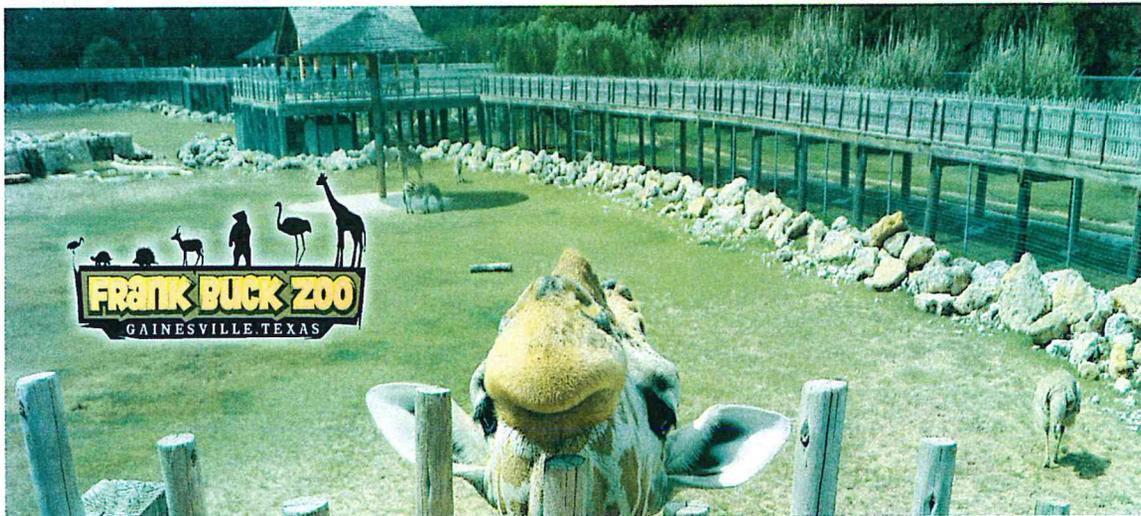


City of Gainesville Texas

ADOPTED BUDGET

2014 - 2015



Presented September 16, 2014

Frank Buck Zoo (Front Cover)

Discover Frank Buck Zoo for a one of a kind family experience. Located in 85-acre tree filled Leonard Park which offers picnic tables, two covered pavilions, a sprawling community playground, Leonard Park Aquatic Center (seasonal), and miniature train ride (seasonal). An ideal value priced day trip destination for families and youth organizations. Admission is just \$6.50 for adults and \$4.50 for children ages 1-12 yrs. Discounted admission available for school groups.

Located right in the heart of Gainesville, Texas, the Frank Buck Zoo has been serving the children, schools and citizens of North Central Texas and Southern Oklahoma for over 50 years. Over 70,000 guests visit the Frank Buck Zoo annually.

In March of 2008 the Frank Buck Zoo became home to the World's Only Frank Buck Exhibit when Frank's daughter Barbara Buck befriended the zoo staff and donated items that belonged to her father. Resulting in a fascinating collection of camp tools used to capture animals and media memorabilia from the 1930, 1940, & 1950's.

Be sure to plan your zoo arrival in time to experience the 10:30am daily public giraffe feeding. Experience a "giraffe's eye-view" of the African Savannah exhibit from an elevated walkway, the exhibit is home to eight different species of animals. Pause to take in the view at the African Outpost overlooking the water hole. Be sure to have quarters on hand so little ones can feed the friendly goats.

Frank Buck Zoo host a number of special programs and events throughout the year including: Birthday Parties, Summer Safari Day Camps, Zoo Overnights, Stroller Safari, Zoobilee, Zoo Boo, Zoo Eggstravaganza, Frank Buck's Birthday and more. Check out our website www.frankbuckzoo.com for details.

Add Frank Buck Zoo as a friend on Facebook! For ticketing & directions 940-668-4539.

CITY OF GAINESVILLE, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2014-2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$240,348 which is a 4.09% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$46,595.

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 2014-15	Adopted FY 2013-14
Property Tax Rate	\$0.687822	\$0.6460
Effective Rate	\$0.65670	\$0.6460
Effective M&O Tax Rate	\$0.61810	\$0.6116
Rollback Tax Rate	\$0.94630	\$0.9049
Debt Rate	\$0.27880	\$0.2444
Sales Tax Adjustment Rate	\$0.14230	\$0.1347
Rollback Tax Rate after Sales Tax Adjustment	\$0.80400	\$0.7702

The total amount of municipal debt obligation secured by property taxes for the City of Gainesville is \$34,095,000

This is the Principal amount of the debt as of 10-1-14

CITY OF GAINESVILLE TEXAS

ADOPTED BUDGET Fiscal Year 2014 - 2015

Barry Sullivan, City Manager

Finance Department

Daniel W. Parker, Administrative Services Director

Karen F. Dixon, CPA 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, 2013. 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 2015 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, 2013

Executive Director



2
Second
Year
Award

Texas Comptroller Leadership Circle Platinum Member

awarded to

City of Gainesville

For continued progress toward achieving financial transparency. The Texas Comptroller's Leadership Circle program recognizes local governments across Texas that are striving to meet a high standard for financial transparency online. Your efforts to provide citizens with clear, consistent pictures of spending and share information in a user-friendly format have paved the way for achieving greater financial transparency.

March 20, 2014

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

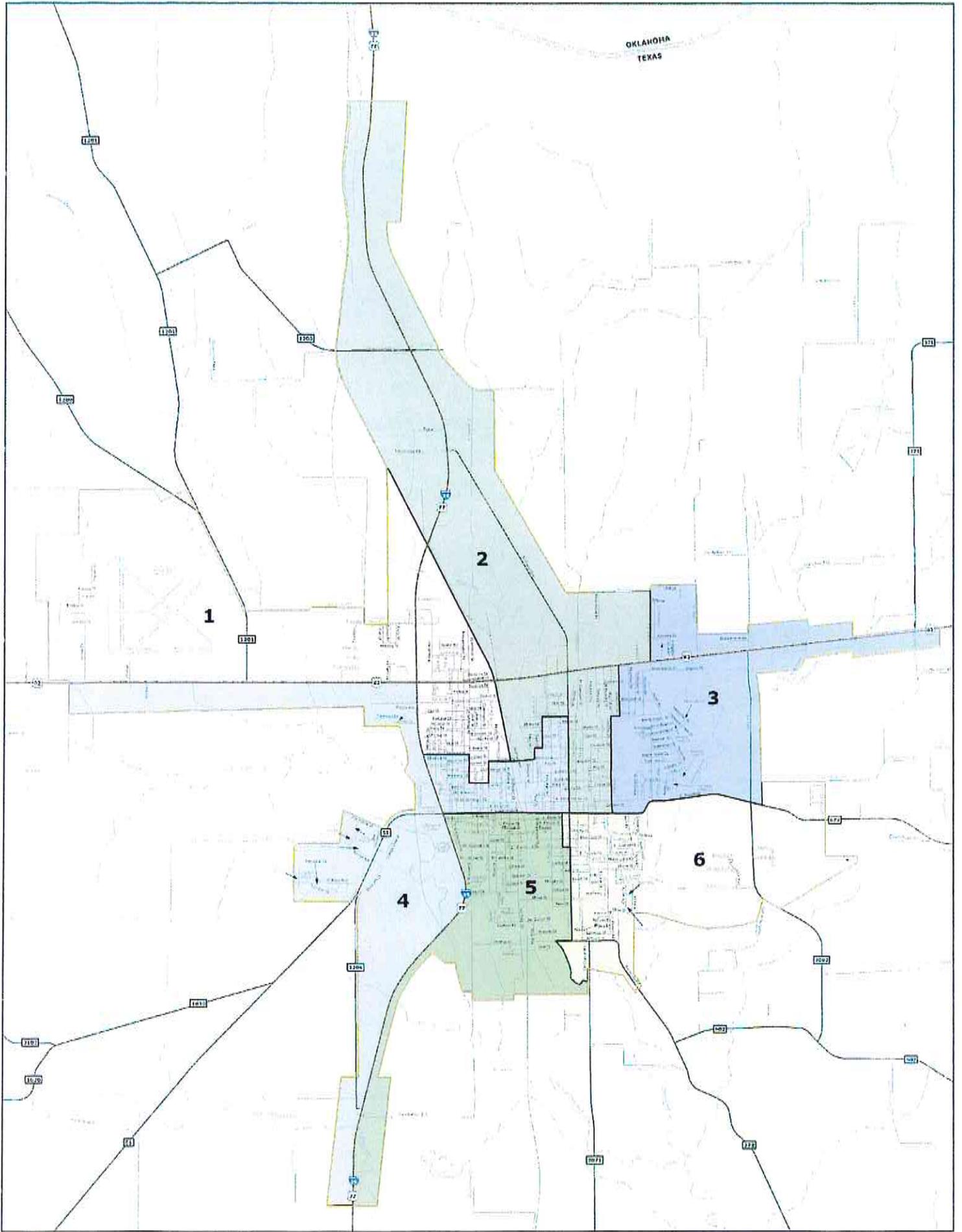
CITY OF GAINESVILLE, TEXAS
September 30, 2014

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	Kevin Phillips
Municipal Court Judge *	Chris Cypert
Fire Chief	Wally Cox
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

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6



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.

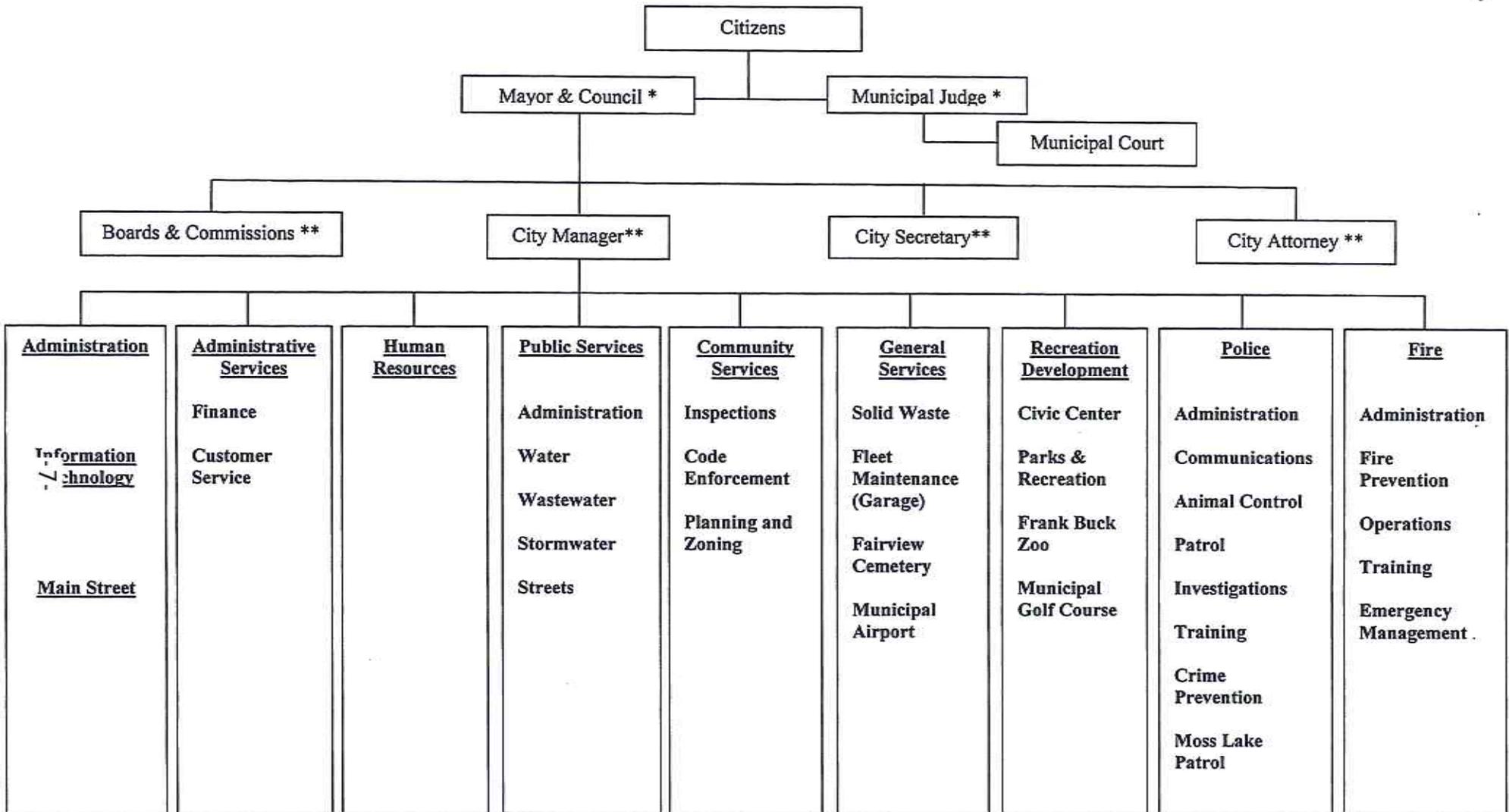
Funds are further organized into functional groups called Departments. A Department is a group of related activities aimed at accomplishing a major City service or program (e.g. Public Services Department.)

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
2014-2015 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		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		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

BUDGET MESSAGE



September 10, 2014

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

Submitted herewith is the proposed budget for the fiscal year October 1, 2014 through September 30, 2015. 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 sales tax will remain flat during 2015. Gainesville is budgeting to collect the same sales tax revenues in FY 2015 as for FY 2014 revised budget. The sales tax rebate is also budgeted to remain the same. This calculates to net revenue of \$5,153,000 from sales tax.

Our second largest revenue source for the General Fund is ad valorem (property) taxes. The 2014 budget is based on the tax rate of \$0.687822 applied to the certified tax roll. Total ad valorem tax revenue (including delinquent and penalties) is projected to be \$6,288,962. This is divided between the General Fund (\$4,065,336) and the Debt Service Fund (\$2,223,626).

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 2014 is estimated to be \$14,919,204, which is down \$121,059 from the 2014-revised budget.

Water and Sewer Revenues:

The FY 2014 revenues are estimated at \$7,679,975, which is up \$9,235 from the adopted budget.

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 decrease by 0.67% (\$94,816) compared to the 2014 budget. Expenses are estimated to decrease by 1.66% (\$231,270) compared to the 2014 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 increase from the FY 2014 budget by 2.32% (\$387,020), primarily because of issuing a General Obligation bond that was approved by public vote in 2014. Expenditures in the Water and Sewer Fund will decrease 0.38% (\$28,667) compared to the 2014 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%. Gainesville's compensation plan is designed to accomplish two goals: to compensate all employees in direct relation to the value of their position to the market and to compensate employees based upon their individual job contributions to the city.

The budget includes a decrease from 10.77% to 9.95% match for retirement contributions. Gainesville is paying the full matching rate for TMRS.

Capital Projects:

The city is budgeting \$2,050,863 worth of capital expenditures for FY 2014, which represents 9.59% of the cities operating funds. The General Fund represents \$527,630 worth of capital equipment and projects including new computer technology, vehicles, machinery and road construction. The Water and Sewer Fund is expending \$325,985 for

an automated work order system, heavy equipment and vehicles. Solid Waste Department is purchasing \$297,500 in equipment and machinery. The Stormwater Department is planning on purchasing office equipment and improving drainage facilities with \$48,748. The Hotel Motel Fund is spending \$175,000 on signs and monuments to attract visitors to the community. The PEG Channel Fund is purchasing \$60,000 in technology for Public Education Channels in the city, while the Assigned Project Fund (Fund 55) will be spending \$616,000 on a fiber ring, City Hall roof 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, C and Package Crack Seal 1 of the SUMP have been completed. Package D, E and F are under construction. The city will also begin on an additional \$5 million of road improvements with a bond that was approved by the public in 2014.

The city will complete a \$7 million improvement to the Moss Lake Treatment Plant and Northwest Distribution System through a long-term contract with Greater Texoma Utility Authority and an EPA grant. Construction on a waste water treatment plant upgrade will be start with a \$6 million bond.

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**

MAJOR GOALS

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 that sales tax will remain flat in 2015. The city increased the tax rate to bring in \$240,348 more in property tax revenue than the previous year to pay for a street bond that was approved by 77% of the voters in May 2014. The city did not increase the water or sewer utility fees.

The city prioritized street and utility infrastructure improvement. We also focused on improving the visual appearance of the city by demolishing 50 dilapidated structures and improving the city's main entrance at the intersection of California Street and Interstate 35.

Overall, operating and debt expenditures in the Operating and Debt Service Funds will increase by 2.32% from 2014 Budget. For additional details, please see the budget message on page 9.

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 2013-2014 Major Goals (along with the status of each objective) and the Major Goals for Fiscal Year 2014-2015.

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 along with the manager's response discussing the status of the objectives.

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.
Manager's response: The city has maintained over a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds.
- 1.2 Earn an unqualified opinion on the annual audit for FY 2014.
Manager's response: The city earned an unqualified opinion on the FY 2013 annual audit. We anticipate the same for FY 2014.
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2013-2014.
Manager's response: The city earned the Government Finance Officers Association Distinguished Budget Presentation Award for the FY 2014 Budget.
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2013-2014.
Manager's response: The City earned the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting for FY 2012 and has applied for the FY 2013 award.

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).
Manager's response: MLK is complete. The channel work for the drainage from Broadway has been started.
- 2.2 Implement the SUMP projects 0020 - Church (Denton to Lindsay), 0044 - Luther Lane (Paved Portion), and Summerfield Addition.
Manager's response: The City is engineering Luther Lane. Church Street will be delayed until Lindsay Street is replaced because the drainage for Church Street will require that drainage lines go under Lindsay Street. Summerfield is under construction.
- 2.3 Implement the Crack Sealing portion of the SUMP planned for FY 2014.
Manager's response: Funds for crack sealing will be expensed out of this year's budget and placed in a project fund. The money will be combined with funds from FY 2015 to crack seal the selected streets in October 2014. This will allow the city to get more sections of streets crack sealed because the larger project should lead to lower unit costs.
- 2.4 Upgrade main room at Civic Center.
Manager's response: The Civic Center was rented for most of the year by a major manufacturer from Gainesville because of a remodel at the company's local plant. This dramatically increased the revenues for the Civic Center but prevented the city from being able to complete the project. We will expense the funds for this improvement and place it in a construction fund for use next fiscal year.
- 2.5 Remodel pilot's lounge at the Gainesville Municipal Airport.
Manager's response: The bathroom in the lounge has been completed. The remaining portion of the lounge should be complete by the end of September.

- 2.6 Complete the Moss Lake Treatment Plant and install new distribution lines from the treatment plant to the Municipal Airport.

Manager's response: The Moss Lake Treatment Plant is 90% complete, while the distribution lines are substantially complete.

- 2.7 Begin Phase One Upgrade to the Waste Water Treatment.

Manager's response: The Lean Six Sigma Team has completed its review of the project and has selected the screen, biological process and belt press for the project. Engineers have started the construction plans using the components that were selected by the *Lean Six Sigma* Team. The Council has approved engineering for the first 30% of Phase II.

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).

Manager's response: The city demolished two houses on the corner of Denton and Broadway.

- 3.2 Demolish 25 substandard structures (see Goal 6).

Manager's response: The City has demolished 67 structures on 34 lots. There are 26 structures that are in the process of being demolished on 13 lots.

- 3.3 Install additional decorative benches and waste receptacles in the downtown area.

Manager's response: Main Street has purchased 9 benches and 10 planters to be placed in the downtown area. The benches and planters will be installed this fall.

- 3.4 Take over maintenance of corners at Interstate 35 and Highway 82 as well as the corners only at Interstate 35 and California.

Manager's response: The Parks Department is mowing the intersections on a regular basis. The name of the City has been placed on the new gateway. Lighting has been installed on the gateway. The City is working with the development of the Medal of Honor Memorial and will take over maintenance once it is complete. The City is also working to acquire some additional right-of-way from the State of Texas on the southwest corner of I-35 and California on which a LED sign will be placed to advertise City events.

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: Water meters have not been purchased at this time.

- 4.2 Train staff on basis skills, overall city operations and how to apply Lean Six Sigma to city operations for improved efficiencies.

Manager's response: The City started the Gainesville Leadership Academy that has 10 training courses including: City Overview, No Complaining Rule, Goals, Budget & CIP, Lean Six Sigma, Customer Service, Writing, Finance, Management/Team Building, Administrative Secretary/Assistant, Work/Life Balance and Leadership. There have been 284 classes taken at this time. The City has also implemented four Lean Six Sigma projects to become more efficient with – city demolitions, standardized forms, cost reduction for gas cylinders and organizing the city garage with the 5S.

- 4.3 Utilize Police Department evidence room bar code reader to maintain proper storage of evidence, while increasing work efficiency.

Manager's response: The bar code reader has not been purchased. The Gainesville Police Department has checked references on this piece of equipment and it has not been performing as advertised. We are planning to wait for a better version of the barcode reader to develop prior to purchasing.

4.4 Start Fire Department training program to prepare employees for future succession in the organization.

Manager's response: The Fire Department has started training employees to move up in the organization.

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 focus this year has been on developing infrastructure and human capital. The Gainesville Economic Development Corporation (GEDC) is working with the City to develop a 140 acre industrial park (Gateway Industrial Park in Gainesville). The GEDC has completed engineering and gone out for construction bids for the park. The GEDC with council approval also provided a matching grant for North Central Texas College to purchase CNC machines for training.

5.2 Continue to promote the development of housing.

Manager's response: The City worked with the JM Lindsay Subdivision to complete the utilities and alley way. There are three houses built with plans for one additional house for the subdivision. Six of the eight lots have been sold. Moreover, the Community Services Department has been working with a developer to create a Planned Development on Blacks Hill Road that includes multi-family, single family, agriculture and commercial uses.

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.

Manager's response: The wireless fiber network for the entire camera system has been completed. A total of 215 cameras have been installed in the city over the past two years.

6.2 Demolish 25 substandard structures (see Goal 3).

Manager's response: The City has demolished 67 structures on 34 lots. There are 26 structures that are in the process of being demolished on 13 lots.

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 city has signed a voluntary demolition for two houses that are on the corner of Broadway and Denton. They should be complete by the end of July. The lots that remain will be donated to the Boys and Girls Club.

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.

Manager's response: The City continued to support the regular organizations that promote tourism with funds. The Frank Buck Zoo was provided additional funding this year to bring in an automated dinosaur exhibit that has been extremely popular. The City is also working to acquire some additional right-of-way from the State of Texas on the southwest corner of I-35 and California on which a LED sign will be placed to advertise City attractions.

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.

Manager's response: The City continues to provide funds local organizations such as Stanford House, Boys and Girls Club and Gainesville Chamber of Commerce.

- 7.4 Utilize public education channels 2 and 99 to promote city cultural and recreational opportunities.
Manager's response: The City helped the Gainesville Independent School District purchase capital equipment to operate their education channel (channel 99). The City purchased a new server to operate our public channel (channel 2). The City is also planning on using some of the PEG Funds to install fiber optic lines in the city, so we can place the Channel 2 service in a more secured facility that is less likely be damaged in bad weather.

Major Goals for Fiscal Year 2014-2015

The goals for FY 2014-2015 budget as well as objectives for each of the goals are listed below.

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

Objectives for Goal 1:

- 1.1 Maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds. (pgs 33, 52, 53, 74, 118).
- 1.2 Earn an unqualified opinion on the annual audit for FY 2015. (Pgs 74, 118).
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2014-2015. (Pgs 1,2, 74, 118).
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2014-2015. (Pgs 74, 118).
- 1.5 Maintain the Platinum Circle Designation for transparency from the Texas Comptroller. (Pgs 74-118).

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 2012 Certificates of Obligation and 2014 General Fund including: 0003 – MLK (Culberson to I-35 Frontage), 0012 Red River (Main to Church), and 0017 - Broadway (Fair to Broadway), 0020 - Church (Denton to Lindsay) and 0044 - Luther Lane (Paved Portion). (Pgs 144, 182, 236-240, 319-324). (Pgs 144, 182, 319-324).
- 2.2 Start the SUMP for projects funded by the 2014 General Obligation including: 0004 – Broadway (Taylor to Grand), 0054 – Broadway (Grand to Fair), 0072 – Scott (Dixon to Railroad), 0275 – Lindsay (Lanius to Moss) and 0292 – Lindsay (California to Lanius). (Pg 144, 182, 243-245, 319-324).
- 2.3 Implement the Crack Sealing portion of the SUMP planned for FY 2014 and FY 2015. (Pgs 144, 182, 319).
- 2.4 Upgrade main room and bathrooms at Civic Center.(Pg 102).
- 2.5 Remodel waiting area at the Gainesville Municipal Airport. (Pg 272).
- 2.6 Begin construction on Phase One Upgrade to the Waste Water Treatment Plant and start engineering for Phase Two. (Pgs 182, 257, 258, 260, 132-135, 326, 327).

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). (Pgs 74, 92, 110, 211)
- 3.2 Demolish 50 substandard structures (see Goal 6). (Pg 74, 91, 110, 144, 211).
- 3.3 Upgrade City owned corners at I-35 and California to promote tourism with a LED sign, gateway, Medal of Honor Monument and paint the I-35 Bridge to match the intersection (see Goal 7). (Pgs 74)

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 182).
- 4.2 Train staff on basic skills, overall city operations and how to apply Lean Six Sigma to city operations for improved efficiencies.(Pgs 74, 81)
- 4.3 Implement an automated work order system in the Public Services Department. (Pg 182, 227)

4.4 Start three additional Lean Six Sigma Projects. (Pg 74, 81).

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 74).
- 5.2 Continue to promote the development of housing. (Pg 74, 157).
- 5.3 Help the Gainesville Economic Development Corporation with the construction of Gateway Industrial Park. (Pg 74).

Goal 6: Provide a safe and prepared city.

Objectives for Goal 6

- 6.1 Demolish 50 substandard structures (see Goal 3). (Pg 74, 110, 144, 157, 211).

