.	13,000	13,000	13,000	13000
Grants applied	1	0	0	1	1
Adult softball participation	480	845	500	500	600
Increase train ridership	26,566	28,000	30,000	26,000	35000
Volunteer group participation	9	7	5	5	3
Volunteer group hours	630	350	300	300	200

Major Goals for Fiscal Year 2013 – 2014:

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

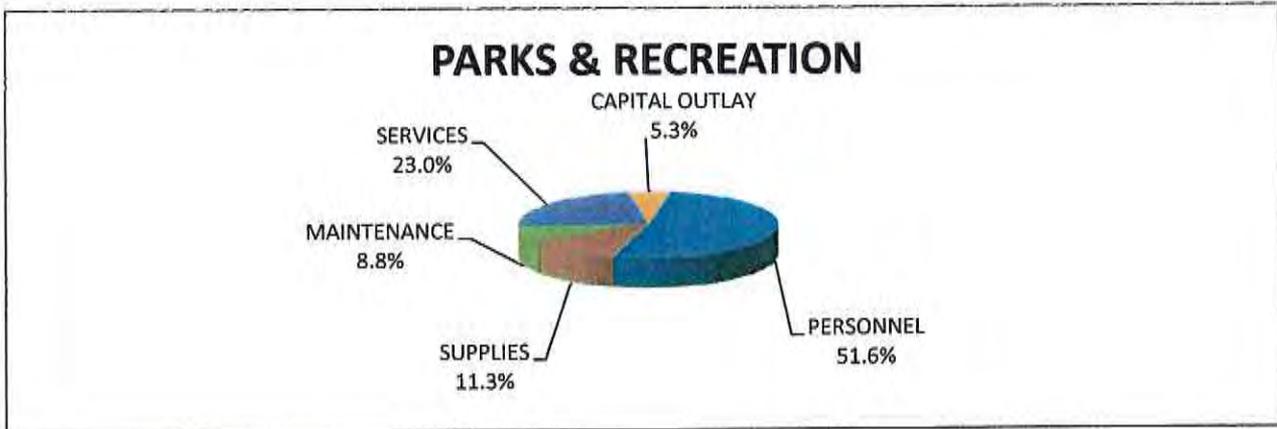
Goal 5: Promote economic development and a diversified economy.

- 5.2 Continue to promote the development of housing. (This would eliminate park revenues, which is represented revenue section in line 01-4502-00-00 page 52. Increased property tax from the project will be realized in FY 2014.)

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

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

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND PARKS & RECREATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	378,783	333,120	456,706	148,450	456,706	457,718
SUPPLIES	52,340	63,082	100,240	10,990	100,240	100,240
MAINTENANCE	77,526	71,635	78,526	25,077	76,526	78,526
SERVICES	161,154	153,319	183,675	53,899	181,675	204,351
MINOR EQUIPMENT/PROJECTS	2,000	1,664	0	3,287	3,287	0
CAPITAL OUTLAY	0	0	42,500	0	42,500	47,000
TOTAL	671,803	622,820	861,647	241,704	860,934	887,835

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
	2010	2011	2012	2013	2014
MAINTAIN PARK ACREAGE-DEVELOPED	148	148	148	148	148
MAINTAIN PARK ACREAGE-UNDEVELOPED	64	64	64	64	64
PLAYGROUNDS MAINTAINED	6	6	6	6	6
MAINTENANCE MOWING HOURS	2,500	3,750	3,750	3,750	3,750
LITTER REMOVAL	1,800	1,800	2,600	2,600	2,600
PAVILIONS MAINTAINED	4	4	4	4	4
SOCCER FIELDS MAINTAINED	13	13	13	13	13
BALL FIELDS MAINTAINED	11	11	11	11	11
BASKETBALL COURTS MAINTAINED	2	2	2	2	2

Staffing chart is located on the next page.

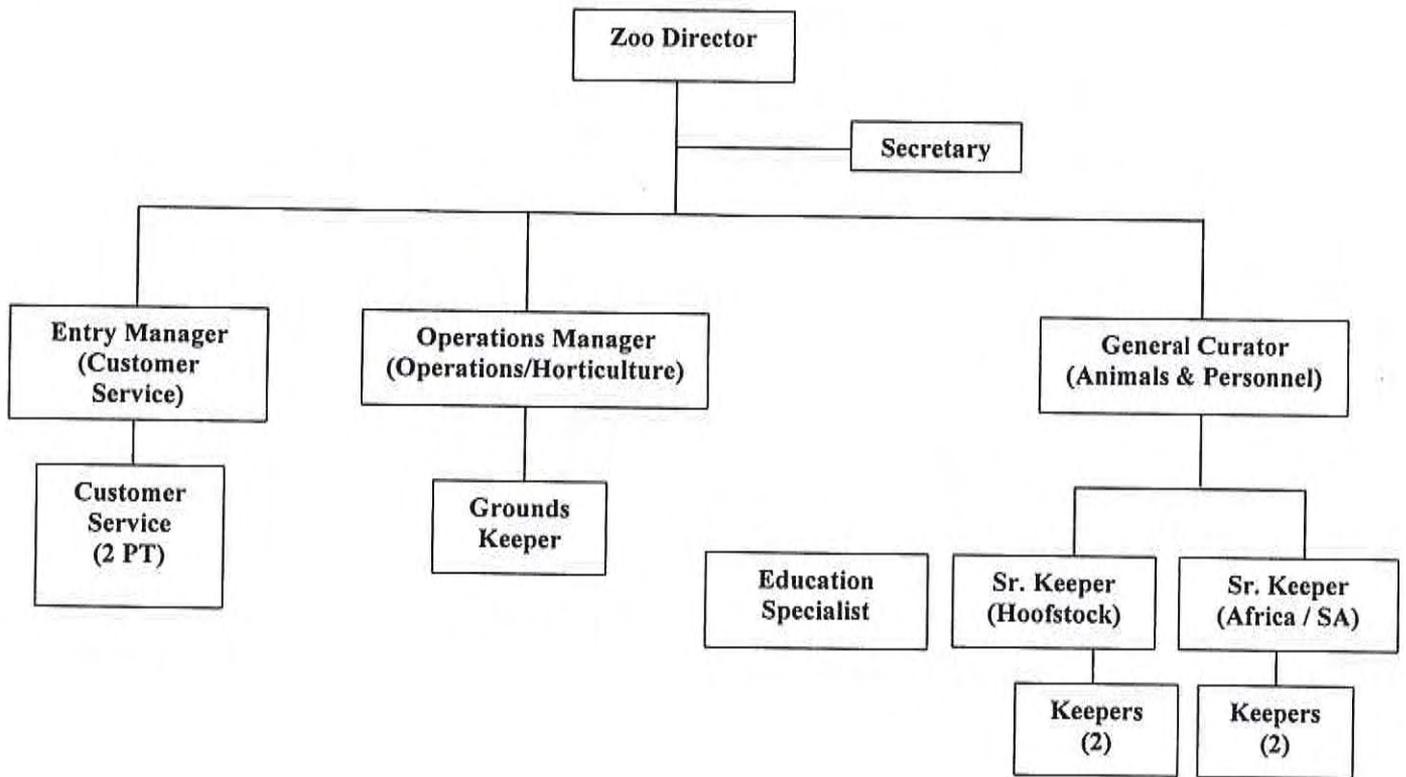
**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND PARKS & RECREATION**

STAFFING					
POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	REVISED 2013	PROPOSED 2014
PARKS AND RECREATION OPERATIONS					
PARKS AND RECREATION SUPERVISOR	1	1	1	1	1
RECREATION COORDINATOR	1	1	1	1	1
CREW LEADER	1	1	1	1	1
EQUIPMENT OPERATOR II	1	1	1	1	1
GROUND MAINT WKR III	1	1	0	0	0
GROUND MAINT WKR I	2	2	2	2	2
SR GROUND MAINT WKR	1	1	1	1	1
GROUND MAINT WKR I T/S	2	0	0	0	0
POOL MANAGER T/S	1	1	1	1	1
ASST POOL MANAGER T/S	1	1	1	1	1
LIFEGUARDS T/S	10	10	10	30	29
TRAIN CONDUCTOR T/S	3	3	3	2	3
TRAIN TICKET TAKER T/S	1	1	0	0	0
TOTAL PARKS AND RECREATION	26	24	22	41	41

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND PARKS & RECREATION**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
01-5101-16-42	SALARIES	277,819	249,463	237,600	104,597	237,600	237,600
01-5105-16-42	SALARIES-POOL	0	0	115,375	0	112,738	112,738
01-5106-16-42	OVERTIME	11,024	9,383	11,024	3,760	11,024	11,024
01-5110-16-42	LONGEVITY	4,380	4,020	2,460	2,460	2,460	2,760
01-5111-16-42	RETIREMENT	26,986	22,596	24,623	11,490	24,623	25,208
01-5112-16-42	FICA	22,822	20,343	27,957	8,600	27,957	27,211
01-5114-16-42	UNEMPLOYMENT BENEFITS	0	0	0	2,196	2,196	2,196
01-5116-16-42	HEALTH/LIFE INSURANCE	31,486	25,072	32,438	13,968	32,879	33,628
01-5118-16-42	WORKER COMPENSATION	4,266	3,210	5,229	1,382	5,229	5,355
01-5120-16-42	ACCRUED PAYROLL EXPENSE	0	(966)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	378,783	333,120	456,706	148,450	456,706	457,718
01-5201-16-42	OFFICE SUPPLIES	610	28	610	35	610	610
01-5202-16-42	POSTAGE	800	53	600	0	600	800
01-5206-16-42	FUELS OILS LUBRICANTS	23,130	19,015	23,130	7,880	23,130	23,130
01-5207-16-42	SMALL TOOLS AND INSTRUMENTS	1,000	1,501	1,000	814	1,000	1,000
01-5208-16-42	CLEANING SUPPLIES	3,000	5,819	3,000	160	3,000	3,000
01-5209-16-42	CHEMICAL/MEDICAL SUPPLIES	16,000	29,441	3,000	5	3,000	3,000
01-5212-16-42	BOTANICAL AND AGRICULTURAL	1,700	37	1,700	58	1,700	1,700
01-5213-16-42	POOL CONCESSION SUPPLIES	2,100	2,017	5,500	53	5,500	5,500
01-5256-16-42	POOL CHEMICALS	0	0	55,000	0	55,000	55,000
01-5257-16-42	POOL SUPPLIES	0	0	2,500	0	2,500	2,500
01-5299-16-42	MISCELLANEOUS SUPPLIES	4,200	5,171	4,200	1,985	4,200	4,200
	SUBTOTAL SUPPLIES	52,340	63,082	100,240	10,990	100,240	100,240
01-5302-16-42	BUILDING MAINTENANCE	16,165	12,189	16,165	1,794	16,165	16,165
01-5303-16-42	GROUNDS MAINTENANCE	23,000	20,117	23,000	6,309	21,000	23,000
01-5304-16-42	MACHINERY & EQUIPMENT MAINT.	19,600	26,366	19,600	11,489	19,600	19,600
01-5305-16-42	VEHICLE MAINTENANCE	8,711	8,248	8,711	3,808	8,711	8,711
01-5307-16-42	WATER & SEWER PLANT MAINT.	400	0	400	20	400	400
01-5308-16-42	WATER/SEWER MAINS MAINTENANCE	450	3,793	450	117	450	450
01-5309-16-42	OFFICE EQUIPMENT MAINTENANCE	200	120	200	0	200	200
01-5310-16-42	STREET ROAD & BRIDGE MAINT.	8,000	175	8,000	1,540	8,000	8,000
01-5311-16-42	SIGN & SIGNAL MAINTENANCE	1,000	626	1,000	0	1,000	1,000
01-5320-16-42	POOL MAINTENANCE	0	0	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	77,526	71,635	78,526	25,077	76,526	78,526
01-5401-16-42	COMMUNICATIONS	3,900	3,948	3,900	1,829	3,900	3,900
01-5403-16-42	GENERAL INSURANCE	5,782	6,070	6,478	3,270	6,478	6,478
01-5404-16-42	PROFESSIONAL FEES	7,000	7,071	7,000	330	6,000	7,000
01-5405-16-42	ADVERTISING	1,500	2,324	1,500	820	1,500	1,500
01-5406-16-42	TRAINING	1,000	557	1,000	421	1,000	1,000
01-5408-16-42	ELECTRIC UTILITY SERVICE	52,716	56,581	53,243	16,873	53,243	53,909
01-5409-16-42	CONTRACTUAL SERVICES	10,000	19,187	25,000	2,295	25,000	44,500
01-5411-16-42	MACHINERY AND EQUIPMENT RENTAL	11,000	5,779	11,000	2,318	10,000	11,000
01-5418-16-42	AUTO ALLOWANCE	5,100	5,100	5,100	2,550	5,100	5,100
01-5431-16-42	POOL ELECTRICITY UTILITY	0	0	10,000	0	10,000	10,000
01-5432-16-42	POOL WATER/SEWER UTILITY	0	0	4,000	0	4,000	4,000
01-5440-16-42	NATURAL GAS UTILITY SERVICE	2,430	1,490	2,430	989	2,430	2,430
01-5441-16-42	SOLID WASTE UTILITY SERVICE	4,600	3,122	4,738	1,380	4,738	4,738
01-5442-16-42	WATER/SEWER UTILITY SERVICE	17,000	14,375	17,000	5,216	17,000	17,510
01-5448-16-42	STORM WATER UTILITY FEES	13,650	5,271	5,812	2,771	5,812	5,812
01-5455-16-42	UNIFORM PURCHASE/RENTAL	2,425	2,259	2,425	1,505	2,425	2,425
01-5460-16-42	OFFICE EQUIPMENT RENTAL	1,000	1,073	1,000	508	1,000	1,000
01-5495-16-42	SPECIAL EVENTS	19,500	16,795	19,500	10,777	19,500	19,500
01-5499-16-42	MISCELLANEOUS SERVICES	2,551	2,315	2,551	45	2,551	2,551
	SUBTOTAL SERVICES	161,154	153,319	183,675	53,899	181,675	204,351
01-5504-16-42	MACHINERY & EQUIPMENT	2,000	1,884	0	0	0	0
01-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS.	0	0	0	3,287	3,287	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	2,000	1,884	0	3,287	3,287	0
01-6501-16-42	LAND IMPROVEMENTS	0	0	0	0	0	10,000
01-6504-16-42	MACHINERY & EQUIPMENT	0	0	0	0	0	12,000
01-6505-16-42	MOTOR VEHICLES	0	0	27,500	0	27,500	25,000
01-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	0	0	15,000	0	15,000	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	42,500	0	42,500	47,000
	PARKS & RECREATION	671,803	622,820	861,647	241,704	860,934	887,835

Frank Buck Zoo



Frank Buck Zoo Fund

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

Mission:

Connecting guests with nature through experience and education.

Vision:

To be the “Best Little Zoo in Texas”.

Department Description:

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

Accomplishments:

- Green Initiative* In-house composting program for zoo grounds waste cost reduction, decreased sanitation cost as waste is diverted from landfill.
- Green Initiative* On-site organic produce garden results in healthier dietary choices for animal collection, utilizing existing resources.
- Green Initiative* Browse collection program results in healthier dietary choices for animal collection, utilizing existing resources.
- Added Clouded Leopard Exhibit, funded by the Frank Buck Zoological Society.
- Collaborated with Nobel Foundation, Master Gardeners and NCTC to build an on-site greenhouse to propagate and winter over zoo horticulture.
- Partnerships with several local and visiting entities such as: Various area Boy Scout Troops, Cooke County 4-H, Cooke County Master Gardeners, Dallas Events & Adventures, Gainesville Independent School District, Nobel Foundation, North Central Texas College and more to complete volunteer hours working on grounds and horticulture in the zoo.
- Director appointed as Chairman of the Education Committee for the Zoological Association of America.

Departmental Performance Measures:

- Increase overall revenues by 1% over 2011 actuals.
- Increase overall visitors by 1% over 2011 actuals.
- Continue to develop, provide and evaluate Special Event and program offerings.
- Provide best possible care for animal collection through staff development.

	Actual 2011	Projected 2012	Actual 2012	Projected 2013	Projected 2014
Attendance	62,809	65,000	70,347	63,437	65,650
Revenues	453,124	429,722	527,780	434,019	457,655
Special Event	# of 3	# of 3	# of 3	# of 3	# of 3
Staff Training Classes	# of 8	# of 12	# of 12	# of 12	# of 11

Major Goals for Fiscal Year 2013 – 2014:

Promote culture and recreational opportunities for locals and tourist.

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

Goal 6: Provide a safe and prepared city.

- 6.1 Continue to install video cameras in public parks and along main city thoroughfares (01-5404-16-45).

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

- 7.2 Utilize the Hotel Occupancy Tax to 1) promote city operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce's tourism program, and 3) provide support for local historic buildings, museums and the arts (01-5101 thru 01-5120-16-45 and 01-5405-16-45).

**CITY OF GAINESVILLE
BUDGET 2013-2014
FRANK BUCK ZOO MAINTENANCE & OPERATIONS**

ZOO MAINTENANCE & OPERATIONS



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	556,092	502,164	597,825	249,670	597,825	610,639
SUPPLIES	123,940	168,272	128,465	49,393	133,920	131,565
MAINTENANCE	25,700	38,776	25,700	9,576	27,200	26,200
SERVICES	206,522	229,392	246,570	81,797	238,615	252,239
MINOR EQUIPMENT/PROJECTS	9,060	6,157	5,000	494	0	10,000
CAPITAL OUTLAY	47,940	5,211	22,000	11,276	28,000	33,854
TOTAL	969,254	949,971	1,025,560	402,207	1,025,560	1,064,497

Workload/Demand and Staffing on next page.

CITY OF GAINESVILLE
BUDGET 2013-2014
FRANK BUCK ZOO MAINTENANCE & OPERATIONS

WORKLOAD/DEMAND					
	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
ANIMAL COLLECTION	155	160	175	163	165
ANIMAL CARE HOURS	14,000	14,000	14,000	14,000	14,000
GROUNDS CARE HOURS	6,000	6,000	6,000	6,100	6,100
CAMPERS	44	63	60	65	65
SPECIAL EVENTS	8	8	8	8	6
EDUCATION PROGRAMS	110	122	120	122	120
VISITORS	67,422	62,809	6,200	62,000	65,000

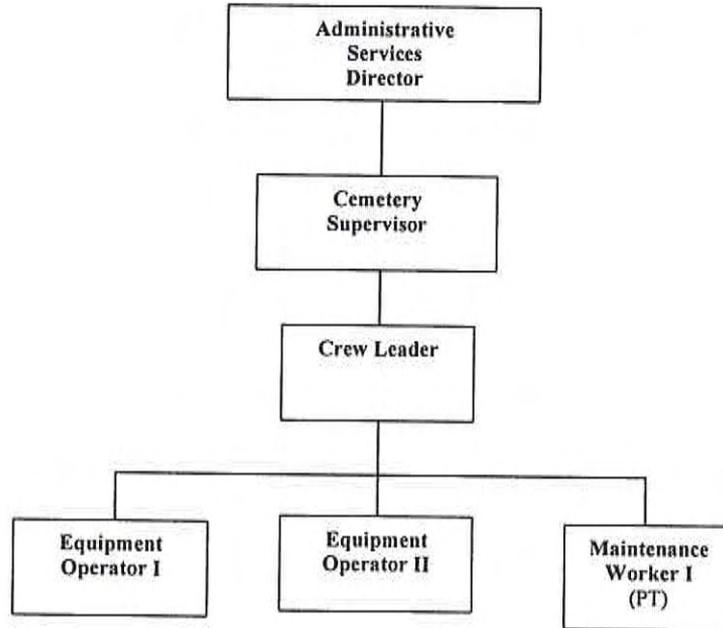
STAFFING					
POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	REVISED 2013	PROPOSED 2014
ZOO MAINTENANCE & OPERATIONS					
ZOO DIRECTOR	1	1	1	1	1
GENERAL CURATOR	0	0	0	0	1
ZOO SECRETARY	0	0	0	1	1
LEAD ZOO KEEPER	0	0	1	1	0
ZOO OPERATIONS MANAGER/HORTICULTURIST	1	1	1	1	1
ZOO EDUCATION COORDINATOR	1	1	1	1	1
ZOO KEEPER	6	6	4	4	5
SENIOR KEEPER	2	2	3	3	2
ZOO GROUNDS KEEPER	1	1	1	1	1
RETAIL MANAGER	1	1	1	1	1
RETAIL CLERK PTB	0.5	0.5	0.5	0.5	0.5
RETAIL CLERK PT	0.5	0.5	0.5	0.5	0.5
TOTAL ZOO MAINTENANCE & OPERATIONS	14.0	14.0	14.0	15.0	15.0

**CITY OF GAINESVILLE
BUDGET 2013-2014
FRANK BUCK ZOO MAINTENANCE & OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-16-45	SALARIES	385,651	350,583	415,194	173,957	415,194	428,373
01-5106-16-45	OVERTIME	18,000	22,143	18,000	9,456	18,000	18,000
01-5110-16-45	LONGEVITY	1,620	1,020	1,620	840	1,620	1,380
01-5111-16-45	RETIREMENT	43,885	39,384	45,736	19,410	45,736	43,854
01-5112-16-45	FICA	31,347	28,195	33,608	13,935	33,608	34,599
01-5115-16-45	LIFE INSURANCE	0	10	0	0	0	0
01-5116-16-45	HEALTH/LIFE INSURANCE	62,888	51,537	69,510	27,161	69,510	70,705
01-5118-16-45	WORKER COMPENSATION	12,701	9,778	14,157	4,910	14,157	13,728
01-5120-16-45	ACCRUED PAYROLL EXPENSE	0	(486)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	556,092	502,164	597,825	249,670	597,825	610,639
01-5200-16-45	PROCUREMENT CARD - DEFAULT	0	108	0	0	0	0
01-5201-16-45	OFFICE SUPPLIES	5,100	3,278	3,500	933	3,500	3,500
01-5202-16-45	POSTAGE	200	28	25	193	350	350
01-5205-16-45	EDUCATIONAL & RECREA. SUPPLIES	6,500	4,711	6,500	4,048	6,500	6,500
01-5208-16-45	FUELS OILS LUBRICANTS	1,900	2,864	1,900	1,139	3,000	3,000
01-5207-16-45	SMALL TOOLS AND INSTRUMENTS	2,000	1,170	2,000	1,317	2,000	2,000
01-5208-16-45	CLEANING SUPPLIES	7,200	8,159	7,000	4,606	8,000	8,000
01-5209-16-45	CHEMICAL/MEDICAL SUPPLIES	2,500	2,558	2,500	1,461	3,000	3,000
01-5212-16-45	BOTANICAL AND AGRICULTURAL	6,000	4,050	6,000	1,258	6,000	6,000
01-5218-16-45	ANIMAL FOOD	39,000	60,549	46,000	12,509	46,000	46,000
01-5221-16-45	SAFETY SUPPLIES	2,000	1,072	2,000	1,415	2,000	2,000
01-5222-16-45	ANIMAL ENRICHMENT	0	33	500	0	500	500
01-5250-16-45	CONCESSION STAND SUPPLIES	500	927	0	355	355	0
01-5251-16-45	CONCESSION FOOD	7,500	9,756	7,000	679	7,000	7,000
01-5252-16-45	GIFT SHOP SUPPLIES	1,700	1,159	1,700	1,305	1,700	1,700
01-5253-16-45	GIFT SHOP MERCHANDISE	40,000	66,916	40,000	14,839	40,000	40,000
01-5299-16-45	MISCELLANEOUS SUPPLIES	1,840	935	1,840	3,337	4,015	2,015
	SUBTOTAL SUPPLIES	123,940	168,272	128,485	49,393	133,920	131,585
01-5301-16-45	EXHIBIT MAINTENANCE	3,000	4,820	3,700	2,954	3,700	3,700
01-5302-16-45	BUILDING MAINTENANCE	7,200	11,916	6,500	954	6,500	6,500
01-5303-16-45	GROUNDS MAINTENANCE	8,500	16,548	8,500	2,597	8,500	8,500
01-5304-16-45	MACHINERY & EQUIPMENT MAINT.	3,500	3,301	3,500	814	3,500	3,500
01-5305-16-45	VEHICLE MAINTENANCE	1,500	1,300	1,500	2,008	3,000	2,000
01-5309-16-45	OFFICE EQUIPMENT MAINTENANCE	500	247	500	130	500	500
01-5399-16-45	MISCELLANEOUS MAINTENANCE	1,500	646	1,500	119	1,500	1,500
	SUBTOTAL MAINTENANCE	25,700	38,776	25,700	9,576	27,200	26,200
01-5401-16-45	COMMUNICATIONS	8,500	10,216	8,000	3,524	8,000	8,000
01-5402-16-45	DUES & SUBSCRIPTIONS	1,200	1,212	1,200	1,792	2,000	2,000
01-5403-16-45	GENERAL INSURANCE	4,798	6,386	4,455	2,192	4,455	4,455
01-5404-16-45	PROFESSIONAL FEES	16,000	20,511	16,000	7,497	16,000	16,000
01-5405-16-45	ADVERTISING	46,000	36,909	80,000	7,266	70,795	80,000
01-5406-16-45	TRAINING	4,500	4,867	4,500	3,589	4,500	5,000
01-5408-16-45	ELECTRIC UTILITY SERVICE	32,068	31,167	32,709	13,109	32,709	33,118
01-5409-16-45	CONTRACTUAL SERVICES	16,500	38,511	21,900	5,956	21,900	21,900
01-5418-16-45	AUTO ALLOWANCE	4,500	4,500	4,500	2,250	4,500	4,500
01-5441-16-45	SOLID WASTE UTILITY SERVICE	4,300	6,192	4,635	829	4,635	4,635
01-5442-16-45	WATER/SEWER UTILITY SERVICE	51,500	56,958	52,000	23,745	52,000	53,560
01-5446-16-45	STORM WATER UTILITY FEES	306	306	321	160	321	321
01-5455-16-45	UNIFORM PURCHASE/RENTAL	2,550	4,614	2,550	2,310	3,000	2,550
01-5495-16-45	SPECIAL EVENTS	5,550	5,183	5,550	3,823	5,550	5,550
01-5499-16-45	MISCELLANEOUS SERVICES	8,250	1,861	8,250	3,755	8,250	10,650
	SUBTOTAL SERVICES	206,522	229,392	246,570	81,797	238,615	252,239
01-5504-16-45	MACHINERY & EQUIPMENT	5,060	4,000	0	(100)	0	5,000
01-5508-16-45	OFFICE MACHINERY & EQUIPMENT	4,000	2,157	5,000	594	0	5,000
	SUBTOTAL MINOR EQUIPT/PROJECTS	9,060	6,157	5,000	494	0	10,000
01-6502-16-45	BUILDINGS	16,000	5,211	0	0	0	0
01-6505-16-45	MOTOR VEHICLES	0	0	0	0	28,000	0
01-6507-16-45	IMPROVEMENTS OTHER THAN BLDNGS	31,940	0	22,000	11,276	0	33,854
	SUBTOTAL CAPITAL	47,940	5,211	22,000	11,276	28,000	33,854
	ZOO MAINTENANCE/OPERATIONS	969,254	949,971	1,025,560	402,207	1,025,560	1,064,497

Note: FY 12 Budget added back improvements for zoo

General Services / Cemetery



Cemetery

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

Mission:

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

Vision:

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

Department Description:

Fairview Cemetery is an 85-acre cemetery located in the heart of Gainesville, Texas. It is the largest cemetery in Cooke County, with over 19,000 interments. The Cemetery operations consist of property sales, funeral interments, disinterments, and all grounds maintenance. Fairview Cemetery averages 180 interments a year and averages 100 lot sales per year. The Cemetery Division operates within the City's General Fund.

Accomplishments:

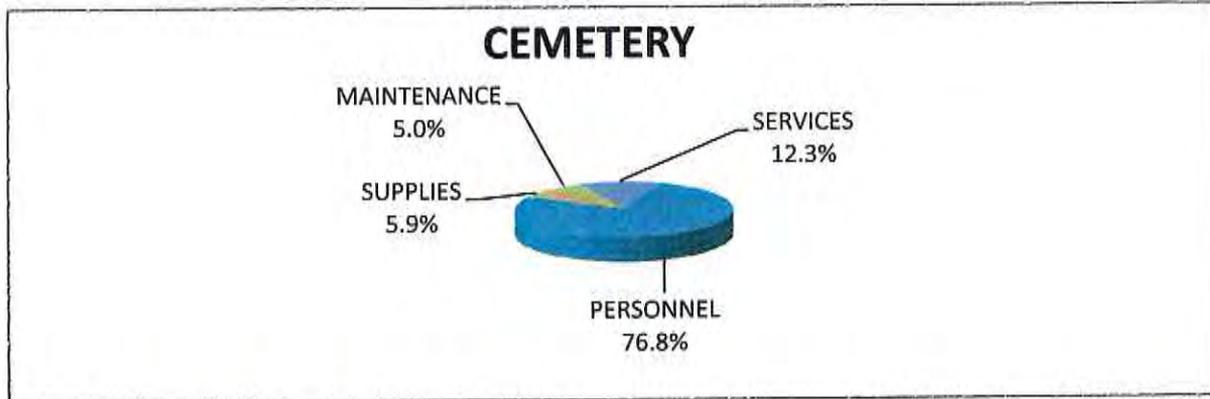
- Conducted annual lot inspections.
- Renovation of Chapel Office.
- Assist other departments as needed.
- Completion of NIM Emergency Training for all staff.

Departmental Performance Measures:

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

	Actual 2010	Actual 2011	Actual 2012	Estimated 2013	Budget 2014
Total number of growing season Mowing and Trimming Cycles	34	23	28	30	30
Total number of spaces sold	75	100	104	100	100
Annual Lot Inspection	Yes	Yes	Yes	Yes	Yes

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND CEMETERY**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL BUDGET	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	185,078	171,682	186,499	91,438	186,499	192,888
SUPPLIES	14,412	12,788	14,687	7,707	14,687	14,895
MAINTENANCE	11,604	10,984	13,780	5,036	13,780	12,545
SERVICES	34,494	31,071	30,871	13,961	30,461	30,886
CAPITAL	0	0	22,000	27,329	22,000	40,000
TOTAL	245,588	226,525	267,837	145,470	267,427	291,214

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2010	2011	2012	2013	2014
INTERMENTS	169	180	180	180	180
SPACES SOLD	71	100	100	100	100
MOWING & TRIMMING HOURS	2,640	3,300	3,300	3,300	3,300
MOWING & TRIMMING DAYS	34	30	30	30	30

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2010	2011	2012	2013	2014
CEMETERY OPERATIONS					
CEMETERY SUPERVISOR	1.0	1.0	1.0	1.0	1.0
CREW LEADER	1.0	1.0	1.0	1.0	1.0
EQUIPMENT OPERATOR II	1.0	1.0	1.0	1.0	1.0
EQUIPMENT OPERATOR I	1.0	1.0	1.0	1.0	1.0
MAINTENANCE WORKER I PT	0.0	0.0	0.5	0.5	0.5
MAINTENANCE WORKER IT/S	1.0	0.5	0.0	0.0	0.0
TOTAL CEMETERY OPERATIONS	5.0	4.5	4.5	4.5	4.5

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL FUND CEMETERY**

Account Number	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL BUDGET	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
01-5101-16-46	SALARIES	130,833	122,426	131,804	64,341	131,804	137,214
01-5106-16-46	OVERTIME	5,300	5,495	6,000	3,053	6,000	6,000
01-5110-16-46	LONGEVITY	1,080	780	1,020	960	1,020	1,200
01-5111-16-46	RETIREMENT	14,691	12,957	13,905	6,812	13,905	13,834
01-5112-16-46	FICA	10,869	9,620	10,693	5,128	10,693	10,940
01-5116-16-46	HEALTH/LIFE INSURANCE	17,992	16,927	18,536	9,287	18,692	19,216
01-5118-16-46	WORKER COMPENSATION	3,353	2,565	3,581	1,377	3,425	3,524
01-5119-16-46	OTHER PAYROLL EXPENSE	960	960	960	480	960	960
01-5120-16-46	ACCRUED PAYROLL EXPENSE	0	(48)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	185,078	171,682	186,499	91,438	186,499	192,888
01-5201-16-46	OFFICE SUPPLIES	1,018	884	1,018	425	1,018	1,056
01-5206-16-46	FUELS OILS LUBRICANTS	8,225	7,963	8,500	4,654	8,500	8,500
01-5207-16-46	SMALL TOOLS AND INSTRUMENTS	1,500	1,042	1,500	772	1,500	1,515
01-5299-16-46	MISCELLANEOUS SUPPLIES	3,669	2,899	3,669	1,855	3,669	3,824
	SUBTOTAL SUPPLIES	14,412	12,788	14,687	7,707	14,687	14,895
01-5302-16-46	BUILDING MAINTENANCE	1,940	1,348	3,650	1,955	3,650	2,000
01-5303-16-46	GROUNDINGS MAINTENANCE	2,034	2,053	2,500	444	2,500	2,574
01-5304-16-46	MACHINERY & EQUIPMENT MAINT.	4,570	4,889	4,570	284	4,570	4,747
01-5305-16-46	VEHICLE MAINTENANCE	1,940	1,686	1,940	2,352	1,940	2,104
01-5309-16-46	OFFICE EQUIPMENT MAINTENANCE	120	120	120	0	120	120
01-5310-16-46	STREET ROAD & BRIDGE MAINT.	1,000	888	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	11,604	10,984	13,780	5,036	13,780	12,545
01-5401-16-46	COMMUNICATIONS	2,910	2,193	2,910	1,291	2,700	2,700
01-5403-16-46	GENERAL INSURANCE	1,869	2,130	2,226	1,120	2,226	2,259
01-5404-16-46	PROFESSIONAL FEES	1,000	530	1,000	171	800	800
01-5405-16-46	ADVERTISING	600	277	100	0	100	200
01-5406-16-46	TRAINING	1,585	1,653	900	38	900	900
01-5408-16-46	ELECTRIC UTILITY SERVICE	2,062	1,381	2,083	483	2,083	2,109
01-5440-16-46	NATURAL GAS UTILITY SERVICE	320	350	320	256	320	320
01-5441-16-46	SOLID WASTE UTILITY SERVICE	1,500	1,445	1,545	1,328	1,545	1,545
01-5442-16-46	WATER/SEWER UTILITY SERVICE	8,240	7,488	8,240	3,438	8,240	8,487
01-5446-16-46	STORM WATER UTILITY FEES	7,245	7,245	7,607	3,809	7,607	7,607
01-5455-16-46	UNIFORM PURCHASE/RENTAL	1,940	1,474	1,940	727	1,940	1,959
01-5499-16-46	MISCELLANEOUS SERVICES	5,223	4,906	2,000	1,301	2,000	2,000
	SUBTOTAL SERVICES	34,494	31,071	30,871	13,961	30,461	30,886
01-6502-16-46	BUILDINGS	0	0	8,000	15,114	8,000	0
01-6504-16-46	MACHINERY & EQUIPMENT	0	0	14,000	12,215	14,000	40,000
	SUBTOTAL CAPITAL	0	0	22,000	27,329	22,000	40,000
	CEMETERY OPERATIONS	245,588	226,525	267,837	145,470	267,427	291,214

**BUDGET 2013-2014
GENERAL FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
01-5714-50-99	TRANSFER TO FUND 14	0	539	0	0	0	0
01-5723-50-99	TRANSFER TO GOLF FUND	176,060	287,833	146,186	0	221,105	156,000
01-5740-50-99	TRANSFER TO CONSTR. PROJ FUND	0	477,778	0	0	0	0
01-5741-50-99	TRANSFER TO FRANK BUCK ZOO FUN	0	0	0	0	0	0
01-5746-50-99	*TRANSFER TO FUND 55 GENERAL CAPITAL	0	0	2,254,213	0	2,254,213	0
01-5748-50-99	TRANSFER TO POOL CONSTRUCTION	0	1,660,000	0	0	0	0
01-5760-50-99	TRANSFER TO WATER & SEWER FUND	0	33,173	0	0	0	0
01-5768-50-99	TRANSFER TO SOLID WASTE	0	14,476	0	0	0	0
TOTAL		176,060	2,473,798	2,400,399	0	2,475,318	156,000

***NOTE: Moved assigned cash from FY 12 Audit to Fund 55 General Capital Fund to better account for assigned cash in the General Fund.**

WATER & SEWER FUND



WATER AND SEWER FUND

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

**CITY OF GAINESVILLE
BUDGET 2013-2014
WATER & SEWER FUND SUMMARY**

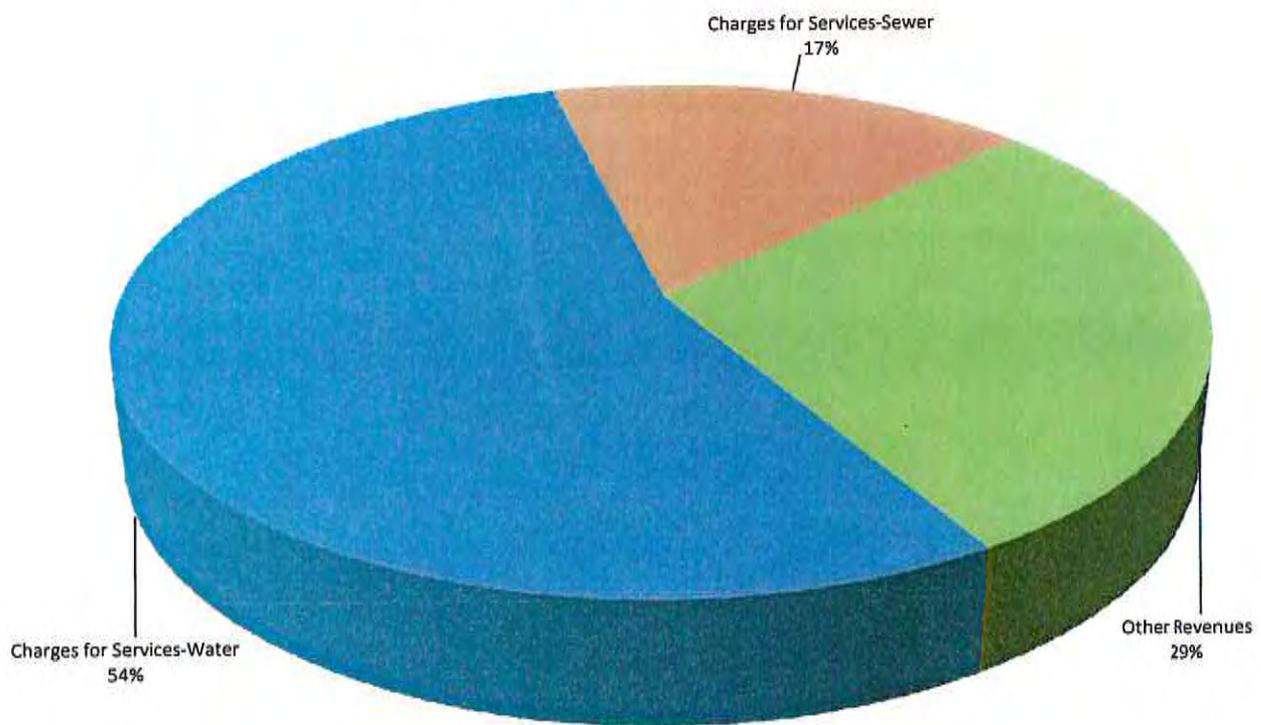
	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	3,997,394	3,795,617	4,695,898	4,695,898	4,695,898	4,907,832
REVENUES	7,464,749	7,894,756	7,465,249	3,565,312	7,394,227	7,689,210
TOTAL FUNDS AVAILABLE	11,462,143	11,690,373	12,161,147	8,261,209	12,090,125	12,597,042
EXPENDITURES						
WATER ADMIN	290,192	261,320	349,581	156,283	341,881	350,368
CUSTOMER SERVICE	327,128	293,959	344,092	145,389	328,266	320,195
WATER DISTRIBUTION	580,682	534,910	685,568	291,293	910,070	838,854
WATER PRODUCTION	995,332	784,248	1,000,610	411,946	1,000,610	1,060,767
MOSS LAKE PRODUCTION	350,819	314,203	382,929	131,982	363,982	378,442
INDUSTRIAL PRE-TREAT	68,780	50,441	57,352	23,511	57,152	58,923
WASTE WATER COLLECTION	426,105	395,163	433,342	175,482	423,020	462,704
WASTE WATER TREATMENT	985,503	869,428	920,052	413,379	907,581	911,371
NON-DEPARTMENTAL	3,220,774	3,490,804	3,079,505	1,742,060	2,849,730	3,247,337
TOTAL EXPENDITURES	7,245,315	6,994,476	7,253,031	3,491,324	7,182,292	7,628,962
ENDING BALANCE SEPTEMBER 30	4,216,828	4,695,898	4,908,116	4,769,885	4,907,832	4,968,081
INCREASE/DECREASE IN FUND BALANCE	219,434	900,281	212,218	73,988	211,935	60,248

Note: Beginning October FY 2012 Fund Balance ties to FY 12 Audited Financials

**CITY OF GAINESVILLE
BUDGET 2013-2014
WATER & SEWER FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
60-4202-00-00	BOAT & DOCK PERMITS-MOSS LAKE	20,000	29,620	20,000	10,470	20,000	20,600
60-4601-00-00	WATER REVENUE-RESIDENTIAL	2,239,577	2,321,403	2,239,577	1,023,461	2,239,577	2,306,764
60-4602-00-00	WATER REVENUE-COMM & INDUSTRIAL	1,336,426	1,488,144	1,336,426	652,998	1,336,426	1,376,519
60-4603-00-00	WATER REVENUE-MULTIFAMILY	467,861	482,198	467,861	230,672	467,861	481,897
60-4604-00-00	UNBILLED WATER REVENUE	0	(18,907)	0	0	0	0
60-4605-00-00	DEPOSITS BILLED-CLEARING	0	297	0	0	0	0
60-4609-00-00	WATER TAP FEES	25,000	21,931	25,000	16,817	25,000	25,750
60-4610-00-00	WASTEWATER REVENUE-RESIDENTIAL	1,793,477	1,771,946	1,793,477	867,649	1,722,455	1,847,281
60-4611-00-00	W/W REVENUE-COMM & INDUSTRIAL	790,628	816,140	790,628	360,111	790,628	814,347
60-4612-00-00	W/W REVENUE-MULTIFAMILY	280,881	284,591	280,881	135,557	280,881	289,307
60-4613-00-00	UNBILLED W/W REVENUE	0	(8,699)	0	0	0	0
60-4614-00-00	WASTEWATER DISPOSAL	0	600	600	0	600	618
60-4615-00-00	TRANSPORTERS HAULERS PERMIT	2,595	2,312	2,595	2,044	2,595	2,673
60-4616-00-00	WASTEWATER SURCHARGES	160,680	187,245	160,680	78,323	160,680	165,500
60-4617-00-00	WASTE PERMITS	4,500	3,840	4,500	2,893	4,500	4,635
60-4619-00-00	SEWER TAP FEES	5,800	9,292	5,800	4,297	5,800	5,974
60-4620-00-00	TRANSFER FEES	6,860	5,923	6,860	2,075	6,860	7,066
60-4621-00-00	PENALTIES	167,760	185,557	167,760	97,139	167,760	172,793
60-4622-00-00	CASH SHORT/OVER	0	(134)	(100)	(22)	(100)	(100)
60-4623-00-00	NSF CHARGES	3,250	3,300	3,250	1,250	3,250	3,348
60-4624-00-00	DISCONNECT/RECONNECT FEES	34,000	37,727	34,000	17,112	34,000	35,020
60-4625-00-00	METER INSTALLATION FEES	600	220	600	503	600	618
60-4626-00-00	TAP FEES-STREET CUTS	6,000	5,250	6,000	2,985	6,000	6,180
60-4627-00-00	ACCOUNT INITIATION FEE	77,134	87,100	77,134	32,496	77,134	79,448
60-4628-00-00	CREDIT CARD CONVENIENCE FEE	12,000	11,720	12,000	5,474	12,000	12,360
60-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	18,000	23,674	18,000	13,699	18,000	18,540
	SUBTOTAL WATER/SEWER REVENUES	7,453,029	7,732,291	7,453,529	3,558,002	7,382,507	7,677,138
60-4701-00-00	INTEREST REVENUE	1,000	1,783	1,000	1,582	1,000	1,030
60-4709-00-00	MISCELLANEOUS REVENUE	8,000	19,498	8,000	3,170	8,000	8,240
60-4731-00-00	LEASE REVENUE - PETROFLEX	2,720	2,808	2,720	1,425	2,720	2,802
60-4788-00-00	PROCEEDS FROM SALE OF ASSETS	0	1,849	0	0	0	0
60-4798-00-00	RECYCLING REVENUES	0	2,332	0	392	0	0
60-4799-00-00	OTHER FINANCING SOURCES	0	0	0	741	0	0
	SUBTOTAL OTHER REVENUES	11,720	28,270	11,720	7,310	11,720	12,072
60-4901-00-00	TRANSFER FROM GENERAL FUND	0	33,173	0	0	0	0
60-4946-00-00	TRANSFER FROM FUND 46	0	29,799	0	0	0	0
60-4966-00-00	TRANSFER FROM CIP FUND	0	71,224	0	0	0	0
	SUBTOTAL TRANSFERS	0	134,196	0	0	0	0
	TOTAL WATER/SEWER REVENUES	7,464,749	7,894,756	7,465,249	3,565,312	7,394,227	7,689,210

**CITY OF GAINESVILLE
WATER and SEWER FUND REVENUES
BUDGET 2014**

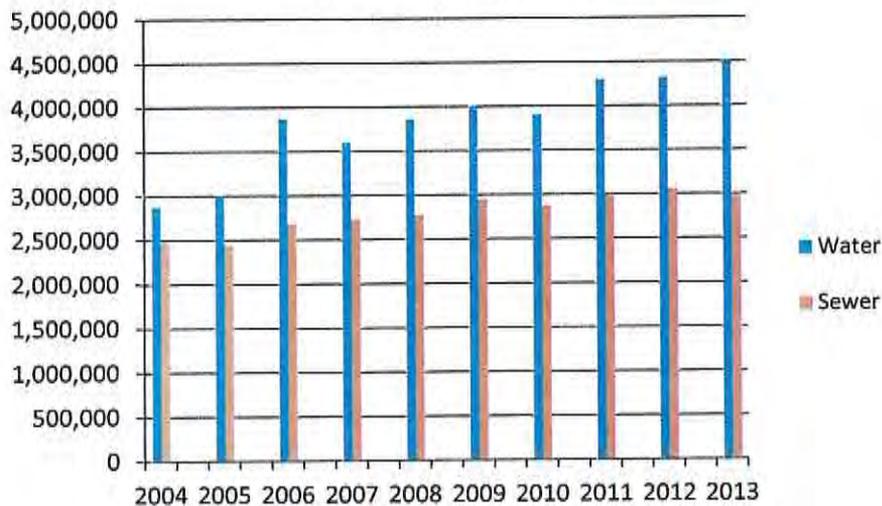


WATER AND SEWER FUND REVENUES

REVENUE ASSUMPTIONS

Water and sewer revenues are user fee based revenues. Due to good planning and the expansion of the system, the City made it through the hottest and driest summer in our history and our customers were able to have water available to them without restrictions. For FY 2013 we reduced our use patterns and kept rates for water and sewer at the 2012 level. We continue to look at higher base rates to cover more of the water system's fixed cost. We have budgeted \$7,689,210 for 2014 with the anticipation of warmer and dryer periods in the summer as have been predicted. The City has a stable number of industrial customers as well as public entities such as schools, hospitals, college and city. This gives the City good revenue without depending upon on a few major users. We are increasing our capabilities to deliver more water and to become a water wholesaler. The City Council wants the staff to be diligent in keeping our utilities in a sound financial position without being a burden to the utility customer and having funds available to maintain the system in order to meet the demands during critical times.

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

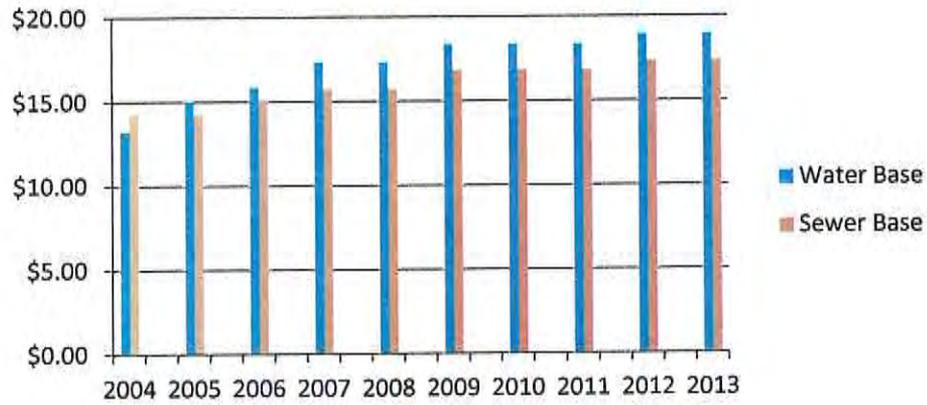


(2013 is a preliminary unaudited number.)

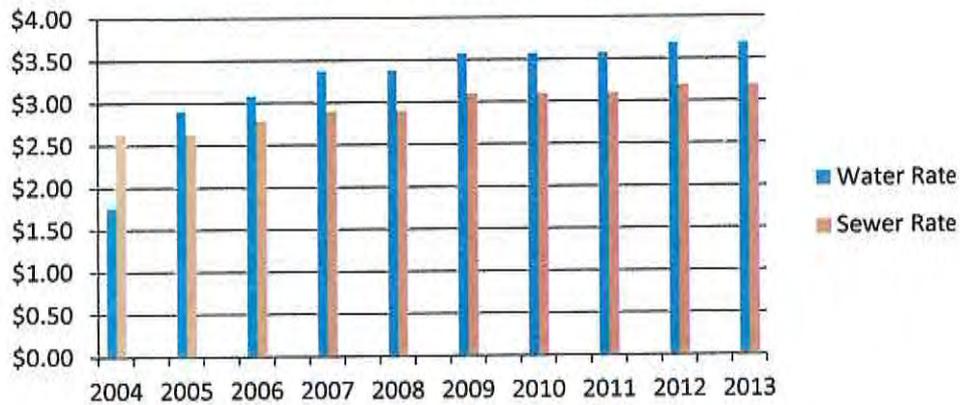
WATER AND SEWER FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

Water & Sewer Fund Base Charges

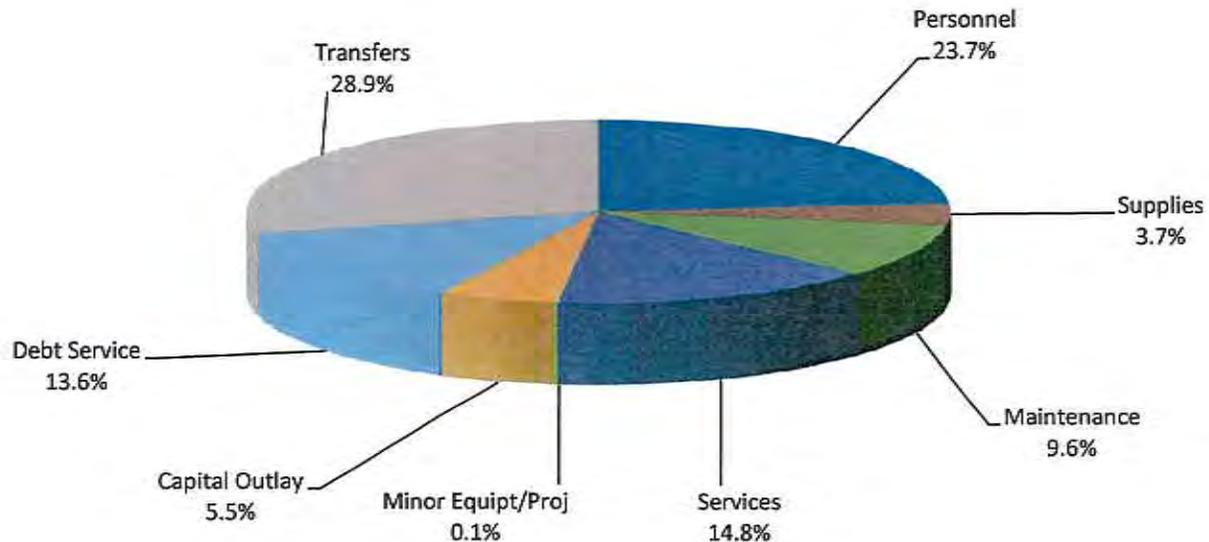


Water & Sewer Rates per 1,000 Gallons

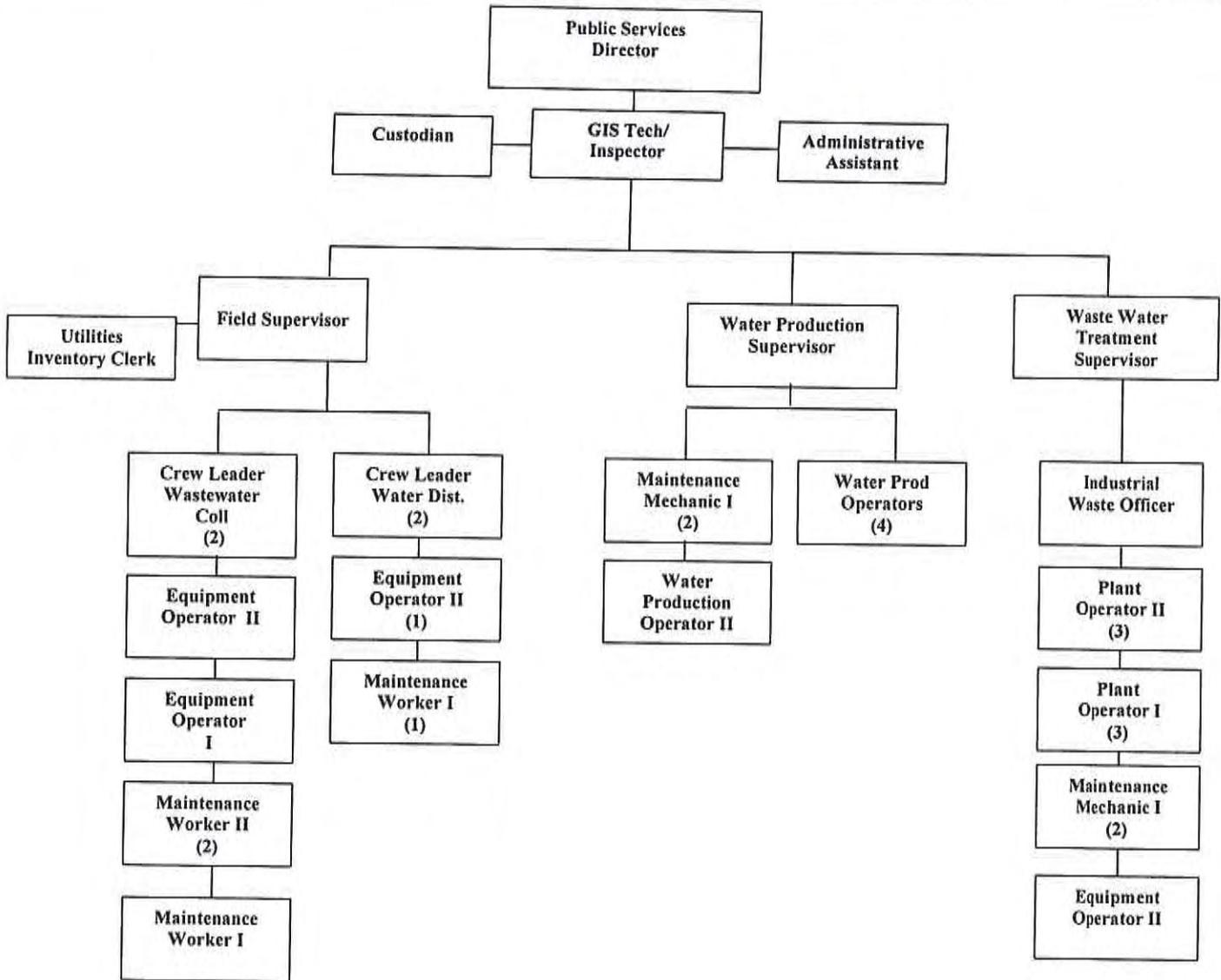


**WATER & SEWER FUND
EXPENSES BY TYPE AND DEPARTMENT
BUDGET 2013-2014**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipt./Proj	Capital Outlay	Debt Service	Transfers	Total
Administration	257,773	4,875	10,500	73,221	4,000	0	0	0	350,368
Customer Service	187,645	49,100	14,200	69,250	0	0	0	0	320,195
Water Distribution	237,253	33,900	191,000	53,677	3,024	320,000	0	0	838,854
Water Production	258,051	32,100	244,000	504,522	0	22,094	0	0	1,060,767
Moss Lake Production	165,453	74,350	64,000	74,639	0	0	0	0	378,442
Industrial Waste	42,040	4,900	2,200	9,783	0	0	0	0	58,923
Wastewater Collection	244,878	31,200	96,800	55,472	0	34,354	0	0	462,704
Wastewater Treatment	412,987	53,400	109,650	288,609	0	46,725	0	0	911,371
Non-Departmental	0	0	0	0	0	0	1,039,977	2,207,360	3,247,337
Totals	1,806,080	283,825	732,350	1,129,172	7,024	423,173	1,039,977	2,207,360	7,628,962



Public Services Water & Sewer Fund



Public Services-Water & Sewer Fund

Fund: 60

Department Codes: 19, 20, 21, 22

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

Mission:

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

Vision:

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

Department Description:

The Water Distribution and Wastewater Collections Divisions maintain all areas of water and wastewater systems and makes new service additions to the overall systems. The Water Distribution Division is responsible for approximately 137.5 miles of pipeline and 6,612 water meters. The Wastewater Collection Division is responsible for 132 miles of pipeline and 8,765 service connections.

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

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

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

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

Accomplishments:

- TOPS State Award – Texas optimization program award for exceeding TCEQ minimum standards for water treatment.
- Implemented the SUMP (Street and Utility Maintenance Program) for the projects that were funded by the 2010 and 2012 Certificates of Obligation.
- Completed Environmental Assessment and Design for the Northwest Distribution System and the Moss Lake Treatment Plant Expansion
- SUMP Project Package ‘C’ – Construction 15% complete
- SUMP Project Package ‘D’ – Design 95% complete
- SUMP Project Package ‘F’ – Design 25% complete
- Updated Public Services radios on 12/17/2012 to comply with the 2013 narrow banding requirements from the Federal Communications Commission
- Continue to upgrade water meters to the AMR Meters – Installation 47% complete

Departmental Performance Measures:

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

	Actual 2010	Actual 2011	Actual 2012	Estimated 2013	Budget 2014
<u>Water Distribution</u>					
Water main repairs	149	157	128	137	131
Water service line repairs	13	16	25	12	15
Fire Hydrant repairs	2	10	2	6	4
<u>Wastewater Collection</u>					
Sewer Main Repairs	27	12	6	7	7
Sewer service line repairs	20	11	6	10	5
Sewer main blockages	608	538	523	698	638
<u>Wastewater Treatment</u>					
Maintain BOD/TSS removal rate	98%	98%	98%	98%	98%
biological assays for toxicity	100%	100%	100%	100%	100%
<u>Industrial Waste Pretreatment</u>					
Required inspections	9	9	7	7	7
Required sampling events	8	8	6	6	6
Grease trap inspection	27	27	27	27	30
Cross connection inspection	30	30	30	30	30
Business with proper back-flow preventers	90%	90%	90%	90%	92%
<u>Water Production</u>					
100% passing of minimum score on all potable water quality testing	98%	100%	100%	100%	100%

Major Goals for Fiscal Year 2013 – 2014:

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

Administration:

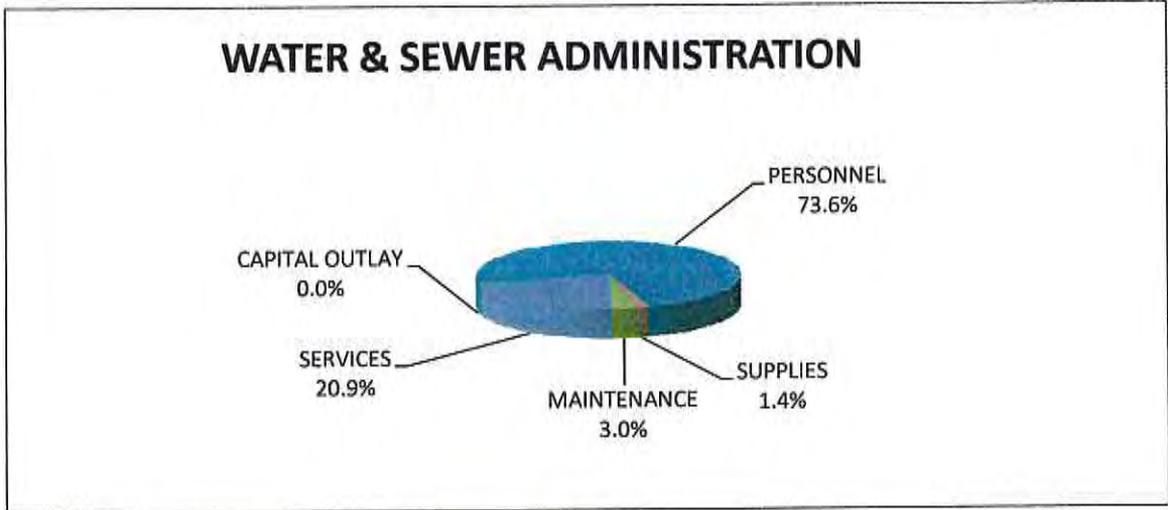
Goal 2: Improve Gainesville's basic infrastructure.

- 2.1 Complete the Street and Utility Maintenance Program (SUMP) for projects funded by the 2010 and 2012 Certificates of Obligation: 0003 – MLK (Culbertson to I-35 Frontage), 0012 Red River (Main to Church), and 0017 – Broadway (Fair to Broadway) (See Debt Service Fund 30-5465-13-10 and 30-5473-13-10 and Assigned General Capital Fund 55-6510-50-99 and Debt Schedule pages).
- 2.2 Implement the SUMP projects 0020 – Church (Denton to Lindsay), 0044 – Luther Lane (Paved portion), Summerfield Addition (60-6509-20-51, 60-6509-22-62, 20-6507-21-52).
- 2.3 Implement the Crack Sealing portion of the SUMP planned for FY 2014 (20-6507-21-52).
- 2.6 Complete the Moss Lake Treatment Plant and install new distribution lines from the treatment plant to the Municipal Airport (60-5789-50-99, 60-5790-50-99, and 60-5791-50-99).
- 2.7 Begin Phase One Upgrade to the Waste Water Treatment Plant, page (60-6504-22-63, 60-6507-22-63 and 60-5474-99-99).

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

- 4.1 Continue to install radio read water meters for the entire Gainesville water system, page 124 (60-6512-20-51).

**CITY OF GAINESVILLE
BUDGET 2013-2014
WATER & SEWER FUND ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	200,156	187,216	253,585	115,118	253,585	257,773
SUPPLIES	4,875	4,431	4,875	2,375	4,875	4,875
MAINTENANCE	11,000	9,692	11,000	3,893	10,500	10,500
SERVICES	74,161	59,980	72,921	27,793	72,921	73,221
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	4,000
CAPITAL OUTLAY	0	0	7,200	7,104	0	0
TOTAL	290,192	261,320	349,581	156,283	341,881	350,368

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
PREPARE AND SUBMIT PAYROLL		26	26	26	26
QUARTERLY REPORTS		4	4	4	4

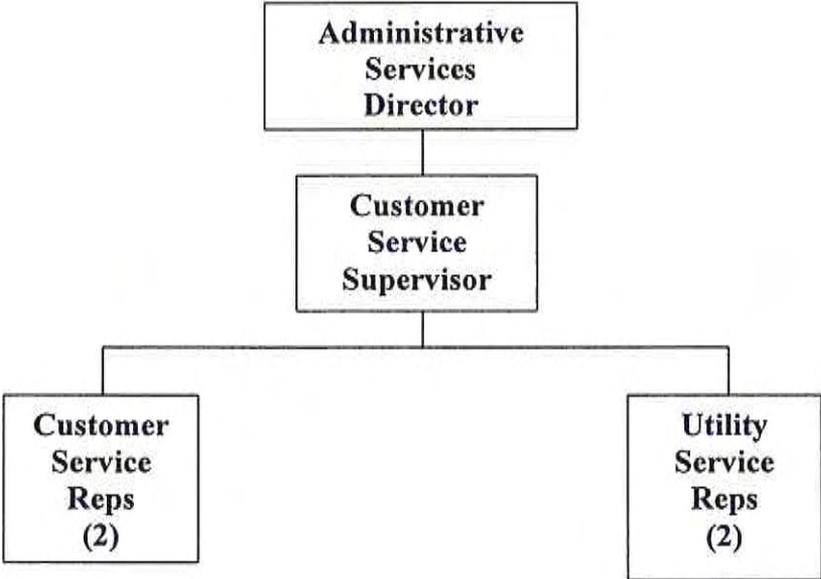
STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	PROPOSED 2014
WATER ADMINISTRATION					
PUBLIC SERVICES DIRECTOR		1	1	1	1
PROJECTS MANAGER		0	0	0	0
GIS TECHNICIAN		0	0	0	1
ADMINISTRATIVE ASSISTANT		1	1	1	1
CUSTODIAN		1	1	1	0.5
TOTAL WATER ADMINISTRATION		3	3	3	3.5

**CITY OF GAINESVILLE
BUDGET 2013-2014
WATER & SEWER FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-19-10	SALARIES	148,827	143,772	190,144	87,089	190,144	196,903
60-5106-19-10	OVERTIME	4,100	289	3,000	763	3,000	0
60-5110-19-10	LONGEVITY	3,240	3,060	3,480	3,480	3,480	3,660
60-5111-19-10	RETIREMENT	17,834	16,181	21,565	9,961	21,565	22,144
60-5112-19-10	FICA	12,402	11,201	15,563	6,843	15,563	16,072
60-5116-19-10	HEALTH/LIFE INSURANCE	11,256	11,053	16,219	5,430	16,219	14,435
60-5118-19-10	WORKER COMPENSATION	1,937	1,579	2,794	1,034	2,794	2,934
60-5119-19-10	OTHER PAYROLL EXPENSE	560	560	820	520	820	1,625
60-5120-19-10	ACCRUED PAYROLL EXPENSE	0	29	0	0	0	0
60-5121-19-10	ACCRUED VACATION BENEFITS	0	(1,145)	0	0	0	0
60-5123-19-10	ACCRUED COMP-TIME BENEFITS	0	637	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	200,156	187,216	253,585	115,118	253,585	257,773
60-5200-19-10	PROCUREMENT CARD - DEFAULT	0	0	0	31	0	0
60-5201-19-10	OFFICE SUPPLIES	2,100	2,085	2,100	344	2,100	2,100
60-5208-19-10	CLEANING SUPPLIES	2,000	1,845	2,000	1,773	2,000	2,000
60-5299-19-10	MISCELLANEOUS SUPPLIES	775	501	775	227	775	775
	SUBTOTAL SUPPLIES	4,875	4,431	4,875	2,375	4,875	4,875
60-5302-19-10	BUILDING MAINTENANCE	8,000	8,867	8,000	3,803	8,000	8,000
60-5309-19-10	OFFICE EQUIPMENT MAINTENANCE	3,000	825	3,000	90	2,500	2,500
	SUBTOTAL MAINTENANCE	11,000	9,692	11,000	3,893	10,500	10,500
60-5401-19-10	COMMUNICATIONS	5,500	8,615	5,500	2,929	6,000	6,000
60-5402-19-10	DUES & SUBSCRIPTIONS	700	1,461	700	285	700	700
60-5403-19-10	GENERAL INSURANCE	3,001	2,985	2,671	1,335	2,671	2,671
60-5404-19-10	PROFESSIONAL FEES	20,000	8,951	20,000	53	9,500	9,500
60-5406-19-10	TRAINING	2,400	2,933	2,400	412	2,400	2,400
60-5408-19-10	ELECTRIC UTILITY SERVICE	16,000	11,999	16,523	5,278	16,523	16,730
60-5409-19-10	CONTRACTUAL SERVICES	3,000	0	3,000	6,459	13,000	13,000
60-5418-19-10	AUTO ALLOWANCE	5,400	5,400	5,400	2,700	5,400	5,400
60-5440-19-10	NATURAL GAS UTILITY SERVICE	4,000	2,077	2,500	1,843	2,500	2,500
60-5441-19-10	SOLID WASTE UTILITY SERVICE	1,870	1,829	1,869	972	1,869	1,869
60-5442-19-10	WATER/SEWER UTILITY SERVICE	3,100	4,683	3,100	1,100	3,100	3,193
60-5446-19-10	STORM WATER UTILITY FEES	1,390	1,389	1,458	730	1,458	1,458
60-5460-19-10	OFFICE EQUIPMENT RENTAL	6,000	4,704	6,000	2,141	6,000	6,000
60-5499-19-10	MISCELLANEOUS SERVICES	1,800	2,955	1,800	1,556	1,800	1,800
	SUBTOTAL SERVICES	74,161	59,980	72,921	27,793	72,921	73,221
60-5508-19-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	4,000
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	4,000
60-6504-19-10	MACHINERY & EQUIPMENT	0	0	7,200	7,104	0	0
	SUBTOTAL CAPITAL	0	0	7,200	7,104	0	0
	ADMINISTRATION	290,192	261,320	349,581	156,283	341,881	350,368

**General Services /
Customer Service**



Customer Service

Water & Sewer Fund: 60

Department Code: 20

Program Code: 50

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

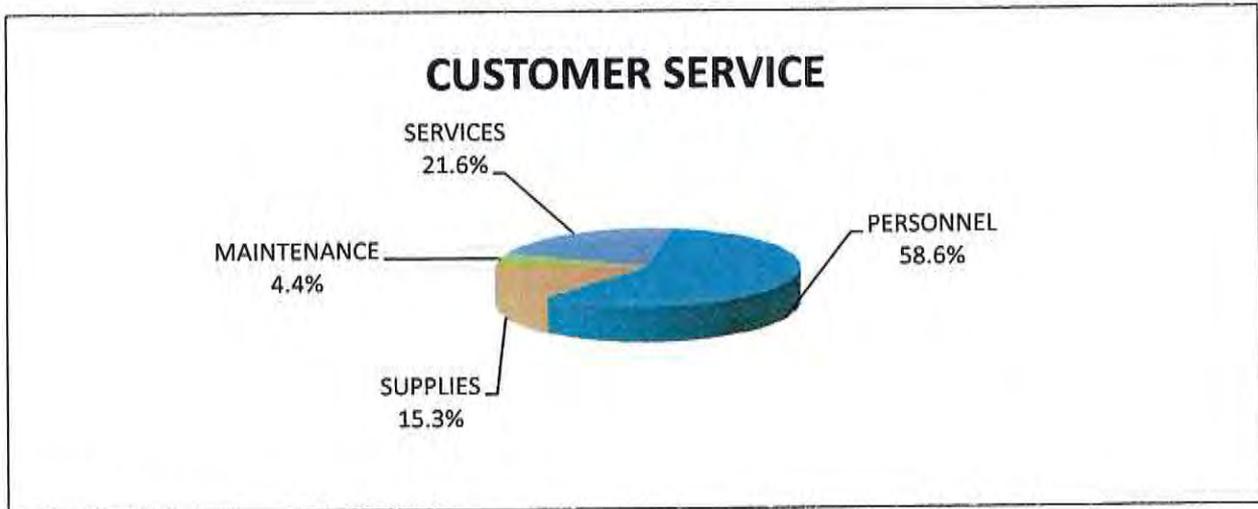
- Installed Radio Read Transponders on two routes.
- Provided credit card payment service.
- Implemented Online Payment Processing.