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 74, 92, 110, 211).
- 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 102, 163, 288).
- 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 74, 86, 92, 157).
- 7.4 Utilize public education channels 2 and 99 to promote city cultural and recreational opportunities. (Pg74, 298).
- 7.5 Upgrade City owned corners and state bridge at I-35 and California to promote tourism with a LED sign, gateway, Medal of Honor Monument and paint the I-35 Bridge to match the intersection (see Goal 3). (Pg 74, 92, 110, 157, 288)

**Summary of Sources and Uses
All Funds
Budget 2014-2015**

	FY 2012-13 Actual					FY 2013-14 Revised Budget					FY 2014-15 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	9,134,971	4,389,211	1,830,609	9,269,186	24,623,977	7,210,064	5,301,158	2,044,971	11,995,638	26,551,831	7,300,573	5,361,406	1,585,693	11,114,324	25,361,995
Revenues															
Ad Valorem Tax	4,391,759	0	0	1,792,593	6,184,352	4,263,870	0	0	1,957,504	6,221,374	4,065,336	0	0	2,200,626	6,265,962
Sales & Use Tax	5,409,389	0	0	0	5,409,389	5,153,000	0	0	0	5,153,000	5,153,000	0	0	0	5,153,000
Other Tax	28,797	0	0	649,692	678,489	31,186	0	0	517,000	548,186	31,872	0	0	517,000	548,872
Franchise Fees	1,273,521	0	0	0	1,273,521	1,254,795	0	0	0	1,254,795	1,270,528	0	0	0	1,270,528
Fines, Fees & Permits	0	549,903	29,319	99,287	678,509	856,513	505,103	47,608	136,362	1,545,586	900,110	505,327	47,608	117,434	1,570,479
Charges for Services	806,098	6,899,577	3,711,062	2,278,070	13,694,807	0	7,162,435	3,715,968	2,429,925	13,308,328	0	7,162,465	3,768,190	2,512,464	13,443,119
All Other Revenues	767,234	12,787	649,471	138,583	1,568,075	698,823	12,072	12,820	72,830	796,545	723,800	12,183	12,820	64,901	813,704
Total Revenues	12,676,799	7,462,268	4,389,852	4,958,225	29,487,143	12,258,187	7,679,610	3,776,396	5,113,621	28,827,814	12,144,646	7,679,975	3,828,618	5,412,425	29,065,664
Other Financing Sources															
Transfers In	2,716,227	139,632	106,543	4,522,891	7,485,293	2,757,893	0	0	517,804	3,275,697	2,774,558	0	0	162,693	2,937,251
Grant Revenues	108,379	0	0	38,868	147,247	24,183	465,600	0	118,000	607,783	0	0	0	10,000	10,000
Total Other Sources	2,824,606	139,632	106,543	4,561,759	7,632,540	2,782,076	465,600	0	635,804	3,883,480	2,774,558	0	0	172,693	2,947,251
Total Resources	15,501,405	7,601,899	4,496,395	9,519,984	37,119,683	15,040,263	8,145,210	3,776,396	5,749,425	32,711,294	14,919,204	7,679,975	3,828,618	5,585,118	32,012,915
Total Funds Available	24,636,376	11,991,110	6,327,004	18,789,170	61,743,660	22,250,327	13,446,368	5,821,367	17,745,063	59,263,125	22,219,777	13,041,381	5,414,311	16,699,442	57,374,910
Operating Expenditures															
Salaries & Benefits	9,819,692	1,643,777	680,110	439,357	12,582,936	10,549,912	1,761,276	701,217	468,406	13,480,811	10,827,317	1,793,374	725,560	489,442	13,835,693
Supplies & Materials	609,702	226,790	222,234	872,632	1,931,358	711,785	282,661	226,200	972,606	2,193,252	700,528	284,925	219,200	1,004,950	2,209,603
Repairs & Maintenance	446,651	499,836	179,479	60,571	1,186,537	511,360	726,376	171,850	97,581	1,507,167	493,308	654,965	164,600	89,450	1,402,323
Services & Charges	1,816,180	1,009,195	1,115,151	285,784	4,226,310	1,942,593	1,176,848	1,140,346	309,226	4,569,013	1,963,149	1,202,327	1,110,055	311,622	4,587,153
Debt Service	0	729,957	485,757	2,430,983	3,646,697	0	1,509,992	351,038	2,509,534	4,370,564	0	1,068,904	0	2,668,560	3,737,464
Capital Outlay	1,128,774	286,639	516,967	1,579,420	3,511,800	843,364	413,342	582,564	1,428,866	3,268,136	601,015	383,178	297,500	1,149,355	2,431,048
Public Assistance	41,575	0	0	129,500	171,075	93,740	0	0	209,500	303,240	93,740	0	0	146,700	240,440
Total Expenditures	13,862,574	4,396,194	3,199,698	5,798,247	27,256,713	14,652,754	5,870,495	3,173,215	5,995,719	29,692,183	14,679,057	5,387,673	2,516,915	5,860,079	28,443,724
Other Financing Uses															
Transfers Out	3,563,738	2,293,762	1,082,336	1,000,902	7,940,738	297,000	2,214,467	1,062,459	634,421	4,208,347	150,000	2,212,622	1,281,378	616,798	4,260,798
Total Other Uses	3,563,738	2,293,762	1,082,336	1,000,902	7,940,738	297,000	2,214,467	1,062,459	634,421	4,208,347	150,000	2,212,622	1,281,378	616,798	4,260,798
Total Expenditures & Use	17,426,312	6,689,956	4,282,034	6,799,149	35,197,451	14,949,754	8,084,962	4,235,674	6,630,140	33,900,530	14,829,057	7,600,295	3,798,293	6,476,877	32,704,522
Increase(Decrease) in Fund Balance	(1,924,907)	911,943	214,361	2,720,836	1,922,233	90,509	60,248	(459,278)	(880,715)	(1,189,236)	90,147	79,680	30,325	(891,759)	(691,607)
Ending Balance	7,210,064	5,301,154	2,044,970	11,990,022	26,546,210	7,300,573	5,361,406	1,585,693	11,114,923	25,362,595	7,390,720	5,441,086	1,616,018	10,222,565	24,670,388

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 2014-2015**

	Action:	Person Responsible:	Date:
1	Prepare and distribute budget request forms to Departments	City Manager/Controller	Mon 4/07
2	Prepare revenue estimates and submit to City Manager	Finance Director	Fri 4/25
3	Submit budget requests to City Manager	All Department Heads	Fri 4/25
4	Pre-Budget Workshop (<i>After Election 5/10</i>) (<i>Special Called Workshop</i>) (<i>Leeper Lake</i>)	City Council/City Manager	9 a.m./Sat. 5/17
5	Review budget requests	City Manager/Dept Heads	Mon 4/28 – Tues 7/08
6	Compile requests and submit proposed budget to Council	City Manager	Fri 7/11
7	Review proposed budget and revise as desired	City Council/Mgr/Dept Heads	Fri 7/11 – Fri 7/18
8	Budget Workshop to finalize proposed budget (<i>Special Called Workshop</i>) (<i>City Hall</i>)	City Council/Mgr/Dept Heads	8:00 a.m./Sat 7/19
9	First Public Hearing on Tax Rate (<i>Regular City Council meeting</i>)	City Council	Tues 8/19
10	Second Public Hearing on Tax Rate / Public Hearing on Proposed budget (<i>Regular City Council meeting</i>)	City Council	Tues 9/02
11	Adopt budget and tax rate Ordinance (<i>Regular City Council meeting</i>)	City Council	Tues 9/16
12	Budget becomes effective		10/01/14

ADOPTION SCHEDULE FOR BUDGET & TAX RATE 2014
(if proposed tax rate exceeds lower of rollback rate or effective tax rate)

	Action Requested:	Date:
1	Submit proposed budget to City Secretary and Council	Fri 7/11
2	Council discusses tax rate, determines any tax increase required, takes record vote, schedules public hearings for 8/19 and 9/2 (<i>Regular City Council meeting</i>) (<i>STEP 3</i>)	Tues 8/05
7 days 3	Publish (1 st) notice of public hearings to discuss tax rate (appendix 10)(put on web site) ¼ pg (<i>STEP 4</i>)	Weds 8/13
4	1st PUBLIC HEARING on Tax Rate – Announce date for Council to vote on tax rate (7 days after notice) (<i>Regular City Council meeting</i>) (<i>STEP 5</i>)	Tues 8/19
10-30 days 5	Publish notice of public hearing on proposed budget (<i>LGC 102.0065 at least 10 days before day of hearing</i>) (<i>applicable if tax rate exceeds the lower of rollback rate or effective tax rate</i>)	Fri 8/22
6	PUBLIC HEARING on Proposed Budget (<i>Regular City Council meeting</i>)	Tues 9/02
3-14 days 7	2nd PUBLIC HEARING on Tax Rate – (<i>Regular City Council meeting</i>) (<i>STEP 5</i>)	Tues 9/02
7 days 8	Publish 2 nd Notice of Meeting to set Tax Rate (appendix 11) (on web) ¼ page (<i>STEP 6</i>)	Tues 9/09
9	Meeting to 1) adopt Budget and 2) set Tax Rate 3-14 day tax rate rule (<i>Regular City Council meeting</i>)(<i>post statement on website home page following budget adoption</i>) (<i>STEP 9</i>)	Tues 9/16

CITY OF GAINESVILLE
BUDGET 2014-2015
AD VALOREM TAX REVENUE AND DISTRIBUTION
(Presented Tax Rate to City Council)
(Includes 2014 GO Bonds)

Estimated Assessed Taxable Value		\$853,775,206
Units of 100	8,537,752	
Proposed Tax Rate per \$100 Valuation		\$0.687822
Estimated Percent of Collections		95%
Estimated Proposed Collections		\$5,578,845
Estimated Collections from Frozen Properties		\$582,127
Total Estimated Collections from Current Taxes		\$6,160,972
Total Estimated Collections from Delinquent Taxes		\$128,000
Total Estimated Current & Delinquent Collections		\$6,288,972

Distribution

Fund		Rate	Collection
General Fund	Current	\$0.443426	\$3,596,572
	Frozen Taxes		\$398,764
			\$3,995,336
Debt Service Fund	Current	\$0.244396	\$1,982,263
	Frozen Taxes		\$183,363
			\$2,165,626
Total Estimated Collections from Current Taxes		\$0.687822	\$6,160,962

Effective Tax Rate \$0.6567
Rollback Tax Rate \$0.8040

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.

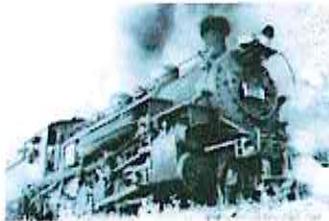
Within 20 years, the population increased from a few hundred to more than 2,000. Gainesville was incorporated on February 17, 1873 and by 1890 was established as a commercial and shipping point for area ranchers and farmers.



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 crossties of a new extension from Denison to Gainesville. After sixteen months, they finally completed their 42-mile connection between the two towns. On November 7, 1879



First locomotive to arrive in Gainesville

people came from all corners of the county to witness the arrival of the first locomotive to Gainesville. Then the following January, the Denison and Pacific became part of the Missouri, Kansas, and Texas system, better known as the "Katy". In 1886, the Atchison, Topeka, and Santa Fe extended its North Texas line from Fort Worth to

Gainesville, thus linking Cooke County with one of the largest railway systems in the nation. So the coming of the locomotive, with its huge smokestack and oversized cowcatcher signaled the end of one phase in the history of Gainesville and the beginning of another.

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

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

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

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

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



Gainesville
Community Circus



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	223
Duraline (formerly Polypipe)	High Density Poly Ethylene Pipe MFG.	195

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. 72% of the population has a high school degree or higher, 11.8% have a Bachelors degree or higher and 2.5% have a professional or graduate degree.

Property Tax Rate

The property tax rate for the City has slightly increased to \$0.6878 per \$100 assessed property value over FY 2014. The overlapping tax rate for the City for 2014 is \$4,586.71 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>
Well Service Divisions	Oil & Gas	\$ 55,874,590	5.85%
Zodiac (Weber)	Aircraft Seats/Galleys	35,284,967	3.69
Wal-Mart #185	Retail	18,371,669	1.92
Building Materials Corp. of America (BMCA)	Commercial	17,893,730	1.87
Duraline FKA Polypipe	Manufacturing	13,078,068	1.37
Oncor Electric Delivery Co.	Utility	8,515,370	.89
Enterprise FM Trust	Oil & Gas	8,247,680	.86
Karl Klement Properties Inc.	Real Estate	7,418,593	.78
Glen Polk Ford/Mercury	Automobiles	6,291,084	.66
Home Depot USA Inc	Retail	6,186,696	.65

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 a beautiful Civic Center. An additional park is scheduled for completion in the spring of 2015. 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 Host City parade, Fourth of July Children's parade, Summer Sounds and the Christmas Parade. 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 2014-2015
SCHEDULE OF PERSONNEL SUMMARY**

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015
GENERAL FUND				
Full Time	149	155	155	156
Part Time	3	3	3	2
Part Time (Temp/Seasonal)	16	34	34	39
TOTAL GENERAL FUND	168	192	192	197
GOLF COURSE FUND				
Full Time	6	6	6	6
Part Time	2	2	2	2
Part Time (Temp/Seasonal)	0	0	0	0
TOTAL GOLF COURSE FUND	8	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	14	14	14
Part Time	1	0	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	209	216	216	217
Total Part Time	8	7	7	6
Total Part Time (Temp/Seasonal)	16	34	34	39
TOTAL ALL FUNDS	233	257	257	262

EXPLANATION OF CHANGES:

- Added 1 Part Time Custodian (City Hall) position
- Removed 1 Part Time Zoo Retail Clerk position; Added 1 Full Time Zoo Retail Clerk position
- Added 3 Temp/Seasonal Zoo Intern positions
- Removed 1 Part Time Cemetery Maintenance Worker position; Added 2 Temp/Seasonal Cemetery

FINANCIAL POLICIES

FINANCIAL MANAGEMENT POLICIES

Overview

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

Financial Planning Policies

Balanced Budget-Overview

The City of Gainesville shall annually adopt a balanced budget where current revenues plus available unreserved fund balances are equal to, or exceed, current expenditures. Any year end operating surpluses will revert to 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 budget amounts.

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

It is generally policy and practice of the City not to amend the budget at any time during the budget year once it has been approved by the City Council, but a major downturn in the economy could call for the City to amend the budget. If this occurs, then the City Council believes it to be fiscally responsible for the staff to reduce budgets and officially amend

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

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

Basis of Budgeting

Please see Summary of Significant Accounting Policies on page 31.

Service planning

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

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

Maintaining Reserve Levels

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

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

Financial Planning Policies (continued)

Balanced Budget-Overview (continued)

Budgetary Controls (continued)

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

Borrowing for operating expenditures (expenses)

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

Self-Supporting enterprises

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

Budget Presentation Award

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

Long-Range Planning

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

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

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

Financial Planning Policies (continued)

Asset Inventory and Condition Assessment

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

Revenue Policies-Overview

The objective of the revenue policies is to ensure that the funding for public programs is derived from a fair, equitable and adequate resource base, while minimizing tax differential burdens. The City values a diversified mix of revenue sources to mitigate the risk of volatility. The major source of revenue is sales tax, which for FY 2015 is 34.5% of the total General Fund revenue. Property tax is a secondary source of revenue providing 27.4% of revenue for FY 2015 to the General Fund. Since sales tax is a direct function of business cycles and inflation, it is important to make every effort to improve the diversity of the City's revenue sources.

Revenue Structure

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

Revenue Collection

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

Financial Planning Policies (continued)

Sources of Services Financing

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

Ad Valorem Tax

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

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 have sales tax rebates as an incentive to corporations. This helps to increase sales tax to the City.

User Fees

The City will 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. The user pays for the service, not the general public.

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 will be imposed unless it is determined that policy and market factors require lower fees. The City will replicate studies of cost on a bi-annual basis if the cost changes rapidly or technology requires a change.

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

Policy and market considerations

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

Annual review

The City Manager does 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 that one group of users are not subsidized by the general populace.

Non-resident charges

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

Water and sewer rates

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

Percentage of Cost Recovery

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

Financial Planning Policies (continued)

Sources of Services Financing (continued)

Percentage of Cost Recovery (continued)

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

Administrative Transfers

The City will recover from the enterprise operations an administrative fee. The fee will 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 that has been used as a base for the transfers and is reviewed annually.

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 was issued for the benefit of the water & sewer fund. The debt was cross-pledged by water revenue and tax revenue and is carried in the Debt Service Fund. Tax revenues are certified with a revenue pledge from the utilities. The transfer covers the amount of the annual debt servicing that belongs to the Water & Sewer fund.

Use of One-time Revenues

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

Financial Planning Policies (continued)

Use of One-time Revenues (continued)

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

Reserve Policies-Overview

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

General Fund-Contingency Reserve

The General Fund balance shall be adequate to handle unexpected decreases in revenues plus extraordinary unbudgeted expenditures. The City's policy is to maintain a targeted working capital balance of 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

We are moving towards a reserve balance of six months for debt service. It is difficult to reach this level because of the restrictions in the tax rate calculation.

Reserves for specific purposes

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

Debt Policies-Overview

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

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

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 will 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 (GO) or Certificates of Obligation (CO)

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

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

Tax Certificates of Obligation Revenue Pledge

The City will 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. A true revenue bond requires a reserve and rates that have a coverage requirement. With a tax support, the reserve requirement and coverage requirement are not required. This makes the issuance a tax supported bond with the full faith and credit of the entity and will normally have a better interest rate than a straight revenue bond.

Debt Management

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

Bond Term

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

Debt Limits

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

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

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

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

Structure

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

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

Continuing Disclosure

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

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

Refundings

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

Capital Budget Policies-Overview

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

Capital Improvement Plan

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

Operating budget impacts

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

Financial Planning Policies (continued)

Financing

The City uses three basic methods of financing capital. Funds are budgeted from current revenues, through surplus unreserved/undesignated fund balance and through issuance of debt.

Accounting Policies-Overview

The objective of the accounting policies are 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) and the Governmental Accounting Standards Board (GASB). For greater detail, please see the Summary of Significant Accounting Policies that follow these Financial Management Policies.

Internal Control

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

Annual Audit

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

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

External Financial Reporting

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

Internal Financial Planning

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

GFOA Certificate of Achievement Award

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

Investment Policies-Overview

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

Financial Planning Policies (continued)

Performance evaluation-Overview

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

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

The accounting policies of the City conform to generally accepted accounting principles as applicable to municipal 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 is 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, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenue, and expenditures or expenses, as appropriate.

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

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

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

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

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

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

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

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

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

Account Groups

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

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

Summary of Significant Accounting Policies (continued)

Basis of Budgeting

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

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

Basis of Accounting for Financial Presentations

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

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

Summary of Significant Accounting Policies (continued)

Cash and Cash Equivalents

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

General Fixed Assets

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

Certain improvements such as roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, and lighting systems are capitalized under GASB 34 beginning with the budget year 2002-2003. Depreciation is expensed on general fixed assets.

Property, Plant and Equipment-Proprietary Funds

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

Summary of Significant Accounting Policies (continued)

Vacation and Sick Leave

City employees are granted vacation and sick leave as follows:

Vacation:

Regular full-time employees:

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

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

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

Fire Department shift employees:

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

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

Sick Leave:

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

Deferred Charges

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

BUDGET SUMMARIES

**CITY OF GAINESVILLE
ALL FUNDS SUMMARY
BUDGET 2014-2015**

	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
Beginning Balances:				
General Fund	9,134,971	7,210,064	7,210,064	7,300,573
Water & Sewer Fund	4,389,211	5,301,158	5,301,158	5,361,406
Solid Waste Fund	1,830,609	2,044,971	2,044,971	1,585,693
Assigned Projects Fund	0	2,540,458	2,540,458	1,630,397
All Other Funds	9,269,186	9,455,172	9,455,180	9,483,926
Total Beginning Balances	24,623,977	26,551,823	26,551,831	25,361,995
Revenues/Transfers In:				
General Fund	15,501,405	14,761,923	15,040,263	14,919,204
Water & Sewer Fund	7,601,899	7,689,210	8,145,210	7,679,975
Solid Waste Fund	4,496,395	3,855,273	3,776,396	3,828,618
Assigned Projects Fund	3,773,130	0	200,600	200
All Other Funds	5,746,854	5,430,045	5,548,825	5,584,918
Total Revenues & Transfers In	37,119,683	31,736,451	32,711,294	32,012,915
Total Funds Available	61,743,660	58,288,274	59,263,125	57,374,910
Expenditures & Transfers Out:				
General Fund	17,426,312	14,672,874	14,949,754	14,829,057
Water & Sewer Fund	6,689,953	7,628,962	8,084,962	7,600,295
Solid Waste Fund	4,282,033	3,810,974	4,235,674	3,798,293
Assigned Projects Fund	1,232,672	680,000	1,110,661	716,000
All Other Funds	5,566,482	5,414,178	5,519,478	5,760,877
Total Expenditures & Transfers Out	35,197,451	32,206,988	33,900,530	32,704,522
Ending Balances:				
General Fund	7,210,064	7,299,113	7,300,573	7,390,720
Water & Sewer Fund	5,301,158	5,361,406	5,361,406	5,441,086
Solid Waste Fund	2,044,971	2,089,270	1,585,693	1,616,018
Assigned Projects Fund	2,540,458	1,860,458	1,630,397	914,597
All Other Funds	9,449,558	9,471,039	9,484,526	9,307,967
Total Ending Balances	26,546,209	26,081,286	25,362,595	24,670,388

(1) Assigned cash actual beginning balance included in General Fund in FY 13 Actual

**CITY OF GAINESVILLE
BUDGET 2014-2015
BUDGET SUMMARY BY FUND TYPE**

Fund Type/ Fund Name	Estimated Beginning Balance 10/1/2014	Budgeted Revenues & Transfers In	Budgeted Expenditures & Transfers Out	Estimated Ending Balance 9/30/2015
Governmental Fund Types:				
General Fund	7,300,573	14,919,204	14,829,057	7,390,720
Assigned Capital/Projects Fund	1,630,397	200	716,000	914,597
Debt Service Fund	1,140,462	2,236,786	2,236,536	1,140,712
Subtotal	10,071,432	17,156,190	17,781,593	9,446,030
Special Revenue Funds:				
Hotel/Motel Fund	657,383	521,250	799,982	378,651
Municipal Court Technology Fund	7,006	10,000	12,400	4,606
Municipal Court Security Fund	0	6,000	5,800	200
Municipal Court Juvenile Case Mgr Fund	0	10,600	10,000	600
Law Enforcement Officer Ed. Fund	3,224	3,224	0	6,447
Federal Seizure Fund	2,964	8	0	2,972
State Seizure Fund	26,953	10,042	12,000	24,995
Medal of Honor Fund	0	45,020	45,020	0
City Athletic Field Projects Fund	27,723	20,055	19,000	28,778
G.I.V.E. Fund	0	2,171	2,171	0
Cable PEG Fees Fund	87,899	31,075	60,000	58,974
Subtotal	813,152	659,445	966,373	506,223
Total Governmental Funds	10,884,584	17,815,635	18,747,966	9,952,253
Fiduciary Fund Types:				
Cemetery Permanent Trust Fund	1,406,067	35,000	3,000	1,438,067
Cohen Scholarship Fund	10,693	10	500	10,203
Total Fiduciary Funds	1,416,759	35,010	3,500	1,448,269
Enterprise Fund Types:				
Water & Sewer Fund	5,361,406	7,679,975	7,600,295	5,441,086
Solid Waste Fund	1,585,693	3,828,618	3,798,293	1,616,018
Stormwater Utility Fund	2,473,220	1,001,715	913,140	2,561,795
Airport Fund	3,627,104	1,249,592	1,240,385	3,636,311
Airport Capital Fund	8,470	10	0	8,480
Golf Course Fund	4,758	402,360	400,943	6,175
Total Enterprise Funds	13,060,652	14,162,270	13,953,056	13,269,866
Total All Funds	25,361,995	32,012,915	32,704,522	24,670,388

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 2015 is changing by 10% or more from the fiscal year 2014 budgeted amount.

General Fund. The General Fund is continuing to increase fund balance. The 2015 increase is less than the stated 10% mentioned above. However, the increases and decreases in revenues and expenditures should be discussed. Revenues are projected to decrease .008% over the 2014 Adopted Budget. While overall revenues are expected to decrease due to a slight decrease in Property Taxes and Civic Center rental, there are some increases expected in Sales taxes, Municipal Court Fees, Building Permits, Frank Buck Zoo admissions and the Zoo retail shop sales. General fund expenditures are projected to decrease .007%. These decreases will be seen in the building, main street, fire, finance and garage departments.

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 2015 budget reflects the City at 100% of this goal.

Golf Course Fund. In fiscal year 2015 the fund balance in the Golf Course Fund is projected to increase 30% over the 2014 revised budgeted fund balance. For many years the golf course has had a negative fund balance. 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 has exceeded FY 2014 projected 1.2% increase.

Hotel/Motel Fund. In Fiscal Year 2015, the fund balance in the Hotel/Motel Fund is projected to decrease 42.2% over the 2014 revised budgeted fund balance. For a number of years this fund balance has remained unchanged. In FY 2015 the City had the opportunity to purchase some highway frontage land to place signage to promote the City of Gainesville.

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 improvements of the City athletic fields. The fund balance is projected to increase by 4.0% in 2015. Enhancement fees and expenditures are projected to remain flat from the 2014 Adopted Budget amount.

FUND BALANCE ANALYSIS (continued)

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 2015 are expected to increase by 106% due to additional fund balance resulting from an increase in State Seizures in 2014 of 182.5% increase over budget.

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 2015.

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. For FY 2015 we expect the state allocated income to remain consistent.

Assigned Project Fund. This is a project fund used to hold funds in excess of a stated amount set by council. These funds are to be used on projects as determined by the City Manager. The fund balance is projected to decrease by 43.9% as the city continues work on special projects.

Cable Peg Fee Fund – This is a special revenue fund used to account for the one percent (1%) fee paid by Suddenlink Communications to support public, educational and governmental (PEG) programming. These funds may be used only to support capital costs (e.g. equipment) related to the PEG channels. The fund balance in FY 2015 is projected to decrease by 32.9% with funds going towards the fiber optic project that will support these channels. The revenues are projected to be the same as FY 2014.

**CITY OF GAINESVILLE
BUDGET 2014-2015
ALL FUNDS BUDGET SUMMARY**

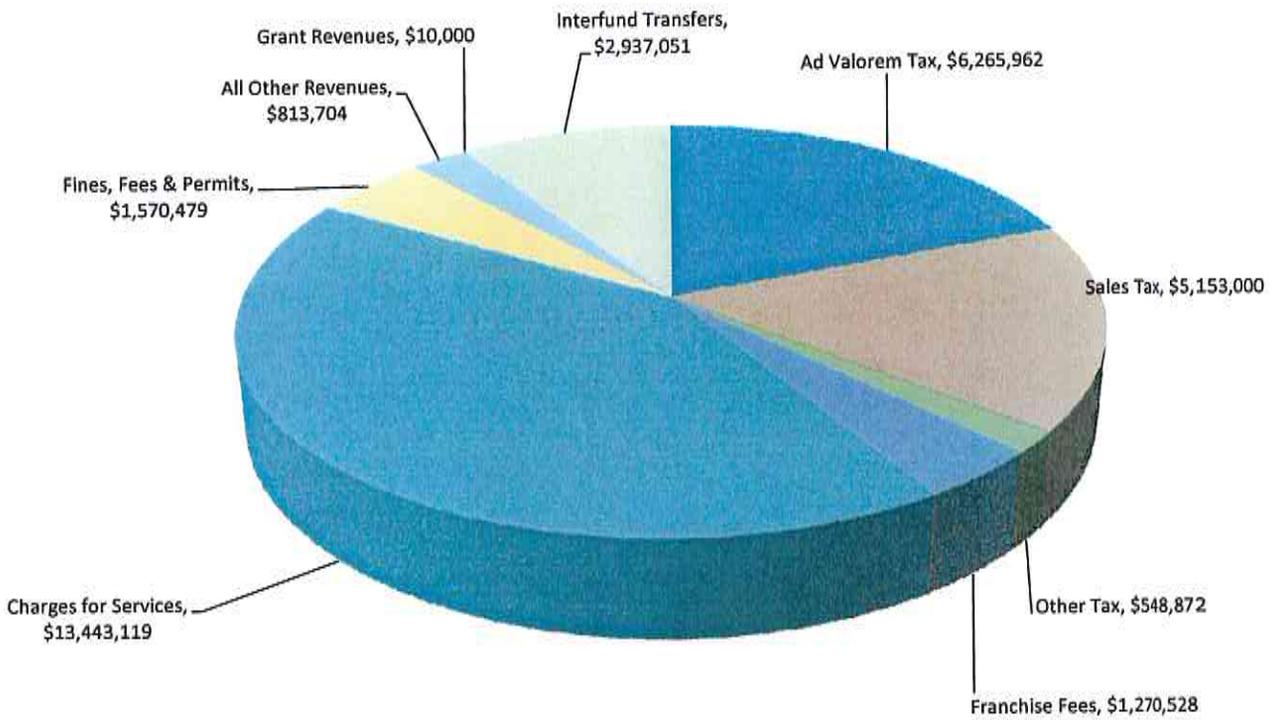
TOTAL REVENUES BY FUND - ALL FUNDS

FUND	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 REVISED BUDGET	2014-2015 ADOPTED BUDGET
General Fund	15,501,405	14,761,923	15,040,263	14,919,204
Water & Sewer Fund	7,601,899	7,689,210	8,145,210	7,679,975
Solid Waste Fund	4,496,395	3,855,273	3,776,396	3,828,618
Other Funds	5,746,854	5,430,045	5,548,825	5,584,918
Total	33,346,553	31,736,451	32,510,694	32,012,715

TOTAL REVENUES BY SOURCE - ALL FUNDS

Revenue Source	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 REVISED BUDGET	2014-2015 ADOPTED BUDGET
Ad Valorem Tax	6,184,352	5,979,029	6,221,374	6,265,962
Sales Tax	5,409,389	5,011,000	5,153,000	5,153,000
Other Tax	678,489	548,186	548,186	548,872
Franchise Fees	1,273,521	1,304,476	1,254,795	1,270,528
Charges for Services	12,930,399	13,548,632	13,308,328	13,443,119
Fines, Fees & Permits	1,484,608	1,564,445	1,545,586	1,570,479
All Other Revenues	1,528,386	736,661	796,620	813,704
Grant Revenues	145,247	10,000	142,183	10,000
Interfund Transfers	3,712,163	3,034,022	3,540,622	2,937,051
Total Revenues	33,346,553	31,736,451	32,510,694	32,012,715

Revenues by Source - All Funds Budget 2015



**CITY OF GAINESVILLE
BUDGET 2014-2015
ALL FUNDS BUDGET SUMMARY**

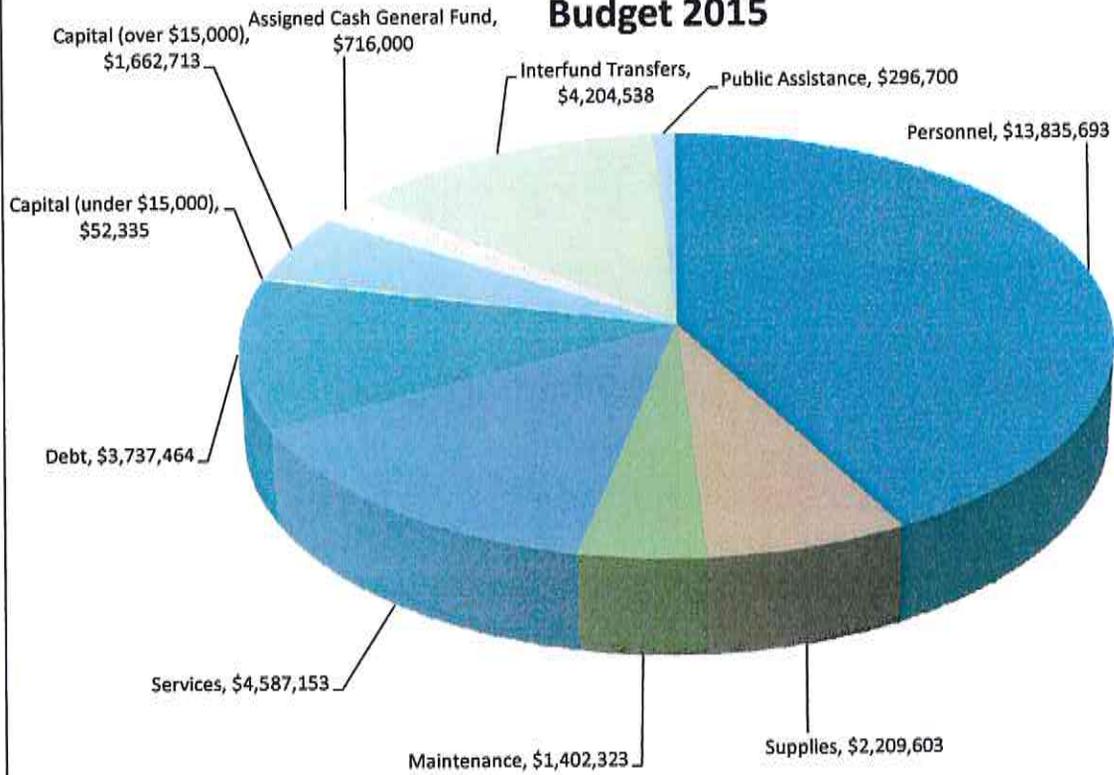
TOTAL EXPENDITURES BY FUND - ALL FUNDS

FUND	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 REVISED BUDGET	2014-2015 ADOPTED BUDGET
General Fund	17,426,312	14,672,874	14,949,754	14,829,057
Water & Sewer Fund	6,689,953	7,628,962	8,084,962	7,600,295
Solid Waste Fund	4,282,033	3,810,974	4,235,674	3,798,293
Assigned General Capital Func	1,232,672	680,000	1,110,661	716,000
Other Funds	5,566,482	5,414,178	5,519,478	5,760,877
Total	35,197,451	32,206,988	33,900,530	32,704,522

TOTAL EXPENDITURES BY FUNCTION - ALL FUNDS

FUNCTION	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 REVISED BUDGET	2014-2015 ADOPTED BUDGET
Personnel	12,582,936	13,456,771	13,480,811	13,835,693
Supplies	1,931,358	2,271,379	2,193,252	2,209,603
Maintenance	1,186,537	1,534,648	1,507,167	1,402,323
Services	4,226,310	4,454,388	4,569,013	4,587,153
Debt	3,646,697	3,891,485	4,370,564	3,737,464
Capital (under \$15,000)	122,958	166,156	68,301	52,335
Capital (over \$15,000)	2,156,170	1,493,681	2,089,174	1,662,713
Assigned Cash General Fund	1,232,672	680,000	1,110,661	716,000
Interfund Transfers	7,940,738	4,023,059	4,208,347	4,204,538
Public Assistance	171,075	235,421	303,240	296,700
Total Expenditures	35,197,451	32,206,988	33,900,530	32,704,522

Expenditures by Functions - All Funds Budget 2015



**Summary of Sources and Uses
All Funds
Budget 2014-2015**

	FY 2012-13 Actual					FY 2013-14 Revised Budget					FY 2014-15 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	9,134,971	4,389,211	1,830,609	9,269,186	24,623,977	7,210,064	5,301,158	2,044,971	11,995,638	26,551,831	7,300,573	5,361,406	1,585,693	11,114,324	25,361,995
Revenues															
Ad Valorem Tax	4,391,759	0	0	1,792,593	6,184,352	4,263,870	0	0	1,957,504	6,221,374	4,065,336	0	0	2,200,626	6,265,962
Sales & Use Tax	5,409,389	0	0	0	5,409,389	5,153,000	0	0	0	5,153,000	5,153,000	0	0	0	5,153,000
Other Tax	28,797	0	0	649,692	678,489	31,186	0	0	517,000	548,186	31,872	0	0	517,000	548,872
Franchise Fees	1,273,521	0	0	0	1,273,521	1,254,795	0	0	0	1,254,795	1,270,528	0	0	0	1,270,528
Fines, Fees & Permits	0	549,903	29,319	99,287	678,509	856,513	505,103	47,608	136,362	1,545,586	900,110	505,327	47,608	117,434	1,570,479
Charges for Services	806,098	6,899,577	3,711,062	2,278,070	13,694,807	0	7,162,435	3,715,968	2,429,925	13,308,328	0	7,162,465	3,768,190	2,512,464	13,443,119
All Other Revenues	767,234	12,787	649,471	138,583	1,568,075	698,823	12,072	12,820	72,830	796,545	723,800	12,183	12,820	64,901	813,704
Total Revenues	12,676,799	7,462,268	4,389,852	4,958,225	29,487,143	12,258,187	7,679,610	3,776,396	5,113,621	28,827,814	12,144,646	7,679,975	3,828,618	5,412,425	29,065,664
Other Financing Sources															
Transfers In	2,716,227	139,632	106,543	4,522,891	7,485,293	2,757,893	0	0	517,804	3,275,697	2,774,558	0	0	162,693	2,937,251
Grant Revenues	108,379	0	0	38,868	147,247	24,183	465,600	0	118,000	607,783	0	0	0	10,000	10,000
Total Other Sources	2,824,606	139,632	106,543	4,561,759	7,632,540	2,782,076	465,600	0	635,804	3,883,480	2,774,558	0	0	172,693	2,947,251
Total Resources	15,501,405	7,601,899	4,496,395	9,519,984	37,119,683	15,040,263	8,145,210	3,776,396	5,749,425	32,711,294	14,919,204	7,679,975	3,828,618	5,585,118	32,012,915
Total Funds Available	24,636,376	11,991,110	6,327,004	18,789,170	61,743,660	22,250,327	13,446,368	5,821,367	17,745,063	59,263,125	22,219,777	13,041,381	5,414,311	16,699,442	57,374,910
Operating Expenditures															
Salaries & Benefits	9,819,692	1,643,777	680,110	439,357	12,582,936	10,549,912	1,761,276	701,217	468,406	13,480,811	10,827,317	1,793,374	725,560	489,442	13,835,693
Supplies & Materials	609,702	226,790	222,234	872,632	1,931,358	711,785	282,661	226,200	972,606	2,193,252	700,528	284,925	219,200	1,004,950	2,209,603
Repairs & Maintenance	446,651	499,836	179,479	60,571	1,186,537	511,360	726,376	171,850	97,581	1,507,167	493,308	654,965	164,600	89,450	1,402,323
Services & Charges	1,816,180	1,009,195	1,115,151	285,784	4,226,310	1,942,593	1,176,848	1,140,346	309,226	4,569,013	1,963,149	1,202,327	1,110,055	311,622	4,587,153
Debt Service	0	729,957	485,757	2,430,983	3,646,697	0	1,509,992	351,038	2,509,534	4,370,564	0	1,068,904	0	2,668,560	3,737,464
Capital Outlay	1,128,774	286,639	516,967	1,579,420	3,511,800	843,364	413,342	582,564	1,428,866	3,268,136	601,015	383,178	297,500	1,149,355	2,431,048
Public Assistance	41,575	0	0	129,500	171,075	93,740	0	0	209,500	303,240	93,740	0	0	146,700	240,440
Total Expenditures	13,862,574	4,396,194	3,199,698	5,798,247	27,256,713	14,652,754	5,870,495	3,173,215	5,995,719	29,692,183	14,679,057	5,387,673	2,516,915	5,860,079	28,443,724
Other Financing Uses															
Transfers Out	3,563,738	2,293,762	1,082,336	1,000,902	7,940,738	297,000	2,214,467	1,062,459	634,421	4,208,347	150,000	2,212,622	1,281,378	616,798	4,260,798
Total Other Uses	3,563,738	2,293,762	1,082,336	1,000,902	7,940,738	297,000	2,214,467	1,062,459	634,421	4,208,347	150,000	2,212,622	1,281,378	616,798	4,260,798
Total Expenditures & Use	17,426,312	6,689,956	4,282,034	6,799,149	35,197,451	14,949,754	8,084,962	4,235,674	6,630,140	33,900,530	14,829,057	7,600,295	3,798,293	6,476,877	32,704,522
Increase(Decrease) in Fund Balance	(1,924,907)	911,943	214,361	2,720,836	1,922,233	90,509	60,248	(459,278)	(880,715)	(1,189,236)	90,147	79,680	30,325	(891,759)	(691,607)
Ending Balance	7,210,064	5,301,154	2,044,970	11,990,022	26,546,210	7,300,573	5,361,406	1,585,693	11,114,923	25,362,595	7,390,720	5,441,086	1,616,018	10,222,565	24,670,388

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 2014-2015
GENERAL FUND SUMMARY

	2012-13 REVISED BUDGET	2012-13 ACTUAL BUDGET	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	6,680,162	6,680,162	7,210,064	7,210,064	7,210,064	7,300,573
FY 2012 ASSIGNED PROJECTS *	2,254,213	2,454,809	0	0	0	0
REVENUES	14,707,942	15,501,405	14,761,923	8,255,911	15,040,263	14,919,204
TOTAL FUNDS AVAILABLE	23,642,317	24,636,376	21,971,987	15,465,975	22,250,327	22,219,777
EXPENDITURES						
GEN GOVNT ADMIN	534,570	520,137	608,900	293,298	621,446	654,659
HUMAN RESOURCES	162,512	160,406	165,222	76,148	167,251	182,221
MAIN STREET	62,113	72,089	62,188	15,401	62,050	43,736
BUILDING OPERATIONS	144,951	107,378	117,836	51,725	118,845	112,244
PUBLIC ASSISTANCE	41,575	41,575	93,740	37,065	93,740	93,740
MUNICIPAL COURT	321,191	329,055	361,398	154,050	344,989	321,428
CIVIC CENTER	273,642	226,965	225,186	66,289	225,086	234,715
PLANNING/ZONING	162,506	200,253	149,133	58,836	140,108	140,938
INSPECTIONS	293,460	310,059	332,680	162,369	343,531	346,098
FINANCE	425,399	445,875	430,987	183,059	430,987	428,355
POLICE	4,723,479	4,558,644	4,782,054	2,222,929	4,782,054	4,825,931
EMERGENCY MGT.	28,755	23,565	28,655	4,857	26,392	30,249
FIRE	3,768,211	3,718,247	3,507,344	1,760,927	3,644,208	3,576,018
PUBLIC SERVICES ADM	66,843	63,746	69,598	31,061	69,191	71,165
STREETS	1,002,635	933,953	1,121,126	355,178	1,121,126	1,110,804
GARAGE	225,470	171,908	217,606	79,087	212,170	206,028
PARKS	861,647	708,248	887,835	263,414	889,835	886,672
FRANK BUCK ZOO	1,025,735	1,000,386	1,064,172	488,994	1,068,752	1,116,789
CEMETERY	267,837	270,084	291,214	113,535	290,993	297,267
NON-DEPT'L**	2,466,715	3,563,738	156,000	0	297,000	150,000
TOTAL EXPENDITURES	16,859,247	17,426,312	14,672,874	6,418,220	14,949,754	14,829,057
ENDING BALANCE SEPTEMBER 30	6,783,070	7,210,064	7,299,113	9,047,755	7,300,573	7,390,720
INCREASE(DECREASE) IN FUND BALANCE	(2,151,305)	(1,924,907)	89,049	1,837,691	90,509	90,147

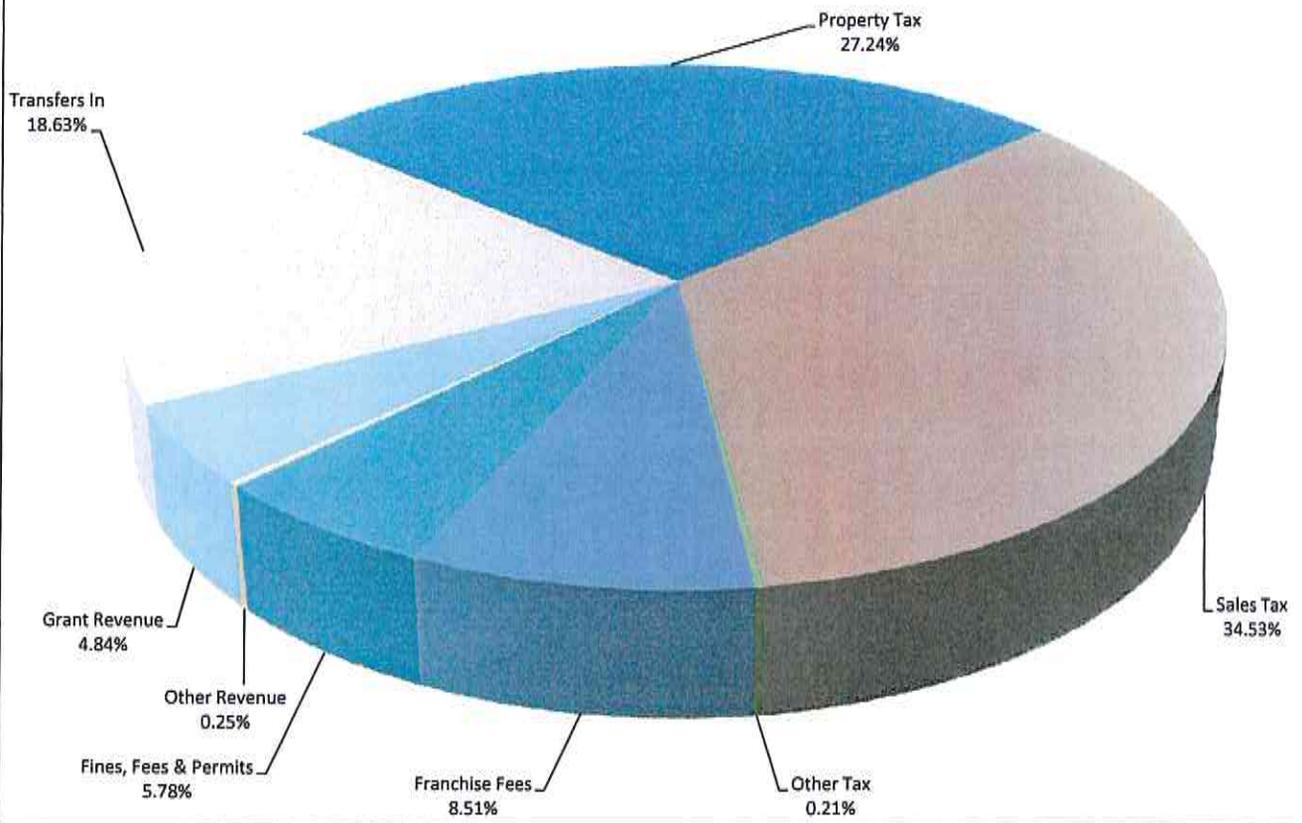
**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
01-4001-00-00	CURRENT TAXES RESOLVED	4,144,095	4,309,269	4,044,778	4,038,636	4,193,870	3,995,336
01-4002-00-00	DELINQUENT TAXES RESOLVED	50,000	53,572	50,000	29,889	50,000	50,000
01-4003-00-00	PENALTY AND INTEREST	40,000	39,268	40,000	13,555	40,000	40,000
01-4005-00-00	REFUNDS AND ADJUSTMENTS	(20,000)	(10,347)	(20,000)	(4,743)	(20,000)	(20,000)
	SUBTOTAL	4,214,095	4,391,759	4,114,778	4,077,337	4,263,870	4,065,336
01-4100-00-00	SALES TAX REBATE	(611,000)	(501,135)	(479,000)	(23,243)	(497,000)	(497,000)
01-4101-00-00	SALES TAXES	5,619,702	5,910,524	5,490,000	1,936,175	5,650,000	5,650,000
01-4102-00-00	FRANCHISE FEE - ELECTRIC	774,027	761,369	783,161	0	783,161	794,908
01-4103-00-00	MIXED DRINK TAX	30,073	28,797	31,186	8,604	31,186	31,872
01-4105-00-00	WATER TOWER LEASE	31,700	40,740	38,000	40,740	40,740	40,740
01-4106-00-00	FRANCHISE FEE - PHONES	107,000	65,559	107,000	42,395	85,000	85,000
01-4107-00-00	FRANCHISE FEE - CABLE TV	178,880	160,795	186,035	38,403	153,614	160,000
01-4108-00-00	FRANCHISE FEE - GAS	188,000	182,533	189,880	55,398	189,880	189,880
01-4109-00-00	FRANCHISE FEE - SOLID WASTE	2,400	62,525	2,400	0	2,400	0
	SUBTOTAL	6,320,782	6,711,708	6,346,662	2,098,471	6,438,981	6,455,400
01-4201-00-00	BUILDING PERMITS	139,000	222,383	143,170	130,015	143,170	169,000
01-4202-00-00	NON BUSINESS LICENSES	6,000	4,725	6,000	5,860	6,000	6,000
01-4205-00-00	ZONING PERMITS	2,000	6,760	2,000	1,650	2,000	2,500
01-4206-00-00	ALCOHOL BEVERAGE SALES PERMITS	2,600	2,180	2,600	1,078	2,600	2,600
01-4212-00-00	ITINERANT VENDOR PERMIT	1,000	1,750	1,000	125	1,000	1,000
	SUBTOTAL	150,600	237,798	154,770	138,727	154,770	181,100
01-4301-00-00	MUNICIPAL COURT FINES	400,000	275,052	410,000	155,045	325,000	375,000
01-4302-00-00	PARKING FINES	750	0	750	8	800	800
01-4303-00-00	DEFENSIVE DRIVING FEE	0	0	0	40	580	580
01-4304-00-00	DISMISSAL FEES	8,000	3,580	8,000	1,850	3,000	3,000
01-4307-00-00	DOG LICENSE & IMPOUND	0	100	0	0	0	0
	SUBTOTAL	408,750	278,732	418,750	156,943	329,380	379,380
01-4311-00-00	FINGERPRINT FEES	900	622	900	230	500	500
01-4312-00-00	ACCRUED COURT WARRANTS REVENUE	0	26,957	0	0	0	0
01-4318-00-00	SCHL ZONE/CHILD SAFETY FUND	0	0	0	25	25	25
	SUBTOTAL	900	27,579	900	255	525	525
01-4405-00-00	CIVIC CENTER RENTAL	34,585	39,393	35,180	39,502	60,000	37,000
01-4408-00-00	CEMETERY FEES	121,220	123,031	125,948	50,905	125,948	128,215
01-4412-00-00	SANTA FE DEPOT RENTAL	5,500	3,043	5,500	3,283	6,000	6,000
01-4501-00-00	SWIMMING POOL FEES	121,690	40,045	121,690	900	121,690	121,690
01-4502-00-00	RV PARK FEES	0	11,723	0	11,833	14,000	0
01-4504-00-00	SWIMMING POOL CONCESSION STAND	9,000	4,772	9,000	0	9,000	9,000
	SUBTOTAL	291,995	222,008	297,318	106,423	336,638	301,905
01-4507-00-00	LEONARD PARK PAVILLION RENTAL	5,000	7,265	5,000	3,200	5,000	7,000
01-4510-00-00	BASEBALL FIELD FEES	18,000	32,403	20,000	9,898	30,000	30,000
01-4621-00-00	PENALTIES	0	313	0	196	200	200
	SUBTOTAL	23,000	39,981	25,000	13,294	35,200	37,200

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
01-4622-00-00	CASH SHORT/OVER	0	2,474	0	(149)	0	0
01-4623-00-00	NSF CHARGES	0	75	150	0	150	150
01-4628-00-00	CREDIT CARD CONVENIENCE FEE	3,000	3,467	3,000	2,254	4,600	4,600
01-4701-00-00	INTEREST REVENUE	8,000	9,698	8,000	1,778	8,000	8,000
01-4702-00-00	TAX CERTIFICATES	870	684	670	270	600	600
01-4708-00-00	MOWING CHARGES	0	147	0	0	0	0
01-4709-00-00	MISCELLANEOUS REVENUE	50,000	43,188	50,000	7,609	50,000	50,000
01-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	236	0	1,696	0	0
01-4713-00-00	TRAIN REVENUES	37,500	56,781	37,500	11,344	55,000	55,000
01-4714-00-00	SANTA FE DEPOT SALES REVENUE	0	146	175	0	175	175
01-4716-00-00	HR IDENTIFICATION TAG REVENUE	25	35	25	0	25	25
01-4717-00-00	KEEP GAINESVILLE BEAUTIFUL REV	0	250	0	0	0	0
01-4718-00-00	DONATIONS REVENUES	0	10,200	0	0	0	0
01-4722-00-00	RENTS CONCESSIONS COMMISSIONS	150	0	150	0	150	150
01-4729-00-00	KIDS FISHFEST REVENUES	2,000	1,792	1,792	2,691	2,691	2,000
01-4730-00-00	LAND LEASE-QUALITY INN	25,000	25,000	25,000	25,000	25,000	25,000
01-4735-00-00	ANIMAL SHELTER FEES	0	0	50,000	27,796	50,000	60,000
01-4750-00-00	CONTRIB/REIMBURS-LOCAL AGENCY	0	13,258	12,000	0	12,000	0
01-4760-00-00	DEPOT DAYS REVENUES	20,000	13,540	15,500	1,950	15,500	15,500
01-4767-00-00	SPRING FLING BOOTH FEES	3,600	3,664	3,600	915	3,600	3,600
01-4771-00-00	ZOO ADMISSIONS REVENUE	260,358	332,586	273,220	110,023	273,220	300,000
01-4772-00-00	ZOO ANNUAL PASS	15,000	19,208	15,000	9,105	17,000	19,000
01-4773-00-00	ZOOBOO DONATIONS	0	157	0	415	0	0
01-4775-00-00	ZOO EDUCATIONAL PROG. REVENUES	37,000	50,282	45,000	10,623	45,000	48,000
01-4776-00-00	ZOO MERCHANDISE SOLD	100,000	147,716	100,000	50,138	100,000	125,000
01-4778-00-00	ZOO CONCESSION-PRIVATE PARTY	4,070	7,510	4,070	2,911	4,070	6,000
	SUBTOTAL	566,373	742,092	644,852	266,367	666,781	722,800
01-4798-00-00	MISC. RECYCL. REVENUE	1,000	14,669	1,000	518	1,000	1,000
01-4799-00-00	OTHER SOURCES	0	9,223	0	4,800	4,800	0
01-4802-00-00	GRANT REVENUE	10,500	70,029	0	9,496	9,496	0
01-4806-00-00	GRANT REV-HOMELAND SECURITY	0	37,897	0	2,092	14,687	0
01-4807-00-00	GRANT REVENUE - MISC AGENCIES	0	453	0	0	0	0
01-4810-00-00	INSURANCE REIMBURSEMENT	0	1,250	0	26,242	26,242	0
01-4910-00-00	TRANSFER FROM MC CASE JUV FUND	12,000	8,721	10,000	0	10,000	10,000
01-4918-00-00	TRANSFER FROM GEDC FUND	30,000	30,000	30,000	0	30,000	30,000
01-4922-00-00	TRANSFER FROM H/M	112,750	117,750	115,750	57,875	115,750	115,750
01-4922-00-00-CIVIC	TRANSFER FROM H/M-CIVIC/DEPOT	232,394	232,394	262,152	131,076	262,152	271,815
01-4922-00-00-WEB	TRANSFER FROM H/M-WEBSITE	5,000	0	5,000	0	5,000	7,000
01-4927-00-00	TRANSFER FROM FUND 27	5,000	4,213	0	0	0	5,000
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-STREE	TRANSFER FROM W&S-STR RENTAL	372,229	372,229	384,417	192,209	384,417	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 S/W FUND	730,296	730,296	730,296	365,148	730,296	730,296
01-4968-00-00-STREE	TRANSFER FROM S/W-STR RENTAL	223,803	223,803	223,803	111,902	223,803	223,805
01-4981-00-00	TRANSFER FROM CEM. PERM. FUND	3,000	3,346	3,000	0	3,000	3,000
	SUBTOTAL	2,731,447	2,849,748	2,758,893	1,398,094	2,814,118	2,775,558
	GENERAL FUND REVENUES	14,707,942	15,501,405	14,761,923	8,255,911	15,040,263	14,919,204

**CITY OF GAINESVILLE
GENERAL FUND REVENUES
BUDGET 2015**

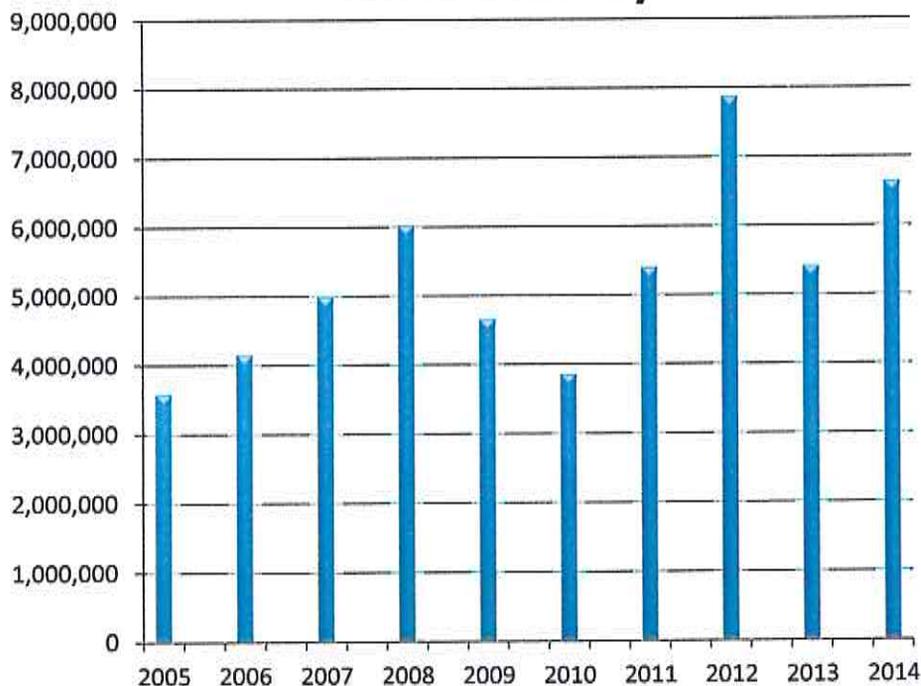


GENERAL FUND REVENUES

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. The current economic situation in Gainesville is good with high levels of industrial sales. The 2014 sales tax did exceed our expectations, but due to the possibility of peaks and valleys, we have chosen a conservative figure for our 2015 budget and would be pleased if the figure is higher than the projection. Gainesville is budgeting to collect the same sales tax revenues in FY 2015 as for FY 2014 revised. The chart below shows our strength in sales tax and its growth with 2008 being the base year for our projections. The net figure for sales tax represents 34.5% of the general fund's total budgeted revenues.