Departmental Performance Measures:

- Increase the number of radio read routes.
- Increase bank draft and credit card payments for customers.
- Continue the awareness of our safety program to each employee.
- Inform customers about payment options such as bank draft and credit cards.
- Implement on-line payments.

	Actual 2010	Actual 2011	Actual 2012	Estimated 2013	Budget 2014
Total radio routes	12	13	14	16	17
Customers on Draft Payments	560	577	606	625	645
Credit card payments	2,895	3,340	3,544	3,800	4,125
Flyer inserts on payments	6	6	6	6	8

**CITY OF GAINESVILLE
BUDGET 2013-2014
WATER & SEWER FUND CUSTOMER SERVICE**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	180,218	173,303	182,057	90,400	182,057	187,645
SUPPLIES	48,850	45,936	49,400	19,494	48,200	49,100
MAINTENANCE	22,300	15,827	18,500	1,725	13,700	14,200
SERVICES	75,760	58,893	77,090	17,352	67,890	69,250
CAPITAL	0	0	17,045	16,419	16,419	0
TOTAL	327,128	293,959	344,092	145,389	328,266	320,195

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2010	2011	2012	2013	2014
NUMBER OF CUSTOMERS	6,115	6,136	6,150	6,175	6,185
NEW CONNECTS	1,550	1,342	1,360	1,400	1,425
DISCONNECTS	1,575	1,372	1,400	1,400	1,400
TRANSFERS	590	535	575	590	600
REREADS	500	310	335	350	300
BILLS GENERATED ANNUALLY	71,185	73,221	73,400	73,600	73,800

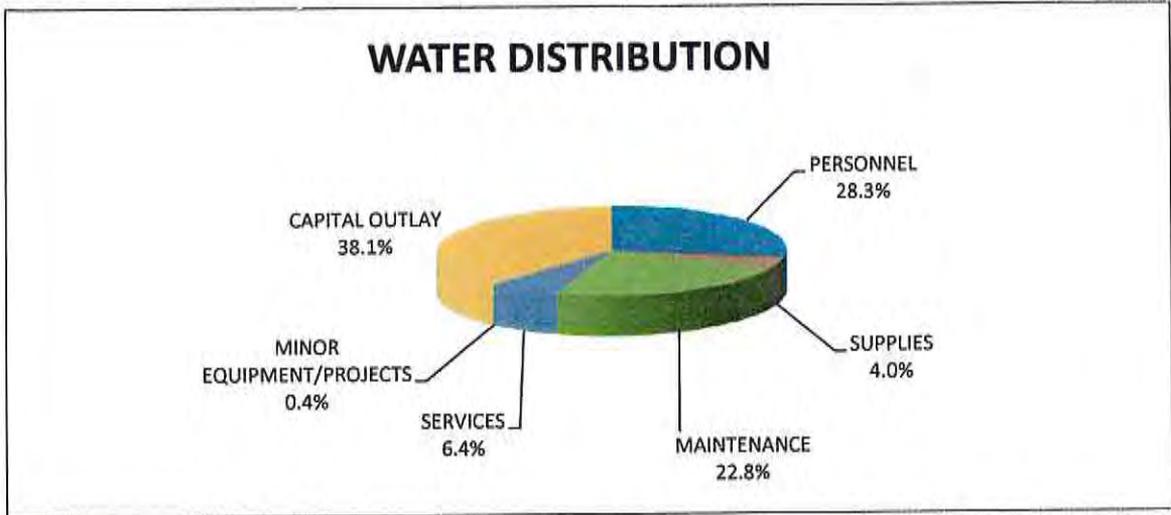
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2010	2011	2012	2013	2014
WATER CUSTOMER SERVICE					
CUSTOMER SERVICE SUPERVISOR		1	1	1	1
UTILITY SERVICE REPS		2	2	2	2
CUSTOMER SERVICE REPS		2	2	2	2
CUSTOMER SERVICE CLERK		0	0	0	0
TOTAL WATER CUSTOMER SERVICE		5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2013-2014
WATER & SEWER FUND CUSTOMER SERVICE**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
60-5101-20-50	SALARIES	122,734	119,329	124,409	61,629	124,551	129,412
60-5106-20-50	OVERTIME	7,700	7,235	6,500	2,995	6,500	6,500
60-5110-20-50	LONGEVITY	1,560	1,560	1,680	1,680	1,680	1,980
60-5111-20-50	RETIREMENT	14,387	13,541	14,583	6,982	14,583	14,037
60-5112-20-50	FICA	10,006	9,568	10,143	5,044	10,155	10,547
60-5116-20-50	HEALTH/LIFE INSURANCE	22,490	21,340	23,170	11,608	23,170	24,020
60-5118-20-50	WORKER COMPENSATION	1,341	880	1,572	461	1,418	1,149
60-5120-20-50	ACCRUED PAYROLL EXPENSE	0	58	0	0	0	0
60-5121-20-50	ACCRUED VACATION BENEFITS	0	118	0	0	0	0
60-5123-20-50	ACCRUED COMP-TIME BENEFITS	0	(326)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	180,218	173,303	182,057	90,400	182,057	187,645
60-5201-20-50	OFFICE SUPPLIES	2,500	2,709	2,200	458	2,000	2,000
60-5202-20-50	POSTAGE	35,000	34,703	36,000	15,244	36,000	36,000
60-5204-20-50	BIND PRTING & REPRODUCTION	2,400	1,715	2,500	136	2,400	2,400
60-5206-20-50	FUELS OILS LUBRICANTS	5,500	4,544	5,800	2,133	5,000	5,800
60-5207-20-50	SMALL TOOLS AND INSTRUMENTS	600	525	500	199	500	500
60-5214-20-50	DATA PROCESSING SUPPLIES	1,500	913	1,500	796	1,500	1,500
60-5221-20-50	SAFETY SUPPLIES	50	0	100	0	100	200
60-5299-20-50	MISCELLANEOUS SUPPLIES	1,300	828	800	527	700	700
	SUBTOTAL SUPPLIES	48,850	45,936	49,400	19,494	48,200	49,100
60-5304-20-50	MACHINERY & EQUIPMENT MAINT.	1,500	656	1,500	0	1,200	1,200
60-5305-20-50	VEHICLE MAINTENANCE	8,000	7,710	5,000	601	2,500	3,000
60-5309-20-50	OFFICE EQUIPMENT MAINTENANCE	12,800	7,461	12,000	1,124	10,000	10,000
	SUBTOTAL MAINTENANCE	22,300	15,827	18,500	1,725	13,700	14,200
60-5401-20-50	COMMUNICATIONS	3,500	4,379	3,500	1,430	3,500	3,600
60-5403-20-50	GENERAL INSURANCE	460	361	390	195	390	450
60-5404-20-50	PROFESSIONAL FEES	35,000	32,249	36,000	11,935	34,000	34,500
60-5406-20-50	TRAINING	1,000	670	1,100	148	1,000	1,000
60-5409-20-50	CONTRACTUAL SERVICES	25,800	16,750	28,000	1,895	21,000	21,000
60-5455-20-50	UNIFORM PURCHASE/RENTAL	1,400	1,123	1,000	480	1,000	1,100
60-5456-20-50	OFFICE EQUIPMENT RENTAL	0	(54)	0	(121)	0	0
60-5460-20-50	MAIN FRAME SOFTWARE SUPPORT	5,300	1,500	4,500	0	4,500	5,000
60-5462-20-50	CUSTOMER DEPOSIT INTEREST	800	149	600	81	500	600
60-5499-20-50	MISCELLANEOUS SERVICES	2,500	1,768	2,000	1,308	2,000	2,000
	SUBTOTAL SERVICES	75,760	58,893	77,090	17,352	67,890	69,250
60-6505-20-50	MOTOR VEHICLES	0	0	17,045	16,419	16,419	0
	SUBTOTAL CAPITAL	0	0	17,045	16,419	16,419	0
	CUSTOMER SERVICE	327,128	293,959	344,092	145,389	328,266	320,195

**CITY OF GAINESVILLE
BUDGET 2013-2014
WATER & SEWER FUND DISTRIBUTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	242,081	208,653	194,149	90,062	195,851	237,253
SUPPLIES	33,900	25,677	33,900	12,261	33,200	33,900
MAINTENANCE	118,075	127,320	131,000	90,985	204,500	191,000
SERVICES	60,406	44,862	53,677	24,328	53,677	53,677
MINOR EQUIPMENT/PROJECTS	500	0	160,917	0	160,917	3,024
CAPITAL OUTLAY	125,720	128,398	111,925	73,657	261,925	320,000
TOTAL	580,682	534,910	685,568	291,293	910,070	838,854

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
RADIO METERS INSTALLED	512	500	500	500	260
WATER LINE REPAIRS	149	173	110	85	148
WATER TAP INSTALLATIONS	8	8	20	10	20

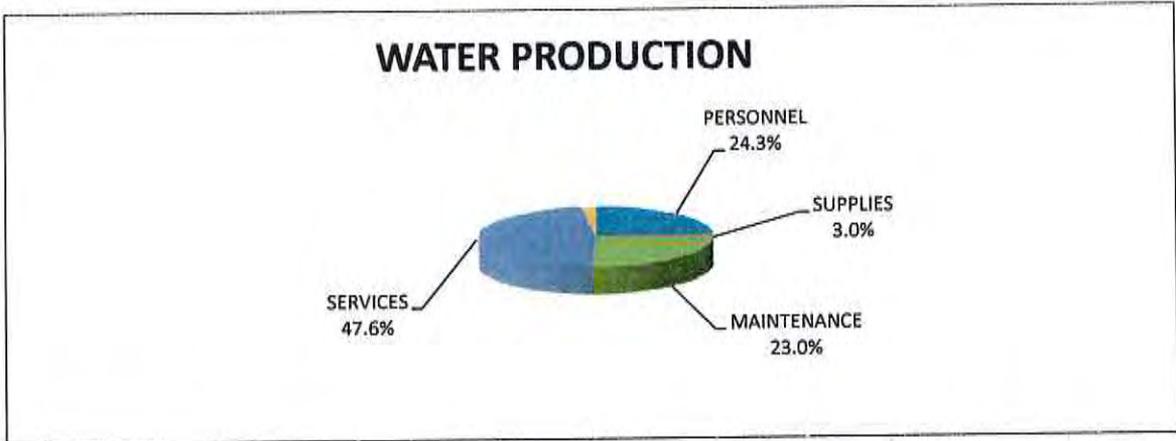
STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	REVISED 2013	PROPOSED 2014
WATER DISTRIBUTION OPERATIONS					
INSPECTOR/FIELD SUPERVISOR	1	1	1	1	1
CREW LEADER	3	2	1	1	1
UTILITIES EQUIP OPERATOR II	2	1	1	1	1
EQUIPMENT OPERATOR I	1	0	0	0	0
MAINTENANCE WORKER I	2	1	1	1	1
UTILITIES INVENTORY CLERK	1	1	1	1	1
TOTAL WATER DISTRIBUTION OP	10	6	5	5	5

**CITY OF GAINESVILLE
BUDGET 2013-2014
WATER & SEWER FUND DISTRIBUTION**

ACCOUNT NUMBER	DESCRDIPTION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-20-51	SALARIES	159,606	146,426	122,493	59,167	118,333	156,732
60-5106-20-51	OVERTIME	20,000	13,204	20,000	6,107	20,000	20,000
60-5110-20-51	LONGEVITY	1,620	1,080	1,020	1,020	1,020	1,260
60-5111-20-51	RETIREMENT	20,069	17,102	15,315	7,028	16,509	17,008
60-5112-20-51	FICA	13,957	12,181	11,051	5,094	13,422	13,690
60-5116-20-51	HEALTH/LIFE INSURANCE	22,490	21,340	18,536	10,453	23,115	24,020
60-5118-20-51	WORKER COMPENSATION	3,119	1,775	4,774	694	1,972	2,532
60-5119-20-51	OTHER PAYROLL EXPENSE	1,220	1,283	960	500	1,480	2,011
60-5120-20-51	ACCRUED PAYROLL EXPENSE	0	(1,425)	0	0	0	0
60-5121-20-51	ACCRUED VACATION BENEFITS	0	(2,895)	0	0	0	0
60-5123-20-51	ACCRUED COMP-TIME BENEFITS	0	(1,418)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	242,081	208,653	194,149	90,062	195,851	237,253
60-5200-20-51	PROCUREMENT CARD - DEFAULT	0	0	0	40	0	0
60-5201-20-51	OFFICE SUPPLIES	1,200	976	1,200	340	1,200	1,200
60-5206-20-51	FUELS OILS LUBRICANTS	25,600	19,516	25,600	9,387	25,600	25,600
60-5207-20-51	SMALL TOOLS AND INSTRUMENTS	2,400	2,396	2,400	1,728	2,400	2,400
60-5209-20-51	CHEMICAL & MEDICAL SUPPLIES	700	173	700	62	700	700
60-5221-20-51	SAFETY SUPPLIES	3,200	1,875	3,200	562	2,500	3,200
60-5299-20-51	MISCELLANEOUS SUPPLIES	800	741	800	143	800	800
	SUBTOTAL SUPPLIES	33,900	25,677	33,900	12,261	33,200	33,900
60-5302-20-51	BUILDING MAINTENANCE	0	25	0	0	0	0
60-5304-20-51	MACHINERY & EQUIPMENT MAINT.	7,500	6,629	7,500	542	7,500	7,500
60-5305-20-51	VEHICLE MAINTENANCE	7,000	4,518	6,000	914	6,000	6,000
60-5308-20-51	WATER/SEWER MAINS MAINTENANCE	65,000	70,192	65,000	79,463	150,000	125,000
60-5310-20-51	STREETS ROAD & BRIDGE MAINT.	30,000	41,018	40,000	6,095	30,000	40,000
60-5313-20-51	METER MAINTENANCE	4,700	3,296	9,000	3,970	9,000	9,000
60-5399-20-51	MISCELLANEOUS MAINTENANCE	3,875	1,643	3,500	0	2,000	3,500
	SUBTOTAL MAINTENANCE	118,075	127,320	131,000	90,985	204,500	191,000
60-5401-20-51	COMMUNICATIONS	4,500	5,476	4,500	1,213	4,500	4,500
60-5403-20-51	GENERAL INSURANCE	1,506	2,315	2,677	1,281	2,677	2,677
60-5404-20-51	PROFESSIONAL FEES	4,000	1,278	4,000	370	4,000	4,000
60-5405-20-51	ADVERTISING	1,500	1,756	1,500	0	1,500	1,500
60-5406-20-51	TRAINING	5,000	4,121	5,000	187	5,000	5,000
60-5409-20-51	CONTRACTUAL SERVICES	25,000	26,370	28,000	19,667	28,000	28,000
60-5411-20-51	MACHINERY AND EQUIPMENT RENTAL	4,900	0	4,000	50	4,000	4,000
60-5455-20-51	UNIFORM PURCHASE/RENTAL	2,700	1,695	2,700	793	2,700	2,700
60-5465-20-51	EQUIPMENT LEASE PAYMENT	10,000	374	0	0	0	0
60-5499-20-51	MISCELLANEOUS SERVICES	1,300	1,477	1,300	768	1,300	1,300
	SUBTOTAL SERVICES	60,406	44,862	53,677	24,328	53,677	53,677
60-5504-20-51	MACHINERY & EQUIPMENT	0	0	10,917	0	10,917	3,024
60-5508-20-51	OFFICE MACHINERY & EQUIPMENT	500	0	0	0	0	0
60-5788-20-51	GTUA CONTRACT FOR WASTEWATER	0	0	150,000	0	150,000	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	500	0	160,917	0	160,917	3,024
60-6504-20-51	MACHINERY & EQUIPMENT	0	0	26,925	25,381	26,925	214,000
60-6505-20-51	MOTOR VEHICLES	50,720	64,260	0	0	0	22,000
60-6509-20-51	MAINS & SERVICES	10,000	0	0	0	150,000	34,000
60-6512-20-51	METERS	50,000	49,600	50,000	48,276	50,000	50,000
60-6513-20-51	HYDRANTS	15,000	14,538	35,000	0	35,000	0
	SUBTOTAL CAPITAL	125,720	128,398	111,925	73,657	261,925	320,000
	WATER DISTRIBUTION OPERATIONS	580,682	534,910	685,568	291,293	910,070	838,854

**CITY OF GAINESVILLE
BUDGET 2013-2014
WATER & SEWER FUND PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	224,211	176,493	222,723	112,136	245,188	258,051
SUPPLIES	27,100	22,773	32,100	8,251	32,100	32,100
MAINTENANCE	242,000	144,436	242,000	65,956	219,000	244,000
SERVICES	475,621	414,761	503,787	225,604	504,322	504,522
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	26,400	25,785	0	0	0	22,094
TOTAL	995,332	784,248	1,000,610	411,946	1,000,610	1,060,767

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	ESTIMATED 2014
SAMPLES TAKEN	214	214	214	214	214
MAN HOURS IN MAINTENANCE	3,750	3,750	3,750	3,750	3,750

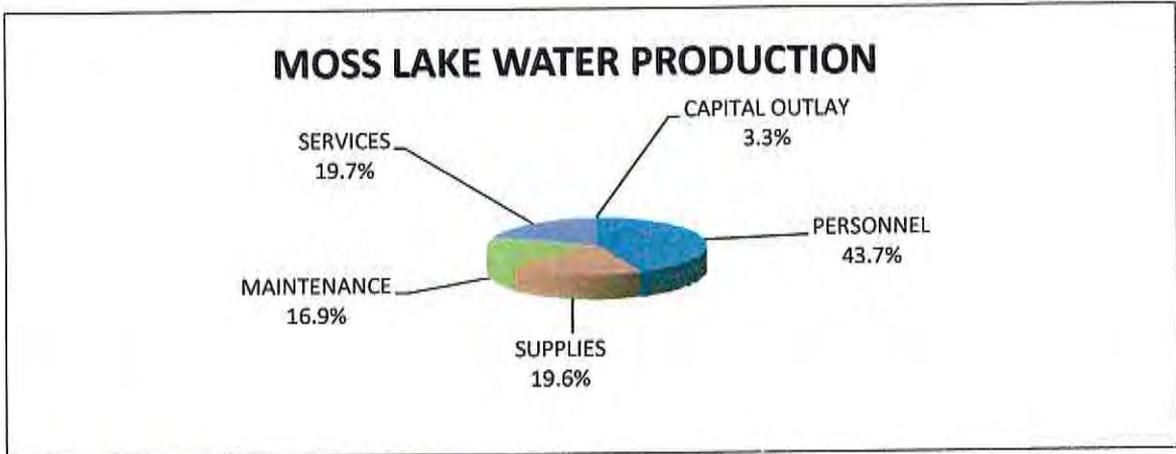
STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	REVISED 2013	PROPOSED 2014
WATER PRODUCTION OPERATIONS					
WATER PRODUCTION SUPERVISOR	1	1	1	1	1
WATER PRODUCTION OPERATOR	4	4	4	4	4
SURFACE WATER PLANT OP II	0	0	0	0	0
TOTAL WATER PRODUCTION OP	5	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2013-2014
WATER & SEWER FUND PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
60-5101-21-52	SALARIES	146,538	108,920	139,427	77,476	184,663	170,988
60-5106-21-52	OVERTIME	19,400	24,892	25,000	5,145	20,000	22,000
60-5110-21-52	LONGEVITY	1,140	1,260	1,200	2,040	2,040	2,340
60-5111-21-52	RETIREMENT	18,436	14,138	17,557	8,961	17,787	18,628
60-5112-21-52	FICA	12,821	9,705	12,669	6,045	14,341	15,063
60-5116-21-52	HEALTH/LIFE INSURANCE	22,490	15,438	23,170	10,429	23,115	24,240
60-5118-21-52	WORKER COMPENSATION	2,866	2,108	3,700	1,670	2,462	3,221
60-5119-21-52	OTHER PAYROLL EXPENSE	520	140	0	370	780	1,591
60-5120-21-52	ACCRUED PAYROLL EXPENSE	0	(1,428)	0	0	0	0
60-5121-21-52	ACCRUED VACATION BENEFITS	0	153	0	0	0	0
60-5123-21-52	ACCRUED COMP-TIME BENEFITS	0	3,167	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	224,211	176,493	222,723	112,136	245,188	258,051
60-5201-21-52	OFFICE SUPPLIES	500	327	500	162	500	500
60-5206-21-52	FUELS OILS LUBRICANTS	4,000	2,171	4,000	1,019	4,000	4,000
60-5209-21-52	CHEMICAL & MEDICAL SUPPLIES	20,000	18,240	25,000	6,510	25,000	25,000
60-5299-21-52	MISCELLANEOUS SUPPLIES	2,600	2,034	2,600	560	2,600	2,600
	SUBTOTAL SUPPLIES	27,100	22,773	32,100	8,251	32,100	32,100
60-5304-21-52	MACHINERY & EQUIPMENT MAINT.	2,000	3,184	2,000	184	2,000	2,000
60-5305-21-52	VEHICLE MAINTENANCE	5,000	2,670	5,000	4,929	7,000	7,000
60-5312-21-52	WEBER FIRE PROTECTION MAINT.	10,000	1,926	10,000	892	10,000	10,000
60-5399-21-52	MISCELLANEOUS MAINTENANCE	225,000	136,656	225,000	59,951	200,000	225,000
	SUBTOTAL MAINTENANCE	242,000	144,436	242,000	65,956	219,000	244,000
60-5401-21-52	COMMUNICATIONS	4,000	1,851	4,000	878	4,000	4,000
60-5403-21-52	GENERAL INSURANCE	10,222	10,522	22,787	11,369	22,787	22,787
60-5404-21-52	PROFESSIONAL FEES	0	15,639	5,000	88	5,000	5,000
60-5405-21-52	ADVERTISING	2,500	1,219	2,500	196	2,500	2,500
60-5406-21-52	TRAINING	3,500	2,234	3,500	0	3,500	3,500
60-5408-21-52	ELECTRIC UTILITY SERVICE	344,399	341,354	355,000	134,998	355,000	355,000
60-5409-21-52	CONTRACTUAL SERVICES	25,000	9,951	25,000	19,686	26,535	26,535
60-5417-21-52	INSPECTION AND PERMIT FEES	80,000	30,606	80,000	57,802	80,000	80,000
60-5455-21-52	UNIFORM PURCHASE/RENTAL	1,000	1,248	1,000	607	1,000	1,200
60-5499-21-52	MISCELLANEOUS SERVICES	5,000	137	5,000	0	4,000	4,000
	SUBTOTAL SERVICES	475,621	414,761	503,787	225,604	504,322	504,522
60-5504-21-52	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
60-6504-21-52	MACHINERY AND EQUIPMENT	0	0	0	0	0	9,239
60-6505-21-52	MOTOR VEHICLES	26,400	25,785	0	0	0	0
60-6507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	0	12,855
	SUBTOTAL CAPITAL	26,400	25,785	0	0	0	22,094
	WATER PRODUCTION	995,332	784,248	1,000,610	411,946	1,000,610	1,060,767

**CITY OF GAINESVILLE
BUDGET 2013-2014
WATER & SEWER FUND MOSS LAKE PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	161,229	192,457	191,740	75,835	179,740	165,453
SUPPLIES	53,000	55,802	61,350	25,528	59,750	74,350
MAINTENANCE	68,600	24,118	57,100	12,075	57,100	64,000
SERVICES	67,990	41,826	72,739	18,545	67,392	74,639
CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	350,819	314,203	382,929	131,982	363,982	378,442

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
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COMBINED WITH WATER PRODUCTION DEPARTMENT

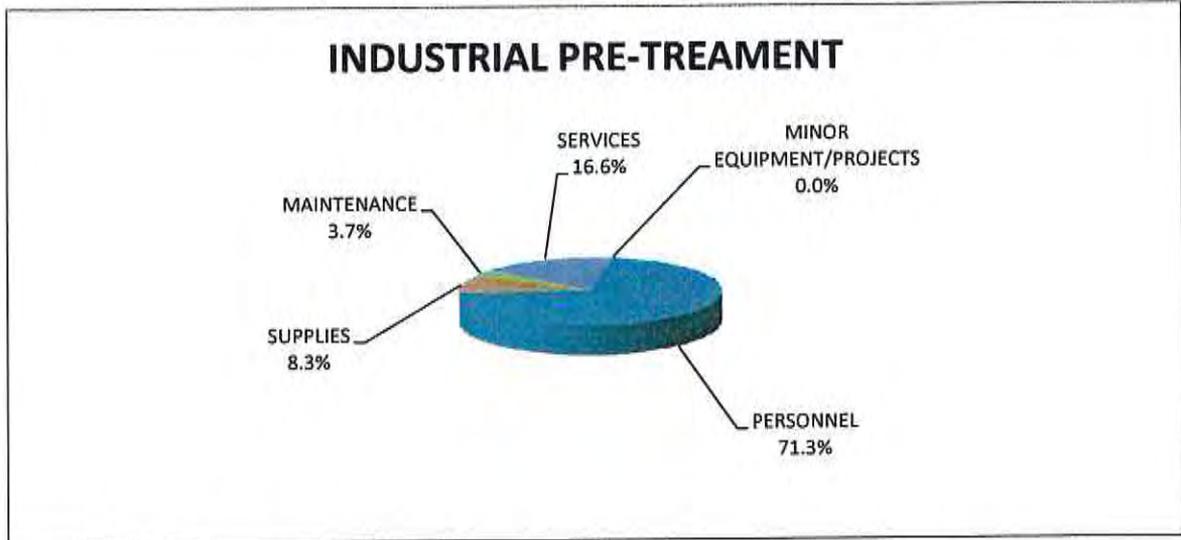
STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	REVISED 2013	PROPOSED 2013
MOSS LAKE PRODUCTION					
MOSS LAKE PATROL	0	0	0	0	0
PLANT MAINTENANCE MECHANIC	1	1	1	1	1
WATER PRODUCTION MAINTENANCE MECH.	1	1	1	1	1
WATER PRODUCTION OPERATOR	0	0	1	1	1
SURFACE WATER PLANT OP II	1	1	0	0	0
TOTAL MOSS LAKE PRODUCTION	3	3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2013-2014
WATER & SEWER FUND MOSS LAKE PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-21-53	SALARIES	100,404	109,518	112,241	47,274	112,241	100,954
60-5106-21-53	OVERTIME	20,000	35,037	30,000	9,036	18,000	25,000
60-5110-21-53	LONGEVITY	1,560	1,800	1,980	1,140	1,980	1,320
60-5111-21-53	RETIREMENT	13,502	15,525	16,469	6,074	16,469	10,999
60-5112-21-53	FICA	9,390	10,697	11,455	4,296	11,455	9,817
60-5116-21-53	HEALTH/LIFE INSURANCE	13,494	13,238	13,902	6,965	13,902	14,412
60-5118-21-53	WORKER COMPENSATION	2,099	2,012	5,173	820	5,173	1,901
60-5119-21-53	OTHER PAYROLL EXPENSE	780	540	520	230	520	1,050
60-5120-21-53	ACCRUED PAYROLL EXPENSE	0	(6)	0	0	0	0
60-5121-21-53	ACCRUED VACATION BENEFITS	0	1,713	0	0	0	0
60-5123-21-53	ACCRUED COMP-TIME BENEFITS	0	2,382	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	161,229	192,457	191,740	75,835	179,740	165,453
60-5201-21-53	OFFICE SUPPLIES	700	488	700	200	700	700
60-5206-21-53	FUELS OILS LUBRICANTS	16,200	18,417	16,500	8,647	16,500	16,500
60-5207-21-53	SMALL TOOLS AND INSTRUMENTS	1,300	1,456	1,300	474	1,300	1,300
60-5208-21-53	CLEANING SUPPLIES	800	570	850	61	850	850
60-5209-21-53	CHEMICAL & MEDICAL SUPPLIES	25,000	24,399	32,000	10,448	30,000	45,000
60-5221-21-53	SAFETY SUPPLIES	500	452	500	569	900	500
60-5223-21-53	LABORATORY SUPPLIES	5,500	6,328	6,000	3,311	6,000	6,000
60-5299-21-53	MISCELLANEOUS SUPPLIES	3,000	3,692	3,500	1,817	3,500	3,500
	SUBTOTAL SUPPLIES	53,000	55,802	61,350	25,528	59,750	74,350
60-5304-21-53	MACHINERY & EQUIPMENT MAINT.	2,500	4,401	3,000	119	3,000	3,000
60-5305-21-53	VEHICLE MAINTENANCE	7,000	883	5,000	542	5,000	5,000
60-5307-21-53	WATER/SEWER PLANT MAINTENANCE	55,000	16,511	45,000	9,611	45,000	56,000
60-5399-21-53	MISCELLANEOUS MAINTENANCE	4,100	2,323	4,100	1,803	4,100	0
	SUBTOTAL MAINTENANCE	68,600	24,118	57,100	12,075	57,100	64,000
60-5401-21-53	COMMUNICATIONS	8,000	6,955	8,000	1,942	8,000	8,000
60-5403-21-53	GENERAL INSURANCE	1,290	1,077	1,039	536	1,039	1,039
60-5404-21-53	PROFESSIONAL FEES	0	495	0	53	53	0
60-5405-21-53	ADVERTISING	3,000	166	3,000	0	300	1,500
60-5406-21-53	TRAINING	1,900	2,495	2,000	118	2,000	2,000
60-5408-21-53	ELECTRIC UTILITY SERVICE	35,000	19,895	39,900	11,124	39,900	46,000
60-5409-21-53	CONTRACTUAL SERVICES	10,000	9,266	10,000	2,918	10,000	10,000
60-5417-21-53	INSPECTION AND PERMIT FEES	5,100	0	5,100	0	5,100	5,100
60-5455-21-53	UNIFORM PURCHASE/RENTAL	900	1,103	900	453	1,000	1,000
60-5499-21-53	MISCELLANEOUS SERVICES	2,800	374	2,800	1,401	0	0
	SUBTOTAL SERVICES	67,990	41,826	72,739	18,545	67,392	74,639
60-6504-21-53	MACHINERY AND EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0	0
	MOSS LK PUMP STAT/TREAT PLANT	350,819	314,203	382,929	131,982	363,982	378,442

**CITY OF GAINESVILLE
BUDGET 2013-2014
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	45,889	38,228	40,369	20,023	40,369	42,040
SUPPLIES	5,000	4,947	4,900	2,090	4,800	4,900
MAINTENANCE	2,700	772	2,200	33	2,200	2,200
SERVICES	11,491	6,494	9,883	1,367	9,783	9,783
MINOR EQUIPMENT/PROJECTS	3,700	0	0	0	0	0
CAPITAL	0	0	0	0	0	0
TOTAL	68,780	50,441	57,352	23,511	57,152	58,923

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
CATEGORICAL BUSINESSES PERMITTED	3	3	3	3	3
SIU'S PERMITTED	10	10	11	11	7

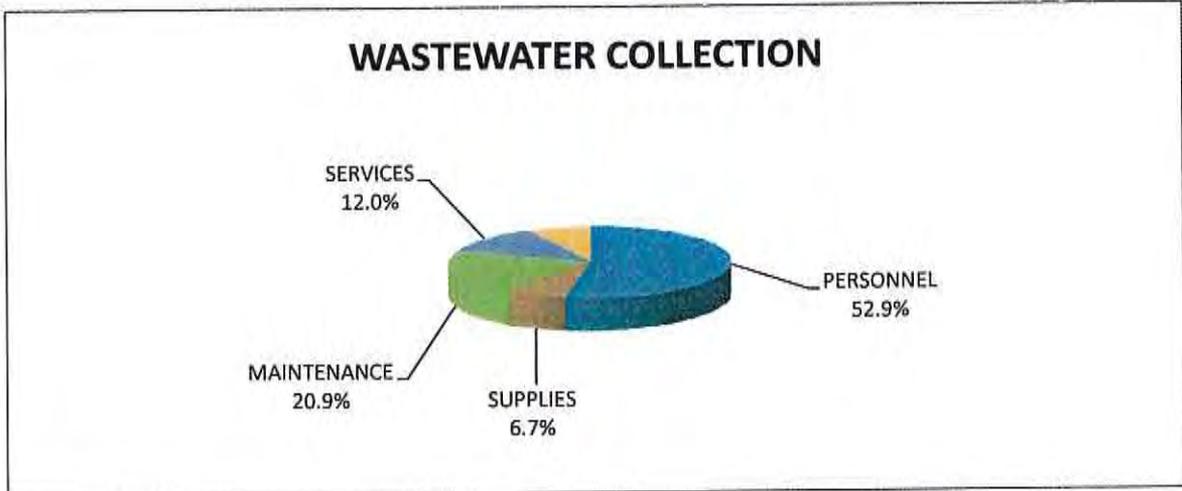
STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	REVISED 2013	PROPOSED 2014
INDUSTRIAL WASTE					
INDUSTRIAL WASTE OFFICER	1	1	1	1	1
TOTAL INDUSTRIAL WASTE	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2013-2014
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
60-5101-22-61	SALARIES	33,712	27,092	29,304	14,621	29,303	30,498
60-5110-22-61	LONGEVITY	300	0	60	60	60	120
60-5111-22-61	RETIREMENT	3,799	2,883	3,259	1,560	3,211	3,301
60-5112-22-61	FICA	2,642	2,092	2,266	1,113	2,267	2,383
60-5116-22-61	HEALTH/LIFE INSURANCE	4,498	4,036	4,634	2,322	4,634	4,804
60-5118-22-61	WORKER COMPENSATION	418	402	586	218	586	404
60-5119-22-61	OTHER PAYROLL EXPENSE	520	250	260	130	308	530
60-5120-22-61	ACCRUED PAYROLL EXPENSE	0	648	0	0	0	0
60-5121-22-61	ACCRUED VACATION BENEFITS	0	867	0	0	0	0
60-5123-22-61	ACCRUED COMP-TIME BENEFITS	0	(41)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	45,889	38,228	40,369	20,023	40,369	42,040
60-5201-22-61	OFFICE SUPPLIES	1,200	1,165	1,200	222	1,100	1,100
60-5206-22-61	FUELS OILS LUBRICANTS	1,000	1,775	1,200	635	1,200	1,300
60-5299-22-61	MISCELLANEOUS SUPPLIES	2,800	2,007	2,500	1,233	2,500	2,500
	SUBTOTAL SUPPLIES	5,000	4,947	4,900	2,090	4,800	4,900
60-5305-22-61	VEHICLE MAINTENANCE	400	12	400	33	400	400
60-5306-22-61	INSTRUMENT MAINTENANCE	1,300	558	1,000	0	1,000	1,000
60-5399-22-61	MISCELLANEOUS MAINTENANCE	1,000	201	800	0	800	800
	SUBTOTAL MAINTENANCE	2,700	772	2,200	33	2,200	2,200
60-5401-22-61	COMMUNICATIONS	800	896	800	395	700	700
60-5403-22-61	GENERAL INSURANCE	291	286	283	75	283	283
60-5404-22-61	PROFESSIONAL FEES	4,000	18	2,500	18	2,500	2,500
60-5406-22-61	TRAINING	1,000	289	800	0	800	800
60-5409-22-61	CONTRACTUAL SERVICES	4,500	4,071	4,500	0	4,500	4,500
60-5499-22-61	MISCELLANEOUS SERVICES	900	935	1,000	879	1,000	1,000
	SUBTOTAL SERVICES	11,491	6,494	9,883	1,367	9,783	9,783
60-5504-22-61	MACHINERY & EQUIPMENT	3,700	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	3,700	0	0	0	0	0
	INDUSTRIAL PRE-TREATMENT	68,780	50,441	57,352	23,511	57,152	58,923

**CITY OF GAINESVILLE
BUDGET 2013-2014
WATER & SEWER FUND WASTEWATER COLLECTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
PERSONNEL	223,036	220,767	249,897	112,572	240,275	244,878
SUPPLIES	31,300	29,321	31,200	14,176	31,200	31,200
MAINTENANCE	96,800	80,905	96,800	26,614	96,800	96,800
SERVICES	60,479	45,171	55,445	22,121	54,745	55,472
MINOR EQUIPMENT/PROJECTS	2,000	0	0	0	0	0
CAPITAL OUTLAY	12,490	19,000	0	0	0	34,354
TOTAL	426,105	395,163	433,342	175,482	423,020	462,704

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
MAINTENANCE INSPECTIONS	736	0	0	0	0
SEWER MAIN BLOCKAGES	608	538	523	500	495
SEWER TAP INSTALLATIONS	6	3	6	15	15

STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	REVISED 2013	PROPOSED 2014
WW COLLECTION					
CREW LEADER		2	2	2	2
UTILITIES EQUIPMENT OP II		1	1	1	1
EQUIPMENT OPERATOR I		1	1	1	1
MAINTENANCE WORKER II		2	2	2	2
MAINTENANCE WORKER I		1	1	1	1
TOTAL WW COLLECTION		7	7	7	7

**CITY OF GAINESVILLE
BUDGET 2013-2014
WATER & SEWER FUND WASTEWATER COLLECTION**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
60-5101-22-62	SALARIES	142,724	138,847	147,665	66,094	147,665	148,142
60-5106-22-62	OVERTIME	20,300	26,399	35,000	17,335	25,000	35,000
60-5110-22-62	LONGEVITY	540	420	720	720	720	900
60-5111-22-62	RETIREMENT	17,992	17,500	20,171	8,794	20,171	15,947
60-5112-22-62	FICA	12,513	12,248	14,029	6,233	14,029	14,082
60-5114-22-62	UNEMPLOYMENT CLAIMS	0	0	0	0	0	0
60-5116-22-62	HEALTH/LIFE INSURANCE	26,988	25,019	27,804	12,412	28,182	28,824
60-5118-22-62	WORKER COMPENSATION	1,979	2,040	4,508	985	4,508	1,983
60-5120-22-62	ACCRUED PAYROLL EXPENSE	0	(303)	0	0	0	0
60-5121-22-62	ACCRUED VACATION BENEFITS	0	(80)	0	0	0	0
60-5123-22-62	ACCRUED COMP-TIME BENEFITS	0	(1,324)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	223,036	220,767	249,897	112,572	240,275	244,878
60-5201-22-62	OFFICE SUPPLIES	600	518	500	91	500	500
60-5206-22-62	FUELS OILS LUBRICANTS	25,600	24,086	25,800	11,926	25,600	25,600
60-5207-22-62	SMALL TOOLS AND INSTRUMENTS	1,500	1,488	1,500	825	1,500	1,500
60-5209-22-62	CHEMICAL & MEDICAL SUPPLIES	500	109	500	62	500	500
60-5221-22-62	SAFETY SUPPLIES	2,500	2,556	2,500	1,154	2,500	2,500
60-5299-22-62	MISCELLANEOUS SUPPLIES	600	563	600	117	600	600
	SUBTOTAL SUPPLIES	31,300	29,321	31,200	14,176	31,200	31,200
60-5304-22-62	MACHINERY & EQUIPMENT MAINT.	15,000	12,994	15,000	11,268	20,000	15,000
60-5305-22-62	VEHICLE MAINTENANCE	12,000	10,910	12,000	3,085	12,000	12,000
60-5307-22-62	WATER/SEWER PLANT MAINTENANCE	9,500	9,101	9,500	2,312	9,500	9,500
60-5308-22-62	WATER/SEWER MAINS MAINTENANCE	40,000	30,506	40,000	5,218	35,000	40,000
60-5310-22-62	STREETS ROAD & BRIDGE MAINT.	18,000	15,758	18,000	4,681	18,000	18,000
60-5319-22-62	SOFTWARE MAINTENANCE	2,200	1,560	2,200	0	2,200	2,200
60-5399-22-62	MISCELLANEOUS MAINTENANCE	100	75	100	49	100	100
	SUBTOTAL MAINTENANCE	96,800	80,905	96,800	26,614	96,800	96,800
60-5401-22-62	COMMUNICATIONS	1,900	2,534	2,400	1,033	2,400	2,400
60-5403-22-62	GENERAL INSURANCE	3,712	5,224	5,219	2,952	5,219	5,219
60-5404-22-62	PROFESSIONAL FEES	1,500	487	1,500	856	1,500	1,500
60-5405-22-62	ADVERTISING	2,700	185	2,700	0	2,000	2,700
60-5406-22-62	TRAINING	2,000	987	2,000	42	2,000	2,000
60-5408-22-62	ELECTRIC UTILITY SERVICE	2,000	1,323	2,126	590	2,126	2,153
60-5409-22-62	CONTRACTUAL SERVICES	31,100	31,495	31,100	15,591	31,100	31,100
60-5411-22-62	MACHINERY AND EQUIPMENT RENTAL	3,000	0	3,000	235	3,000	3,000
60-5455-22-62	UNIFORM PURCHASE/RENTAL	2,900	2,082	2,900	821	2,900	2,900
60-5465-22-62	EQUIPMENT LEASE PAYMENT	7,167	374	0	0	0	0
60-5499-22-62	MISCELLANEOUS SERVICES	2,500	481	2,500	0	2,500	2,500
	SUBTOTAL SERVICES	60,479	45,171	55,445	22,121	54,745	55,472
60-5508-22-62	OFFICE MACHINERY & EQUIPMENT	2,000	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	2,000	0	0	0	0	0
60-6504-22-62	MACHINERY AND EQUIPMENT	0	0	0	0	0	10,354
60-6505-22-62	MOTOR VEHICLES	0	19,000	0	0	0	0
60-6509-22-62	MAINS & SERVICES	12,490	0	0	0	0	24,000
	SUBTOTAL CAPITAL	12,490	19,000	0	0	0	34,354
	WASTEWATER COLLECTION	428,105	395,163	433,342	175,482	423,020	462,704

**CITY OF GAINESVILLE
BUDGET 2013-2014
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**

Wastewater Treatment Plant



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
PERSONNEL	448,679	402,349	429,732	205,688	429,732	412,987
SUPPLIES	52,000	56,560	52,500	21,333	52,400	53,400
MAINTENANCE	110,420	100,561	109,640	47,819	109,640	109,650
SERVICES	294,904	237,892	295,180	138,539	282,809	288,609
CAPITAL OUTLAY	79,500	72,066	33,000	0	33,000	46,725
TOTAL	985,503	869,428	920,052	413,379	907,581	911,371

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
TONS WASTEWATER SLUDGE PRODUCED	194	200	200	200	200
EQUIPMENT INSPECTION-MAN HOURS	2,000	2,000	2,000	2,000	2,000
SAMPLES COLLECTED & PROCESSED	198	198	198	198	198

STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	PROPOSED 2014
WW TREATMENT					
WWTP SUPERVISOR	1	1	1	1	1
EQUIPMENT OPERATOR II	1	1	1	1	1
PLANT MAINTENANCE MECHANIC	2	2	2	2	2
PLANT OPERATOR	6	6	6	6	6
TOTAL WW TREATMENT	10	10	10	10	10

**CITY OF GAINESVILLE
BUDGET 2013-2014
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
60-5101-22-63	SALARIES	311,469	278,058	292,311	134,695	292,311	281,523
60-5106-22-63	OVERTIME	17,000	16,654	20,000	13,916	20,000	20,000
60-5110-22-63	LONGEVITY	6,180	4,440	4,860	6,180	4,860	3,000
60-5111-22-63	RETIREMENT	37,049	31,816	35,097	16,369	35,097	30,459
60-5112-22-63	FICA	25,766	22,390	24,409	11,628	24,409	23,505
60-5116-22-63	HEALTH/LIFE INSURANCE	44,980	41,589	46,340	20,554	46,340	48,040
60-5118-22-63	WORKER COMPENSATION	4,075	3,123	4,815	1,586	4,815	3,729
60-5119-22-63	OTHER PAYROLL EXPENSE	2,180	1,850	1,900	760	1,900	2,731
60-5120-22-63	ACCRUED PAYROLL EXPENSE	0	(31)	0	0	0	0
60-5121-22-63	ACCRUED VACATION BENEFITS	0	1,483	0	0	0	0
60-5123-22-63	ACCRUED COMP-TIME BENEFITS	0	976	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	448,679	402,349	429,732	205,688	429,732	412,987
60-5201-22-63	OFFICE SUPPLIES	1,500	819	1,500	48	1,400	1,400
60-5202-22-63	POSTAGE	300	77	200	46	200	200
60-5206-22-63	FUELS OILS LUBRICANTS	15,000	19,144	15,000	8,651	15,000	16,000
60-5207-22-63	SMALL TOOLS AND INSTRUMENTS	1,100	457	1,100	53	1,100	1,000
60-5208-22-63	CLEANING SUPPLIES	2,500	2,040	2,500	1,300	2,500	2,600
60-5209-22-63	CHEMICAL & MEDICAL SUPPLIES	22,000	23,527	22,000	8,559	22,000	22,000
60-5212-22-63	BOTANICAL & AGRICULTURAL	900	534	900	0	900	900
60-5221-22-63	SAFETY SUPPLIES	2,200	1,818	2,200	802	2,200	2,200
60-5223-22-63	LABORATORY SUPPLIES	3,000	3,787	3,500	1,101	3,500	3,500
60-5226-22-63	ELECTRICAL SUPPLIES	3,000	2,661	3,000	361	3,000	3,000
60-5299-22-63	MISCELLANEOUS SUPPLIES	500	1,697	600	413	600	600
	SUBTOTAL SUPPLIES	52,000	56,560	52,500	21,333	52,400	53,400
60-5302-22-63	BUILDING MAINTENANCE	9,000	8,021	9,500	1,782	9,500	9,500
60-5304-22-63	MACHINERY & EQUIPMENT MAINT.	18,000	16,298	16,000	11,743	16,000	16,500
60-5305-22-63	VEHICLE MAINTENANCE	5,000	4,218	5,000	683	5,000	5,000
60-5306-22-63	INSTRUMENT MAINTENANCE	2,000	67	2,000	301	2,000	1,500
60-5307-22-63	WATER/SEWER PLANT MAINTENANCE	67,000	64,934	67,000	29,963	67,000	67,000
60-5309-22-63	OFFICE EQUIPMENT MAINTENANCE	120	120	140	0	140	150
60-5310-22-63	STREETS,ROAD & BRIDGE MAINT.	8,000	8,902	8,500	3,346	8,500	8,500
60-5315-22-63	SIDEWALKS CURB & GUTTER MAINT	1,300	0	1,500	0	1,500	1,500
	SUBTOTAL MAINTENANCE	110,420	100,561	109,640	47,819	109,640	109,650
60-5401-22-63	COMMUNICATIONS	5,000	4,622	3,000	2,041	3,000	3,500
60-5403-22-63	GENERAL INSURANCE	16,814	16,548	14,865	7,388	14,865	14,865
60-5404-22-63	PROFESSIONAL FEES	10,000	893	10,000	353	10,000	10,000
60-5406-22-63	TRAINING	2,800	1,400	2,800	1,461	2,800	2,800
60-5408-22-63	ELECTRIC UTILITY SERVICE	131,523	121,801	141,571	66,698	135,000	140,000
60-5409-22-63	CONTRACTUAL SERVICES	25,000	18,843	25,000	5,933	25,000	25,000
60-5411-22-63	MACHINERY AND EQUIPMENT RENTAL	24,000	24,402	24,000	14,005	24,000	24,000
60-5417-22-63	INSPECTION AND PERMIT FEES	25,000	20,421	23,000	22,613	23,000	23,000
60-5439-22-63	BIO-MONITORING--WWTP	3,000	3,000	3,000	3,670	4,200	4,500
60-5440-22-63	NATURAL GAS UTILITY SERVICE	25,225	14,626	25,000	9,387	20,000	20,000
60-5441-22-63	SOLID WASTE UTILITY SERVICE	10,000	664	10,000	332	8,000	8,000
60-5442-22-63	WATER/SEWER UTILITY SERVICE	4,200	1,399	2,800	978	2,600	2,600
60-5446-22-63	STORM WATER UTILITY FEES	42	42	44	22	44	44
60-5455-22-63	UNIFORM PURCHASE/RENTAL	5,000	4,642	3,500	1,702	3,500	3,500
60-5460-22-63	OFFICE EQUIPMENT RENTAL	1,800	1,788	1,800	745	1,800	1,800
60-5465-22-63	EQUIPMENT LEASE PAYMENT	3,000	2,128	3,000	300	3,000	3,000
60-5499-22-63	MISCELLANEOUS SERVICES	2,500	673	2,000	911	2,000	2,000
	SUBTOTAL SERVICES	294,904	237,892	295,180	138,539	282,809	288,609
60-6501-22-63	LAND-EASEMENTS	0	0	0	0	0	0
60-6504-22-63	MACHINERY & EQUIPMENT	0	0	33,000	0	33,000	0
60-6505-22-63	MOTOR VEHICLES	24,500	23,066	0	0	0	0
60-6507-22-63	IMPROVEMENTS OTHER THAN BLDNGS	55,000	49,000	0	0	0	46,725
	SUBTOTAL CAPITAL	79,500	72,066	33,000	0	33,000	46,725
	WWTP OPERATIONS	985,503	869,428	920,052	413,379	907,581	911,371

**CITY OF GAINESVILLE
BUDGET 2013-2014
WATER & SEWER FUND - NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
60-5701-50-99	TRANSFER TO GENERAL FUND	803,906	803,906	803,906	401,953	803,906	803,906
60-5701-50-99-ST	TRANSFER-GENERAL FUND-STR RENT	372,229	372,229	372,229	186,114	372,229	384,417
60-5730-50-99	TRANSFER TO DEBT SERVICE		117,483	0	0	0	0
60-5766-50-99	TRANSFER TO WATER PROJ. FUND	25,300	25,300	0	0	0	0
60-5787-50-99	GTUA 2013 REFUNDING BONDS	0	0	0	5,739	40,171	188,300
60-5788-50-99	GTUA CONTRACT FOR WASTE WTR.	0	0	150,000	0	0	0
60-5789-50-99	GTUA 2012 CONTRACT REV BONDS	0	12,574	60,396	33,819	60,396	60,396
60-5790-50-99	GTUA CONTRACT REV 2011	107,116	123,364	198,428	100,214	198,428	198,428
60-5791-50-99	GTUA CONTRACT REV BONDS 2011 A	20,000	59,570	94,420	60,688	94,420	94,420
60-5792-50-99	GTUA-TEXOMA WATER PROJECT	254,534	280,302	275,703	140,691	275,703	280,405
60-5793-50-99	GTUA 2010 REFUNDING BONDS	720,088	724,192	195,488	95,861	195,488	197,088
60-5794-50-99	GTUA - SERIES 2003 WSA	85,689	87,369	90,103	37,426	37,426	0
60-5795-50-99	GTUA - SERIES 2003 SRF	57,935	76,291	115,098	47,828	47,829	0
	SUBTOTAL TRANSFERS	2,446,797	2,682,580	2,355,771	1,110,332	2,125,996	2,207,360
60-5100-99-99	BONUS/CSB WITH BENEFITS	0	0	0	0	0	0
60-5435-99-99	ACCRUED INTEREST EXPENSE	0	(3,417)	0	0	0	0
60-5459-99-99	CERT. OF OBLIGATION - 2001	43,917	43,917	42,005	41,999	42,005	0
60-5464-99-99	2005 REFUNDING GO'S	488,563	488,563	439,530	400,156	439,530	390,428
60-5466-99-99	2007 REFUNDING GO'S	67,180	67,181	67,208	51,868	67,208	82,362
60-5467-99-99	2008 CERTIFICATES OF OBLIGATION	56,834	56,834	57,033	46,204	57,033	57,153
60-5468-99-99	2008 GENERAL OBLIGATION	117,483	0	117,958	91,501	117,958	116,860
60-5499-99-99	MISCELLANEOUS SERVICES	0	375	0	0	0	0
60-5730-99-99	TRANSFER TO DEBT SERVICE	0	117,483	0	0	0	0
60-5474-99-99	2013 CERTIFICATES OF OBLIGATION	0	0	0	0	0	393,174
60-5810-99-99	BAD DEBT EXPENSE	0	37,288	0	0	0	0
	SUBTOTAL DEBT	773,977	808,224	723,734	631,728	723,734	1,039,977
	NON-DEPARTMENTAL	3,220,774	3,490,804	3,078,505	1,742,060	2,849,730	3,247,337

SOLID WASTE FUND



SOLID WASTE FUND

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

CITY OF GAINESVILLE
BUDGET 2013-2014
SOLID WASTE FUND SUMMARY

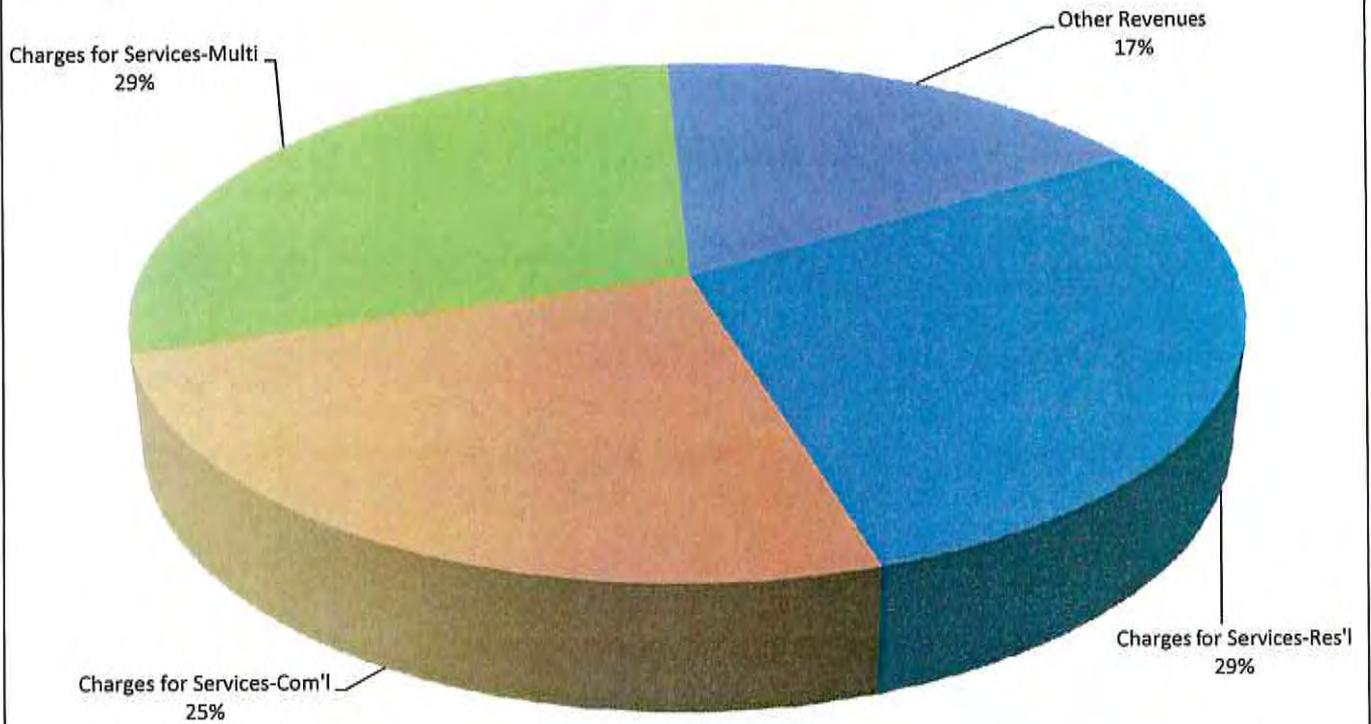
	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	833,743	1,244,742	1,033,402	1,033,402	1,033,402	965,198
REVENUES	3,488,501	3,815,195	3,859,773	1,850,805	4,061,060	3,855,273
TOTAL FUNDS AVAILABLE	4,322,244	5,059,937	4,893,175	2,884,207	5,094,462	4,820,471
EXPENDITURES						
RESIDENTIAL	389,056	401,441	399,726	210,626	680,004	429,389
LANDFILL/DISPOSAL	1,017,791	1,223,073	1,196,274	505,040	1,241,544	1,195,977
COM'L/MULTIFAMILY	596,141	669,532	424,958	223,445	452,401	641,900
TRANSFER STATION	252,660	268,689	372,595	69,985	310,866	146,993
NON-DEPT'L	1,458,167	1,463,801	1,444,449	869,276	1,444,449	1,396,716
TOTAL EXPENDITURES	3,713,815	4,026,535	3,838,002	1,878,373	4,129,264	3,810,974
ENDING BALANCE SEPTEMBER 30	608,429	1,033,402	1,055,173	1,005,834	965,198	1,009,497
INCREASE/DECREASE IN FUND BALANCE	(225,314)	(211,340)	21,771	(27,568)	(68,204)	44,299

Note: Beginning October FY 2012 Fund Balance ties to FY 12 Audited Financials

**CITY OF GAINESVILLE
BUDGET 2013-2014
SOLID WASTE FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
68-4621-00-00	PENALTIES	20,000	10,390	20,800	15,624	20,800	20,800
68-4622-00-00	OVER/SHORT	0	0	0	(20)	20	0
68-4623-00-00	NSF CHARGES	0	0	0	25	25	0
68-4650-00-00	SOLID WASTE REV-RESIDENTAL	1,037,444	1,061,779	1,107,375	550,749	1,107,375	1,107,375
68-4651-00-00	SOLID WASTE REV-COM'L BAG/CART	131,815	128,652	137,088	65,803	137,088	137,088
68-4652-00-00	SOLID WASTE REV-MULTIFAMILY	42,702	44,611	46,705	18,981	46,705	46,705
68-4653-00-00	UNBILLED SOLID WASTE REVENUE	0	(9,464)	0	0	0	0
68-4654-00-00	SW ROLL-OFF/COMPACTOR RENT	52,000	66,004	54,080	33,999	54,080	54,080
68-4655-00-00	SW ROLL-OFF COMPACTOR DEL FEE	6,730	6,841	6,999	3,393	6,999	6,999
68-4656-00-00	SW ROLL-OFF/COMPACTOR PU FEES	809,210	891,844	869,826	365,022	869,826	869,826
68-4660-00-00	TRANSFER STATION	110,000	182,001	174,200	94,372	174,200	174,200
68-4661-00-00	SMALL CONTAINER XPU & DEL FEES	1,230,000	1,350,654	1,397,760	695,399	1,397,760	1,397,760
68-4662-00-00	CARDBOARD COLLECTION FEES	25,600	22,173	23,920	11,228	23,920	23,920
68-4663-00-00	UHA PICKUP REVENUES	1,000	2,254	1,300	760	1,300	1,300
68-4665-00-00	TRASH BAG SALES REVENUE	500	282	500	90	500	300
68-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	0	992	500	0	500	500
68-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	0	(19,389)	0	(11,178)	(20,000)	0
	SUBTOTAL COLLECTION/DISPOSAL FEES	3,467,001	3,739,624	3,841,053	1,844,246	3,821,098	3,840,853
68-4701-00-00	INTEREST REVENUE	5,000	2,404	2,120	1,320	2,120	2,120
68-4706-00-00	MOWING REVENUES	6,000	3,466	1,800	184	1,800	1,800
68-4709-00-00	MISCELLANEOUS REVENUE	5,000	19,960	10,000	1,832	5,000	5,000
68-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	4,450	0	0	155,412	0
68-4725-00-00	LIEN REVENUES	0	3,724	0	0	0	0
68-4788-00-00	PROCEEDS FROM SALE OF ASSETS	0	18,999	0	0	70,130	0
68-4798-00-00	RECYCLING REVENUES	5,500	8,093	4,800	3,223	5,500	5,500
	SUBTOTAL OTHER REVENUES	21,500	61,095	18,720	6,559	239,962	14,420
68-4801-00-00	TRANSFER FROM GENERAL	0	14,476	0	0	0	0
68-4930-00-00	TRANSFER FROM DEBT SERVICE FUN	0	0	0	0	0	0
	SUBTOTAL TRANSFERS IN	0	14,476	0	0	0	0
	TOTAL REVENUES	3,488,501	3,815,195	3,859,773	1,850,805	4,061,060	3,855,273

**CITY OF GAINESVILLE
SOLID WASTE FUND REVENUES
BUDGET 2014**

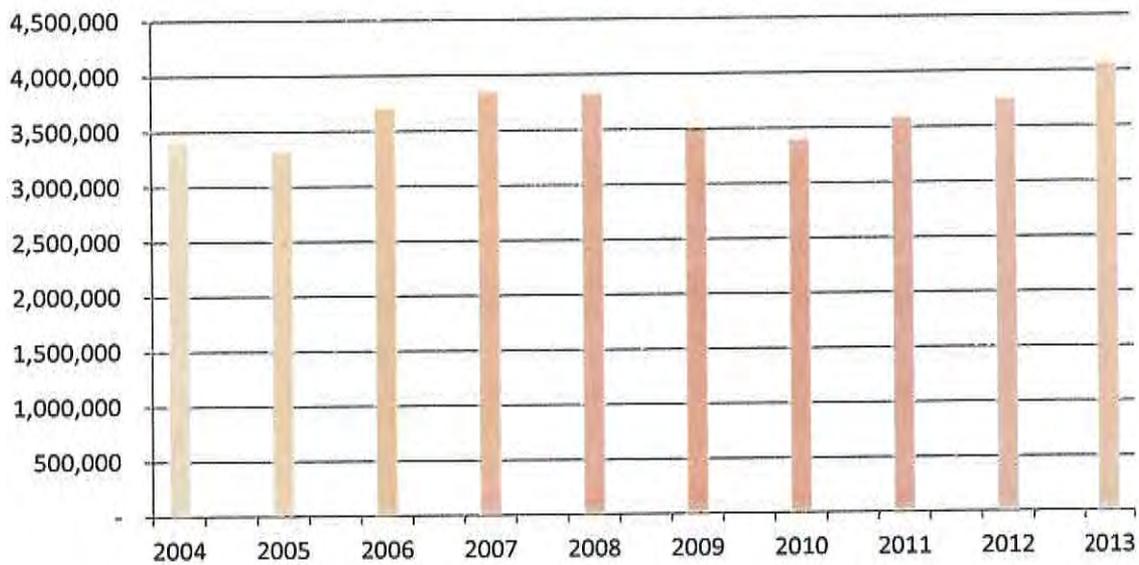


Solid Waste Fund Revenues

REVENUE ASSUMPTIONS

The Solid Waste Fund 2014 Revenue Budget reflects a small increase of fees from the 2013 Budget. The overall revenue decrease is mainly due a slight decrease in the volume of commercial waste. With a decrease in the waste cycle, the Texoma Area Solid Waste Authority increased tipping fees by 10% (\$3.00) per ton on October 2010 to make up for the loss in the landfill's revenues. The City expects the use of roll-off containers to increase for fiscal year 2014. In general, the commercial usage in all areas should increase and this would bring a good increase in commercial revenues. Residential should remain stable.

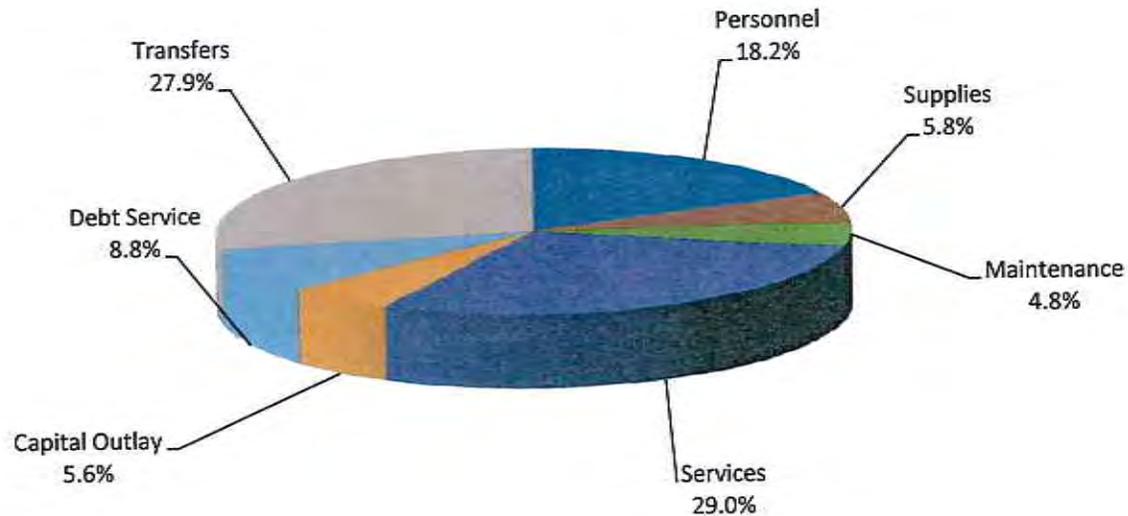
Solid Waste Revenues



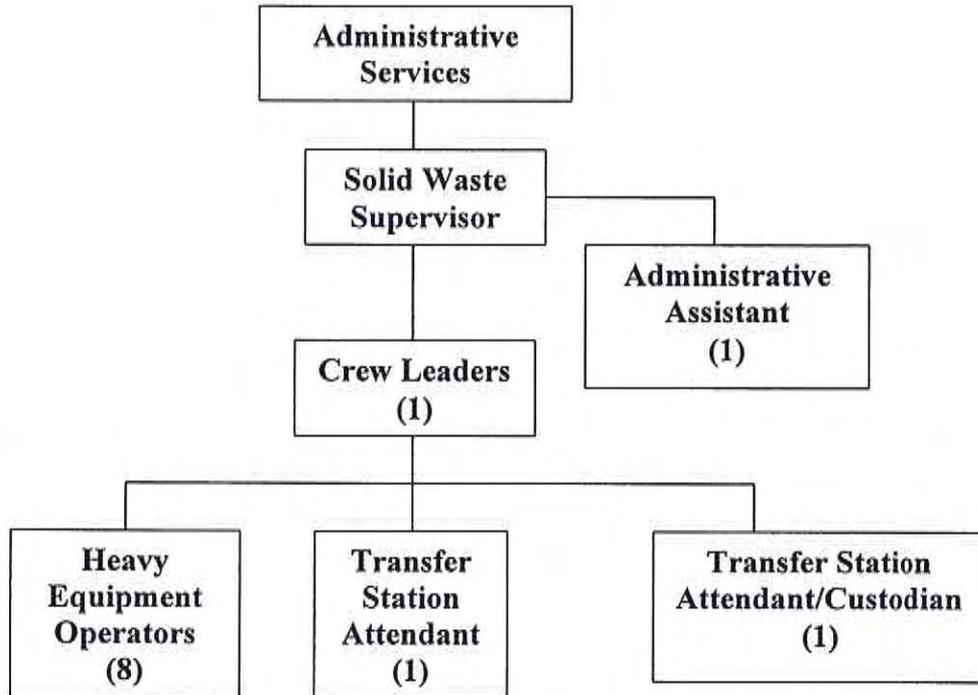
(2013 is a preliminary unaudited number)

**SOLID WASTE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2013-2014**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Residential Collection	257,601	63,500	43,500	42,788	0	22,000	0	0	429,389
Landfill Disposal Long Haul	103,064	54,300	30,000	1,008,612	0	0	0	0	1,195,977
Commercial/Multifamily Collection	244,336	87,000	98,000	22,564	0	190,000	0	0	641,900
Transfer Station	87,986	14,400	13,100	31,507	0	0	0	0	146,993
Non-Departmental	0	0	0	0	0	0	334,257	1,062,459	1,396,716
Totals	692,987	219,200	184,600	1,105,471	0	212,000	334,257	1,062,459	3,810,974



General Services / Solid Waste



Solid Waste Fund

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

Mission:

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

Vision:

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

Department Description:

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

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

Performance Measures:

	Actual 2010	Actual 2011	Actual 2012	Estimated 2013	Budget 2014
Total number of complaints / requests resolved within 4 hours:					
Residential	350	350	350	350	400
Commercial	550	550	550	550	500
Average number of daily roll-off customers	8.75	9	9	9	9
Rentals of roll-off customers	82	78	85	85	85
Roll-off containers pulled	1,712	2,349	2,248	2,248	2,200
Number of roll-off containers for deliveries	82	78	85	85	85
Number of roll-off customers per year	150	177	180	180	190
Average number for recycling materials hauled to Recycling Center	150	150	150	150	200
Public Outreach	16	26	26	26	12
Number of tons for residential customer per year	8,373	9,026	8,123	8,123	9,160

Number of tons for commercial customers per year	15,429	19,100	18,900	18,900	20,200
Number of trips to TASWA Landfill per year	1,868	1,818	2,000	2,170	2,000
Number of tons hauled to TASWA Landfill per year	25,214	22,029	23,000	26,682	28,000
Number of trucks loaded per year	1,000	1,100	1,134	1,166	1,200

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

Major Goals for Fiscal Year 2013-2014

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

Goal 3: Improve the visual appearance of Gainesville.