Sales Tax Revenue Ten Year History



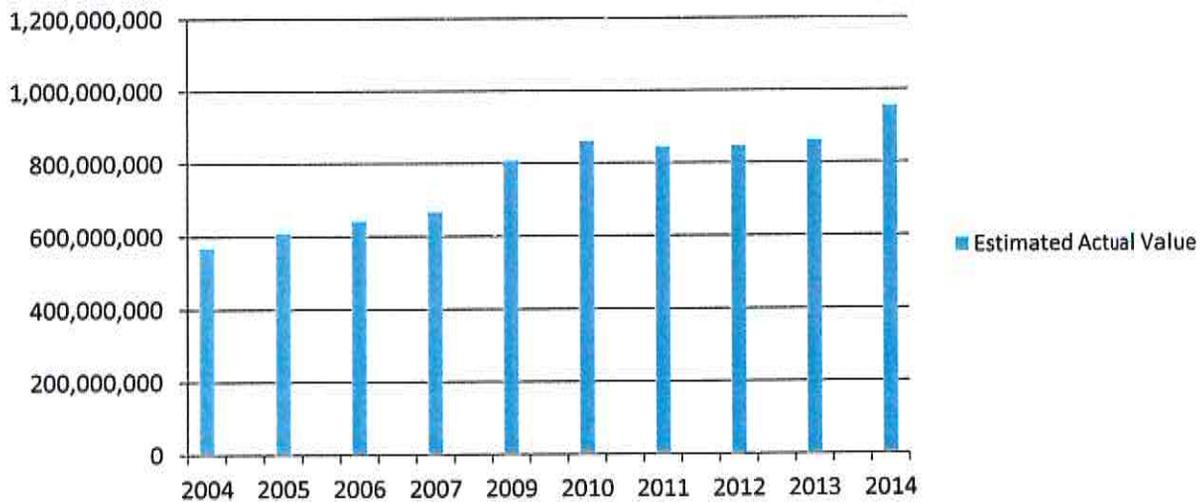
(2014 represents a preliminary unaudited number.)

GENERAL FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

Ad Valorem Tax. Our second largest revenue source for the General Fund is the ad valorem (property) tax. A portion of this tax funds the general fund and a portion is deposited in the Debt Fund for Debt Service. The City has slightly increased the tax rate to \$0.6878 per \$100 of property value. This is an increase over the 2014 fiscal year. The amount collected can change during the year due to settlement of lawsuits and collections percentage going up. The City anticipates a slight reduction 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. Ad Valorem Tax represents 27.2% of the General Fund budgeted revenues for the new FY 2015.

Property Tax Assessed Value Ten Year History



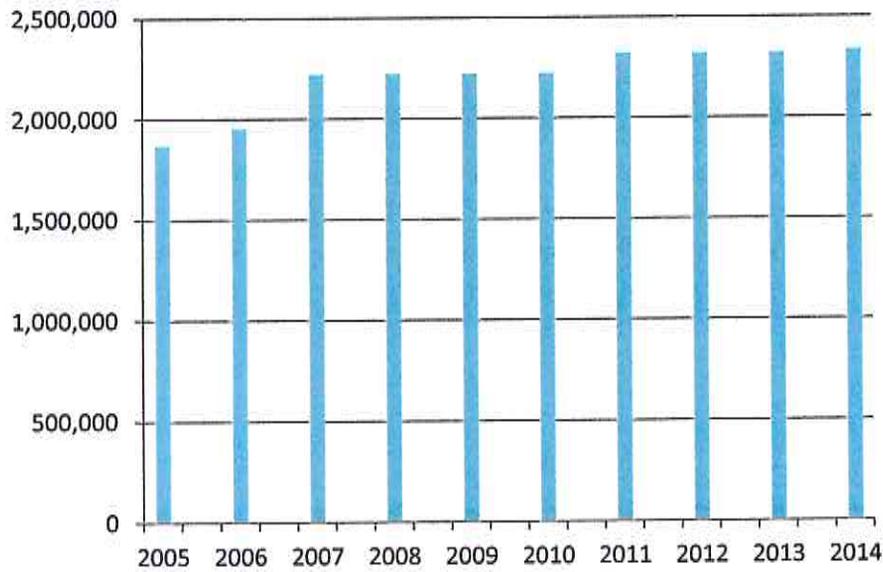
(2014 represents a preliminary unaudited number)

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. Transfers of \$2,331,993 will be made from Utility Funds. The Hotel/Motel Fund which funds tourism activities and the Cemetery Fund which supports cemetery activities are included in the general fund transfer total. These sources of revenues represent 18.6% 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



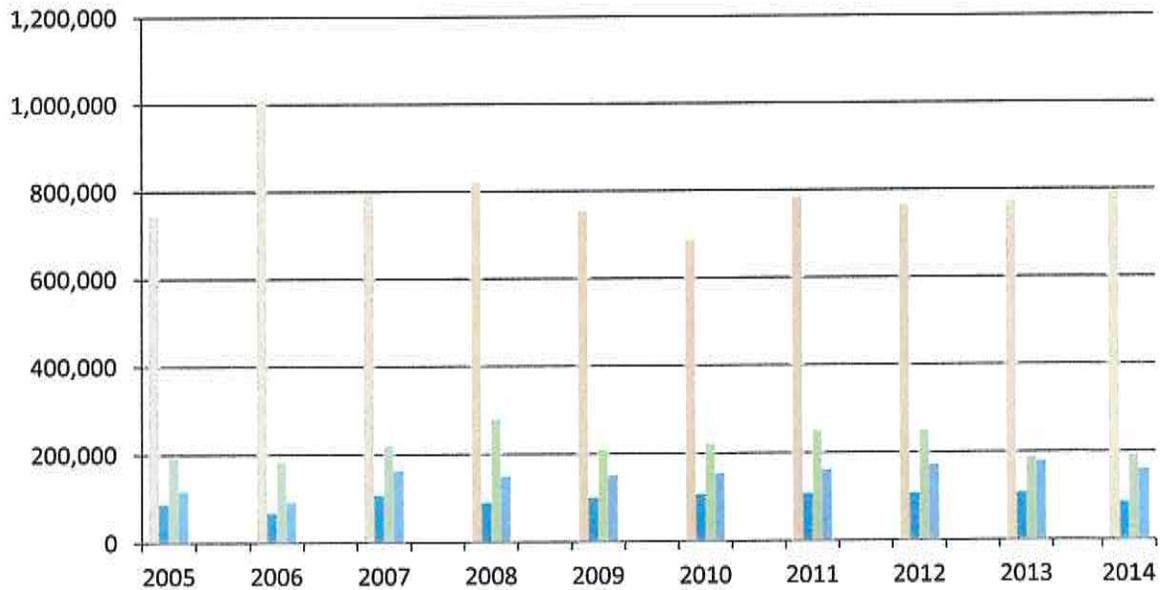
(2014 represents a preliminary unaudited number.)

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 \$1,229,788 or 8.2% 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. The natural gas area is a little higher this year due to a colder winter. These are both strong and stable components of our 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 in cable fees will increase the PEG (Public, Educational and Governmental) fees.

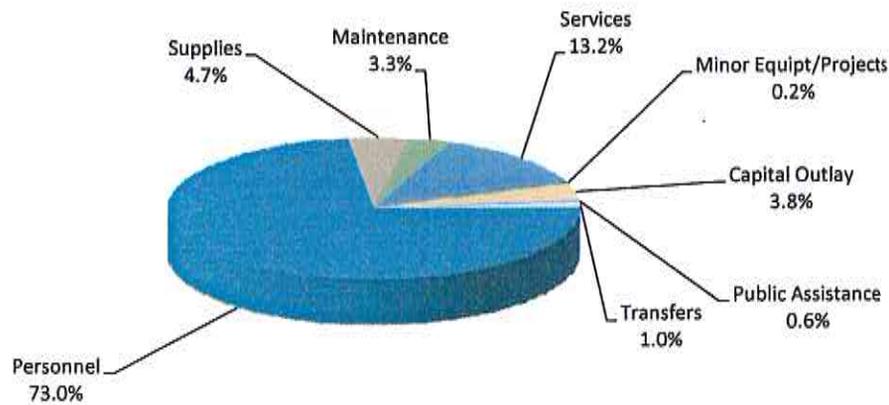
Franchise Fees Last 10 Years



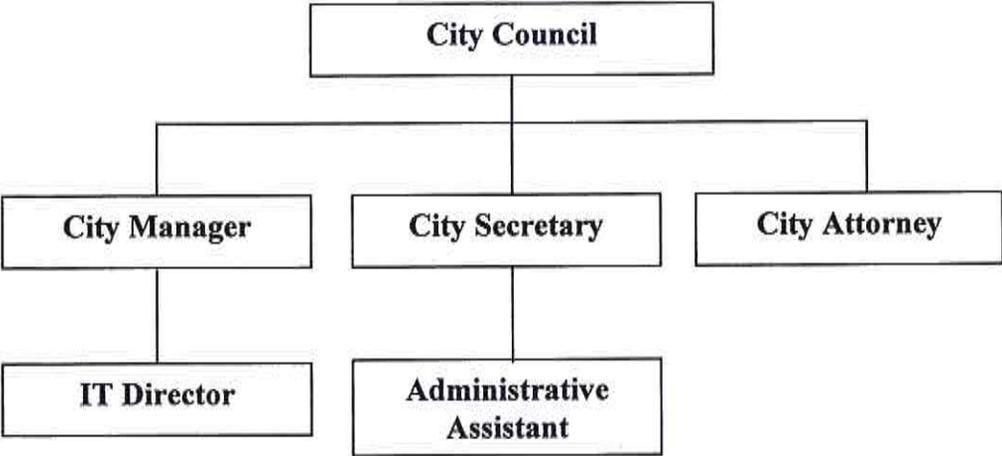
(2014 represents a preliminary unaudited number.)

**GENERAL FUND
EXPENDITURES BY TYPE AND DEPARTMENT
BUDGET 2014-2015**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipt/Proj.	Capital Outlay	Public Assistance	Transfers	Total
General Government-Admin	459,134	14,290	200	156,035	0	25,000	0	0	654,659
Human Resources	142,444	4,450	500	31,827	3,000	0	0	0	182,221
Main Street	6,388	21,200	0	16,148	0	0	0	0	43,736
Building Operations	0	3,475	16,500	92,269	0	0	0	0	112,244
Public Assistance	0	0	0	0	0	0	93,740	0	93,740
Municipal Court	286,203	7,300	500	26,925	500	0	0	0	321,428
Civic Center	74,796	12,300	19,625	64,994	0	63,000	0	0	234,715
Planning & Zoning	86,726	3,700	23,650	26,862	0	0	0	0	140,938
Inspections	190,954	12,225	3,400	139,519	0	0	0	0	346,098
Finance	306,280	6,900	1,200	113,225	750	0	0	0	428,355
Police	3,984,692	223,952	158,512	255,510	14,135	189,130	0	0	4,825,931
Emergency Management	884	1,475	1,600	26,290	0	0	0	0	30,249
Fire Operations	3,332,707	72,300	34,000	134,011	3,000	0	0	0	3,576,018
Public Service-Admin	66,040	1,600	1,600	1,925	0	0	0	0	71,165
Streets	376,325	54,700	112,775	366,004	0	201,000	0	0	1,110,804
Garage	181,814	3,260	5,350	15,604	0	0	0	0	206,028
Parks & Recreation	465,057	98,240	73,426	220,949	0	29,000	0	0	886,672
Frank Buck Zoo Operations	668,725	144,283	28,000	241,781	14,000	20,000	0	0	1,116,789
Cemetery	198,148	14,878	12,470	33,271	0	38,500	0	0	297,267
Non-Departmental	0	0	0	0	0	0	0	150,000	150,000
Totals	10,827,317	700,528	493,308	1,963,149	35,385	565,630	93,740	150,000	14,829,057



Administration



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.

IT Director:

To provide strategic IT vision, leadership, and enterprise solutions to the staff so they can meet their goals and deliver results with a common goal of supporting the City's citizens.

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.

The Information Technology Department vision is to maintain IT operation that is responsive, flexible, and provide a near 100% uptime of all vital systems.

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 Platinum Leadership Circle Award from the Texas State Comptroller under its governmental transparency guidelines for posting key financial

documents online: annual budgets, investment reports, check registers, payroll information, and links to current and proposed bonded debt information.

- Received Distinguished Budget Presentation Award from the Government Finance Officers Association for 2013 fiscal year budget. This is a fourth 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 2013.
- Increased fund balance and cash balance in the year ending September 2013.
- Adopted ordinance increasing the reserve requirement for fund balances and working capital balances from 60 days to 90 days of budgeted operating expenditures for the General Fund and the Water and Sewer Utility Fund.
- The City Secretary maintains certification as a Texas Registered Municipal Clerk.

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 2011		Actual 2012		Actual 2013		Estimated 2014		Budgeted 2015	
Prepare Council Agenda packets and deliver on Wednesday preceding regular City Council Meeting	96% Timely Delivery									
	Meetings	24	Meetings	24	Meetings	25	Meetings	24	Meetings	24
	Packets delivered on time	23	Packets delivered on time	23	Packets delivered on time	24	Packets delivered on time	23	Packets delivered on time	23
Prepare Council Action Reports and deliver to media next day after regular Council meetings	100% Action Reports	24	100% Action Reports	24	100% Action Reports	25	100% Action Reports	24	100% Action Reports	24
	Reports Delivered	24	Reports Delivered	24	Reports Delivered	25	Reports Delivered	24	Reports Delivered	24
	Timely Delivery	24	Timely Delivery	24	Timely Delivery	25	Timely Delivery	24	Timely Delivery	24
Respond to Open Records Requests (ORR) within 10 days as required by law	100% ORR Received	35	100% ORR Received	50	100% ORR Received	55	100% ORR Received	45	100% ORR Received	45
	Timely Response	35	Timely Response	50	Timely Response	55	Timely Response	45	Timely Response	45

Citizen Requests received and referred to appropriate department within 1 business day	100% Timely Delivery									
	Requests	33	Requests	42	Requests	45	Requests	45	Requests	45
	Timely Response	33	Timely Response	42	Timely Response	45	Timely Response	45	Timely Response	45
Receive unqualified opinion for annual financial audit	Yes									

Major Goals for Fiscal Year 2014 – 2015:

(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.

Objectives for Goal 1:

- 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 page 2.)
- 1.2 Earn an unqualified opinion on the annual audit for FY 2015. (Administration and Finance are responsible for ensuring this is accomplished.)
- 1.3 Earn the Governmental Finance Officers Association Distinguished Budget Presentation Award FY 2014-2015. (Administration and Finance are responsible for ensuring this is accomplished. See pages iii and iv for last year's award.)
- 1.4 Earn the Governmental Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2014-2015. (Administration and Finance are responsible for ensuring this is accomplished.)
- 1.5 Maintain the platinum Circle Designation for transparency from the Texas Comptroller.

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 (01-5404-10-10) (See Goal 7).
- 3.3 Upgrade City owned corners at I-35 and California to promote tourism with a LED sign, gateway, Medal of Honor Monument and paint the I-35 Bridge to match the intersection (See Goal 7). (This is a coordination program with no specific line item from this department.)

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

Objectives for Goal 4:

- 4.2 Train staff on basic skills, overall city operations and how to apply Lean Six Sigma to city operations for improved efficiencies. (This is a coordination program with no specific line item from this department.)
- 4.4 Start three additional Lean Six Sigma Projects. (This is a coordination program with no specific line item from this department.)

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

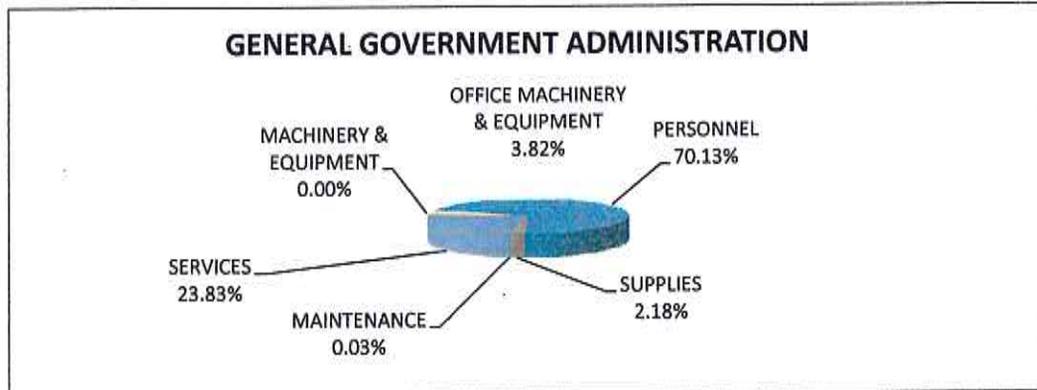
- 5.1 Consider each economic development opportunity while focusing on diversifying Gainesville's economy. (See Revenues Section page 10, line item 01-4100-00-00 Sales Tax Rebates.)
- 5.2 Continue to promote the development of housing (01-5404-10-10).
- 5.3 Help the Gainesville Economic Development Corporation with the construction of Gateway Industrial Park.

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).
- 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.
- 7.4 Utilize public education channels 2 and 99 to promote city cultural and recreational opportunities.
- 7.5 Upgrade City owned corners and state bridge at I-35 and California to promote tourism with a LED sign; gateway, Medal of Honor Monument and paint the I-35 Bridge to match the intersection (see Goal 3).

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	375,843	369,796	420,691	211,165	420,691	459,134
SUPPLIES	14,292	11,590	14,290	5,657	14,290	14,290
MAINTENANCE	200	204	200	0	200	200
SERVICES	144,235	139,846	145,939	65,762	158,485	156,035
MACHINERY & EQUIPMENT	0	-1,299	2,780	1,099	2,780	0
OFFICE MACHINERY & EQUIPMENT	0	0	25,000	9,615	25,000	25,000
Total	534,570	520,137	608,900	293,298	621,446	654,659

WORKLOAD/DEMAND MEASURES

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2015
REGULARLY SCHEDULED COUNCIL MEETINGS	23	24	24	24	24
SPECIAL COUNCIL MEETINGS	0	0	0	0	0
COUNCIL WORK SESSIONS	2	3	3	3	5
COUNCIL MINUTES	25	27	27	27	29
ELECTIONS	2	2	1	1	1
ORDINANCES ADOPTED	29	25	25	25	25
RESOLUTIONS APPROVED	97	69	70	70	70
RESEARCH/INFORMATION REQUESTS COMPLETED	42	40	40	40	45
OPEN RECORDS REQUESTS COMPLETED	32	33	33	40	45

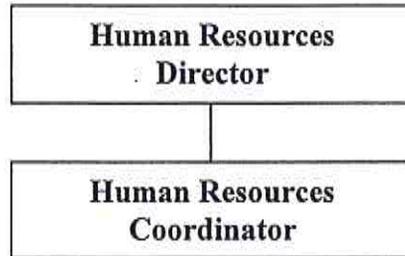
STAFFING

POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	PROPOSED 2015
ADMINISTRATION					
CITY MANAGER	1	1	1	1	0
CITY SECRETARY	1	1	1	1	0
EXECUTIVE SECRETARY	1	1	1	1	0
IT ADMINISTRATOR	0	0	0	1	0
TOTAL ADMINISTRATION	3	3	3	4	0

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-10-10	SALARIES	291,775	270,509	327,000	153,814	325,504	328,513
01-5106-10-10	OVERTIME	0	4,248	0	0	0	0
01-5110-10-10	LONGEVITY	2,280	1,860	2,280	1,980	1,980	2,220
01-5111-10-10	RETIREMENT	31,119	44,630	37,266	34,828	37,946	54,806
01-5112-10-10	FICA	22,451	21,577	24,036	11,987	24,109	25,269
01-5116-10-10	HEALTH/LIFE INSURANCE	27,706	25,857	29,517	15,262	30,549	46,287
01-5118-10-10	WORKER COMPENSATION	512	372	592	274	603	819
01-5119-10-10	OTHER PAYROLL EXPENSE	0	68	0	0	0	1,220
01-5120-10-10	ACCRUED PAYROLL EXPENSE	0	675	0	(6,981)	0	0
	SUBTOTAL SALARIES & BENEFITS	375,843	369,796	420,691	211,165	420,691	459,134
01-5201-10-10	OFFICE SUPPLIES	2,447	1,341	2,400	339	2,400	2,400
01-5202-10-10	POSTAGE	480	311	480	190	480	480
01-5295-10-10	SPECIAL EVENT SUPPLIES	3,320	3,033	3,850	1,830	3,850	3,850
01-5298-10-10	COPIER - RENT/MAINT.	3,080	2,630	2,060	667	2,060	2,060
01-5299-10-10	MISCELLANEOUS SUPPLIES	4,965	4,274	5,500	2,630	5,500	5,500
	SUBTOTAL SUPPLIES	14,292	11,590	14,290	5,657	14,290	14,290
01-5305-10-10	VEHICLE MAINTENANCE	0	4	0	0	0	0
01-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	200	200	0	200	200
	SUBTOTAL MAINTENANCE	200	204	200	0	200	200
01-5401-10-10	COMMUNICATIONS	10,800	10,414	10,800	5,635	20,628	20,978
01-5402-10-10	DUES & SUBSCRIPTIONS	12,866	12,483	13,800	4,002	13,800	13,800
01-5403-10-10	GENERAL INSURANCE	17,612	17,612	17,612	10,165	20,330	20,330
01-5404-10-10	PROFESSIONAL FEES	65,487	74,860	65,487	34,099	65,487	65,487
01-5405-10-10	ADVERTISING	6,600	4,051	6,600	752	6,600	6,600
01-5406-10-10	TRAINING	6,049	4,178	7,800	2,162	7,800	5,800
01-5412-10-10	ELECTION EXPENSE	5,000	0	5,000	0	5,000	5,000
01-5418-10-10	AUTO ALLOWANCE	9,600	9,185	9,600	4,800	9,600	9,600
01-5460-10-10	OFFICE EQUIPMENT RENTAL	4,800	4,572	4,800	2,286	4,800	4,800
01-5475-10-10	COPY MACHINE USAGE	2,581	1,066	1,600	278	1,600	1,600
01-5499-10-10	MISCELLANEOUS SERVICES	2,840	1,426	2,840	1,583	2,840	2,040
	SUBTOTAL SERVICES	144,235	139,846	145,939	65,762	158,485	156,035
01-5503-10-10	FURNITURE & FIXTURES	0	(1,299)	0	0	0	0
01-5508-10-10	OFFICE MACHINERY & EQUIPMENT	0	0	2,780	1,099	2,780	0
	SUBTOTAL OFFICE MACHINERY & EQUIP	0	(1,299)	2,780	1,099	2,780	0
01-6508-10-10	OFFICE MACHINERY & EQUIPMENT	0	0	25,000	9,615	25,000	25,000
	SUBTOTAL OFFICE MACHINERY & EQUIP	0	0	25,000	9,615	25,000	25,000
	ADMINISTRATION	534,570	520,137	608,900	293,298	621,446	654,659

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, as well as facilitating employee education programs. 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
- Online Training Resources for Employees
- Establish and Maintains Employee Pages for City website
- 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
- HR Pay Plan Recommendations to City Manager
- New Hire Orientation Program
- Safety Program Review
- Implementation of New Vision Plan for Employees
- Implementation of New Dental Plans for Employees
- Implementation of New Life Insurance Plans for Employees
- Open enrollment/Employee Benefits Fair
- IRS Section 125 FSA Enrollment

- Audit and Monitor Payroll Data
- Job Description Review
- Waters Consulting Salary Survey Participation
- Safety Program, Safety Advisory Committee/Accident Review Board
- Supervisory Training Program for New Supervisors
- TML IEBP Retiree Options
- No Complaining Rule Implementation
- City of Gainesville University Employee Program and Lean Six Sigma
- City of Gainesville Leadership Academy Employee Program

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 2011		Actual 2012		Actual 2013		Estimated 2014		Budget 2015	
Continue to provide New Hire Orientation, Employee, and Supervisory Training	Training NHO Employee Supervisory	7 1	Training NHO Employee Supervisory	10 4 3	Training NHO Employee Supervisory	10 3 1	Training NHO Employee Supervisory	10 10 5	Training NHO Employee Supervisory	10 10 5
Monitor and analyze turnover	17% Separations Dismissals Resignations Retirements	3 35 2	19% Separations Dismissals Resignations Retirements	7 30 3 19	22% Separations Dismissals Resignations Retirements Death	6 34 7 1	22% Separations Dismissals Resignations Retirements Death	6 34 7 1	22% Separations Dismissals Resignations Retirements Death	6 34 7 1
Ensure timely Performance Assessments	52% Assessments On time Late	91 71	56% Assessments On time Late	114 64	84% Assessments On time Late	117 27	85% Assessments On time Late	117 27	85% Assessments On time Late	117 27
Maintain and evaluate City’s compensation program	Compensation / Salary Survey All employees Police / Fire	0 1	Compensation / Salary Survey All employees Police / Fire	1 1	Compensation / Salary Survey All employees Police / Fire	1	Compensation / Salary Survey All employees Police / Fire	1	Compensation / Salary Survey All employees Police / Fire	1 1
Maintain and evaluate City’s benefits	RFP for Group Benefits	1	RFP for Group Benefits	1	RFP for Group Benefits	0	RFP for Group Benefits	0	RFP for Group Benefits	0

Major Goals for Fiscal Year 2014 – 2015:

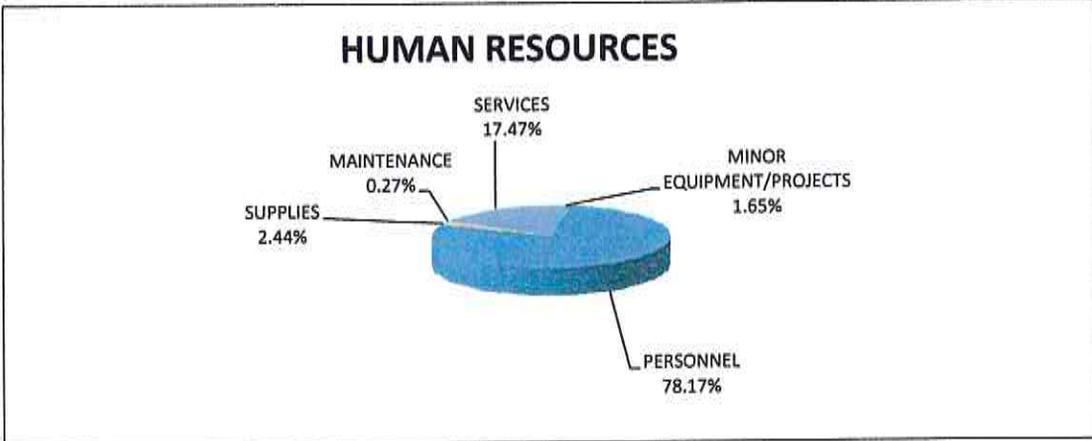
(Line item numbers indicate the location of funding for the objective.)

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

Objectives for Goal 4:

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

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND HUMAN RESOURCES**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	125,385	125,501	132,995	63,473	135,024	142,444
SUPPLIES	4,700	4,363	4,700	2,850	4,650	4,450
MAINTENANCE	520	0	520	0	500	500
SERVICES	31,007	29,629	22,207	8,155	22,277	31,827
MINOR EQUIPMENT/PROJECTS	900	913	4,800	1,670	4,800	3,000
TOTAL	162,512	160,406	165,222	76,148	187,251	182,221

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2015
NEW HIRES	51	50	50	65	65
SEPARATIONS	55	50	50	69	69
OTHER PERSONNEL CHANGES	289	160	170	170	400
ACCIDENT/INCIDENT REPORTS	74	75	75	85	70
WORKER'S COMP CLAIMS	18	10	10	25	20
SAFETY ADVISORY COMMITTEE MEETINGS	10	10	10	12	9
SUPERVISORY TRAINING	0	2	2	5	5
EMPLOYEE TRAINING	8	12	12	5	10
PAY SCALE REVIEW	1	1	1	1	1
JOB POSTINGS	54	55	55	65	55
APPLICATIONS RECEIVED	574	550	600	600	650
APPLICATIONS FORWARDED TO DEPARTMENTS	422	475	525	535	550

STAFFING

POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	PROPOSED 2015
HUMAN RESOURCES					
HUMAN RESOURCES DIRECTOR	1	1	1	1	1
HUMAN RESOURCES COORDINATOR	1	1	1	1	1
TOTAL HUMAN RESOURCES	2	2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND HUMAN RESOURCES**

ACCOUNT NUMBER	DESCRIPTION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-10-13	SALARIES	96,707	95,715	101,588	49,797	103,045	108,834
01-5106-10-13	OVERTIME	0	342	106	97	106	106
01-5110-10-13	LONGEVITY	780	780	900	900	900	1,020
01-5111-10-13	RETIREMENT	10,719	10,724	11,454	5,693	11,638	11,699
01-5112-10-13	FICA	7,733	7,425	8,197	3,791	8,322	8,809
01-5116-10-13	HEALTH/LIFE INSURANCE	9,268	9,298	9,608	4,783	9,608	10,022
01-5118-10-13	WORKER COMPENSATION	178	132	182	90	185	254
01-5119-10-13	OTHER PAYROLL EXPENSE	0	960	960	610	1,220	1,700
01-5120-10-13	ACCRUED PAYROLL EXPENSE	0	126	0	(2,289)	0	0
	SUBTOTAL SALARIES & BENEFITS	125,385	125,501	132,995	63,473	135,024	142,444
01-5201-10-13	OFFICE SUPPLIES	2,500	2,381	2,500	1,636	2,500	2,300
01-5202-10-13	POSTAGE	300	169	300	57	250	250
01-5299-10-13	MISCELLANEOUS SUPPLIES	1,900	1,833	1,900	1,157	1,900	1,900
	SUBTOTAL SUPPLIES	4,700	4,363	4,700	2,850	4,650	4,450
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	520	0	520	0	500	500
	SUBTOTAL MAINTENANCE	520	0	520	0	500	500
01-5401-10-13	COMMUNICATIONS	3,500	3,231	3,500	1,795	3,900	3,900
01-5402-10-13	DUES & SUBSCRIPTIONS	1,200	704	1,200	510	1,000	1,000
01-5403-10-13	GENERAL INSURANCE	62	62	62	35	62	62
01-5404-10-13	PROFESSIONAL FEES	4,525	4,665	4,525	347	4,500	4,500
01-5406-10-13	TRAINING	11,300	10,872	2,500	1,605	2,500	12,300
01-5409-10-13	CONTRACTUAL SERVICES	2,000	1,407	2,000	501	1,895	1,645
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	3,120	3,276	3,120	1,189	3,120	3,120
01-5499-10-13	MISCELLANEOUS SERVICES	1,700	1,812	1,700	375	1,700	1,700
	SUBTOTAL SERVICES	31,007	29,629	22,207	8,155	22,277	31,827
01-5508-10-13	OFFICE MACHINERY & EQUIPMENT	900	913	4,800	1,670	4,800	3,000
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	900	913	4,800	1,670	4,800	3,000
	HUMAN RESOURCES	162,512	160,406	165,222	76,148	167,251	182,221

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 8,500 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 2013 and Wichita Falls Home & Garden Show in February 2014.
- Five façade grants were awarded at this writing April, 2014. 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. 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. Two properties that were included in last year's accomplishments were not completed until this budget year. The GEDC allowed the funds to continue over so all facades could be completed.
 - Chris Biffle-Paint and Stucco Repair 2 buildings-Completed
 - Gene's Photography-Emergency Mortar Repair-Completed
 - Otts Furniture-Paint and Mortar Repair-Completed
 - Kinne's Jewelers-Paint Mortar Repair and Awning-Completed
 - Chapman's-New Brick and Front Façade-Completed
- The Main Street Art Walks continue to be successful. The Promotions Committee reduced the number to two events last 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 continues to collaborate with the Gainesville Area Chamber of Commerce hosting three outdoor Summer Concerts in the historic downtown. Entertainers for the

fifth season will be Gary P. Nunn, Daryl Dodd, and Hayes Carll. 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 begins in April. There are three new vendors who have applied this season. One is totally organic and locally grown. This is a big accomplishment. Past vendors tended to provide more DFW produce and mixed in the occasional local produce. We provide portable toilet and electric at the market.
- New Christmas garland and bows were also purchased this last year. The intent is to replace the garland and bows on a regular basis to keep the historic downtown crisp and fresh during the holiday 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 and replace planters for the historic downtown
- Purchase new garland for the historic lamp posts for Christmas Decorations

	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Estimated Budget 2015
100 % of all required State of Texas reports submitted by due date	Yes	Yes	Yes	Yes	Yes
Depot Day attendance exceeds prior year	8500	8000	8500	9000	10000
Implement story boards in one stores	<u>100%</u> 2	<u>100%</u> 1	<u>100%</u> 1	<u>100%</u> 1	<u>0%</u> 1
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 two Art Walks in the downtown	<u>100%</u> 4	<u>100%</u> 2	<u>100%</u> 2	<u>100%</u> 2	<u>0%</u> 2
Purchase and Replace benches in the Historic downtown		<u>100%</u> 2	<u>0%</u> 8	<u>0%</u> 8	<u>0%</u> 8
Purchase attractive trash receptacles for the historic downtown		<u>100%</u> 3	<u>0%</u> 0	<u>0%</u> 0	<u>0%</u> 3
Purchase attractive planters for the historic downtown				<u>100%</u> 10	<u>0%</u> 15
Purchase and display new Christmas Decorations for historic lampposts		<u>100%</u> 75	<u>100%</u> 35	<u>0%</u> 35	<u>0%</u> 75
Plan and implement new streetscape with planters and watering program for the historic downtown				<u>0%</u> 0	<u>0%</u> 30

Major Goals for Fiscal Year 2014-2015

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

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

Objectives for Goal 7:

- 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.

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND MAIN STREET**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
01-5101-10-14	SALARIES	5,013	4,872	5,214	2,506	5,214	5,395
01-5111-10-14	RETIREMENT	531	515	552	268	552	565
01-5112-10-14	FICA	384	372	399	191	399	413
01-5118-10-14	WORKER COMPENSATION	12	7	12	4	12	15
01-5120-10-14	ACCRUED PAYROLL EXPENSE	0	5	0	(114)	0	0
	SUBTOTAL SALARIES AND BENEFITS	5,940	5,771	6,177	2,855	6,177	6,388
01-5201-10-14	OFFICE SUPPLIES	400	234	400	0	400	350
01-5202-10-14	POSTAGE	100	274	100	30	100	250
01-5291-10-14	DEPOT DAYS EXPENSES	18,000	13,695	18,000	6,447	18,000	18,000
01-5292-10-14	MAIN STREET FESTIVAL EXPENSES	1,500	1,048	1,519	873	1,500	1,500
01-5299-10-14	MISCELLANEOUS SUPPLIES	1,100	815	1,100	83	1,100	1,100
	SUBTOTAL SUPPLIES	21,100	16,066	21,119	7,434	21,100	21,200
01-5309-10-14	OFFICE EQUIPMENT MAINTENANCE	200	0	0	0	0	0
	SUBTOTAL MAINTENANCE	200	0	0	0	0	0
01-5401-10-14	COMMUNICATIONS	500	600	500	324	350	700
01-5402-10-14	DUES & SUBSCRIPTIONS	900	990	900	585	950	1,000
01-5403-10-14	GENERAL INSURANCE	23	23	23	16	23	23
01-5404-10-14	PROFESSIONAL FEES	150	0	150	0	150	150
01-5405-10-14	ADVERTISING	5,500	10,197	5,500	2,037	5,500	5,500
01-5406-10-14	TRAINING	1,800	2,237	1,800	1,345	1,800	2,200
01-5408-10-14	ELECTRIC UTILITY SERVICE	1,500	1,053	1,519	0	1,500	1,575
01-5499-10-14	MISCELLANEOUS SERVICES	5,000	2,448	5,000	804	5,000	5,000
	SUBTOTAL SERVICES	15,373	17,549	15,392	5,111	15,273	16,148
01-5507-10-14	IMPROVEMENTS OTHER THAN BUILDINGS	4,500	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	4,500	0	0	0	0	0
01-6507-10-14	IMPROVEMENTS-MAIN STREET PROJ*	15,000	32,704	19,500	0	19,500	0
	SUBTOTAL CAPITAL	15,000	32,704	19,500	0	19,500	0
	MAIN STREET	62,113	72,089	62,188	15,401	62,050	43,736

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:

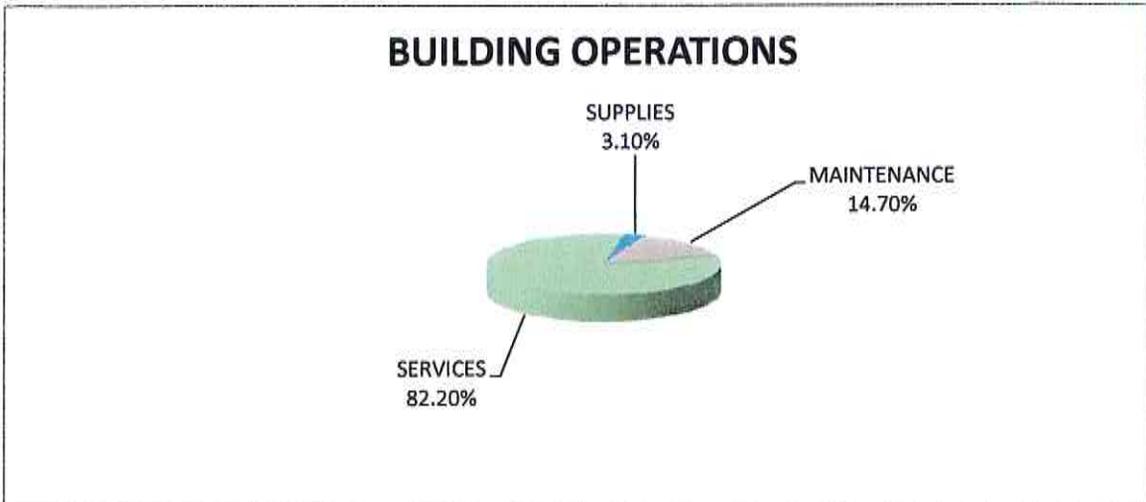
- Cost effective maintenance service.
- Emergency Generator replaced at City Hall.

Departmental Performance Measures:

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

	Actual 2011	Actual 2012	Actual 2013	Estimated 2014	Budgeted 2015
<u>Permits Maintained</u>					
Fire Alarm System / City Hall	Yes	Yes	Yes	Yes	Yes
Fire Alarm System / Santa Fe Depot	No	Yes	Yes	Yes	Yes
Elevator / City Hall	Yes	Yes	Yes	Yes	Yes
Boiler / Santa Fe Depot	Yes	Yes	Yes	Yes	Yes
<u>Inspections performed</u>					
Boiler / Santa Fe Depot	None	Biennial	None	Biennial	None
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	Annual	Annual	Annual	Annual

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND BUILDING OPERATIONS**



EXPENDITURE SUMMARY						
CLASSIFICATION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
SUPPLIES	3,375	3,308	3,475	1,914	3,475	3,475
MAINTENANCE	19,032	15,542	19,032	7,559	19,032	16,500
SERVICES	90,497	75,317	90,329	34,267	91,338	92,269
MINOR EQUIPMENT/PROJECTS	0	2,114	0	0	0	0
CAPITAL OUTLAY	32,047	11,097	5,000	0	5,000	0
Total	144,951	107,378	117,836	43,741	118,845	112,244

WORKLOAD/DEMAND					
	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2015
SQUARE FOOTAGE MAINTAINED:					
CITY HALL		6,234	6,234	6,234	6,234
ANNEX BLDG.		4,100	4,100	4,100	4,100
RECORDS STORAGE		10,875	10,875	10,875	10,875
SANTA FE DEPOT		7,980	7,980	7,980	7,980
CUSTODIAL HOURS/ADMIN.		1,040	1,040	1,040	1,040
CUSTODIAL HOURS/SANTA FE DEPOT		405	405	405	405

STAFFING					
POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2014	PROPOSED 2015
BUILDING OPERATIONS					
CUSTODIAN		1	0	0	0
TOTAL BUILDING OPERATIONS		1	0	0	0

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND BUILDING OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
01-5208-10-15	CLEANING SUPPLIES	3,200	3,166	3,300	1,853	3,300	3,300
01-5212-10-15	BOTANICAL & AGRICULTURAL	50	39	50	31	50	50
01-5299-10-15	MISCELLANEOUS SUPPLIES	125	103	125	31	125	125
	SUBTOTAL SUPPLIES	3,375	3,308	3,475	1,914	3,475	3,475
01-5302-10-15	BUILDING MAINTENANCE	12,532	10,151	12,532	2,836	12,532	6,500
01-5304-10-15	MACHINERY & EQUIPMENT MAINT.	6,500	5,392	6,500	4,723	6,500	10,000
	SUBTOTAL MAINTENANCE	19,032	15,542	19,032	7,559	19,032	16,500
01-5403-10-15	GENERAL INSURANCE	4,600	4,598	4,600	3,124	6,245	6,245
01-5408-10-15	ELECTRIC UTILITY SERVICE	19,224	14,220	19,464	6,487	19,464	20,437
01-5409-10-15	CONTRACTUAL SERVICES	13,000	11,577	13,000	5,411	13,000	12,000
01-5440-10-15	NATURAL GAS UTILITY SERVICE	410	212	0	0	0	0
01-5441-10-15	SOLID WASTE UTILITY SERVICE	3,050	2,864	3,050	1,432	3,050	3,050
01-5442-10-15	WATER/SEWER UTILITY SERVICE	9,577	7,524	9,579	3,771	9,579	10,537
01-5446-10-15	STORM WATER UTILITY FEES	2,636	2,101	2,636	526	2,000	2,000
01-5498-10-15	SANTA FE DEPOT EXPENSES	37,100	32,221	37,100	13,518	37,100	37,100
01-5499-10-15	MISCELLANEOUS SERVICES	900	0	900	0	900	900
	SUBTOTAL SERVICES	90,497	75,317	90,329	34,267	91,338	92,269
01-5504-10-15	MACHINERY & EQUIPMENT	0	2,114	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	2,114	0	0	0	0
01-6501-10-15	LAND IMPROVEMENTS	0	0	0	0	0	0
01-6502-10-15	BUILDINGS	13,247	11,097	5,000	0	5,000	0
01-6504-10-15	MACHINERY & EQUIPMENT	18,800	0	0	0	0	0
	SUBTOTAL CAPITAL	32,047	11,097	5,000	0	5,000	0
	BUILDING OPERATIONS	144,951	107,378	117,836	43,741	118,845	112,244

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 2011	Actual 2012	Actual 2013	Estimated 2014	Budgeted 2015
Agency Compliance	100%	100%	100%	100%	100%

Major Goals for Fiscal Year 2014 – 2015:

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

Goal 3: Improve visual appearance of Gainesville

Objectives of Goal 3:

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

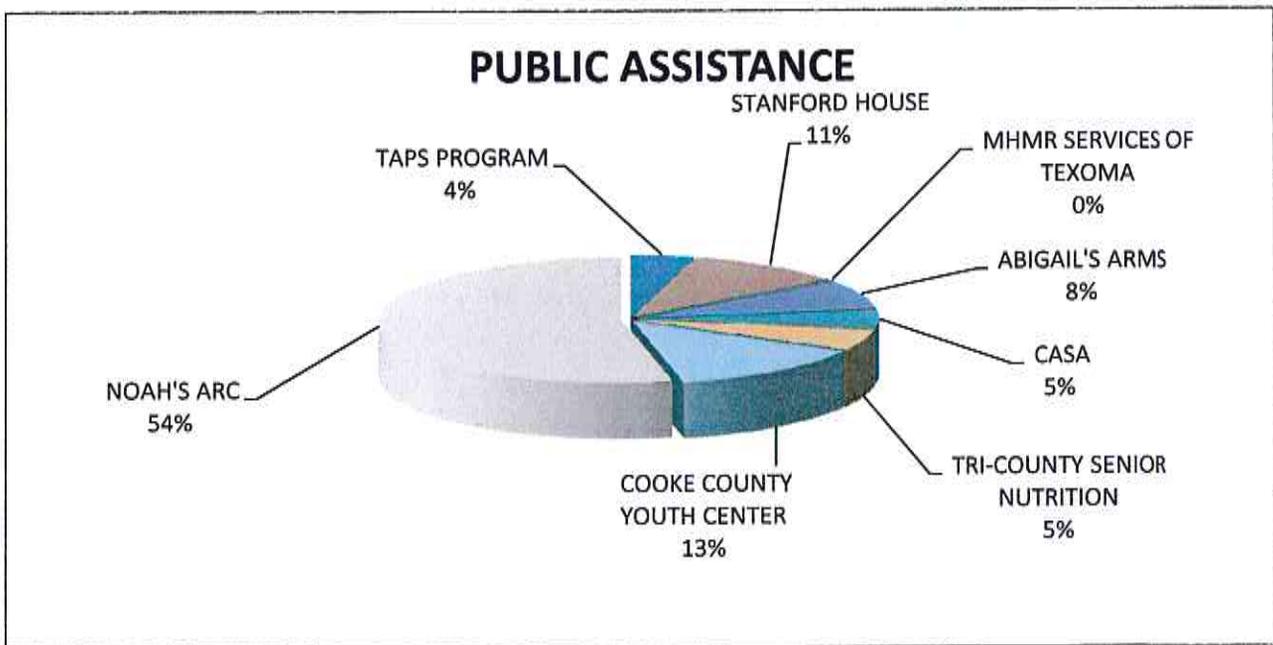
Goal 7: Promote cultural and recreational opportunities for locals and tourists.

Objectives for Goal 7:

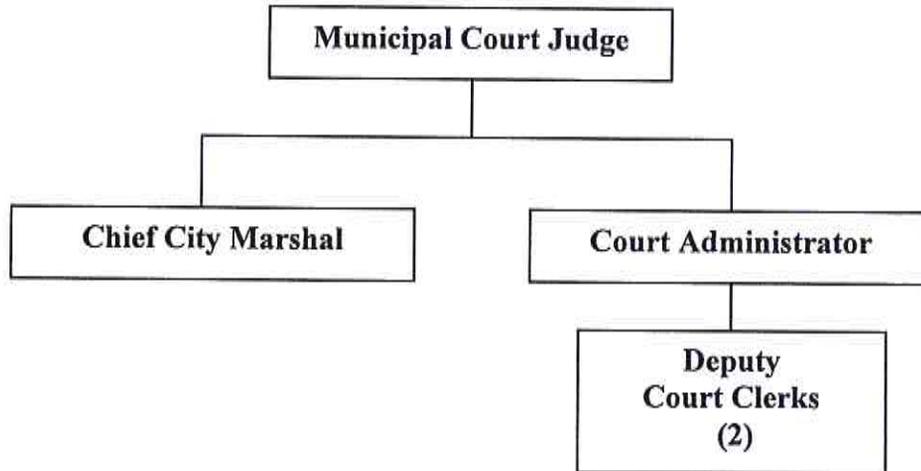
- 7.1 Work with the Boys and Girls Club to develop a new center at the corner of Denton and Scott (see Goal 3). (01-5911-10-19)
- 7.3 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service. (01-5901/5913-10-19).

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND PUBLIC ASSISTANCE**

ACCOUNT NUMBER	DESCRIPTION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5901-10-19	TAPS PROGRAM	4,000	4,000	4,000	1,000	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	0	7,000	7,000
01-5908-10-19	CASA	2,835	2,835	5,000	2,500	5,000	5,000
01-5910-10-19	TRI-COUNTY SENIOR NUTRITION	5,000	5,000	5,000	1,250	5,000	5,000
01-5911-10-19	COOKE COUNTY YOUTH CENTER	12,450	12,450	12,450	6,225	12,450	12,450
01-5913-10-19	NOAH'S ARC	0	0	50,000	20,800	50,000	50,000
SUBTOTAL PUBLIC ASSISTANCE		41,575	41,575	93,740	37,065	93,740	93,740
PUBLIC ASSISTANCE		41,575	41,575	93,740	37,065	93,740	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 TCOLE 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:

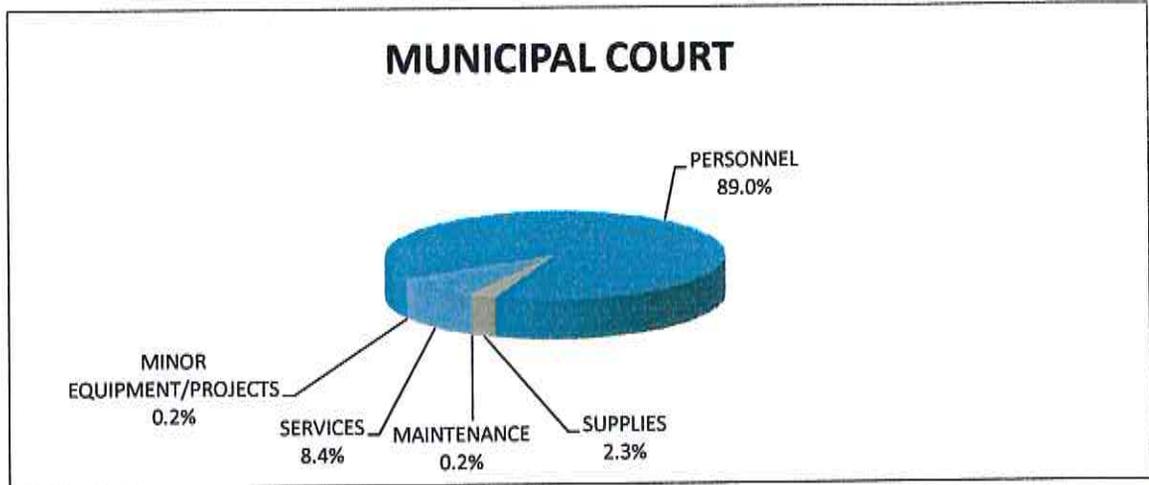
- Process 100% of all cases into LTSystems (court software) within two business days of date of violation.
- Continue to strive to facilitate the timely disposition of case with prompt and courteous service.
- Continue to provide fair and equal access to all citizens.
- Maintain an 80% disposed / resolved 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 2011	Actual 2012	Actual 2013	Estimated 2014	Budgeted 2015
# of cases filed	5,731	5,009	3,472	3,861	5,000
Cases Disposed / Resolved Within two business days	5,776 (100%)	4,852 (97%)	3,506 (100%)	3,900 (100%)	5,000 (100%)
Class C Misdemeanors Warrants Signed	1,377	1,181	956	1,000	1,000
Class C Misdemeanors Warrants Recalled / Served	1,398	1,064	1,360	1,000	1,000
Total Revenue	\$609,159	\$538,597	\$688,110	\$600,000	\$ N/A
City's Portion	\$373,188	\$336,425	\$275,052	\$370,000	\$ N/A

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND MUNICIPAL COURT**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	285,701	287,880	295,852	138,278	279,193	286,203
SUPPLIES	7,000	4,912	7,700	3,052	7,200	7,300
MAINTENANCE	1,000	860	1,000	370	500	500
SERVICES	26,990	22,215	26,990	12,350	27,092	26,925
MINOR EQUIPMENT/PROJECTS	500	0	500	0	500	500
CAPITAL OUTLAY	0	13,188	29,356	0	30,504	0
TOTAL	321,191	329,055	361,398	154,050	344,989	321,428

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2015
CASES FILED	5,731	5,470	5,500	5,500	5,000
CASES DISPOSED/RESOLVED	5,776	5,596	5,500	5,500	5,000
WARRANTS ISSUED	1,377	1,300	1,300	1,300	1,000

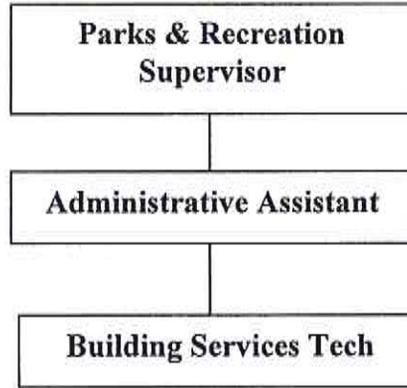
STAFFING

POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	PROPOSED 2015
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 2014-2015
GENERAL FUND MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
01-5101-10-21	SALARIES	206,907	210,290	214,645	102,851	196,128	201,413
01-5106-10-21	OVERTIME	4,500	3,396	4,500	957	4,500	4,500
01-5110-10-21	LONGEVITY	3,000	3,000	3,240	5,040	1,080	1,260
01-5111-10-21	RETIREMENT	23,874	24,051	24,462	12,223	22,992	22,447
01-5112-10-21	FICA	17,223	16,926	17,833	8,506	16,437	16,902
01-5116-10-21	HEALTH/LIFE INSURANCE	23,170	23,195	24,020	9,984	24,020	25,019
01-5118-10-21	WORKER COMPENSATION	1,087	942	1,212	605	1,176	1,627
01-5119-10-21	OTHER PAYROLL EXPENSE	5,940	5,940	5,940	3,114	12,860	13,035
01-5120-10-21	ACCRUED PAYROLL EXPENSE	0	142	0	(5,002)	0	0
	SUBTOTAL SALARIES AND BENEFITS	285,701	287,880	295,852	138,278	279,193	286,203
01-5201-10-21	OFFICE SUPPLIES	1,900	1,135	1,900	1,176	1,900	1,500
01-5202-10-21	POSTAGE	1,300	1,052	1,300	522	1,000	1,300
01-5206-10-21	FUELS OILS LUBRICANTS	2,500	2,218	2,500	1,053	2,500	2,500
01-5230-10-21	POLICE OFFICER SUPPLIES	800	417	800	0	800	800
01-5299-10-21	MISCELLANEOUS SUPPLIES	500	91	1,200	301	1,000	1,200
	SUBTOTAL SUPPLIES	7,000	4,912	7,700	3,052	7,200	7,300
01-5305-10-21	VEHICLE MAINTENANCE	1,000	860	1,000	370	500	500
01-5309-10-21	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
	SUBTOTAL MAINTENANCE	1,000	860	1,000	370	500	500
01-5401-10-21	COMMUNICATIONS	1,000	404	1,000	251	750	1,000
01-5403-10-21	GENERAL INSURANCE	490	123	490	212	425	425
01-5404-10-21	PROFESSIONAL FEES	14,000	13,888	14,000	4,168	14,000	14,000
01-5405-10-21	ADVERTISING	2,500	0	2,500	2,917	2,917	2,500
01-5406-10-21	TRAVEL, TRAINING & SEMINARS	1,800	1,524	1,800	808	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	1,474	2,000	1,594	2,000	2,000
	SUBTOTAL SERVICES	26,990	22,215	26,990	12,350	27,092	26,925
01-5530-10-21	MARSHAL EQUIPMENT	500	0	500	0	500	500
	SUBTOTAL MINOR EQUIPT./PROJECTS	500	0	500	0	500	500
01-6505-10-21	MOTOR VEHICLES	0	0	29,356	0	30,504	0
01-6508-10-21	OFFICE MACHINERY & EQUIPMENT	0	13,188	0	0	0	0
	SUBTOTAL VEHICLES/MACH & EQUIP	0	13,188	29,356	0	30,504	0
	MUNICIPAL COURT	321,191	329,055	361,398	154,050	344,989	321,428

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:

- Refurbished kitchen
- Replace restrooms countertops, sinks and faucets
- Improve appearance of Meeting Rooms with photos of local events and special occasions
- 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.