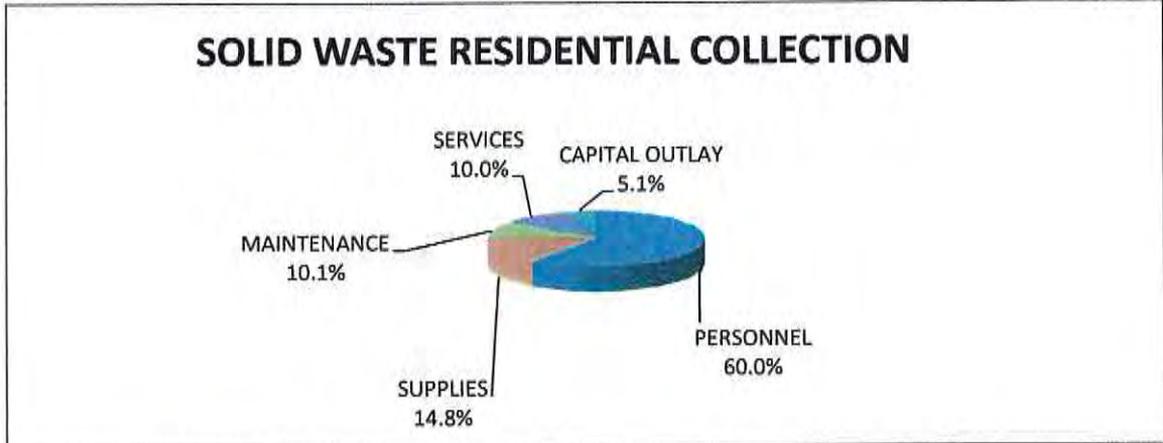
3.1 Work with the Boys and Girls Club to develop a new center at the corner of Denton and Scott. Work towards a mutually beneficial solution to utilize the current club, so it does not become an abandoned blighted building (68-5101 thru 68-5120-23-34, 68-5206-23-34, 68-5470-23-34, and 55-6501-50-99).

3.2 Demolish 25 substandard structures (68-5101 thru 68-5120-23-34, 68-5206-23-34, 68-5470-23-34, and 55-6501-50-99).

Goal 6: Provide a safe and prepared city.

6.2 Demolish 25 substandard structures (68-5101 thru 68-5120-23-34, 68-5206-23-34, 68-5470-23-34, and 55-6501-50-99).

**CITY OF GAINESVILLE
BUDGET 2013-2014
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	262,857	266,053	260,138	128,728	263,336	257,601
SUPPLIES	58,500	57,326	63,500	27,377	62,500	63,500
MAINTENANCE	20,300	39,941	23,500	22,796	43,500	43,500
SERVICES	47,399	38,121	42,488	23,305	49,088	42,788
CAPITAL OUTLAY	0	0	10,100	8,420	261,580	22,000
TOTAL	389,056	401,441	399,726	210,626	680,004	429,389

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
RESIDENTIAL TONS PER YEAR	8,373	9,026	8,123	8,123	9,160

STAFFING

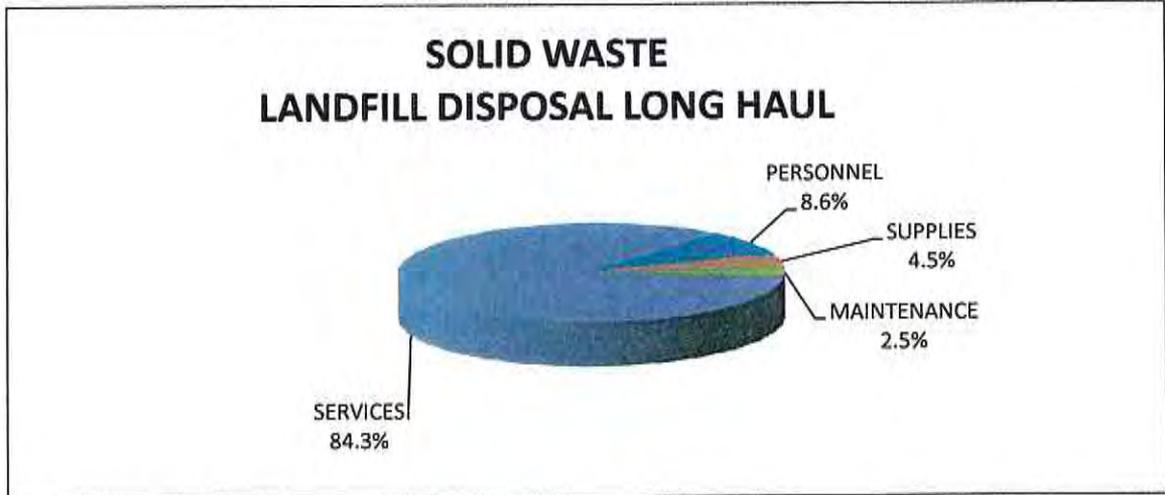
POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	PROPOSED 2014
SW COLLECTIONS-RESIDENTIAL					
SOLID WASTE SUPERINTENDENT		1	1	1	1
SOLID WASTE CREW SUPERVISOR		0	0	0	1
ADMINISTRATIVE ASSISTANT		1	1	1	1
HEAVY EQUIPMENT OPERATOR		1	1	1	2
		1	1	1	0
TOTAL SW COLLECTIONS-RESIDENTIAL		4	4	4	5

**CITY OF GAINESVILLE
BUDGET 2013-2014
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
68-5101-23-33	SALARIES	190,286	195,668	184,876	92,097	184,876	183,466
68-5106-23-33	OVERTIME	2,500	1,153	2,500	2,532	5,000	5,000
68-5110-23-33	LONGEVITY	2,820	2,820	2,940	2,940	2,940	2,340
68-5111-23-33	RETIREMENT	21,706	21,150	20,295	10,129	20,295	19,246
68-5112-23-33	FICA	15,096	14,951	14,691	7,089	15,074	14,207
68-5116-23-33	HEALTH/LIFE INSURANCE	24,739	24,268	23,170	11,619	23,485	24,020
68-5118-23-33	WORKER COMPENSATION	5,190	4,300	11,146	2,062	11,146	5,033
68-5119-23-33	OTHER PAYROLL EXPENSE	520	520	520	260	520	4,289
68-5120-23-33	ACCRUED PAYROLL EXPENSE	0	244	0	0	0	0
68-5121-23-33	ACCRUED VACATION BENEFITS	0	437	0	0	0	0
68-5123-23-33	ACCRUED COMP-TIME BENEFITS	0	542	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	262,857	266,053	260,138	128,728	263,336	257,601
68-5201-23-33	OFFICE SUPPLIES	3,000	1,624	3,000	663	3,000	3,000
68-5202-23-33	POSTAGE	500	489	500	238	500	500
68-5204-23-33	BIND PRTING & REPRODUCTION	2,000	1,563	2,000		1,000	2,000
68-5206-23-33	FUELS OILS LUBRICANTS	50,000	51,065	55,000	24,453	55,000	55,000
68-5299-23-33	MISCELLANEOUS SUPPLIES	3,000	2,587	3,000	2,023	3,000	3,000
	SUBTOTAL SUPPLIES	58,500	57,326	63,500	27,377	62,500	63,500
68-5302-23-33	BUILDING MAINTENANCE	300	414	1,500	187	1,500	1,500
68-5304-23-33	MACHINERY & EQUIPMENT MAINT.	18,000	37,238	20,000	21,851	40,000	40,000
68-5305-23-33	VEHICLE MAINTENANCE	1,000	1,569	1,000	507	1,000	1,000
68-5309-23-33	OFFICE EQUIPMENT MAINTENANCE	1,000	720	1,000	250	1,000	1,000
	SUBTOTAL MAINTENANCE	20,300	39,941	23,500	22,796	43,500	43,500
68-5401-23-33	COMMUNICATIONS	6,000	5,874	6,000	2,693	6,000	6,000
68-5402-23-33	DUES & SUBSCRIPTIONS	200	237	200	45	200	200
68-5403-23-33	GENERAL INSURANCE	15,899	8,788	7,488	4,944	7,488	7,488
68-5404-23-33	PROFESSIONAL FEES	1,500	872	1,500	516	1,500	1,500
68-5405-23-33	ADVERTISING	1,700	1,424	1,700	1,247	2,000	1,700
68-5406-23-33	TRAINING	2,000	1,344	2,000	1,294	2,000	2,000
68-5407-23-33	JUDGMENTS AND DAMAGES	1,500	290	1,500	0	1,500	1,500
68-5409-23-33	CONTRACTUAL SERVICES	10,500	13,835	12,000	9,601	18,000	12,000
68-5418-23-33	AUTO ALLOWANCE	1,200	900	1,200	695	1,500	1,500
68-5440-23-33	NATURAL GAS UTILITY SERVICE	2,700	1,490	2,700	989	2,700	2,700
68-5455-23-33	UNIFORM PURCHASE/RENTAL	1,800	1,708	1,800	707	1,800	1,800
68-5460-23-33	OFFICE EQUIPMENT RENTAL	2,000	1,224	2,000	510	2,000	2,000
68-5499-23-33	MISCELLANEOUS SERVICES	400	136	2,400	64	2,400	2,400
	SUBTOTAL SERVICES	47,399	38,121	42,488	23,305	49,088	42,788
68-6504-23-33	MACHINERY & EQUIPMENT	0	0	10,100	8,420	0	0
68-6505-23-33	MOTOR VEHICLE*	0	0	0	0	261,580	22,000
	SUBTOTAL CAPITAL	0	0	10,100	8,420	261,580	22,000
	RESIDENTIAL OPERATIONS	389,056	401,441	399,726	210,626	680,004	429,389

*Had major single vehicle accident that totaled a residential fully-automated collection truck. This is the cost for the replacement vehicle.

**CITY OF GAINESVILLE
BUDGET 2013-2014
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	96,101	94,350	101,443	52,527	101,443	103,064
SUPPLIES	36,300	50,453	51,300	25,941	53,300	54,300
MAINTENANCE	32,600	28,777	30,000	22,178	40,000	30,000
SERVICES	852,790	1,049,493	1,013,531	404,394	973,031	1,008,612
MINOR EQUIPMENT/PROJECTS	0	0	0	0	73,770	0
CAPITAL	0	0	0	0	0	0
TOTAL	1,017,791	1,223,073	1,196,274	505,040	1,241,544	1,195,977

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
TRIPS TO TASWA LANDFILL	1,818	2,000	2,170	2,170	2,100
TONS HAULED TO TASWA LANDFILL	22,029	23,000	26,682	26,682	28,000

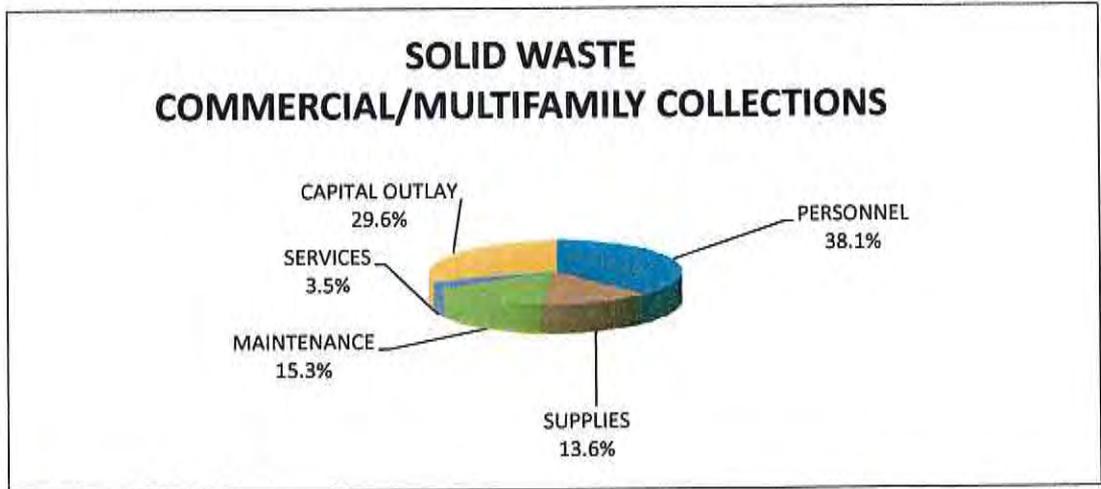
STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	REVISED 2013	PROPOSED 2014
SW LANDFILL DISPOSAL					
HEAVY EQUIPMENT OPERATOR	2	2	2	2	2
TOTAL SW LANDFILL DISPOSAL	2	2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2013-2014
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
68-5101-23-34	SALARIES	66,802	66,590	69,113	34,018	68,591	71,540
68-5106-23-34	OVERTIME	3,500	1,161	3,000	4,262	3,000	4,262
68-5110-23-34	LONGEVITY	1,260	1,260	1,380	1,380	1,380	1,500
68-5111-23-34	RETIREMENT	7,872	7,296	8,084	4,173	8,084	7,816
68-5112-23-34	FICA	5,474	5,279	5,622	3,031	5,622	5,913
68-5116-23-34	HEALTH/LIFE INSURANCE	8,996	8,825	9,268	4,643	9,790	9,608
68-5118-23-34	WORKER COMPENSATION	2,197	1,818	4,976	1,019	4,976	2,425
68-5120-23-34	ACCRUED PAYROLL EXPENSE	0	224	0	0	0	0
68-5121-23-34	ACCRUED VACATION BENEFITS3	0	(171)	0	0	0	0
68-5123-23-34	ACCRUED COMP-TIME BENEFITS	0	2,067	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	96,101	94,350	101,443	52,527	101,443	103,064
68-5201-23-34	OFFICE SUPPLIES	300	0	300	0	300	300
68-5206-23-34	FUELS OILS LUBRICANTS	35,000	50,042	50,000	25,921	52,000	53,000
68-5299-23-34	MISCELLANEOUS SUPPLIES	1,000	410	1,000	20	1,000	1,000
	SUBTOTAL SUPPLIES	36,300	50,453	51,300	25,941	53,300	54,300
68-5302-23-34	BUILDING MAINTENANCE	7,000	7,033	2,500	0	2,500	2,500
68-5304-23-34	MACHINERY & EQUIPMENT MAINT.	25,000	21,624	25,000	22,178	35,000	25,000
68-5305-23-34	VEHICLE MAINTENANCE	0	0	1,900	0	1,900	1,900
68-5399-23-34	MISCELLANEOUS MAINTENANCE	600	120	600	0	600	600
	SUBTOTAL MAINTENANCE	32,600	28,777	30,000	22,178	40,000	30,000
68-5401-23-34	COMMUNICATIONS	2,600	2,743	2,600	465	2,600	2,600
68-5403-23-34	GENERAL INSURANCE	10,690	5,108	4,431	2,784	4,431	4,431
68-5405-23-34	ADVERTISING	500	0	500	0	500	500
68-5406-23-34	TRAINING	1,000	0	1,000	0	1,000	1,000
68-5408-23-34	ELECTRIC UTILITY SERVICE	14,000	11,376	14,500	3,907	14,500	14,681
68-5409-23-34	CONTRACTUAL SERVICES	14,000	14,000	15,000	0	15,000	15,000
68-5470-23-34	LANDFILL TIPPING FEE	775,000	1,016,192	935,000	397,097	935,000	935,000
68-5490-23-34	POST CLOSURE	0	0	0	0	0	0
68-5499-23-34	MISCELLANEOUS SERVICES	35,000	75	40,500	140	0	35,400
	SUBTOTAL SERVICES	852,790	1,049,493	1,013,531	404,394	973,031	1,008,612
68-5504-23-34	MACHINERY & EQUIPMENT	0	0	0	0	73,770	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	0	0	73,770	0
	LANDFILL DISPOSAL/LONG HAUL	1,017,791	1,223,073	1,196,274	505,040	1,241,544	1,195,977

**CITY OF GAINESVILLE
BUDGET 2013-2014
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	229,124	221,919	240,394	107,753	234,837	244,336
SUPPLIES	67,000	94,832	72,000	45,396	86,000	87,000
MAINTENANCE	52,750	109,592	78,000	57,014	98,000	98,000
SERVICES	22,108	22,815	23,564	7,457	22,564	22,564
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	225,159	220,373	11,000	5,826	11,000	190,000
TOTAL	596,141	669,532	424,958	223,445	452,401	641,900

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
COMMERCIAL TONS PER YEAR	15,429	19,100	18,900	18,900	20,500
ROLL-OFF CUSTOMERS	150	177	180	180	190

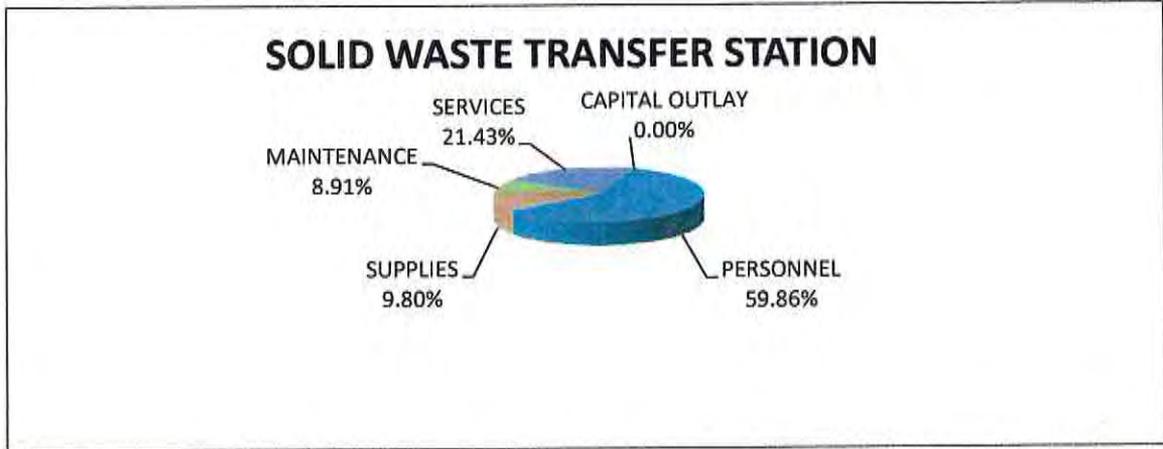
STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	PROPOSED 2014
SW COLLECTIONS COMMERCIAL					
CREW LEADER		1	1	1	1
HEAVY EQUIPMENT OPERATOR		4	4	4	4
TOTAL SW COLLECTIONS COMMERCIAL		5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2013-2014
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
68-5101-23-37	SALARIES	158,522	156,739	162,350	71,139	161,753	167,558
68-5106-23-37	OVERTIME	9,000	12,165	11,000	8,261	12,000	12,000
68-5110-23-37	LONGEVITY	1,980	1,980	2,220	1,980	2,160	2,400
68-5111-23-37	RETIREMENT	18,674	18,081	19,341	8,586	17,435	18,213
68-5112-23-37	FICA	12,987	13,069	13,451	6,216	13,724	13,960
68-5116-23-37	HEALTH/LIFE INSURANCE	22,490	21,340	23,170	9,338	23,170	24,020
68-5118-23-37	WORKER COMPENSATION	5,211	4,473	8,602	2,103	4,335	5,651
68-5119-23-37	OTHER PAYROLL EXPENSE	260	260	260	130	260	534
68-5120-23-37	ACCRUED PAYROLL EXPENSE	0	(780)	0	0	0	0
68-5121-23-37	ACCRUED VACATION BENEFITS3	0	(2,310)	0	0	0	0
68-5123-23-37	ACCRUED COMP-TIME BENEFITS	0	(3,097)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	229,124	221,919	240,394	107,753	234,837	244,336
68-5201-23-37	OFFICE SUPPLIES	500	0	500	0	500	500
68-5206-23-37	FUELS OILS LUBRICANTS	65,000	94,111	70,000	44,975	84,000	85,000
68-5299-23-37	MISCELLANEOUS SUPPLIES	1,500	721	1,500	420	1,500	1,500
	SUBTOTAL SUPPLIES	67,000	94,832	72,000	45,396	86,000	87,000
68-5304-23-37	MACHINERY & EQUIPMENT MAINT.	50,000	108,427	75,000	57,014	95,000	95,000
68-5305-23-37	VEHICLE MAINTENANCE	1,000	25	1,000	0	1,000	1,000
68-5309-23-37	OFFICE EQUIPMENT MAINTENANCE	1,000	420	1,000	0	1,000	1,000
68-5399-23-37	MISCELLANEOUS MAINTENANCE	750	720	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	52,750	109,592	78,000	57,014	98,000	98,000
68-5401-23-37	COMMUNICATIONS	3,500	3,114	3,500	1,571	3,500	3,500
68-5403-23-37	GENERAL INSURANCE	7,608	4,107	7,564	2,423	7,564	7,564
68-5404-23-37	PROFESSIONAL FEES	1,500	2,428	3,000	978	3,000	3,000
68-5406-23-37	TRAINING	1,000	25	1,000	585	1,000	1,000
68-5407-23-37	JUDGMENTS AND DAMAGES	2,000	2,659	2,000	1,000	1,000	1,000
68-5411-23-37	MACHINERY AND EQUIPMENT RENTAL	2,500	273	2,500	222	2,500	2,500
68-5455-23-37	UNIFORM PURCHASE/RENTAL	2,000	2,399	2,000	412	2,000	2,000
68-5499-23-37	MISCELLANEOUS SERVICES	2,000	7,809	2,000	266	2,000	2,000
	SUBTOTAL SERVICES	22,108	22,815	23,564	7,457	22,564	22,564
68-5515-23-37	CARTS	0	0	0	0	0	0
68-5519-23-37	CONTAINERS	0	0	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	0	0	0	0
68-6504-23-37	MACHINERY & EQUIPMENT	219,159	205,955	0	0	0	170,000
68-6515-23-37	CARTS	6,000	5,827	11,000	5,826	11,000	6,500
68-6519-23-37	METAL REFUSE CONTAINERS	0	8,592	0	0	0	13,500
	SUBTOTAL CAPITAL (OVER \$15,000)	225,159	220,373	11,000	5,826	11,000	190,000
	COMMERCIAL/MULTIFAMILY	596,141	669,532	424,958	223,445	452,401	641,900

**CITY OF GAINESVILLE
BUDGET 2013-2014
SOLID WASTE FUND TRANSFER STATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	48,685	46,738	84,788	42,627	85,359	87,986
SUPPLIES	12,400	12,751	12,400	8,252	14,400	14,400
MAINTENANCE	14,200	9,086	13,100	4,954	11,600	13,100
SERVICES	28,958	26,848	31,507	14,152	31,507	31,507
CAPITAL OUTLAY	148,417	173,267	230,800	0	168,000	0
TOTAL	252,660	268,689	372,595	69,985	310,866	146,993

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
TRUCKS LOADED PER YEAR	1,100	1,134	1,166	1,166	1,200

STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	ADOPTED 2014
SW TRANSFER STATION					
TRANSFER STATION ATTENDANT		1	1	2	1
TRANSFER STATION ATTENDANT/CUSTODIAN		0	0	0	1
TOTAL SW TRANSFER STATION		1	1	2	2

**CITY OF GAINESVILLE
BUDGET 2013-2014
SOLID WASTE FUND TRANSFER STATION**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
68-5101-23-38	SALARIES	33,043	32,873	57,929	28,740	59,609	60,969
68-5106-23-38	OVERTIME	2,000	607	2,000	958	2,000	2,000
68-5110-23-38	LONGEVITY	1,260	1,260	1,560	1,560	1,560	1,680
68-5111-23-38	RETIREMENT	3,993	3,674	6,666	3,477	6,497	6,703
68-5112-23-38	FICA	2,777	2,639	4,705	2,593	4,832	4,946
68-5116-23-38	HEALTH/LIFE INSURANCE	4,498	4,413	9,268	4,626	9,246	9,608
68-5118-23-38	WORKER COMPENSATION	1,114	913	2,660	674	1,615	2,080
68-5120-23-38	ACCRUED PAYROLL EXPENSE	0	93	0	0	0	0
68-5121-23-38	ACCRUED VACATION BENEFITS3	0	266	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	48,685	46,738	84,788	42,627	85,359	87,986
68-5201-23-38	OFFICE SUPPLIES	600	692	600	143	600	600
68-5202-23-38	POSTAGE	300	0	300	0	300	300
68-5206-23-38	FUELS OILS LUBRICANTS	10,000	11,517	10,000	7,455	12,000	12,000
68-5299-23-38	MISCELLANEOUS SUPPLIES	1,500	541	1,500	654	1,500	1,500
	SUBTOTAL SUPPLIES	12,400	12,751	12,400	8,252	14,400	14,400
68-5302-23-38	BUILDING MAINTENANCE	1,600	3,225	2,500	976	2,500	2,500
68-5304-23-38	MACHINERY & EQUIPMENT MAINT.	10,000	4,640	8,000	2,833	6,000	8,000
68-5305-23-38	VEHICLE MAINTENANCE	600	0	600	0	600	600
68-5399-23-38	MISCELLANEOUS MAINTENANCE	2,000	1,220	2,000	1,145	2,500	2,000
	SUBTOTAL MAINTENANCE	14,200	9,086	13,100	4,954	11,600	13,100
68-5401-23-38	COMMUNICATIONS	2,500	2,425	2,500	1,087	2,500	2,500
68-5403-23-38	GENERAL INSURANCE	5,588	5,570	5,973	3,029	5,973	5,973
68-5404-23-38	PROFESSIONAL FEES	500	218	500	235	500	500
68-5406-23-38	TRAINING	1,000	219	1,000	208	1,000	1,000
68-5408-23-38	ELECTRIC UTILITY SERVICE	2,000	1,147	2,100	416	2,100	2,100
68-5441-23-38	SOLID WASTE UTILITY SERVICE	2,060	1,972	2,122	986	2,122	2,122
68-5442-23-38	WATER/SEWER UTILITY SERVICE	2,060	2,246	2,060	1,065	2,060	2,060
68-5446-23-38	STORMWATER UTILITY FEES	10,500	11,907	12,502	6,260	12,502	12,502
68-5490-23-38	POST CLOSURE	0	181	0	0	0	0
68-5499-23-38	MISCELLANEOUS SERVICES	2,750	963	2,750	865	2,750	2,750
	SUBTOTAL SERVICES	28,958	26,848	31,507	14,152	31,507	31,507
68-6504-23-38	MACHINERY & EQUIPMENT	148,417	173,267	140,000	0	140,000	0
68-6510-23-38	STREETS ROADS BRIDGES	0	0	90,800	0	28,000	0
	SUBTOTAL CAPITAL	148,417	173,267	230,800	0	168,000	0
	TRANSFER STATION	252,660	268,689	372,595	69,985	310,866	146,993

**CITY OF GAINESVILLE
BUDGET 2013-2014
SOLID WASTE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
68-5701-50-99	TRANSFER TO GENERAL FUND	730,296	730,296	730,296	365,148	730,296	730,296
68-5701-50-99-5	TRANSFER-GENERAL FUND-STR RENT	223,803	223,803	223,803	111,902	223,803	223,803
68-5730-50-99	TRANSFER TO G.O. I & S FUND	104,600	112,209	106,560	53,280	106,560	108,360
	SUBTOTAL TRANSFERS OUT	1,058,699	1,066,308	1,060,659	530,330	1,060,659	1,062,459
68-5435-99-99	ACCRUED INTEREST EXPENSE	0	(1,976)	0	0	0	0
68-5459-99-99	CERT. OF OBLIGATION - 2001	60,155	60,155	57,526	57,528	57,526	0
68-5464-99-99	2005 REFUNDING GO'S	134,080	134,080	120,601	109,818	120,601	107,128
68-5466-99-99	2007 REFUNDING GO'S	94,135	94,135	94,175	72,677	94,175	115,408
68-5467-99-99	2008 CERTIFICATES OF OBLIGATION	111,098	111,098	111,488	98,924	111,488	111,721
	SUBTOTAL TRANSFERS OUT	399,468	397,493	383,790	338,947	383,790	334,257
	SOLID WASTE NON-DEPARTMENTAL	1,458,167	1,463,801	1,444,449	869,276	1,444,449	1,396,716

STORMWATER UTILITY FUND



STORMWATER UTILITY FUND

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

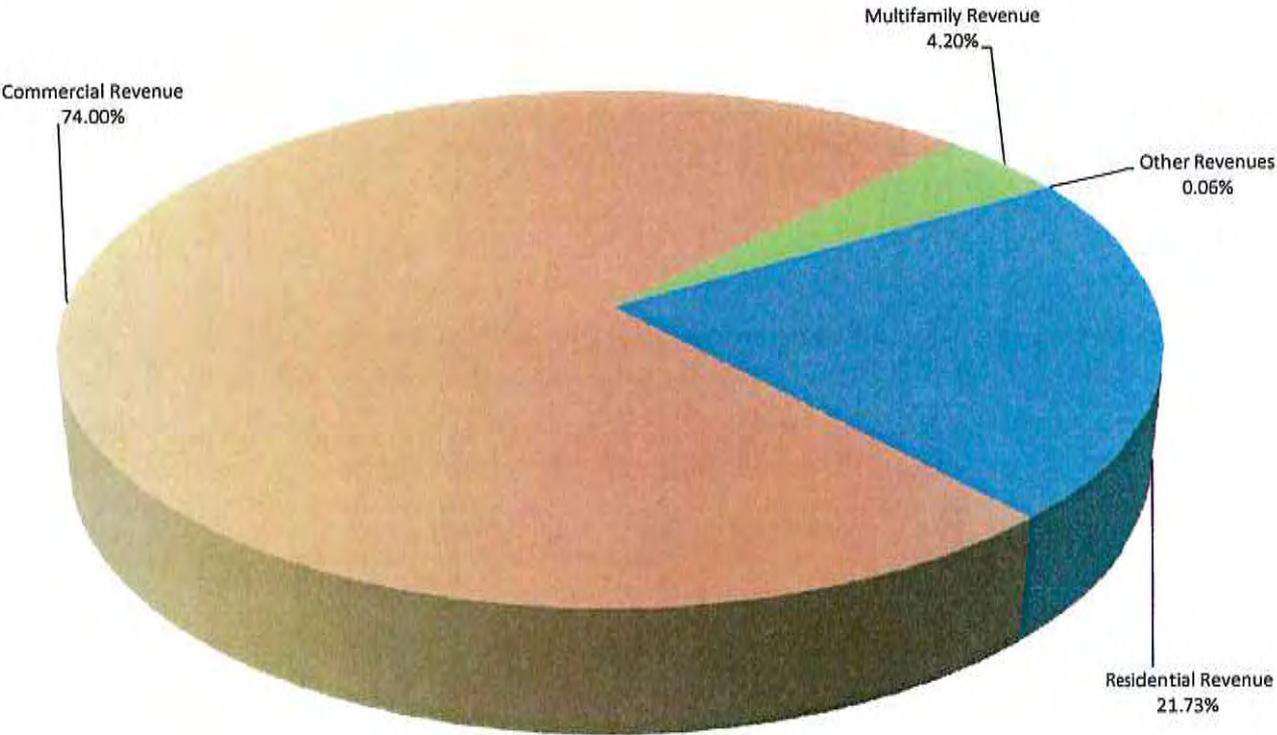
CITY OF GAINESVILLE
 BUDGET 2013-2014
 STORMWATER UTILITY FUND SUMMARY

	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	1,031,331	1,031,331	1,271,472	1,271,472	1,271,472	1,152,228
REVENUES	967,373	970,804	1,011,399	502,093	1,011,399	1,011,399
TOTAL FUNDS AVAILABLE	1,998,704	2,002,135	2,282,871	1,773,565	2,282,871	2,163,627
EXPENDITURES						
OPERATIONS	507,548	252,565	619,529	226,098	619,530	449,875
NON-DEPARTMENTAL	454,333	478,098	511,114	354,050	511,114	609,093
TOTAL EXPENDITURES	961,881	730,663	1,130,643	580,148	1,130,643	1,058,968
ENDING BALANCE SEPTEMBER 30	1,036,823	1,271,472	1,152,228	1,193,417	1,152,228	1,104,659
INCREASE(DECREASE) IN FUND BALANCE	5,492	240,141	(119,244)	(78,055)	(119,244)	(47,569)

**CITY OF GAINESVILLE
BUDGET 2013-2014
STORMWATER UTILITY FUND REVENUES**

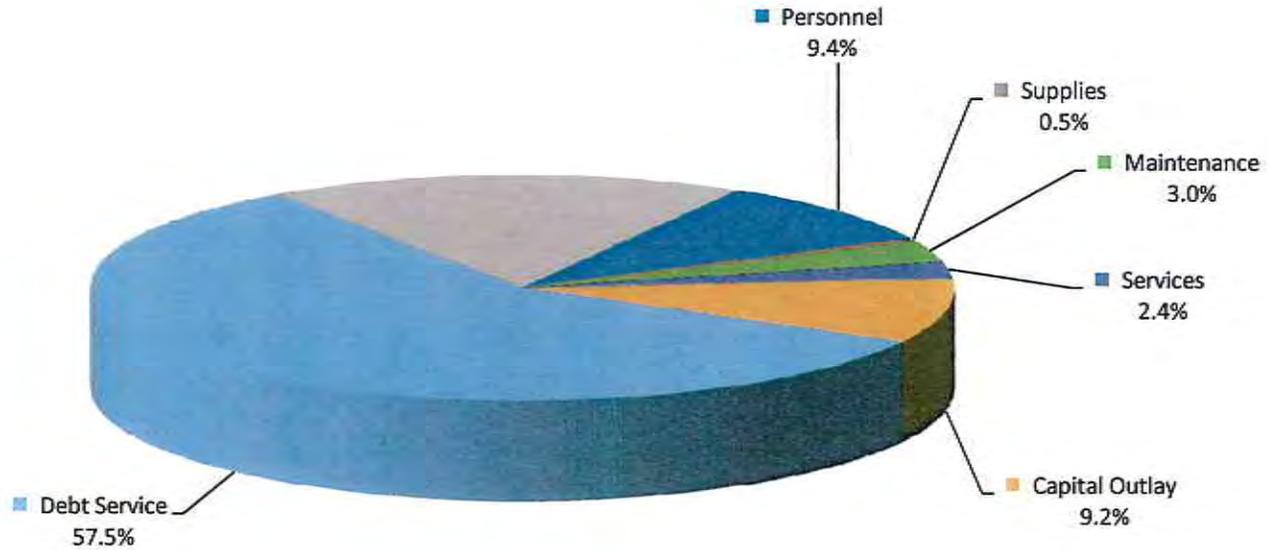
ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
67-4630-00-00	RESIDENTIAL STORMWTR REVENUE	213,588	213,597	224,267	112,166	224,267	224,267
67-4631-00-00	COMMERCIAL STORMWTR REVENUE	712,796	699,703	748,436	369,439	748,436	748,436
67-4632-00-00	MULTIFAMILY STORMWTR REVENUE	40,509	41,287	42,534	22,511	42,534	42,534
67-4633-00-00	UNBILLED STRMWTR UTIL REVENUE	0	1,950	0	0	0	0
67-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	0	(4,284)	(4,448)	(2,521)	(4,448)	(4,448)
	SUBTOTAL UTILITY REVENUES	966,893	952,252	1,010,789	501,596	1,010,789	1,010,789
67-4701-00-00	INTEREST REVENUE	480	598	500	358	500	500
67-4709-00-00	MISCELLANEOUS REVENUES	0	307	110	139	110	110
67-4930-00-00	TRANSFER FROM DEBT SVC FUND	0	17,647	0	0	0	0
	SUBTOTAL OTHER REVENUES	480	18,552	610	497	610	610
	TOTAL STORMWATER FUND REVENUES	967,373	970,804	1,011,399	502,093	1,011,399	1,011,399

**CITY OF GAINESVILLE
STORMWATER REVENUES
BUDGET 2014**

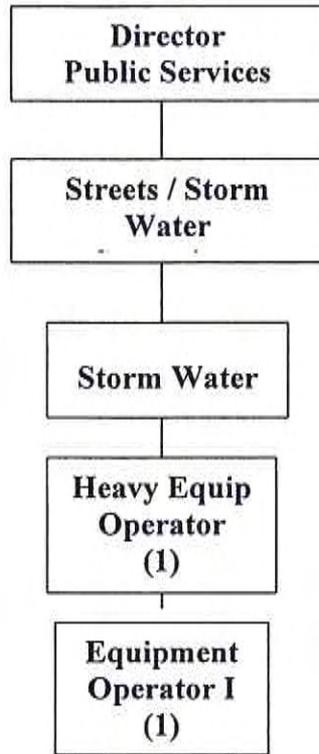


**STORMWATER UTILITY FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2013-2014**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Maintenance & Operations	100,063	4,900	32,200	25,438	0	97,705	0	189,569	449,875
Non-Departmental	0	0	0	0	0	0	609,093	0	609,093
Totals	100,063	4,900	32,200	25,438	0	97,705	609,093	189,569	1,058,968



**Public Services
Stormwater Utility Fund**



Public Services-Stormwater Utility Fund

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

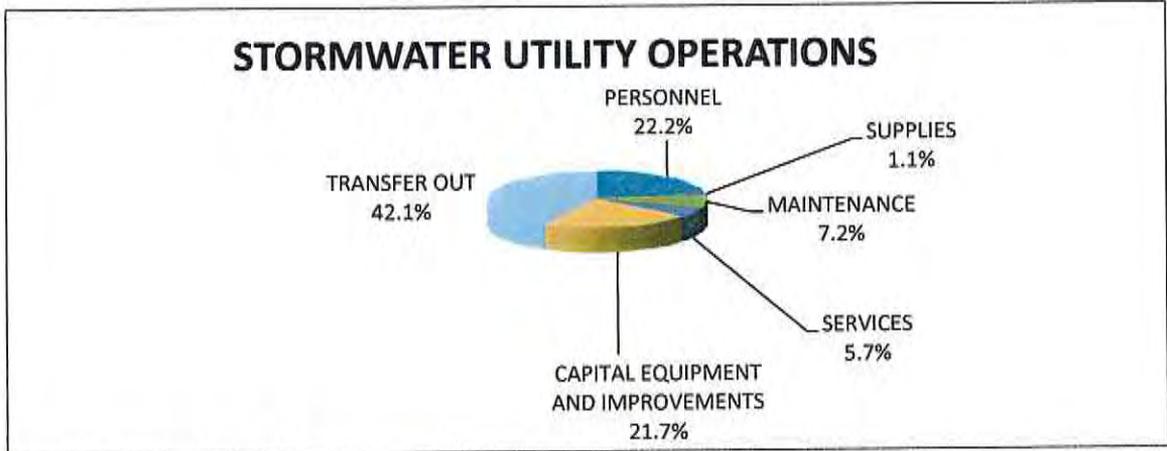
- Bridge replacements and channelization work on the Pecan Creek Flood Damage Reduction Project. (Final Phase)
- Replaced Valley Gutter – Aspen & Woodlawn
- Replaced Valley Gutter – Aspen & Brentwood
- Replaced Valley Gutter – Aspen & O'Neal
- Replaced Curb & Gutter – N. Clements & Belcher

Departmental Performance Measures:

- Respond to complaints within one day.
- Maintain pesticide certification in the Street Division.

	Actual 2010	Actual 2011	Actual 2012	Estimated 2013	Budget 2014
Maintain 70% of drainage ditches / creeks	70%	70%	70%	70%	70%

**CITY OF GAINESVILLE
BUDGET 2013-2014
STORMWATER UTILITY FUND**



EXPENDITURE SUMMARY						
CLASSIFICATION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	77,785	74,710	89,155	48,992	95,716	100,063
SUPPLIES	5,900	3,981	4,900	1,619	3,360	4,900
MAINTENANCE	34,303	28,978	34,300	3,315	31,900	32,200
SERVICES	25,140	175,798	27,938	10,721	30,318	25,438
MINOR EQUIPMENT/PROJECTS	9,002	7,907	0	0	0	0
CAPITAL EQUIPMENT AND IMPROVEMENTS	165,849	346,393	273,667	66,667	268,667	97,705
TRANSFER OUT	189,569	-385,202	189,569	94,784	189,569	189,569
TOTAL	507,548	252,565	619,529	226,098	619,530	449,875

WORKLOAD/DEMAND						
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	
	2010	2011	2012	2013	2014	
INLET BOXES CLEANED/CHECKED	1,401	922	1,196	1,196	1,196	
MILES OF STREETS SWEPT	527	614	449	1,224	1,224	

STAFFING					
POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2010	2011	2012	2013	2013
STORM WATER DRAINAGE					
HEAVY EQUIPMENT OPERATOR	1	1	1	1	1
EQUIPMENT OPERATOR I	1	1	1	1	1
TOTAL STORM WATER DRAINAGE	2	2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2013-2014
STORMWATER UTILITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
67-5101-16-36	SALARIES	51,836	53,479	61,344	31,242	65,777	68,407
67-5106-16-36	OVERTIME	2,800	752	1,300	2,383	2,500	2,500
67-5110-16-36	LONGEVITY	780	780	1,440	3,240	3,240	3,300
67-5111-16-36	RETIREMENT	6,591	5,816	6,796	3,879	7,329	7,673
67-5112-16-36	FICA	4,583	4,081	4,902	2,815	5,471	5,676
67-5116-16-36	HEALTH/LIFE INSURANCE	8,996	9,177	9,268	4,643	9,246	9,696
67-5118-16-36	WORKER'S COMP	2,199	1,437	4,105	791	2,153	2,811
67-5120-16-36	ACCRUED PAYROLL EXPENSE	0	(520)	0	0	0	0
67-5121-16-36	ACCRUED VACATION BENEFITS	0	473	0	0	0	0
67-5123-16-36	ACCRUED COMP-TIME BENEFITS	0	(765)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	77,785	74,710	89,155	48,992	95,716	100,063
67-5201-16-36	OFFICE SUPPLIES	1,000	886	1,000	563	850	1,000
67-5206-16-36	FUELS OILS LUBRICANTS	1,000	0	0	0	0	0
67-5207-16-36	SMALL TOOLS & EQUIPMENTS	1,000	1,411	1,000	9	860	1,000
67-5209-16-36	CHEMICAL AND MEDICAL SUPPLIES	1,500	670	1,500	770	900	1,500
67-5221-16-36	SAFETY SUPPLIES	900	703	900	184	450	900
67-5299-16-36	MISCELLANEOUS SUPPLIES	500	311	500	92	300	500
	SUBTOTAL SUPPLIES	5,900	3,981	4,900	1,619	3,360	4,900
67-5302-16-36	BUILDING MAINTENANCE	0	49	0	0	0	0
67-5304-16-36	MAINTENANCE MACHINERY/EQUIPT.	1,900	1,769	2,900	1,645	2,500	2,000
67-5305-16-36	VEHICLE MAINTENANCE	1,400	972	1,400	1,670	1,700	1,400
67-5309-16-36	OFFICE MACHINERY MAINTENANCE	3,003	1,580	2,000	0	1,700	800
67-5320-16-36	STORMWATER DRAINAGEWAY MAINT.	28,000	24,627	28,000	0	26,000	28,000
	SUBTOTAL MAINTENANCE	34,303	28,978	34,300	3,315	31,900	32,200
67-5401-16-36	COMMUNICATIONS	1,700	2,533	2,000	80	500	500
67-5403-16-36	GENERAL INSURANCE	240	199	238	119	238	238
67-5404-16-36	PROFESSIONAL FEES	12,000	4,900	6,000	618	5,000	5,000
67-5406-16-36	TRAINING	1,000	910	500	0	500	500
67-5409-16-36	CONTRACTUAL SERVICES	0	0	14,000	1,176	14,000	14,000
67-5411-16-36	EQUIPMENT RENTAL	0	0	0	5,080	5,080	0
67-5450-16-36	DEBT SERVICE	0	137,849	0	0	0	0
67-5455-16-36	UNIFORM PURCHASE/RENTAL	1,500	795	1,000	340	800	1,000
67-5499-16-36	MISCELLANEOUS SERVICES	8,700	28,610	4,200	3,309	4,200	4,200
	SUBTOTAL SERVICES	25,140	175,798	27,938	10,721	30,318	25,438
67-5504-16-36	MACHINERY AND EQUIPMENT	7,003	6,369	0	0	0	0
67-5508-16-36	OFFICE MACHINERY & EQUIPT.	1,999	1,538	0	0	0	0
	SUBTOTAL MACHINERY AND EQUIPMENT	9,002	7,907	0	0	0	0
67-5701-16-36	TRANSFER TO GENERAL FUND	189,569	189,569	189,569	94,784	189,569	189,569
	TRANSFERS OUT OF FUND	0	-574,771	0	0	0	0
	SUBTOTAL TRANSFERS	189,569	-385,202	189,569	94,784	189,569	189,569
67-6504-16-36	MACHINERY & EQUIPMENT	143,849	341,935	71,667	66,667	66,667	77,705
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	22,000	4,458	202,000	0	202,000	20,000
	SUBTOTAL CAPITAL	165,849	346,393	273,667	66,667	268,667	97,705
	STORMWATER OPERATIONS	507,548	252,565	619,529	226,098	619,530	449,875

STORMWATER UTILITY FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
67-5730-50-99	TRANSFER TO DEBT SERVICE	278,617	280,247	279,742	139,871	279,742	0
	Subtotal Transfers Out	278,617	280,247	279,742	139,871	279,742	0
67-5100-99-99	BONUS/CSB WITH BENEFITS	0	0	0	0	0	0
67-5435-99-99	ACCRUED INTEREST EXPENSE	0	5,663	0	0	0	0
67-5459-99-99	DEBT SERVICE - 2001 CO'S	4,244	4,244	4,053	4,059	4,053	0
67-5461-99-99	DEBT SERVICE - 2002 GO'S	117,550	93,843	107,153	0	0	0
67-5465-99-99	LEASE/PURCHASE PAYMENTS	0	0	0	107,153	107,153	182,220
67-5466-99-99	2007 REFUNDING GO'S	53,922	53,922	53,934	41,631	53,934	66,178
67-5472-99-99	2012 REFUNDING GO'S	0	5,697	66,232	61,336	66,232	83,555
67-5468-99-99	2008 GENERAL OBLIGATION BONDS	0	0	0	0	0	277,140
	SUBTOTAL DEBT SERVICE	175,716	163,369	231,372	214,178	231,372	609,093
67-5743-99-99	TRANSFER TO FUND 43	0	34,481	0	0	0	0
	Subtotal object - 57	0	34,481	0	0	0	0
	TOTAL NON-DEPARTMENTAL	454,333	478,098	511,114	354,050	511,114	609,093

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

DEBT



DEBT SERVICE FUND

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

**CITY OF GAINESVILLE
BUDGET 2013-2014
GENERAL OBLIGATION I & S FUND**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	844,347	844,347	1,022,513	1,022,513	1,046,334	1,081,761
REVENUES							
30-4001-00-00	CURRENT TAXES RESOLVED	1,706,358	1,770,122	1,723,532	1,716,761	1,758,709	1,829,251
30-4002-00-00	DELINQUENT TAXES RESOLVED	35,000	25,596	35,000	10,617	35,000	35,000
30-4003-00-00	PENALTY AND INTEREST	23,000	21,167	23,000	6,785	23,000	23,000
	Subtotal Tax Revenues	1,764,358	1,816,885	1,781,532	1,734,163	1,816,709	1,887,251
30-4701-00-00	INTEREST REVENUE	2,000	1,444	2,000	965	2,000	2,000
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	8,640	20,520	11,160	5,400	11,160	11,160
30-4720-00-00	DEBT PROCEEDS	0	9,279	0	0	0	0
	Subtotal Other Revenues	10,640	31,243	13,160	6,365	13,160	13,160
30-4960-00-00	TRANSFER FROM UTILITY FUND	0	234,966	0	0	0	0
30-4966-00-00	TRANSFER IN FROM W&S PROJECTS	0	20,830	0	0	0	0
30-4967-00-00	TRANSFER FROM STRMWTR UTILITY	278,617	280,247	279,742	139,871	279,742	0
30-4968-00-00	TRANSFER FROM SOLID WASTE	104,600	112,209	106,560	53,280	106,560	108,360
	Subtotal Transfers In	383,217	648,252	386,302	193,151	386,302	108,360
	TOTAL REVENUES	2,158,215	2,496,380	2,180,994	1,933,679	2,216,171	2,008,771
	TOTAL FUNDS AVAILABLE	3,002,562	3,340,727	3,203,507	2,956,192	3,262,505	3,090,532
EXPENDITURES							
30-5202-13-10	POSTAGE	0	81	0	0	0	0
30-5404-13-10	PROFESSIONAL FEES	9,500	13,737	9,500	3,348	9,500	9,500
30-5425-13-10	LEASE/PURCHASE PAYMENTS	7,166	7,166	32,994	32,994	32,994	32,994
30-5452-13-10	AMT CERTIFICATES OF OBLIGATION 1995	0	0	0	0	0	10,951
30-5459-13-10	CERT. OF OBLIGATION - 2001	42,072	42,072	0	40,234	0	0
30-5461-13-10	DEBT SERVICE - 2002 GO'S	246,945	197,142	0	0	0	0
30-5462-13-10	DEBT SERVICE - 2002 CO'S	55,750	55,750	53,575	52,338	53,575	56,238
30-5463-13-10	DEBT SERVICE 2003 CO'S	153,370	95,288	91,800	91,800	91,800	0
30-5464-13-10	2005 REFUNDING GO'S	60,028	60,028	81,642	73,177	81,642	72,578
30-5465-13-10	2010 CERT. OF OBLIGATION	355,700	355,700	351,700	276,850	351,700	352,650
30-5466-13-10	2007 REFUNDING GO'S	462,054	462,054	479,635	365,353	479,635	587,774
30-5467-13-10	2008 CERTIFICATES OF OBLIGATION	117,667	117,667	118,079	115,472	118,079	118,326
30-5468-13-10	2008 GENERAL OBLIGATION BONDS	278,617	396,100	279,742	216,999	279,742	0
30-5469-13-10	2009 TAX NOTES	104,600	104,600	106,560	3,263	106,560	108,360
30-5472-13-10	2012 REFUNDING GO'S	0	26,419	307,118	284,414	307,118	387,445
30-5473-13-10	2012 CO'S	0	0	199,130	161,285	199,130	199,436
30-5499-13-10	MISCELLANEOUS SERVICES	55,000	133,449	60,000	32,688	60,000	60,000
	Subtotal Debt Service	1,948,469	2,067,253	2,171,475	1,750,214	2,171,475	1,996,252
30-5723-50-99	TRANSFER TO GOLF FUND	9,493	9,493	9,269	4,634	9,269	9,269
30-5723-50-99-S	TRANSFER TO GOLF FUND	200,000	200,000	0	0	0	0
30-5767-50-99	TRANSFER TO STORMWATER FUND	0	17,647	0	0	0	0
30-5768-50-99	TRANSFER TO SOLID WASTE FUND	0	0	0	0	0	0
	SUBTOTAL TRANSFERS OUT	209,493	227,140	9,269	4,634	9,269	9,269
	TOTAL EXPENDITURES	2,157,962	2,294,394	2,180,744	1,754,849	2,180,744	2,005,521
	ENDING BALANCE SEPTEMBER 30	844,600	1,046,334	1,022,763	1,201,344	1,081,761	1,085,011
	INCREASE/DECREASE	253	201,987	250	178,831	35,427	3,250

The \$10,951 transfer from the Airport Fund is to cover debt payments.

The 2008 Obligations transferred to Stormwater Fund for debt service

BONDED DEBT

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

TYPES OF DEBT

The City of Gainesville has five types of debt outstanding.

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

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

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

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

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

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

DEBT LIMIT

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

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

General Obligation Debt

Airport Fund

AMT Certificates of Obligation, 1995

T-Hangars

Original Issue: \$115,000

Fiscal Year	Date	Principal	Interest	Fiscal Total
2013-14	02/15/2014	10,000	633	
	08/15/2014		318	10,951
2014-15	02/15/2015	10,000	318	
				10,318
Subtotal		\$20,000	\$1,269	\$21,269

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2002 Certificates of Obligation

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

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

Fiscal Year	Date	Principal	Interest	Fiscal Total
2013-14	02/15/2014	55,000	1,238	
	08/15/2014			56,238
Subtotal		\$55,000	\$1,238	\$56,238

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2005 General Obligation Refunding Bonds

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

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

Fiscal Year	Date	Principal	Interest	Fiscal Total
2013-14	02/15/2014	464,000	57,475	
	08/15/2014		48,659	570,134
2014-15	02/15/2015	471,000	48,659	
	08/15/2015		39,710	559,369
2015-16	02/15/2016	482,000	39,710	
	08/15/2016		30,552	552,262
2016-17	02/15/2017	493,000	30,552	
	08/15/2017		21,185	544,737
2017-18	02/15/2018	506,000	21,185	
	08/15/2018		11,571	538,756
2018-19	02/15/2019	300,000	11,571	
	08/15/2019		5,871	317,442
2019-20	02/15/2020	309,000	5,871	
	08/15/2020			314,871
Subtotal		<u>\$3,025,000</u>	<u>\$372,571</u>	<u>\$3,397,571</u>

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2007 General Obligation Refunding Bonds

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

Refunding General Obligation Bonds Series 1998 & 2002

Distribution by Fund

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

Fiscal Year	Date	Principal	Interest	Fiscal Total
2013-14	02/15/2014	545,000	158,811	
	08/15/2014		147,911	851,721
2014-15	02/15/2015	645,000	147,911	
	08/15/2015		135,011	927,921
2015-16	02/15/2016	645,000	135,011	
	08/15/2016		122,111	902,121
2016-17	02/15/2017	675,000	122,111	
	08/15/2017		108,611	905,721
2017-18	02/15/2018	1,070,000	108,611	
	08/15/2018		87,211	1,265,821
2018-19	02/15/2019	840,000	87,211	
	08/15/2019		70,411	997,621
2019-20	02/15/2020	870,000	70,411	
	08/15/2020		53,011	993,421
2020-21	02/15/2021	\$755,000	\$53,011	
	08/15/2021		37,911	\$845,921
2021-22	02/15/2022	785,000	37,911	
	08/15/2022		22,211	845,121
2022-23	02/15/2023	255,000	22,211	
	08/15/2023		16,983	294,194
2023-24	02/15/2024	260,000	16,983	
	08/15/2024		11,653	288,636
2024-25	02/15/2025	275,000	11,653	
	08/15/2025		5,981	292,634

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

2025-26	02/15/2026	290,000	5,981	
	08/15/2026			295,981
		<hr/>		
Subtotal		\$7,910,000	\$1,796,837	\$9,706,837
		<hr/>		

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2008 General Obligation Bonds

For stormwater drainage and sewer lines

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

Fiscal Year		Principal	Interest	Fiscal Total
2013-14	02/15/2014	220,000	89,200	394,000
	08/15/2014		84,800	
2014-15	02/15/2015	230,000	84,800	395,000
	08/15/2015		80,200	
2015-16	02/15/2016	240,000	80,200	395,600
	08/15/2016		75,400	
2016-17	02/15/2017	250,000	75,400	395,800
	08/15/2017		70,400	
2017-18	02/15/2018	260,000	70,400	395,600
	08/15/2018		65,200	
2018-19	02/15/2019	270,000	65,200	395,000
	08/15/2019		59,800	
2019-20	02/15/2020	280,000	59,800	394,000
	08/15/2020		54,200	
2020-21	02/15/2021	295,000	54,200	397,500
	08/15/2021		48,300	
2021-22	02/15/2022	305,000	48,300	395,500
	08/15/2022		42,200	
2022-23	02/15/2023	315,000	42,200	393,100
	08/15/2023		35,900	
2023-24	02/15/2024	330,000	35,900	395,200
	08/15/2024		29,300	
2024-25	02/15/2025	345,000	29,300	396,700
	08/15/2025		22,400	
2025-26	02/15/2026	360,000	22,400	397,600
	08/15/2026		15,200	
2026-27	02/15/2027	370,000	15,200	393,000

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

	08/15/2027		7,800	
2027-28	02/15/2028	390,000	7,800	397,800
		<hr/>		
Subtotal		\$4,460,000	\$1,471,400	\$5,931,400
		<hr/>		

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2008 Certificates of Obligation

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

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

Fiscal Year		Principal	Interest	Fiscal Total
2013-14	02/15/2014	240,000	26,000	287,200
	08/15/2014		21,200	
2014-15	02/15/2015	250,000	21,200	287,400
	08/15/2015		16,200	
2015-16	02/15/2016	260,000	16,200	287,200
	08/15/2016		11,000	
2016-17	02/15/2017	270,000	11,000	286,600
	08/15/2017		5,600	
2017-18	02/15/2018	280,000	5,600	285,600
Subtotal		\$1,300,000	\$134,000	\$1,434,000

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2009 Tax Notes

For the purpose of paying contractual obligations to be incurred for:

- 1) Acquiring equipment and vehicles for the sanitation department,
- 2) Professional services rendered in relation to such projects and the financing thereof

Total Issue \$395,000

Fiscal Year		Principal	Interest	Fiscal Total
2013-14	02/15/2014		1,680	
	08/15/2014	105,000	1,680	108,360
Subtotal		<u>\$105,000</u>	<u>\$3,360</u>	<u>\$108,360</u>

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2010 Certificates of Obligation (continued)

Fiscal Year		Principal	Interest	Fiscal Total
2023-24	02/15/2024	275,000	43,200	
	08/15/2024		37,700	355,900
2024-25	02/15/2025	285,000	37,700	
	08/15/2025		32,000	354,700
2025-26	02/15/2026	295,000	32,000	
	08/15/2026		26,100	353,100
2026-27	02/15/2027	305,000	26,100	
	08/15/2027		20,000	351,100
2027-28	02/15/2028	320,000	20,000	
	08/15/2028		13,600	353,600
2028-29	02/15/2029	335,000	13,600	
	08/15/2029		6,900	355,500
2029-30	02/15/1930	345,000	6,900	
	08/15/1930			351,900
Subtotal		<u>\$4,480,000</u>	<u>\$1,534,750</u>	<u>\$6,014,750</u>

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

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

	Distribution by Fund	
General Fund	\$2,422,557	82.26%
Stormwater Utility Fund	\$522,443	17.74%
Total Issue	\$2,945,000	100.00%

Fiscal Year		Principal	Interest	Fiscal Total
2013-14	02/15/2014	\$420,000	\$27,600	
	08/15/2014		\$23,400	\$471,000
2014-15	02/15/2015	\$435,000	\$23,400	
	08/15/2015		\$19,050	\$477,450
2015-16	02/15/2016	\$450,000	\$19,050	
	08/15/2016		\$14,550	\$483,600
2016-17	02/15/2017	\$455,000	\$14,550	
	08/15/2017		\$10,000	\$479,550
2017-18	02/15/2018	\$120,000	\$10,000	
	08/15/2018		\$8,800	\$138,800
2018-19	02/15/2019	\$120,000	\$8,800	
	08/15/2019		\$7,600	\$136,400
2019-20	02/15/2020	\$120,000	\$7,600	
	08/15/2020		\$6,400	\$134,000
2020-21	02/15/2021	\$125,000	\$6,400	
	08/15/2021		\$5,150	\$136,550
2021-22	02/15/2022	\$125,000	\$5,150	
	08/15/2022		\$3,900	\$134,050
2022-23	02/15/2023	\$125,000	\$3,900	
	08/15/2023		\$2,025	\$130,925
2023-24	02/15/2024	\$135,000	\$2,025	
	08/15/2024			\$137,025
Subtotal		\$2,630,000	\$229,350	\$2,859,350

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2012 Certificates of Obligation Bonds

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

Original Issue: \$3,020,000

Fiscal Year		Principal	Interest	Fiscal Total
2013-14	02/15/2014	\$125,000	\$37,843	
	08/15/2014		\$36,593	\$199,436
2014-15	02/15/2015	\$125,000	\$36,593	
	08/15/2015		\$35,343	\$196,936
2015-16	02/15/2016	\$130,000	\$35,343	
	08/15/2016		\$34,043	\$199,386
2016-17	02/15/2017	\$130,000	\$34,043	
	08/15/2017		\$32,743	\$196,786
2017-18	02/15/2018	\$135,000	\$32,743	
	08/15/2018		\$31,393	\$199,136
2018-19	02/15/2019	\$135,000	\$31,393	
	08/15/2019		\$30,043	\$196,436
2019-20	02/15/2020	\$140,000	\$30,043	
	08/15/2020		\$28,293	\$198,336
2020-21	02/15/2021	\$140,000	\$28,293	
	08/15/2021		\$26,893	\$195,186
2021-22	02/15/2022	\$145,000	\$26,893	
	08/15/2022		\$25,443	\$197,336
2022-23	02/15/2023	\$150,000	\$25,443	
	08/15/2023		\$22,818	\$198,261
2023-24	02/15/2024	\$155,000	\$22,818	
	08/15/2024		\$20,105	\$197,923
2024-25	02/15/2025	\$160,000	\$20,105	
	08/15/2025		\$18,105	\$198,210
2025-26	02/15/2026	\$165,000	\$18,105	
	08/15/2026		\$16,043	\$199,148
2026-27	02/15/2027	\$170,000	\$16,043	
	08/15/2027		\$13,705	\$199,748
2027-28	02/15/2028	\$170,000	\$13,705	
	08/15/2028		\$11,368	\$195,073
2028-29	02/15/2029	\$175,000	\$11,357	
	08/15/2029		\$8,743	\$195,100

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2012 Certificates of Obligation Bonds (continued)

Fiscal Year		Principal	Interest	Fiscal Total
2029-30	02/15/2030	\$185,000	\$8,743	
	08/15/2030		\$5,968	\$199,711
2030-31	02/15/2031	\$190,000	\$5,968	
	08/15/2031		\$3,023	\$198,991
2031-32	02/15/2032	\$195,000	\$3,023	
	08/15/2032			\$198,023
Subtotal		<u>\$2,920,000</u>	<u>\$839,162</u>	<u>\$3,759,162</u>

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2013 Certificates of Obligation Bonds

For improvements of the City Wastewater Treatment Plan

Original Issue: \$5,730,000

Fiscal Year		Principal	Interest	Fiscal Total
2013-14	02/15/2014	\$150,000	\$152,811	
	08/15/2014		\$90,363	\$393,174
2014-15	02/15/2015	\$215,000	\$90,363	
	08/15/2015		\$87,137	\$392,500
2015-16	02/15/2016	\$225,000	\$87,137	
	08/15/2016		\$83,763	\$395,900
2016-17	02/15/2017	\$230,000	\$83,762	
	08/15/2017		\$80,313	\$394,075
2017-18	02/15/2018	\$235,000	\$80,313	
	08/15/2018		\$76,787	\$392,100
2018-19	02/15/2019	\$245,000	\$76,787	
	08/15/2019		\$73,113	\$394,900
2019-20	02/15/2020	\$250,000	\$73,113	
	08/15/2020		\$68,112	\$391,225
2020-21	02/15/2021	\$260,000	\$68,112	
	08/15/2021		\$62,913	\$391,025
2021-22	02/15/2022	\$275,000	\$62,913	
	08/15/2022		\$57,412	\$395,325
2022-23	02/15/2023	\$285,000	\$57,412	
	08/15/2023		\$51,713	\$394,125
2023-24	02/15/2024	\$295,000	\$51,713	
	08/15/2024		\$47,656	\$394,369
2024-25	02/15/2025	\$300,000	\$47,656	
	08/15/2025		\$43,531	\$391,187
2025-26	02/15/2026	\$310,000	\$43,531	
	08/15/2026		\$39,269	\$392,800
2026-27	02/15/2027	\$320,000	\$39,269	
	08/15/2027		\$34,868	\$394,137

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2013 Certificates of Obligation Bonds (continued)

Fiscal Year		Principal	Interest	Fiscal Total
2027-28	02/15/2028	\$330,000	\$34,869	
	08/15/2028		\$30,331	\$395,200
2028-29	02/15/2029	\$335,000	\$30,331	
	08/15/2029		\$25,725	\$391,056
2029-30	02/15/2030	\$350,000	\$25,725	
	08/15/2030		\$19,600	\$395,325
2030-31	02/15/2031	\$360,000	\$19,600	
	08/15/2031		\$13,300	\$392,900
2031-32	02/15/2032	\$375,000	\$13,300	
	08/15/2032		\$6,738	\$395,038
2032-33	02/15/2033	\$385,000	\$6,738	
	08/15/2033			\$391,738
Subtotal		<u>\$5,730,000</u>	<u>\$2,138,098</u>	<u>\$7,868,098</u>
Grand Total				
General Obligation Debt		<u><u>\$32,635,000</u></u>	<u><u>\$8,522,035</u></u>	<u><u>\$41,157,035</u></u>

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

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

2010 Contract Revenue Refunding Bonds

(Relinquished 1995, 1997 & 2002 Contract Revenue Bonds)

Payable by Greater Texoma Utility Authority

Original Issue \$2,830,000

Fiscal Year	Principal	Interest	Fiscal Total
2013-14	175,000	16,188	191,188
2014-15	180,000	12,688	192,688
2015-16	90,000	8,638	98,638
2016-17	95,000	5,938	100,938
2017-18	95,000	3,088	98,088
Subtotal	<u>\$635,000</u>	<u>\$46,540</u>	<u>\$681,540</u>

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

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

2010 Contract Revenue Bonds

Lake Texoma Water Storage Project

Payable by Greater Texoma Utility Authority

Original Issue \$4,587,378

Fiscal Year	Principal	Interest	Fiscal Total
2014	194,472	\$68,883	263,355
2015	199,874	\$68,858	268,732
2016	205,276	\$68,387	273,663
2017	209,598	\$67,462	277,060
2018	215,000	\$65,735	280,735
2019	220,402	\$63,517	283,919
2020	225,804	\$60,975	286,779
2021	232,286	\$57,417	289,703
2022	237,688	\$53,431	291,119
2023	243,090	\$49,176	292,266
2024	249,572	\$44,298	293,870
2025	256,055	\$39,011	295,066
2026	262,537	\$33,336	295,873
2027	269,020	\$27,285	296,305
2028	275,502	\$20,869	296,371
2029	281,984	\$14,286	296,270
2030	289,547	(42,274)	247,273
Subtotal	\$4,067,707	\$760,650	\$4,828,357

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

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

Contract Revenue Bonds, Series 2011

Payable by Greater Texoma Utility Authority

Moss Lake Water Treatment/Distribution Projects

Original Issue \$4,100,000

Fiscal Year	Principal	Interest	Fiscal Total
2013-14	105,000	77,178	182,178
2014-15	110,000	77,156	187,156
2015-16	165,000	76,726	241,726
2016-17	170,000	75,636	245,636
2017-18	175,000	74,018	249,018
2018-19	215,000	72,004	287,004
2019-20	220,000	69,164	289,164
2020-21	225,000	65,664	290,664
2021-22	235,000	61,572	296,572
2022-23	240,000	56,908	296,908
2023-24	245,000	51,876	296,876
2024-25	250,000	46,754	296,754
2025-26	255,000	41,044	296,044
2026-27	260,000	34,998	294,998
2027-28	270,000	28,648	298,648
2028-29	275,000	21,860	296,860
2029-30	280,000	14,746	294,746
2030-31	290,000	7,502	297,502
Subtotal	\$3,985,000	\$953,454	\$4,938,454