Major Goals for Fiscal Year 2014 – 2015:

Goal 2: Improve Gainesville's basic infrastructure

Objectives for Goal 2:

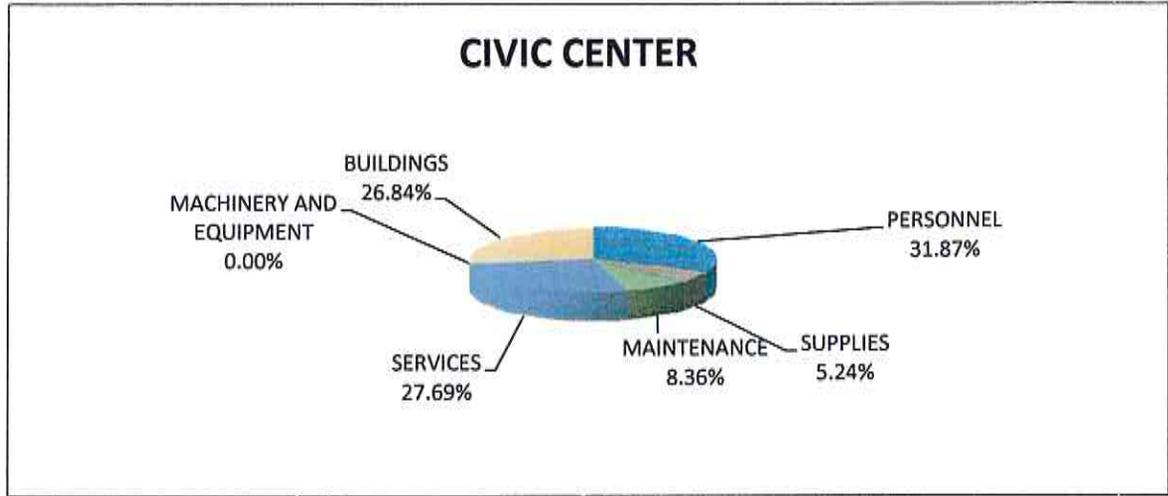
- 2.4 Upgrade main room and bathrooms in Civic Center. (01-6502-10-43.)

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

Objectives for Goal 7:

- 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 page 10).

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND CIVIC CENTER**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	79,599	70,079	74,772	31,043	74,240	74,796
SUPPLIES	12,200	13,632	12,200	2,644	15,500	12,300
MAINTENANCE	18,825	15,872	19,825	7,120	19,407	19,625
SERVICES	58,518	55,066	61,089	25,481	61,939	64,994
MACHINERY AND EQUIPMENT	1,500	0	3,500	0	0	0
BUILDINGS	103,000	72,316	54,000	0	54,000	63,000
TOTAL	273,642	226,965	225,186	66,289	225,086	234,715

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2015
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	200
RENTALS MEETING ROOMS	100	100	220	300	375
RENTAL DEPOT	10	10	9	25	52

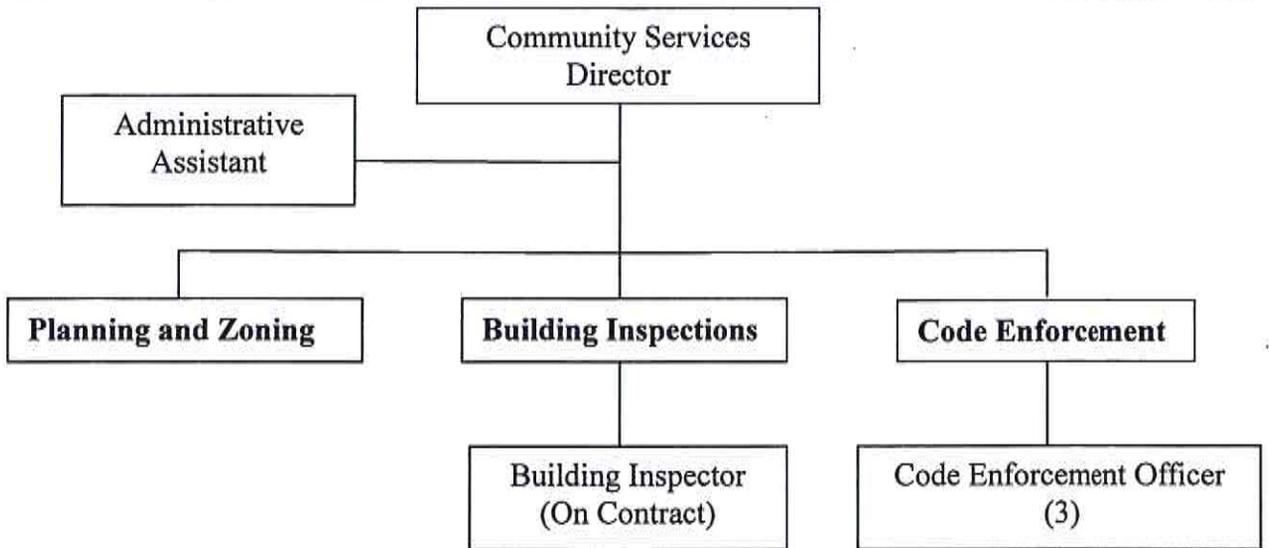
STAFFING

POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	PROPOSED 2015
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 2014-2015
GENERAL FUND CIVIC CENTER**

ACCOUNT NUMBER	DESCRIPTION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
		BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
01-5101-10-43	SALARIES	57,412	50,813	53,272	23,098	52,915	53,084
01-5106-10-43	OVERTIME	1,450	668	1,450	797	1,450	1,450
01-5110-10-43	LONGEVITY	60	0	120	60	60	120
01-5111-10-43	RETIREMENT	6,248	5,444	5,609	2,565	5,668	5,405
01-5112-10-43	FICA	4,508	3,891	4,195	1,732	4,052	4,070
01-5116-10-43	HEALTH/LIFE INSURANCE	9,268	8,880	9,608	3,985	9,608	9,998
01-5118-10-43	WORKER COMPENSATION	653	383	518	245	487	669
01-5120-10-43	ACCRUED PAYROLL EXPENSE	0	0	0	(1,440)	0	0
	SUBTOTAL SALARIES AND BENEFITS	79,599	70,079	74,772	31,043	74,240	74,796
01-5201-10-43	OFFICE SUPPLIES	2,500	2,614	2,500	715	2,500	2,500
01-5202-10-43	POSTAGE	500	175	500	31	500	500
01-5203-10-43	WEARING APPAREL	0	940	0	0	0	0
01-5208-10-43	CLEANING SUPPLIES	3,200	7,175	3,200	213	6,500	3,300
01-5295-10-43	TABLE & CHAIR REPLACEMENT	4,000	1,475	4,000	225	4,000	4,000
01-5299-10-43	MISCELLANEOUS SUPPLIES	2,000	1,254	2,000	1,459	2,000	2,000
	SUBTOTAL SUPPLIES	12,200	13,632	12,200	2,644	15,500	12,300
01-5302-10-43	BUILDING MAINTENANCE	13,000	9,130	13,800	4,811	13,582	13,800
01-5303-10-43	GROUNDS MAINTENANCE	1,700	2,108	1,700	344	1,700	1,700
01-5304-10-43	MACHINERY & EQUIPMENT MAINT.	2,700	4,038	2,700	1,965	2,700	2,700
01-5305-10-43	VEHICLE MAINTENANCE	1,000	488	1,000	0	1,000	1,000
01-5309-10-43	OFFICE EQUIPMENT MAINTENANCE	425	108	425	0	425	425
	SUBTOTAL MAINTENANCE	18,825	15,872	19,625	7,120	19,407	19,625
01-5401-10-43	COMMUNICATIONS	1,500	3,269	1,500	1,488	3,000	3,300
01-5402-10-43	DUES & SUBSCRIPTIONS	0	0	0	45	0	0
01-5403-10-43	GENERAL INSURANCE	1,813	1,813	1,813	1,038	1,813	1,813
01-5404-10-43	PROFESSIONAL FEES	1,000	83	1,000	436	1,000	1,000
01-5405-10-43	ADVERTISING	1,000	1,162	1,000	206	1,000	1,000
01-5406-10-43	TRAINING	1,000	33	1,000	0	1,000	1,000
01-5408-10-43	ELECTRIC UTILITY SERVICE	11,659	12,355	11,805	4,280	12,355	12,975
01-5409-10-43	CONTRACTUAL SERVICES	20,800	19,071	20,800	8,054	20,000	20,800
01-5440-10-43	NATURAL GAS UTILITY SERVICE	3,000	1,920	3,000	2,222	3,000	3,160
01-5441-10-43	SOLID WASTE UTILITY SERVICE	2,780	2,761	2,780	1,380	2,780	2,780
01-5442-10-43	WATER/SEWER UTILITY SERVICE	7,500	6,589	7,725	2,903	7,725	8,500
01-5446-10-43	STORM WATER UTILITY FEES	2,742	2,744	2,742	1,372	2,742	2,742
01-5455-10-43	UNIFORM PURCHASE/RENTAL		212	2,200	852	2,100	2,200
01-5460-10-43	OFFICE EQUIPMENT RENTAL	1,224	1,220	1,224	508	1,224	1,224
01-5499-10-43	MISCELLANEOUS SERVICES	2,500	1,834	2,500	696	2,200	2,500
	SUBTOTAL SERVICES	58,518	55,066	61,089	25,481	61,939	64,994
01-5504-10-43	MACHINERY & EQUIPMENT	1,500	0	3,500	0	0	0
01-5508-10-43	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	1,500	0	3,500	0	0	0
01-6502-10-43	BUILDINGS	103,000	72,316	54,000	0	54,000	45,000
01-6505-10-43	MOTOR VEHICLES	0	0	0	0	0	18,000
	SUBTOTAL CAPITAL	103,000	72,316	54,000	0	54,000	63,000
	CIVIC CENTER	273,642	226,965	225,188	66,289	225,086	234,715

Community Services



Community Services Department

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

Mission:

The City of Gainesville Community Services Department serves the community by supporting all aspects related to the built environment – planning and zoning, construction and revitalization, and code enforcement. To build a safe, strong, and sustainable community, we strive to provide accessible, professional services for all development concerns.

Vision:

The Community Services Department seeks to enhance the lives of our residents and the health of our businesses by providing a seamless development process, enhancing healthy economic growth, and promoting Gainesville's unique identity.

Department Description:

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

The Planning and Zoning Division is responsible for providing liaison services to the Planning and Zoning Commission, the City Council, the Board of Appeals, and the Main Street Program. It processes requests for rezoning, plats for new subdivisions (as well as re-plats, minor subdivision plats, and amended plats), and related variance requests. In addition to these duties, the Division also reviews all permit applications for residential and commercial construction. This Division also acts as the point of contact for applicants and coordinates the review of applications by all City Departments and sister County and State agencies through the Development Review Committee (DRC). Based on a satisfactory review of submittals (site plans, construction drawings, architectural drawings, etc.), the Division issues the construction permits.

The Code Enforcement Division is the Department's largest division and is responsible for a wide range of duties related to property maintenance. In addition to traditional code enforcement areas (high grass and weeds, junk and debris, inoperable vehicles, etc.), the Division also takes the lead for the City in its effort to identify substandard housing and encourage property owners to voluntarily demolish these structures. As part of this program, the Division also manages the contract with Antique Lumber to reclaim as much of the material from these properties as possible, cutting the cost of demolition for the City while at the same time avoiding waste of reusable building material. Initial review for signs, accessory structures, fences, and Moss Lake boat dock permits are also reviewed and enforced by this Division.

The Building Inspector is on contract (through Countywide Inspections) and conducts all required inspections throughout the construction process including the final inspection for Certificates of Occupancy. As part of this effort, the Building Inspector reviews plans, participates in the DRC process, and ensures construction meets the required City codes. The Building Inspector also works with Code Enforcement to support substandard structure cases.

Accomplishments FY 2013-14:

- Removed more than 50 substandard structures. Anticipate an additional 30 structures removed or signed-up for removal by the end of the fiscal year.

- By contracting with Antique Lumber, significantly reduced the City costs related to the demolition program and consequently increased the number of demolitions.
- Implemented (drafted, presented to Planning and Zoning, received approval from City Council) several Code of Ordinance changes:
 - Changed cargo container length to 40 feet to accurately reflect the common length of a cargo container making it easier for businesses to manage seasonal stock and other storage challenges.
 - Changed rules related to portable trailers for industrial areas to ease the ability of manufacturing businesses to accommodate increased need for office and filing space while at the same time providing a safe and attractive building.
 - Expanded development rules for nonconforming lots in residential single family zones to those larger than 6,500 feet to ensure narrow and corner lots could accommodate a minimum 1,200-square-foot home.
 - Developed rules related to bed and breakfast establishments to encourage the bed and breakfast business and related tourism.
 - Amended the Moving Structure ordinance to permit the Building Official to grant extensions under certain circumstances.
- Rezoned several areas in the City to encourage business development.
- Revised the Development Review Committee Process to provide thorough feedback on submittals and thus reduce review times for commercial construction permits. This process also lowers costs associated with multiple re-drafts of projects caused by a somewhat fragmented review system as opposed to a collective review process now instituted through the Development Review Committee.
- Incorporated other modules available in MyGov to better track permit applications, reviews, and inspections.
- Organized neighborhood clean-ups that integrated Gainesville High School student organizations, the Fire Department, the Police Department, and the Solid Waste Department.

Departmental Performance Measures:

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

	Actual 2011		Actual 2012		Actual 2013		Estimated 2014		Budgeted 2015	
Commercial plans reviewed within 10 business days	90% Actual	11	90% Actual	41	90% Actual	35	90% Estimated	32	NA – all plans are reviewed within 10 days	
	Reviewed within 10 business days.	11	Reviewed within 10 business days.	41	Reviewed within 10 business days.	32	Base Minimum to achieve, based on estimate.	29		
	% to goal	100%	% to goal	100%	% to goal	91%				
Residential plans reviewed within 5 business days	90% Actual	28	90% Actual	37	90% Actual	81	95% Estimated	38	NA-all plans are reviewed within 5 days	
	Reviewed within 5 business days.	28	Reviewed within 5 business days.	37	Reviewed within 5 business days.	81	Base Minimum to achieve, based on estimate.	36		
	% to goal	100%	% to goal	100%	% to goal	100%				
Inspections performed by next	90% Actual	1774	90% Actual	1939	90% Actual	1985	95% Estimated	1782	NA – Most inspections	

	Actual 2011		Actual 2012		Actual 2013		Estimated 2014		Budgeted 2015	
performed by next business day.	Inspected within 24 hours. % to goal	1703 96%	Inspected within 24 hours. % to goal	1773 91%	Inspected within 24 hours. % to goal	1950 98%	Base Minimum to achieve, based on estimate.	1693	inspections are not complaint-driven. For the few that are, Code Enforcement always looked at within 24hours (business days).	
Certificate of Occupancy inspections completed within 72 hours.	*		*		90% Actual Inspected within 72 hours. % to goal	118 118 100%	90% Estimated Base Minimum to achieve, based on estimate.	134 121	90% Estimated Base Minimum to achieve, based on estimate.	150 135
Percentage of Code Enforcement cases brought into voluntary compliance by courtesy notice.	*		*		80% Actual Voluntary Compliant Cases % to goal	1240 1133 91%	80% Estimated Base Minimum to achieve, based on estimate.	1024 819	80% Estimated Base Minimum to achieve, based on estimate.	1300 1040
Average number of 15 days from nuisance complaint filing until voluntary compliance or judicial transfer.	*		*		80% Actual Cases to Standard	1240 1219 98%	80% Estimated Base Minimum to achieve, based on estimate.	1230 984	NA-Will track with voluntary compliance metric and BSC metric	
Percent of commercial construction permits that included DRC review.									80% Estimated Base Minimum to Achieve	35 28
Percent of Code of Ordinance amendments that City Council adopted.									90% Estimated Base Minimum to Achieve	10 9
Percent of cases brought to BSC (not resolved voluntarily or after issuance of									No more than 5% Estimated	1300 65

	Actual 2011	Actual 2012	Actual 2013	Estimated 2014	Budgeted 2015
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citation)										
Percent of cases brought to compliance via citations (not courtesy notices but before BSC)									15%	1300 195

Major Goals for Fiscal Year 2014-2015:

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

Goal 3: Improve the visual appearance of Gainesville.

Objectives of Goal 3:

- 3.1 Work with 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). (01-5101-01-5120-11-10 and 01-5404-11-10).
- 3.2 Demolish 50 substandard structures page 56 (01-5101 thru 5120-11-17, 01-5202-11-17, 01-5206-11-17, 01-5305-11-17, 01-5406-11-17 and 01-5404-11-17). (see Goal 6).

Goal 6: Provide a safe and prepared city.

Objectives of Goal 6:

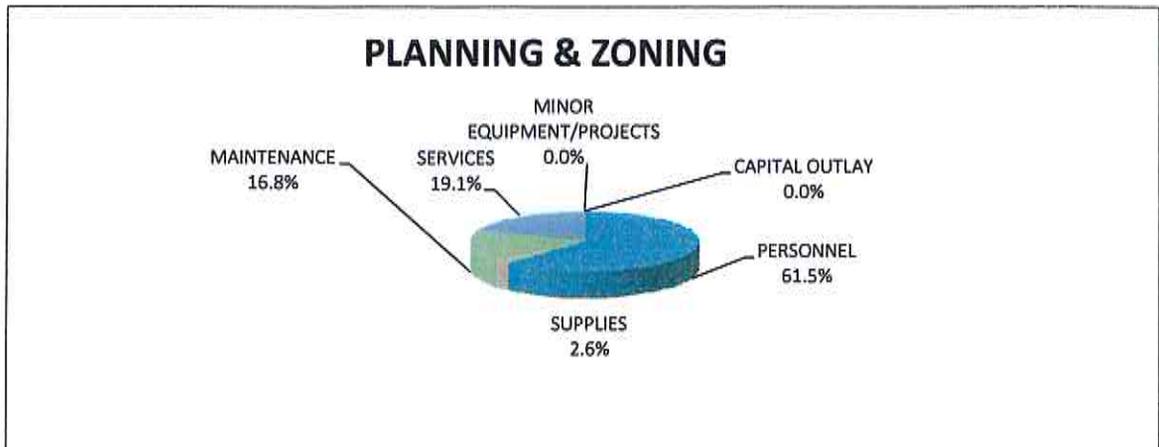
- 6.1 Demolish 50 substandard buildings page 56 (01-5101 thru 5120-11-17, 01-5202-11-17, 01-5206-11-17, 01-5305-11-17, 01-5406-11-17 and 01-5404-11-17). (see Goal 3).

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

Objectives of Goal 7:

- 7.1 Work with Boys and Girls Club to develop a new center at the corner of Denton and Scott. (see Goal 3). (01-5101-01-5120-11-10 and 01-5404-11-10).
- 7.5 Upgrade City owned corners and state bridge at I-35 and California to promote tourism with a LED sign, gateway, Medal of Honor Monument and paint the I-35 Bridge to match the intersection. (01-5101-01-5120-11-10 and 01-5404-11-10). (see Goal 3).

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND PLANNING AND ZONING**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	72,894	71,266	84,521	39,396	83,096	86,726
SUPPLIES	3,800	3,258	3,800	548	3,700	3,700
MAINTENANCE	26,250	22,724	26,250	8,469	26,250	23,650
SERVICES	30,562	32,654	30,562	10,423	27,062	26,862
MINOR EQUIPMENT/PROJECTS	4,000	0	4,000	0	0	0
CAPITAL OUTLAY	25,000	70,351	0	0	0	0
TOTAL	162,508	200,253	149,133	58,836	140,108	140,938

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2011	2012	2013	2014	2015
P&Z MEETINGS	6	12	12	12	12
BA MEETINGS	6	12	12	12	3
SUBDIVISION PLATS	3	4	4	5	5
REZONING REQUESTS	3	2	3	5	8
VARIANCE REQUESTS	9	10	15	15	5
HISTORIC REQUESTS	4	3	3	4	5
SITE PLAN REVIEWS	11	10	20	25	35
SPECIFIC USE PERMITS	3	5	5	4	5

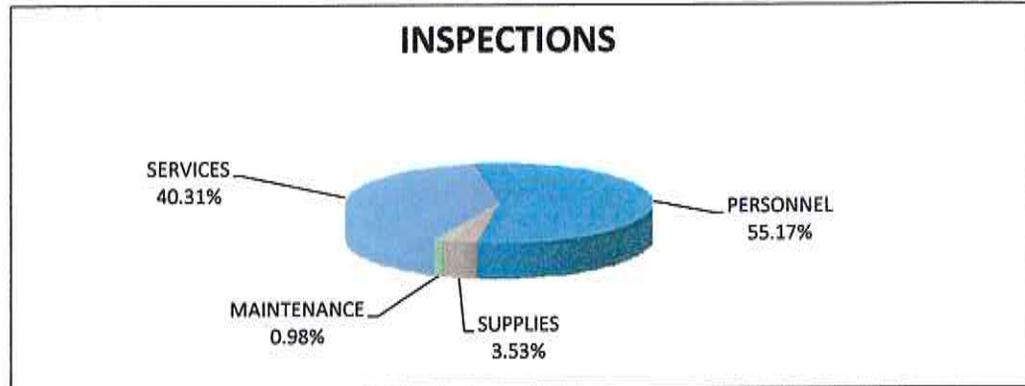
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2011	2012	2013	2014	2015
PLANNING AND ZONING					
PLANNING TECHNICIAN	1	1	0	0	0.5
COMMUNITY SERVICES DIRECTOR	0	0	1	1	1
TOTAL PLANNING AND ZONING	1	1	1	1	1.5

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND PLANNING AND ZONING**

ACCOUNT NUMBER	DESCRIPTION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-11-10	SALARIES	56,669	55,545	66,216	32,500	65,433	68,051
01-5110-11-10	LONGEVITY	360	360	420	0	0	60
01-5111-11-10	RETIREMENT	6,471	6,901	7,558	3,478	7,429	7,377
01-5112-11-10	FICA	4,669	4,293	5,403	2,441	5,312	5,555
01-5116-11-10	HEALTH/LIFE INSURANCE	4,634	3,901	4,804	2,397	4,804	5,023
01-5118-11-10	WORKER COMPENSATION	91	85	120	59	118	160
01-5120-11-10	ACCRUED PAYROLL EXPENSE	0	183	0	(1,479)	0	500
	SUBTOTAL SALARIES AND BENEFITS	72,894	71,266	84,521	39,396	83,096	86,726
01-5201-11-10	OFFICE SUPPLIES	1,800	1,844	1,800	465	1,800	1,800
01-5202-11-10	POSTAGE	500	306	500	61	400	400
01-5299-11-10	MISCELLANEOUS SUPPLIES	1,500	1,108	1,500	21	1,500	1,500
	SUBTOTAL SUPPLIES	3,800	3,258	3,800	548	3,700	3,700
01-5302-11-10	BUILDING MAINTENANCE	250	155	250	0	250	250
01-5304-11-10	MACHINERY & EQUIPMENT MAINT.	3,000	1,705	3,000	(31)	3,000	3,000
01-5309-11-10	OFFICE EQUIPMENT MAINTENANCE	23,000	20,863	23,000	8,500	23,000	20,400
	SUBTOTAL MAINTENANCE	26,250	22,724	26,250	8,469	26,250	23,650
01-5401-11-10	COMMUNICATIONS	13,000	18,498	13,000	4,671	9,500	9,500
01-5403-11-10	GENERAL INSURANCE	62	62	62	36	62	62
01-5404-11-10	PROFESSIONAL FEES	1,500	1,162	1,500	282	1,500	1,500
01-5405-11-10	ADVERTISING	1,000	663	1,000	437	1,000	1,000
01-5406-11-10	TRAINING	3,000	2,292	3,000	53	3,000	2,800
01-5418-11-10	AUTO ALLOWANCE	4,000	3,385	4,000	2,000	4,000	4,000
01-5460-11-10	OFFICE EQUIPMENT RENTAL	3,500	3,344	3,500	1,520	3,500	3,500
01-5499-11-10	MISCELLANEOUS SERVICES	4,500	3,249	4,500	1,423	4,500	4,500
	SUBTOTAL SERVICES	30,562	32,654	30,562	10,423	27,062	26,862
01-5508-11-10	OFFICE MACHINERY & EQUIPMENT	4,000	0	4,000	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	4,000	0	4,000	0	0	0
01-6501-11-10	LAND IMPROVEMENTS	0	45,351	0	0	0	0
01-6508-11-10	OFFICE MACHINERY & EQUIPMENT	25,000	25,000	0	0	0	0
	SUBTOTAL CAPITAL	25,000	70,351	0	0	0	0
	PLANNING & ZONING	162,506	200,253	149,133	58,836	140,108	140,938

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND INSPECTIONS**



EXPENDITURE SUMMARY						
CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	172,316	160,716	196,436	82,300	187,087	190,954
SUPPLIES	13,125	9,254	13,225	2,738	13,225	12,225
MAINTENANCE	3,600	5,359	3,600	796	3,600	3,400
SERVICES	104,419	134,730	119,419	76,535	139,619	139,519
TOTAL	293,460	310,059	332,680	162,369	343,531	346,098

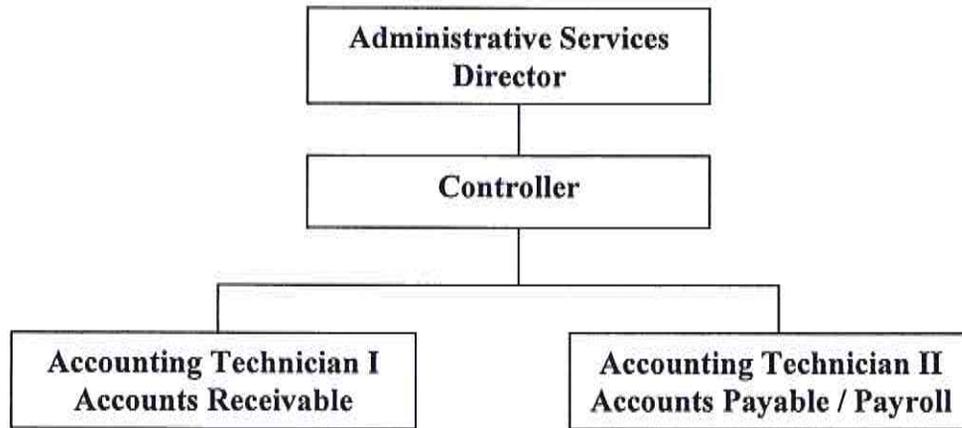
WORKLOAD/DEMAND						
	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2015	
BUILDING PERMITS ISSUED		1,068	700	1,600	1,400	1,200
BUILDING INSPECTIONS		1,774	1,225	2,700	2,500	2,300
RESIDENTIAL PLAN REVIEWS		28	25	40	45	45
NEW HOUSING UNITS		8	30	20	18	15
COMMERCIAL PLAN REVIEWS		11	10	20	40	50
NEW COMMERCIAL PROJECTS		5	10	6	12	15
CERTIFICATES OF OCCUPANCY		124	150	180	160	150
BUILDING AND STANDARDS COMMISSION MEETING\$		8	12	12	12	12
CODE VIOLATIONS INVESTIGATED		961	1,500	1,500	1,700	2,000
COMPLAINTS CALLED IN		23	100	100	75	80
COMPLAINTS BY OFFICERS		938	1,400	1,400	1,625	1,720
CITATIONS ISSUED		147	100	140	170	200
JUNK VEHICLES ABATED		38	40	45	60	75

STAFFING					
POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	REVISED 2014	PROPOSED 2015
INSPECTIONS					
BUILDING OFFICIAL	1	0	0	0	0
INSPECTOR	1	1	0	0	0
CODE COMPLIANCE OFFICER	0	0	3	3	3
SECRETARY	1	1	1	1	1
TOTAL INSPECTIONS	3	2	4	4	4

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND INSPECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
01-5101-11-17	SALARIES	128,032	120,957	147,931	64,127	140,601	144,330
01-5106-11-17	OVERTIME	500	297	0	113	113	0
01-5110-11-17	LONGEVITY	960	1,240	1,080	780	0	60
01-5111-11-17	RETIREMENT	14,026	13,026	15,944	6,952	15,044	14,688
01-5112-11-17	FICA	9,906	8,597	11,400	4,560	10,756	11,059
01-5114-11-17	UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
01-5116-11-17	HEALTH/LIFE INSURANCE	18,536	14,700	19,216	8,749	19,216	19,996
01-5118-11-17	WORKER COMPENSATION	356	310	865	211	1,357	641
01-5120-11-17	ACCRUED PAYROLL EXPENSE	0	1,587	0	(3,193)	0	180
	SUBTOTAL SALARIES AND BENEFITS	172,316	160,716	196,436	82,300	187,087	190,954
01-5201-11-17	OFFICE SUPPLIES	2,500	2,727	2,500	692	2,500	2,500
01-5202-11-17	POSTAGE	4,000	2,009	4,000	920	4,000	4,000
01-5206-11-17	FUELS OILS LUBRICANTS	6,000	3,732	6,000	1,091	6,000	5,000
01-5207-11-17	SMALL TOOLS AND INSTRUMENTS	300	448	400	0	400	400
01-5299-11-17	MISCELLANEOUS SUPPLIES	325	338	325	35	325	325
	SUBTOTAL SUPPLIES	13,125	9,254	13,225	2,738	13,225	12,225
01-5304-11-17	MACHINERY & EQUIPMENT MAINT.	500	160	500	0	500	300
01-5305-11-17	VEHICLE MAINTENANCE	2,500	4,216	2,500	796	2,500	2,500
01-5309-11-17	OFFICE EQUIPMENT MAINTENANCE	600	983	600	0	600	600
	SUBTOTAL MAINTENANCE	3,600	5,359	3,600	796	3,600	3,400
01-5401-11-17	COMMUNICATIONS	5,200	5,443	5,200	676	5,200	5,200
01-5402-11-17	DUES & SUBSCRIPTIONS	250	222	250	11	250	250
01-5403-11-17	GENERAL INSURANCE	369	369	369	258	369	369
01-5404-11-17	PROFESSIONAL FEES	95,000	125,341	110,000	74,388	130,000	130,000
01-5405-11-17	ADVERTISING	600	484	600	580	800	900
01-5406-11-17	TRAINING	2,500	2,298	2,500	347	2,500	2,300
01-5499-11-17	MISCELLANEOUS SERVICES	500	574	500	275	500	500
	SUBTOTAL SERVICES	104,419	134,730	119,419	76,535	139,619	139,519
	INSPECTIONS	293,460	310,059	332,680	162,369	343,531	346,098

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 2013 Budget.
- The Finance Department has received the GFOA's Certificate of Achievement in Financial Reporting for each of the past Sixteen years.
- The City has always received an unqualified audit.
- Received the GFOA Presentation Award for the Certificate of Achievement in Financial Reporting FY 2013

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 2011	Actual 2012	Actual 2013	Estimated 2014	Budget 2015
Distribute budget spreadsheets – April	Yes	Yes	Yes	Yes	Yes
Distribute monthly Rev/Exp Reports by the 10 th of each month	92%	59%	100%	100%	100%
Complete 100% of Payrolls 2 days before pay day	96%	66%	66%	100%	100%
GFOA CAFR Award	Yes	Yes	Yes	Yes	Yes
GFOA Budget Award	N/A	Yes	Yes	Yes	Yes
Complete 12 Surprise Cash Audits	11	5	12	12	12
Complete 2 Payables Audits	3	3	2	3	3
Complete 4 Receivables Audits	4	3	4	4	4

Major Goals for Fiscal Year 2014 – 2015:

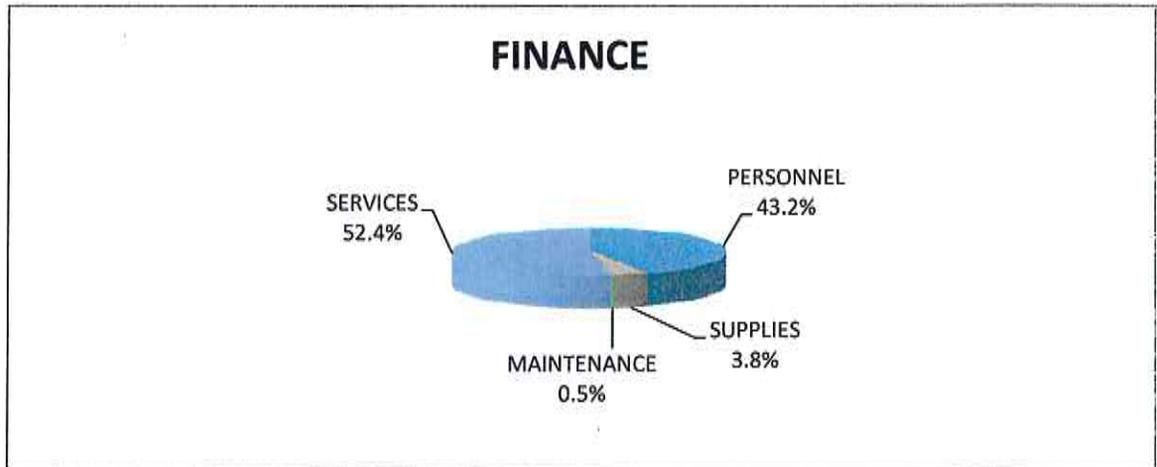
(Line item numbers indicate the location of funding for the objective.)