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

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

Contract Revenue Bonds, Series 2011-A

Payable by Greater Texoma Utility Authority

Moss Lake Water Treatment/Distribution Projects

Original Issue \$2,000,000

Fiscal Year	Principal	Interest	Fiscal Total
2013-14	45,000	41,420	86,420
2014-15	45,000	41,342	86,342
2015-16	70,000	41,142	111,142
2016-17	70,000	40,692	110,692
2017-18	70,000	40,094	110,094
2018-19	120,000	39,348	159,348
2019-20	115,000	37,702	152,702
2020-21	115,000	35,814	150,814
2021-22	120,000	33,576	153,576
2022-23	120,000	31,018	151,018
2023-24	120,000	28,282	148,282
2024-25	125,000	25,460	150,460
2025-26	130,000	22,296	152,296
2026-27	130,000	19,094	149,094
2027-28	135,000	15,576	150,576
2028-29	140,000	11,984	151,984
2029-30	140,000	8,042	148,042
2030-31	145,000	4,092	149,092
Subtotal	\$1,955,000	\$516,974	\$2,471,974

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

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

Contract Revenue Bonds, Series 2012

Payable by Greater Texoma Utility Authority

Original Issue \$1,135,000

Fiscal Year	Principal	Interest	Fiscal Total
2013-14	45,000	10,896	55,896
2014-15	50,000	10,896	60,896
2015-16	50,000	10,896	60,896
2016-17	50,000	10,896	60,896
2017-18	50,000	10,896	60,896
2018-19	55,000	10,826	65,826
2019-20	55,000	10,662	65,662
2020-21	55,000	10,380	65,380
2021-22	55,000	9,996	64,996
2022-23	55,000	9,528	64,528
2023-24	60,000	8,956	68,956
2024-25	60,000	8,272	68,272
2025-26	60,000	7,546	67,546
2026-27	60,000	6,748	66,748
2027-28	65,000	5,878	70,878
2028-29	65,000	4,734	69,734
2029-30	65,000	3,656	68,656
2030-31	65,000	2,510	67,510
2031-32	70,000	1,302	71,302
Subtotal	<u>\$1,090,000</u>	<u>\$155,474</u>	<u>\$1,245,474</u>

**City of Gainesville
Budget 2013-2014
Schedule of Indebtedness**

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

Contract Revenue Refunding Bonds, Series 2013

Payable by Greater Texoma Utility Authority

Original Issue \$1,610,000

Fiscal Year	Principal	Interest	Fiscal Total
2013-14	150,000	16,400	166,400
2014-15	150,000	14,900	164,900
2015-16	160,000	13,400	173,400
2016-17	160,000	11,800	171,800
2017-18	160,000	10,200	170,200
2018-19	165,000	8,600	173,600
2019-20	170,000	6,950	176,950
2020-21	175,000	5,250	180,250
2021-22	175,000	2,625	177,625
Subtotal	\$1,465,000	\$90,125	\$1,555,125
Total Contract Revenue Bonds	\$13,197,707	\$2,523,217	\$15,720,924
Grand Total All Debt	\$46,111,067	\$11,057,174	\$57,168,241

**CITY OF GAINESVILLE
BUDGET 2013-2014
DEBT PAYMENTS SUMMARY
by FISCAL YEAR**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2014	3,458,931	1,396,586	4,855,517
2015	3,398,776	1,237,398	4,636,174
2016	3,387,276	1,142,508	4,529,784
2017	3,477,598	1,046,495	4,524,092
2018	3,596,000	940,970	4,536,970
2019	2,920,402	842,320	3,762,722
2020	2,994,804	755,407	3,750,211
2021	2,627,286	671,458	3,298,744
2022	2,712,688	591,708	3,304,396
2023	2,053,090	517,610	2,570,700
2024	2,124,572	452,464	2,577,037
2025	2,056,055	387,925	2,443,980
2026	2,127,537	322,850	2,450,388
2027	1,884,020	261,111	2,145,130
2028	1,955,502	202,644	2,158,146
2029	1,606,984	149,519	1,756,504
2030	1,654,547	51,106	1,705,653
2031	1,050,000	55,995	1,105,995
2032	640,000	24,363	664,363
2033	385,000	6,737	391,737
Total	\$46,111,067	\$11,057,174	\$57,168,241

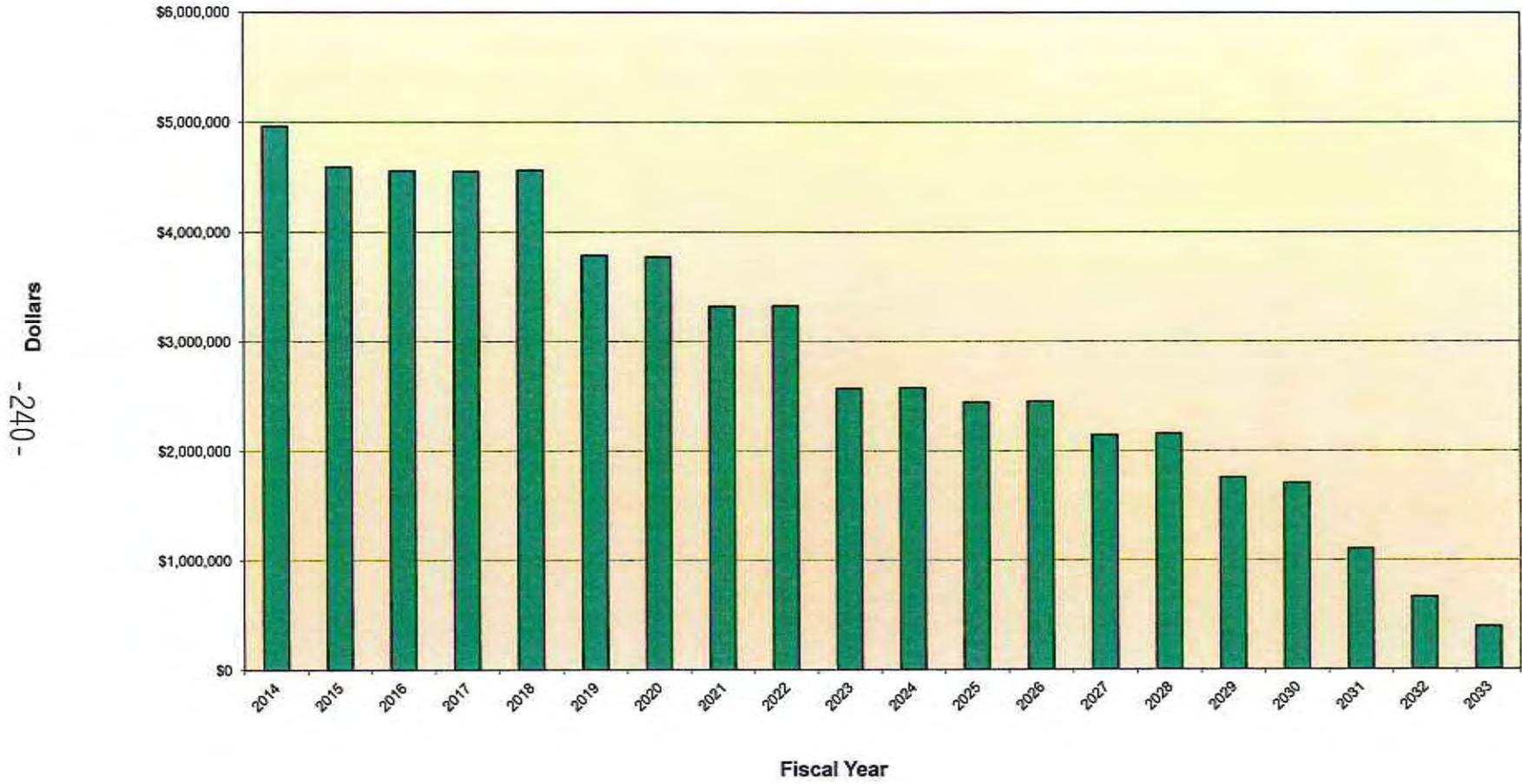
**CITY OF GAINESVILLE
BUDGET 2013-2014
DEBT PAYMENT SUMMARY by FISCAL YEAR & TYPE**

FISCAL YEAR	DEBT TYPE	AMOUNT	FISCAL YEAR	DEBT TYPE	AMOUNT
2014	CO's & GO's	3,586,504	2024	CO's & GO's	1,769,053
	Tax Notes 2009	108,360		Contract Revenue Bonds	807,984
	Contract Revenue Bonds	945,438			
	Lease/Purchase	215,215		FY 2024 Total	2,577,037
	FY 2014 Total	4,855,517	2025	CO's & GO's	1,633,428
				Contract Revenue Bonds	810,552
2015	CO's & GO's	3,600,394		FY 2025 Total	2,443,980
	Contract Revenue Bonds	960,714			
	Lease/Purchase	75,067	2026	CO's & GO's	1,638,629
	FY 2015 Total	4,636,174		Contract Revenue Bonds	811,759
2016	CO's & GO's	3,570,319		FY 2026 Total	2,450,388
	Contract Revenue Bonds	959,465			
	FY 2016 Total	4,529,784	2027	CO's & GO's	1,337,985
				Contract Revenue Bonds	807,145
2017	CO's & GO's	3,557,070		FY 2027 Total	2,145,130
	Contract Revenue Bonds	967,022			
	FY 2017 Total	4,524,092	2028	CO's & GO's	1,341,673
				Contract Revenue Bonds	816,473
2018	CO's & GO's	3,567,939		FY 2028 Total	2,158,146
	Contract Revenue Bonds	969,031			
	FY 2018 Total	4,536,970	2029	CO's & GO's	941,656
				Contract Revenue Bonds	814,848
2019	CO's & GO's	2,793,025		FY 2029 Total	1,756,504
	Contract Revenue Bonds	969,697			
	FY 2019 Total	3,762,722	2030	CO's & GO's	946,936
				Contract Revenue Bonds	758,717

**CITY OF GAINESVILLE
BUDGET 2013-2014
DEBT PAYMENT SUMMARY by FISCAL YEAR & TYPE**

2020	CO's & GO's	2,778,954					
	Contract Revenue Bonds	971,257				FY 2030 Total	1,705,653
			FY 2020 Total	3,750,211	2031	CO's & GO's	591,891
						Contract Revenue Bonds	514,104
2021	CO's & GO's	2,321,933					
	Contract Revenue Bonds	976,811				FY 2031 Total	1,105,995
			FY 2021 Total	3,298,744	2032	CO's & GO's	593,061
						Contract Revenue Bonds	71,302
2022	CO's & GO's	\$2,320,508					
	Contract Revenue Bonds	983,888				FY 2032 Total	664,363
			FY 2022 Total	3,304,396	2033	Tax Rev and CO's	391,737
						FY 2032 Total	391,737
2023	CO's & GO's	1,765,980					
	Contract Revenue Bonds	804,720					
			FY 2023 Total	2,570,700			
						Grand Total All Years/Types	\$57,168,241

City of Gainesville Debt Payments by Fiscal Year



**CITY OF GAINESVILLE
BUDGET 2013-2014
CURRENT DEBT OUTSTANDING**

ISSUE REFERENCE	DESIGNATED FOR:	FUND DISTRIBUTION	DISTRIBUTION PERCENTAGE	PRINCIPAL OUTSTANDING 10/01/13	PRINCIPAL PAYMENTS	PRINCIPAL OUTSTANDING 09/30/14
1995 AMT CO's	Airport T-Hangars	Airport/100%	100.00%	20,000	\$10,000	\$10,000
2002 CO's	Construction, Renovation, Improvement City Hall & Animal Control and Related Professional Services Pumper Fire Truck	General Fund	100.00%	55,000	55,000	0
2005 GO Refunding	Refunding CO's 1994,1998,1999	Water & Sewer Fund Golf Course Fund Airport Fund Solid Waste Fund Debt Service Fund	68.48% 20.00% 4.11% 18.79% 8.41%	3,025,000	464,000	2,561,000
2007 GO Refunding	Refunding CO's 1996,2000,2001,2002 Refunding GO's 1998 & 2002	Water & Sewer Fund Golf Course Fund Airport Fund Solid Waste Fund Debt Service Fund Stormwater Fund	9.67% 87.00% 1.61% 13.55% 66.53% 7.76%	7,910,000	545,000	7,365,000
2008 GO's	Stormwater Drainage & Sewer Lines	Stormwater Fund Water & Sewer Fund	70.34% 29.66%	4,460,000	220,000	4,240,000
2008 CO's	Street, Parks, Cemetery Improvements Improvements to Waterworks & Sanitary Sewer System Improvements to Solid Waste Facilities Equipment/vehicles for various departments Related Professional Services	General Fund Water & Sewer Fund Solid Waste Fund	41.20% 19.90% 38.90%	1,300,000	240,000	1,060,000
2009 Tax Notes	Two Solid Waste Trucks	Solid Waste Fund	100.00%	105,000	105,000	0
2010 CO's	Street and Utility Maintenance Program S.U.M.P.	General Fund	100.00%	4,480,000	205,000	4,275,000
2012 CO's	Street and Utility Maintenance Program S.U.M.P.	General Fund	100.00%	2,920,000	125,000	2,795,000
2012 Refunding GO's	Refunding 2002 GO's Refunding 2003 CO's	Stormwater Utility Fund General Fund	17.74% 82.26%	2,630,000	420,000	2,210,000
2013 Refunding CO's	Partially refunded 2003 Improvement City Waster Water Plant	Water & Sewer Fund	100.00%	5,730,000	150,000 0	5,580,000 0
Leasing 2	Street Sweeper and Track Loader	General Fund Stormwater Utility Fund	23.54% 76.46%	135,577	135,577	0
Community Leasing Partners	Wheel Excavator	Stormwater Utility Fund	100.00%	142,783	69,881	72,902
2010 Contract Revenue Refunding Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	635,000	175,000	460,000
2010 Contract Revenue Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	4,067,707	194,472	3,873,235
2011 Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	3,985,000	105,000	3,880,000
2011-A Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	1,955,000	45,000	1,910,000
2012 Contract Revenue Bonds	Payable to Greater Texoma Utility	Water & Sewer Fund	100.00%	1,090,000	45,000	1,045,000
2013 - Contract Revenue Bond	Payable to Greater Texoma Utility	Water & Sewer Fund	100.00%	1,465,000	150,000	1,315,000
Grand Totals				\$46,111,067	\$3,458,930	\$42,652,137

City of Gainesville
Debt by Fiscal Year

Debt Description	2014			2015			2016			2017			2018			2019			2020		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total									
1995 AMT CO's	10,000	951	10,951	10,000	318	10,318	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2002 CO's	55,000	1,238	56,238	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008 CO's	240,000	47,200	287,200	250,000	37,400	287,400	260,000	27,200	287,200	270,000	16,600	286,600	280,000	5,600	285,600	0	0	0	0	0	0
2010 CO's	205,000	147,650	352,650	210,000	143,500	353,500	215,000	139,250	354,250	220,000	133,800	353,800	225,000	127,125	352,125	235,000	120,225	355,225	240,000	113,100	353,100
2012 CO's	125,000	74,436	199,436	125,000	71,936	196,936	130,000	69,386	199,386	130,000	66,786	196,786	135,000	64,136	199,136	135,000	61,436	196,436	140,000	58,336	198,336
2013 CO & Cont Rev																					
2005 GO's	464,000	106,134	570,134	471,000	88,369	559,369	482,000	70,262	552,262	493,000	51,737	544,737	506,000	32,756	538,756	300,000	17,442	317,442	309,000	5,871	314,871
2007 GO's	545,000	306,721	851,721	645,000	282,921	927,921	645,000	257,121	902,121	675,000	230,722	905,722	1,070,000	195,822	1,265,822	840,000	157,622	997,622	870,000	123,422	993,422
2008 GO's	220,000	174,000	394,000	230,000	165,000	395,000	240,000	155,600	395,600	250,000	145,800	395,800	260,000	135,600	395,600	270,000	125,000	395,000	280,000	114,000	394,000
2012 GO's Refunding	420,000	51,000	471,000	435,000	42,450	477,450	450,000	33,600	483,600	455,000	24,550	479,550	120,000	18,800	138,800	120,000	16,400	136,400	120,000	14,000	134,000
2013 Tax and Rev Co's	150,000	243,174	393,174	215,000	177,500	392,500	225,000	170,900	395,900	230,000	164,075	394,075	235,000	157,100	392,100	245,000	149,900	394,900	250,000	141,225	391,225
Total CO's & GO's	2,434,000	1,152,504	3,586,504	2,591,000	1,009,394	3,600,394	2,647,000	923,319	3,570,319	2,723,000	834,070	3,557,070	2,831,000	736,939	3,567,939	2,145,000	648,025	2,793,025	2,209,000	569,954	2,778,954
2009 Tax Notes	105,000	3,360	108,360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Tax Notes	105,000	3,360	108,360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Rev. Bonds																					
2010 Refunding	175,000	16,188	191,188	180,000	12,688	192,688	90,000	8,638	98,638	95,000	5,938	100,938	95,000	3,088	98,088				0	0	0
2010 Texoma Rev Bonds	194,473	68,883	263,356	199,874	68,838	268,712	205,276	68,387	273,663	209,598	67,463	277,061	215,000	65,735	280,735	220,402	63,517	283,919	225,804	60,975	286,779
2011, Moss Lake	105,000	77,178	182,178	110,000	77,156	187,156	165,000	76,726	241,726	170,000	75,636	245,636	175,000	74,018	249,018	215,000	72,004	287,004	220,000	69,164	289,164
2011A, Moss Lake	45,000	41,420	86,420	45,000	41,342	86,342	70,000	41,142	111,142	70,000	40,692	110,692	70,000	40,094	110,094	120,000	39,348	159,348	115,000	37,702	152,702
2012 Contract Revenue Bonds	45,000	10,896	55,896	50,000	10,896	60,896	50,000	10,896	60,896	50,000	10,896	60,896	50,000	10,896	60,896	55,000	10,826	65,826	55,000	10,662	65,662
2013 Contract Revenue Bonds	150,000	16,400	166,400	150,000	14,900	164,900	160,000	13,400	173,400	160,000	11,800	171,800	160,000	10,200	170,200	165,000	8,600	173,600	170,000	6,950	176,950
Total Contract Rev. Bonds	714,473	230,965	945,438	734,874	225,840	960,714	740,276	219,189	959,465	754,598	212,425	967,022	765,000	204,031	969,031	775,402	194,295	969,697	785,804	185,453	971,257
Lease/Purchase																					
Track Loader	71,741	2,418	74,159	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Sweeper	63,836	2,132	65,968	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Leasing Partners	69,881	5,187	75,068	72,902	2,165	75,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	205,458	9,737	215,215	72,902	2,165	75,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	3,458,931	1,396,586	4,855,517	3,398,776	1,237,398	4,636,174	3,387,276	1,142,508	4,529,784	3,477,598	1,046,495	4,524,092	3,596,000	940,970	4,536,970	2,920,402	842,320	3,762,722	2,994,804	755,407	3,750,211

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FY 2014
Principal 46,111,067
Interest 11,057,174
Total 57,168,241

Grand Totals

City of Gainesville
Debt by Fiscal Year

Debt Description	2021			2022			2023			2024			2025			2026			2027			2028					
	Prin	Int	Total																								
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2002 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 CO's	250,000	105,750	355,750	255,000	98,175	353,175	265,000	90,375	355,375	275,000	80,900	355,900	285,000	69,700	354,700	295,000	58,100	353,100	305,000	46,100	351,100	320,000	33,600	353,600			
2012 CO's	140,000	55,186	195,186	145,000	52,336	197,336	150,000	48,261	198,261	155,000	42,923	197,923	160,000	38,210	198,210	165,000	34,148	199,148	170,000	29,748	199,748	170,000	25,073	195,073			
2013 CO & Cont Rev																											
2005 GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007 GO's	755,000	90,922	845,922	785,000	60,122	845,122	255,000	39,194	294,194	260,000	28,636	288,636	275,000	17,631	292,631	290,000	5,981	295,981	0	0	0	0	0	0	0	0	0
2008 GO's	295,000	102,500	397,500	305,000	90,500	395,500	315,000	78,100	393,100	330,000	65,200	395,200	345,000	51,700	396,700	360,000	37,600	397,600	370,000	23,000	393,000	390,000	7,800	397,800			
2012 GO's Refunding	125,000	11,550	136,550	125,000	9,050	134,050	125,000	5,925	130,925	135,000	2,025	137,025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013 Tax and Rev Co's	260,000	131,025	391,025	275,000	120,325	395,325	285,000	109,125	394,125	295,000	99,369	394,369	300,000	91,187	391,187	310,000	82,800	392,800	320,000	74,137	394,137	330,000	65,200	395,200			
Total CO's & GO's	1,825,000	496,933	2,321,933	1,890,000	430,508	2,320,508	1,395,000	370,980	1,765,980	1,450,000	319,053	1,769,053	1,365,000	268,428	1,633,428	1,420,000	218,629	1,638,629	1,165,000	172,985	1,337,985	1,210,000	131,673	1,341,673			
2009 Tax Notes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Tax Notes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Rev. Bonds																											
2010 Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Texoma Rev Bonds	232,286	57,417	289,703	237,688	53,431	291,119	243,090	49,176	292,266	249,572	44,297	293,870	256,055	39,011	295,066	262,537	33,335	295,873	269,020	27,286	296,305	275,502	20,869	296,371			
2011, Moss Lake	225,000	65,664	290,664	235,000	61,572	296,572	240,000	56,908	296,908	245,000	51,876	296,876	250,000	46,754	296,754	255,000	41,044	296,044	260,000	34,998	294,998	270,000	28,648	298,648			
2011A, Moss Lake	115,000	35,814	150,814	120,000	33,576	153,576	120,000	31,018	151,018	120,000	28,282	148,282	125,000	25,460	150,460	130,000	22,296	152,296	130,000	19,094	149,094	135,000	15,576	150,576			
2012 Contract Revenue Bonds	55,000	10,380	65,380	55,000	9,996	64,996	55,000	9,528	64,528	60,000	8,956	68,956	60,000	8,272	68,272	60,000	7,546	67,546	60,000	6,748	66,748	65,000	5,878	70,878			
2013 Contract Revenue Bonds	175,000	5,250	180,250	175,000	2,625	177,625																					
Total Contract Rev. Bonds	802,286	174,525	976,811	822,688	161,200	983,888	658,090	146,630	804,720	674,572	133,411	807,984	691,055	119,497	810,552	707,537	104,221	811,759	719,020	88,126	807,145	745,502	70,971	816,473			
Lease/Purchase																											
Track Loader	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Sweeper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Leasing Partners	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	2,627,286	671,438	3,298,744	2,712,688	591,708	3,304,396	2,053,090	517,610	2,570,700	2,124,572	452,464	2,577,037	2,056,055	387,925	2,443,980	2,127,537	322,850	2,450,388	1,884,020	261,111	2,145,130	1,955,502	202,644	2,158,146			

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Grand Totals

City of Gainesville
Debt by Fiscal Year

Debt Description	2029			2030			2031			2032			2033			FY 14
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Grand Total
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,269
2002 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56,238
2008 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,434,000
2010 CO's	335,000	20,500	355,500	345,000	6,900	351,900	0	0	0	0	0	0	0	0	0	6,014,750
2012 CO's	175,000	20,100	195,100	185,000	14,711	199,711	190,000	8,991	198,991	195,000	3,023	198,023	0	0	0	3,759,162
2013 CO & Cont Rev																
2005 GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,397,571
2007 GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,706,837
2008 GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,931,400
2012 GO's Refunding		0			0		0	0	0	0	0	0	0	0	0	2,859,350
2013 Tax and Rev Co's	335,000	56,056	391,056	350,000	45,325	395,325	360,000	32,900	392,900	375,000	20,038	395,038	385,000	6,737	391,737	7,868,098
Total CO's & GO's	845,000	96,656	941,656	880,000	66,936	946,936	550,000	41,891	591,891	570,000	23,061	593,061	385,000	6,737	391,737	41,048,675
09 Tax Notes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108,360
Total Tax Notes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108,360
Contract Rev. Bonds																
2010 Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	681,540
2010 Texoma Rev Bonds	281,984	14,285	296,270	289,547	-42,274	247,273	0	0	0	0	0	0	0	0	0	4,828,357
2011, Moss Lake	275,000	21,860	296,860	280,000	14,746	294,746	290,000	7,502	297,502	0	0	0	0	0	0	4,938,454
2011A, Moss Lake	140,000	11,984	151,984	140,000	8,042	148,042	145,000	4,092	149,092	0	0	0	0	0	0	2,471,974
2012 Contract Revenue Bonds	65,000	4,734	69,734	65,000	3,656	68,656	65,000	2,510	67,510	70,000	1,302	71,302	0	0	0	1,245,474
2013 Contract Revenue Bonds																1,555,125
Total Contract Rev. Bonds	761,984	52,863	814,848	774,547	-15,830	758,717	500,000	14,104	514,104	70,000	1,302	71,302	0	0	0	15,720,924
Lease/Purchase																0
Track Loader	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74,159
Street Sweeper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,988
Community Leasing Partners	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,135
Total Lease/Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	290,282
Totals	1,606,984	149,519	1,756,504	1,654,547	51,106	1,705,653	1,050,000	55,995	1,105,995	640,000	24,363	664,363	385,000	6,737	391,737	57,168,241

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Grand Totals

ASSIGNED GENERAL CAPITAL FUND



ASSIGNED GENERAL CAPITAL FUND

The Assigned Capital Fund is used to account for revenues designated by the City Council in FY 2012 and FY 2013 for special projects and capital purchases. Expenditures are limited to projects for the City as determined by the City Manager.

**CITY OF GAINESVILLE
BUDGET 2013-2014
ASSIGNED GENERAL CAPITAL FUND**

DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	0	0	2,254,213	0	2,254,213	693,463
TRANSFER FROM GENERAL FUND	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	2,254,213	0
TOTAL FUNDS AVAILABLE	0	0	2,254,213	0	2,254,213	693,463
CAPITAL PROJECTS	0	0	1,560,750	0	1,560,750	680,000
TOTAL EXPENDITURES	0	0	0	0	1,560,750	680,000
ENDING BALANCE SEPTEMBER 30	0	0	2,254,213	0	693,463	13,463
INCREASE/(DECREASE)	0	0	0	0	(1,560,750)	(680,000)

***NOTE: Funded new Fund 55 with assigned cash from FY 12 Audit to better account for General Fund assigned cash**

**CITY OF GAINESVILLE
BUDGET 2013-2014
ASSIGNED GENERAL CAPITAL FUND**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
55-6507-16-42	SWIMMING POOL PROJECT	0	0	860,000	0	860,000	0
55-6502-11-17	COMMUNITY SERVICES BUILDING	0	0	45,000	0	45,000	0
55-6502-10-43	CIVIC CENTER ROOF	0	0	75,000	0	75,000	0
55-6501-10-16	DEMOLITION MIDDLE SCHOOL	0	0	50,000	0	50,000	0
55-6501-10-15	DEMOLITION LINDSEY SCHOOL	0	0	95,000	0	95,000	0
55-6508-14-22	CAMERAS	0	0	0	0	0	600,000
55-6505-50-99	LADDER TRUCK	0	0	375,000	0	375,000	0
55-6508-14-22	BACK/OFF DUTY WEAPON	0	0	23,000	0	23,000	0
55-6508-10-21	COURT SOFTWARE PACKAGE	0	0	37,750	0	37,750	0
55-6510-50-99	SUMP	0	0	0	0	0	80,000
TOTAL		0	0	1,560,750	0	1,560,750	680,000

***NOTE: Funded new Fund 55 with assigned cash from FY 12 Audit
to better account for General Fund assigned cash**

OTHER FUNDS



OTHER FUNDS

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

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

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

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

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

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

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

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



OTHER FUNDS

(Continued)

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

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

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

Cable Peg Fee Fund – this special revenue fund is used to account for Public Educational and Governmental fees paid to the City. These funds are restricted and can only be spent to support capital costs related to the PEG channel.

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

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

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

OTHER ENTERPRISE FUNDS

**CITY OF GAINESVILLE
BUDGET 2013-2014
AIRPORT FUND SUMMARY**

	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	3,641,381	3,631,393	3,700,041	3,700,041	3,700,041	3,713,058
REVENUES	1,305,246	1,512,636	1,280,241	560,467	1,230,621	1,270,925
TOTAL FUNDS AVAILABLE	4,946,627	5,144,029	4,980,282	4,260,509	4,930,662	4,983,983
EXPENDITURES						
OPERATIONS	1,229,900	1,373,948	1,233,481	505,501	1,183,865	1,247,145
NON-DEPARTMENTAL	70,040	70,040	33,744	25,907	33,740	14,400
TOTAL EXPENDITURES	1,299,940	1,443,987	1,267,225	531,408	1,217,605	1,261,545
ENDING BALANCE SEPTEMBER 30	3,646,687	3,700,041	3,713,057	3,729,100	3,713,058	3,722,438
INCREASE(DECREASE) IN FUND BALANCE	5,306	68,648	13,016	29,059	13,016	9,380

Note: Beginning October FY 2012 Fund Balance ties to FY 12 Audited Financials

**CITY OF GAINESVILLE
BUDGET 2013-2014
AIRPORT CAPITAL IMPROVEMENTS FUND SUMMARY**

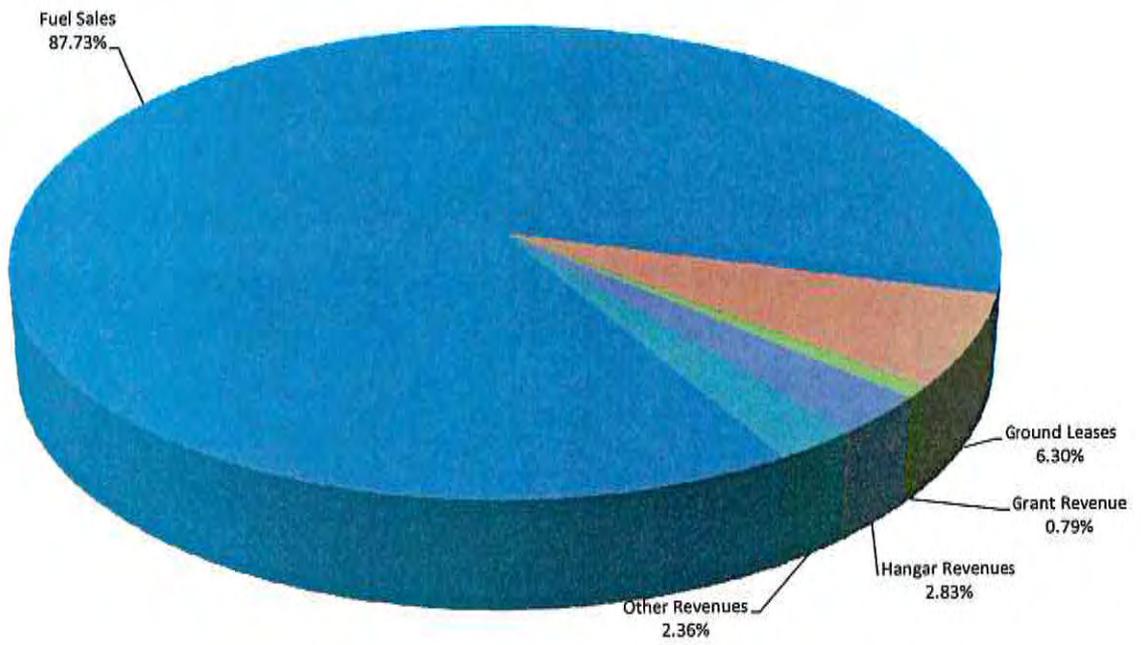
	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	0	8,445	8,466	8,466	8,466	8,478
REVENUES	0	21	19	6	12	0
TOTAL FUNDS AVAILABLE	0	8,466	8,485	8,472	8,478	8,478
EXPENDITURES	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
ENDING BALANCE SEPTEMBER 30	0	8,466	8,485	8,472	8,478	8,478
INCREASE(DECREASE) IN FUND BALANCE	0	21	19	6	12	0

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

**CITY OF GAINESVILLE
BUDGET 2013-2014
AIRPORT FUND REVENUES**

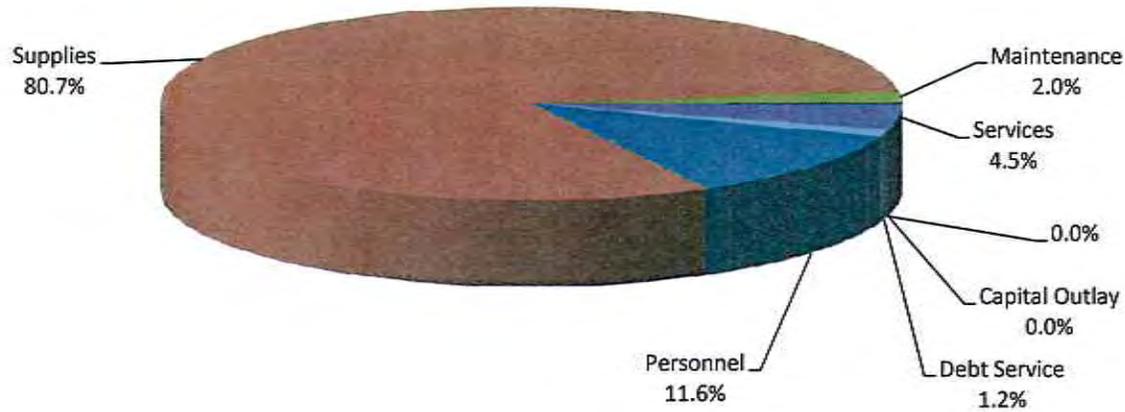
ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
61-4621-00-00	PENALTIES	100	17	100	73	100	100
61-4623-00-00	NSF CHARGES	0	25	0	0	0	0
61-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	1,308	0	0	0	0
61-4704-00-00	AGRICULTURAL LEASE-HAY	1,500	1,342	2,950	2,159	2,950	2,950
61-4707-00-00	LAND RENTAL-GRAZING	5,780	5,780	5,780	0	5,780	5,780
61-4709-00-00	MISCELLANEOUS REVENUE	200	880	200	272	200	200
61-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	15,918	0	0	0	0
61-4725-00-00	RENT CONCESSIONS COMMISSIONS	50	69	50	101	50	50
61-4732-00-00	AIRPORT FUEL SALES	1,125,000	1,009,025	1,115,000	424,953	1,002,762	1,115,000
61-4740-00-00	GROUND LEASE - MONTHLY	49,196	51,086	49,950	25,543	50,000	50,000
61-4741-00-00	GROUND LEASE - ANNUALLY	19,720	19,060	20,370	17,282	30,000	21,261
61-4788-00-00	TIE DOWN RENTAL	500	250	500	150	400	500
61-4789-00-00	MULTI-STOR HANGAR RENTAL-NTSC	12,000	8,402	12,000	2,250	7,000	14,184
61-4790-00-00	T-HANGAR RENTAL	46,600	49,832	46,600	26,402	50,000	50,000
61-4792-00-00	CONTRIBUTED FROM OTHER FUNDS	0	0	0	31,450	31,450	0
61-4795-00-00	CATERING FEES REVENUE	800	298	941	145	300	300
61-4798-00-00	PILOT SUPPLIES - SALES	800	1,099	800	353	600	600
61-4799-00-00	OTHER FINANCING SOURCES	0	0	0	24,029	24,029	0
	SUBTOTAL OPERATING REVENUES	1,262,246	1,164,389	1,255,241	555,162	1,205,621	1,260,925
61-4803-00-00	GRANT REV.-TXDOT	40,000	4,870	25,000	5,305	25,000	10,000
61-4804-00-00	GRANT REVENUE - OTHER	0	272,070	0	0	0	0
61-4805-00-00	OTHER GRANT REVENUE	3,000	0	0	0	0	0
61-4807-00-00	GRANT REVENUE-TXDOT	0	0	0	0	0	0
	SUBTOTAL GRANT REVENUES	43,000	276,940	25,000	5,305	25,000	10,000
61-4962-00-00	TRANSFER FROM FUND 62	0	71,307	0	0	0	0
	SUBTOTAL TRANSFERS IN	0	71,307	0	0	0	0
	TOTAL AIRPORT REVENUES	1,305,246	1,512,636	1,280,241	560,467	1,230,621	1,270,925

**CITY OF GAINESVILLE
AIRPORT FUND REVENUES
BUDGET 2014**

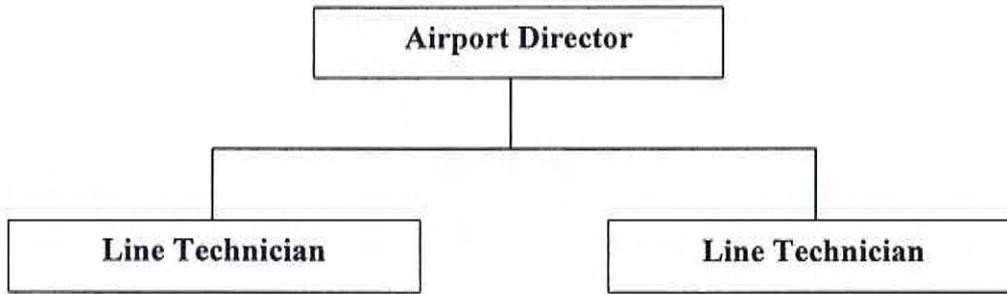


**AIRPORT FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2013-2014**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Total
Airport Operations	144,707	1,006,800	25,450	55,688	14,500	0	0	1,247,145
Non-Departmental	0	0	0	0	0	0	14,400	14,400
Totals	144,707	1,006,800	25,450	55,688	14,500	0	14,400	1,261,545



General Services / Airport



Municipal Airport

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Had a parking lot installed on airport property for Zodiac employee use. This action increases our annual lease revenue for the next five years.
- Hosted three Free Flight Competitions and one Fly-In during the warmer months.
- A portion of the airport was used for the Weber Family Fun Day. A carnival atmosphere was established and three food vendors catered the event. Approximately 4,250 people attended the event.
- The airport also was the location for the first annual The Sky's the Limit Balloon Festival sponsored by the North Texas Medical Center Foundation. It was very well attended and kind reviews received. Plans for the 2nd annual festival are underway. The organizers estimate that nearly 6,000 people enjoyed the event.
- The airport added a flight school to its list of businesses located at the aerodrome.
- Replaced the roof on the 300 series hangar.
- Replaced the twelve yr. old mower with a new zero-turn riding mower.

Departmental Performance Measures:

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

	Actual 2010	Actual 2011	Actual 2012	Budgeted 2013	Budgeted 2014
Net fuel sales (\$)	\$116,641	\$100,597	\$130,207	\$125,000	\$150,000
100LL (gals.)	79,620	69,278	72,989	73,500	75,000
Jet A (gals.)	150,755	178,987	163,824	178,500	175,000
Community Event Participation	475	900	10,600	12,000	14,000
Extend Water and Sewer Infrastructure (feet)	0'	0'	0'	600'	600'
Airport Business Tenants	8	8	8	9	9
Rehabilitate Airport Surfaces (feet)	12,400'	0'	0	0	0'

Major Goals for Fiscal Year 2013 – 2014:

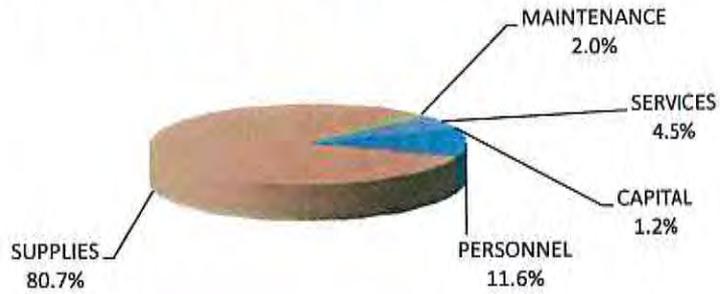
(Line item numbers indicate the location of funding for the objective.)

Goal 2: Improve Gainesville's basic infrastructure.

- 2.5 Remodel pilots lounge at the Gainesville Municipal Airport (61-6502-10-10).

**CITY OF GAINESVILLE
BUDGET 2013-2014
AIRPORT FUND OPERATIONS**

AIRPORT OPERATIONS



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
PERSONNEL	139,746	113,155	143,567	55,462	143,546	144,707
SUPPLIES	1,007,100	912,778	1,006,600	350,763	884,425	1,006,800
MAINTENANCE	25,450	20,372	25,450	4,617	25,650	25,450
SERVICES	51,835	49,805	57,864	20,829	56,414	55,688
CAPITAL MACHINERY, BLDGS, IMPRO	5,769	277,839	0	73,830	73,830	14,500
TOTAL	1,229,900	1,373,948	1,233,481	505,501	1,183,865	1,247,145

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
HOURS FUELING AIRCRAFT	250	290	250	275	300
NUMBER OF AIRCRAFT FUELED	2,925	3,300	2,880	3,000	3,400
AFTER HOURS CALL-OUT	100	110	125	125	100
SWEEP TAXIWAYS/RUNWAYS PER YR.	45	45	45	45	50
TERMINAL JANITORIAL HOURS	250	250	275	300	350
HOURS FOR GROUNDS UPKEEP	500	300	500	525	500
COMMUNITY EVENTS HELD	4	6	8	8	8

STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	PROPOSED 2014
AIRPORT OPERATIONS					
AIRPORT DIRECTOR	1.0	1.0	1.0	1.0	1.0
AIRPORT LINE TECHNICIAN	1.0	1.0	1.0	1.0	1.0
AIRPORT LINE TECHNICIAN PTB	0.0	0.0	1.0	1.0	1.0
AIRPORT SECRETARY PTB	1.0	1.0	0.0	0.0	0.0
MAINTENANCE WORKER I	0.0	0.0	0.0	0.0	0.0
TOTAL AIRPORT OPERATIONS	3.0	3.0	3.0	3.0	3.0

**CITY OF GAINESVILLE
BUDGET 2013-2014
AIRPORT FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
61-5101-10-10	SALARIES	95,986	82,089	98,620	40,128	98,260	101,288
61-5106-10-10	OVERTIME	8,000	3,752	8,000	1,408	8,000	8,000
61-5110-10-10	LONGEVITY	660	660	780	780	780	900
61-5111-10-10	RETIREMENT	12,006	9,591	11,861	4,677	10,865	11,244
61-5112-10-10	FICA	8,350	6,909	8,562	3,377	8,454	8,750
61-5116-10-10	HEALTH/LIFE INSURANCE	13,500	9,802	13,902	4,660	16,182	13,244
61-5118-10-10	WORKER COMPENSATION	1,244	880	1,842	432	1,005	1,301
61-5120-10-10	ACCRUED PAYROLL EXPENSE	0	(328)	0	0	0	0
61-5121-10-10	ACCRUED VACATION BENEFITS ³	0	(1)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	139,746	113,155	143,567	55,462	143,546	144,707
61-5201-10-10	OFFICE SUPPLIES	1,600	1,012	1,600	480	1,600	1,600
61-5206-10-10	FUELS OILS LUBRICANTS	2,400	2,556	2,500	793	2,500	2,500
61-5208-10-10	CLEANING SUPPLIES	400	85	400	39	250	400
61-5227-10-10	AVGAS/JETA FUEL	1,000,000	907,542	1,000,000	348,610	877,750	1,000,000
61-5290-10-10	SPECIAL EVENTS	700	383	700	131	700	700
61-5295-10-10	CATERING SUPPLIES	700	221	200	239	325	300
61-5298-10-10	PILOT SUPPLIES FOR RE-SALE	700	813	600	382	700	700
61-5299-10-10	MISCELLANEOUS SUPPLIES	600	166	600	90	600	600
	SUBTOTAL SUPPLIES	1,007,100	912,778	1,006,600	350,763	884,425	1,006,800
61-5302-10-10	BUILDING MAINTENANCE	2,000	1,389	2,800	2,007	3,000	2,800
61-5303-10-10	GROUNDS MAINTENANCE	700	288	700	185	700	700
61-5304-10-10	MACHINERY & EQUIPMENT MAINT.	7,500	7,305	7,500	579	7,500	7,500
61-5305-10-10	VEHICLE MAINTENANCE	1,250	522	1,250	121	1,250	1,250
61-5306-10-10	INSTRUMENT MAINTENANCE	3,800	3,729	3,000	0	3,000	3,000
61-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	420	200	0	200	200
61-5310-10-10	STREETS ROAD & BRIDGE MAINT.	0	0	0	0	0	0
61-5320-10-10	R.A.M.P. GRANT PROGRAM	10,000	6,718	10,000	1,726	10,000	10,000
	SUBTOTAL MAINTENANCE	25,450	20,372	25,450	4,617	25,650	25,450
61-5401-10-10	COMMUNICATIONS	4,500	5,682	4,500	1,495	4,500	4,500
61-5402-10-10	DUES & SUBSCRIPTIONS	2,500	2,107	2,500	539	2,500	2,500
61-5403-10-10	GENERAL INSURANCE	10,339	11,971	10,305	5,248	10,305	10,500
61-5404-10-10	PROFESSIONAL FEES	1,800	1,053	1,800	685	1,800	1,800
61-5405-10-10	ADVERTISING	1,500	420	1,500	350	1,000	1,250
61-5406-10-10	TRAINING	518	518	750	0	1,200	750
61-5408-10-10	ELECTRIC UTILITY SERVICE	14,463	13,629	17,206	6,466	17,206	17,421
61-5411-10-10	MACHINERY AND EQUIPMENT RENTAL	1,000	740	2,500	0	2,500	2,000
61-5417-10-10	INSPECTION AND PERMIT FEES	2,000	1,942	2,000	360	2,000	1,500
61-5418-10-10	AUTO ALLOWANCE	4,500	4,200	4,500	2,100	4,500	4,500
61-5441-10-10	SOLID WASTE UTILITY SERVICE	1,175	1,083	1,112	564	1,112	1,112
61-5442-10-10	WATER/SEWER UTILITY SERVICE	2,125	2,031	2,125	984	2,125	2,189
61-5446-10-10	STORM WATER UTILITY FEES	3,015	3,015	3,166	1,585	3,166	3,166
61-5480-10-10	PROPERTY TAX EXPENSE	1,900	1,411	1,900	451	500	500
61-5499-10-10	MISCELLANEOUS SERVICES	500	3	2,000	1	2,000	2,000
	SUBTOTAL SERVICES	51,835	49,805	57,864	20,829	56,414	55,688
61-5504-10-10	MACHINERY & EQUIPMENT	5,769	5,769	0	0	0	14,500
	SUBTOTAL MACHINERY EQUIPMT	5,769	5,769	0	0	0	14,500
61-6502-10-10	BUILDINGS	0	0	0	23,844	23,844	0
61-6507-10-10	IMPROVEMENTS OTHER THAN BLDNGS	0	272,070	0	49,986	49,986	0
	SUBTOTAL BUILDINGS/IMPROVEMENTS	0	272,070	0	73,830	73,830	0
	AIRPORT OPERATIONS	1,229,900	1,373,948	1,233,481	505,501	1,183,865	1,247,145

**CITY OF GAINESVILLE
BUDGET 2013-2014
AIRPORT FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
61-5452-99-99	DEBT SERVICE-1995 AMT CO'S	7,038	7,038	11,576	10,943	11,576	0
61-5459-99-99	CERT. OF OBLIGATION - 2001	8,119	8,119	7,768	7,764	7,764	0
61-5464-99-99	2005 REFUNDING GO'S	29,317	29,317	0	0	0	0
61-5465-99-99	LEASE PAYMENT - TRUCK	14,400	14,400	14,400	7,200	14,400	14,400
61-5466-99-99	GO SERIES 2007 REFUNDING BONDS	11,166	11,166	0	0	0	0
	SUBTOTAL DEBT SERVICE	70,040	70,040	33,744	25,907	33,740	14,400
	AIRPORT NON-DEPARTMENTAL	70,040	70,040	33,744	25,907	33,740	14,400

CITY OF GAINESVILLE
BUDGET 2013-2014
GOLF COURSE FUND SUMMARY

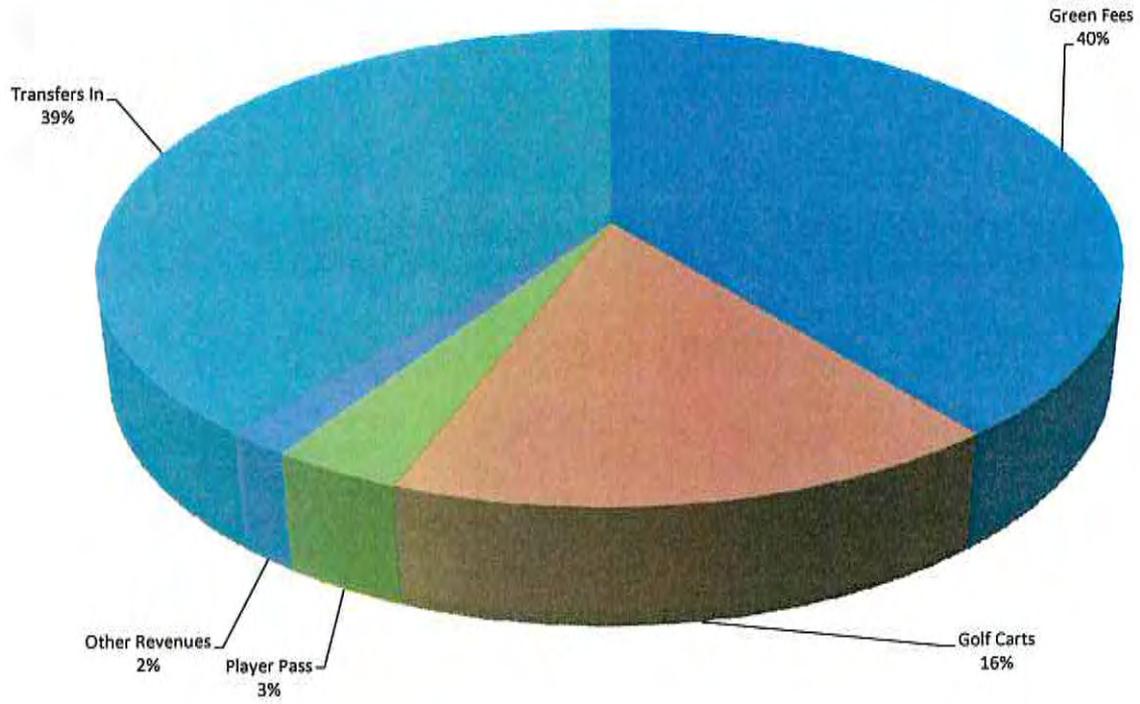
	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1 *	116,094	(141,539)	29,126	29,126	29,126	29,127
REVENUES	752,103	575,934	436,105	55,816	420,650	430,269
TOTAL FUNDS AVAILABLE	868,197	434,395	465,231	84,942	449,776	459,396
EXPENDITURES						
PRO SHOP	157,500	130,510	114,423	51,404	109,681	123,837
OPERATIONS	378,610	258,798	312,082	118,776	301,700	300,040
NON-DEPARTMENTAL	15,993	15,961	9,269	7,769	9,269	0
TOTAL EXPENDITURES	552,103	405,269	435,774	177,949	420,650	423,877
ENDING BALANCE SEPTEMBER 30	316,094	29,126	29,457	(93,007)	29,127	35,519
INCREASE(DECREASE) IN FUND BALANCE	200,000	170,665	331	(122,133)	0	6,392

Note: Beginning October FY 2012 Fund Balance ties to FY 12 Audited Financials

**CITY OF GAINESVILLE
BUDGET 2013-2014
GOLF COURSE FUND - REVENUES**

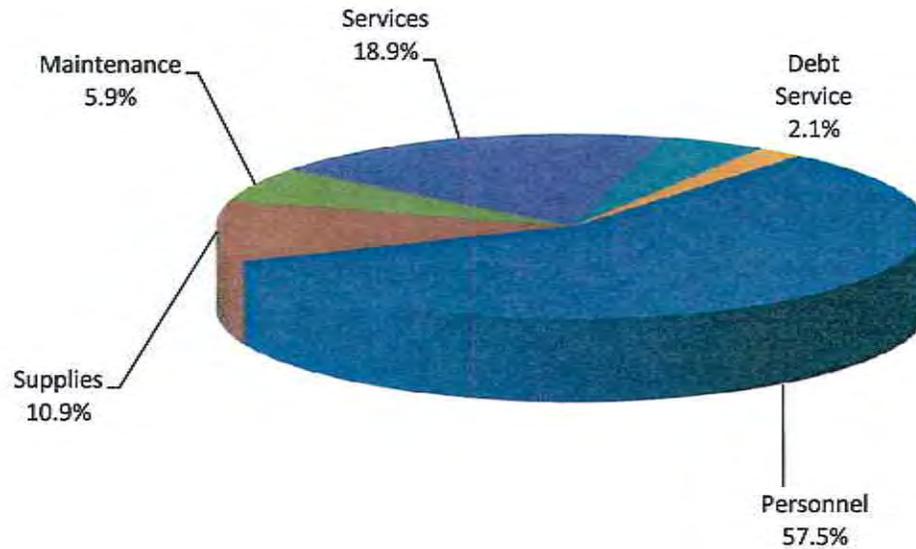
ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
23-4502-00-00	GREEN FEES	245,000	49,115	185,000	30,748	124,601	170,000
23-4503-00-00	CART STORAGE FEES	950	500	900	528	568	950
23-4504-00-00	TRAIL FEES	1,000	310	900	205	344	1,000
23-4510-00-00	GOLD CARD REVENUES	4,500	0	5,250	750	1,500	4,500
23-4511-00-00	SILVER CARD REVENUES	550	0	550	0	0	0
23-4515-00-00	GOLF CART RENTAL	95,000	29,136	70,000	13,668	54,308	70,000
	SUBTOTAL	347,000	79,061	262,600	45,899	181,321	246,450
23-4621-00-00	PENALTIES	0	0	0	0	0	0
23-4622-00-00	OVER/SHORT	0	57	0	56	0	0
	SUBTOTAL	0	57	0	56	0	0
23-4709-00-00	MISCELLANEOUS REVENUE	500	(7,073)	500	157	244	500
23-4725-00-00	COMMISSION-MERCHANDISE SOLD	0	414	0	120	211	500
23-4771-00-00	PLAYER PASS REVENUES	16,500	3,650	15,000	2,450	5,950	15,000
23-4777-00-00	VENDING REVENUES	50	0	50	0	50	50
	SUBTOTAL	17,050	(3,009)	15,550	2,727	6,455	16,050
23-4901-00-00	TRANSFER FROM GENERAL FUND	176,060	287,833	146,186	0	221,105	156,000
23-4922-00-00	TRANSFER FROM HOTEL/MOTEL	2,500	2,500	2,500	2,500	2,500	2,500
23-4930-00-00	TRANSFER FROM DEBT SERVICE	9,493	9,493	9,269	4,634	9,269	9,269
23-4930-00-00-SPECI	TRANSFER FROM DEBT SERVICE	200,000	200,000	0	0	0	0
	SUBTOTAL	388,053	499,826	157,955	7,134	232,874	167,769
	REVENUES TOTAL	752,103	575,934	436,105	55,816	420,650	430,269

**CITY OF GAINESVILLE
GOLF COURSE FUND REVENUES
BUDGET 2014**

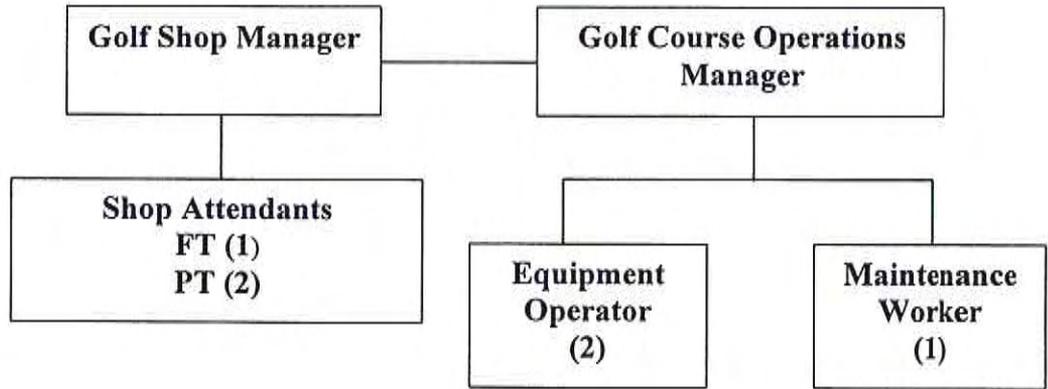


**GOLF COURSE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2013-2014**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipt/Proj	Debt Service	Total
Pro Shop	83,350	1,900	700	37,887	0	0	123,837
Golf Course Maintenance & Operations	165,925	45,300	24,750	44,065	20,000	0	300,040
Non-Departmental	0	0	0	0	0	9,269	0
Totals	249,275	47,200	25,450	81,952	20,000	9,269	423,877



Gainesville Municipal Golf Course



Golf Course

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Increase green fees by marketing through direct contact and social media.
- Implemented Golf Cart management techniques.
- Implemented new scorecards while advertising local businesses.

Departmental Performance Measures:

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

	Actual 2009	Actual 2010	Actual 2011	Estimate 2012	Budget 2013
Annual Programs	\$21,460	\$22,155	\$22,000	\$21,550	\$21,000
Cart Rentals	\$92,475	\$69,600	\$80,600	\$95,000	\$75,000
Green Fees	\$227,770	\$187,440	\$212,850	\$245,000	\$200,000
Rounds of Golf	15,337	11,340	12,900	14,850	12,000

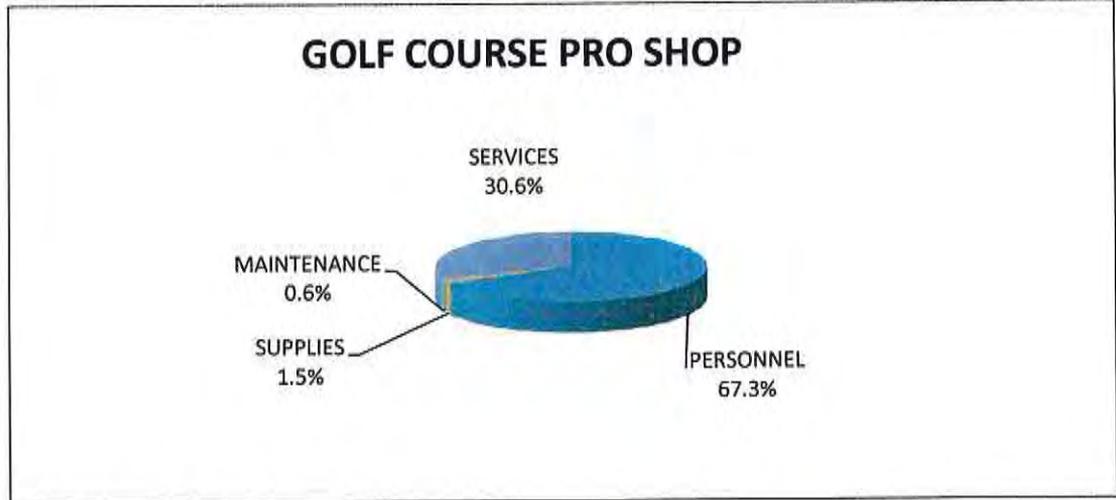
Major Goals for Fiscal Year 2013 – 2014:

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

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

- 7.3 Utilize the Hotel Occupancy Tax to 1) promote city operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce’s tourism program, and 3) provide support for local historic buildings, museums and the arts (23-6504-18-47 and revenue support page 270, 23-4922-00-00).

**CITY OF GAINESVILLE
BUDGET 2013-2014
GOLF COURSE FUND PRO SHOP**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
PERSONNEL	122,896	98,989	80,489	36,029	80,489	83,350
SUPPLIES	2,150	856	2,275	1,140	1,788	1,900
MAINTENANCE	800	689	700	158	500	700
SERVICES	31,654	29,975	30,959	14,077	27,819	37,887
TOTAL	157,500	130,510	114,423	51,404	110,596	123,837

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	ESTIMATED 2014
HOURS STAGING, CLEANING, STORING GOLF CART	700	600	775	760	760
HOURS GOLF SHOP MAINTENANCE	100	120	125	115	105
HOURS ATTENDANCE OF GOLF SHOP	4,600	4,750	4,500	5,000	4,800
HOURS TOURNAMENT PREPARATIONS	150	150	60	185	160
HOURS ERRANDS, MEETINGS, ETC.	250	260	260	340	300

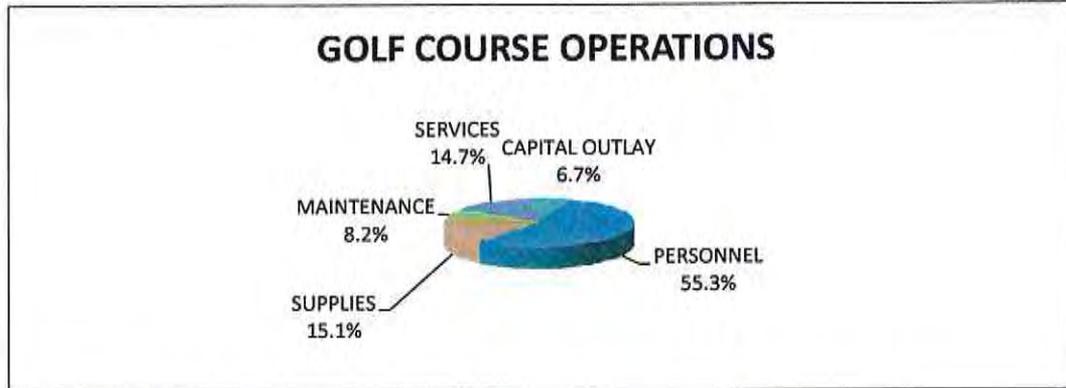
STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	REVISED 2013	PROPOSED 2014
GOLF PRO SHOP OPERATIONS					
GOLF PRO		1	1	0	0
GOLF SHOP MANAGER		0	0	1	1
GOLF SHOP ATTENDANT		1	1	1	1
GOLF SHOP ATTENDANT PT		2	2	2	2
TOTAL GOLF PRO SHOP OPERATIONS		4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2013-2014
GOLF COURSE FUND PRO SHOP**

ACCOUNT NUMBER	DESCRIPTION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
23-5101-18-10	SALARIES	94,711	77,389	58,330	25,391	59,076	61,396
23-5106-18-10	OVERTIME	2,000	1,501	2,000	1,093	2,000	2,000
23-5110-18-10	LONGEVITY	720	1,125	420	420	420	540
23-5111-18-10	RETIREMENT	8,834	7,074	4,598	2,277	4,716	4,610
23-5112-18-10	FICA	7,453	5,782	4,647	2,053	4,706	4,893
23-5116-18-10	HEALTH/LIFE INSURANCE	9,032	8,493	9,268	4,643	9,268	9,608
23-5118-18-10	WORKER COMPENSATION	146	661	1,226	151	303	303
23-5120-18-10	ACCRUED PAYROLL EXPENSE	0	(1,309)	0	0	0	0
23-5121-18-10	ACCRUED VACATION BENEFITS	0	(1,727)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	122,896	98,989	80,489	36,029	80,489	83,350
23-5201-18-10	OFFICE SUPPLIES	250	133	225	137	88	200
23-5213-18-10	CONCESSION STAND SUPPLIES	650	0	750	0	500	500
23-5299-18-10	MISCELLANEOUS SUPPLIES	1,250	723	1,300	1,003	1,200	1,200
	SUBTOTAL SUPPLIES	2,150	856	2,275	1,140	1,788	1,900
23-5399-18-10	MISCELLANEOUS MAINTENANCE	800	689	700	158	500	700
	SUBTOTAL MAINTENANCE	800	689	700	158	500	700
23-5401-18-10	COMMUNICATIONS	1,500	1,836	1,000	1,075	1,400	2,600
23-5403-18-10	GENERAL INSURANCE	89	62	44	22	34	44
23-5404-18-10	PROFESSIONAL FEES	1,000	320	750	358	750	650
23-5405-18-10	ADVERTISING	2,500	2,179	2,500	756	1,700	2,500
23-5408-18-10	ELECTRIC UTILITY SERVICE	4,400	3,723	4,500	1,225	4,500	4,500
23-5423-18-10	GOLF CART RENTAL EXPENSE	5,000	5,001	5,000	715	5,000	5,775
23-5453-18-10	CART LEASE PAYMENT	14,965	14,965	14,965	9,132	12,435	19,818
23-5499-18-10	MISCELLANEOUS SERVICES	2,200	1,890	2,200	793	2,000	2,000
	SUBTOTAL SERVICES	31,654	29,975	30,959	14,077	27,819	37,887
	GOLF PRO SHOP	157,500	130,510	114,423	51,404	110,596	123,837

**CITY OF GAINESVILLE
BUDGET 2013-2014
GOLF COURSE FUND OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
PERSONNEL	281,450	155,630	174,680	76,062	174,680	165,925
SUPPLIES	42,750	40,817	45,050	8,217	43,400	45,300
MAINTENANCE	27,750	26,008	25,750	8,550	23,100	24,750
SERVICES	45,660	38,343	44,102	16,716	40,520	44,065
CAPITAL OUTLAY	1,000	0	22,500	9,231	20,000	20,000
TOTAL	378,610	258,798	312,082	118,776	301,700	300,040

WORKLOAD/DEMAND

	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	ESTIMATED 2014
MOWING HOURS	7,000	6,800	5,150	5,200	5,200
EQUIPMENT MAINTENANCE HOURS	1,200	1,500	650	750	670
IRRIGATION/WATERING HOURS	750	750	300	400	500
TRASH CLEANUP HOURS	800	600	300	250	270
SPRAYING HOURS	500	450	400	400	400
GENERAL OPERATIONS/MAINTENANCE HOURS	1,750	1,900	1,200	1,000	1,000

STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	PROPOSED 2014
GOLF COURSE OPERATIONS					
GOLF COURSE SUPERINTENDENT		1	1	0	0
GOLF COURSE OPERATIONS MANAGER		0	0	1	1
CREW LEADER		1	1	0	0
EQUIPMENT OPERATOR II		2	2	2	2
MAINTENANCE WORKER I		1	1	1	1
MAINTENANCE WORKER I PTB		1	1	0	0
TOTAL GOLF COURSE OPERATIONS		6	6	4	4

**CITY OF GAINESVILLE
BUDGET 2013-2014
GOLF COURSE FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
23-5101-18-47	SALARIES	187,766	110,376	119,932	53,811	119,932	114,335
23-5106-18-47	OVERTIME	6,000	5,892	8,000	248	8,000	8,000
23-5110-18-47	LONGEVITY	1,200	780	1,020	540	1,020	660
23-5111-18-47	RETIREMENT	21,442	12,361	13,668	5,749	13,668	12,304
23-5112-18-47	FICA	14,915	8,924	9,864	4,138	9,864	9,409
23-5114-18-47	UNEMPLOYMENT BENEFITS	0	510	0	0	0	0
23-5116-18-47	HEALTH/LIFE INSURANCE	26,988	16,571	18,536	10,827	18,788	19,216
23-5118-18-47	WORKER COMPENSATION	3,139	1,593	3,660	752	3,408	2,001
23-5120-18-47	ACCRUED PAYROLL EXPENSE	0	482	0	0	0	0
23-5121-18-47	ACCRUED VACATION BENEFITS	0	(1,858)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	261,450	155,630	174,680	76,062	174,680	165,925
23-5201-18-47	OFFICE SUPPLIES	500	98	400	87	300	400
23-5206-18-47	FUELS OILS LUBRICANTS	14,000	13,833	16,500	4,456	16,500	17,000
23-5207-18-47	SMALL TOOLS AND INSTRUMENTS	500	344	400	0	300	400
23-5208-18-47	CLEANING SUPPLIES	750	0	500	0	300	400
23-5212-18-47	BOTANICAL & AGRICULTURAL	25,000	24,683	26,000	3,356	25,000	26,000
23-5299-18-47	MISCELLANEOUS SUPPLIES	2,000	1,858	1,250	318	1,000	1,100
	SUBTOTAL SUPPLIES	42,750	40,817	45,050	8,217	43,400	45,300
23-5302-18-47	BUILDING MAINTENANCE	750	0	500	338	500	500
23-5303-18-47	GROUNDS MAINTENANCE	2,500	2,413	2,500	387	2,000	2,000
23-5304-18-47	MACHINERY & EQUIPMENT MAINT.	15,000	14,995	11,500	5,550	11,500	11,500
23-5305-18-47	VEHICLE MAINTENANCE	1,000	121	750	100	500	500
23-5317-18-47	IRRIGATION SYSYEM MAINT/REPAIR	7,000	6,990	9,000	1,851	7,500	9,000
23-5399-18-47	MISCELLANEOUS MAINTENANCE	1,500	1,489	1,500	323	1,100	1,250
	SUBTOTAL MAINTENANCE	27,750	26,008	25,750	8,550	23,100	24,750
23-5401-18-47	COMMUNICATIONS	3,500	1,999	3,000	852	2,150	2,200
23-5403-18-47	GENERAL INSURANCE	2,290	1,888	2,372	1,036	2,372	2,372
23-5404-18-47	PROFESSIONAL FEES	1,500	1,092	1,250	400	1,000	1,200
23-5406-18-47	TRAVEL TRAINING & SEMINARS	2,000	504	2,500	578	2,200	2,000
23-5408-18-47	ELECTRIC UTILITY SERVICE	18,200	16,546	19,110	6,835	19,110	20,100
23-5409-18-47	CONTRACTUAL SERVICES	500	0	500	0	500	500
23-5411-18-47	MACHINERY/EQUIPMENT RENTAL	1,200	1,035	1,000	142	600	1,000
23-5440-18-47	NATURAL GAS UTILITY SERVICE	1,650	974	1,650	633	1,650	1,650
23-5441-18-47	SOLID WASTE UTILITY SERVICE	4,120	4,042	4,132	2,149	4,300	4,320
23-5442-18-47	WATER/SEWER UTILITY SERVICE	6,200	3,983	4,500	1,464	4,500	4,635
23-5446-18-47	STORM WATER UTILITY FEES	100	84	88	44	88	88
23-5455-18-47	UNIFORM PURCHASE/RENTAL	1,900	1,585	1,800	832	1,800	1,800
23-5499-18-47	MISCELLANEOUS SERVICES	2,500	2,612	2,200	1,950	250	2,200
	SUBTOTAL SERVICES	45,660	36,343	44,102	16,716	40,520	44,085
23-6501-18-47	LAND	0	0	0	9,231	20,000	0
23-6504-18-47	MACHINERY & EQUIPMENT	0	0	22,500	0	0	20,000
23-6507-18-47	IMPROVEMENTS OTHER THAN BLDNGS	1,000	0	0	0	0	0
	SUBTOTAL CAPITAL	1,000	0	22,500	9,231	20,000	20,000
	GOLF COURSE OPERATIONS	378,610	258,798	312,082	118,776	301,700	300,040

**CITY OF GAINESVILLE
BUDGET 2013-2014
GOLF COURSE FUND NON-DEPARTMENTAL**

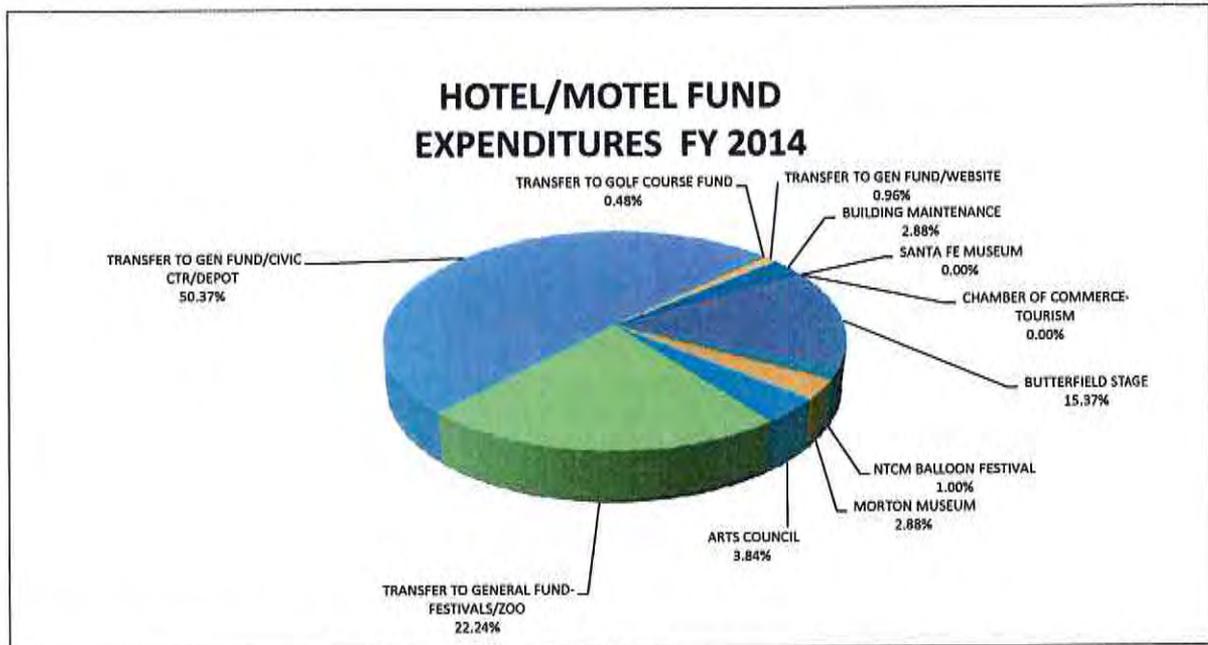
ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
23-5740-50-99	TRANSFER TO CONSTRUCTION FUND	6,500	6,500	0	0	0	0
	SUBTOTAL TRANSFERS	6,500	6,500	0	0	0	0
23-5435-99-99	ACCRUED INTEREST EXPENSE		(32)				
23-5459-99-99	CERT. OF OBLIGATION - 2001	2,030	2,030	1,941	1,941	1,941	0
23-5464-99-99	2005 REFUNDING GO'S	1,400	1,400	1,260	1,147	1,260	0
23-5466-99-99	GO SERIES 2007 REFUNDING BONDS	6,063	6,063	6,068	4,681	6,068	0
	SUBTOTAL DEBT SERVICE	9,493	9,461	9,269	7,769	9,269	0
	NON-DEPARTMENTAL	15,993	15,961	9,269	7,769	9,269	0

OTHER SPECIAL REVENUE FUNDS



HOTEL/MOTEL FUND

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



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

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

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

(The entire fund accomplishes this objective).

7.3 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service (22-5910-10-19, 22-5912-10-19, 22-5913-10-19, 22-5914-10-19, 22-5921-10-19 and 22-5924-10-19).

CITY OF GAINESVILLE
BUDGET 2013-2014
HOTEL/MOTEL FUND

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	353,043	353,043	601,934	601,934	601,934	621,040
REVENUES							
22-4003-00-00	PENALTY AND INTEREST	3,200	186	500	2,391	3,500	3,500
22-4104-00-00	OCCUPANCY TAXES	515,000	730,255	517,000	259,176	517,000	517,000
22-4701-00-00	INTEREST REVENUE	750	829	750	559	750	750
	TOTAL REVENUES	518,950	731,270	518,250	262,126	521,250	521,250
	TOTAL FUNDS AVAILABLE	871,993	1,084,313	1,120,184	864,060	1,123,184	1,142,290
EXPENDITURES							
22-5302-10-19	BUILDING MAINTENANCE	22,340	24,380	20,000	1,430	20,000	15,000
22-5404-10-19	PROFESSIONAL FEES	0	1,200	0	0	0	0
22-5405-10-19	ADVERTISING	0	500	0	0	0	0
22-5910-10-19	COOKE COUNTY HERITAGE SOCIETY	20,000	20,000	20,000	5,000	20,000	20,000
22-5912-10-19	CHAMBER OF COMMERCE-TOURISM	70,000	70,000	70,000	35,000	70,000	80,000
22-5913-10-19	ARTS COUNCIL	4,500	4,500	4,500	1,125	4,500	4,500
22-5914-10-19	BUTTERFIELD STAGE	15,000	15,000	15,000	3,750	15,000	15,000
22-5921-10-19	NTMC BALLOON FESTIVAL	0	5,000	5,000	5,000	5,000	5,000
22-5924-10-19	MORTON MUSEUM	15,000	15,000	15,000	7,500	15,000	15,000
	SUBTOTAL	146,840	155,580	149,500	58,805	149,500	154,500
22-5701-50-99	TRANSFER TO GEN FUND/FESTIVALS/ZOO	15,939	15,939	112,750	61,375	112,750	115,750
22-5701-50-99-CIVIC	TRANSFER TO GEN F/CIVIC/DEPOT	308,361	308,361	232,394	116,197	232,394	262,152
22-5701-50-99-WEB	TRANSFER TO GEN FUND-WEBSITE	0	0	5,000	0	5,000	5,000
22-5723-50-99	TRANSFER TO GOLF COURSE FUND	2,500	2,500	2,500	2,500	2,500	2,500
22-5741-50-99	TRANSFER TO ZOO FUND	0	0	0	0	0	0
	SUBTOTAL TRANSFERS OUT	326,800	326,800	352,644	180,072	352,644	385,402
	TOTAL EXPENDITURES	473,640	482,380	502,144	238,877	502,144	539,902
	ENDING BALANCE SEPTEMBER 30	398,353	601,934	618,040	625,183	621,040	602,388
	INCREASE/DECREASE	45,310	248,891	16,106	23,249	19,106	(18,652)

CITY OF GAINESVILLE
BUDGET 2013-2014
G.I.V.E. FUND

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	110	110	125	125	125	125
REVENUES							
24-4701-00-00	INTEREST REVENUE	0	0	0	0	0	0
24-4761-00-00	UB/G.I.V.E.- HEADSTART	960	856	960	408	960	960
24-4762-00-00	UB/G.I.V.E.-RECREATION	112	102	104	50	104	104
24-4763-00-00	UB/G.I.V.E.-DRUG ENFORCEMENT	298	282	281	134	281	281
24-4764-00-00	UB/G.I.V.E.-NOAH'S ARK	844	834	836	416	836	836
	TOTAL REVENUES	2,214	2,074	2,181	1,008	2,181	2,181
	TOTAL FUNDS AVAILABLE	2,324	2,184	2,306	1,133	2,306	2,306
EXPENDITURES							
24-5701-10-19	TRANSFER TO GENERAL FUND	0	282	0	0	0	0
24-5729-10-19	TRANSFER TO COMMUNITY PARKS	0	100	0	0	0	0
24-5920-10-19	HEADSTART PROGRAM	960	856	960	0	960	960
24-5921-10-19	RECREATION PROGRAM	112	0	104	0	104	104
24-5922-10-19	DRUG ENFORCEMENT PROGRAM	298	0	281	0	281	281
24-5923-10-19	NOAH'S ARK ANIMAL SHELTER	844	820	836	0	836	836
	TOTAL EXPENDITURES	2,214	2,059	2,181	0	2,181	2,181
	ENDING BALANCE SEPTEMBER 30	110	125	125	1,133	125	125
	INCREASE/DECREASE	0	15	0	1,008	0	0

Note: The Beginning Balance for FY 2013 represents the ending balance of Current Assets less Current Liabilities per the 2012 Audited Financial Report.

Note: The Beginning Balance for FY 2012 represents the ending balance of Current Assets less Current Liabilities per the 2011 Audited Financial Report.

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

**CITY OF GAINESVILLE
BUDGET 2013-2014
MUNICIPAL COURT JUVENILE CASE MANAGER FUND**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	7,552	7,552	7,552	7,552	7,552	4,567
10-4313-00-00	JUVENILE CASE MANAGER FEE	12,000	10,796	12,000	4,669	9,000	12,500
10-4701-00-00	INTEREST	22	33	20	6	15	20
	TOTAL REVENUES	12,022	10,829	12,020	4,676	9,015	12,520
	TOTAL FUNDS AVAILABLE	19,574	18,381	19,572	12,228	16,567	17,087
10-5701-10-21	TRANSFER TO GENERAL FUND	18,277	18,382	12,000	0	12,000	10,000
	TOTAL EXPENDITURES	18,277	18,382	12,000	0	12,000	10,000
	ENDING BALANCE SEPTEMBER 30	1,297	(0)	7,572	12,228	4,567	7,087
	INCREASE/(DECREASE)	(6,255)	(7,552)	20	4,676	(2,985)	2,520

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

**CITY OF GAINESVILLE
BUDGET 2013-2014
TECHNOLOGY FUND MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	4,757	4,757	1,983	1,983	1,983	6,633
21-4310-00-00	COURT TECHNOLOGY FEES	11,000	9,925	11,000	3,938	9,000	12,500
21-4622-00-00	OVER/SHORT	0	0	0	0	0	0
21-4701-00-00	INTEREST REVENUE	100	12	0	3	0	0
	TOTAL REVENUES	11,100	9,936	11,000	3,942	9,000	12,500
	TOTAL FUNDS AVAILABLE	15,857	14,693	12,983	5,925	10,983	19,133
21-5215-10-21	MINOR OFFICE EQUIPMENT	1,500	940	1,000	450	450	0
	SUBTOTAL SUPPLIES	1,500	940	1,000	450	450	0
21-5309-10-21	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
21-5319-10-21	SOFTWARE MAINTENANCE	6,000	0	6,000	0	0	3,500
21-5320-10-21	WEBSITE MAINTENANCE/HOSTING	0	0	0	0	0	0
	SUBTOTAL MAINTENANCE	6,000	0	6,000	0	0	3,500
21-5406-10-21	TRAINING	0	2,672	0	1,433	0	0
21-5411-10-21	EQUIPMENT RENTAL	3,900	4,015	3,900	1,737	3,900	3,900
	SUBTOTAL SERVICES	3,900	6,687	3,900	3,170	3,900	3,900
21-5504-10-21	MACHINERY AND EQUIPMENT	2,000	0	0	0	0	0
21-5508-10-21	OFFICE MACHINERY & EQUIPMENT	0	5,083	0	0	0	0
	SUBTOTAL CAPITAL (under \$15,000)	2,000	5,083	0	0	0	0
	TOTAL EXPENDITURES	13,400	12,710	10,900	3,620	4,350	7,400
	ENDING BALANCE SEPTEMBER 30	2,457	1,983	2,083	2,304	6,633	11,733
	INCREASE/DECREASE	(2,300)	(2,774)	100	322	4,650	5,100

CITY OF GAINESVILLE
BUDGET 2013-2014
SECURITY FUND MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	693	693	1,804	1,804	1,804	2,097
27-4311-00-00	SECURITY FEES	8,500	7,396	8,500	2,939	6,000	6,000
27-4701-00-00	INTEREST	80	5	0	4		
	TOTAL REVENUES	8,580	7,401	8,500	2,943	6,000	6,000
	TOTAL FUNDS AVAILABLE	9,273	8,094	10,304	4,746	7,804	8,097
27-5215-10-21	MINOR OFFICE EQUIPMENT	0	0	0	0	0	0
27-5220-10-21	AMMUNITION	800	0	500	0	200	500
	Subtotal	800	0	500	0	200	500
27-5402-10-21	DUES AND SUBSCRIPTIONS	500	0	0	0		
27-5406-10-21	TRAINING	1,500	0	2,500	507	507	2,000
	Subtotal	2,000	0	2,500	507	507	2,000
27-5508-10-21	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	0
	Subtotal	0	0	0	0	0	0
27-5740-10-21	TRANSFER TO FUND 40	0	1,289	0	0	0	0
27-6502-10-21	BUILDINGS	0	0	0	0	0	0
	Subtotal	0	1,289	0	0	0	0
27-5701-50-99	TRANSFER TO GENERAL FUND	5,000	5,000	5,000	0	5,000	0
	Subtotal	5,000	5,000	5,000	0	5,000	0
	TOTAL EXPENDITURES	7,800	6,289	8,000	507	5,707	2,500
	ENDING BALANCE SEPTEMBER 30	1,473	1,804	2,304	4,240	2,097	5,597
	INCREASE/DECREASE	780	1,112	500	2,436	293	3,500

**CITY OF GAINESVILLE
BUDGET 2013-2014
FEDERAL SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	2,949	2,949	2,956	2,956	2,956	2,964
15-4701-00-00	INTEREST	15	7	8	4	8	8
	TOTAL REVENUES	15	7	8	4	8	8
	TOTAL FUNDS AVAILABLE	2,964	2,956	2,964	2,960	2,964	2,972
	TOTAL EXPENDITURES	0	0	0	0	0	0
	ENDING BALANCE SEPTEMBER 30	2,964	2,956	2,964	2,960	2,964	2,972
	INCREASE/(DECREASE)	15	7	8	4	8	8

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

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

**CITY OF GAINESVILLE
BUDGET 2013-2014
STATE SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	14,603	14,603	12,759	12,759	12,759	2,321
REVENUES							
16-4701-00-00	INTEREST	75	34	25	12	24	30
16-4757-00-00	RESTRICTED-DRUG FORFEIT-STATE	16,000	0	5,000	3,055	8,982	10,000
	TOTAL REVENUES	16,075	34	5,025	3,067	9,006	10,030
	TOTAL FUNDS AVAILABLE	30,678	14,637	17,784	15,826	21,765	12,351
EXPENDITURES							
16-5299-14-22	MISCELLANEOUS K-9 SUPPLIES	1,776	965	1,375	583	1,953	2,000
16-5305-14-22	VEHICLE MAINTENANCE	0	0	0	0	0	0
16-5404-14-22	PROFESSIONAL FEES	0	60	0	0	0	0
16-5406-14-22	TRAINING	1,320	421	0	0	4,250	2,500
16-5504-14-22	CSI/SURVAILANCE EQUIPMENT	0	0	9,020	0	0	0
16-5505-14-22	VEHICLES	500	0	0	0	0	0
16-5508-14-22	OFFICE EQUIPMENT	0	0	0	9,564	9,564	0
16-6507-14-22	POLICE K-9 PROGRAM	1,320	0	1,320	0	3,677	0
	SUBTOTAL	4,916	1,446	11,715	10,147	19,444	4,500
	TOTAL EXPENDITURES	4,916	1,446	11,715	10,147	19,444	4,500
	ENDING BALANCE SEPTEMBER 30	25,762	13,191	6,069	5,679	2,321	7,851
	INCREASE(DECREASE)	11,159	(\$1,413)	(\$6,690)	(\$7,080)	(\$10,438)	5,530

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

CITY OF GAINESVILLE
 BUDGET 2013-2014
 LAW ENFORCEMENT OFFICER EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,818	1,818	0	0	0	0
REVENUES							
14-4701-00-00	INTEREST REVENUE	0	2	0	0	0	0
14-4803-00-00	STATE ALLOCATION REV - LEOSE	0	0	0	0	0	0
	TOTAL REVENUES	0	2	0	0	0	0
	TOTAL FUNDS AVAILABLE	1,818	1,820	0	0	0	0
EXPENDITURES							
14-5406-14-22	TRAVEL TRAINING & SEMINARS	4,930	2,358	0	0	0	0
14-4901-00-00	TRANSFER FROM GENERAL FUND	0	-539	0	0	0	0
	TOTAL EXPENDITURES	4,930	1,820	0	0	0	0
	ENDING BALANCE SEPTEMBER 30	-3,112	0	0	0	0	0
	INCREASE/(DECREASE)	-4,930	-1,818	0	0	0	0

**CITY OF GAINESVILLE
BUDGET 2013-2014
CITY ATHLETIC FIELD PROJECTS FUND**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	18,079	18,079	27,404	27,404	28,439	29,493
REVENUES							
29-4575-00-00	ENHANCEMENT FEE	24,000	11,420	20,000	5,270	20,000	20,000
29-4701-00-00	INTEREST REVENUE	35	55	35	23	55	55
29-4924-00-00	TRANSFER FROM GIVE FUND	0	100	0	0	0	0
	TOTAL REVENUES	24,035	11,575	20,035	5,293	20,055	20,055
	TOTAL FUNDS AVAILABLE	42,114	29,654	47,439	32,697	48,493	49,548
EXPENDITURES							
29-5303-16-42	GROUNDS MAINTENANCE	0	0	0	3,002	3,002	3,000
29-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS	12,000	0	12,000	10,267	12,000	12,000
29-6502-16-42	BUILDINGS	0	2,250	7,000	0	3,998	4,000
	TOTAL EXPENDITURES	12,000	2,250	19,000	13,268	19,000	19,000
	ENDING BALANCE SEPTEMBER 30	30,114	27,404	28,439	19,428	29,493	30,548
	INCREASE/DECREASE	12,035	9,325	1,035	(7,975)	1,055	1,055

**CITY OF GAINESVILLE
BUDGET 2013-2014
CABLE PEG FEE FUND**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	40,876	40,876	40,876	74,196
26-4117-00-00	PEG FEES REVENUES	0	40,808	33,270	7,974	33,270	40,800
26-4701-00-00	INTEREST REVENUE	0	68	50	52	50	75
	TOTAL REVENUES	0	40,876	33,320	8,026	33,320	40,875
	TOTAL FUNDS AVAILABLE	0	40,876	74,196	48,902	74,196	115,071
26-6504-10-10	MACHINERY AND EQUIPMENT	0	0	0	2,860	0	30,000
	TOTAL EXPENDITURES	0	0	0	2,860	0	30,000
	ENDING BALANCE SEPTEMBER 30	0	40,876	74,196	46,042	74,196	85,071
	INCREASE/(DECREASE)	0	40,876	33,320	5,166	33,320	10,875

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

**CITY OF GAINESVILLE
BUDGET 2013-2014
MEDAL OF HONOR FUND**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	16,409	16,409	16,409	16,409	0
REVENUES							
25-4701-00-00	INTEREST REVENUE	8	34	20	11	20	20
25-4757-00-00	HOST CITY DONATIONS	45,000	45,469	45,000	43,920	45,000	45,000
	TOTAL REVENUES	45,008	45,503	45,020	43,931	45,020	45,020
	TOTAL FUNDS AVAILABLE	45,008	61,912	61,429	60,340	61,429	45,020
EXPENDITURES							
25-5202-16-42	POSTAGE	0	0	0	0	0	0
25-5495-16-42	MEDAL OF HONOR SPECIAL EVENTS	45,008	45,503	45,020	7,272	61,429	45,020
	TOTAL EXPENDITURES	45,008	45,503	45,020	7,272	61,429	45,020
	ENDING BALANCE SEPTEMBER 30	0	16,409	16,409	53,068	0	0
	INCREASE/DECREASE	0	0	0	36,659	(16,409)	0

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

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

FIDUCIARY FUNDS

**CITY OF GAINESVILLE
BUDGET 2013-2014
CEMETERY PERMANENT FUND**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,272,802	1,272,802	1,327,747	1,327,747	1,327,747	1,359,828
REVENUES							
81-4407-00-00	LOT SALES AND NOTARY	30,000	54,945	32,000	18,030	32,000	32,000
81-4701-00-00	INTEREST REVENUE	4,200	1,581	3,000	1,277	3,000	3,000
81-4709-00-00	MISCELLANEOUS REVENUE	0	0	0	81	81	0
	TOTAL REVENUES	34,200	56,526	35,000	19,388	35,081	35,000
	TOTAL AVAILABLE FUNDS	1,307,002	1,329,328	1,362,747	1,347,135	1,362,828	1,394,828
EXPENDITURES							
81-5701-50-99	TRANSFER TO GENERAL FUND	4,200	1,581	3,000	0	3,000	3,000
	TOTAL EXPENDITURES	4,200	1,581	3,000	0	3,000	3,000
	ENDING BALANCE SEPTEMBER 30	1,302,802	1,327,747	1,359,747	1,347,135	1,359,828	1,391,828
	INCREASE/DECREASE	30,000	54,945	32,000	19,388	32,081	32,000

**CITY OF GAINESVILLE
BUDGET 2013-2014
COHEN SCHOLARSHIP FUND**

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2012-13 ACTUAL SIX MONTHS	2012-13 REVISED BUDGET	2013-14 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	11,658	11,658	11,671	11,671	11,181	10,691
REVENUES							
84-4701-00-00	INTEREST REVENUE	20	13	10	8	10	10
	TOTAL REVENUES	20	13	10	8	10	10
	TOTAL FUNDS AVAILABLE	11,678	11,671	11,681	11,679	11,191	10,701
EXPENDITURES							
84-5499-10-10	MISCELLANEOUS SERVICES	500	0	500	0	500	500
	TOTAL EXPENDITURES	500	0	500	0	500	500
	ENDING BALANCE SEPTEMBER 30	11,178	11,671	11,181	11,679	10,691	10,201
	INCREASE/DECREASE	(480)	13	(490)	8	(490)	(490)

APPENDIX A

GAINESVILLE FISCAL YEAR 2013

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

**Appendix A:
Gainesville’s Fiscal Year 2014 Five-Year Capital Improvement Program**

Introduction

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

Purpose

The attached multi-year plan represents the capital spending recommendation for the upcoming five fiscal years, as well as, providing an update on the activities of the current fiscal year. This plan establishes the capital expenditures for the city’s five-year budget.

Capital Improvement Program Development Process

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

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

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

Public Participation

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

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

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

Prioritization Methodology

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

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

Definitions

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

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

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

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

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

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

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

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

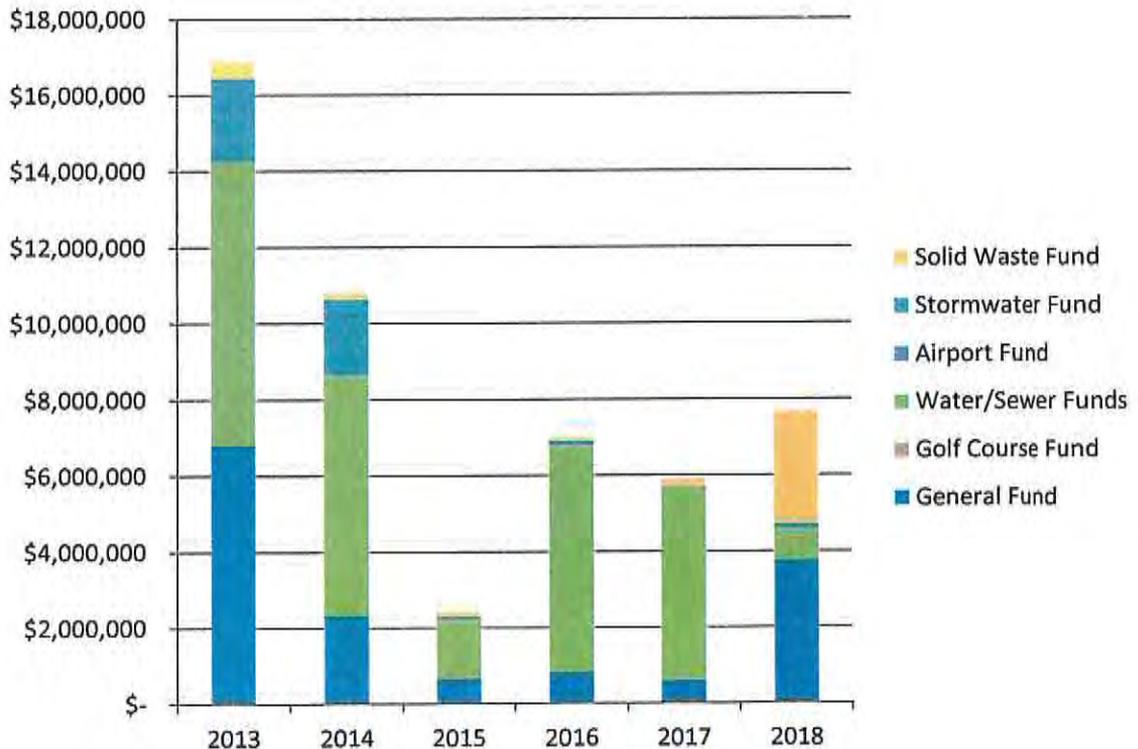
Work-in-progress (WIP). The implementation of the CIP is handled with the use of project accounting asset accounts called work-in-progress (WIP) until the project is closed and the project becomes a completed asset account.

Executive Summary

The FY 2013 – FY 2018 CIP outlines \$50.81 million worth of capital expenditures as shown by fund in Table 3. The total expenditure is divided into two main categories of recurring at \$5.77 million (11.35%) and non-recurring at \$45.04 million (88.64%). The chart below shows the impact annually of the CIP by fund. Additional details on the CIP are shown in the Recurring Capital and Non-Recurring Capital sections below.

Fund	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
General Fund	\$6,781,000	\$2,295,000	\$655,000	\$818,000	\$588,000	\$3,729,000
Golf Course Fund	20,000	20,000	15,000	15,000	0	0
Water/Sewer Fund	7,462,000	6,330,000	1,548,000	5,942,000	5,072,000	832,000
Airport Fund	0	55,000	65,000	65,000	0	0
Storm Water Fund	2,173,000	1,928,000	0	45,000	14,000	130,000
Solid Waste Fund	468,000	212,000	164,000	135,000	232,000	3,000,000
Fiscal Year Totals	\$16,904,000	\$10,840,000	\$2,447,000	\$7,020,000	\$5,906,000	\$7,691,000

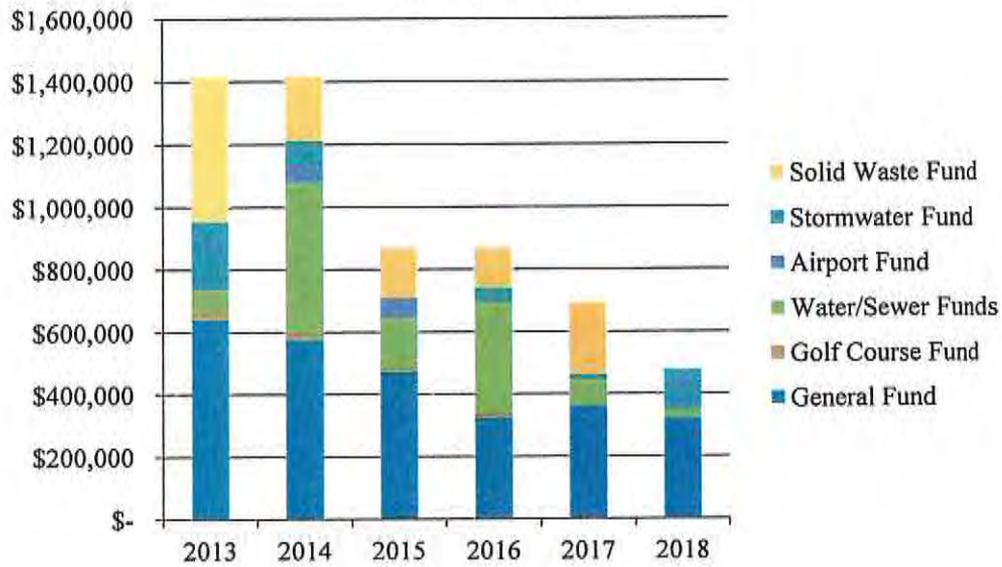
Total Capital Outlays for CIP by Fund



Recurring Capital

Recurring capital expenditures are those capital items that are included in almost every budget such as vehicles, technology, street maintenance and utility maintenance. A more specific definition can be found in the Definition Section. The total recurring capital expenditure for FY 2013 – FY 2018 is \$5.77 million (see Table 4 for details). The stack charts below show the recurring capital expenses per year by fund, as well as, the funding sources. Some of the projects shown in Table 4: Recurring Capital Outlays have the acronym “WIP” or the word “Complete,” which means it is a work-in-progress or the project has been completed.

**Recurring Capital Outlay
by Year and Fund**



**Recurring Capital Cost
Funding Sources**

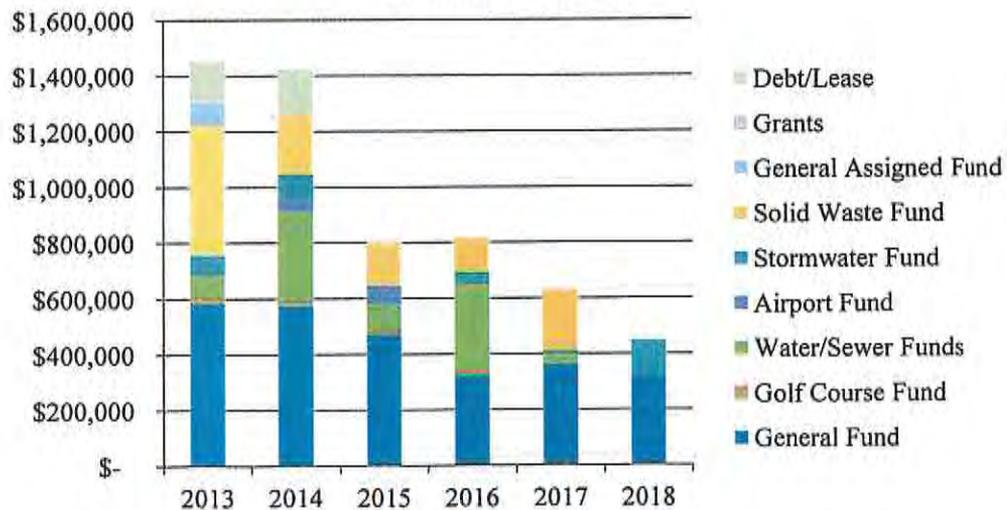


Table 4: Recurring Capital Outlays			
General Fund Recurring Capital Outlays			
Year	Project	Project Cost	Funding
Administration			
2013 – 2018 WIP	Technology Refresh and Upgrade	\$150,000	\$25,000 per year 2013 - 2017 Gen. Fund O & M Budget
Subtotal		\$150,000	
Building Operations			
2013 WIP	City Hall Generator	\$18,000	2013 Gen. Fund O & M Budget
Subtotal		\$18,000	
Cemetery			
2013 Complete	AC Chapel	\$8,000	2013 Gen. Fund O & M Budget
2013 Complete	Zero Turn Mower	\$12,000	2013 Gen. Fund O & M Budget
2013 Complete	Chapel Renovation	\$10,000	Grant from Trust Fund
2014	Tracked Utility Vehicle	\$40,000	2014 Gen. Fund O & M Budget
2015	Backhoe/Frontend Loader	\$77,000	2015 Gen. Fund O & M Budget
2016	Utility Vehicle	\$15,000	2016 Gen. Fund O & M Budget
2017	Zero Turn Mower	\$16,000	2017 Gen. Fund O & M Budget
2017	Truck	\$27,000	2017 Gen. Fund O & M Budget
2018	Zero Turn Mower	\$16,000	2018 Gen. Fund O & M Budget
Subtotal		\$221,000	
Civic Center			
2013 WIP	New Roof	\$178,000	2013 Gen. Fund O & M Budget \$103,000/General Assigned Capital Fund \$75,000
2014	Resurface/Paint Main Room Walls	\$54,000	2014 Gen. Fund O & M Budget
2015	Renovate Restrooms	\$35,000	2015 Gen. Fund O & M Budget
2015	Replace T-12 Light Fixtures with T-8 Fixtures	\$20,000	2015 Gen. Fund O & M Budget
2016	Retractable Wall between Meeting Rooms I & II	\$40,000	2016 Gen. Fund O & M Budget
2017	Portable Stage	\$20,000	2017 Gen. Fund O & M Budget
Subtotal		\$347,000	
Fire Department			
2013 Complete	Administrative Vehicle	\$28,000	2013 Gen. Fund O & M Budget
2013 Complete	Bunker Gear	\$15,000	2013 Gen. Fund O & M Budget
2014-2018	Air Packs	\$77,000	2014 Gen. Fund O & M Budget \$29,000/ 2015 -2018 O & M Budgets \$12,000 per year
2014	Truck	\$32,000	2014 Gen. Fund O & M Budget
2014	SCBA Fill Station	\$30,000	2014 Gen. Fund O & M Budget
2015	Outdoor Warning Siren	\$25,000	2015 Gen. Fund O & M Budget
2018	Outdoor Warning Siren	\$25,000	2018 Gen. Fund O & M Budget

		Subtotal	\$232,000	
Garage				
2013 Complete	Air Compressor	\$18,000		2013 Gen. Fund O & M Budget
2013 Complete	Radio Equipment	\$8,000		2013 Gen. Fund O & M Budget
2014	Car Wash Upgrade	\$13,000		2014 Gen. Fund O & M Budget
2015	4 Post Lift	\$14,000		2015 Gen. Fund O & M Budget
2017	Truck	\$24,000		2017 Gen. Fund O & M Budget
		Subtotal	\$77,000	
Municipal Court				
2014	Vehicle	\$28,000		2014 Gen. Fund O & M Budget
		Subtotal	\$28,000	
Parks and Recreation				
2013 Complete	Truck	\$25,000		2013 Gen. Fund O & M Budget
2013 Complete	Leonard Park Parking Lot	\$12,000		2013 Gen. Fund O & M Budget
2014	Truck	\$25,000		2014 Gen. Fund O & M Budget
2014	Riding Mower	\$12,000		2014 Gen. Fund O & M Budget
2015	Walking Trail – Overlay	\$15,000		2015 Gen. Fund O & M Budget
2015	Riding Mower	\$13,000		2017 Gen. Fund O & M Budget
2017	Truck	\$27,000		2017 Gen. Fund O & M Budget
2017	Walking Trail Overlay	\$10,000		2017 Gen. Fund O & M Budget
		Subtotal	\$139,000	
Police Department				
2013 Complete	Video Cameras	\$16,000		2013 Gen. Fund O & M Budget
2013 Complete	Fleet Vehicles: Patrol Units (3) and CID Units (1) with required equipment	\$111,000		2013 Gen. Fund O & M Budget
2013 Complete	Tasers	\$21,000		2013 Gen. Fund O & M Budget
2013 WIP	Bullet Proof Vest (40)	\$21,000		2013 Gen. Fund O & M Budget \$10,500 / Grant \$10,500
2014 – 2018	Computer Technology Upgrades	\$350,000		\$70,000 per year 2013 - 2017 Gen. Fund O & M Budgets
2014	Carpet Replacement	\$35,000		2014 Gen. Fund O & M Budget
2014	Fleet Vehicles: Patrol Units (3) and CID Unit (1) with required equipment	\$116,000		2014 Gen. Fund O & M Budget
2015	AR-15	\$20,000		2015 Gen. Fund O & M Budget
2015	Fleet Vehicles: Patrol Units (2) and CID Unit (1) with required equipment	\$94,000		2015 Gen. Fund O & M Budget
2016	Fleet Vehicles: Patrol Units (3) and CID Unit (1) with required equipment	\$120,000		2016 Gen. Fund O & M Budget
2017	Fleet Vehicles: Patrol Units	\$120,000		2017 Gen. Fund O & M Budget

	(3) and (1) CID Unit with required equipment		
2018	Fleet Vehicles: Patrol Units (3) and CID Unit (1) with required equipment	\$120,000	2018 Gen. Fund O & M Budget
Subtotal		\$1,144,000	
Street			
2014-2018	Crack Seal	\$120,000	2014-2018 General Fund (\$30,000 annually, except 2017)
2013 Complete	Tack Trailer	\$60,000	2013 Gen. Fund O & M Budget
Subtotal		\$180,000	
Zoo			
2013 WIP	Giraffe Barn Painting	\$19,000	2013 Gen. Fund O & M Budget
2013 Complete	Video Surveillance	\$11,000	2013 Gen. Fund O & M Budget
2013 Complete	Passenger Van	\$23,000	2013 Gen. Fund O & M Budget
2014 - 2018	Elevated Walkway Repair	\$50,000	2014 -2018 Gen Fund (\$10,000) per year
2014	Zero Turn Mower	\$9,000	2014 Gen. Fund O & M Budget
2014	Utility Vehicle	\$15,000	2015 Gen. Fund O & M Budget
2015	Zero Turn Mower	\$9,000	2015 Gen. Fund O & M Budget
2018	Zero Turn Mower	\$11,000	2018 Gen. Fund O & M Budget
Subtotal		\$147,000	
General Fund Total		\$2,683,000	

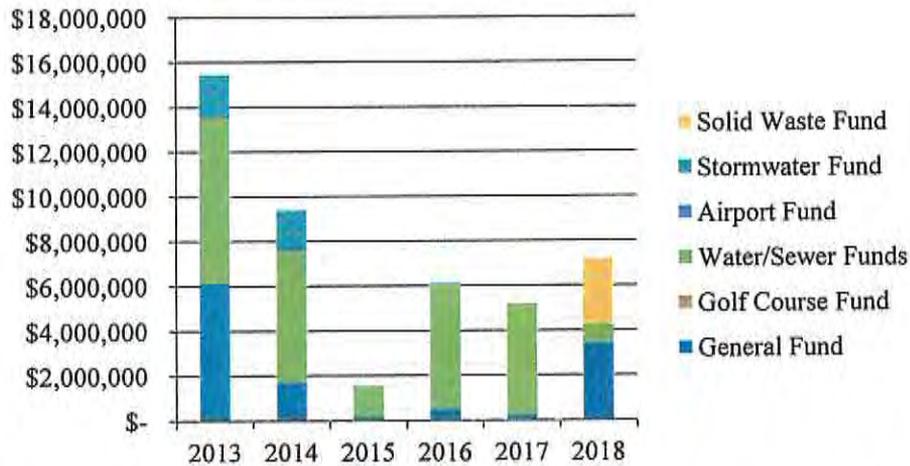
Water and Sewer Fund Recurring Capital Outlays			
Year	Project	Project Cost	Funding
Customer Service			
2013 Complete	Mini-Truck	\$17,000	2013 Water and Sewer Budget
2015	Mini-Truck	\$18,000	2014 Water and Sewer Budget
Subtotal		\$35,000	
Waste Water			
2014	Trailer Jetter	\$10,000	2014 Water & Sewer Budget
2014	Sulfur Dioxide Feed Equipment	\$24,000	2014 Water & Sewer Budget
2016	Vac Truck	\$223,000	2016 Water & Sewer Budget \$111,000/2-yr Lease \$112,000
Subtotal		\$257,000	
Water			
2014 – 2018	AMR Water Meters	\$240,000	Water and Sewer Fund – 2014 (\$50,000), 2015 (\$65,000), 2016 (\$45,000), 2017 (\$50,000), & 2018 (\$30,000)
2013 Complete	Fire Hydrants	\$35,000	2013 Water & Sewer Budget
2013 Complete	Radio Equipment	\$27,000	2013 Water & Sewer Budget
2014	Dump Truck	\$130,000	2014 Water & Sewer Budget
2014	Rubber Tire Loader	\$250,000	2014 Water & Sewer Budget \$84,000/2-yr Lease split with I&S Fund \$166,000
2014	Truck	\$22,000	2014 Water & Sewer Budget
2015	Truck	\$37,000	2015 Water & Sewer Budget
2015	Forklift	\$21,000	2015 Water & Sewer Budget
2015	Fire Hydrants	\$20,000	2015 Water & Sewer Budget
2016	Dump Truck	\$68,000	2016 Water & Sewer Budget
2016	Fire Hydrants	\$20,000	2016 Water & Sewer Budget
2017	Fire Hydrants	\$35,000	2017 Water & Sewer Budget
Subtotal		\$905,000	
Water and Sewer Total		\$1,197,000	

All Other Funds Recurring Capital Outlays			
Airport			
2014	Bat-wing Mower	\$15,000	2014 Airport Budget
2014	Airport South Side Water and Sewer Utilities	\$40,000	TXDOT Aviation and City In-kind Services
2015	Seal Coat Runway	\$65,000	2015 Airport Budget (\$32,350)/RAMP Grant (\$32,350)
Subtotal		\$120,000	
Golf Course Fund			
2013 WIP	Water Right Permit	\$20,000	2013 Golf O & M Budget
2014	Greens Mower	\$20,000	2014 Golf O & M Budget
2015	Repair Maintenance Building	\$15,000	2015 Golf O & M Budget
2016	Cart Paths and Bridges	\$15,000	2016 Golf O & M Budget
Subtotal		\$70,000	
Solid Waste Fund			
2013 WIP	Residential Automatic Truck	\$226,000	2013 Solid Waste O & M Budget/Insurance Claim
2013 Complete	Excavator Track-Hoe	\$140,000	2013 Solid Waste O & M Budget
2013 Complete	Fix Road to Transfer Station	\$28,000	2013 Solid Waste O & M Budget
2013 WIP	Construction Debris Trailer	\$74,000	2013 Solid Waste O & M Budget
2014 - 2018	Carts	\$47,000	2014 (\$20,000), 2015 – 2017 Budgets (\$6,500 annually), and 2018 Budget (\$7,000)
2014	Car	\$22,000	2014 Solid Waste O & M Budget
2014	Roll-Off Truck	\$170,000	2014 Solid Waste O & M Budget
2015	Semi-Tractor	\$135,000	2015 Solid Waste O & M Budget
2015	Truck	\$22,000	2015 Solid Waste O & M Budget
2016	Walking Floor Trailers(2)	\$128,000	2016 Solid Waste O & M Budget
2017	Automated Residential Collection Trucks	\$225,000	2017 Solid Waste O & M Budget
Subtotal		\$1,217,000	
Storm Water Fund			
2013 Complete	Rubber Tire Excavator	\$215,000	2013 Storm Water O & M Budget (\$71,700)/Two-year Lease (\$143,300)
2014	Tractor	\$58,000	2014 Storm Water O & M Budget
2014	Flex-Wing Rotary Cutter	\$20,000	2014 Storm Water O & M Budget
2016	Flat Bed Truck	\$45,000	2016 Storm Water O & M Budget
2017	Utility Vehicle	\$14,000	2017 Storm Water O & M Budget
2018	Dump Truck	\$130,000	2018 Storm Water O & M Budget
Subtotal		\$482,000	
All Other Funds Total		\$1,889,000	
TOTAL RECURRING CAPITAL		\$5,769,000	

Non-Recurring Capital

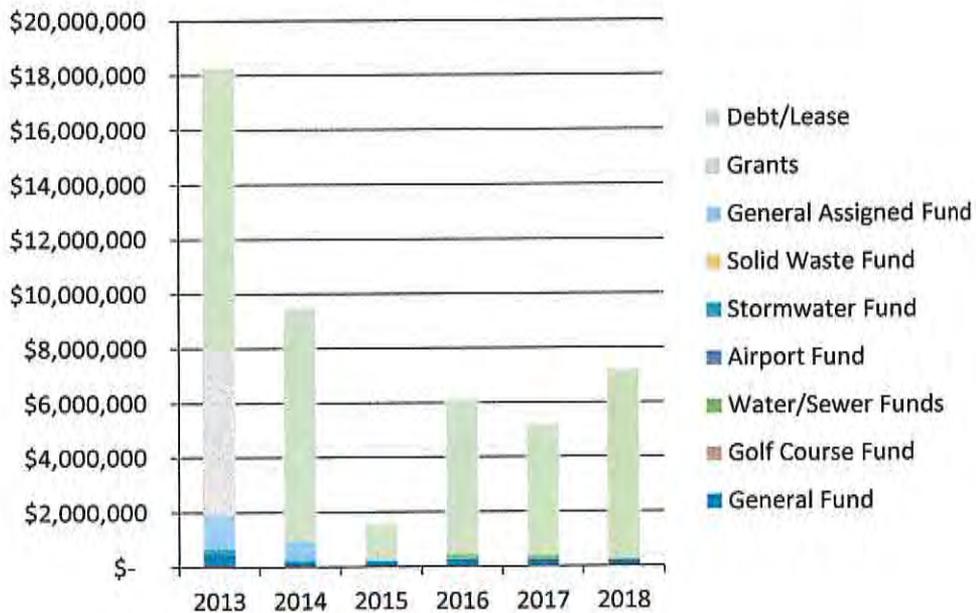
Non-recurring capital expenditures generally have a life span of more than 10 years and cost more than \$25,000. The improvements are generally not found in every budget. A more specific definition can be found in the Definition Section. The total non-recurring capital expenditure for FY 2013 – FY 2018 is \$45.04 million. The stack chart below shows the non-recurring capital expenses per year by fund.

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



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

**Non-Recurring Capital Cost
Funding Sources**



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

Project: Airport Runway 17-35 RPZ **Funding Source(s): TXDOT Aviation Grant and Airport Fund**

Start Date: October 2015 **Estimated Completion: June 2016**

Project Description: **Status: Not Started**

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

Justification:

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

Project's Link to City Goals:

Goal 2: Improve Gainesville's basic infrastructure. Goal 6: Provide a safe and prepared city. -The Gainesville Municipal Airport Master Plan from August 2005 established the goal to protect both air passengers and those on the ground by purchasing an RPZ.

Operating Cost Impact: \$0

None

Service Impact:

Increase safety for airport area.

Map of RPZ Zone on North Side **Total Project Cost: \$65,000** **Life Expectancy: Inexhaustible**



Project Budget

		Prior Years	2013	2014	2015	2016	2017	2018
Expenditures:								
Easement		\$0	\$0	\$0	\$0	\$65,000	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$65,000	\$0	\$0
Funding Sources:								
TXDOT Grant		\$0	\$0	\$0	\$0	\$58,500	\$0	\$0
Airport Fund		\$0	\$0	\$0	\$0	\$6,500	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$65,000	\$0	\$0

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

Project: Ladder Truck **Funding Source(s): General Fund and Lease Purchase**

Start Date: May 2013 Completion: August 2013

Project Description: Status: Complete

Purchase Ladder Truck.

Justification: Operating Cost Impact: \$0

The former ladder truck was 18 years old. The equipment needed to be replaced in 2013 because it was at the end of its life expectancy. This is replacement equipment. The maintenance cost for the new equipment should be reduced for the first several years. The budget will be not be impacted because other equipment will age and need additional maintenance.

Project's Link to City Goals: Service Impact:

FY 2013 Goal 6: Provide a safe and prepared city. Objective 6.1: Purchase a new ladder truck. The city only has one ladder truck. This equipment is used primarily on multi-story and large buildings. It is imperative that this piece of equipment remain in good operating condition for the safety of the city.

New 107' Ladder Truck **Total Project Cost: \$750,000** **Life Expectancy: 18 years**



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Project Budget								
		Prior Years	2013	2014	2015	2016	2017	2018
Expenditures:								
Equipment		\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Funding Sources:								
		Prior Years	2013	2014	2015	2016	2017	2018
General Fund		\$0	\$345,000	\$0	\$0	\$0	\$0	\$0
Trade-in Value		\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Assigned Capital Fund		\$0	\$375,000	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$750,000	\$0	\$0	\$0	\$0	\$0

Note(s): The city developed an assigned capital fund at the end of FY 2012 with excess revenue from increased sales tax to purchase capital items for departments that are in the general fund.

Project: Pumper Truck

Funding Source(s): General Fund and Lease Purchase

Start Date: October 2015

Estimated Completion: February 2016

Project Description:

Status: Not Started

Purchase Pumper Truck.

Justification:

The current pumper truck is 15 years old. The equipment needs to be replaced in 2016 because it will be at the end of its life expectancy.

Operating Cost Impact: \$0

This is replacement equipment. The maintenance cost for the new equipment should be reduced for the first several years. The budget will be not be impacted because other equipment will age and need additional maintenance.

Project's Link to City Goals:

Goal 6: Provide a safe and prepared city.

Service Impact:

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

Current Pumper Truck



Total Project Cost: \$300,000

Life Expectancy: 15 years

Project Budget

	Prior Years	2013	2014	2015	2016	2017	2018
Expenditures:							
Equipment	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
Funding Sources:							
General Fund	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
Lease Purchase/Debt	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0

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

Project: Fire Station 2 Replacement

Funding Source(s): Bond

Start Date: March 2018

Estimated Completion: December 2019

Project Description:

Status: Not Started

Build a new fire station to replace Fire Station 2.

Justification:

Fire Station 2 was built in the 1950s and has outlived its useful life. The station is limited on the type of equipment that it can house because of the small bays. This limiting factor is preventing the station from being able to handle modern fire equipment.

Operating Cost Impact: \$0

The new building is anticipated to be more energy efficient, which should provide for a non-material savings. We should also have less door repairs (a non-material cost) because of better clearance for the fire apparatus.

Project's Link to City Goals:

Goal 6: Provide a safe and prepared city.

Service Impact:

The city will be able to use modern fire equipment for the public, which enhances public safety. The new building will also be relocated to help reduce response times. This could help reduce insurance costs for the public because of a better ISO rating.

Fire Station 2: Limited Bay Clearance

Total Project Cost: \$2,000,000

Life Expectancy: 15 years

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Project Budget

		Prior	2013	2014	2015	2016	2017	2018
Expenditures:		Years						
Fire Station		\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Funding Sources:		Prior	2013	2014	2015	2016	2017	2018
		Years						
2018 Bond		\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000

Note(s): The city is planning on issuing \$7,430,000 worth of bonds in 2018 for a fire station, a solid waste transfer station and the Street and Utility Maintenance Program.

Project: New Swimming Pool

Funding Source(s): General Fund

Start Date: May 2012

Completion: August 2013

Project Description:

Status: Complete

Build new swimming pool with modern amenities including: zero entry, toddler area, and interactive areas.

Justification:

The former pool was 65 years old. The operation of the pool became cost prohibitive because of the needed capital maintenance.

Operating Cost Impact: \$15,000 annual increase

The operation cost for the pool will increase from \$70,000 to \$195,000 annually. A high percentage of this cost will be for the increase in the number of lifeguards. The city anticipates doubling the usage of the pool. The city will also increase usages fees from \$2.50 to \$5 to pay for the cost increase. The city estimates that it will have to increase the subsidy for the pool from \$45,000 to \$60,000.

Project's Link to City Goals:

FY 2013 Goal 7: Promote culture and recreational opportunities for locals and tourist. Objective 7.2: Build a new swimming pool in Leonard Park.

Service Impact:

This complex will improve the quality of life in Gainesville by providing a modern aquatic center in our historic Leonard Park. It will also add to Leonard Park/Frank Buck Zoo, which is the city's largest tourist attraction.

Architect Rendering of Swimming Pool

Total Project Cost: \$2,520,000

Life Expectancy: 30 years



Project Budget

	Prior Years	2013	2014	2015	2016	2017	2018
Expenditures:							
Engineering	\$115,000	\$40,000	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$0
Total	\$115,000	\$2,445,000	\$0	\$0	\$0	\$0	\$0
Funding Sources:							
2012 Gen. Fund	\$1,660,000	\$0	\$0	\$0	\$0	\$0	\$0
Assign Capital Fund		\$860,000	\$0	\$0	\$0	\$0	\$0
Total	\$1,660,000	\$860,000	\$0	\$0	\$0	\$0	\$0

Note(s): This project is paid for with excess revenue from FY 2012 that was created by a large increase in sales tax. There are more funds available than the planned for expenditures to deal with any overruns.

Project: Pecan Creek Flood Damage Reduction Construction Project Funding Source(s): U.S. Corp Grant, State of Texas Highway Funds, 2002 GO Bonds, and 2008 GO Bonds

Start Date: January 2002

Completion: September 2013

Project Description:

Status: Complete

Increase the carrying capacity of the creek from 1,500 cubic feet per second (CFS) to 5,250 cfs (350% increase). This will be accomplished by deepening and widening the creek between Olive Street and Moss Street. Seven bridges will have to be demolished with only 6 bridges being replaced.

Justification:

Operating Cost Impact: \$15,000 annual increase

The creek has flooded numerous times. The city had the flood of record in 2007, which killed three people.

The largest impact will be the required mowing in spring and summer. The city will contract with a temporary agency for a seasonal worker.

Project's Link to City Goals:

Service Impact:

FY 2013 Goal 2: Improve Gainesville's basic infrastructure. Objective 2.6: Complete bridge replacements and channelization work on the Pecan Creek Flood Damage Reduction Project.

This reduces the damage caused by Pecan Creek Flooding and makes the community safer.

Garnett Bridge Replacement

Total Project Cost: \$12,552,000

Life Expectancy: Inexhaustible(Land and creek work)/50yrs (bridges)/40yrs (sewer)

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Pecan Creek Channelization



Project Budget

Expenditures:	Prior Years	2013	2014	2015	2016	2017	2018
Engineering	\$1,022,000	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$2,405,000	\$0	\$0	\$0	\$0	\$0	\$0
Bridges	\$2,872,000	\$2,932,000	\$0	\$0	\$0	\$0	\$0
Creek Work	\$1,958,000	\$3,528,000	\$0	\$0	\$0	\$0	\$0
Total	\$6,092,000	\$6,460,000	\$0	\$0	\$0	\$0	\$0

Funding Sources:	Prior Years	2013	2014	2015	2016	2017	2018
Federal Funds	\$0	\$6,186,000	\$0	\$0	\$0	\$0	\$0
State Trans. Funds	\$1,690,000	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$4,402,000	\$94,000	\$0	\$0	\$0	\$0	\$0
Storm Water Fund	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
Total	\$6,092,000	\$6,460,000	\$0	\$0	\$0	\$0	\$0

Note(s): The city approached the U.S. Corp of Engineers about this project in 1996. In 2002, the feasibility study began. The funding for the construction phase of the project was approved by congress after the flood in 2007. The city was provided permission to begin land purchases at the end of 2009. The state completed two bridges in 2010 and the city completed the sewer line in 2011. The final construction phase to replace the remaining bridges and dredge the creek started in January 2012.

Project: Street and Utility Maintenance Program (SUMP)

Funding Source(s): 2010 & 2012 Certificates of Obligation, General Fund and Water and Sewer Fund

Start Date: September 2010

Estimated Completion: On going

Project Description:

Replace or upgrade the streets and utilities as shown on the following pages.

Status: Work-in-Progress

Please see the lists on the following pages for additional details.

Justification:

The city's infrastructure has aged over the past 50 years with minimal capital upgrades. The city has prioritized 401 needed improvements with the help of an outside engineering firm.

Operating Cost Impact: \$0

No impact on operations.

Project's Link to City Goals:

FY 2014 Goal 2: Improve Gainesville's basic infrastructure. Objective 2.1 Implement the SUMP for projects funded by the 2010 and 2012COs. Objective 2.2 Implement 2014 SUMP Projects.

Service Impact:

This program will improve the condition of the streets, which is the focus of most complaints to the city. Utilities will also be improved.

Sivels Bend Road Before



Sivels Bend Road After



Total Project Cost: \$11,339,000

Life Expectancy: 30 years (Streets)/40 years (Utilities)

Project Budget

Expenditures:	Prior Years	2013	2014	2015	2016	2017	2018
Land	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
Street	\$1,201,000	\$985,000	\$1,122,000	\$186,000	\$196,000	\$227,000	\$1,410,000
Water	\$351,000	\$537,000	\$537,000	\$32,000	\$156,000	\$101,000	\$523,000
Sewer	\$441,000	\$346,000	\$371,000	\$19,000	\$12,000	\$62,000	\$279,000
Drainage	\$413,000	\$0	\$1,850,000	\$0	\$0	\$0	\$0
Total	\$2,433,000	\$1,868,000	\$3,880,000	\$237,000	\$364,000	\$390,000	\$2,212,000
Funding Sources:	Prior Years	2013	2014	2015	2016	2017	2018
General Fund	\$0	\$84,000	\$221,000	\$186,000	\$196,000	\$227,000	\$223,000
Water & Sewer Fund	\$0	\$0	\$24,000	\$51,000	\$168,000	\$163,000	\$0
Stormwater Fund	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
Debt	\$2,433,000	\$1,784,000	\$3,615,000	\$0	\$0	\$0	\$1,989,000
Total	\$2,433,000	\$1,868,000	\$3,880,000	\$237,000	\$364,000	\$390,000	\$2,212,000

Note(s): The city is planning on issuing \$7,430,000 worth of bonds in 2018 for a fire station, a solid waste transfer station and the Street and Utility Maintenance Program. This will allow for more funding than presented in the plan in order to allow for inflation and issuance costs.

Table 5: Detailed Street Projects for SUMP

Project	Description	Sq. Yards	Proposed Expenditures	Funding Sources		Status
				Bonds	Gen./Assigned Funds	
Years 2010 – 2014 (2010 & 2012 Bond Funds)						
0001 – Broadway (Taylor to Schopmeyer)	Reconstruct	1875.20	\$52,000	\$52,000		Complete
0003 – M.L.K (Culberson to I-35)	Reconstruct	2,999.90	\$240,000	\$240,000		WIP
0006 – Bone (Taylor to Preston)	Reconstruct	556.00	\$46,000	\$46,000		Complete
0007 – Dixon (Broadway to Cummings)	Reconstruct	3,176.10	\$440,000	\$440,000		Complete
0008 – Jefferson (Broadway to Elm)	Reconstruct	592.70	\$36,000	\$36,000		Complete
0009 – Refinery Road (Sivels Bend to Summit)	Reconstruct	13,542.10	\$670,000	\$670,000		Complete
0010 – Church (Dixon to Denton)	Reconstruct	3,225.10	\$294,000	\$294,000		Complete
0011 – Bone (Morris to Taylor)	Reconstruct	566.70	\$46,000	\$46,000		Complete
0012 – Red River (Main to Church)*	Reconstruct	1,426.90	\$111,000	\$111,000		WIP
0015 – Broadway (Denison to Schopmeyer)	Reconstruct	1,840.10	\$76,000	\$76,000		Complete
0017 – Broadway (Fair to California)	Reconstruct	6,382.70	\$812,000	\$812,000		WIP
Total			\$2,823,000	\$2,823,000		
Year 2013						
Crack Seal	Crack Seal	67,146.93	\$84,000		\$84,000	Complete
Total			\$84,000		\$84,000	
Year 2014						
20 – Church (Denton to Lindsay)	Reconstruct	620.90	\$69,000		\$69,000	Not Started
44 – Luther Lane (Paved Portion)	Reconstruct	668.80	\$72,000		\$72,000	Not Started
Summerfield Addition	Reconstruct		\$80,000		\$80,000	Not Started
Total			\$221,000		\$221,000	
Year 2015						
0014 – Chestnut (Garnett to Tennie)	Reconstruct	1,485.90	\$116,000		\$116,000	Not Started
0018 – Andrews (Weaver to Witherspoon)	Reconstruct	786.60	\$70,000		\$70,000	Not Started
Total			\$186,000		\$186,000	
Year 2016						
0019 – Mill (Foreman to MLK)	Reconstruct	683.90	\$54,000		\$54,000	Not Started
0023 – Witherspoon (Harvey to Andrews)	Reconstruct	1,049.40	\$82,000		\$82,000	Not Started
0031 – Gunter (Culberson to Mill)	Reconstruct		\$60,000		\$60,000	Not Started
Total			\$196,000		\$196,000	
Year 2017						
0005 – Scott (Hancock to Throckmorton)	Reconstruct	854.90	\$67,000		\$22,000	Not Started
0027 – Scott (Elmwood to Rosedale)	Reconstruct	2,057.20	\$160,000		\$160,000	Not Started
Total			\$227,000		\$227,000	
Year 2018						
0021 – Young (Taylor to Grand)	Reconstruct	2,127.80	\$165,000		\$165,000	Not Started
0022 – Weaver (Foreline to Cummings)	Reconstruct		\$144,000	\$86,000	\$58,000	Not Started
0024 – Ritchey (Oneal to Olive)	Reconstruct		\$141,000	\$141,000		Not Started
0025 – College View	Reconstruct		\$249,000	\$249,000		Not Started
0028 – Eldridge (Grand to Ritchey)	Reconstruct		\$133,000	\$133,000		Not Started
0030 – Cummings (Throckmorton to Dixon)	Reconstruct		\$300,000	\$300,000		Not Started

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0049 – Columbine	Reconstruct		\$278,000	\$278,000		Not Started
	Total		\$1,410,000	\$1,187,000	\$223,000	

*Red River Street is only budgeted for engineering in the cover sheet for the SUMP. It will be bid as an alternate.

Table 6: Detailed Water Projects for SUMP

Project	Description	Proposed Expenditures	Funding Sources		Status
			Bonds	Water and Sewer Fund	
Years 2010 – 2013					
0003 – M.L.K (Culberson to I-35)	400 LF of 4" & 1500 LF of 8"	\$197,000	\$197,000		WIP
0007 – Dixon (Broadway/Cummings to Gorham)	2400 LF of 6"	\$243,000	\$243,000		Complete
0008 – Jefferson (Broadway to Elm)	450 LF of 6"	\$37,000	\$37,000		Complete
0009 – Refinery Road (Sivels Bend to Summit)	5100 LF of 6"	\$212,000	\$212,000		Complete
0010 – Church (Dixon to Denton)	1000 LF of 6"	\$67,000	\$67,000		WIP
0017 – Broadway (Fair to California)	600 LF of 6", 1500 LF of 8" & 800 LF of 16"	\$653,000	\$653,000		WIP
Total		\$1,409,000	\$1,409,000		
Year 2015					
0018 – Andrews (Weaver to Witherspoon)	100 LF of 4" & 300 LF of 8"	\$32,000		\$32,000	Not Started
Total		\$32,000		\$32,000	
Year 2016					
0019 – Mill (Foreman to MLK)	700 LF of 6" & 100 LF of 8"	\$94,000		\$94,000	Not Started
0023 – Witherspoon (Harvey to Andrews)	400 LF of 6"	\$26,000		\$26,000	Not Started
0031 – Gunter (Culberson to Mill)	100 LF of 6" & 300 LF of 8"	\$36,000		\$36,000	Not Started
Total		\$156,000		\$156,000	
Year 2017					
0005 – Scott (Hancock to Throckmorton)	100 LF of 6" & 500 LF of 8"	\$50,000		\$50,000	Not Started
0027 – Scott (Elmwood to Rosedale)	800 LF of 6"	\$51,000		\$51,000	Not Started
Total		\$101,000		\$101,000	
Year 2018					
0022 – Weaver (Foreline to Cummings)	800 LF of 6" & 300 LF of 8"	\$72,000	\$72,000		Not Started
0024 – Ritchey (Oneal to Olive)	1400 LF of 16", 800 LF of 8", & 100 LF of 6"	\$291,000	\$291,000		Not Started
0025 – College View	1900 LF of 6"	\$120,000	\$120,000		Not Started
0030 – Cummings (Throckmorton to Dixon)	400 LF of 6", 100 LF of 8", & 100 LF of 12"	\$49,000	\$49,000		Not Started
Total		\$523,000	\$523,000		

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Table 7: Detailed Waste Water Projects for SUMP

Project	Description	Proposed Expenditures	Funding Sources		Status
			Bonds	Water and Sewer Fund	
Years 2010 – 2014 (2010 & 2012 Bonds)					
0001 – Broadway (Taylor to Schopmeyer)	400 LF of 6"	\$35,000	\$35,000		Complete
0003 - M.L.K (Culberson to I-35)	1,300 LF of 6" & 300 LF of 12"	\$137,000	\$137,000		WIP
0007 – Dixon (Broadway/Cummings to Gorham)	2100 LF of 6"	\$366,000	\$366,000		Complete
0008 – Jefferson (Broadway to Elm)	Manhole and connections	\$34,000	\$34,000		Complete
0009 – Refinery Road (Sivels Bend to Summit)	1800 LF of 6", 500 LF of 8", & 3400 LF of 10"	\$523,000	\$523,000		Complete
0012 – Red River (Main to Church)	200 LF of 6"	\$36,000	\$36,000		WIP
0015 – Broadway (Denison to Schopmeyer)	800 LF of 12"	\$85,000	\$85,000		Complete
0017 – Broadway (Fair to California)	500 LF of 6"	\$141,000	\$141,000		WIP
Total		\$1,357,000	\$1,357,000		
Year 2014					
0020 – Church (Denton to Lindsay)		\$24,000		\$24,000	
		\$24,000		\$24,000	
Year 2015					
0018 – Andrews (Weaver to Witherspoon)	300 LF of 6"	\$19,000		\$19,000	Not Started
Total		\$19,000		\$19,000	
Year 2016					
0023 – Witherspoon (Harvey to Andrews)	100 LF of 6"	\$12,000		\$12,000	Not Started
Total		\$12,000		\$12,000	
Year 2017					
0005 – Scott (Hancock to Throckmorton)	200 LF of 6"	\$18,000		\$18,000	Not Started
0027 – Scott (Elmwood to Rosedale)	900 LF of 6"	\$62,000		\$62,000	Not Started
Total		\$62,000		\$62,000	
Year 2018					
0022 – Weaver (Foreline to Cummings)		\$77,000	\$77,000		Not Started
0024 - Ritchey (Oneal to Olive)		\$53,000	\$53,000		Not Started
0025 - College View		\$7,000	\$7,000		Not Started
0028 – Eldridge (Grand to Ritchey)		\$51,000	\$51,000		Not Started
0030 - Cummings (Throckmorton to Dixon)		\$24,000	\$24,000		Not Started
0049 – Columbine		\$67,000	\$67,000		Not Started
Total		\$279,000	\$279,000		

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Table 8: Detailed Drainage Projects for SUMP

Project	Description	Proposed Expenditures	Funding Sources		Status
			2010/2012 CO	Water and Sewer Fund	
Years 2010 – 2014 (2010 & 2012 Bonds)					
General Drainage (includes Bone and Broadway drainage)	Construction	\$437,000	\$413,000		
Phase One Broadway East Storm Sewer	Construction	\$1,830,000	\$1,830,000		WIP
	Total	\$2,267,000	\$2,243,000		
Year 2014					
Church (Denton to Lindsay)	Construction	\$20,000		\$20,000	Not Started
	Total	\$20,000		\$20,000	

Project: Phase 1: Waste Water Treatment Plant Funding Source(s): Water and Sewer Fund/Bond

Start Date: January 2012 **Estimated Completion:** December 2014

Project Description: **Status:** Work-in-Progress

Upgrade the waste water treatment plant. The city has developed a master plan for upgrading the waste water treatment plant. Surveying for Phase I has started.

Justification: **Operating Cost Impact:** \$10,000 annual operations decrease

The wastewater treatment plant is 25 years old. The plant's operational costs are increasing because the technology is out of date. The plant must have parts fabricated in many cases because they are no longer available. Newer technology will allow the city to eliminate certain treatment processes, decrease pumping, reduce energy costs, and reduce personnel. The plan calls for eliminating some of the treatment processes and installing more energy efficient equipment, which reduces the need for electricity and natural gas. Once Phase 2 of the plan is implemented, the city could reduce positions at the plant because of the automation of the facility. This reduction in employment is not part of Phase 1, so the savings is not shown in the operating cost impact.

Project's Link to City Goals: **Service Impact:**

FY 2014 Goal 2: Improve Gainesville's basic infrastructure. Objective 2.7: Begin Phase One Upgrade to the Waste Water Treatment Plant. The city will continue to provide sewer service to its residents, while being able to meet the new regulations for nutrient removal. The upgraded system will also be able to handle the growing population.