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

Objectives for Goal 1:

- 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 page 2.)
- 1.2 Earn an unqualified opinion on the annual audit for FY 2015 (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 FY 2014-2015 (01-5404-13-10). (Administration and Finance are responsible for ensuring this is accomplished. See pages iii and iv for last year's award.)
- 1.4 Earn the Governmental Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2014-2015 (01-5404-13-10). (Administration and Finance are responsible for ensuring this is accomplished.)
- 1.5 Maintain the Platinum Circle Designation for transparency from the Texas Comptroller. (Administration and Finance are responsible for ensuring this is accomplished.)

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND FINANCE**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	309,664	316,568	308,924	135,179	297,580	306,280
SUPPLIES	6,822	6,911	6,950	4,366	8,850	6,900
MAINTENANCE	1,200	1,242	1,200	584	1,200	1,200
SERVICES	107,713	121,155	111,563	42,003	121,007	113,225
MACHINERY AND EQUIPMENT	0	0	2,350	927	2,350	750
TOTAL	425,399	445,875	430,987	183,059	430,987	428,355

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	ESTIMATED 2015
FINANCIAL REPORTS TO COUNCIL		12	12	12	12
INVOICES PAID		6,467	6,706	6,750	6,500
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

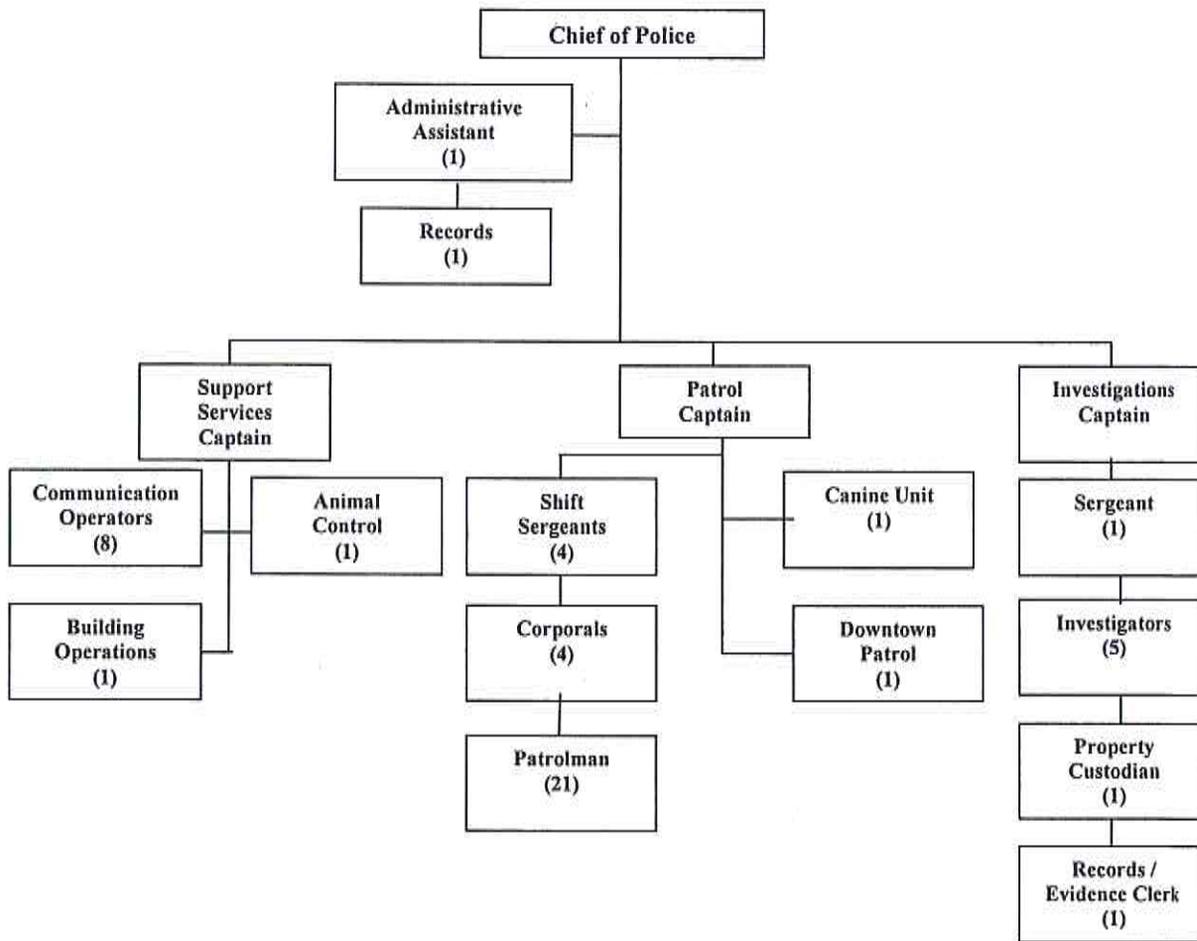
STAFFING

POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	PROPOSED 2015
FINANCE ADMINISTRATION					
ADMIN SERVICES DIRECTOR		1	1	1	1
CONTROLLER		1	1	1	1
PURCHASING AGENT		0	0	0	0
ACCOUNTING TECHNICIAN I		1	1	1	1
ACCOUNTING TECHNICIAN II		1	1	1	1
TOTAL FINANCE ADMINISTRATION		4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND FINANCE**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
01-5101-13-10	SALARIES	240,745	244,526	240,745	109,580	233,529	239,683
01-5106-13-10	OVERTIME	0	99	0	0	0	0
01-5110-13-10	LONGEVITY	4,380	7,925	3,000	960	1,800	2,040
01-5111-13-10	RETIREMENT	26,502	26,713	26,556	11,828	24,863	24,544
01-5112-13-10	FICA	19,120	18,613	18,985	8,023	17,777	18,481
01-5116-13-10	HEALTH/LIFE INSURANCE	18,536	18,569	19,216	9,548	19,216	20,020
01-5118-13-10	WORKER COMPENSATION	381	328	422	188	395	532
01-5120-13-10	ACCRUED PAYROLL EXPENSE	0	(206)	0	(4,949)	0	980
	SUBTOTAL SALARIES AND BENEFITS	309,664	316,568	308,924	135,179	297,580	306,280
01-5201-13-10	OFFICE SUPPLIES	3,450	3,198	3,450	3,111	5,250	3,500
01-5202-13-10	POSTAGE	2,100	2,425	2,100	1,102	2,200	2,200
01-5204-13-10	BINDING PRTING & REPRODUCTION	1,072	701	1,200	62	1,200	1,000
01-5299-13-10	MISCELLANEOUS SUPPLIES	200	586	200	91	200	200
	SUBTOTAL SUPPLIES	6,822	6,911	6,950	4,366	8,850	6,900
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	4,495	3,600	2,337	4,700	4,700
01-5402-13-10	DUES & SUBSCRIPTIONS	650	1,161	1,000	261	1,000	1,200
01-5403-13-10	GENERAL INSURANCE	163	163	163	91	182	200
01-5404-13-10	PROFESSIONAL FEES	18,000	5,140	18,000	2,952	18,000	10,000
01-5406-13-10	TRAINING	5,500	6,629	8,000	2,270	8,000	8,000
01-5409-13-10	CONTRACTUAL SERVICES	55,000	78,021	55,000	29,681	62,725	62,725
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	29	0	(121)	0	0
01-5460-13-10	MAIN FRAME SOFTWARE SUPPORT	16,000	15,606	17,000	687	17,600	17,600
01-5499-13-10	MISCELLANEOUS SERVICES	4,000	5,111	4,000	1,446	4,000	4,000
	SUBTOTAL SERVICES	107,713	121,155	111,563	42,003	121,007	113,225
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	0	0	2,350	927	2,350	750
	SUBTOTAL MACHINERY & EQUIPMENT	0	0	2,350	927	2,350	750
	FINANCE	425,399	445,875	430,987	183,059	430,987	428,355

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 55-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:

- Participated in the National Prescription Drug Take Back Initiative with the Drug Enforcement Administration.
- Continued deployment of WildFire camera network.
- Completed First Aid, Tactical First Aid and CPR training.
- Deployed Automatic License Plate Recognition (ALPR) unit.
- Deployed Mine Resistant Ambush Protection (MRAP) vehicle obtained through the 1033 grant program.

- Completed installation of upgraded 911 system made available through TCOG funding.
- Developed Criminal Activity Intelligence Meetings to identify and address ongoing issues.
- Maintained canine unit with increased success including state level recognition of performance.
- Maintained Citizen Police Academy Program.
- Maintained Citizen Police Academy Alumni Association.
- Continued Moss Lake Marine Patrol Unit.
- 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.

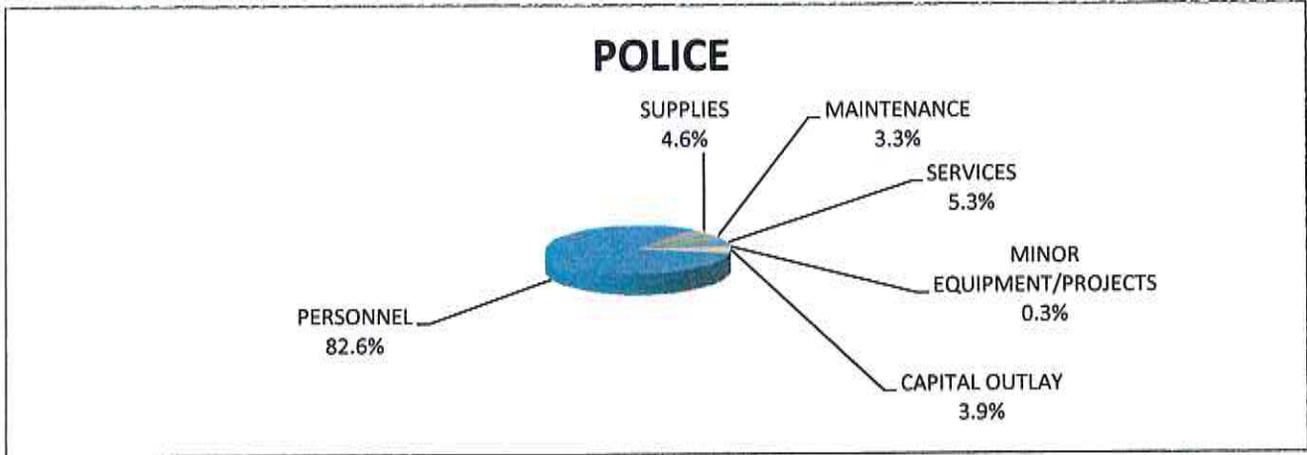
Departmental Performance Measures:

- Maintain effective 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 10-11	Actual 11-12	Actual 12-13	Estimated 13-14	Estimated 14-15
Maintain emergency response times at or below current levels	5:21 min	4:17 min	4:13 min	4:20 min	4:20 min
Maintain or decrease the number of citizen complaints received	12	9	2	10	10
Respond to 100% of citizen requests for service the same day as call is received	50,402	49,378	45,747	46,224	47,500
Maintain the number of Index Crimes at or below the previous year.	1,216	1,362	1,352	1,150	1,150
Number of Gang and Drug related public education presentations	12	3	5	6	10
Number of citizen outreach programs held *	40	33	25	25	35
Number of youth outreach programs held	12	3	4	20	25

* Programs changed from senior citizen outreach programs to include all citizen outreach programs in 13-14.

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND POLICE**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	3,817,097	3,711,434	3,891,900	1,822,816	3,891,900	3,984,692
SUPPLIES	220,450	193,728	240,419	94,382	240,419	223,952
MAINTENANCE	142,928	116,542	155,075	78,700	155,075	158,512
SERVICES	250,498	219,497	247,040	91,033	247,040	255,510
MINOR EQUIPMENT/PROJECTS	14,971	12,362	26,802	4,297	26,802	14,135
CAPITAL OUTLAY	277,535	305,081	220,818	131,701	220,818	189,130
TOTAL	4,723,479	4,558,644	4,782,054	2,222,929	4,782,054	4,825,931

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

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND POLICE**

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2015
CALLS FOR SERVICE	41,769	50,859	45,747	46,000	46,500
CITATIONS ISSUED	7,426	7,003	4,947	9,500	10,000
ALARMS RESPONDED TO	2,038	2,001	1,850	1,898	1,950
DISTURBANCE CALLS	2,402	2,721	2,337	2,148	2,200
ACCIDENTS	1,688	1,626	1,597	1,356	1,450
MURDER	0	1	1	2	1
ROBBERY	11	16	18	18	18
AGGRAVATED ASSAULT	319	359	378	308	340
VEHICLE THEFT	49	36	70	62	65
BURGLARY	221	246	260	180	220
THEFT	617	660	851	516	650
RAPE	1	6	13	4	8
CASES REPPORTED/CID	1,922	1,955	1,843	1,466	1,600
CASES CLEARED/CID	574	771	812	1,068	900
911 CALLS *	18,734	19,952	20,119	22,374	24,000
CALLS ANIMAL CONTROL	2,665	2,566	2,211	2,082	2,100

STAFFING

POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	PROPOSED 2015
POLICE					
POLICE CHIEF	1	1	1	1	1
POLICE CAPTAIN	3	3	3	3	3
POLICE SERGEANT	4	4	4	5	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	8
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
RECORDS CLERK	1	1	1	1	1
PROPERTY & EVIDENCE COORD	2	2	2	2	2
ANIMAL CONTROL OFFICER	1	1	1	1	2
CUSTODIAN	1	1	1	1	1
TOTAL POLICE	53	53	53	56	57

CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND POLICE

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
01-5101-14-22	SALARIES	2,599,646	2,488,471	2,670,784	1,250,460	2,670,784	2,738,875
01-5106-14-22	OVERTIME	118,000	164,002	120,714	66,242	171,171	120,714
01-5107-14-22	HOLIDAY PAY	98,000	102,166	100,254	67,733	135,467	135,467
01-5110-14-22	LONGEVITY	31,500	32,205	33,720	31,515	31,515	28,920
01-5111-14-22	RETIREMENT	317,620	309,224	306,182	158,082	302,434	302,230
01-5112-14-22	FICA	229,226	215,256	238,669	107,972	216,225	221,071
01-5114-14-22	UNEMPLOYMENT BENEFITS	0	4,954	381	0	0	0
01-5116-14-22	HEALTH/LIFE INSURANCE	254,870	239,442	264,220	120,950	264,220	274,969
01-5118-14-22	WORKER COMPENSATION	40,915	27,320	33,796	17,381	33,826	46,366
01-5119-14-22	OTHER PAYROLL EXPENSE	127,320	129,388	123,180	60,941	124,720	116,080
01-5120-14-22	ACCRUED PAYROLL EXPENSE	0	(994)	0	(58,461)	(58,461)	0
	SUBTOTAL SALARIES AND BENEFITS	3,817,097	3,711,434	3,891,900	1,822,816	3,891,900	3,984,692
01-5200-14-22	PROCUREMENT CARD - DEFAULT	0	5	0	0	0	0
01-5201-14-22	OFFICE SUPPLIES	9,924	6,688	10,524	3,693	10,524	10,524
01-5202-14-22	POSTAGE	2,864	2,082	3,164	778	3,164	3,164
01-5206-14-22	FUELS OILS LUBRICANTS	134,376	122,294	134,376	54,593	134,376	134,376
01-5207-14-22	SMALL TOOLS AND INSTRUMENTS	7,556	3,658	14,126	2,117	14,126	7,500
01-5213-14-22	ANIMAL POUND	43,571	38,480	44,071	19,543	44,071	45,000
01-5220-14-22	AMMUNITION	5,545	5,213	17,664	8,070	17,664	8,083
01-5285-14-22	NARCOTICS INVESTIGATION	7,311	7,233	5,311	0	5,311	6,055
01-5299-14-22	MISCELLANEOUS SUPPLIES	9,303	6,076	11,183	5,587	11,183	9,250
	SUBTOTAL SUPPLIES	220,450	193,728	240,419	94,382	240,419	223,952
01-5302-14-22	BUILDING MAINTENANCE	9,800	6,841	10,065	3,651	10,065	10,000
01-5304-14-22	MACHINERY & EQUIPMENT MAINT.	39,814	26,272	38,204	11,000	38,204	38,204
01-5305-14-22	VEHICLE MAINTENANCE	47,000	39,372	49,000	13,170	49,000	49,000
01-5319-14-22	SOFTWARE MAINTENANCE	46,314	44,057	57,806	50,880	57,806	61,308
	SUBTOTAL MAINTENANCE	142,928	116,542	155,075	78,700	155,075	158,512
01-5401-14-22	COMMUNICATIONS	42,067	32,585	51,864	14,981	51,864	51,864
01-5402-14-22	DUES & SUBSCRIPTIONS	5,425	4,892	6,755	3,289	6,755	6,755
01-5403-14-22	GENERAL INSURANCE	33,037	32,196	33,037	20,116	33,037	36,155
01-5404-14-22	PROFESSIONAL FEES	30,535	31,007	13,978	6,202	13,978	13,978
01-5405-14-22	ADVERTISING	3,020	2,425	3,200	0	3,200	4,000
01-5406-14-22	TRAINING	30,000	25,598	30,000	6,920	30,000	30,000
01-5408-14-22	ELECTRIC UTILITY SERVICE	42,518	39,826	43,049	15,634	43,049	45,625
01-5411-14-22	MACHINERY AND EQUIPMENT RENTAL	6,774	7,350	6,389	2,582	6,389	6,389
01-5415-14-22	CRIME/FIRE PREVENTION PROGRAM	2,647	1,736	2,647	1,006	2,647	2,647
01-5418-14-22	AUTO ALLOWANCE	6,000	6,000	6,000	692	6,000	6,000
01-5419-14-22	CLOTHING ALLOWANCE	3,100	3,100	3,100	2,750	3,100	3,100
01-5424-14-22	ACCREDITATION	0	0	1,000	0	1,000	1,000
01-5440-14-22	NATURAL GAS SERVICE	7,000	4,464	7,000	4,953	7,000	7,373
01-5441-14-22	SOLID WASTE UTILITY SERVICE	2,431	2,455	2,431	1,227	2,431	2,431
01-5442-14-22	WATER/SEWER UTILITY SERVICE	8,700	6,634	8,961	2,766	8,961	9,857
01-5446-14-22	STORM WATER UTILITY FEES	2,986	2,990	2,986	1,495	2,986	2,986
01-5455-14-22	UNIFORM PURCHASE/RENTAL	18,793	10,992	18,793	5,486	18,793	19,000
01-5499-14-22	MISCELLANEOUS SERVICES	5,465	5,245	5,850	934	5,850	6,350
	SUBTOTAL SERVICES	250,498	219,497	247,040	91,033	247,040	255,510
01-5504-14-22	MACHINERY & EQUIPMENT	1,929	100	10,991	425	10,991	5,000
01-5508-14-22	OFFICE MACHINERY & EQUIPMENT	6,645	6,113	3,187	385	3,187	8,635
01-5530-14-22	POLICE OFFICER EQUIPMENT	6,397	6,149	12,624	3,487	12,624	500
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	14,971	12,362	26,802	4,297	26,802	14,135
01-6502-14-22	BUILDINGS	3,950	3,950	35,000	23,286	35,000	0

01-6504-14-22	MACHINERY & EQUIPMENT	80,927	112,626	0	906	0	21,120
01-6505-14-22	MOTOR VEHICLES	111,100	110,868	115,800	83,302	115,800	88,170
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT	81,558	77,637	70,018	24,208	70,018	79,840
SUBTOTAL CAPITAL		277,535	305,081	220,818	131,701	220,818	189,130
POLICE		4,723,479	4,558,644	4,782,054	2,222,929	4,782,054	4,825,931

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 Wally Cox, 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.
- Hosted two Emergency Management courses in Gainesville for Disaster Recovery.
- Completed NIMS training audit and assisted HR with developing a program to maintain future training requirements.
- Coordinated tabletop and full scale Mass Casualty Incident in cooperation with GISD and CCEMS.
- Hosted Multi-Hazards for Schools TDEM course as follow up to Active Shooter exercise.

- Submitted Declaration of Disaster for Winter Ice Storm for a possible Presidential Disaster Declaration; which was denied due to State of Texas not meeting threshold.
- Administered NIMS compliance for City employees.
- Coordinated Public Education Awareness campaigns for Severe Weather Awareness Week, Flood Safety Awareness Week, and the Code Red emergency alert system.
- Administered Homeland Security and Emergency Management Performance Grants.
- Attended the Texas Emergency Management Conference and Regional Exercises.
- HSG 2012 was completed. Equipment and Training for the Underwater Search and Recovery Team was purchased. Total \$17,000 in grant funds.
- HSG 2013 has begun with ordering laptop computers for EOC staff. Total \$14,687 in grant funds.
- Researching possible purchase of whiteboard computer for EOC with remaining HSG funds
- HSG 2014 project justification has been provided to Regional level. We will be purchasing mobile repeater communications equipment for Police and Fire.
- Began upgrade process to new Code Red software.