Arial View of Waste Water Treatment Plant **Total Project Cost:** \$5,353,000 **Life Expectancy:** 25 years



Project Budget

	Prior Years	2013	2014	2015	2016	2017	2018
Expenditures:							
Engineering	\$50,000	\$0	\$558,000	\$29,000	\$0	\$0	\$0
Machinery & Equipment	\$0	\$24,000	\$2,236,000	\$746,000	\$0	\$0	\$0
Buildings	\$0	\$0	\$562,000	\$188,000	\$0	\$0	\$0
Sewer Main	\$0	\$0	\$960,000	\$0	\$0	\$0	\$0
Total	\$50,000	\$24,000	\$4,316,000	\$963,000	\$0	\$0	\$0
Funding Sources:							
Water and Sewer Fund	\$50,000	\$24,000	\$0	\$0	\$0	\$0	\$0
Bond	\$721,000	\$0	\$4,316,000	\$963,000	\$0	\$0	\$0
Total	\$771,000	\$24,000	\$4,316,000	\$963,000	\$0	\$0	\$0

Note(s): The entire project cost \$15,894,000. In the next two years, the city will complete Phase 1 of the project for \$5,329,000. The remaining portion of the project \$10,615,000 will be completed in Phase 2. The remaining bond funds from this phase will be used on a new water tower and/or engineering for Phase 2.

Project: Phase 2: Waste Water Treatment Plant Funding Source(s): GTUA Long-Term Contract

Start Date: February 2016 Estimated Completion: December 2018

Project Description: Status: Not Started

Install an additional 1 MGD water treatment plant at the Moss Lake Treatment Facility and install a new distribution line in the northwest portion of the city.

Justification:

The wastewater treatment plant is 25 years old. The plant's operational costs are increasing because the technology is out of date. The plant must have parts fabricated in many cases because they are no longer available. Newer technology will allow the city to eliminate certain treatment processes, decrease pumping, reduce energy costs, and reduce personnel.

Project's Link to City Goals:

Goal 2: Improve Gainesville's basic infrastructure.

Operating Cost Impact: \$250,000 annual increase

The city should be able to eliminate two pump stations, which should reduce electric usage by 30% (\$54,000). The elimination of the heat exchangers will reduce gas cost by 50% (\$11,000). The automation of the plant will allow the city to reduce staff by 4 slots (\$185,000).

Service Impact:

The city will continue to provide sewer service to its residents, while being able to meet the new regulations for nutrient removal. The upgraded system will also be able to handle the growing population.

Planned Upgrade for Treatment Plant



Total Project Cost: \$10,615,000 Life Expectancy: 25 years

Project Budget

Expenditures:	Prior Years	2013	2014	2015	2016	2017	2018
Engineering	\$0	\$0	\$0	\$373,000	\$700,000	\$107,000	\$0
Waste Water Treat. Pl.	\$0	\$0	\$0	\$0	\$4,718,000	\$4,717,000	\$0
Total	\$0	\$0	\$0	\$373,000	\$5,418,000	\$4,824,000	\$0

Funding Sources:	Prior Years	2013	2014	2015	2016	2017	2018
Bond	\$0	\$0	\$0	\$373,000	\$0	\$0	\$0
GTUA Contract	\$0	\$0	\$0	\$0	\$5,418,000	\$4,824,000	\$0
Total	\$0	\$0	\$0	\$0	\$5,418,000	\$4,824,000	\$0

Note(s): The entire project cost \$15,894,000. In the next two years, the city will complete Phase 1 of the project for \$5,329,000. The remaining portion of the project \$10,650,000 will be completed in Phase 2. This is estimated to cause a 25% increase in sewage fees based on issuing \$11 million of bonds at a 4.5% interest rate. This increased bond amount allows for price increases and issuance costs.

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Project: Expand Water Treatment Plant & Northwest Distribution System

Funding Source(s): Texas Water Development Board (WIF Program) and EPA State and Tribal Assistance Grant (STAG)

Start Date: July 2011

Estimated Completion: March 2014

Project Description:

Install an additional 1 MGD water treatment plant at the Moss Lake Treatment Facility and install a new distribution line in the northwest portion of the city.

Status: Work-in-Progress

The project is under construction.

Justification:

The state is encouraging municipalities to increase their use of surface water. This doubles our surface water capacity. The new distribution system will allow the city to develop the west side of the city. Once the distribution system is expanded south of HWY 82, the additional water from the expanded treatment plant will be required.

Operating Cost Impact: \$10,000 annual increase

The price for electricity and chemicals will increase due to the plant expansion. Some of the additional costs will be offset by reducing the use of wells and the associated groundwater fees.

Project's Link to City Goals:

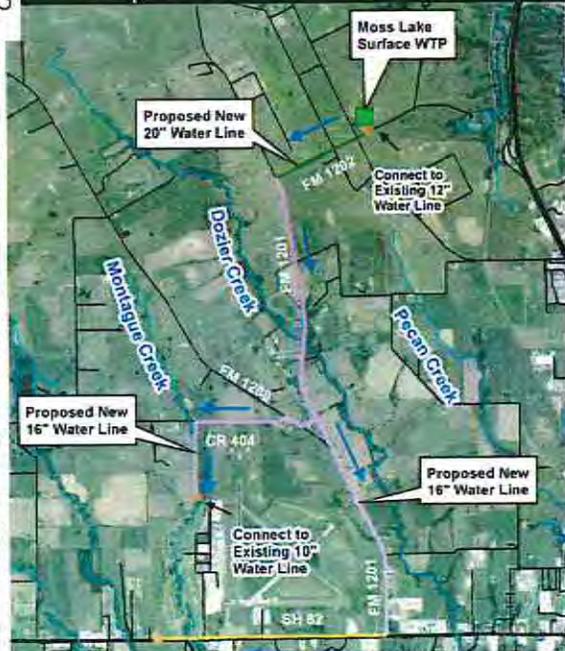
FY 2014 Goal 2: Improve Gainesville's basic infrastructure. Objective 2.6: Complete the Moss Lake Treatment Plant and install new distribution lines from the treatment plant to the Municipal Airport.

Service Impact:

The city will be able to develop the west side of the city, which lacks water for additional development. This is imperative for the expansion of the city's industrial area around the airport.

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Map of Plant and Line Locations



Total Project Cost: \$7,096,000

Life Expectancy: 40 years

Project Budget

Expenditures:	Prior Years	2013	2014	2015	2016	2017	2018
Water Treatment Plant	\$0	\$1,862,000	\$620,000	\$0	\$0	\$0	\$0
Distribution Line	\$0	\$4,614,000	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$6,476,000	\$620,000	\$0	\$0	\$0	\$0

Funding Sources:	Prior Years	2013	2014	2015	2016	2017	2018
TWDB WIF Fund	\$624,000	\$5,991,000	\$620,000	\$0	\$0	\$0	\$0
EPA STAG	\$0	\$485,000	\$0	\$0	\$0	\$0	\$0
Total	\$624,000	\$6,476,000	\$620,000	\$0	\$0	\$0	\$0

Note(s): There are more funds available than are planned for expenditures for the following reasons. 1) The WIF Program encourages recipients to request more funds than are needed because they can return the remaining funds after the project is complete with no penalties. 2) There is still no guaranty that the city will receive the STAG funds because of the federal budgetary constraints. 3) The city can use any additional funds to place additional distribution lines or install a water tower on the west side of the city.

Project: Phase 2: Solid Waste Transfer Station Funding Source(s): Certificates of Obligation

Start Date: March 2018

Estimated Completion: March 2021

Project Description:

Status: Not Started

Build a new transfer station that is closer to the landfill and outside of a highly visible, commercial area.

Justification:

Operating Cost Impact: \$0

The current station is 24 years old. It is located on valuable commercial land that is highly visible on Interstate 35. The station is located on the west side of town, while the majority of the town is located to the east along with the landfill being located to the east of town. This will provide for the upgrades that are needed by the station, while improving the visual appearance of the city and allowing for commercial development.

The savings from moving closer to the landfill can only be determined once a site has been located. At this time a savings cannot be calculated.

Project's Link to City Goals:

Service Impact:

Goal 2: Improve Gainesville's basic infrastructure. Goal 3: Improve the visual appearance of Gainesville. Goal 5: Promote economic development and a diversified economy.

The station is past its useful life because of a major fire. This should reduce transportation time and fuel usage between the land fill and the transfer station. Moreover, this will remove an eyesore from the city's front door, while allowing additional commercial development along Interstate 35.

Total Project Cost: \$3,000,000 Life Expectancy: 30 years

Project Budget

Expenditures:	Prior Years	2013	2014	2015	2016	2017	2018
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Transfer Station	\$0	\$0	\$0	\$0	\$0	\$0	\$2,550,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000

Funding Sources:	Prior Years	2013	2014	2015	2016	2017	2018
2018 Bond	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000

Note(s): The city is planning on issuing \$7,430,000 worth of bonds in 2018 for a fire station, a solid waste transfer station and the Street and Utility Maintenance Program. The engineering will start in 2018 while the construction will start in 2019 or 2020 depending on the time it takes to receive a permit from the state.

Current Transfer Station



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Project: Security Cameras **Funding Source(s): General Assigned Fund**

Start Date: January 2014 **Estimated Completion:** August 2014
Project Description: **Status:** Not Started

Install security video cameras around the city.

Justification: **Operating Cost Impact:** \$5,000 annually
 Security cameras have shown to reduce crime and expedite the arrest of criminals. The cameras will increase the city's electric usage.

Project's Link to City Goals: **Service Impact:**
 FY 2014 Goal 6: Provide a safe and prepared city. Objective 6.1 Continue to install video cameras in public parks and along main city thoroughfares. This system will be a force multiplier for the police department to reduce crime in the city. It will help them identify suspects and build cases for the prosecution.

Camera Located on Fire Station 3 **Total Project Cost:** \$600,000 **Life Expectancy:** 10 years



Project Budget							
Expenditures:	Prior Years	2013	2014	2015	2016	2017	2018
Camera Installation	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
Funding Sources:	Prior Years	2013	2014	2015	2016	2017	2018
Gen. Assigned Fund	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0

Note(s): All assets purchased with the General Assigned Fund are recognized in the General Fund

APPENDIX B
2014-2018 FIVE YEAR
BUDGET

**City of Gainesville
Five -Year Budget
FY 2014 - 2018**

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 to 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. Lease purchases are calculated at 4.5%, while bonds are calculated between 4.25% and 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 (10.7%). Health benefits are calculated at a 7% annual increase. (Health insurance costs are difficult to gauge because of the changes in past insurance policies and the healthcare law.) Longevity is figured at an additional \$60 per year per employee. An employee turnover factor was not incorporated into the longevity calculations.

The General Fund was budgeted with no property tax rate increase. An average of 4.26% property tax growth, along with increases for expiring tax abatements, and the impact of the changing Interest and Sinking Fund levels to figure property tax revenues from FY 2015 to FY 2018. Sales tax was compiled from using the FY 2012 Budget as a base year with a 4% annual increase. An additional amount of funds (starting at \$1,000,000 in FY 2014 and decreasing to \$400,000 in FY 2018) is added to the sales tax revenues to account for two large industrial sales companies that have been providing a large amount of sales tax for the previous three years. (The base level for sales tax does not include revenue from these two industrial companies.) Sales tax rebates were adjusted to match the estimated sales tax revenue.

The Water and Sewer Fund reflects a 3% increase in rates FY 2016. The city is planning on entering into a long-term contract with the Greater Texoma Utility Authority to provide financing for a waste water treatment plant upgrade in 2016, which will result in a 25% increase in the sewer rates. The upgrade has the potential to lower operational costs by \$250,000 annually, so rates might be able to be reduced once

the savings are realized. The Solid Waste Fund shows a 3% rate increase in FY 2016. The Airport Fund presents a 3% rate increase for hangars in FY 2015. All other funds 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 for inflation.

The city is exploring the idea of having the public vote in May 2014 on a \$10-million bond issuance for street and utility improvements. This would cause the tax rate to increase by an estimated \$0.069. This would allow the city to complete more streets than are in the CIP and in this five-year budget. Neither the bonds nor the debt payments for this possible issuance are shown in the five-year budget because council wants the public to determine if this should be included in our plans.

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 GENERAL FUND SUMMARY

	2013-14	2014-15	2015-16	2016-17	2017-18
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	7,086,930	7,175,654	7,262,700	7,375,568	7,463,381
REVENUES	14,761,923	15,040,497	15,406,812	15,897,034	16,342,658
TOTAL FUNDS AVAILABLE	21,848,853	22,216,151	22,669,512	23,272,602	23,806,039
EXPENDITURES					
GEN GOVN'T ADMIN	608,900	654,342	682,904	706,405	732,707
HUMAN RESOURCES	165,222	177,270	176,134	193,030	192,061
MAIN STREET	62,188	43,330	44,360	44,625	44,901
BUILDING OPERATIONS	117,836	113,770	115,170	118,147	118,730
PUBLIC ASSISTANCE	93,740	93,740	93,740	93,740	93,740
MUNICIPAL COURT	361,398	340,602	353,697	365,660	377,660
CIVIC CENTER	225,186	228,492	218,222	203,250	187,575
PLANNING/ZONING	149,133	136,870	141,063	145,656	150,205
INSPECTIONS	332,680	340,427	349,069	358,008	366,658
FINANCE	430,987	440,095	455,554	471,267	487,360
POLICE	4,782,054	4,898,651	5,054,080	5,207,278	5,367,900
EMERGENCY MGT.	28,655	29,417	30,895	31,759	32,388
FIRE	3,507,344	3,563,747	3,721,731	3,788,028	3,953,652
PUBLIC SERVICES ADM	69,598	73,329	77,431	81,905	86,457
STREETS	1,121,126	1,153,177	1,194,938	1,220,658	1,280,000
GARAGE	217,606	224,080	218,463	250,515	234,402
PARKS	887,835	882,535	870,822	931,971	910,990
FRANK BUCK ZOO	1,064,497	1,072,908	1,062,664	1,129,855	1,173,637
CEMETERY	291,214	338,987	286,096	323,095	304,857
NON-DEPT'L	156,000	147,683	146,911	144,368	156,194
TOTAL EXPENDITURES	14,673,199	14,953,451	15,293,944	15,809,221	16,252,074
ENDING BALANCE SEPTEMBER 30	7,175,654	7,262,700	7,375,568	7,463,381	7,553,964
INCREASE(DECREASE) IN FUND BALANCE	88,724	87,046	112,868	87,814	90,583

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-4001-00-00	CURRENT TAXES RESOLVED	4,044,778	4,251,240	4,566,477	4,756,638	5,075,098
01-4002-00-00	DELINQUENT TAXES RESOLVED	50,000	50,000	50,000	50,000	50,000
01-4003-00-00	PENALTY AND INTEREST	40,000	40,000	40,000	40,000	40,000
01-4005-00-00	REFUNDS AND ADJUSTMENTS	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
	SUBTOTAL	4,114,778	4,321,240	4,636,477	4,826,638	5,145,098
01-4100-00-00	SALES TAX REBATE-ENTERPRISE ZO	(479,000)	(479,000)	(319,000)	(319,000)	(239,000)
01-4101-00-00	SALES TAXES	5,490,000	5,490,000	5,292,050	5,503,192	5,523,836
01-4102-00-00	FRANCHISE FEE - ELECTRIC	783,161	794,830	806,673	818,692	830,891
01-4103-00-00	MIXED DRINK TAX	31,186	31,878	32,586	33,309	34,049
01-4105-00-00	WATER TOWER LEASE	36,000	36,000	36,000	36,000	36,000
01-4106-00-00	FRANCHISE FEE - PHONES	107,000	102,720	98,611	94,667	90,880
01-4107-00-00	FRANCHISE FEE - CABLE TV	186,035	193,476	201,215	209,264	217,635
01-4108-00-00	FRANCHISE FEE - GAS	189,880	189,880	189,880	189,880	189,880
01-4109-00-00	FRANCHISE FEE - OTHER	2,400	2,400	2,400	2,400	2,400
	SUBTOTAL	6,346,662	6,362,185	6,340,416	6,568,405	6,686,571
01-4201-00-00	BUILDING PERMITS	143,170	160,000	160,000	160,000	160,000
01-4202-00-00	NON BUSINESS LICENSES	6,000	6,000	6,500	6,500	6,500
01-4205-00-00	ZONING PERMITS	2,000	2,500	3,000	3,000	3,000
01-4206-00-00	ALCOHOL BEVERAGE SALES PERMITS	2,600	2,600	2,800	2,800	2,800
01-4212-00-00	ITINERANT VENDOR PERMIT	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL	154,770	172,100	173,300	173,300	173,300
01-4301-00-00	MUNICIPAL COURT FINES	410,000	410,000	410,000	420,000	420,000
01-4302-00-00	PARKING FINES	750	750	750	750	750
01-4304-00-00	DISMISSAL FEES	8,000	8,000	8,000	8,000	8,000
01-4311-00-00	FINGERPRINT FEES	900	900	900	900	900
	SUBTOTAL	419,650	419,650	419,650	429,650	429,650
01-4405-00-00	CIVIC CENTER RENTAL	35,180	36,580	38,036	39,550	41,124
01-4406-00-00	CEMETERY FEES	125,948	128,215	130,523	132,872	135,264
01-4412-00-00	SANTA FE DEPOT RENTAL	5,500	5,500	5,500	5,500	5,500
	SUBTOTAL	166,628	170,295	174,059	177,922	181,888
01-4501-00-00	SWIMMING POOL FEES	121,690	121,690	121,690	121,690	121,690
01-4504-00-00	SWIMMING POOL CONCESSION STAND	9,000	9,000	9,000	9,000	9,000
01-4507-00-00	LEONARD PARK PAVILLION RENTAL	5,000	7,000	7,000	7,000	7,000
01-4510-00-00	BASEBALL FIELD FEES	20,000	25,000	25,000	27,000	27,000
	SUBTOTAL	155,690	162,690	162,690	164,690	164,690
01-4623-00-00	NSF CHARGES	150	150	150	150	150
01-4628-00-00	CREDIT CARD CONVENIENCE FEE	3,000	3,000	3,000	3,000	3,000
	SUBTOTAL	3,150	3,150	3,150	3,150	3,150
01-4701-00-00	INTEREST REVENUE	8,000	10,000	14,000	14,000	14,000
01-4702-00-00	TAX CERTIFICATES	670	670	670	670	670
01-4709-00-00	MISCELLANEOUS REVENUE	50,000	50,000	50,000	50,000	50,000
01-4713-00-00	TRAIN REVENUES	37,500	38,000	38,000	39,000	39,000

01-4714-00-00	SANTA FE DEPOT SALES REVENUE	175	175	175	175	175
01-4716-00-00	HR IDENTIFICATION TAG REVENUE	25	25	25	25	25
01-4717-00-00	KEEP GAINESVILLE BEAUTIFUL REV	0	0	0	0	0
01-4722-00-00	RENTS CONCESSIONS COMMISSIONS	150	150	150	150	150
01-4729-00-00	KIDS FISHFEST REVENUES	1,792	2,000	2,000	2,250	2,250
01-4730-00-00	LAND LEASE-QUALITY INN (Used for Parks)	25,000	25,000	25,000	25,000	25,000
01-4735-00-00	ANIMAL SHELTER FEE	50,000	60,000	60,000	60,000	60,000
01-4750-00-00	CONTRIB/REIMBURS-LOCAL AGENCY	12,000	0	0	0	0
01-4760-00-00	DEPOT DAYS REVENUES	15,500	15,500	17,500	17,500	20,000
01-4767-00-00	SPRING FLING BOOTH FEES	3,600	3,600	3,600	3,600	3,600
01-4771-00-00	ZOO ADMISSIONS REVENUE	273,220	289,613	306,990	325,409	344,934
01-4772-00-00	ZOO ANNUAL PASS	15,000	15,000	17,000	17,000	17,000
01-4774-00-00	ZOO CONCESSION STAND LEASE	0	0	0	0	0
01-4775-00-00	ZOO EDUCATIONAL PROGRAM	45,000	45,000	47,000	47,000	47,000
01-4776-00-00	ZOO MERCHANDISE SOLD	100,000	100,000	105,000	105,000	105,000
01-4778-00-00	ZOO CONCESSION-PRIVATE PARTY REV.	4,070	4,500	4,500	4,500	4,500
01-4798-00-00	MISC. RECYCL. REVENUE	1,000	1,500	1,500	1,500	1,500
	SUBTOTAL	642,702	660,733	693,110	712,779	734,804
01-4802-00-00	GRANT REVENUE	0	0	0	0	0
01-4804-00-00	GRANT REVENUE-FEMA	0	0	0	0	0
01-4806-00-00	GRANT REV-HOMELAND SECURITY	0	0	0	0	0
01-4807-00-00	GRANT REVENUE - MISC AGENCIES	0	0	0	0	0
01-4808-00-00	GRANT FUNDS-TCOG	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0
01-4910-00-00	TRANSFER FROM MC CASE JUV FUND	10,000	12,500	12,500	13,000	13,000
01-4918-00-00	TRANSFER FROM GEDC FUND	30,000	30,000	30,000	30,000	30,000
01-4922-00-00	TRANSFER FROM H/M - FESTIVALS/ZOO	115,750	115,750	115,750	115,750	115,750
01-4922-00-00	TRANSFER FROM H/M-CIVIC/DEPOT	262,152	264,713	255,585	241,541	224,548
01-4922-00-00	TRANSFER FROM H/M-WEBSITE	5,000	5,000	5,000	5,000	5,000
01-4924-00-00	TRANSFER FROM CEMETERY OPERATE	0	0	0	0	0
01-4927-00-00	TRANSFER FROM MC SECURITY	0	5,000	5,000	5,000	5,000
01-4960-00-00	TRANSFER FROM W&S UTILITY FUND	803,906	803,906	803,906	842,493	842,493
01-4960-00-00	TRANSFER FROM W&S-STR RENTAL	384,417	384,417	384,417	395,913	395,913
01-4967-00-00	TRANSFER FROM STORMWTR FUND	189,569	189,569	198,668	198,668	198,668
01-4968-00-00	TRANSFER FROM S/W FUND	730,296	730,296	765,131	765,131	765,131
01-4968-00-00	TRANSFER FROM S/W-STR RENTAL	223,803	223,803	223,803	223,803	223,803
01-4981-00-00	TRANSFER FROM CEM. PERM. FUND	3,000	3,500	4,200	4,200	4,200
	SUBTOTAL	2,757,893	2,768,454	2,803,960	2,840,500	2,823,507
	GENERAL FUND REVENUES	14,761,923	15,040,497	15,408,812	15,897,034	16,342,658

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 GENERAL FUND BY DIVISION

Division	2013-14	2014-15	2015-16	2016-17	2017-18
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GEN GOVN'T ADMIN	608,900	654,342	682,904	706,405	732,707
HUMAN RESOURCES	165,222	177,270	176,134	193,030	192,061
MAIN STREET	62,188	43,330	44,360	44,625	44,901
BUILDING OPERATIONS	117,836	113,770	115,170	118,147	118,730
PUBLIC ASSISTANCE	93,740	93,740	93,740	93,740	93,740
MUNICIPAL COURT	361,398	340,602	353,697	365,660	377,660
CIVIC CENTER	225,186	228,492	218,222	203,250	187,575
PLANNING/ZONING	149,133	136,870	141,063	145,656	150,205
INSPECTIONS	332,680	340,427	349,069	358,008	366,658
FINANCE	430,987	440,095	455,554	471,267	487,360
POLICE	4,782,054	4,898,651	5,054,080	5,207,278	5,367,900
EMERGENCY MGT.	28,655	29,417	30,895	31,759	32,388
FIRE	3,507,344	3,563,747	3,721,731	3,788,028	3,953,652
PUBLIC SERVICES ADM	69,598	73,329	77,431	81,905	86,457
STREETS	1,121,126	1,153,177	1,194,938	1,220,658	1,280,000
GARAGE	217,606	224,080	218,463	250,515	234,402
PARKS	887,835	882,535	870,822	931,971	910,990
FRANK BUCK ZOO	1,064,497	1,072,908	1,062,664	1,129,855	1,173,637
CEMETERY	291,214	338,987	286,096	323,095	304,857
NON-DEPT'L	156,000	147,683	146,911	144,368	156,194
TOTAL	14,673,199	14,953,451	15,293,944	15,809,221	16,252,074

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 GENERAL FUND BY CATEGORY

Category	2013-14	2014-15	2015-16	2016-17	2017-18
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	10,463,658	10,925,250	11,324,067	11,738,411	12,168,732
SUPPLIES	707,013	697,007	675,679	724,294	733,577
MAINTENANCE	513,098	496,685	507,227	518,583	524,185
SERVICES	1,900,255	1,903,700	1,943,070	1,966,624	1,999,446
MINOR EQUIP./PROJ.	60,132	34,387	35,250	35,200	34,200
CAPITAL	779,303	655,000	588,000	588,000	542,000
PUBLIC ASSISTANCE	93,740	93,740	93,740	93,740	93,740
NON-DEPARTMENTAL	156,000	147,683	146,911	144,368	156,194
TOTAL	14,673,199	14,953,451	15,293,944	15,809,221	16,252,074

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 GENERAL FUND ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-10	SALARIES	327,000	341,715	357,092	373,161	389,954
01-5110-10-10	LONGEVITY	2,280	2,520	2,760	3,000	3,240
01-5111-10-10	RETIREMENT	37,266	36,833	38,504	40,249	42,072
01-5112-10-10	FICA	24,036	26,334	27,529	28,776	30,079
01-5116-10-10	HEALTH/LIFE INSURANCE	29,517	50,179	53,691	57,450	61,471
01-5118-10-10	WORKER COMPENSATION	592	592	592	592	592
	SUBTOTAL SALARIES & BENEFITS	420,691	458,173	480,168	503,229	527,408
01-5201-10-10	OFFICE SUPPLIES	2,400	2,500	2,500	2,500	2,500
01-5202-10-10	POSTAGE	480	500	500	550	550
01-5295-10-10	SPECIAL EVENT SUPPLIES	3,850	4,000	4,000	4,000	4,000
01-5298-10-10	COPIER - RENT/MAINT.	2,060	2,060	2,060	2,060	2,500
01-5299-10-10	MISCELLANEOUS SUPPLIES	5,500	5,500	5,500	5,800	5,800
	SUBTOTAL SUPPLIES	14,290	14,560	14,560	14,910	15,350
01-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	300	350	350	350
	SUBTOTAL MAINTENANCE	200	300	350	350	350
01-5401-10-10	COMMUNICATIONS	10,800	11,430	12,096	12,801	13,547
01-5402-10-10	DUES & SUBSCRIPTIONS	13,800	14,592	15,430	16,315	17,252
01-5403-10-10	GENERAL INSURANCE	17,612	24,000	24,000	24,000	24,000
01-5404-10-10	PROFESSIONAL FEES	65,487	65,487	67,000	67,000	67,000
01-5405-10-10	ADVERTISING	6,600	6,700	6,700	6,800	6,800
01-5406-10-10	TRAINING	7,800	9,000	9,000	9,500	9,500
01-5412-10-10	ELECTION EXPENSE	5,000	5,500	5,500	6,000	6,000
01-5418-10-10	AUTO ALLOWANCE	9,600	9,600	9,600	10,200	10,200
01-5460-10-10	OFFICE EQUIPMENT RENTAL	4,800	5,000	5,000	5,200	5,200
01-5475-10-10	COPY MACHINE USAGE	1,600	2,000	2,000	2,000	2,000
01-5499-10-10	MISCELLANEOUS SERVICES	2,840	3,000	3,000	3,100	3,100
	SUBTOTAL SERVICES	145,939	156,309	159,326	162,917	164,599
01-5508-10-10	OFFICE MACHINERY & EQUIPMENT	2,780	0	3,500	0	0
	SUBTOTAL MINOR EQUIPMENT	2,780	0	3,500	0	0
01-6508-10-10	OFFICE MACHINERY & EQUIPMENT	25,000	25,000	25,000	25,000	25,000
	SUBTOTAL CAPITAL	25,000	25,000	25,000	25,000	25,000
	ADMINISTRATION	608,900	654,342	682,904	706,405	732,707

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 GENERAL FUND HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
01-5101-10-13	SALARIES	101,588	106,667	112,001	117,601	123,481
01-5106-10-13	OVERTIME	106	111	117	123	129
01-5110-10-13	LONGEVITY	900	1,020	1,140	1,260	1,380
01-5111-10-13	RETIREMENT	11,454	11,523	12,106	12,718	13,360
01-5112-10-13	FICA	8,197	8,238	8,655	9,093	9,552
01-5116-10-13	HEALTH/LIFE INSURANCE	9,608	10,281	11,000	11,770	12,594
01-5118-10-13	WORKER COMPENSATION	182	178	178	178	178
01-5119-10-13	OTHER PAYROLL EXPENSES	960	960	960	960	960
	SUBTOTAL SALARIES & BENEFITS	132,995	138,978	146,157	153,703	161,634
01-5201-10-13	OFFICE SUPPLIES	2,500	2,750	2,900	2,900	3,000
01-5202-10-13	POSTAGE	300	300	325	325	325
01-5299-10-13	MISCELLANEOUS SUPPLIES	1,900	2,100	2,100	2,100	2,100
	SUBTOTAL SUPPLIES	4,700	5,150	5,325	5,325	5,425
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	520	520	550	550	550
	SUBTOTAL MAINTENANCE	520	520	550	550	550
01-5401-10-13	COMMUNICATIONS	3,500	3,600	3,600	3,600	3,600
01-5402-10-13	DUES & SUBSCRIPTIONS	1,200	1,200	1,250	1,250	1,250
01-5403-10-13	GENERAL INSURANCE	62	102	102	102	102
01-5404-10-13	PROFESSIONAL FEES	4,525	4,800	4,800	4,800	4,800
01-5406-10-13	TRAINING	2,500	11,500	2,500	11,500	2,500
01-5409-10-13	CONTRACTUAL SERVICES	2,000	2,000	2,250	2,250	2,250
01-5418-10-13	AUTO ALLOWANCE	3,600	3,600	3,600	3,900	3,900
01-5460-10-13	OFFICE EQUIPMENT RENTAL	3,120	3,120	3,300	3,300	3,300
01-5499-10-13	MISCELLANEOUS SERVICES	1,700	1,800	1,800	1,800	1,800
	SUBTOTAL SERVICES	22,207	31,722	23,202	32,502	23,502
01-5508-10-13	OFFICE MACHINERY & EQUIPMENT	4,800	900	900	950	950
	SUBTOTAL MINOR EQUIPMENT	4,800	900	900	950	950
	HUMAN RESOURCES	165,222	177,270	176,134	193,030	192,061

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 GENERAL FUND MAIN STREET

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-14	SALARIES	5,214	5,423	5,639	5,865	6,100
01-5111-10-14	RETIREMENT	552	542	564	587	610
01-5112-10-14	FICA	399	415	431	449	467
01-5118-10-14	WORKER COMPENSATION	12	12	12	12	12
	SUBTOTAL SALARIES AND BENEFITS	6,177	6,392	6,647	6,912	7,188
01-5201-10-14	OFFICE SUPPLIES	400	400	450	450	450
01-5202-10-14	POSTAGE	100	100	125	125	125
01-5291-10-14	DEPOT DAYS EXPENSES	18,000	18,000	18,000	18,000	18,000
01-5292-10-14	MAIN STREET FESTIVAL EXPENSES	1,519	1,500	1,800	1,800	1,800
01-5299-10-14	MISCELLANEOUS SUPPLIES	1,100	1,300	1,300	1,300	1,300
	SUBTOTAL SUPPLIES	21,119	21,300	21,675	21,675	21,675
01-5309-10-14	OFFICE EQUIPMENT MAINTENANCE	0	250	250	250	250
	SUBTOTAL MAINTENANCE	0	250	250	250	250
01-5401-10-14	COMMUNICATIONS	500	500	550	550	550
01-5402-10-14	DUES & SUBSCRIPTIONS	900	900	900	900	900
01-5403-10-14	GENERAL INSURANCE	23	38	38	38	38
01-5404-10-14	PROFESSIONAL FEES	150	150	150	150	150
01-5405-10-14	ADVERTISING	5,500	5,500	5,750	5,750	5,750
01-5406-10-14	TRAINING	1,800	1,800	1,900	1,900	1,900
01-5408-10-14	ELECTRIC UTILITY SERVICE	1,519	1,500	1,500	1,500	1,500
01-5499-10-14	MISCELLANEOUS SERVICES	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL SERVICES	15,392	15,388	15,788	15,788	15,788
01-5507-10-14	IMPROVEMENTS OTHER THAN BUILDINGS	4,500	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	4,500	0	0	0	0
01-6507-10-14	IMPROVEMENTS OTHER THAN BUILDINGS	15,000	0	0	0	0
	SUBTOTAL CAPITAL	15,000	0	0	0	0
	MAIN STREET	62,188	43,330	44,360	44,625	44,901

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 GENERAL FUND BUILDING OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5208-10-15	CLEANING SUPPLIES	3,300	3,200	3,200	3,500	3,500
01-5212-10-15	BOTANICAL & AGRICULTURAL	50	50	75	75	75
01-5299-10-15	MISCELLANEOUS SUPPLIES	125	125	150	150	150
	SUBTOTAL SUPPLIES	3,475	3,375	3,425	3,725	3,725
01-5302-10-15	BUILDING MAINTENANCE	12,532	13,000	13,000	14,000	14,000
01-5304-10-15	MACHINERY & EQUIPMENT MAINT.	6,500	6,500	6,500	7,000	7,000
	SUBTOTAL MAINTENANCE	19,032	19,500	19,500	21,000	21,000
01-5403-10-15	GENERAL INSURANCE	4,600	4,600	5,000	5,000	5,000
01-5408-10-15	ELECTRIC UTILITY SERVICE	19,464	19,659	19,855	20,054	20,254
01-5409-10-15	CONTRACTUAL SERVICES	13,000	13,000	13,000	13,500	13,500
01-5441-10-15	SOLID WASTE UTILITY SERVICE	3,050	3,050	3,142	3,142	3,142
01-5442-10-15	WATER/SEWER UTILITY SERVICE	9,579	9,579	9,866	9,866	9,866
01-5446-10-15	STORM WATER UTILITY FEES	2,636	2,636	2,636	2,636	2,636
01-5498-10-15	SANTA FE DEPOT EXPENSES	37,100	37,471	37,846	38,224	38,606
01-5499-10-15	MISCELLANEOUS SERVICES	900	900	900	1,000	1,000
	SUBTOTAL SERVICES	90,329	90,895	92,245	93,422	94,005
01-6502-10-15	BUILDINGS	5,000	0	0	0	0
01-6504-10-15	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL(OVER \$15,000)	5,000	0	0	0	0
	BUILDING OPERATIONS	117,836	113,770	115,170	118,147	118,730

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2013-2017
 GENERAL FUND PUBLIC ASSISTANCE

ACCOUNT NUMBER	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5901-10-19	TAPS PROGRAM	4,000	4,000	4,000	4,000	4,000
01-5902-10-19	STANFORD HOUSE	10,000	10,000	10,000	10,000	10,000
01-5903-10-19	MHMR SERVICES OF TEXOMA	290	290	290	290	290
01-5904-10-19	ABIGAIL'S ARMS	7,000	7,000	7,000	7,000	7,000
01-5908-10-19	CASA	5,000	5,000	5,000	5,000	5,000
01-5910-10-19	TRI-COUNTY SENIOR NUTRITION	5,000	5,000	5,000	5,000	5,000
01-5911-10-19	COOKE COUNTY YOUTH CENTER	12,450	12,450	12,450	12,450	12,450
01-5913-10-19	NOAH'S ARK	50,000	50,000	50,000	50,000	50,000
	SUBTOTAL PUBLIC ASSISTANCE	93,740	93,740	93,740	93,740	93,740
	PUBLIC ASSISTANCE	93,740	93,740	93,740	93,740	93,740

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 GENERAL FUND MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-21	SALARIES	214,645	221,728	229,045	236,604	244,412
01-5106-10-21	OVERTIME	4,500	4,649	4,802	4,960	5,124
01-5110-10-21	LONGEVITY	3,240	3,540	3,840	4,140	4,440
01-5111-10-21	RETIREMENT	24,462	25,153	25,985	26,842	27,728
01-5112-10-21	FICA	17,833	17,983	18,578	19,191	19,824
01-5116-10-21	HEALTH/LIFE INSURANCE	24,020	25,701	27,500	29,426	31,485
01-5118-10-21	WORKER COMPENSATION	1,212	1,087	1,087	1,087	1,087
01-5119-10-21	OTHER PAYROLL EXPENSE	5,940	5,160	5,160	5,160	5,160
	SUBTOTAL SALARIES AND BENEFITS	295,852	305,002	315,997	327,410	339,260
01-5201-10-21	OFFICE SUPPLIES	1,900	1,900	2,000	2,000	2,100
01-5202-10-21	POSTAGE	1,300	1,300	1,300	1,300	1,300
01-5206-10-21	FUELS OILS LUBRICANTS	2,500	2,500	2,500	2,500	2,500
01-5230-10-21	POLICE OFFICER SUPPLIES	800	800	850	850	900
01-5299-10-21	MISCELLANEOUS SUPPLIES	1,200	500	500	500	500
	SUBTOTAL SUPPLIES	7,700	7,000	7,150	7,150	7,300
01-5305-10-21	VEHICLE MAINTENANCE	1,000	1,000	1,000	1,200	1,200
01-5309-10-21	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
	SUBTOTAL MAINTENANCE	1,000	1,000	1,000	1,200	1,200
01-5401-10-21	COMMUNICATIONS	1,000	1,000	1,200	1,200	1,200
01-5403-10-21	GENERAL INSURANCE	490	500	500	600	500
01-5404-10-21	PROFESSIONAL FEES	14,000	14,000	15,000	15,000	15,000
01-5405-10-21	ADVERTISING	2,500	2,500	2,500	2,500	2,500
01-5406-10-21	TRAVEL, TRAINING & SEMINARS	1,800	1,800	2,000	2,000	2,000
01-5418-10-21	AUTO ALLOWANCE	4,800	4,800	4,800	5,100	5,100
01-5455-10-21	UNIFORM PURCHASE/RENTAL	400	500	500	500	500
01-5499-10-21	MISCELLANEOUS SERVICES	2,000	2,000	2,500	2,500	2,500
	SUBTOTAL SERVICES	26,990	27,100	29,000	29,300	29,300
01-5530-10-21	MARSHAL EQUIPMENT	500	500	550	600	600
	SUBTOTAL MINOR EQUIPMENT	500	500	550	600	600
01-6505-10-21	MOTOR VEHICLES	29,356	0	0	0	0
	SUBTOTAL CAPTIAL	29,356	0	0	0	0
	MUNICIPAL COURT	361,398	340,602	353,697	365,660	377,660

CITY OF GAINESVILLE
BUDGET 2014-2018
GENERAL FUND - CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-43	SALARIES	53,272	55,030	56,846	58,722	60,660
01-5106-10-43	OVERTIME	1,450	1,498	1,547	1,598	1,651
01-5110-10-43	LONGEVITY	120	240	360	480	600
01-5111-10-43	RETIREMENT	5,609	6,017	6,228	6,445	6,669
01-5112-10-43	FICA	4,195	4,343	4,495	4,651	4,813
01-5116-10-43	HEALTH/LIFE INSURANCE	9,608	10,569	11,309	12,100	12,947
01-5118-10-43	WORKER COMPENSATION	518	653	653	653	653
	SUBTOTAL SALARIES AND BENEFITS	74,772	78,350	81,437	84,649	87,992
01-5201-10-43	OFFICE SUPPLIES	2,500	2,600	2,600	2,700	2,700
01-5202-10-43	POSTAGE	500	600	600	700	700
01-5208-10-43	CLEANING SUPPLIES	3,200	3,300	3,300	3,300	3,400
01-5296-10-43	TABLE & CHAIR REPLACEMENT	4,000	4,000	4,000	4,000	4,000
01-5299-10-43	MISCELLANEOUS SUPPLIES	2,000	2,000	2,000	2,200	2,200
	SUBTOTAL SUPPLIES	12,200	12,500	12,500	12,900	13,000
01-5302-10-43	BUILDING MAINTENANCE	13,800	13,500	13,500	13,500	13,500
01-5303-10-43	GROUNDS MAINTENANCE	1,700	1,700	1,800	1,800	1,800
01-5304-10-43	MACHINERY & EQUIPMENT MAINT.	2,700	2,700	2,700	2,800	2,800
01-5305-10-43	VEHICLE MAINTENANCE	1,000	1,000	1,000	1,000	1,000
01-5309-10-43	OFFICE EQUIPMENT MAINTENANCE	425	425	500	500	500
	SUBTOTAL MAINTENANCE	19,625	19,325	19,500	19,600	19,600
01-5401-10-43	COMMUNICATIONS	1,500	1,500	1,600	1,600	1,700
01-5403-10-43	GENERAL INSURANCE	1,813	1,859	1,916	1,975	2,036
01-5404-10-43	PROFESSIONAL FEES	1,000	1,000	1,100	1,100	1,200
01-5405-10-43	ADVERTISING	1,000	1,000	1,200	1,200	1,200
01-5406-10-43	TRAINING	1,000	1,000	1,100	1,100	1,200
01-5408-10-43	ELECTRIC UTILITY SERVICE	11,805	12,187	12,582	12,990	13,411
01-5409-10-43	CONTRACTUAL SERVICES	20,800	21,000	21,000	21,500	21,500
01-5440-10-43	NATURAL GAS UTILITY SERVICE	3,000	3,000	3,200	3,200	3,300
01-5441-10-43	SOLID WASTE UTILITY SERVICE	2,780	2,780	2,863	2,863	2,863
01-5442-10-43	WATER/SEWER UTILITY SERVICE	7,725	7,725	7,957	7,957	7,957
01-5446-10-43	STORM WATER UTILITY FEES	2,742	2,742	2,742	2,742	2,742
01-5455-10-43	UNIFORM PURCHASE/RENTAL	2,200	2,200	2,200	2,200	2,200
01-5460-10-43	OFFICE EQUIPMENT RENTAL	1,224	1,224	1,224	1,224	1,224
01-5499-10-43	MISCELLANEOUS SERVICES	2,500	2,500	2,500	2,750	2,750
	SUBTOTAL SERVICES	61,089	61,718	63,185	64,401	65,282
01-5504-10-43	MACHINERY & EQUIPMENT	3,500	1,600	1,600	1,700	1,700
	SUBTOTAL MINOR EQUIPMENT	3,500	1,600	1,600	1,700	1,700
01-6502-10-43	BUILDINGS	54,000	55,000	40,000	0	0
01-6504-10-10	MACHINERY & EQUIPMENT	0	0	0	20,000	0
01-6507-10-43	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	0
	SUBTOTAL CAPITAL	54,000	55,000	40,000	20,000	0
	CIVIC CENTER OPERATIONS	225,186	228,492	218,222	203,250	187,575

CITY OF GAINESVILLE
BUDGET 2014-2018
GENERAL FUND - PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-11-10	SALARIES	66,216	65,745	68,374	71,109	73,954
01-5110-11-10	LONGEVITY	420	60	120	180	240
01-5111-11-10	RETIREMENT	7,558	7,041	7,329	7,628	7,939
01-5112-11-10	FICA	5,403	5,034	5,240	5,454	5,676
01-5116-11-10	HEALTH/LIFE INSURANCE	4,804	5,140	5,500	5,885	6,297
01-5118-11-10	WORKER COMPENSATION	120	150	150	150	150
	SUBTOTAL SALARIES AND BENEFITS	84,521	83,170	86,713	90,406	94,255
01-5201-11-10	OFFICE SUPPLIES	1,800	1,800	2,000	2,000	2,000
01-5202-11-10	POSTAGE	500	500	600	600	700
01-5299-11-10	MISCELLANEOUS SUPPLIES	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL SUPPLIES	3,800	3,800	4,100	4,100	4,200
01-5302-11-10	BUILDING MAINTENANCE	250	300	300	300	300
01-5304-11-10	MACHINERY & EQUIPMENT MAINT.	3,000	3,000	3,000	3,000	3,000
01-5309-11-10	OFFICE EQUIPMENT MAINTENANCE	23,000	12,000	12,000	12,000	12,000
	SUBTOTAL MAINTENANCE	26,250	15,300	15,300	15,300	15,300
01-5401-11-10	COMMUNICATIONS	13,000	13,000	13,000	13,000	13,000
01-5403-11-10	GENERAL INSURANCE	62	100	100	100	100
01-5404-11-10	PROFESSIONAL FEES	1,500	1,500	1,600	1,600	1,700
01-5405-11-10	ADVERTISING	1,000	1,000	1,000	1,100	1,100
01-5406-11-10	TRAINING	3,000	3,000	3,000	3,000	3,000
01-5418-11-10	AUTO ALLOWANCE	4,000	4,000	4,000	4,300	4,300
01-5460-11-10	OFFICE EQUIPMENT RENTAL	3,500	3,500	3,750	3,750	4,000
01-5499-11-10	MISCELLANEOUS SERVICES	4,500	4,500	4,500	4,500	4,750
	SUBTOTAL SERVICES	30,562	30,600	30,950	31,350	31,950
01-5508-11-10	OFFICE MACHINERY & EQUIPMENT	4,000	4,000	4,000	4,500	4,500
	SUBTOTAL MINOR EQUIPMENT	4,000	4,000	4,000	4,500	4,500
	PLANNING & ZONING	149,133	136,870	141,063	145,656	150,205

CITY OF GAINESVILLE
BUDGET 2014-2018
GENERAL FUND - INSPECTIONS

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-11-17	SALARIES	147,931	152,813	157,856	163,065	168,446
01-5106-11-17	OVERTIME	0	0	0	0	0
01-5110-11-17	LONGEVITY	1,080	1,320	1,560	1,800	2,040
01-5111-11-17	RETIREMENT	15,944	16,492	17,057	17,641	18,242
01-5112-11-17	FICA	11,400	11,791	12,195	12,612	13,042
01-5116-11-17	HEALTH/LIFE INSURANCE	19,216	20,561	22,000	23,540	25,188
01-5118-11-17	WORKER COMPENSATION	865	865	865	865	865
	SUBTOTAL SALARIES AND BENEFITS	196,436	203,842	211,534	219,523	227,823
01-5201-11-17	OFFICE SUPPLIES	2,500	2,500	2,750	2,750	3,000
01-5202-11-17	POSTAGE	4,000	4,200	4,200	4,500	4,500
01-5206-11-17	FUELS OILS LUBRICANTS	6,000	6,000	6,000	6,000	6,000
01-5207-11-17	SMALL TOOLS AND INSTRUMENTS	400	400	400	400	400
01-5299-11-17	MISCELLANEOUS SUPPLIES	325	325	325	325	325
	SUBTOTAL SUPPLIES	13,225	13,425	13,675	13,975	14,225
01-5304-11-17	MACHINERY & EQUIPMENT MAINT.	500	500	500	500	500
01-5305-11-17	VEHICLE MAINTENANCE	2,500	2,500	3,000	3,000	3,000
01-5309-11-17	OFFICE EQUIPMENT MAINTENANCE	600	600	600	800	800
	SUBTOTAL MAINTENANCE	3,600	3,600	4,100	4,300	4,300
01-5401-11-17	COMMUNICATIONS	5,200	5,200	5,200	5,200	5,200
01-5402-11-17	DUES & SUBSCRIPTIONS	250	250	250	300	300
01-5403-11-17	GENERAL INSURANCE	369	510	510	510	510
01-5404-11-17	PROFESSIONAL FEES	110,000	110,000	110,000	110,000	110,000
01-5405-11-17	ADVERTISING	600	600	600	800	800
01-5406-11-17	TRAINING	2,500	2,500	2,700	2,700	2,800
01-5499-11-17	MISCELLANEOUS SERVICES	500	500	500	700	700
	SUBTOTAL SERVICES	119,419	119,560	119,760	120,210	120,310
	INSPECTIONS	332,680	340,427	349,069	358,008	366,658

CITY OF GAINESVILLE
 BUDGET 2014-2018
 GENERAL FUND - FINANCE

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-13-10	SALARIES	240,745	248,690	256,896	265,374	274,131
01-5110-13-10	LONGEVITY	3,000	3,120	3,360	3,600	3,840
01-5111-13-10	RETIREMENT	26,556	26,944	27,847	28,780	29,743
01-5112-13-10	FICA	18,985	19,263	19,910	20,577	21,265
01-5116-13-10	HEALTH/LIFE INSURANCE	19,216	20,561	22,000	23,540	25,188
01-5118-13-10	WORKER COMPENSATION	422	434	434	434	434
	SUBTOTAL SALARIES AND BENEFITS	308,924	319,012	330,448	342,305	354,601
01-5201-13-10	OFFICE SUPPLIES	3,450	3,500	3,500	3,600	3,600
01-5202-13-10	POSTAGE	2,100	2,100	2,200	2,200	2,300
01-5204-13-10	BINDING PRTING & REPRODUCTION	1,200	1,200	1,300	1,300	1,400
01-5299-13-10	MISCELLANEOUS SUPPLIES	200	200	250	250	300
	SUBTOTAL SUPPLIES	6,950	7,000	7,250	7,350	7,600
01-5309-13-10	OFFICE EQUIPMENT MAINTENANCE	1,200	1,200	1,500	1,500	1,500
	SUBTOTAL MAINTENANCE	1,200	1,200	1,500	1,500	1,500
01-5401-13-10	COMMUNICATIONS	3,600	3,600	3,800	3,900	3,900
01-5402-13-10	DUES & SUBSCRIPTIONS	1,000	1,000	1,000	1,000	1,000
01-5403-13-10	GENERAL INSURANCE	163	338	338	338	338
01-5404-13-10	PROFESSIONAL FEES	18,000	18,000	18,500	18,500	19,000
01-5406-13-10	TRAINING	8,000	6,500	6,500	6,750	6,750
01-5409-13-10	CONTRACTUAL SERVICES	55,000	57,646	60,418	63,324	66,370
01-5418-13-10	AUTO ALLOWANCE	4,800	4,800	4,800	5,100	5,100
01-5456-13-10	OFFICE EQUIPMENT RENTAL	0	0	0	0	0
01-5460-13-10	MAIN FRAME SOFTWARE SUPPORT	17,000	17,000	17,000	17,000	17,000
01-5499-13-10	MISCELLANEOUS SERVICES	4,000	4,000	4,000	4,200	4,200
	SUBOTAL SERVICESI	111,563	112,884	116,356	120,112	123,658
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	2,350	0	0	0	0
	SUBTOTAL MACHINERY & EQUIPMENT	2,350	0	0	0	0
	FINANCE	430,987	440,095	455,554	471,267	487,360

CITY OF GAINESVILLE
 BUDGET 2014-2018
 GENERAL FUND - POLICE

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
01-5101-14-22	SALARIES	2,670,784	2,758,920	2,849,964	2,944,013	3,041,165
01-5106-14-22	OVERTIME	120,714	124,698	128,813	133,063	137,454
01-5107-14-22	HOLIDAY PAY	100,254	103,562	106,980	110,510	114,157
01-5110-14-22	LONGEVITY	33,720	36,900	40,080	43,260	46,440
01-5111-14-22	RETIREMENT	306,182	336,970	348,075	359,532	371,352
01-5112-14-22	FICA	238,669	240,918	248,858	257,048	265,499
01-5114-14-22	UNEMPLOYMENT BENEFITS	381	0	0	0	0
01-5116-14-22	HEALTH/LIFE INSURANCE	264,220	282,715	302,505	323,681	346,339
01-5118-14-22	WORKER COMPENSATION	33,796	55,749	55,749	55,749	55,749
01-5119-14-22	OTHER PAYROLL EXPENSE	123,180	125,176	127,203	129,264	131,358
	SUBTOTAL SALARIES AND BENEFITS	3,891,900	4,065,608	4,208,227	4,356,121	4,509,513
01-5201-14-22	OFFICE SUPPLIES	10,524	10,524	10,524	11,000	11,000
01-5202-14-22	POSTAGE	3,164	3,164	3,164	3,164	3,164
01-5206-14-22	FUELS OILS LUBRICANTS	134,376	134,376	138,000	138,000	140,000
01-5207-14-22	SMALL TOOLS AND INSTRUMENTS	14,126	7,500	7,500	7,500	7,500
01-5213-14-22	ANIMAL POUND	44,071	45,010	45,968	46,948	47,948
01-5220-14-22	AMMUNITION	17,664	10,000	7,500	7,500	7,500
01-5285-14-22	NARCOTICS INVESTIGATION	5,311	5,500	5,500	5,750	5,750
01-5299-14-22	MISCELLANEOUS SUPPLIES	11,183	9,250	9,250	9,250	9,500
	SUBTOTAL SUPPLIES	240,419	225,324	227,406	229,112	232,362
01-5302-14-22	BUILDING MAINTENANCE	10,065	10,000	10,000	10,000	10,000
01-5304-14-22	MACHINERY & EQUIPMENT MAINT.	38,204	38,000	38,000	38,000	39,000
01-5305-14-22	VEHICLE MAINTENANCE	49,000	49,000	49,000	49,000	49,000
01-5319-14-22	SOFTWARE MAINTENANCE	57,806	57,806	57,806	57,806	57,806
	SUBTOTAL MAINTENANCE	155,075	154,806	154,806	154,806	155,806
01-5401-14-22	COMMUNICATIONS	51,864	51,864	51,864	52,000	52,000
01-5402-14-22	DUES & SUBSCRIPTIONS	6,755	6,755	6,755	7,000	7,000
01-5403-14-22	GENERAL INSURANCE	33,037	33,903	33,903	33,903	33,903
01-5404-14-22	PROFESSIONAL FEES	13,978	15,000	15,000	16,000	16,000
01-5405-14-22	ADVERTISING	3,200	3,020	3,250	3,250	3,250
01-5406-14-22	TRAINING	30,000	30,000	32,000	32,000	33,000
01-5408-14-22	ELECTRIC UTILITY SERVICE	43,049	43,910	44,788	45,684	46,598
01-5411-14-22	MACHINERY AND EQUIPMENT RENTAL	6,389	6,453	6,517	6,583	6,648
01-5415-14-22	CRIME/FIRE PREVENTION PROGRAM	2,647	2,700	2,700	2,700	2,700
01-5418-14-22	AUTO ALLOWANCE	6,000	6,000	6,000	6,300	6,300
01-5419-14-22	CLOTHING ALLOWANCE	3,100	3,100	3,100	3,100	3,100
01-5424-14-22	ACCREDITATION	1,000	1,000	1,000	1,000	1,000
01-5440-14-22	NATURAL GAS SERVICE	7,000	7,000	7,250	7,250	7,250
01-5441-14-22	SOLID WASTE UTILITY SERVICE	2,431	2,431	2,504	2,504	2,504

01-5442-14-22	WATER/SEWER UTILITY SERVICE	8,961	8,961	9,230	9,230	9,230
01-5446-14-22	STORM WATER UTILITY FEES	2,986	2,986	2,986	2,986	2,986
01-5455-14-22	UNIFORM PURCHASE/RENTAL	18,793	18,793	18,793	19,000	19,000
01-5499-14-22	MISCELLANEOUS SERVICES	5,850	5,850	6,000	6,000	6,000
	SUBTOTAL SERVICES	247,040	249,726	253,640	256,490	258,469
01-5504-14-22	MACHINERY & EQUIPMENT	10,991	11,000	11,500	12,000	13,000
01-5508-14-22	OFFICE MACHINERY & EQUIPMENT	3,187	3,187	3,500	3,500	3,500
01-5530-14-22	POLICE OFFICER EQUIPMENT	12,624	5,000	5,000	5,250	5,250
	SUBTOTAL MINOR EQUIPMENT	26,802	19,187	20,000	20,750	21,750
01-6502-14-22	BUILDINGS	35,000	0	0	0	0
01-6504-14-22	MACHINERY & EQUIPMENT	0	20,000	0	0	0
01-6505-14-22	MOTOR VEHICLES	115,800	94,000	120,000	120,000	120,000
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT	70,018	70,000	70,000	70,000	70,000
	SUBTOTAL CAPITAL	220,818	184,000	190,000	190,000	190,000
	POLICE	4,782,054	4,898,651	5,054,080	5,207,278	5,367,900

CITY OF GAINESVILLE
 BUDGET 2014-2018
 GENERAL FUND - EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5201-15-16	OFFICE SUPPLIES	800	800	850	850	850
01-5202-15-16	POSTAGE	75	75	75	85	85
01-5299-15-16	MISCELLANEOUS SUPPLIES	600	600	650	650	650
	SUBTOTAL SUPPLIES	1,475	1,475	1,575	1,585	1,585
01-5304-15-16	MACHINERY & EQUIPMENT MAINT.	1,600	1,600	1,700	1,700	1,700
01-5309-15-16	OFFICE EQUIPMENT MAINTENANCE	0	100	100	100	100
	SUBTOTAL MAINTENANCE	1,600	1,700	1,800	1,800	1,800
01-5401-15-16	COMMUNICATIONS	11,800	12,329	12,881	13,458	14,061
01-5402-15-16	DUES & SUBSCRIPTIONS	3,600	3,600	3,700	3,700	3,700
01-5403-15-16	GENERAL INSURANCE	0	109	109	109	109
01-5406-15-16	TRAINING	4,500	4,500	4,500	4,750	4,750
01-5408-15-16	ELECTRIC UTILITY SERVICE	880	905	930	957	984
01-5418-15-16	AUTO ALLOWANCE	4,800	4,800	5,400	5,400	5,400
	SUBTOTAL SERVICES	25,580	26,242	27,520	28,374	29,003
	EMERGENCY MANAGEMENT	28,655	29,417	30,895	31,759	32,388

CITY OF GAINESVILLE
BUDGET 2014-2018
GENERAL FUND - FIRE OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
01-5101-15-23	SALARIES	2,121,128	2,191,125	2,263,432	2,338,126	2,415,284
01-5106-15-23	OVERTIME	35,350	36,517	37,722	38,966	40,252
01-5107-15-23	HOLIDAY PAY	146,450	151,283	156,275	161,432	166,760
01-5110-15-23	LONGEVITY	34,260	36,780	39,300	41,820	44,340
01-5111-15-23	RETIREMENT	245,674	273,549	282,658	292,056	301,754
01-5112-15-23	FICA	189,795	197,420	203,994	210,776	217,776
01-5113-15-23	FRRF	1,208	1,208	1,208	1,208	1,208
01-5116-15-23	HEALTH/LIFE INSURANCE	201,768	221,945	237,481	254,105	271,892
01-5117-15-23	HALF TIME PAY - FIRE	43,430	44,863	46,344	47,873	49,453
01-5118-15-23	WORKER COMPENSATION	26,345	29,563	29,563	29,563	29,563
01-5119-15-23	OTHER PAYROLL EXPENSE	116,760	120,088	123,510	127,030	130,651
	SUBTOTAL SALARIES AND BENEFITS	3,162,168	3,304,341	3,421,486	3,542,956	3,668,932
01-5201-15-23	OFFICE SUPPLIES	3,000	3,000	3,000	3,250	3,250
01-5202-15-23	POSTAGE	500	500	500	550	550
01-5206-15-23	FUELS OILS LUBRICANTS	25,000	25,808	26,641	27,502	28,390
01-5207-15-23	SMALL TOOLS AND INSTRUMENTS	36,000	36,000	36,414	36,833	37,256
01-5208-15-23	CLEANING SUPPLIES	3,300	3,500	3,500	3,700	3,700
01-5209-15-23	CHEMICAL & MEDICAL SUPPLIES	1,500	1,500	1,600	1,600	1,600
	SUBTOTAL SUPPLIES	69,300	70,308	71,655	73,434	74,746
01-5302-15-23	BUILDING MAINTENANCE	10,500	10,500	10,500	12,569	12,569
01-5304-15-23	MACHINERY & EQUIPMENT MAINT.	7,000	6,500	6,500	7,000	7,000
01-5305-15-23	VEHICLE MAINTENANCE	25,000	20,000	20,000	22,000	22,000
01-5309-15-23	OFFICE EQUIPMENT MAINTENANCE	0	250	250	250	250
	SUBTOTAL MAINTENANCE	42,500	37,250	37,250	41,819	41,819
01-5401-15-23	COMMUNICATIONS	18,000	18,000	18,500	18,500	18,500
01-5402-15-23	DUES & SUBSCRIPTIONS	2,500	2,500	2,500	3,000	3,000
01-5403-15-23	GENERAL INSURANCE	10,796	11,275	11,275	11,275	11,275
01-5404-15-23	PROFESSIONAL FEES	5,000	3,000	3,000	3,250	3,250
01-5406-15-23	TRAINING	26,800	20,000	20,000	20,000	20,000
01-5408-15-23	ELECTRIC UTILITY SERVICE	11,138	11,338	11,543	11,750	11,962
01-5413-15-23	TUITION REIMBURSEMENT	2,000	0	0	0	0
01-5415-15-23	CRIME/FIRE PREVENTION PROGRAM	1,000	1,000	1,100	1,100	1,100
01-5418-15-23	AUTO ALLOWANCE	6,600	6,600	6,600	6,900	6,900
01-5419-15-23	CLOTHING ALLOWANCE	600	600	600	600	600
01-5440-15-23	NATURAL GAS UTILITY SERVICE	4,000	4,000	4,000	4,000	4,000
01-5441-15-23	SOLID WASTE UTILITY SERVICE	2,266	2,334	2,404	2,404	2,404
01-5442-15-23	WATER/SEWER UTILITY SERVICE	3,914	3,914	4,031	4,152	4,277
01-5446-15-23	STORM WATER UTILITY FEES	1,187	1,187	1,187	1,187	1,187
01-5455-15-23	UNIFORM PURCHASE/RENTAL	35,000	22,000	35,000	22,000	35,000

01-5460-15-23	OFFICE EQUIPMENT RENTAL	4,400	4,400	4,400	4,500	4,500
01-5499-15-23	MISCELLANEOUS SERVICES	2,000	2,000	2,500	2,500	2,500
	SUBTOTAL SERVICES	137,201	114,148	128,640	117,119	130,455
01-5503-15-23	FURNITURE & FIXTURES	900	700	700	700	700
	SUBTOTAL MINOR EQUIPMENT	900	700	700	700	700
01-6502-15-23	BUILDING	0	0	0	0	0
01-6504-15-23	MACHINERY & EQUIPMENT	63,775	37,000	62,000	12,000	37,000
01-6505-15-23	MOTOR VEHICLES	31,500	0	0	0	0
01-6508-15-23	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL	95,275	37,000	62,000	12,000	37,000
	FIRE OPERATIONS	3,507,344	3,563,747	3,721,731	3,788,028	3,953,652

CITY OF GAINESVILLE
 BUDGET 2014-2018
 GENERAL FUND - PUBLIC SERVICES ADMIN.

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-10	SALARIES	47,709	50,572	53,606	56,822	60,232
01-5106-16-10	OVERTIME	400	424	449	476	505
01-5110-16-10	LONGEVITY	1,080	1,140	1,200	1,260	1,320
01-5111-16-10	RETIREMENT	5,323	5,681	6,015	6,368	6,743
01-5112-16-10	FICA	3,836	4,062	4,300	4,553	4,821
01-5116-16-10	HEALTH/LIFE INSURANCE	4,804	5,140	5,500	5,885	6,297
01-5118-16-10	WORKER COMPENSATION	85	85	85	85	85
01-5119-16-10	OTHER PAYROLL EXPENSE	960	960	960	960	960
	SUBTOTAL SALARIES AND BENEFITS	64,197	68,064	72,116	76,410	80,962
01-5201-16-10	OFFICE SUPPLIES	1,100	1,100	1,100	1,150	1,150
01-5202-16-10	POSTAGE	50	55	55	60	60
01-5299-16-10	MISCELLANEOUS SUPPLIES	450	450	450	475	475
	SUBTOTAL SUPPLIES	1,600	1,605	1,605	1,685	1,685
01-5309-16-10	OFFICE EQUIPMENT MAINTENANCE	1,600	1,600	1,600	1,600	1,600
	SUBTOTAL MAINTENANCE	1,600	1,600	1,600	1,600	1,600
01-5401-16-10	COMMUNICATIONS	1,400	1,500	1,500	1,600	1,600
01-5403-16-10	GENERAL INSURANCE	26	60	60	60	60
01-5404-16-10	PROFESSIONAL FEES	200	200	250	250	250
01-5406-16-10	TRAINING	500	225	225	225	225
01-5499-16-10	MISCELLANEOUS SERVICES	75	75	75	75	75
	SUBTOTAL SERVICES	2,201	2,060	2,110	2,210	2,210
	ADMINISTRATION	69,598	73,329	77,431	81,905	86,457

CITY OF GAINESVILLE
BUDGET 2014-2018
GENERAL FUND - STREETS

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-31	SALARIES	272,866	281,871	291,172	300,781	310,707
01-5106-16-31	OVERTIME	14,500	14,979	15,473	15,983	16,511
01-5110-16-31	LONGEVITY	6,300	6,660	7,020	7,380	7,740
01-5111-16-31	RETIREMENT	29,871	32,475	33,562	34,683	35,840
01-5112-16-31	FICA	22,466	24,185	26,035	28,026	30,170
01-5116-16-31	HEALTH/LIFE INSURANCE	28,824	30,842	33,001	35,311	37,782
01-5118-16-31	WORKER COMPENSATION	10,943	13,893	13,893	13,893	13,893
	SUBTOTAL SALARIES AND BENEFITS	385,770	404,904	420,156	436,058	452,644
01-5201-16-31	OFFICE SUPPLIES	600	600	600	650	650
01-5202-16-31	POSTAGE	100	100	100	150	150
01-5206-16-31	FUELS OILS LUBRICANTS	50,000	50,000	55,000	55,000	55,000
01-5299-16-31	MISCELLANEOUS SUPPLIES	4,000	4,000	4,000	4,000	4,000
	SUBTOTAL SUPPLIES	54,700	54,700	59,700	59,800	59,800
01-5304-16-31	MACHINERY & EQUIPMENT MAINT.	50,000	50,000	52,500	52,500	55,000
01-5305-16-31	VEHICLE MAINTENANCE	12,000	12,000	12,000	13,000	13,000
01-5310-16-31	STREETS ROAD & BRIDGE MAINT.	30,000	30,000	30,000	30,000	30,000
01-5311-16-31	SIGN & SIGNAL MAINTENANCE	6,000	6,000	6,000	6,250	6,250
01-5312-16-31	STREET LIGHT MAINTENANCE	15,000	15,000	16,500	17,000	17,000
01-5319-16-31	TRAFFIC PAINT MAINTENANCE	2,000	2,000	2,200	2,300	2,300
01-5399-16-31	MISCELLANEOUS MAINTENANCE	2,975	2,975	3,100	3,100	3,100
	SUBTOTAL MAINTENANCE	117,975	117,975	122,300	124,150	126,650
01-5401-16-31	COMMUNICATIONS	3,000	3,000	3,200	3,200	3,200
01-5403-16-31	GENERAL INSURANCE	10,025	11,722	11,722	11,722	11,722
01-5404-16-31	PROFESSIONAL FEES	1,000	1,000	1,000	1,000	1,000
01-5405-16-31	ADVERTISING	500	500	500	500	500
01-5406-16-31	TRAINING	900	900	950	950	950
01-5408-16-31	ELECTRIC UTILITY SERVICE	330,075	336,677	343,410	350,278	364,535
01-5409-16-31	CONTRACTUAL SERVICES	100	0	0	0	0
01-5411-16-31	MACHINERY & EQUIPMENT RENTAL	3,000	3,000	3,000	3,000	3,000
01-5455-16-31	UNIFORM PURCHASE/RENTAL	2,800	2,800	3,000	3,000	3,000
01-5504-16-31	MACHINERY & EQUIPMENT	10,281	0	0	0	0
	SUBTOTAL SERVICES	361,681	359,599	366,782	373,650	387,907
01-5504-16-31	MACHINERY & EQUIPMENT/PROJECTS	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
01-6510-16-31	STREETS ROADS BRIDGES	201,000	216,000	226,000	227,000	253,000
	SUBTOTAL CAPITAL	201,000	216,000	226,000	227,000	253,000
	STREETS	1,121,126	1,153,177	1,194,938	1,220,658	1,280,000

CITY OF GAINESVILLE
BUDGET 2014-2018
GENERAL FUND - GARAGE

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-32	SALARIES	130,312	134,612	139,055	143,643	148,384
01-5106-16-32	OVERTIME	0	100	100	200	200
01-5110-16-32	LONGEVITY	2,100	2,340	2,580	2,820	3,060
01-5111-16-32	RETIREMENT	13,863	14,212	14,670	15,165	15,680
01-5112-16-32	FICA	10,031	10,485	10,843	11,220	11,601
01-5116-16-32	HEALTH/LIFE INSURANCE	19,216	21,138	22,617	24,200	25,894
01-5118-16-32	WORKER COMPENSATION	2,488	2,330	2,330	2,330	2,330
	SUBTOTAL SALARIES AND BENEFITS	178,010	185,217	192,194	199,578	207,149
01-5201-16-32	OFFICE SUPPLIES	300	300	300	350	350
01-5206-16-32	FUELS OILS LUBRICANTS	1,200	1,200	1,400	1,400	1,400
01-5207-16-32	SMALL TOOLS AND INSTRUMENTS	860	860	1,000	1,000	1,000
01-5208-16-32	CLEANING SUPPLIES	200	200	250	250	250
01-5208-16-32	GARAGE OPERATIONAL SUPPLIES	2,500	2,500	2,500	2,750	2,750
01-5299-16-32	MISCELLANEOUS SUPPLIES	300	300	400	400	400
	SUBTOTAL SUPPLIES	5,360	5,360	5,850	6,150	6,150
01-5302-16-32	BUILDING MAINTENANCE	800	800	900	900	900
01-5304-16-32	MACHINERY & EQUIPMENT MAINT.	1,500	500	650	650	650
01-5305-16-32	VEHICLE MAINTENANCE	2,000	240	300	300	300
01-5309-16-32	OFFICE EQUIPMENT MAINTENANCE	1,350	1,350	1,400	1,400	1,400
	SUBTOTAL MAINTENANCE	5,650	2,890	3,250	3,250	3,250
01-5401-16-32	COMMUNICATIONS	2,560	2,560	2,800	2,800	2,800
01-5403-16-32	GENERAL INSURANCE	1,238	2,200	2,200	2,200	2,200
01-5404-16-32	PROFESSIONAL FEES	200	200	200	350	350
01-5406-16-32	TRAINING	800	800	800	950	950
01-5408-16-32	ELECTRIC UTILITY SERVICE	3,038	3,068	3,099	3,130	3,161
01-5440-16-32	NATURAL GAS UTILITY SERVICE	3,500	3,535	3,570	3,606	3,642
01-5455-16-32	UNIFORM PURCHASE/RENTAL	3,300	3,300	3,400	3,400	3,500
01-5460-16-32	OFFICE EQUIPMENT RENTAL	650	650	700	700	750
01-5499-16-32	MISCELLANEOUS SERVICES	300	300	400	400	500
	SUBTOTAL SERVICES	15,586	16,613	17,169	17,536	17,853
01-5504-16-32	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
01-6502-16-32	BUILDINGS	13,000	0	0	0	0
01-6504-16-32	MACHINERY & EQUIPMENT/PROJECT	0	14,000	0	0	0
01-6505-16-32	MOTOR VEHICLES	0	0	0	24,000	0
	SUBTOTAL CAPITAL	13,000	14,000	0	24,000	0
	GARAGE	217,606	224,080	218,463	250,515	234,402

CITY OF GAINESVILLE
BUDGET 2014-2018
GENERAL FUND - PARKS & RECREATION

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-42	SALARIES	237,600	245,441	253,540	261,907	270,550
01-5105-16-42	SALARIES - POOL	112,738	113,865	115,004	116,154	117,316
01-5106-16-42	OVERTIME	11,024	11,388	11,764	12,152	12,553
01-5110-16-42	LONGEVITY	2,760	3,660	4,560	5,460	6,360
01-5111-16-42	RETIREMENT	25,206	27,872	28,875	29,909	30,973
01-5112-16-42	FICA	27,211	19,927	20,645	21,383	22,144
01-5114-16-42	UNEMPLOYMENT BENEFITS	2,196	0	0	0	0
01-5116-16-42	HEALTH/LIFE INSURANCE	33,628	35,982	38,501	41,196	44,079
01-5118-16-42	WORKER COMPENSATION	5,355	5,355	5,355	5,355	5,355
	SUBTOTAL SALARIES AND BENEFITS	457,718	463,491	478,244	493,516	509,329
01-5201-16-42	OFFICE SUPPLIES	610	650	650	650	650
01-5202-16-42	POSTAGE	600	650	650	650	650
01-5206-16-42	FUELS OILS LUBRICANTS	23,130	24,000	24,000	25,000	25,000
01-5207-16-42	SMALL TOOLS AND INSTRUMENTS	1,000	1,000	1,200	1,200	1,250
01-5208-16-42	CLEANING SUPPLIES	3,000	3,030	3,060	3,091	3,122
01-5209-16-42	CHEMICAL/MEDICAL SUPPLIES	3,000	3,000	3,100	3,147	3,195
01-5212-16-42	BOTANICAL AND AGRICULTURAL	1,700	1,771	1,844	3,100	3,100
01-5213-16-42	CONCESSION STAND SUPPLIES	5,500	5,500	5,500	5,750	5,750
01-5256-16-42	POOL CHEMICALS	55,000	55,000	55,000	55,000	55,000
01-5257-16-42	POOL SUPPLIES	2,500	2,500	2,500	2,500	2,500
01-5299-16-42	MISCELLANEOUS SUPPLIES	4,200	4,200	4,200	4,200	4,200
	SUBTOTAL SUPPLIES	100,240	101,301	101,704	104,288	104,417
01-5302-16-42	BUILDING MAINTENANCE	16,165	16,165	16,165	16,165	16,165
01-5303-16-42	GROUNDS MAINTENANCE	23,000	23,000	25,000	25,000	25,000
01-5304-16-42	MACHINERY & EQUIPMENT MAINT.	19,600	20,000	20,000	21,000	21,000
01-5305-16-42	VEHICLE MAINTENANCE	8,711	9,000	9,000	9,200	9,200
01-5307-16-42	WATER & SEWER PLANT MAINT.	400	400	400	400	400
01-5308-16-42	WATER/SEWER MAINS MAINTENANCE	450	500	600	600	800
01-5309-16-42	OFFICE EQUIPMENT MAINTENANCE	200	300	300	400	400
01-5310-16-42	STREET ROAD & BRIDGE MAINT.	8,000	9,000	9,000	10,000	10,000
01-5311-16-42	SIGN & SIGNAL MAINTENANCE	1,000	1,000	1,000	1,000	1,000
01-5320-16-42	POOL MAINTENANCE	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL MAINTENANCE	78,526	80,365	82,465	84,765	84,965
01-5401-16-42	COMMUNICATIONS	3,900	4,000	4,000	4,200	4,200
01-5403-16-42	GENERAL INSURANCE	6,476	6,870	7,289	7,733	8,204
01-5404-16-42	PROFESSIONAL FEES	7,000	7,000	7,000	7,000	7,000
01-5405-16-42	ADVERTISING	1,500	1,700	1,700	1,700	1,700
01-5406-16-42	TRAINING	1,000	1,000	1,100	1,100	1,200
01-5408-16-42	ELECTRIC UTILITY SERVICE	53,909	54,448	54,993	55,542	56,098

01-5409-16-42	CONTRACTUAL SERVICES	44,500	44,500	45,000	45,000	45,500
01-5411-16-42	MACHINERY AND EQUIPMENT RENTAL	11,000	11,000	11,000	11,500	11,500
01-5418-16-42	AUTO ALLOWANCE	5,100	5,100	5,100	5,400	5,400
01-5431-16-42	POOL ELETRIC UTILITY	10,000	10,000	10,000	10,000	10,000
01-5432-16-42	POOL WATER/SEWER UTILITY	4,000	4,000	4,000	4,000	4,000
01-5440-16-42	NATURAL GAS UTILITY SERVICE	2,430	2,600	2,600	2,600	2,700
01-5441-16-42	SOLID WASTE UTILITY SERVICE	4,738	4,738	4,880	4,880	4,880
01-5442-16-42	WATER/SEWER UTILITY SERVICE	17,510	17,510	18,035	18,035	18,035
01-5446-16-42	STORM WATER UTILITY FEES	5,812	5,812	5,812	5,812	5,812
01-5455-16-42	UNIFORM PURCHASE/RENTAL	2,425	2,500	2,600	2,600	2,700
01-5460-16-42	OFFICE EQUIPMENT RENTAL	1,000	1,000	1,100	1,100	1,100
01-5495-16-42	SPECIAL EVENTS	19,500	19,500	19,500	19,500	19,500
01-5499-16-42	MISCELLANEOUS SERVICES	2,551	2,600	2,700	2,700	2,750
	SUBTOTAL SERVICES	204,351	205,878	208,409	210,402	212,279
01-5504-16-42	MACHINERY & EQUIPMENT	0	2,000	0	2,000	0
01-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS.	0	0	0	0	0
01-5508-16-42	OFFICE MACHINERY & EQUIPMENT	0	1,500	0	0	0
	SUBTOTAL EQUIPMENT	0	3,500	0	2,000	0
01-6501-16-42	LAND IMPROVEMENTS	10,000	0	0	0	0
01-6504-16-42	MACHINERY & EQUIPMENT	12,000	13,000	0	0	0
01-6505-16-42	MOTOR VEHICLES	25,000	0	0	27,000	0
01-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	0	15,000	0	10,000	0
	SUBTOTAL CAPITAL	47,000	28,000	0	37,000	0
	PARKS AND RECREATION	887,835	882,535	870,822	931,971	910,990

CITY OF GAINESVILLE
BUDGET 2014-2018
FRANK BUCK ZOO

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-45	SALARIES	428,373	442,509	457,112	472,197	487,779
01-5106-16-45	OVERTIME	18,000	18,594	19,208	19,841	20,486
01-5110-16-45	LONGEVITY	1,380	2,220	3,060	3,900	4,740
01-5111-16-45	RETIREMENT	43,854	49,576	51,294	53,065	54,893
01-5112-16-45	FICA	34,599	35,444	36,673	37,939	39,246
01-5116-16-45	HEALTH/LIFE INSURANCE	70,705	75,654	80,950	86,617	92,680
01-5118-16-45	WORKERS COMPENSATION	13,728	14,060	14,060	14,060	14,060
	SUBTOTAL SALARIES AND BENEFITS	610,639	638,057	662,356	687,620	713,894
01-5201-16-45	OFFICE SUPPLIES	3,500	3,500	3,750	3,750	4,000
01-5202-16-45	POSTAGE	360	350	350	350	350
01-5205-16-45	EDUCATIONAL/RECREATION SUPPLY	6,500	6,500	6,500	6,500	6,500
01-5206-16-45	FUELS OILS LUBRICANTS	3,000	3,000	3,200	3,200	3,400
01-5207-16-45	SMALL TOOLS AND INSTRUMENTS	2,000	2,000	2,100	2,100	2,100
01-5208-16-45	CLEANING SUPPLIES	8,000	8,000	8,000	8,000	8,000
01-5209-16-45	CHEMICAL/MEDICAL SUPPLIES	3,000	3,000	3,000	3,000	3,000
01-5212-16-45	BOTANICAL/AGRICULTURAL	6,000	6,000	6,000	6,000	6,000
01-5218-16-45	ANIMAL FOOD	46,000	48,323	50,763	53,327	56,020
01-5221-16-45	SAFETY SUPPLIES	2,000	2,000	2,100	2,100	2,100
01-5222-16-45	ANIMAL ENRICHMENT	500	500	500	500	500
01-5251-16-45	CONCESSION FOOD	7,000	7,000	7,000	7,000	7,000
01-5252-16-45	GIFT SHOP SUPPLIES	1,700	1,700	1,800	1,800	1,800
01-5253-16-45	GIFT SHOP MERCHANDISE	40,000	40,000	4,200	42,000	42,000
01-5299-16-45	MISCELLANEOUS SUPPLIES	2,015	2,000	2,000	2,000	2,000
	SUBTOTAL SUPPLIES	131,566	133,873	101,263	141,627	144,770
01-5301-16-45	EXHIBIT MAINTENANCE	3,700	3,700	4,500	4,500	5,500
01-5302-16-45	BUILDING MAINTENANCE	6,500	6,500	7,000	7,000	7,500
01-5303-16-45	GROUNDS MAINTENANCE	8,500	8,500	9,000	9,000	9,000
01-5304-16-45	MAINTENANCE-MACHINERY/EQUIPT	3,500	3,500	3,750	3,750	3,750
01-5305-16-45	VEHICLE MAINTENANCE	2,000	2,000	2,000	2,000	2,000
01-5309-16-45	OFFICE EQUIPMENT MAINTENANCE	500	500	550	550	550
01-5399-16-45	MISCELLANEOUS MAINTENANCE	1,500	1,500	1,600	1,600	1,600
	SUBTOTAL MAINTENANCE	26,200	26,200	28,400	28,400	29,900
01-5401-16-45	COMMUNICATIONS	8,000	8,000	8,500	8,500	9,000
01-5402-16-45	DUES AND SUBSCRIPTIONS	2,000	2,174	2,363	2,569	2,792
01-5403-16-45	GENERAL INSURANCE	4,455	4,987	5,583	6,251	6,998
01-5404-16-45	PROFESSIONAL FEES	16,000	16,000	17,000	17,000	17,000
01-5405-16-45	ADVERTISING	80,000	80,000	80,000	80,000	80,000
01-5406-16-45	TRAINING	5,000	5,000	5,000	5,000	5,000
01-5408-16-45	ELECTRICITY	33,118	33,449	33,784	34,122	34,463

01-5409-16-45	CONTRACTUAL SERVICES	21,900	22,000	22,000	22,000	22,000
01-5418-16-45	AUTO ALLOWANCE	4,500	4,500	4,500	4,800	4,800
01-5441-16-45	SOLID WASTE DISPOSAL	4,635	4,635	4,774	4,774	4,774
01-5442-16-45	WATER/SEWER UTILITY SERVICE	53,560	53,560	55,167	55,167	55,167
01-5446-16-45	STORMWATER UTILITY FEES	321	321	321	321	321
01-5455-16-45	UNIFORM PURCHASE/RENTAL	2,550	2,601	2,652	2,705	2,759
01-5495-16-45	SPECIAL EVENTS	5,550	5,550	6,000	6,000	6,000
01-5499-16-45	MISCELLANEOUS SERVICES	10,650	9,000	9,000	9,000	9,000
	SUBTOTAL SERVICES	252,239	251,777	256,645	258,208	260,074
01-5504-16-45	MACHINERY AND EQUIPMENT	5,000	0	0	0	0
01-5508-16-45	OFFICE MACHINERY/EQUIPMENT	5,000	4,000	4,000	4,000	4,000
	SUBTOTAL EQUIPMENT	10,000	4,000	4,000	4,000	4,000
01-5504-16-45	MACHINERY AND EQUIPMENT	0	0	0	0	11,000
01-6505-16-45	MOTOR VEHICLES	0	9,000	0	0	0
01-6507-16-45	IMPROVEMENTS OTHER THAN BUILDINGS	33,854	10,000	10,000	10,000	10,000
	SUBTOTAL CAPITAL	33,854	19,000	10,000	10,000	21,000
	FRANK BUCK ZOO	1,064,497	1,072,908	1,062,664	1,129,855	1,173,637

CITY OF GAINESVILLE
BUDGET 2014-2018
GENERAL FUND - CEMETERY

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-46	SALARIES	137,214	141,742	146,420	151,251	156,243
01-5106-16-46	OVERTIME	6,000	6,198	6,403	6,614	6,832
01-5110-16-46	LONGEVITY	1,200	1,470	1,740	2,010	2,280
01-5111-16-46	RETIREMENT	13,834	16,090	16,641	17,209	17,796
01-5112-16-46	FICA	10,940	11,503	11,897	12,304	12,723
01-5116-16-46	HEALTH/LIFE INSURANCE	19,216	20,561	22,000	23,540	25,188
01-5118-16-46	WORKER COMPENSATION	3,524	4,126	4,126	4,126	4,126
01-5119-16-46	OTHER PAYROLL EXPENSE	960	960	960	960	960
	SUBTOTAL SALARIES AND BENEFITS	192,888	202,650	210,187	218,015	226,148
01-5201-16-46	OFFICE SUPPLIES	1,056	1,074	1,093	1,112	1,132
01-5206-16-46	FUELS OILS LUBRICANTS	8,500	8,500	8,750	8,750	8,750
01-5207-16-46	SMALL TOOLS AND INSTRUMENTS	1,515	1,515	1,515	1,700	1,700
01-5299-16-46	MISCELLANEOUS SUPPLIES	3,824	3,863	3,902	3,941	3,981
	SUBTOTAL SUPPLIES	14,895	14,952	15,260	15,503	15,563
01-5302-16-46	BUILDING MAINTENANCE	2,000	2,000	2,000	2,000	2,000
01-5303-16-46	GROUNDS MAINTENANCE	2,574	2,656	2,741	2,829	2,920
01-5304-16-46	MACHINERY & EQUIPMENT MAINT.	4,747	4,937	5,135	5,341	5,555
01-5305-16-46	VEHICLE MAINTENANCE	2,104	2,190	2,280	2,373	2,470
01-5309-16-46	OFFICE EQUIPMENT MAINTENANCE	120	120	150	150	150
01-5310-16-46	STREET ROAD & BRIDGE MAINT.	1,000	1,000	1,000	1,250	1,250
	SUBTOTAL MAINTENANCE	12,545	12,904	13,306	13,943	14,345
01-5401-16-46	COMMUNICATIONS	2,700	2,700	2,900	2,900	3,000
01-5403-16-46	GENERAL INSURANCE	2,259	2,803	2,803	2,803	2,803
01-5404-16-46	PROFESSIONAL FEES	800	800	1,000	1,000	1,000
01-5405-16-46	ADVERTISING	200	200	200	200	200
01-5406-16-46	TRAINING	900	900	1,000	1,000	1,000
01-5408-16-46	ELECTRIC UTILITY SERVICE	2,109	2,130	2,151	2,173	2,195
01-5440-16-46	NATURAL GAS UTILITY SERVICE	320	330	350	350	375
01-5441-16-46	SOLID WASTE UTILITY SERVICE	1,545	1,545	1,591	1,591	1,591
01-5442-16-46	WATER/SEWER UTILITY SERVICE	8,487	8,487	8,742	8,742	8,742
01-5446-16-46	STORM WATER UTILITY FEES	7,607	7,607	7,607	7,607	7,607
01-5455-16-46	UNIFORM PURCHASE/RENTAL	1,959	1,979	1,998	2,018	2,039
01-5499-16-46	MISCELLANEOUS SERVICES	2,000	2,000	2,000	2,250	2,250
	SUBTOTAL SERVICES	30,886	31,481	32,343	32,634	32,801
01-5504-16-46	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
01-6502-16-46	BUILDINGS	0	0	0	0	0
01-6504-16-46	MACHINERY & EQUIPMENT	40,000	77,000	15,000	16,000	16,000
01-6505-16-46	MOTOR VEHICLE	0	0	0	27,000	0

SUBTOTAL CAPITAL	40,000	77,000	15,000	43,000	16,000
CEMETERY OPERATIONS	291,214	338,987	286,096	323,095	304,857

CITY OF GAINESVILLE
 BUDGET 2014-2018
 GENERAL FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-2017	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5723-50-99	TRANSFER TO GOLF FUND	156,000	147,683	146,911	144,368	156,194
	TOTAL NON-DEPARTMENTAL	156,000	147,683	146,911	144,368	156,194

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 WATER & SEWER FUND SUMMARY

	2013-14	2014-15	2015-16	2016-17	2017-18
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	4,907,832	4,968,080	5,107,901	5,175,656	5,265,763
REVENUES	7,689,210	7,689,572	7,919,886	8,778,592	8,778,592
TOTAL FUNDS AVAILABLE	12,597,042	12,657,652	13,027,787	13,954,248	14,044,356
EXPENDITURES					
Administration	350,369	366,194	374,888	387,795	396,081
Customer Service	320,195	354,895	348,092	356,959	367,561
Distribution	838,854	587,064	772,577	679,276	533,457
Production	1,060,767	1,064,633	1,083,814	1,098,365	1,114,355
Moss Lake Production	378,442	467,198	440,158	473,451	487,157
Industrial Pre-Treatment	58,923	63,334	65,898	68,048	70,689
Waste Water Collection	462,704	472,122	585,587	537,491	486,045
Waste Water Treatment	911,371	901,640	933,516	963,374	995,654
Non-Departmental	3,247,337	3,272,673	3,247,600	4,123,724	4,203,447
TOTAL EXPENDITURES	7,628,962	7,549,752	7,852,131	8,688,485	8,654,446
ENDING BALANCE SEPT 30	4,968,080	5,107,901	5,175,656	5,265,763	5,389,909
INCREASE/DECREASE					
IN FUND BALANCE	60,248	139,821	67,755	90,107	124,146

Note: Revenues in FY 2014 and 2016 reflect 3% rate increases. Revenues in FY 2017 reflect 25% rate increase.

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 WATER & SEWER FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
60-4202-00-00	BOAT & DOCK PERMITS-MOSS LAKE	20,600	20,600	21,218	21,218	21,218
60-4601-00-00	WATER REVENUE-RESIDENTIAL	2,306,764	2,306,764	2,375,967	2,375,967	2,375,967
60-4602-00-00	WATER REVENUE-COMM & INDUSTRIAL	1,376,519	1,376,519	1,417,815	1,417,815	1,417,815
60-4603-00-00	WATER REVENUE-MULTIFAMILY	481,897	481,897	496,354	496,354	496,354
60-4604-00-00	UNBILLED WATER REVENUE	0	0	0	0	0
60-4605-00-00	DEPOSITS BILLED-CLEARING	0	0	0	0	0
60-4609-00-00	WATER TAP FEES	25,750	25,750	26,523	33,153	33,153
60-4610-00-00	WASTEWATER REVENUE-RESIDENTIAL	1,847,281	1,847,281	1,902,699	2,378,374	2,378,374
60-4611-00-00	WW REVENUE-COMM & INDUSTRIAL	814,347	814,347	838,777	1,048,472	1,048,472
60-4612-00-00	WW REVENUE-MULTIFAMILY	289,307	289,307	297,986	372,483	372,483
60-4613-00-00	UNBILLED WW REVENUE	0	0	0	0	0
60-4614-00-00	WASTEWATER DISPOSAL	618	618	637	796	796
60-4615-00-00	TRANSPORTERS HAULERS PERMIT	2,673	2,673	2,753	3,441	3,441
60-4616-00-00	WASTEWATER SURCHARGES	165,500	165,500	170,465	213,081	213,081
60-4617-00-00	WASTE PERMITS	4,635	4,635	4,774	5,968	5,968
60-4619-00-00	SEWER TAP FEES	5,974	5,974	6,153	7,692	7,692
60-4620-00-00	TRANSFER FEES	7,066	7,066	7,278	9,097	9,097
60-4621-00-00	PENALTIES	172,793	172,793	177,977	222,471	222,471
60-4622-00-00	CASH SHORT/OVER	(100)	(100)	(103)	(103)	(103)
60-4623-00-00	NSF CHARGES	3,348	3,348	3,448	3,448	3,448
60-4624-00-00	DISCONNECT/RECONNECT FEES	35,020	35,020	36,071	36,071	36,071
60-4625-00-00	METER INSTALLATION FEES	618	618	637	637	637
60-4626-00-00	TAP FEES-STREET CUTS	6,180	6,180	6,365	6,365	6,365
60-4627-00-00	ACCOUNT INITIATION-FEE	79,448	79,448	81,831	81,831	81,831
60-4628-00-00	CREDIT CARD CONVENIENCE FEE	12,360	12,360	12,731	12,731	12,731
60-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	18,540	18,540	19,096	19,096	19,096
	SUBTOTAL WATER/SEWER REVENUES	7,677,138	7,677,138	7,907,452	8,766,458	8,766,458
60-4701-00-00	INTEREST REVENUE	1,030	1,061	1,061	1,093	1,093
60-4709-00-00	MISCELLANEOUS REVENUE	8,240	8,487	8,487	8,240	8,240
60-4731-00-00	LEASE REVENUE - PETROFLEX	2,802	2,886	2,886	2,802	2,802
	SUBTOTAL OTHER REVENUES	12,072	12,434	12,434	12,134	12,134
	TOTAL WATER/SEWER REVENUES	7,689,210	7,689,572	7,919,886	8,778,592	8,778,592

Note: FY 2014 and FY 2016 reflect 3% rate increases. FY 2017 reflects 25% sewer increase.

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2014-2018
WATER & SEWER FUND BY DIVISION

Division	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
Administration	350,369	366,194	374,888	387,795	396,081
Customer Service	320,195	354,895	348,092	356,959	367,561
Distribution	838,854	587,064	772,577	679,276	533,457
Production	1,060,767	1,064,633	1,083,814	1,098,365	1,114,355
Moss Lake Production	378,442	467,198	440,158	473,451	487,157
Industrial Pre-Treatment	58,923	63,334	65,898	68,048	70,689
Waste Water Collection	462,704	472,122	585,587	537,491	486,045
Waste Water Treatment	911,371	901,640	933,516	963,374	995,654
Non-Departmental	3,247,337	3,272,673	3,247,600	4,123,724	4,203,447
	7,628,962	7,549,752	7,852,131	8,688,485	8,654,446

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2014-2018

WATER & SEWER FUND BY CATEGORY

Category	2013-14	2014-15	2015-16	2016-17	2017-18
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	1,806,080	1,899,071	1,970,026	2,043,751	2,120,373
SUPPLIES	283,825	289,067	297,814	300,187	303,169
MAINTENANCE	732,350	677,978	714,319	725,408	738,367
SERVICES	1,129,173	1,184,313	1,204,976	1,238,315	1,253,989
MINOR EQUIPMENT	7,024	14,200	5,100	9,100	5,100
CAPITAL	423,173	212,450	412,297	248,000	30,000
NON-DEPARTMENTAL	3,247,337	3,272,673	3,247,600	4,123,724	4,203,447
TOTAL	7,628,962	7,549,752	7,852,131	8,688,485	8,654,446

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 WATER & SEWER FUND ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
60-5101-19-10	SALARIES	196,903	203,401	210,113	217,047	224,209
60-5106-19-10	OVERTIME	0	0	0	0	0
60-5110-19-10	LONGEVITY	3,660	3,870	4,080	4,290	4,500
60-5111-19-10	RETIREMENT	22,144	22,362	23,093	23,857	24,646
60-5112-19-10	FICA	16,072	15,981	16,510	17,057	17,621
60-5116-19-10	HEALTH/LIFE INSURANCE	14,435	15,445	16,527	17,683	18,921
60-5118-19-10	WORKER COMPENSATION	2,934	3,600	3,600	3,600	3,600
60-5119-19-10	OTHER PAYROLL EXPENSE	1,625	1,625	1,625	1,625	1,625
	SUBTOTAL SALARIES AND BENEFITS	257,773	266,274	275,547	285,159	295,122
60-5201-19-10	OFFICE SUPPLIES	2,100	2,150	2,150	2,150	2,200
60-5208-19-10	CLEANING SUPPLIES	2,000	2,000	2,000	2,200	2,200
60-5299-19-10	MISCELLANEOUS SUPPLIES	775	775	775	775	775
	SUBTOTAL SUPPLIES	4,875	4,925	4,925	5,125	5,175
60-5302-19-10	BUILDING MAINTENANCE	8,000	8,000	8,000	8,000	8,000
60-5309-19-10	OFFICE EQUIPMENT MAINTENANCE	2,500	3,100	3,100	3,100	3,200
	SUBTOTAL MAINTENANCE	10,500	11,100	11,100	11,100	11,200
60-5401-19-10	COMMUNICATIONS	6,000	6,200	6,200	6,500	6,500
60-5402-19-10	DUES & SUBSCRIPTIONS	700	725	725	750	750
60-5403-19-10	GENERAL INSURANCE	2,671	3,531	3,531	3,531	3,531
60-5404-19-10	PROFESSIONAL FEES	9,500	15,000	15,000	15,000	15,000
60-5406-19-10	TRAINING	2,400	2,700	2,700	2,800	2,800
60-5408-19-10	ELECTRIC UTILITY SERVICE	16,730	16,897	17,066	17,237	17,409
60-5409-19-10	CONTRACTUAL SERVICES	13,000	13,000	13,000	13,500	13,500
60-5418-19-10	AUTO ALLOWANCE	5,400	5,400	6,000	6,000	6,000
60-5440-19-10	NATURAL GAS UTILITY SERVICE	2,500	3,922	3,922	3,922	3,922
60-5441-19-10	SOLID WASTE UTILITY SERVICE	1,869	1,869	1,925	1,925	1,925
60-5442-19-10	WATER/SEWER UTILITY SERVICE	3,193	3,193	3,289	3,289	3,289
60-5446-19-10	STORM WATER UTILITY FEES	1,458	1,458	1,458	1,458	1,458
60-5460-19-10	OFFICE EQUIPMENT RENTAL	6,000	6,000	6,500	6,500	6,500
60-5499-19-10	MISCELLANEOUS SERVICES	1,800	2,000	2,000	2,000	2,000
	SUBTOTAL SERVICES	73,221	81,895	83,316	84,412	84,584
60-5504-19-10	MACHINERY & EQUIPMENT	4,000	0	0	0	0
60-5508-19-10	OFFICE MACHINERY & EQUIPMENT	0	2,000	0	2,000	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	4,000	2,000	0	2,000	0
60-6508-19-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	0	0	0
	ADMINISTRATION	350,369	366,194	374,888	387,795	396,081

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 WATER & SEWER FUND CUSTOMER SERVICE

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
60-5101-20-50	SALARIES	129,412	133,683	138,094	142,651	147,359
60-5106-20-50	OVERTIME	6,500	6,715	6,936	7,165	7,401
60-5110-20-50	LONGEVITY	1,980	2,280	2,580	2,880	3,180
60-5111-20-50	RETIREMENT	14,037	15,266	15,794	16,338	16,900
60-5112-20-50	FICA	10,547	10,915	11,292	11,681	12,082
60-5116-20-50	HEALTH/LIFE INSURANCE	24,020	25,701	27,500	29,426	31,485
60-5118-20-50	WORKER COMPENSATION	1,149	1,561	1,561	1,561	1,561
	SUBTOTAL SALARIES AND BENEFITS	187,645	196,121	203,758	211,702	219,968
60-5201-20-50	OFFICE SUPPLIES	2,000	2,500	2,750	2,750	2,750
60-5202-20-50	POSTAGE	36,000	36,493	36,993	37,500	38,014
60-5204-20-50	BIND PRTING & REPRODUCTION	2,400	2,400	2,400	2,400	2,400
60-5206-20-50	FUELS OILS LUBRICANTS	5,800	5,974	6,153	6,338	6,528
60-5207-20-50	SMALL TOOLS AND INSTRUMENTS	500	600	600	600	600
60-5214-20-50	DATA PROCESSING SUPPLIES	1,500	1,500	1,500	1,500	1,750
60-5221-20-50	SAFETY SUPPLIES	200	50	50	50	50
60-5299-20-50	MISCELLANEOUS SUPPLIES	700	800	800	800	800
	SUBTOTAL SUPPLIES	49,100	50,317	51,246	51,938	52,892
60-5304-20-50	MACHINERY & EQUIPMENT MAINT.	1,200	1,500	1,500	1,500	1,750
60-5305-20-50	VEHICLE MAINTENANCE	3,000	3,500	3,500	3,500	3,500
60-5309-20-50	OFFICE EQUIPMENT MAINTENANCE	10,000	13,000	13,000	13,000	13,000
	SUBTOTAL MAINTENANCE	14,200	18,000	18,000	18,000	18,250
60-5401-20-50	COMMUNICATIONS	3,600	3,600	3,700	3,700	3,800
60-5403-20-50	GENERAL INSURANCE	450	676	676	676	676
60-5404-20-50	PROFESSIONAL FEES	34,500	35,150	35,150	35,150	35,150
60-5406-20-50	TRAINING	1,000	2,000	2,000	2,000	2,000
60-5409-20-50	CONTRACTUAL SERVICES	21,000	22,000	24,000	24,000	25,000
60-5425-20-50	CAPITAL LEASE PAYMENT	0	0	0	0	0
60-5455-20-50	UNIFORM PURCHASE/RENTAL	1,100	1,200	1,200	1,400	1,400
60-5456-20-50	OFFICE EQUIPMENT RENTAL	0	0	0	0	0
60-5460-20-50	MAIN FRAME SOFTWARE SUPPORT	5,000	5,000	5,500	5,500	5,500
60-5462-20-50	CUSTOMER DEPOSIT INTEREST	600	800	800	800	800
60-5499-20-50	MISCELLANEOUS SERVICES	2,000	2,031	2,062	2,093	2,125
	SUBTOTAL SERVICES	69,250	72,457	75,088	75,319	76,451
60-6505-20-50	MOTOR VEHICLES	0	18,000	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	18,000	0	0	0
	CUSTOMER SERVICE	320,195	354,895	348,092	356,959	367,561

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 WATER & SEWER FUND DISTRIBUTION

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
60-5101-20-51	SALARIES	155,732	161,904	167,247	172,766	178,467
60-5106-20-51	OVERTIME	20,000	20,660	21,342	22,046	22,774
60-5110-20-51	LONGEVITY	1,260	1,560	1,860	2,160	2,460
60-5111-20-51	RETIREMENT	17,008	19,916	20,593	21,291	22,011
60-5112-20-51	FICA	13,690	14,239	14,723	15,222	15,737
60-5116-20-51	HEALTH/LIFE INSURANCE	24,020	26,422	28,272	30,251	32,368
60-5118-20-51	WORKER COMPENSATION	2,532	4,774	4,774	4,774	4,774
60-5119-20-51	OTHER PAYROLL EXPENSE	2,011	2,011	2,011	2,011	2,011
	SUBTOTAL SALARIES AND BENEFITS	237,253	251,487	260,822	270,521	280,602
60-5201-20-51	OFFICE SUPPLIES	1,200	1,200	1,450	1,450	1,450
60-5206-20-51	FUELS OILS LUBRICANTS	25,600	25,600	25,600	25,600	25,600
60-5207-20-51	SMALL TOOLS AND INSTRUMENTS	2,400	2,400	2,728	2,728	2,728
60-5209-20-51	CHEMICAL & MEDICAL SUPPLIES	700	700	700	700	700
60-5221-20-51	SAFETY SUPPLIES	3,200	3,200	3,200	3,200	3,200
60-5299-20-51	MISCELLANEOUS SUPPLIES	800	800	800	800	800
	SUBTOTAL SUPPLIES	33,900	33,900	34,478	34,478	34,478
60-5304-20-51	MACHINERY & EQUIPMENT MAINT.	7,500	7,500	7,500	7,500	7,500
60-5305-20-51	VEHICLE MAINTENANCE	6,000	7,000	7,000	7,000	7,000
60-5308-20-51	WATER/SEWER MAINS MAINTENANCE	125,000	60,000	60,000	60,000	60,000
60-5310-20-51	STREETS ROAD & BRIDGE MAINT.	40,000	40,000	40,000	40,000	40,000
60-5313-20-51	METER MAINTENANCE	9,000	9,000	9,700	9,700	9,700
60-5399-20-51	MISCELLANEOUS MAINTENANCE	3,500	3,500	3,500	3,500	3,500
	SUBTOTAL MAINTENANCE	191,000	127,000	127,700	127,700	127,700
60-5401-20-51	COMMUNICATIONS	4,500	4,500	4,700	4,700	4,700
60-5403-20-51	GENERAL INSURANCE	2,677	2,677	2,677	2,677	2,677
60-5404-20-51	PROFESSIONAL FEES	4,000	4,000	4,500	4,500	4,500
60-5405-20-51	ADVERTISING	1,500	1,500	1,900	1,900	1,900
60-5406-20-51	TRAINING	5,000	5,000	5,500	5,500	5,500
60-5409-20-51	CONTRACTUAL SERVICES	28,000	28,000	28,000	28,000	28,000
60-5411-20-51	MACHINERY AND EQUIPMENT RENTAL	4,000	4,000	4,000	4,000	4,000
60-5455-20-51	UNIFORM PURCHASE/RENTAL	2,700	2,700	2,900	2,900	3,000
60-5499-20-51	MISCELLANEOUS SERVICES	1,300	1,300	1,300	1,300	1,300
	SUBTOTAL SERVICES	53,677	53,677	55,477	55,477	55,577
60-5504-20-51	MACHINERY & EQUIPMENT	3,024	4,000	5,100	5,100	5,100
60-5508-20-51	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	3,024	4,000	5,100	5,100	5,100
60-6504-20-51	MACHINERY & EQUIPMENT	214,000	0	68,000	0	0
60-6505-20-51	MOTOR VEHICLES	22,000	0	0	0	0
60-6508-20-51	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
60-6509-20-51	MAINS & SERVICES	34,000	32,000	156,000	101,000	0
60-6512-20-51	METERS	50,000	65,000	45,000	50,000	30,000
60-6513-20-51	HYDRANTS	0	20,000	20,000	35,000	0
	SUBTOTAL CAPITAL (OVER \$15,000)	320,000	117,000	289,000	186,000	30,000

WATER DISTRIBUTION OPERATIONS

838,854

587,064

772,577

679,276

533,457

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 WATER & SEWER FUND PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
60-5101-21-52	SALARIES	170,968	176,610	182,438	188,459	194,678
60-5106-21-52	OVERTIME	22,000	22,726	23,476	24,251	25,051
60-5110-21-52	LONGEVITY	2,340	2,640	2,940	3,240	3,540
60-5111-21-52	RETIREMENT	18,628	21,782	22,518	23,277	24,060
60-5112-21-52	FICA	15,063	15,573	16,099	16,642	17,202
60-5116-21-52	HEALTH/LIFE INSURANCE	24,240	25,937	27,752	29,695	31,774
60-5118-21-52	WORKER COMPENSATION	3,221	3,700	3,700	3,700	3,700
60-5119-21-52	OTHER PAYROLL EXPENSE	1,591	1,591	1,591	1,591	1,591
	SUBTOTAL SALARIES AND BENEFITS	258,051	270,558	280,514	290,854	301,595
60-5201-21-52	OFFICE SUPPLIES	500	600	600	600	600
60-5206-21-52	FUELS OILS LUBRICANTS	4,000	4,500	4,500	4,500	4,500
60-5209-21-52	CHEMICAL & MEDICAL SUPPLIES	25,000	25,000	25,000	25,500	25,500
60-5299-21-52	MISCELLANEOUS SUPPLIES	2,600	2,626	2,652	2,679	2,706
	SUBTOTAL SUPPLIES	32,100	32,726	32,752	33,279	33,306
60-5304-21-52	MACHINERY & EQUIPMENT MAINT.	2,000	2,022	2,045	2,067	2,090
60-5305-21-52	VEHICLE MAINTENANCE	7,000	5,000	5,000	5,000	5,000
60-5312-21-52	WEBER FIRE PROTECTION	10,000	0	0	0	0
60-5399-21-52	MISCELLANEOUS MAINTENANCE	225,000	225,000	250,000	250,000	250,000
	SUBTOTAL MAINTENANCE	244,000	232,022	257,045	257,067	257,090
60-5401-21-52	COMMUNICATIONS	4,000	4,040	4,080	4,121	4,162
60-5403-21-52	GENERAL INSURANCE	22,787	22,787	22,787	22,787	22,787
60-5404-21-52	PROFESSIONAL FEES	5,000	5,000	5,000	5,000	5,000
60-5405-21-52	ADVERTISING	2,500	2,500	2,500	2,500	2,500
60-5406-21-52	TRAINING	3,500	3,500	3,500	3,500	3,500
60-5408-21-52	ELECTRIC UTILITY SERVICE	355,000	358,550	362,136	365,757	369,414
60-5409-21-52	CONTRACTUAL SERVICES	26,535	25,000	27,000	27,000	28,000
60-5417-21-52	INSPECTION AND PERMIT FEES	80,000	80,000	80,000	80,000	80,000
60-5455-21-52	UNIFORM PURCHASE/RENTAL	1,200	1,000	1,000	1,000	1,000
60-5499-21-52	MISCELLANEOUS SERVICES	4,000	5,500	5,500	5,500	6,000
	SUBTOTAL SERVICES	504,522	507,877	513,503	517,165	522,364
60-5504-21-52	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	0	0	0
60-6504-21-52	MACHINERY AND EQUIPMENT	9,239	21,450	0	0	0
60-6505-21-52	MOTOR VEHICLES	0	0	0	0	0
60-6507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	12,855	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	22,094	21,450	0	0	0
	WATER PRODUCTION	1,060,767	1,064,633	1,083,814	1,098,365	1,114,355

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 WATER & SEWER FUND MOSS LAKE PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
60-5101-21-53	SALARIES	100,954	104,285	107,727	111,282	114,954
60-5106-21-53	OVERTIME	25,000	25,825	26,677	27,558	28,467
60-5110-21-53	LONGEVITY	1,320	1,500	1,680	1,860	2,040
60-5111-21-53	RETIREMENT	10,999	14,195	14,673	15,167	15,677
60-5112-21-53	FICA	9,817	10,149	10,491	10,844	11,208
60-5116-21-53	HEALTH/LIFE INSURANCE	14,412	15,421	16,500	17,655	18,891
60-5118-21-53	WORKER COMPENSATION	1,901	5,140	5,140	5,140	5,140
60-5119-21-53	OTHER PAYROLL EXPENSE	1,050	1,050	1,050	1,050	1,050
	SUBTOTAL SALARIES AND BENEFITS	165,453	177,565	183,939	190,556	197,427
60-5201-21-53	OFFICE SUPPLIES	700	700	750	750	750
60-5206-21-53	FUELS OILS LUBRICANTS	16,500	16,500	16,750	16,750	16,750
60-5207-21-53	SMALL TOOLS AND INSTRUMENTS	1,300	1,300	1,300	1,300	1,300
60-5208-21-53	CLEANING SUPPLIES	850	850	850	850	850
60-5209-21-53	CHEMICAL & MEDICAL SUPPLIES	45,000	45,000	50,000	50,000	50,000
60-5221-21-53	SAFETY SUPPLIES	500	500	500	500	500
60-5223-21-53	LABORATORY SUPPLIES	6,000	6,000	6,500	6,500	6,500
60-5299-21-53	MISCELLANEOUS SUPPLIES	3,500	3,500	3,500	3,500	3,500
	SUBTOTAL SUPPLIES	74,350	74,350	80,150	80,150	80,150
60-5304-21-53	MACHINERY & EQUIPMENT MAINT.	3,000	3,000	3,200	3,200	3,300
60-5305-21-53	VEHICLE MAINTENANCE	5,000	5,000	5,500	5,500	5,500
60-5307-21-53	WATER/SEWER PLANT MAINTENANCE	56,000	63,784	72,650	82,748	94,250
60-5399-21-53	MISCELLANEOUS MAINTENANCE	0	4,100	4,100	4,100	4,100
	SUBTOTAL MAINTENANCE	64,000	75,884	85,450	95,548	107,150
60-5401-21-53	COMMUNICATIONS	8,000	8,050	8,100	8,100	8,200
60-5403-21-53	GENERAL INSURANCE	1,039	1,049	1,060	1,070	1,081
60-5404-21-53	PROFESSIONAL FEES	0	11,000	0	11,000	0
60-5405-21-53	ADVERTISING	1,500	3,000	3,000	3,000	3,000
60-5406-21-53	TRAINING	2,000	2,200	2,500	2,500	2,500
60-5408-21-53	ELECTRIC UTILITY SERVICE	46,000	50,600	55,660	61,226	67,349
60-5409-21-53	CONTRACTUAL SERVICES	10,000	11,400	11,400	11,400	11,400
60-5417-21-53	INSPECTION AND PERMIT FEES	5,100	5,100	5,100	5,100	5,100
60-5455-21-53	UNIFORM PURCHASE/RENTAL	1,000	1,000	1,000	1,000	1,000
60-5499-21-53	MISCELLANEOUS SERVICES	0	2,800	2,800	2,800	2,800
	SUBTOTAL SERVICES	74,639	96,199	90,620	107,196	102,430
60-5502-21-53	BUILDINGS	0	0	0	0	0
60-5504-21-53	MACHINERY & EQUIPMENT MAINT.	0	6,200	0	0	0
	SUBTOTAL MINOR EQUIP/PROJ	0	6,200	0	0	0
60-6505-21-53	VEHICLES	0	37,000	0	0	0
	SUBTOTAL CAPTIAL	0	37,000	0	0	0
	MOSS LAKE PRODUCTION	378,442	467,198	440,158	473,451	487,157

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
60-5101-22-61	SALARIES	30,498	31,718	32,987	34,306	35,678
60-5106-22-61	OVERTIME	0	0	0	0	0
60-5110-22-61	LONGEVITY	120	180	240	300	360
60-5111-22-61	RETIREMENT	3,301	3,470	3,612	3,760	3,913
60-5112-22-61	FICA	2,383	2,481	2,582	2,688	2,797
60-5116-22-61	HEALTH/LIFE INSURANCE	4,804	5,140	5,500	5,886	6,297
60-5118-22-61	WORKER COMPENSATION	404	600	600	600	600
60-5119-22-61	OTHER PAYROLL EXPENSE	530	530	530	530	530
	SUBTOTAL SALARIES AND BENEFITS	42,040	44,119	46,051	48,069	50,176
60-5201-22-61	OFFICE SUPPLIES	1,100	1,300	1,300	1,300	1,300
60-5206-22-61	FUELS OILS LUBRICANTS	1,300	1,300	1,400	1,400	1,500
60-5299-22-61	MISCELLANEOUS SUPPLIES	2,500	2,525	2,550	2,576	2,602
	SUBTOTAL SUPPLIES	4,900	5,125	5,250	5,276	5,402
60-5305-22-61	VEHICLE MAINTENANCE	400	400	400	400	400
60-5306-22-61	INSTRUMENT MAINTENANCE	1,000	1,000	1,100	1,100	1,200
60-5399-22-61	MISCELLANEOUS MAINTENANCE	800	1,000	1,200	1,200	1,300
	SUBTOTAL MAINTENANCE	2,200	2,400	2,700	2,700	2,900
60-5401-22-61	COMMUNICATIONS	700	900	900	900	900
60-5403-22-61	GENERAL INSURANCE	283	290	297	304	311
60-5404-22-61	PROFESSIONAL FEES	2,500	3,500	3,500	3,500	3,500
60-5406-22-61	TRAINING	800	1,000	1,000	1,100	1,100
60-5409-22-61	CONTRACTUAL SERVICES	4,500	5,000	5,000	5,000	5,200
60-5499-22-61	MISCELLANEOUS SERVICES	1,000	1,000	1,200	1,200	1,200
	SUBTOTAL SERVICES	9,783	11,690	11,897	12,004	12,211
60-5504-22-61	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	0	0	0
	INDUSTRIAL PRE-TREATMENT	58,923	63,334	65,898	68,048	70,689

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 WATER & SEWER FUND WASTEWATER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
60-5101-22-62	SALARIES	148,142	153,031	158,081	163,297	168,686
60-5106-22-62	OVERTIME	35,000	36,155	37,348	38,581	39,854
60-5110-22-62	LONGEVITY	900	1,260	1,620	1,980	2,340
60-5111-22-62	RETIREMENT	15,947	20,378	21,084	21,813	22,564
60-5112-22-62	FICA	14,082	14,569	15,074	15,595	16,132
60-5116-22-62	HEALTH/LIFE INSURANCE	28,824	30,842	33,001	35,311	37,782
60-5118-22-62	WORKER COMPENSATION	1,983	4,550	4,550	4,550	4,550
	SUBTOTAL SALARIES AND BENEFITS	244,878	260,784	270,758	281,127	291,909
60-5201-22-62	OFFICE SUPPLIES	500	600	600	600	600
60-5206-22-62	FUELS OILS LUBRICANTS	25,600	25,600	26,000	26,000	26,500
60-5207-22-62	SMALL TOOLS AND INSTRUMENTS	1,500	2,000	2,000	2,000	2,500
60-5209-22-62	CHEMICAL & MEDICAL SUPPLIES	500	550	550	550	550
60-5221-22-62	SAFETY SUPPLIES	2,500	3,731	3,731	3,731	3,731
60-5299-22-62	MISCELLANEOUS SUPPLIES	600	742	742	742	742
	SUBTOTAL SUPPLIES	31,200	33,223	33,623	33,623	34,623
60-5304-22-62	MACHINERY & EQUIPMENT MAINT.	15,000	15,577	15,577	15,577	15,577
60-5305-22-62	VEHICLE MAINTENANCE	12,000	12,858	12,858	12,858	12,858
60-5307-22-62	WATER/SEWER PLANT MAINTENANCE	9,500	9,741	9,989	10,242	10,503
60-5308-22-62	WATER/SEWER MAINS MAINTENANCE	40,000	40,000	40,000	40,000	40,000
60-5310-22-62	STREETS ROAD & BRIDGE MAINT.	18,000	18,000	18,000	18,000	18,000
60-5319-22-62	SOFTWARE MAINTENANCE	2,200	2,400	2,400	2,400	2,400
60-5399-22-62	MISCELLANEOUS MAINTENANCE	100	150	150	150	150
	SUBTOTAL MAINTENANCE	96,800	98,726	98,974	99,227	99,488
60-5401-22-62	COMMUNICATIONS	2,400	2,436	2,473	2,510	2,547
60-5403-22-62	GENERAL INSURANCE	5,219	5,602	6,013	6,455	6,928
60-5404-22-62	PROFESSIONAL FEES	1,500	1,500	1,600	1,600	1,600
60-5405-22-62	ADVERTISING	2,700	2,700	2,700	2,700	2,700
60-5406-22-62	TRAINING	2,000	2,500	2,500	2,500	2,500
60-5408-22-62	ELECTRIC UTILITY SERVICE	2,153	2,750	2,750	2,750	2,750
60-5409-22-62	CONTRACTUAL SERVICES	31,100	32,000	32,000	32,000	32,000
60-5411-22-62	MACHINERY AND EQUIPMENT RENTAL	3,000	3,500	3,500	3,500	3,500
60-5455-22-62	UNIFORM PURCHASE/RENTAL	2,900	2,900	2,900	3,000	3,000
60-5499-22-62	MISCELLANEOUS SERVICES	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL SERVICES	55,472	58,388	58,936	59,514	60,026
60-5508-22-62	OFFICE MACHINERY & EQUIPMENT	0	2,000	0	2,000	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	2,000	0	2,000	0
60-6504-22-62	MACHINERY & EQUIPMENT	10,354	0	111,297	0	0
60-6508-22-62	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
60-6509-22-62	MAINS & SERVICES	24,000	19,000	12,000	62,000	0
	SUBTOTAL CAPITAL (OVER \$15,000)	34,354	19,000	123,297	62,000	0
	WASTEWATER COLLECTION	462,704	472,122	585,587	537,491	486,045

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 WATER & SEWER FUND WASTEWATER TREATMENT PLANT

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
60-5101-22-63	SALARIES	281,523	290,813	300,410	310,324	320,564
60-5106-22-63	OVERTIME	20,000	20,660	21,342	22,046	22,774
60-5110-22-63	LONGEVITY	3,000	3,600	4,200	4,800	5,400
60-5111-22-63	RETIREMENT	30,459	34,005	35,169	36,369	37,607
60-5112-22-63	FICA	23,505	24,312	25,144	26,002	26,887
60-5116-22-63	HEALTH/LIFE INSURANCE	48,040	51,403	55,001	58,851	62,971
60-5118-22-63	WORKER COMPENSATION	3,729	4,640	4,640	4,640	4,640
60-5119-22-63	OTHER PAYROLL EXPENSE	2,731	2,731	2,731	2,731	2,731
	SUBTOTAL SALARIES AND BENEFITS	412,987	432,164	448,637	465,764	483,574
60-5201-22-63	OFFICE SUPPLIES	1,400	1,400	1,400	1,450	1,450
60-5202-22-63	POSTAGE	200	300	350	350	350
60-5206-22-63	FUELS OILS LUBRICANTS	16,000	16,160	16,322	16,485	16,650
60-5207-22-63	SMALL TOOLS AND INSTRUMENTS	1,000	1,200	1,300	1,300	1,300
60-5208-22-63	CLEANING SUPPLIES	2,600	2,800	2,600	2,600	2,600
60-5209-22-63	CHEMICAL & MEDICAL SUPPLIES	22,000	22,220	22,442	22,667	22,893
60-5212-22-63	BOTANICAL & AGRICULTURAL	900	1,000	1,000	1,000	1,000
60-5221-22-63	SAFETY SUPPLIES	2,200	2,200	2,200	2,300	2,300
60-5223-22-63	LABORATORY SUPPLIES	3,500	3,500	3,500	3,500	3,500
60-5226-22-63	ELECTRICAL SUPPLIES	3,000	3,320	3,675	4,067	4,502
60-5299-22-63	MISCELLANEOUS SUPPLIES	600	600	600	600	600
	SUBTOTAL SUPPLIES	53,400	54,500	55,389	56,319	57,145
60-5302-22-63	BUILDING MAINTENANCE	9,500	9,679	9,861	10,046	10,235
60-5304-22-63	MACHINERY & EQUIPMENT MAINT.	16,500	16,817	17,140	17,469	17,804
60-5305-22-63	VEHICLE MAINTENANCE	5,000	5,000	5,000	5,200	5,200
60-5306-22-63	INSTRUMENT MAINTENANCE	1,500	1,500	1,500	1,500	1,500
60-5307-22-63	WATER/SEWER PLANT MAINTENANCE	67,000	70,000	70,000	70,000	70,000
60-5309-22-63	OFFICE EQUIPMENT MAINTENANCE	150	150	150	150	150
60-5310-22-63	STREETS, ROAD & BRIDGE MAINT.	8,500	8,500	8,500	8,500	8,500
60-5315-22-63	SIDEWALKS CURB & GUTTER MAINT	1,500	1,200	1,200	1,200	1,200
	SUBTOTAL MAINTENANCE	109,650	112,845	113,350	114,065	114,589
60-5401-22-63	COMMUNICATIONS	3,500	3,100	3,100	3,200	3,200
60-5403-22-63	GENERAL INSURANCE	14,865	18,205	18,205	18,205	18,205
60-5404-22-63	PROFESSIONAL FEES	10,000	10,000	10,000	10,000	10,000
60-5406-22-63	TRAINING	2,800	3,000	3,500	3,500	3,500
60-5408-22-63	ELECTRIC UTILITY SERVICE	140,000	148,750	158,047	167,925	178,420
60-5409-22-63	CONTRACTUAL SERVICES	25,000	25,000	26,000	26,000	27,000
60-5411-22-63	MACHINERY AND EQUIPMENT RENTAL	24,000	24,581	25,176	25,785	26,409
60-5417-22-63	INSPECTION AND PERMIT FEES	23,000	23,000	24,000	24,000	24,000
60-5439-22-63	BIO-MONITORING--WWTP	4,500	4,500	4,500	4,500	4,500
60-5440-22-63	NATURAL GAS UTILITY SERVICE	20,000	20,000	21,000	21,000	22,000
60-5441-22-63	SOLID WASTE UTILITY SERVICE	8,000	8,000	8,240	8,240	8,240
60-5442-22-63	WATER/SEWER UTILITY SERVICE	2,600	2,600	2,678	2,678	2,678
60-5446-22-63	STORM WATER UTILITY FEES	44	44	44	44	44

60-5455-22-63	UNIFORM PURCHASE/RENTAL	3,500	4,000	4,000	4,500	4,500
60-5460-22-63	OFFICE EQUIPMENT RENTAL	1,800	1,850	1,900	1,900	1,900
60-5465-22-63	EQUIPMENT LEASE PAYMENT	3,000	3,000	3,000	3,000	3,000
60-5499-22-63	MISCELLANEOUS SERVICES	2,000	2,500	2,750	2,750	2,750
SUBTOTAL SERVICES		288,609	302,130	316,140	327,227	340,346
60-5504-22-63	MACHINERY & EQUIPMENT	0	0	0	0	0
60-5508-22-63	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
SUBTOTAL CAPITAL (UNDER \$15,000)		0	0	0	0	0
60-6504-22-63	MACHINERY & EQUIPMENT	0	0	0	0	0
60-6505-22-63	VEHICLES	0	0	0	0	0
60-6507-22-63	IMPROVEMENTS OTHER THAN BUILDINGS	46,725	0	0	0	0
SUBTOTAL CAPITAL (OVER \$15,000)		46,725	0	0	0	0
WWTP OPERATIONS		911,371	901,640	933,516	963,374	995,654

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2014-2018

WATER & SEWER FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
60-5701-50-99	TRANSFER TO GENERAL FUND	803,906	803,906	803,906	842,493	842,493
60-5701-50-99	TRANSFER-GENERAL FUND-STREET	384,417	384,417	384,417	395,913	395,913
60-5787-50-99	GTUA 2013 REFUNDING BONDS	182,800	164,900	173,400	171,800	170,200
60-5789-50-99	GTUA CONT REV BOND-SERIES 2012	55,896	60,896	60,896	60,896	60,896
60-5790-50-99	GTUA-MOSS TREAT/DIST BONDS 2011	182,178	187,156	241,726	245,636	249,018
60-5791-50-99	GTUA CONT REV BOND-SERIES 2011-A	86,420	86,342	111,142	110,692	110,094
60-5792-50-99	GTUA-TEXOMA WATER RIGHTS PRO.	263,555	268,732	273,663	277,060	280,735
60-5793-50-99	GTUA 2010 REFUNDING	191,188	192,688	98,638	100,938	98,088
	GTUA EXTRA PAYMENT	57,000	40,000	20,000	10,000	-
60-5793-20-99	GTUAWASTE WATER PLANT	-	-	-	820,880	820,101
	Subtotal Transfers	2,207,360	2,189,037	2,167,788	3,036,308	3,027,538
	LEASE PAYMENTS	-	44,000	44,000	58,295	58,295
60-5464-99-99	2005 REFUNDING GO'S	390,428	383,056	378,189	373,036	368,940
60-5466-99-99	2007 REFUNDING GO'S	82,362	89,730	87,235	87,583	122,405
60-5467-99-99	2008 CERTIFICATES OF OBLIGATION	57,153	57,193	57,153	57,033	56,834
60-5468-99-99	2008 GENERAL OBLIGATION	116,860	117,157	117,335	117,394	177,335
60-5474-99-99	2013 CERTIFICATES OF OBLIGATION	393,174	392,500	395,900	394,075	392,100
	Subtotal OBLIGATIONS	1,039,977	1,083,636	1,079,812	1,087,416	1,175,909
	NON-DEPARTMENTAL	3,247,337	3,272,673	3,247,600	4,123,724	4,203,447

CITY OF GAINESVILLE
BUDGET 2014-2018
SOLID WASTE FUND SUMMARY

	2013-14	2014-15	2015-16	2016-17	2017-18
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	965,198	1,009,497	1,073,728	1,200,090	1,115,735
REVENUES	3,855,273	3,855,473	3,971,715	3,971,735	3,972,735
TOTAL FUNDS AVAILABLE	4,820,471	4,864,970	5,045,443	5,171,825	5,088,470
EXPENDITURES					
RESIDENTIAL	429,389	426,740	439,688	673,535	463,247
LANDFILL/DISPOSAL	1,195,976	1,283,413	1,425,467	1,384,040	1,403,169
COM'L/MULTIFAMILY	641,900	600,642	481,691	492,154	502,799
TRANSFER STATION	146,993	183,711	171,844	180,860	190,516
NON-DEPT'L	1,396,716	1,296,736	1,326,662	1,325,502	1,372,783
TOTAL EXPENDITURES	3,810,974	3,791,242	3,845,353	4,056,091	3,932,515
ENDING BALANCE SEPTEMBER 30	1,009,497	1,073,728	1,200,090	1,115,735	1,155,955
INCREASE/DECREASE IN FUND BALANCE	44,299	64,231	126,362	(84,355)	40,220

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 SOLID WASTE FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
68-4621-00-00	PENALTIES	20,800	20,800	21,424	21,424	21,424
68-4650-00-00	SOLID WASTE REV-RESIDENTAL	1,107,375	1,107,375	1,140,596	1,140,596	1,140,596
68-4651-00-00	SOLID WASTE REV-COM'L BAG/CART	137,088	137,088	141,201	141,201	141,201
68-4652-00-00	SOLID WASTE REV-MULTIFAMILY	46,705	46,705	48,106	48,106	48,106
68-4654-00-00	S/W ROLL-OFF/COMPACTOR RENT	54,080	54,080	55,702	55,702	55,702
68-4655-00-00	S/W ROLL-OFF COMPACTOR DEL FEE	6,999	6,999	7,209	7,209	7,209
68-4656-00-00	S/W ROLL-OFF/COMPACTOR PU FEES	869,826	869,826	895,921	895,921	895,921
68-4660-00-00	TRANSFER STATION	174,200	174,200	179,426	179,426	179,426
68-4661-00-00	SMALL CONTAINER XPU & DEL FEES	1,397,760	1,397,760	1,439,693	1,439,693	1,439,693
68-4662-00-00	CARDBOARD COLLECTION FEES	23,920	23,920	24,638	24,638	24,638
68-4663-00-00	UHA PICKUP REVENUES	1,300	1,300	1,339	1,339	1,339
68-4665-00-00	TRASH BAG SALES REVENUE	300	500	520	530	530
68-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	500	500	520	530	530
	SUBTOTAL COLLECTION/DISPOSAL FEES	3,840,853	3,841,053	3,956,295	3,956,315	3,956,315
68-4701-00-00	INTEREST REVENUE	2,120	2,120	2,120	2,120	2,120
68-4706-00-00	MOWING REVENUES	1,800	1,800	1,800	1,800	1,800
68-4709-00-00	MISCELLANEOUS REVENUE	5,000	5,000	6,000	6,000	7,000
68-4798-00-00	RECYCLING REVENUES	5,500	5,500	5,500	5,500	5,500
	SUBTOTAL OTHER REVENUES	14,420	14,420	15,420	15,420	16,420
	TOTAL REVENUES	3,855,273	3,855,473	3,971,715	3,971,735	3,972,735

Note: 3% increase in FY 2015-16

CITY OF GAINESVILLE
 BUDGET 2014-2018
 SOLID WASTE FUND SUMMARY BY DIVISION

DIVISION	2013-14	2014-15	2015-16	2016-17	2017-18
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
RESIDENTIAL	429,389	426,740	439,688	673,535	463,247
LANDFILL/DISPOSAL	1,195,976	1,283,413	1,425,467	1,384,040	1,403,169
COM'L/MULTIFAMILY	641,900	600,642	481,691	492,154	502,799
TRANSFER STATION	146,993	183,711	171,844	180,860	190,516
NON-DEPT'L	1,396,716	1,296,736	1,326,662	1,325,502	1,372,783
TOTAL	3,810,974	3,791,242	3,845,353	4,056,091	3,932,515

CITY OF GAINESVILLE
 BUDGET 2014-2018
 SOLID WASTE FUND SUMMARY BY CATEGORY

CATEGORY	2013-14	2014-15	2015-16	2016-17	2017-18
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	692,987	730,024	756,466	783,936	812,480
SUPPLIES	219,200	222,484	231,038	233,340	237,739
MAINTENANCE	184,600	186,552	192,202	197,702	203,302
SERVICES	1,105,471	1,191,947	1,204,484	1,284,111	1,299,211
MINOR EQUIPMENT/PROJ.	0	0	0	0	0
CAPITAL	212,000	163,500	134,500	231,500	7,000
NON-DEPARTMENTAL	1,396,716	1,296,736	1,326,662	1,325,502	1,372,783
TOTAL	3,810,974	3,791,242	3,845,353	4,056,091	3,932,515

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 SOLID WASTE FUND RESIDENTIAL COLLECTIONS

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-33	SALARIES	183,466	189,520	195,775	202,235	208,909
68-5106-23-33	OVERTIME	5,000	5,165	5,335	5,512	5,693
68-5110-23-33	LONGEVITY	2,340	2,670	3,000	3,330	3,660
68-5111-23-33	RETIREMENT	19,246	21,176	21,899	22,644	23,413
68-5112-23-33	FICA	14,207	15,140	15,656	16,189	16,739
68-5116-23-33	HEALTH/LIFE INSURANCE	24,020	25,701	27,500	29,426	31,485
68-5118-23-33	WORKER COMPENSATION	5,033	11,214	11,214	11,214	11,214
68-5119-23-33	OTHER PAYROLL EXPENSE	4,289	550	550	550	550
	SUBTOTAL SALARIES AND BENEFITS	257,601	271,136	280,930	291,100	301,664
68-5201-23-33	OFFICE SUPPLIES	3,000	3,000	3,200	3,200	3,200
68-5202-23-33	POSTAGE	500	600	700	700	700
68-5204-23-33	BIND PRTING & REPRODUCTION	2,000	2,000	2,000	2,000	2,000
68-5206-23-33	FUELS OILS LUBRICANTS	55,000	56,084	57,188	58,315	59,464
68-5299-23-33	MISCELLANEOUS SUPPLIES	3,000	3,250	3,250	3,500	3,500
	SUBTOTAL SUPPLIES	63,500	64,934	66,338	67,715	68,864
68-5302-23-33	BUILDING MAINTENANCE	1,500	2,000	2,000	2,000	2,000
68-5304-23-33	MACHINERY & EQUIPMENT MAINT.	40,000	40,000	40,000	40,000	40,000
68-5305-23-33	VEHICLE MAINTENANCE	1,000	1,500	1,500	1,500	1,500
68-5309-23-33	OFFICE EQUIPMENT MAINTENANCE	1,000	1,200	1,200	1,200	1,200
	SUBTOTAL MAINTENANCE	43,500	44,700	44,700	44,700	44,700
68-5401-23-33	COMMUNICATIONS	6,000	6,200	6,200	3,400	6,400
68-5402-23-33	DUES & SUBSCRIPTIONS	200	320	320	320	320
68-5403-23-33	GENERAL INSURANCE	7,488	9,000	10,000	10,000	10,000
68-5404-23-33	PROFESSIONAL FEES	1,500	1,700	1,700	1,800	1,800
68-5405-23-33	ADVERTISING	1,700	1,800	1,900	1,900	1,900
68-5406-23-33	TRAINING	2,000	2,500	2,500	2,500	2,500
68-5407-23-33	JUDGMENTS AND DAMAGES	1,500	1,500	1,500	1,500	1,500
68-5409-23-33	CONTRACTUAL SERVICES	12,000	12,000	12,500	12,500	12,500
68-5418-23-33	AUTO ALLOWANCE	1,500	1,500	1,500	1,500	1,500
68-5440-23-33	NATURAL GAS UTILITY SERVICE	2,700	2,900	2,900	2,900	2,900
68-5455-23-33	UNIFORM PURCHASE/RENTAL	1,800	1,900	2,000	2,000	2,000
68-5460-23-33	OFFICE EQUIPMENT RENTAL	2,000	2,200	2,200	2,200	2,200
68-5499-23-33	MISCELLANEOUS SERVICES	2,400	2,450	2,500	2,500	2,500
	SUBTOTAL SERVICES	42,788	45,970	47,720	45,020	48,020
68-5504-23-33	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	0	0	0
68-6504-23-33	MACHINE & EQUIPMENT	0	0	0	225,000	0
68-6505-23-33	MOTOR VEHICLES	22,000	0	0	0	0
68-6515-23-33	CARTS	0	0	0	0	0

68-6519-23-33	REFUSE CONTAINERS	0	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	22,000	0	0	225,000	0
	RESIDENTIAL OPERATIONS	429,389	426,740	439,688	673,535	463,247

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-34	SALARIES	71,540	73,901	76,340	78,859	81,461
68-5106-23-34	OVERTIME	4,262	4,403	4,548	4,698	4,853
68-5110-23-34	LONGEVITY	1,500	1,620	1,740	1,860	1,980
68-5111-23-34	RETIREMENT	7,816	8,552	8,841	9,140	9,447
68-5112-23-34	FICA	5,913	6,114	6,321	6,534	6,755
68-5116-23-34	HEALTH/LIFE INSURANCE	9,608	10,281	11,000	11,770	12,594
68-5118-23-34	WORKER COMPENSATION	2,425	4,939	4,939	4,939	4,939
	SUBTOTAL SALARIES AND BENEFITS	103,064	109,809	113,729	117,800	122,029
68-5201-23-34	OFFICE SUPPLIES	300	350	350	375	375
68-5206-23-34	FUELS OILS LUBRICANTS	53,000	54,000	55,000	55,000	57,750
68-5299-23-34	MISCELLANEOUS SUPPLIES	1,000	1,200	1,200	1,300	1,300
	SUBTOTAL SUPPLIES	54,300	55,550	56,550	56,675	59,425
68-5302-23-34	BUILDING MAINTENANCE	2,500	2,600	2,700	2,800	2,900
68-5304-23-34	MACHINERY & EQUIPMENT MAINT.	25,000	25,000	25,000	25,500	25,500
68-5305-23-34	VEHICLE MAINTENANCE	1,900	2,000	2,250	2,250	2,500
68-5399-23-34	MISCELLANEOUS MAINTENANCE	600	700	700	700	700
	SUBTOTAL MAINTENANCE	30,000	30,300	30,650	31,250	31,600
68-5401-23-34	COMMUNICATIONS	2,600	2,650	2,700	2,700	2,750
68-5403-23-34	GENERAL INSURANCE	4,431	5,200	5,200	5,300	5,300
68-5404-23-34	PROFESSIONAL FEES-PSA	0	0	0	0	0
68-5405-23-34	ADVERTISING	500	600	700	700	700
68-5406-23-34	TRAINING	1,000	1,250	1,500	1,500	1,600
68-5408-23-34	ELECTRIC UTILITY SERVICE	14,681	15,201	15,739	16,296	16,873
68-5409-23-34	CONTRACTUAL SERVICES	15,000	16,000	16,000	17,000	17,000
68-5470-23-34	LANDFILL TIPPING FEE	935,000	975,953	1,018,700	1,063,319	1,109,892
68-5490-23-34	POST CLOSURE	0	35,500	0	35,500	0
68-5499-23-34	MISCELLANEOUS SERVICES	35,400	35,400	36,000	36,000	36,000
	SUBTOTAL SERVICES	1,008,612	1,087,754	1,096,539	1,178,315	1,190,115
68-6504-23-34	MACHINERY & EQUIPMENT	0	0	128,000	0	0
	SUBTOTAL CAPITAL	0	0	128,000	0	0
	LANDFILL DISPOSAL/LONG HAUL	1,195,976	1,283,413	1,425,467	1,384,040	1,403,169

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-37	SALARIES	167,558	173,087	178,799	184,700	190,795
68-5106-23-37	OVERTIME	12,000	12,396	12,805	13,228	13,664
68-5110-23-37	LONGEVITY	2,400	2,700	3,000	3,300	3,600
68-5111-23-37	RETIREMENT	18,213	20,136	20,823	21,531	22,262
68-5112-23-37	FICA	13,960	14,396	14,887	15,394	15,917
68-5116-23-37	HEALTH/LIFE INSURANCE	24,020	25,701	27,500	29,426	31,485
68-5118-23-37	WORKER COMPENSATION	5,651	8,526	8,526	8,526	8,526
68-5119-23-37	OTHER PAYROLL EXPENSE	534	534	534	534	534
	SUBTOTAL SALARIES AND BENEFITS	244,336	257,476	266,875	276,638	286,783
68-5201-23-37	OFFICE SUPPLIES	500	600	700	700	700
68-5206-23-37	FUELS OILS LUBRICANTS	85,000	85,000	90,000	90,000	90,000
68-5299-23-37	MISCELLANEOUS SUPPLIES	1,500	1,750	1,750	2,000	2,000
	SUBTOTAL SUPPLIES	87,000	87,350	92,450	92,700	92,700
68-5304-23-37	MACHINERY & EQUIPMENT MAINT.	95,000	85,000	85,000	85,000	85,000
68-5305-23-37	VEHICLE MAINTENANCE	1,000	1,250	1,500	1,500	1,500
68-5308-23-37	OFFICE EQUIPMENT MAINTENANCE	1,000	1,250	1,250	1,250	1,250
68-5399-23-37	MISCELLANEOUS MAINTENANCE	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL MAINTENANCE	98,000	88,500	88,750	88,750	88,750
68-5401-23-37	COMMUNICATIONS	3,500	3,650	3,700	3,700	3,700
68-5403-23-37	GENERAL INSURANCE	7,564	8,000	8,000	8,000	8,000
68-5404-23-37	PROFESSIONAL FEES	3,000	3,000	3,250	3,250	3,250
68-5406-23-37	TRAINING	1,000	1,250	1,500	1,750	1,750
68-5407-23-37	JUDGMENTS AND DAMAGES	1,000	2,716	2,716	2,716	2,716
68-5411-23-37	MACHINERY AND EQUIPMENT RENTAL	2,500	2,750	3,250	3,250	3,250
68-5455-23-37	UNIFORM PURCHASE/RENTAL	2,000	2,200	2,200	2,400	2,400
68-5499-23-37	MISCELLANEOUS SERVICES	2,000	2,250	2,500	2,500	2,500
	SUBTOTAL SERVICES	22,564	25,816	27,116	27,566	27,566
68-5515-23-37	CARTS	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJ	0	0	0	0	0
68-6504-23-37	MACHINERY & EQUIPMENT	170,000	135,000	0	0	0
68-6515-23-37	CARTS	6,500	6,500	6,500	6,500	7,000
68-6519-23-37	METAL REFUSE CONTAINERS	13,500	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	190,000	141,500	6,500	6,500	7,000
	COMMERCIAL/MULTIFAMILY	641,900	600,642	481,691	492,154	502,799

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 SOLID WASTE FUND TRANSFER STATION

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-38	SALARIES	60,969	62,981	65,059	67,206	69,424
68-5106-23-38	OVERTIME	2,000	2,066	2,134	2,205	2,277
68-5110-23-38	LONGEVITY	1,680	1,740	1,800	1,860	1,920
68-5111-23-38	RETIREMENT	6,703	7,146	7,382	7,626	7,877
68-5112-23-38	FICA	4,946	5,109	5,278	5,452	5,632
68-5116-23-38	HEALTH/LIFE INSURANCE	9,608	10,281	11,000	11,770	12,594
68-5118-23-38	WORKER COMPENSATION	2,080	2,279	2,279	2,279	2,279
	SUBTOTAL SALARIES AND BENEFITS	87,986	91,602	94,933	98,398	102,004
68-5201-23-38	OFFICE SUPPLIES	600	700	700	725	725
68-5202-23-38	POSTAGE	300	350	350	375	375
68-5206-23-38	FUELS OILS LUBRICANTS	12,000	12,000	13,000	13,500	14,000
68-5299-23-38	MISCELLANEOUS SUPPLIES	1,500	1,600	1,650	1,650	1,650
	SUBTOTAL SUPPLIES	14,400	14,650	15,700	16,250	16,750
68-5302-23-38	BUILDING MAINTENANCE	2,500	5,152	5,152	5,152	5,152
68-5304-23-38	MACHINERY & EQUIPMENT MAINT.	8,000	15,000	20,000	25,000	30,000
68-5305-23-38	VEHICLE MAINTENANCE	600	650	700	600	600
68-5399-23-38	MISCELLANEOUS MAINTENANCE	2,000	2,250	2,250	2,250	2,500
	SUBTOTAL MAINTENANCE	13,100	23,052	28,102	33,002	38,252
68-5401-23-38	COMMUNICATIONS	2,500	2,550	2,600	2,650	2,700
68-5403-23-38	GENERAL INSURANCE	5,973	5,973	6,000	6,000	6,200
68-5404-23-38	PROFESSIONAL FEES	500	500	500	500	500
68-5406-23-38	TRAINING	1,000	1,500	1,750	1,750	1,750
68-5408-23-38	ELECTRIC UTILITY SERVICE	2,100	2,200	2,200	2,250	2,300
68-5441-23-38	SOLID WASTE UTILITY SERVICE	2,122	2,122	2,186	2,186	2,186
68-5442-23-38	WATER/SEWER UTILITY SERVICE	2,060	2,060	2,122	2,122	2,122
68-5446-23-38	STORMWATER UTILITY FEES	12,502	12,502	12,502	12,502	12,502
68-5499-23-38	MISCELLANEOUS SERVICES	2,750	3,000	3,250	3,250	3,250
	SUBTOTAL SERVICES	31,507	32,407	33,109	33,210	33,510
68-6502-23-38	Building	0	0	0	0	0
68-6504-23-38	MACHINERY & EQUIPMENT	0	22,000	0	0	0
68-6510-23-38	STREET, ROAD & BRIDGE	0	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	22,000	0	0	0
	TRANSFER STATION	146,993	183,711	171,844	180,860	190,516

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 SOLID WASTE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5701-50-99	TRANSFER TO GENERAL FUND	730,296	730,296	765,131	765,131	765,131
68-5701-50-99	TRANSFER-GENERAL FUND FRAN	223,803	223,803	223,803	223,803	223,803
68-5730-50-99	TRANSFER TO G.O. I & S FUND	108,360	0	0	0	0
	SUBTOTAL TRANSFERS OUT	1,062,459	954,099	988,934	988,934	988,934
68-5410-99-99	MOWING SERVICE-CITY PROPERTY	0	0	0	0	0
68-5412-99-99	MOWING SERVICE-PRIVATE PROPERT	0	0	0	0	0
68-5459-99-99	CERT. OF OBLIGATION - 2001	0	0	0	0	0
68-5464-99-99	2005 REFUNDING GO'S	107,128	105,105	103,770	102,356	101,232
68-5466-99-99	2007 REFUNDING GO'S	115,408	125,733	122,237	122,725	171,519
68-5467-99-99	2008 CERTIFICATES OF OBLIGATIO	111,721	111,799	111,721	111,487	111,098
	SUBTOTAL OTHER	334,257	342,637	337,728	336,568	383,849
	SOLID WASTE NON-DEPARTMENTAL	1,396,716	1,296,736	1,326,662	1,325,502	1,372,783

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014 - 2018
 STORMWATER UTILITY FUND SUMMARY

	2013-14	2014-15	2015-16	2016-17	2017-18
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	1,152,228	1,104,659	1,189,063	1,270,891	1,367,718
REVENUES	1,011,399	1,011,399	1,011,399	1,011,399	1,011,399
TOTAL FUNDS AVAILABLE	2,163,627	2,116,058	2,200,462	2,282,290	2,379,117
EXPENDITURES					
OPERATIONS	449,875	415,008	493,136	480,810	574,886
NON-DEPARTMENTAL	609,093	511,987	436,435	433,762	401,116
TOTAL EXPENDITURES	1,058,968	926,995	929,571	914,572	976,002
ENDING BALANCE SEPTEMBER 30	1,104,659	1,189,063	1,270,891	1,367,718	1,403,114
INCREASE(DECREASE) IN FUND BALANCE	(47,569)	84,404	81,828	96,827	35,397

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 STORMWATER UTILITY FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
67-4630-00-00	RESIDENTIAL STORMWTR REVENUE	224,267	224,267	224,267	224,267	224,267
67-4631-00-00	COMMERCIAL STORMWTR REVENUE	748,436	748,436	748,436	748,436	748,436
67-4632-00-00	MULTIFAMILY STORMWTR REVENUE	42,534	42,534	42,534	42,534	42,534
67-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(4,448)	(4,448)	(4,448)	(4,448)	(4,448)
	SUBTOTAL UTILITY REVENUES	1,010,789	1,010,789	1,010,789	1,010,789	1,010,789
67-4701-00-00	INTEREST REVENUE	500	500	500	500	500
67-4709-00-00	MISCELLANEOUS REVENUES	110	110	110	110	110
	SUBTOTAL OTHER REVENUES	610	610	610	610	610
	TOTAL STORMWATER FUND REVENUES	1,011,399	1,011,399	1,011,399	1,011,399	1,011,399

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 STORMWATER FUND BY CATEGORY

Category	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
SALARIES AND BENEFITS	100,063	106,785	110,514	114,388	118,414
SUPPLIES	4,900	6,114	6,314	6,314	6,364
MAINTENANCE	32,200	39,900	40,000	45,000	45,000
SERVICES	25,438	35,640	35,640	35,940	36,440
MINOR EQUIPMENT	0	7,000	2,000	7,000	0
TRANSFERS	189,569	189,569	198,668	198,668	198,668
CAPITAL	97,705	30,000	100,000	73,500	170,000
NON-DEPARTMENTAL	609,093	511,987	436,435	433,762	401,116
TOTAL	1,058,968	926,995	929,571	914,572	976,002

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 STORMWATER UTILITY FUND

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
67-5101-16-36	SALARIES	68,407	70,664	72,996	75,405	77,894
67-5106-16-36	OVERTIME	2,500	2,583	2,668	2,756	2,847
67-5110-16-36	LONGEVITY	3,300	3,420	3,540	3,660	3,780
67-5111-16-36	RETIREMENT	7,673	8,203	8,475	8,755	9,044
67-5112-16-36	FICA	5,676	5,865	6,059	6,259	6,466
67-5114-16-36	UNEMPLOYMENT BENEFITS EXPENSE	0	1,800	1,800	1,800	1,800
67-5116-16-36	HEALTH/LIFE INSURANCE	9,696	10,375	11,101	11,878	12,709
67-5118-16-36	WORKER'S COMP	2,811	3,875	3,875	3,875	3,875
	SUBTOTAL SALARIES AND BENEFITS	100,063	106,785	110,514	114,388	118,414
67-5201-16-36	OFFICE SUPPLIES	1,000	1,100	1,100	1,100	1,150
67-5206-16-36	FUELS OILS LUBRICANTS	0	1,000	1,200	1,200	1,200
67-5207-16-36	SMALL TOOLS & EQUIPMENTS	1,000	1,114	1,114	1,114	1,114
67-5209-16-36	CHEMICAL AND MEDICAL SUPPLIES	1,500	1,500	1,500	1,500	1,500
67-5221-16-36	SAFETY SUPPLIES	900	900	900	900	900
67-5299-16-36	MISCELLANEOUS SUPPLIES	500	500	500	500	500
	SUBTOTAL SUPPLIES	4,900	6,114	6,314	6,314	6,364
67-5304-16-36	MAINTENANCE MACHINERY/EQUIPT.	2,000	2,500	2,500	2,500	2,500
67-5305-16-36	VEHICLE MAINTENANCE	1,400	1,400	1,500	1,500	1,500
67-5309-16-36	OFFICE MACHINERY MAINTENANCE	800	1,000	1,000	1,000	1,000
67-5320-16-36	STORMWATER DRAINAGEWAY MAINT.	28,000	35,000	35,000	40,000	40,000
	SUBTOTAL MAINTENANCE	32,200	39,900	40,000	45,000	45,000
67-5401-16-36	COMMUNICATIONS	500	700	700	700	700
67-5403-16-36	GENERAL INSURANCE	238	240	240	240	240
67-5404-16-36	PROFESSIONAL FEES	5,000	9,000	9,000	9,000	9,000
67-5406-16-36	TRAINING	500	700	700	800	800
68-5409-23-33	CONTRACTUAL SERVICES	14,000	14,500	14,500	14,500	15,000
67-5455-16-36	UNIFORM PURCHASE/RENTAL	1,000	1,500	1,500	1,700	1,700
67-5499-16-36	MISCELLANEOUS SERVICES	4,200	9,000	9,000	9,000	9,000
	SUBTOTAL SERVICES	25,438	35,640	35,640	35,940	36,440
67-5504-16-36	MACHINERY & EQUIPMENT	0	7,000	0	7,000	0
67-5508-16-36	OFFICE MACHINERY & EQUIPMENT	0	0	2,000	0	0
	SUBTOTAL CAPITAL (under \$15,000)	0	7,000	2,000	7,000	0
67-5701-16-36	TRANSFER TO GENERAL FUND	189,569	189,569	198,668	198,668	198,668
	SUBTOTAL TRANSFERS OUT	189,569	189,569	198,668	198,668	198,668
67-6504-16-36	MACHINERY & EQUIPMENT	77,705	0	0	13,500	130,000
67-6505-16-36	MOTOR VEHICLES	0	0	45,000	0	0
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	20,000	30,000	55,000	60,000	40,000
	SUBTOTAL CAPITAL (over \$15,000)	97,705	30,000	100,000	73,500	170,000
	STORMWATER OPERATIONS	449,875	415,008	493,136	480,810	574,886

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 STORMWATER UTILITY FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-2017	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
67-5465-99-99	LEASE/PURCHASE PAYMENTS	182,220	75,067	0	0	0
67-5466-99-99	2007 REFUNDING GO'S	66,178	72,007	70,005	70,284	98,228
67-5468-99-99	2008 GENERAL OBLIGATION BONDS	277,140	280,213	280,639	278,406	278,265
67-5472-99-99	2012 REFUNDING GO's	83,555	84,700	85,791	85,072	24,623
	Subtotal Debt Service	609,093	511,987	436,435	433,762	401,116
	TOTAL NON-DEPARTMENTAL	609,093	511,987	436,435	433,762	401,116

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014 - 2018
 AIRPORT FUND SUMMARY

	2013-14	2014-15	2015-16	2016-17	2017-18
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	3,713,058	3,722,438	3,718,784	3,724,704	3,740,191
REVENUES	1,270,925	1,321,507	1,347,607	1,299,107	1,299,107
TOTAL FUNDS AVAILABLE	4,983,983	5,043,945	5,066,391	5,023,811	5,039,298
EXPENDITURES					
OPERATIONS	1,247,145	1,310,761	1,327,287	1,269,220	1,275,487
NON-DEPARTMENTAL	14,400	14,400	14,400	14,400	14,400
TOTAL EXPENDITURES	1,261,545	1,325,161	1,341,687	1,283,620	1,289,887
ENDING BALANCE SEPTEMBER 30	3,722,438	3,718,784	3,724,704	3,740,191	3,749,411
INCREASE(DECREASE)					
IN FUND BALANCE	9,380	(3,654)	5,920	15,487	9,220

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014 - 2018
 AIRPORT REVENUE

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61-4621-00-00	PENALTIES	100	100	100	100	100
61-4704-00-00	AGRICULTURAL LEASE-HAY	2,950	2,326	2,326	2,326	2,326
61-4707-00-00	LAND RENTAL-GRAZING	5,780	5,780	5,780	5,780	5,780
61-4709-00-00	MISCELLANEOUS REVENUE	200	200	200	200	200
61-4725-00-00	RENT CONCESSIONS COMMISSIONS	50	50	50	50	50
61-4732-00-00	AIRPORT FUEL SALES	1,115,000	1,141,300	1,141,300	1,141,300	1,141,300
61-4740-00-00	GROUND LEASE - MONTHLY	50,000	50,706	50,706	50,706	50,706
61-4741-00-00	GROUND LEASE - ANNUALLY	21,261	21,261	21,261	21,261	21,261
61-4788-00-00	TIE DOWN RENTAL	500	500	500	500	500
61-4789-00-00	MULTI-STOR HANGAR RENTAL-NTSC	14,184	14,184	14,184	14,184	14,184
61-4790-00-00	T-HANGAR RENTAL	50,000	51,500	51,500	51,500	51,500
61-4795-00-00	CATERING FEES REVENUE	300	300	300	300	300
61-4798-00-00	PILOT SUPPLIES - SALES	600	800	900	900	900
	SUBTOTAL OPERATING REVENUES	1,260,925	1,289,007	1,289,107	1,289,107	1,289,107
61-4803-00-00	GRANT REV.-TXDOT	10,000	32,500	0	10,000	10,000
61-4805-00-00	OTHER GRANT REVENUE	0	0	0	0	0
61-4807-00-00	GRANT REVENUE-TXDOT	0	0	58,500	0	0
	SUBTOTAL GRANT REVENUES	10,000	32,500	58,500	10,000	10,000
	TOTAL AIRPORT REVENUES	1,270,925	1,321,507	1,347,607	1,299,107	1,299,107

3% increase hangar lease in FY 2015

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 20014 - 2018
 AIRPORT FUND SUMMARY BY CATEGORY

	2013-14	2014-15	2015-16	2016-17	2017-18
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	144,707	150,647	156,221	162,009	168,022
SUPPLIES	1,006,800	1,017,275	1,017,525	1,017,750	1,017,750
MAINTENANCE	25,450	18,020	28,020	28,270	28,270
SERVICES	55,688	59,820	60,521	61,191	61,445
CAPITAL	14,500	65,000	65,000	0	0
NON-DEPARTMENTAL	14,400	14,400	14,400	14,400	14,400
TOTAL	1,261,545	1,325,161	1,341,687	1,283,620	1,289,887

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014 - 2018
 AIRPORT FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	201-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61-5101-10-10	SALARIES	101,268	104,610	108,062	111,628	115,312
61-5106-10-10	OVERTIME	8,000	8,264	8,537	8,818	9,109
61-5110-10-10	LONGEVITY	900	1,020	1,170	1,320	1,470
61-5111-10-10	RETIREMENT	11,244	12,073	12,483	12,907	13,344
61-5112-10-10	FICA	8,750	8,713	9,009	9,315	9,631
61-5116-10-10	HEALTH/LIFE INSURANCE	13,244	14,171	15,163	16,224	17,360
61-5118-10-10	WORKER COMPENSATION	1,301	1,796	1,796	1,796	1,796
	SUBTOTAL SALARIES AND BENEFITS	144,707	150,647	156,221	162,009	168,022
61-5201-10-10	OFFICE SUPPLIES	1,600	1,600	1,600	1,600	1,600
61-5206-10-10	FUELS OILS LUBRICANTS	2,500	2,600	2,750	2,750	2,750
61-5208-10-10	CLEANING SUPPLIES	400	425	425	450	450
61-5227-10-10	AVGAS/JETA FUEL	1,000,000	1,010,000	1,010,000	1,010,000	1,010,000
61-5290-10-10	SPECIAL EVENTS	700	1,000	1,000	1,000	1,000
61-5295-10-10	CATERING SUPPLIES	300	300	300	500	500
61-5298-10-10	PILOT SUPPLIES FOR RE-SALE	700	750	850	850	850
61-5299-10-10	MISCELLANEOUS SUPPLIES	600	600	600	600	600
	SUBTOTAL SUPPLIES	1,006,800	1,017,275	1,017,525	1,017,750	1,017,750
61-5302-10-10	BUILDING MAINTENANCE	2,800	4,750	4,750	4,750	4,750
61-5303-10-10	GROUNDS MAINTENANCE	700	700	700	700	700
61-5304-10-10	MACHINERY & EQUIPMENT MAINT.	7,500	7,500	7,500	7,750	7,750
61-5305-10-10	VEHICLE MAINTENANCE	1,250	1,250	1,250	1,250	1,250
61-5306-10-10	INSTRUMENT MAINTENANCE	3,000	3,500	3,500	3,500	3,500
61-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	320	320	320	320
61-5310-10-10	STREETS ROAD & BRIDGE MAINT.	0	0	0	0	0
61-5320-10-10	R.A.M.P. GRANT PROGRAM	10,000	0	10,000	10,000	10,000
	SUBTOTAL MAINTENANCE	25,450	18,020	28,020	28,270	28,270
61-5401-10-10	COMMUNICATIONS	4,500	5,000	4,600	4,600	4,600
61-5402-10-10	DUES & SUBSCRIPTIONS	2,500	2,500	2,750	2,750	2,750
61-5403-10-10	GENERAL INSURANCE	10,500	10,553	10,605	10,658	10,712
61-5404-10-10	PROFESSIONAL FEES	1,800	2,000	2,000	2,000	2,000
61-5405-10-10	ADVERTISING	1,250	2,000	2,000	2,000	2,000
61-5406-10-10	TRAINING	750	750	1,000	1,000	1,000
61-5408-10-10	ELECTRIC UTILITY SERVICE	17,421	17,400	17,600	17,800	18,000
61-5411-10-10	MACHINERY AND EQUIPMENT RENTAL	2,000	2,750	2,750	3,000	3,000
61-5417-10-10	INSPECTION AND PERMIT FEES	1,500	2,000	2,000	2,000	2,000
61-5418-10-10	AUTO ALLOWANCE	4,500	4,500	4,750	4,750	4,750
61-5441-10-10	SOLID WASTE UTILITY SERVICE	1,112	1,112	1,145	1,112	1,112
61-5442-10-10	WATER/SEWER UTILITY SERVICE	2,189	2,189	2,255	2,255	2,255
61-5446-10-10	STORM WATER UTILITY FEES	3,166	3,166	3,166	3,166	3,166
61-5480-10-10	PROPERTY TAX EXPENSE	500	1,900	1,900	1,900	1,900
61-5499-10-10	MISCELLANEOUS SERVICES	2,000	2,000	2,000	2,200	2,200
	SUBTOTAL SERVICES	55,688	59,820	60,521	61,191	61,445

61-6502-10-10	LAND	0	0	65,000	0	0
61-6504-10-10	MACHINARY & EQUIPMENT	14,500	0	0	0	0
61-6507-10-10	IMPROVEMENTS OTHER THAN BUILDINGS	0	65,000	0	0	0
SUBTOTAL CAPITAL		14,500	65,000	65,000	0	0
AIRPORT OPERATIONS		1,247,145	1,310,761	1,327,287	1,269,220	1,275,487

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014 - 2018
 AIRPORT FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61-5452-99-99	1995 AMT CO'S	0	0	0	0	0
61-5459-99-99	2001 CO	0	0	0	0	0
61-5464-99-99	2005 REFUNDING GO'S	0	0	0	0	0
61-5465-99-99	TRUCK LEASE	14,400	14,400	14,400	14,400	14,400
61-5466-99-99	2007 REFUNDING GO'S	0	0	0	0	0
	AIRPORT NON-DEPARTMENTAL	14,400	14,400	14,400	14,400	14,400

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 GOLF COURSE FUND SUMMARY

	2013-14	2014-15	2015-16	2016-17	2017-18
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	29,127	35,519	35,519	35,520	35,520
REVENUES	430,269	437,426	453,954	451,411	463,237
TOTAL FUNDS AVAILABLE	459,396	472,945	489,473	486,931	498,757
EXPENDITURES					
PRO SHOP	123,837	124,551	128,306	132,321	136,051
OPERATIONS	300,040	312,875	325,647	319,090	327,185
NON-DEPARTMENTAL	0	0	0	0	0
TOTAL EXPENDITURES	423,877	437,426	453,953	451,411	463,237
ENDING BALANCE SEPTEMBER 30	35,519	35,519	35,520	35,520	35,520
INCREASE(DECREASE)					
IN FUND BALANCE	6,392	0	0	0	0

CITY OF GAINESVILLE
 Five-Year BUDGET 2043-2018
 GOLF COURSE FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
23-4502-00-00	GREEN FEES	170,000	180,000	185,000	185,000	185,000
23-4503-00-00	CART STORAGE FEES	950	950	950	950	950
23-4504-00-00	TRAIL FEES	1,000	1,200	1,300	1,300	1,300
23-4510-00-00	GOLD CARD REVENUES	4,500	4,500	5,000	5,000	5,000
23-4511-00-00	SILVER CARD REVENUES	0	550	550	550	550
23-4515-00-00	GOLF CART RENTAL	70,000	75,000	85,000	85,000	85,000
	SUBTOTAL	246,450	262,200	277,800	277,800	277,800
23-4709-00-00	MISCELLANEOUS REVENUE	500	500	700	700	700
23-4725-00-00	COMMISSION-MERCHANDISE SOLD	500	0	0	0	0
23-4771-00-00	PLAYER PASS REVENUES	15,000	15,000	16,500	16,500	16,500
23-4777-00-00	VENDING REVENUES	50	50	50	50	50
	SUBTOTAL	16,050	15,550	17,250	17,250	17,250
23-4901-00-00	TRANSFER FROM GENERAL FUND	156,000	147,683	146,911	144,368	156,194
23-4922-00-00	TRANSFER FROM HOTEL/MOTEL	2,500	2,500	2,500	2,500	2,500
23-4930-00-00	TRANSFER FROM DEBT SERVICE	9,269	9,493	9,493	9,493	9,493
	SUBTOTAL	167,769	159,676	158,904	156,361	168,187
	REVENUES TOTAL	430,269	437,426	453,954	451,411	463,237

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 GOLF COURSE FUND SUMMARY

Category	2013-14	2014-15	2015-16	2016-17	2017-18
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	249,275	264,517	274,631	285,143	296,072
SUPPLIES	47,200	48,575	51,175	51,950	51,950
MAINTENANCE	25,450	31,550	33,600	33,700	33,700
SERVICES	81,952	77,784	79,547	80,618	81,515
CAPITAL	20,000	15,000	15,000	0	0
NON-DEPARTMENTAL	0	0	0	0	0
TOTAL	423,877	437,426	453,953	451,411	463,237

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 GOLF COURSE FUND PRO SHOP

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
23-5101-18-10	SALARIES	61,396	63,422	65,515	67,677	69,910
23-5106-18-10	OVERTIME	2,000	2,066	2,134	2,205	2,277
23-5110-18-10	LONGEVITY	540	690	840	990	1,140
23-5111-18-10	RETIREMENT	4,610	7,081	7,328	7,583	7,846
23-5112-18-10	FICA	4,893	5,063	5,239	5,422	5,610
23-5116-18-10	HEALTH/LIFE INSURANCE	9,608	10,281	11,000	11,770	12,594
23-5118-18-10	WORKER COMPENSATION	303	1,225	1,225	1,225	1,225
	SUBTOTAL SALARIES AND BENEFITS	83,350	89,827	93,282	96,872	100,602
23-5201-18-10	OFFICE SUPPLIES	200	250	250	275	275
23-5213-18-10	CONCESSION STAND SUPPLIES	500	775	775	775	775
23-5299-18-10	MISCELLANEOUS SUPPLIES	1,200	1,300	1,400	1,400	1,400
	SUBTOTAL SUPPLIES	1,900	2,325	2,425	2,450	2,450
23-5309-18-10	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
23-5399-18-10	MISCELLANEOUS MAINTENANCE	700	800	800	900	900
	SUBTOTAL MAINTENANCE	700	800	800	900	900
23-5401-18-10	COMMUNICATIONS	2,600	1,100	1,100	1,200	1,200
23-5403-18-10	GENERAL INSURANCE	44	81	81	81	81
23-5404-18-10	PROFESSIONAL FEES	650	1,000	1,000	1,100	1,100
23-5405-18-10	ADVERTISING	2,500	2,500	2,500	2,500	2,500
23-5406-18-10	TRAVEL TRAINING & SEMINARS	4,500	0	0	0	0
23-5408-18-10	ELECTRIC UTILITY SERVICE	5,775	4,600	4,700	4,800	4,800
23-5423-18-10	GOLF CART Lease	19,818	19,818	19,818	19,818	19,818
23-5499-18-10	MISCELLANEOUS SERVICES	2,000	2,500	2,600	2,600	2,600
	SUBTOTAL SERVICES	37,887	31,599	31,799	32,099	32,099
	GOLF PRO SHOP	123,837	124,551	128,306	132,321	136,051

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2014-2018
GOLF COURSE FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
23-5101-18-47	SALARIES	114,335	118,108	122,006	126,032	130,191
23-5106-18-47	OVERTIME	8,000	8,264	8,537	8,818	9,109
23-5110-18-47	LONGEVITY	660	900	1,140	1,380	1,620
23-5111-18-47	RETIREMENT	12,304	13,618	14,090	14,577	15,078
23-5112-18-47	FICA	9,409	9,736	10,074	10,422	10,780
23-5116-18-47	HEALTH/LIFE INSURANCE	19,216	20,561	22,000	23,540	25,188
23-5118-18-47	WORKER COMPENSATION	2,001	3,502	3,502	3,502	3,502
	SUBTOTAL SALARIES AND BENEFITS	165,925	174,690	181,348	188,271	195,469
23-5201-18-47	OFFICE SUPPLIES	400	500	750	750	750
23-5206-18-47	FUELS OILS LUBRICANTS	17,000	16,500	17,000	17,500	17,500
23-5207-18-47	SMALL TOOLS AND INSTRUMENTS	400	500	750	750	750
23-5208-18-47	CLEANING SUPPLIES	400	750	750	1,000	1,000
23-5212-18-47	BOTANICAL & AGRICULTURAL	26,000	26,000	26,500	26,500	26,500
23-5299-18-47	MISCELLANEOUS SUPPLIES	1,100	2,000	3,000	3,000	3,000
	SUBTOTAL SUPPLIES	45,300	46,250	48,750	49,500	49,500
23-5302-18-47	BUILDING MAINTENANCE	500	750	900	900	900
23-5303-18-47	GROUNDS MAINTENANCE	2,000	3,000	3,000	3,000	3,000
23-5304-18-47	MACHINERY & EQUIPMENT MAINT.	11,500	15,000	16,000	16,000	16,000
23-5305-18-47	VEHICLE MAINTENANCE	500	1,000	1,200	1,200	1,200
23-5317-18-47	IRRIGATION SYSYEM MAINT/REPAIR	9,000	9,000	9,500	9,500	9,500
23-5399-18-47	MISCELLANEOUS MAINTENANCE	1,250	2,000	2,200	2,200	2,200
	SUBTOTAL MAINTENANCE	24,750	30,750	32,800	32,800	32,800
23-5401-18-47	COMMUNICATIONS	2,200	2,200	2,300	2,300	2,400
23-5403-18-47	GENERAL INSURANCE	2,372	2,372	2,372	2,372	2,372
23-5404-18-47	PROFESSIONAL FEES	1,200	2,000	2,000	2,000	2,000
23-5406-18-47	TRAVEL TRAINING & SEMINARS	2,000	2,000	2,100	2,100	2,100
23-5408-18-47	ELECTRIC UTILITY SERVICE	20,100	20,804	21,532	22,285	23,065
23-5409-18-47	CONTRACTUAL SERVICES	500	500	750	750	750
23-5411-18-47	MACHINERY/EQUIPMENT RENTAL	1,000	1,200	1,200	1,200	1,200
23-5440-18-47	NATURAL GAS UTILITY SERVICE	1,650	1,667	1,683	1,700	1,717
23-5441-18-47	SOLID WASTE UTILITY SERVICE	4,320	4,320	4,450	4,450	4,450
23-5442-18-47	WATER/SEWER UTILITY SERVICE	4,635	4,635	4,774	4,774	4,774
23-5446-18-47	STORM WATER UTILITY FEES	88	88	88	88	88
23-5455-18-47	UNIFORM PURCHASE/RENTAL	1,800	1,900	2,000	2,000	2,000
23-5499-18-47	MISCELLANEOUS SERVICES	2,200	2,500	2,500	2,500	2,500
	SUBTOTAL SERVICES	44,065	46,185	47,748	48,519	49,416
68-6504-23-34	MACHINERY & EQUIPMENT	20,000	0	0	0	0
23-6505-18-47	Buildings	0	15,000	0	0	0
23-6507-18-47	IMPROVEMENTS OTHER THAN BLDNGS	0	0	15,000	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	20,000	15,000	15,000	0	0
	GOLF COURSE OPERATIONS	300,040	312,875	325,647	319,090	327,185

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 GOLF COURSE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
23-5459-99-99	CERT. OF OBLIGATION - 2001	0	0	0	0	0
23-5464-99-99	2005 REFUNDING GO'S	0	0	0	0	0
23-5466-99-99	GO SERIES 2007 REFUNDING BONDS	0	0	0	0	0
	Subtotal Debt Service	0	0	0	0	0
	NON-DEPARTMENTAL	0	0	0	0	0

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014-2018
 HOTEL/MOTEL FUND

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	BEGINNING BALANCE OCTOBER 1	621,040	602,388	581,125	569,240	571,399
REVENUES						
22-4003-00-00	PENALTY AND INTEREST	3,500	3,200	3,200	3,200	3,200
22-4104-00-00	OCCUPANCY TAXES	517,000	517,000	517,000	517,000	517,000
22-4701-00-00	INTEREST REVENUE	750	1,000	1,250	1,250	1,500
	TOTAL REVENUES	521,250	521,200	521,450	521,450	521,700
	TOTAL FUNDS AVAILABLE	1,142,290	1,123,588	1,102,575	1,090,690	1,093,099
EXPENDITURES						
22-5302-10-19	BUILDING MAINTENANCE	15,000	15,000	15,000	15,000	15,000
22-5910-10-19	SANTA FE MUSEUM	20,000	20,000	20,000	20,000	20,000
22-5912-10-19	CHAMBER OF COMMERCE-TOURISM	80,000	80,000	80,000	80,000	80,000
22-5913-10-19	ARTS COUNCIL	4,500	4,500	4,500	4,500	4,500
22-5914-10-19	BUTTERFIELD STAGE	15,000	15,000	15,000	15,000	15,000
22-5921-10-19	NTMC HOT AIR BALLOON FESTIVAL	5,000	5,000	5,000	5,000	5,000
22-5924-10-19	MORTON MUSEUM	15,000	15,000	15,000	15,000	15,000
	SUBTOTAL	154,500	154,500	154,500	154,500	154,500
22-5701-50-99	Transfer to GF/City Website	5,000	5,000	5,000	5,000	5,000
22-5701-50-99	TRANSFER TO GEN FUND -FESTIVALS/Z	115,750	115,750	115,750	115,750	115,750
22-5701-50-99	TRANSFER TO GEN F/CIVIC/DEPOT	262,152	264,713	255,585	241,541	224,548
22-5723-50-99	TRANSFER TO GOLF COURSE FUND	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL TRANSFERS OUT	385,402	387,963	378,835	364,791	347,798
	TOTAL EXPENDITURES	539,902	542,463	533,335	519,291	502,298
	ENDING BALANCE SEPTEMBER 30	602,388	581,125	569,240	571,399	590,801
	INCREASE/DECREASE	(18,652)	(21,263)	(11,885)	2,159	19,402

CITY OF GAINESVILLE
 Five-Year BUDGET 2014-2018
 GENERAL OBLIGATION I & S FUND

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET
	BEGINNING BALANCE OCTOBER 1	1,201,344	1,204,594	1,204,594	1,204,594	1,204,594
REVENUES						
30-4001-00-00	CURRENT TAXES RESOLVED	1,829,251	1,873,023	1,818,679	1,800,526	1,865,661
30-4002-00-00	DELINQUENT TAXES RESOLVED	35,000	35,000	35,000	35,000	35,000
30-4003-00-00	PENALTY AND INTEREST	23,000	23,000	23,000	23,000	23,000
	Subtotal Tax Revenues	1,887,251	1,931,023	1,876,679	1,958,526	1,923,661
30-4701-00-00	INTEREST REVENUE	2,000	2,000	2,500	2,500	3,000
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	11,160	11,160	11,160	11,160	11,160
	Subtotal Other Revenues	13,160	13,160	13,660	13,660	14,160
30-4967-00-00	TRANSFER FROM STRMWTR UTILITY	0	0	0	0	0
30-4968-00-00	TRANSFER FROM SOLID WASTE	108,360	0	0	0	0
	Subtotal Transfers In	108,360	0	0	0	0
	TOTAL REVENUES	2,008,771	1,944,183	1,890,339	1,972,186	1,937,821
	TOTAL FUNDS AVAILABLE	3,210,115	3,148,777	3,094,933	3,176,780	3,142,415
EXPENDITURES						
30-5404-13-10	PROFESSIONAL FEES	9,500	9,500	9,500	9,500	9,500
30-5425-13-10	LEASE/PURCHASE PAYMENTS	32,994	76,991	43,997	130,944	130,944
30-5452-13-10	AMT CERTIFICATES OF OBLIGATION 2005	10,951	10,318	0	0	0
30-5462-13-10	DEBT SERVICE - 2002 CO'S	56,238	0	0	0	0
30-5464-13-10	2005 REFUNDING GO'S	72,578	71,152	70,248	69,291	68,530
30-5465-13-10	2010 CERT. OF OBLIGATION	352,650	353,500	354,250	353,800	352,125
30-5466-13-10	2007 REFUNDING GO'S	587,774	640,358	622,554	625,038	871,473
30-5467-13-10	2008 CERTIFICATES OF OBLIGATION	118,326	118,409	118,326	118,079	117,667
30-5469-13-10	2009 TAX NOTES	108,360	0	0	0	0
30-5472-13-10	2012 REFUNDING GO'S	387,445	392,750	397,809	394,479	114,177
30-5473-13-10	2012 CERT. OF OBLIGATION (SUMP)	199,436	196,936	199,386	196,786	199,136
30-5499-13-10	MISCELLANEOUS SERVICES	60,000	65,000	65,000	65,000	65,000
	Subtotal Debt Service	1,996,252	1,934,914	1,881,070	1,862,917	1,928,552
30-5723-50-99	TRANSFER TO GOLF FUND	9,269	9,269	9,269	9,269	9,269
	Subtotal Transfers Out	9,269	9,269	9,269	9,269	9,269
	TOTAL EXPENDITURES	2,005,521	1,944,183	1,890,339	1,972,186	1,937,821
	ENDING BALANCE SEPTEMBER 30	1,204,594	1,204,594	1,204,594	1,204,594	1,204,594
	INCREASE/DECREASE	3,250	0	0	0	0

APPENDIX C
SCHEDULING OF REPORTS
AND REVIEWS BY
CITY COUNCIL

Schedule of Reports and Reviews of City Financial Information for City Council and Management

October		<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Quarterly Performance Measures Report for quarter ending 09/30 3. Final filing of Financial Reports for audit
November		<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. CAFR Award Presentation
December		<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report
January		<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report a. Sales tax report 2. Quarterly Performance Measures Report for quarter ending 12/31 3. Annual review of the investment policy by City Council
February		<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report
March		<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Receive and review Annual Audit with City Council 3. Disclosure report on Bonds – required for each nationally recognized municipal securities information repository (NRMSIR) and the state information depository (SID) 4. File single audit report if required 5. Capital Improvement Program is reviewed and updated with staff suggestions
April		<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Council and management review financials with budget to determine if adjustments are necessary 3. Quarterly Performance Measures Report for quarter ending 03/31 4. Distribute budget request forms to department heads for review
May		<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report

Schedule of Reports and Reviews of City Financial Information for City Council and Management

		<ul style="list-style-type: none"> c. Sales tax report 2. Pre-budget workshop with City Council to establish goals for next fiscal year and Capital Improvement Program
June		<ul style="list-style-type: none"> 1. Monthly Financial Reports: <ul style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Budget Award presentation to City Council
July		<ul style="list-style-type: none"> 1. Monthly Financial Reports: <ul style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Quarterly Performance Measures Report for quarter ending 06/30 3. Annual Proposed Budget is presented to City Council and City Secretary 4. Budget workshop to finalize proposed budget and review the Capital Improvement Program 5. Council and management review financials with budget to determine if adjustments are necessary
August		<ul style="list-style-type: none"> 1. Monthly Financial Reports: <ul style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Public hearings on tax rate
September		<ul style="list-style-type: none"> 1. Monthly Financial Reports: <ul style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. City Council approves: <ul style="list-style-type: none"> a. Annual budget for the next fiscal year b. Revised budget for the current fiscal year c. Capital Improvement Program d. Five-Year Budget

Note: The listed reports are the minimum required by the City Council and Management. Anytime there is a material anomaly during the fiscal year the Council and Management will address the issue either through additional reports or discussion.

APPENDIX D
SCHEDULE OF PERSONNEL

**City of Gainesville
Budget 2013-2014
Schedule of Personnel**

	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Proposed 2013-2014
<u>GENERAL FUND</u>					
General Government					
Administration					
Full Time	3	3	3	4	4
Part Time	0	0	0	0	0
Total	3	3	3	4	4
<i>Positions:</i>					
City Manager	1	1	1	1	1
City Secretary	1	1	1	1	1
Executive Secretary	1	1	1	1	1
IT Director	0	0	0	1	1
Human Resources					
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total	2	2	2	2	2
<i>Positions:</i>					
Human Resources Director	1	1	1	1	1
Human Resources Coordinator	1	1	1	1	1
Building Operations					
Full Time	0	0	0	0	0
Part Time	0	0	0	0	0
Total	0	0	0	0	0
<i>Positions:</i>					
Custodian					
Municipal Court					
Full Time	5	5	5	5	5
Part Time	0	0	0	0	0
Total Administration	5	5	5	5	5
<i>Positions:</i>					
Municipal Court Judge	1	1	1	1	1
Municipal Court Administrator	1	1	1	1	1
Municipal Court Clerk	2	2	2	2	2
City Marshal/Municipal Court Bailiff	1	1	1	1	1
Civic Center					
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total Administration	2	2	2	2	2
<i>Positions:</i>					
Administrative Assistant	1	1	1	1	1

**City of Gainesville
Budget 2013-2014
Schedule of Personnel**

	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Proposed 2013-2014
<i>Building Services Technician</i>	1	1	1	1	1
Community Services					
Planning and Zoning					
Full Time	1	1	1	1	1
Part Time	0	0	0	0	0
Total	1	1	1	1	1
<i>Positions:</i>					
<i>Community Services Director</i>	1	1	1	1	1
Inspections					
Full Time	3.5	3	2	4	4
Part Time	0	0	0	0	0
Total	3.5	3	2	4	4
<i>Positions:</i>					
<i>Building Official</i>	1	1	0	0	0
<i>Building Inspector</i>	1	1	1	0	0
<i>Code Compliance Officer</i>	1	1	1	3	3
<i>Secretary</i>	0.5	1	1	1	1
Environmental Health					
Full Time	0.5	0	0	0	0
Part Time	0	0	0	0	0
Total	0.5	0	0	0	0
<i>Positions:</i>					
<i>Environmental Health Officer</i>	0	0	0	0	0
<i>Secretary</i>	0.5	0	0	0	0
Finance					
Administration					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Total	4	4	4	4	4
<i>Positions:</i>					
<i>Administrative Services Director</i>	1	1	1	1	1
<i>Controller</i>	1	1	1	1	1
<i>Accounting Technician I</i>	1	1	1	1	1
<i>Accounting Technician II</i>	1	1	1	1	1
Police					
Police Operations					
Full Time	53	53	53	55	55
Part Time	0	0	0	0	0

**City of Gainesville
Budget 2013-2014
Schedule of Personnel**

	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Proposed 2013-2014
Total	53	53	53	55	55
<i>Positions:</i>					
Police Chief	1	1	1	1	1
Police Captain	3	3	3	3	3
Police Sergeant	4	4	4	4	4
Police Sergeant-CID	0	0	1	1	1
Police Investigator	6	6	5	5	5
Police Corporal	4	4	4	4	4
Police Officer	21	21	21	23	23
Communications Operator	8	8	8	8	8
Administrative Assistant	1	1	0	0	0
Administrative Assistant/Records Sup	0	0	1	1	1
Records Clerk	1	1	1	1	1
Property & Evidence Coord	2	2	2	2	2
Animal Control Officer	1	1	1	1	1
Custodian	1	1	1	1	1

Fire

Emergency Management and Fire Operations					
Full Time	42	42	42	42	42
Part Time	1	0	0	0	0
Total	43	42	42	42	42
<i>Positions:</i>					
Fire Chief	1	1	1	1	1
Assistant Fire Chief	1	1	1	1	1
Division Chief/Training	1	1	1	1	1
Division Chief/Fire Marshal	1	1	1	1	1
Fire Dept Admin Asst	1	1	1	1	1
Fire Dept Secretary (PT)	1	0	0	0	0
Code Compliance Officer	1	1	1	1	1
Fire Battalion Chief	3	3	3	3	3
Fire Captain	6	6	6	6	6
Fire Fighters/Apparatus Operators	27	27	27	27	27

Public Services

Administration					
Full Time	1	1	1	1	1
Part Time	0	0	0	0	0
Total	1	1	1	1	1
<i>Positions:</i>					
Administrative Assistant	1	1	1	1	1

Street Maintenance

**City of Gainesville
Budget 2013-2014
Schedule of Personnel**

	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Proposed 2013-2014
Full Time	7	6	6	6	6
Part Time	0	0	0	0	0
Total	7	6	6	6	6
<i>Positions:</i>					
Streets Supervisor	1	1	1	1	1
Crew Leader	2	2	2	2	2
Heavy Equipment Operator	1	0	0	0	0
Equipment Operator III	1	1	1	1	1
Equipment Operator II	1	1	1	1	1
Maintenance Worker III	1	1	1	1	1
Central Garage (Fleet Maintenance)					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Total	4	4	4	4	4
<i>Positions:</i>					
Garage Supervisor/Electronics Tech	1	1	1	1	1
Heavy Equipment Mechanic	1	1	1	1	1
Mechanic I	2	2	2	2	2
Parks and Recreation Operations					
Full Time	8	7	7	7	7
Part Time	0	0	0	0	0
Part Time (Temp/Seasonal)	16	16	16	34	34
Total	24	23	23	41	41
<i>Positions:</i>					
Parks and Recreation Supervisor	1	1	1	1	1
Recreation Coordinator	1	1	1	1	1
Crew Leader	1	1	1	1	1
Equipment Operator II	1	0	0	0	0
Sr Grounds Maint Wkr	1	1	1	1	1
Grounds Maint Wkr III	1	1	1	1	1
Grounds Maint Wkr II	0	0	1	1	1
Grounds Maint Wkr I	2	2	1	1	1
Pool Manager (PT T/S)	1	1	1	1	1
Asst Pool Manager (PT T/S)	1	1	1	1	1
Lifeguards (PT T/S)	10	10	11	30	29
Train Conductor (PT T/S)	3	3	3	2	3
Train Ticket Taker (PT T/S)	1	1	0	0	0
Zoo Operations					
Full Time	13	13	13	14	14
Part Time	2	2	2	2	2
Part Time (Temp/Seasonal)	0	0	0	0	0

**City of Gainesville
Budget 2013-2014
Schedule of Personnel**

	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Proposed 2013-2014
Total	15	15	15	16	16
<i>Positions:</i>					
Zoo Director	1	1	1	1	1
Zoo Operations Manager	1	1	1	1	1
Lead Zoo Keeper	0	0	1	0	0
Zoo Curator	0	0	0	1	1
Senior Zoo Keeper	2	2	3	1	1
Zoo Education Coordinator	1	1	1	0	0
Program Animal Keeper/Presenter	1	1	1	0	0
Zoo Keeper	6	6	5	7	7
Zoo Grounds Keeper	1	1	0	1	1
Secretary	0	0	0	1	1
Retail Manager	1	1	1	1	1
Retail Clerk (PTB)	1	1	1	1	1
Retail Clerk (PT)	1	1	1	1	1
Cemetery Operations					
Full Time	5	4	4	4	4
Part Time	0	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0	0
Total	5	5	5	5	5
<i>Positions:</i>					
Cemetery Supervisor	1	1	1	1	1
Crew Leader	1	1	1	1	1
Equipment Operator II	1	1	1	1	1
Equipment Operator I	1	1	1	1	1
Maintenance Worker I	1	0	0	0	0
Maintenance Worker I (PT)	0	1	1	1	1
Totals for General Fund					
Full Time	154	150	149	155	155
Part Time	3	3	3	3	3
Part Time (Temp/Seasonal)	16	16	16	34	34
TOTAL GENERAL FUND	173	169	168	192	192

GOLF COURSE FUND

Pro Shop Operations

Full Time	2	2	2	2	2
Part Time	2	2	2	2	2
Total	4	4	4	4	4
<i>Positions:</i>					
Golf Pro	1	1	0	0	0

**City of Gainesville
Budget 2013-2014
Schedule of Personnel**

	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Proposed 2013-2014
<i>Golf Shop Manager</i>	0	0	1	1	1
<i>Golf Shop Attendant</i>	1	1	1	1	1
<i>Golf Shop Attendant (PT)</i>	2	2	2	2	2
Maintenance and Operations					
Full Time	5	5	4	4	4
Part Time	1	1	0	0	0
Total	6	6	4	4	4
<i>Positions:</i>					
<i>Golf Course Superintendent</i>	1	1	0	0	0
<i>Golf Course Operations Manager</i>			1	1	1
<i>Crew Leader</i>	1	1	0	0	0
<i>Equipment Operator II</i>	2	2	2	2	2
<i>Maintenance Worker I</i>	1	1	1	1	1
<i>Maintenance Worker I (PTB)</i>	1	1	0	0	0
Totals for Golf Course Fund					
Full Time	7	7	6	6	6
Part Time	3	3	2	2	2
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL GOLF COURSE FUND	10	10	8	8	8

WATER AND SEWER UTILITY FUND

Water and Wastewater

Administration

Full Time	2	2	2	3	3
Part Time	1	1	1	1	1
Total	3	3	3	4	4

Positions:

<i>Public Services Director</i>	1	1	1	1	1
<i>Administrative Assistant</i>	1	1	1	1	1
<i>GIS Technician</i>				1	1
<i>Custodian (PTB)</i>	1	1	1	1	1

Water Distribution

Customer Service

Full Time	5	5	5	5	5
Part Time	0	0	0	0	0
Total	5	5	5	5	5

Positions:

<i>Customer Service Sup/Billing Clerk</i>	1	1	1	1	1
<i>Sr Utility Service Rep</i>	1	1	1	1	1

**City of Gainesville
Budget 2013-2014
Schedule of Personnel**

	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Proposed 2013-2014
<i>Utility Service Rep</i>	1	1	1	1	1
<i>Customer Service Rep</i>	2	2	2	2	2
Water Distribution Operations					
Full Time	6	5	5	4	4
Part Time	0	0	0	0	0
Total	6	5	5	4	4
<i>Positions:</i>					
<i>Inspector/Field Supervisor</i>	1	1	1	1	1
<i>Crew Leader</i>	2	2	1	1	1
<i>Crew Leader/GIS Technician</i>	0	0	1	0	0
<i>Utilities Equip Operator II</i>	1	1	1	1	1
<i>Maintenance Worker I</i>	1	0	0	0	0
<i>Utilities Inventory Clerk</i>	1	1	1	1	1
Water Production					
Water Production Operations					
Full Time	5	5	5	5	5
Part Time	0	0	0	0	0
Total	5	5	5	5	5
<i>Positions:</i>					
<i>Water Production Supervisor</i>	1	1	1	1	1
<i>Water Production Operators</i>	4	4	4	4	4
Moss Lake Production					
Full Time	3	3	3	3	3
Part Time	0	0	0	0	0
Total	3	3	3	3	3
<i>Positions:</i>					
<i>Water Production Maintenance Mech</i>	2	2	2	2	2
<i>Water Production Operator</i>	1	1	1	1	1
Wastewater					
Industrial Waste					
Full Time	1	1	1	1	1
Part Time	0	0	0	0	0
Total	1	1	1	1	1
<i>Positions:</i>					
<i>Industrial Waste Control Officer</i>	1	1	1	1	1
Wastewater Collection Operations					
Full Time	7	6	6	6	6
Part Time	0	0	0	0	0
Total	7	6	6	6	6

**City of Gainesville
Budget 2013-2014
Schedule of Personnel**

	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Proposed 2013-2014
<i>Positions:</i>					
Crew Leader	2	2	2	2	2
Utilities Equipment Op II	1	1	1	1	1
Equipment Operator I	1	1	1	1	1
Maintenance Worker II	2	2	2	2	2
Maintenance Worker I	1				
Wastewater Treatment Operations					
Full Time	10	10	10	10	10
Part Time	0	0	0	0	0
Total	10	10	10	10	10
<i>Positions:</i>					
WWTP Supervisor	1	1	1	1	1
Equipment Operator II	1	1	1	1	1
Plant Maintenance Mechanic	2	2	2	2	2
Plant Operator	6	6	6	6	6
Totals for Water and Sewer Utility Fund					
Full Time	39	37	37	37	37
Part Time	1	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL WATER AND SEWER UTILITY FUND	40	38	38	38	38

AIRPORT FUND

Airport Operations					
Full Time	2	2	2	2	2
Part Time	1	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0	0
Total	3	3	3	3	3
<i>Positions:</i>					
Airport Director	1	1	1	1	1
Airport Line Technician	1	1	1	1	1
Airport Line Technician (PTB)	0	0	1	1	1
Airport Secretary (PTB)	1	1	0	0	0
Totals for Airport Fund					
Full Time	2	2	2	2	2
Part Time	1	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL AIRPORT FUND	3	3	3	3	3

**City of Gainesville
Budget 2013-2014
Schedule of Personnel**

	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Proposed 2013-2014
<u>STORMWATER UTILITY FUND</u>					
Stormwater Drainage					
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total	2	2	2	2	2
<i>Positions:</i>					
Heavy Equipment Operator	1	1	1	1	1
Equipment Operator I	1	1	1	1	1
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL STORMWATER UTILITY FUND	2	2	2	2	2

SOLID WASTE UTILITY FUND

Collections-Residential

Full Time	7	5	5	5	5
Part Time	1	1	1		
Total	8	6	6	5	5
<i>Positions:</i>					
Solid Waste Superintendent	0	0	0	0	1
Solid Waste Supervisor	1	1	1	1	0
Administrative Assistant	0	0	0	0	1
Secretary	1	1	1	1	0
Solid Waste Crew Supervisor	0	0	0	0	1
Crew Leader	1	1	1	1	0
Heavy Equipment Operator	4	2	2	2	2
Custodian (PTB)	1	1	1	0	0

Landfill Disposal-Long Haul

Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total	2	2	2	2	2
<i>Positions:</i>					
Heavy Equipment Operator	2	2	2	2	2

Collections-Commercial/Multi-Family

Full Time	5	5	5	5	5
Part Time	0	0	0	0	0
Total	5	5	5	5	5
<i>Positions:</i>					

**City of Gainesville
Budget 2013-2014
Schedule of Personnel**

	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Proposed 2013-2014
<i>Crew Leader</i>	1	1	1	1	1
<i>Heavy Equipment Operator</i>	4	4	4	4	4
Transfer Station					
Full Time	1	1	1	2	2
Part Time	0	0	0	0	0
Total	1	1	1	2	2
<i>Positions:</i>					
<i>Heavy Equipment Operator</i>	0	0	0	0	0
<i>Transfer Station Attendant</i>	1	1	1	1	1
<i>Transfer Station Attendant/Custodian</i>	0	0	0	1	1
Totals for Solid Waste Utility Fund					
Full Time	15	13	13	14	14
Part Time	1	1	1	0	0
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL SOLID WASTE UTILITY FUND	16	14	14	14	14
Total Full Time	219	211	209	216	216
Total Part Time	9	9	8	7	7
Total Part Time (Temp/Seasonal)	16	16	16	34	34
TOTAL ALL FUNDS	244	236	233	257	257

GLOSSARY OF TERMS

GLOSSARY OF TERMS

Account. A separate financial reporting unit for budgeting, management or accounting purposes. All budgetary transactions, whether revenue or expenditure, are recorded in accounts. Several related accounts may be grouped together in a fund. A list is called a chart of accounts.

Accounting Standards. The generally accepted accounting principles (GAAP) promulgated by the Governmental Accounting Standards Board that guide the recording and reporting of financial information by state and local governments.

Accounts Payable. A short-term (one year or less) liability reflecting amounts owed for goods and services received by the City.

Accounts Receivable. An asset reflecting amounts due from other persons/organizations for goods and services furnished by the City.

Accrual Accounting. A basis of accounting in which revenues and expenses are recorded at the time they occur, rather than at the time cash is received or paid by the City.

Adopted Budget. The budget as modified and finally approved by the City Council. The adopted budget is authorized by ordinance that sets the legal spending limits for the fiscal year.

Ad Valorem Taxes. Commonly referred to as property taxes. The charges levied on all real and certain personal property according to the property's assessed value and the tax rate. Used as a source of monies to pay general obligation debt and to support the general fund.

Appropriation. An authorization made by the City Council which permits the City to make expenditures and incur obligations.

Assessed Value. A valuation set upon real estate or other property as a basis for levying property taxes. All property values within the

City of Gainesville are assessed by the Cooke County Appraisal District.

Asset. The resources and property of the City that can be used or applied to cover liabilities.

Assigned Capital. A fund used to account for revenues designated by the City Council in prior years for special projects and capital purchases. Expenditures are limited to projects for the City as determined by the City Manager.

Audit Report. The report prepared by an auditor covering the audit or investigation of an entity's financial position for a given period of time, usually a year. As a general rule, the report should include: 1) a statement of the scope of the audit; 2) explanatory comments concerning exceptions from generally accepted auditing standards; 3) opinions, which are followed by the auditors signature; 4) explanatory comments concerning verification procedures; 5) financial statements and schedules; and 6) statistical tables, supplementary comments and recommendations. The city is required to have an annual audit conducted by qualified certified public accountants.

Available Cash. Unobligated cash and cash equivalents.

Balanced Budget. A budget where current revenues plus available unreserved fund balances are equal to, or exceed, current expenditures.

Basis of Accounting. Refers to when revenues, expenditures, expenses and transfers (and the related assets and liabilities) are recorded and reported in the financial statements.

Basis of Budgeting. The basis of accounting for the budget, i.e. basis of budgeting, is the cash basis. Revenues are recognized when received; expenses are recorded when paid.

GLOSSARY OF TERMS

Bond. A written promise to pay a specified sum of money (called the principal amount) at a specified date or dates in the future (called the maturity dates), and carrying interest at a specified rate, usually paid periodically. The difference between a bond and a note is that a bond is issued for a longer period and requires greater legal formality. The most common types of bonds are general obligation and revenue bonds. Bonds are usually used for construction of large capital projects, such as buildings, streets, and water/sewer system improvements.

Bonded Debt. The portion of indebtedness represented by outstanding (unpaid) bonds.

Bonds Issued. Bonds sold by the City.

Bonds Payable. The face value of bonds issued and unpaid.

Bond Resolution. Issuer legal document which details the mechanics of the bond issuer, security features, covenants, events of default and other key features of the issue's legal structure. Indentures and trust agreements are functionally similar types of documents, and the use of each depends on the individual issue and issuer.

Budget. A financial plan for a specified period of time (fiscal year for the City) that includes an estimate of proposed expenditures and the means for financing them.

Budget Calendar. The schedule of dates used as a guide to complete the various steps of the budget preparation and adoption processes.

Budget Message. A general discussion of the proposed budget as presented in writing by the City Manager to the City Council.

Capital Budget. A spending plan for improvements to or acquisition of land, facilities and infrastructure that balances revenues and expenditures, specifies the sources of revenues, and lists each project or acquisition. Normally a

capital budget must be approved by the legislative body. The capital budget and accompanying appropriation ordinance may be included in a consolidated budget document that has a section devoted to capital expenditures and another to operating expenditures. Or two separate documents may be prepared; one for the capital budget and one for the operating budget.

Capital Improvements. Expenditures for the construction, purchase or renovation of City facilities or property.

Capital Outlay. Expenditures resulting in the acquisition of or addition to the City's fixed assets.

Cash. Currency on hand and demand deposits with banks or other financial institutions.

Cash Basis. A basis of accounting in which transactions are recorded on when cash is received or disbursed. The basis of accounting for the budget is the cash basis.

Certificates of Obligation. Tax-supported bonds that are similar to general obligation bonds and can be issued after meeting strict publication requirements and with final approval of the City Council.

Charter. A charter is a document that establishes the city's governmental structure and provides for the distribution of powers and duties among the various branches of government. In order to be implemented, the charter must be approved by the people in an election. Changes in the charter must also be approved by a vote of the people.

CID. Criminal Investigation Division.

City Council. The elected governing body of the City, consisting of the Mayor and six (6) Council members, collectively acting as the legislative and policy-making body of the City.

GLOSSARY OF TERMS

Debt Limit. Statutory or constitutional limit on the principal amount of debt that an issuer may incur (or that it may have outstanding at any one time).

Debt Service. The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Debt Service Coverage. The ratio of net revenues to the debt service requirements.

Debt Service Fund. One or more funds established to account for revenues used to repay the principal and interest on debt.

Debt Service Requirements. The amount of money required to pay interest and principal for a specified period on outstanding debt.

Delinquent Taxes. Property taxes remaining unpaid after the due date. Delinquent taxes incur penalties and interest at rates specified by law.

Department. A functional group of the City with related activities aimed at accomplishing a major City service or program.

Depreciation. The proration of the cost of a fixed asset over the estimated service life of the asset. Each period is charged with a portion of such cost, and through this process, the entire cost of the asset is ultimately charged off as an expense. In governmental accounting, depreciation may be recorded in proprietary funds.

Effective Tax Rate. The rate that produces the same effect in terms of the total amount of taxes as compared to the prior year. The computation of the effective rate is governed by the State of Texas.

EMPG. Emergency Management Performance Grant.

Encumbrance. The commitment of appropriated funds to purchase an item or service. An encumbrance differs from an account payable in that a commitment is referred to as an encumbrance before goods or services are received. After receipt, the commitment is referred to as an account payable.

Enterprise Fund. See Proprietary Fund.

EOC. Emergency Operations Center.

Equity. The difference between assets and liabilities of the fund.

Expenditure. If accounts are kept on the accrual basis, this term designates total charges incurred, whether paid or unpaid. If they are kept on the cash basis, the term covers only actual disbursements for these purposes. (Note: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.)

Expense. Charges incurred, whether paid or unpaid, for operation, maintenance, interest and other charges which are presumed to benefit the current fiscal period.

Fiscal Year (Period). The time period designated by the City signifying the beginning and ending period for recording the financial transactions of the City. The City of Gainesville's fiscal year begins each October 1st and ends the following September 30th.

Fixed Assets. Assets of a long-term character which are intended to be held or used, such as land, buildings, machinery, furniture and equipment.

Full Faith and Credit. A pledge of the City's taxing power to repay debt obligations. Bonds carrying such pledges are referred to as general obligation bonds or tax-supported debt.

Fund. A fiscal and accounting entity established to record receipt and disbursement of

GLOSSARY OF TERMS

income from sources set aside to support specific activities or to attain certain objectives. Each fund is treated as a distinct fiscal entity where assets equal liabilities plus fund balances.

Fund Balance. The difference between fund assets and fund liabilities of governmental and trust funds. Fund Balance for general fund types using modified accrual accounting closely equates to available cash.

Fund Equity. The difference between assets and liabilities of the fund.

GEDC. Gainesville Economic Development Corporation.

General Fund. The major fund in most governmental entities. While other funds tend to be restricted to a single purpose, the general fund is a catch all for general governmental purposes. The General Fund contains the activities commonly associated with municipal government, such as police and fire protection, libraries, parks and recreation.

General Obligation Bonds. A municipal bond backed by the full faith, credit and taxing power of the City. See Full Faith and Credit.

GFOA. Government Finance Officers Association.

Goals. Department/division objectives intended to be accomplished or begun within the coming fiscal year.

Home Rule City. Cities which have over 5,000 in population and citizens have adopted home rule charters.

HSG. Homeland Security Grant.

Governmental Fund. Funds thru which much of government is financed, including general, special revenue, capital projects and debt service funds.

ICS. Incident Command System.

Interest & Sinking Fund. See Debt Service Fund.

Interfund Transfers. Transfers made from one City fund to another City fund for the purpose such as reimbursement of expenditures, general and administrative services, payments-in-lieu of taxes, or debt service.

Intergovernmental Revenues. Revenues from other governments in the form of grants, entitlements, shared revenues or payments-in-lieu of taxes.

Liability. Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date. The term does not include encumbrances.

M&O. Acronym for "maintenance and operations". (1) The recurring costs associated with a department or activity; (2) the portion of the tax rate that is applied to the General Fund (see Tax Rate).

MHMR. Mental Health and Mental Retardation.

Mixed Beverage Tax. A tax imposed on the gross receipts of a licensee for the sale, preparation or serving of mixed beverages.

Mission. The basic purpose of a department/division – the reason for its existence.

Modified Accrual Basis. Method of governmental accounting recognizes revenues when they are measurable and available and expenditures when goods or services are received (except for principal and interest on long term debt (when paid)).

NIMS. National Incident Management System.

O & M. Operations and maintenance.

GLOSSARY OF TERMS

Operating Budget. Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing activities of the City are controlled.

Operating Expenses. Proprietary fund expenses related directly to the Fund's primary activities.

Operating Income. The excess of proprietary fund operating revenues over operating expenses.

Operating Revenues. Proprietary fund revenues directly related to the fund's primary activities. They consist primarily of user charges for goods and services.

Ordinance. A formal legislative enactment by the City Council.

Payment-in-lieu of Taxes. A payment made to the City in lieu of taxes. These payments are generally made by tax exempt entities for which the City provides specific services. For example, the City's Water and Sewer Fund provides this payment to the City's general fund because of the Water and Sewer Fund's exemption from property taxation.

Proprietary Fund. Also referred to as an Enterprise Fund. A governmental accounting fund in which the services provided, such as water and sewer service, are financed and operated similarly to those in a private business. The intent is that the costs of providing these services be recovered through user charges (e.g. water/sewer bills).

RAMP. Routine Airport Maintenance Program.

Reimbursements. Interfund transactions that constitute reimbursements to a fund for expenditures or expenses initially made from it, but that properly apply to another fund.

Resolution. A special or temporary order of the City Council. Requires less formality than an ordinance.

Retained Earnings. An equity account reflecting the accumulated earnings of a proprietary fund.

Revenue Bonds. Bonds whose principal and interest are payable exclusively from earnings of a proprietary fund.

ROW. Right of Way.

Sales Tax. A general tax on certain retail sales levied on persons and businesses selling taxable items in the city limits. The City's current sales tax rate is 8.25%, consisting of 6.25% for the State of Texas; 1.25% for the City; .25% for the Gainesville Economic Development Corporation, and .50% for Cooke County.

Special Revenue Fund. Accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

TASWA. Texoma Area Solid Waste Authority.

Tax Base. The total value of all real and personal property in the City as of January 1st of each year, as certified by the Cooke County Appraisal District's Appraisal Review Board. The tax base represents the net taxable value after exemptions. (Also sometimes referred to as "assessed taxable value".)

Taxes. Compulsory charges levied by a government to finance services performed for the common benefit.

Tax Levy. The result of multiplying the ad valorem property tax rate per one hundred dollars times the tax base.

Tax Levy Ordinance. An ordinance through which taxes are levied.

GLOSSARY OF TERMS

Tax Rate. The rate applied to all taxable property to generate revenue. The tax rate is comprised of two components; the debt service rate, and the maintenance and operations (M&O) rate.

Tax Roll. The official list showing the amount of taxes levied against each taxpayer or property. See Tax Base also.

TCEQ. Texas Commission on Environmental Equality.

TCLEOSE. Texas Commission of Law Enforcement Officer Standards and Education.

TCOG. Texoma Council of Governments.

TML. The Texas Municipal League is a voluntary coalition of Texas municipalities created for the purpose of furthering and enhancing causes of mutual interest to Texas cities. The League offers educational and training opportunities, legislative activities and legal advisement to its members. Additionally, the League has intergovernmental risk pools that offer insurance coverage on an elective basis.

TMRS. The Texas Municipal Retirement System provides retirement plans to its member cities. Each city selects its own plan and its contributions are computed on each individual city's plan and actuarial information. The City of Gainesville currently offers its employees a retirement plan with 1.5:1 matching, with retirement eligibility at any age with 20 years of service.

TxDOT. Texas Department of Transportation.

Unencumbered Balance. The amount of an appropriation that is not expended or encumbered. It is essentially the amount of money still available for future purchases.

User Charges. The payment of a fee for direct receipt of a public service by the party who

benefits from the service (e.g. water and sewer fees).

Utility Fund. See Proprietary Fund.

Working Capital. Current assets minus current liabilities. Working capital measures how much in liquid assets a company has available to build its business. The number can be positive or negative, depending on how much debt the company is carrying. In general, companies that have a lot of working capital will be more successful since they can expand and improve their operations. Companies with negative working capital may lack the funds necessary for growth. Also called net current assets or current capital.

Work In Progress (W.I.P.). A capital project with the continuation of partly completed work towards its conclusion. The resulting asset is not depreciated until the entire project is completed.