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:

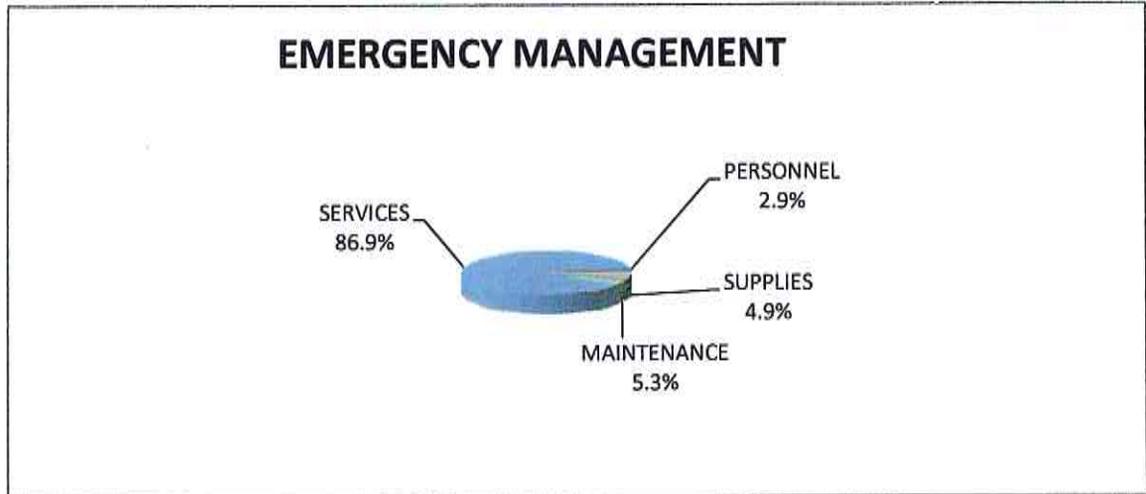
- Providing proactive public education awareness that improves severe weather and emergency preparedness throughout the community.
- Maintaining EOC in state of readiness at all times.
- Improving and maintaining interagency cooperation and regional planning efforts within the Texoma COG.
- Maintaining 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.
- Complete five year review and revision of city’s Emergency Management Plan 01-5201-15-16
- Add NWS module to city Code Red Alert System 01-5401-15-16
- Conduct three exercises (workshop, tabletop, and functional) for city

Performance Measures:

	Actual 2011		Actual 2012		Actual 2013		Estimated 2014		Budget 2015	
Publish Public Education Press Releases	Published	5	Published	4	Published	4	Published	5	Published	5
Emergency Management and Homeland Security	Scheduled Attended	24 20	Scheduled Attended	24 18	Scheduled Attended	24 16	Scheduled Attended	20 16	Scheduled	24

meetings attended										
Attend 6 required Emergency Management courses annually	Scheduled Attended	9 9	Scheduled Attended	6 6	Scheduled Attended	9 9	Scheduled Attended	9 9	Scheduled	9
Administer Emergency Management related grants	Grants Maintained	4 4	Grants Maintained	4 4	Grants Maintained	4 4	Grants Maintained	4 4	Grants Maintained	4

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND EMERGENCY MANAGEMENT**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	0	0	0	0	0	884
SUPPLIES	1,475	784	1,475	183	1,475	1,475
MAINTENANCE	1,700	130	1,600	0	1,600	1,600
SERVICES	25,580	22,651	25,580	4,674	23,317	26,290
TOTAL	28,755	23,565	28,655	4,857	26,392	30,249

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	PROPOSED 2015
NOT APPLICABLE					

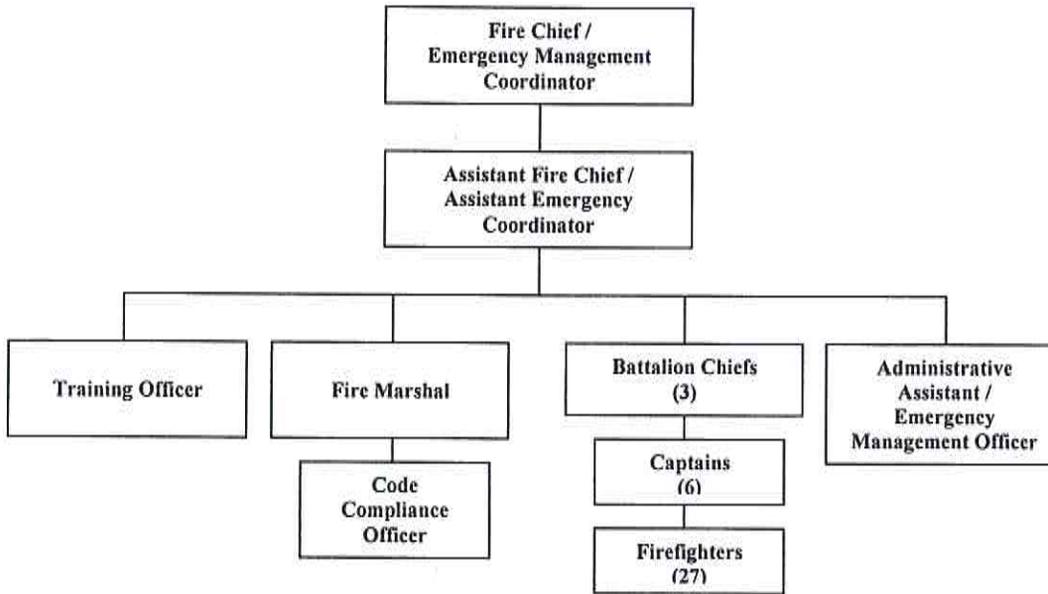
STAFFING

POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	REVISED 2014	PROPOSED 2015
EMERGENCY MANAGEMENT	0	0	0	0	0

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND EMERGENCY MANAGEMENT**

ACCOUNT NUMBER	DESCRIPTION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5111-15-16	RETIREMENT	0	0	0	0	0	517
01-5112-15-16	FICA	0	0	0	0	0	367
01-5119-15-16	OTHER PAYROLL EXPENSE	0	0	0	0	0	0
	SUBTOTAL PERSONNEL	0	0	0	0	0	884
01-5201-15-16	OFFICE SUPPLIES	800	688	800	125	800	800
01-5202-15-16	POSTAGE	75	96	75	58	75	75
01-5299-15-16	MISCELLANEOUS SUPPLIES	600	0	600	0	600	600
	SUBTOTAL SUPPLIES	1,475	784	1,475	183	1,475	1,475
01-5304-15-16	MACHINERY & EQUIPMENT MAINT.	1,600	130	1,600	0	1,600	1,600
01-5309-15-16	OFFICE EQUIPMENT MAINTENANCE	100	0	0	0	0	0
	SUBTOTAL MAINTENANCE	1,700	130	1,600	0	1,600	1,600
01-5401-15-16	COMMUNICATIONS	11,800	10,510	11,800	1,819	11,800	12,329
01-5402-15-16	DUES & SUBSCRIPTIONS	3,600	2,000	3,600	0	3,600	3,600
01-5403-15-16	GENERAL INSURANCE	11	11	0	6	12	12
01-5404-15-16	PROFESSIONAL FEES	0	0	0	125	125	125
01-5406-15-16	TRAINING	4,500	4,582	4,500	(48)	4,500	4,500
01-5408-15-16	ELECTRIC UTILITY SERVICE	869	748	880	372	880	924
01-5418-15-16	AUTO ALLOWANCE	4,800	4,800	4,800	2,400	2,400	4,800
	SUBTOTAL SERVICES	25,580	22,651	25,580	4,674	23,317	26,290
	EMERGENCY MANAGEMENT	28,755	23,565	28,655	4,857	26,392	30,249

Fire Department



Fire Department

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Received and equipped new aerial ladder apparatus
- Delivered successful Fire Prevention programs to elementary school children
- Met requirements of Texas Commission of Fire Protection.
- Swift Water Rescue Team completed continuing education hours with Texas Task Force 1. One member of team now certified in helicopter rescue operations.
- Conducted Juvenile Firefighter Intervention programs.
- Outside remodel/repair of Fire Station #3 completed by Department personnel
- One person obtained TCLEOSE certification as peace officer which will allow TCFP certification as Arson Investigator. Department will now have a backup Arson Investigator.
- New vehicle on order for Fire Marshal's office
- Completed all department training requirements for TCFP, DSHS, TDEM, etc.
- Completed successful transition of Administration personnel with retirement of previous fire Chief and appointment on new Fire Chief.
- Hiring process started to fill one open position and one future open position.
- In process of filling additional Administration position openings.
- Successfully passed bi-annual department review by Texas Commission on Fire Protection
- New command vehicle in service for Assistant Fire Chief.
- In process of reviewing SCBA units for purchase of units with enhanced safety features

- Completed annual inspection and cleaning of PPE.
- New SCBA Compressor installed and in service.
- Continuing to develop Fire Department Succession Plan
- Implemented “Stop, Drop, and Read” program and FARM (Firemen as Role Models) programs in elementary schools.
- Maintained web site and social media page for Public Information.
- Participated in the preparation and instruction for the Cooke County Volunteer Basic Fire Academy.
- New Extrication equipment and airbag lift bags placed into service with Assistance to Firefighters Grant funds. Total \$28,586. Local match of 5% was \$1,504.
- Dive team equipment purchased.
- Completing purchase of Rescue-Recovery Dive Team equipment with HSG funds.
- Physical Fitness area of Station 1 remodeled by Fire personnel
- Completed software migration to new Alertify paging system.

Departmental Performance Measures:

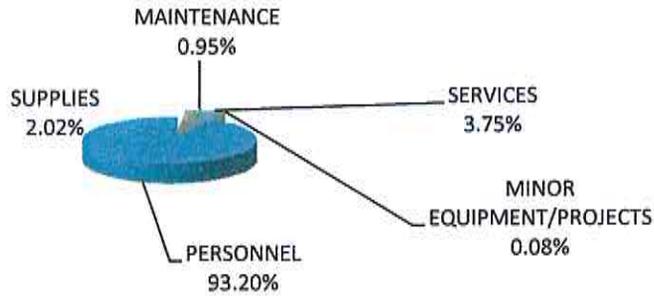
Gainesville Fire-Rescue exists exclusively to provide a professional level of emergency and life safety services to the general public within the City of Gainesville. Professional service delivery is accomplished through the organization by:

- 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 2011	Actual 2012	Actual 2013	Estimated 2014	Budget 2015
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	975	100	1,105	2,400	1,225
	Completed	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	3,220	4,500	4,500	8,556	8,500
Maintain structure fire response times inside City limits within NFPA requirements (In minutes)	Actual response time in City limits	5:20 minutes	4:57 minutes	5:00 minutes	5:00 minutes	5:00 minutes

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND FIRE OPERATIONS**

FIRE OPERATIONS



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	3,158,262	3,084,862	3,162,168	1,608,179	3,297,968	3,332,707
SUPPLIES	68,200	71,674	69,300	31,023	72,011	72,300
MAINTENANCE	32,800	31,887	42,500	13,884	41,500	34,000
SERVICES	135,049	128,185	137,201	61,118	136,554	134,011
MINOR EQUIPMENT/PROJECTS	900	900	900	0	900	3,000
CAPITAL OUTLAY	373,000	400,740	95,275	46,723	95,275	0
TOTAL	3,768,211	3,718,247	3,507,344	1,760,927	3,644,208	3,576,018

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

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND FIRE OPERATIONS**

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	PROPOSED 2015
TOTAL INCIDENTS	958	793	846	878	921
TOTAL FIRES	195	154	176	154	161
STRUCTURE FIRES	38	24	36	48	50
VEHICLE FIRES	23	20	10	11	12
VEGETATION FIRES	76	47	50	50	53
RUBBISH FIRES	18	18	26	26	27
OTHER FIRES	34	45	54	50	53
HAZARDOUS CONDITIONS	220	147	128	130	137
SERVICE CALLS	48	39	46	74	78
GOOD INTENT CALLS	163	157	144	127	134
OTHER FIRES	23	5	32	34	36
TOTAL FALSE CALLS	102	106	144	170	179
RESCUE CALLS	224	185	200	158	166
TRAINING HOURS	5,240	9,689	5,500	8,556	8,983
FIRE HYDRANTS MAINTAINED	800	825	825	827	868
FIRE PREVENTION/PUBLIC SAFETY EDUCATION	0	0	0	0	0
PERSONS REACHED THROUGH SPECIAL EVENTS	7,843	4,746	5,000	7,000	7,350
ON-SHIFT INSPECTIONS & PRE FIRE PLANS	975	146	1,105	2,400	1,225
CLASS A OCCUPANCY INSPECTIONS	87	112	115	640	650
HAZARDS IDENTIFIED DURING INSPECTIONS	376	213	500	1,554	1,700
HAZARDS CORRECTED	426	270	750	1,904	2,000
CERTIFICATE OF OCCUPANCY INSPECTIONS	154	163	175	144	150

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

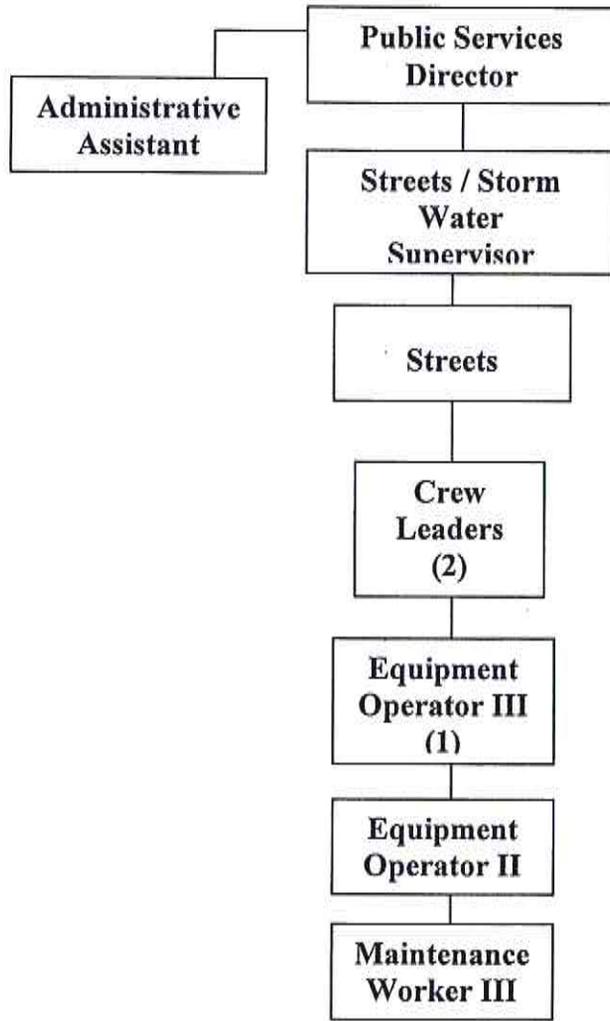
STAFFING

POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	PROPOSED 2015
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	0.0	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	42.0	42.0	42.0	42.0

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND FIRE OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-15-23	SALARIES	2,107,606	2,037,380	2,121,128	1,071,533	2,215,103	2,244,498
01-5106-15-23	OVERTIME	30,000	39,424	35,350	19,322	38,644	38,644
01-5107-15-23	HOLIDAY PAY	145,000	155,094	146,450	97,301	194,602	194,602
01-5110-15-23	LONGEVITY	34,200	35,130	34,260	34,020	31,244	32,700
01-5111-15-23	RETIREMENT	263,571	258,259	245,674	139,877	252,102	242,663
01-5112-15-23	FICA	190,218	180,718	189,795	96,702	180,241	182,713
01-5113-15-23	FRRF	1,208	720	1,208	756	1,512	1,512
01-5116-15-23	HEALTH/LIFE INSURANCE	199,262	191,917	201,768	99,422	203,966	209,958
01-5117-15-23	HALF TIME PAY - FIRE	43,000	46,076	43,430	22,702	43,430	43,430
01-5118-15-23	WORKER COMPENSATION	28,887	22,390	26,345	15,055	27,704	36,767
01-5119-15-23	OTHER PAYROLL EXPENSE	115,310	116,640	116,760	59,270	109,420	105,220
01-5120-15-23	ACCRUED PAYROLL EXPENSE	0	1,115	0	(47,781)	0	0
	SUBTOTAL SALARIES AND BENEFITS	3,158,262	3,084,862	3,182,168	1,608,179	3,297,968	3,332,707
01-5201-15-23	OFFICE SUPPLIES	3,000	2,997	3,000	1,113	3,000	3,000
01-5202-15-23	POSTAGE	500	177	500	46	350	500
01-5206-15-23	FUELS OILS LUBRICANTS	25,000	27,869	25,000	13,921	27,850	28,000
01-5207-15-23	SMALL TOOLS AND INSTRUMENTS	35,000	35,708	36,000	13,696	36,000	36,000
01-5208-15-23	CLEANING SUPPLIES	3,300	3,346	3,300	2,191	3,300	3,300
01-5209-15-23	CHEMICAL & MEDICAL SUPPLIES	1,400	1,457	1,500	45	1,500	1,500
01-5299-15-23	MISCELLANEOUS SUPPLIES	0	120	0	11	11	0
	SUBTOTAL SUPPLIES	68,200	71,674	69,300	31,023	72,011	72,300
01-5302-15-23	BUILDING MAINTENANCE	5,000	5,236	10,500	2,800	10,500	5,500
01-5304-15-23	MACHINERY & EQUIPMENT MAINT.	7,000	2,340	7,000	3,070	6,000	6,500
01-5305-15-23	VEHICLE MAINTENANCE	20,000	24,311	25,000	8,014	25,000	22,000
01-5309-15-23	OFFICE EQUIPMENT MAINTENANCE	800	0	0	0	0	0
	SUBTOTAL MAINTENANCE	32,800	31,887	42,500	13,884	41,500	34,000
01-5401-15-23	COMMUNICATIONS	18,000	13,017	18,000	10,836	18,000	18,000
01-5402-15-23	DUES & SUBSCRIPTIONS	2,500	2,780	2,500	1,836	2,500	2,800
01-5403-15-23	GENERAL INSURANCE	10,798	12,157	10,798	7,799	10,796	10,796
01-5404-15-23	PROFESSIONAL FEES	5,000	5,026	5,000	4,290	5,000	5,500
01-5406-15-23	TRAINING	25,000	25,428	26,800	8,092	26,800	30,000
01-5408-15-23	ELECTRIC UTILITY SERVICE	11,000	9,870	11,138	4,802	11,000	11,629
01-5413-15-23	TUITION REIMBURSEMENT	1,500	181	2,000	198	2,000	4,800
01-5415-15-23	CRIME/FIRE PREVENTION PROGRAM	1,000	1,187	1,000	276	1,000	2,500
01-5418-15-23	AUTO ALLOWANCE	6,600	6,600	6,600	3,300	3,300	6,600
01-5419-15-23	CLOTHING ALLOWANCE	600	699	600	600	600	600
01-5440-15-23	NATURAL GAS UTILITY SERVICE	4,000	2,194	4,000	2,602	4,000	4,213
01-5441-15-23	SOLID WASTE UTILITY SERVICE	2,266	2,355	2,266	1,177	2,266	2,266
01-5442-15-23	WATER/SEWER UTILITY SERVICE	3,800	4,313	3,914	2,107	4,200	4,620
01-5446-15-23	STORM WATER UTILITY FEES	1,187	1,185	1,187	593	1,187	1,187
01-5455-15-23	UNIFORM PURCHASE/RENTAL	35,400	35,395	35,000	10,238	35,000	22,000
01-5460-15-23	OFFICE EQUIPMENT RENTAL	4,400	4,594	4,400	1,942	5,075	4,500
01-5475-15-23	COPY MACHINE USAGE	0	43	0	0	0	0
01-5499-15-23	MISCELLANEOUS SERVICES	2,000	1,162	2,000	630	3,830	2,000
	SUBTOTAL SERVICES	135,049	128,185	137,201	61,118	136,554	134,011
01-5503-15-23	FURNITURE & FIXTURES	900	900	900	0	900	3,000
01-5504-15-23	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	900	900	900	0	900	3,000
01-6504-15-23	MACHINERY & EQUIPMENT	0	26,773	63,775	45,034	63,775	0
01-6505-15-23	MOTOR VEHICLES	373,000	373,967	31,500	1,688	31,500	0
	SUBTOTAL CAPITAL	373,000	400,740	95,275	46,723	95,275	0
	FIRE OPERATIONS	3,768,211	3,718,247	3,507,344	1,760,927	3,644,208	3,576,018

Public Services Administration & Streets



Mission:

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

Vision:

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

Department Description:

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

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

Accomplishments:

- Complete the Street and Utility Maintenance Program (SUMP) for projects funded by the 2010 and 2012 Certificates of Obligation.
 - #003- MLK (Culberson to I-35 Frontage) WIP
 - #0012 – Red River (Main to Church)
 - # 0017 –Broadway (Fair to Broadway)
- Implemented the SUMP projects listed below:
 - #002 – Church (Denton to Lindsay)
 - #0044 – Luther Lane (Paved Portion)
 - Summerfield Addition
- Implemented the Crack Sealing portion of the SUMP planned for FY 2014
- Demolished 25 substandard structures as of March 2014.

- 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 2011	Actual 2012	Actual 2013	Estimated 2014	Proposed 2015
<u>Streets:</u>					
Total pothole repairs	6167	6509	7941	5498	6000
Repair potholes within 72 hours of notice	100%	100%	90%	100%	100%
Total potholes repaired within time frame	6167	6509	7145	5498	6000
Street cut repairs	96	105	140	200	200
Repair street cuts within 3 weeks	90%	90%	80%	90%	90%
Total street cuts repaired within time frame.	86	94	112	180	180

Major Goals for Fiscal Year 2014 – 2015:

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

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 2012 Certificates of Obligation and 2014 General Fund including: 0003 – MLK (Culberson to I-35 Frontage), 0012 Red River (Main to Church), and 0017 – Broadway (Fair to Broadway), 0020 – Church (Denton to Lindsay) and 0044 – Luther Lane (Paved Portion). (01-6510-16-31)
- 2.2 Start the SUMP for projects funded by the 2014 General Obligation including: 0004 – Broadway (Taylor to Grand), 0054 – Broadway (Grand to Fair), 0072 – Scott (Dixon to Railroad), 0275 – Lindsay (Lanius to Moss) and 0292 – Lindsay (California to Lanius). (01-6510-16-31)
- 2.3 Implement the Crack Sealing portion of the SUMP planned for FY 2014 and FY 2015. (01-6510-16-31)

Goal 3: Improve the visual appearance of Gainesville

Objectives for Goal 3:

- 3.2 Demolish 50 substandard structures (see Goal 6). Works in conjunction with Community Services Department on these projects (01-5101-6-10 – 01-5120-16-10)

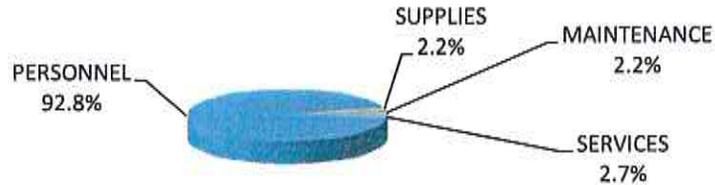
Goal 6: Provide a safe and prepared city.

Objectives for Goal 6:

- 6.1 Demolish 50 substandard structures (see Goal 3). Works in conjunction with Community Services Department on these projects (01-5101-6-10 – 01-5120-16-10)

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND PUBLIC SERVICES ADMIN.**

PUBLIC SERVICES ADMINISTRATION



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	60,842	61,011	64,197	30,320	63,766	66,040
SUPPLIES	1,500	1,370	1,600	255	1,600	1,600
MAINTENANCE	1,600	712	1,600	0	1,600	1,600
SERVICES	2,901	653	2,201	485	2,225	1,925
TOTAL	66,843	63,746	69,598	31,061	69,191	71,165

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2015
PREPARE & SUBMIT PAYROLL	26	26	26	26	26
MONTHLY CIP REPORTS	12	12	12	12	12
WHEELER CREEK INSPECTION REPORT	2	2	2	2	2
	0	0	0	0	0

STAFFING

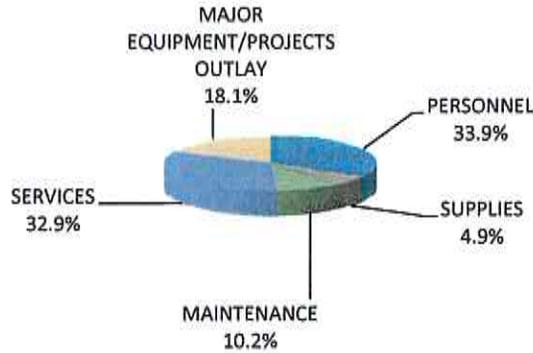
POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	PROPOSED 2015
PUBLIC SERVICES ADMINISTRATION					
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
TOTAL PUBLIC SERVICES ADMINISTRATION	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND PUBLIC SERVICES ADMIN.**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
01-5101-16-10	SALARIES	45,008	45,671	47,709	22,937	47,709	49,617
01-5106-16-10	OVERTIME	474	12	400	0	0	0
01-5110-16-10	LONGEVITY	1,020	1,020	1,080	1,080	1,080	1,140
01-5111-16-10	RETIREMENT	5,032	5,040	5,323	2,621	5,323	5,254
01-5112-16-10	FICA	3,630	3,553	3,836	1,821	3,805	3,956
01-5116-16-10	HEALTH/LIFE INSURANCE	4,634	4,632	4,804	2,386	4,804	4,999
01-5118-16-10	WORKER COMPENSATION	84	62	85	42	85	114
01-5119-16-10	OTHER PAYROLL EXPENSE	960	960	960	480	960	960
01-5120-16-10	ACCRUED PAYROLL EXPENSE	0	61	0	(1,046)	0	0
	SUBTOTAL SALARIES AND BENEFITS	60,842	61,011	64,197	30,320	63,766	66,040
01-5201-16-10	OFFICE SUPPLIES	1,000	917	1,100	147	1,100	1,100
01-5202-16-10	POSTAGE	50	0	50	0	50	50
01-5299-16-10	MISCELLANEOUS SUPPLIES	450	452	450	109	450	450
	SUBTOTAL SUPPLIES	1,500	1,370	1,600	255	1,600	1,600
01-5309-16-10	OFFICE EQUIPMENT MAINTENANCE	1,600	712	1,600	0	1,600	1,600
	SUBTOTAL MAINTENANCE	1,600	712	1,600	0	1,600	1,600
01-5401-16-10	COMMUNICATIONS	2,400	331	1,400	254	1,400	1,400
01-5403-16-10	GENERAL INSURANCE	26	26	26	24	50	50
01-5404-16-10	PROFESSIONAL FEES	200	169	200	18	200	200
01-5406-16-10	TRAINING	200	99	500	154	500	200
01-5499-16-10	MISCELLANEOUS SERVICES	75	28	75	36	75	75
	SUBTOTAL SERVICES	2,901	653	2,201	485	2,225	1,925
	PUBLIC SERVICES ADMIN.	66,843	63,746	69,598	31,061	69,191	71,165

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND STREETS**

STREET MAINTENANCE



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	377,356	332,661	385,770	140,170	367,870	376,325
SUPPLIES	54,700	36,282	54,700	30,071	54,700	54,700
MAINTENANCE	117,975	111,842	117,975	26,929	117,975	112,775
SERVICES	341,772	373,816	351,400	158,007	369,300	366,004
MINOR EQUIPMENT/PROJECTS	0	0	10,281	0	10,281	0
MAJOR EQUIPMENT/PROJECTS OUTLAY	110,832	79,353	201,000	0	201,000	201,000
TOTAL	1,002,635	933,953	1,121,126	355,178	1,121,126	1,110,804

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2015
TONS OF UPM FOR POTHOLES	45	62	71	71	71
TONS OF HMAC FOR STREET CUTS	257	351	320	320	320
SIGNS INSTALLED/REPLACED	108	67	100	100	100
DEMOLITIONS	7	15	34	25	25

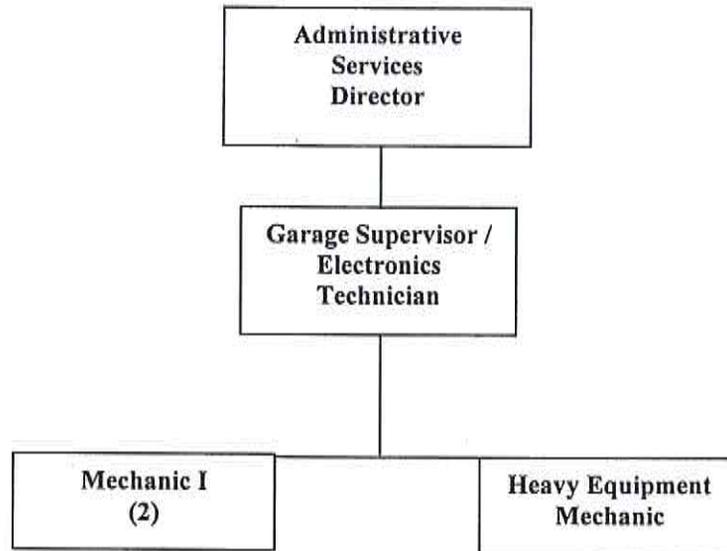
STAFFING

POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	PROPOSED 2015
STREET MAINTENANCE					
STREETS SUPERVISOR		1	1	1	1
CREW LEADER		2	2	2	2
HEAVY EQUIPMENT OPERATOR		0	0	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		0	0	0	0
TOTAL STREET MAINTENANCE		6	6	6	6

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND STREETS**

ACCOUNT NUMBER	DESCRIPTION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-16-31	SALARIES	266,345	236,114	272,866	99,661	264,552	262,833
01-5106-16-31	OVERTIME	8,500	9,799	14,500	2,968	14,500	14,500
01-5110-16-31	LONGEVITY	9,000	9,110	6,300	6,120	6,120	6,420
01-5111-16-31	RETIREMENT	30,099	26,949	29,871	11,646	28,018	27,402
01-5112-16-31	FICA	21,715	19,084	22,466	8,178	20,029	20,631
01-5116-16-31	HEALTH/LIFE INSURANCE	27,804	25,483	28,824	11,925	28,824	29,994
01-5118-16-31	WORKER COMPENSATION	13,893	7,872	10,943	4,241	10,265	14,105
01-5119-16-31	OTHER PAYROLL EXPENSE	0	0	0	130	260	440
01-5120-16-31	ACCRUED PAYROLL EXPENSE	0	(1,751)	0	(4,698)	(4,698)	0
	SUBTOTAL SALARIES AND BENEFITS	377,356	332,661	385,770	140,170	367,870	376,325
01-5200-16-31	PROCUREMENT CARD - DEFAULT	0	31	0	0	0	0
01-5201-16-31	OFFICE SUPPLIES	600	482	600	163	600	600
01-5202-16-31	POSTAGE	100	19	100	0	100	100
01-5206-16-31	FUELS OILS LUBRICANTS	50,000	32,589	50,000	28,564	50,000	50,000
01-5299-16-31	MISCELLANEOUS SUPPLIES	4,000	3,161	4,000	1,344	4,000	4,000
	SUBTOTAL SUPPLIES	54,700	36,282	54,700	30,071	54,700	54,700
01-5304-16-31	MACHINERY & EQUIPMENT MAINT.	50,000	49,035	50,000	11,928	50,000	50,000
01-5305-16-31	VEHICLE MAINTENANCE	12,000	13,473	12,000	2,885	12,000	12,000
01-5310-16-31	STREETS ROAD & BRIDGE MAINT.	30,000	27,354	30,000	5,461	30,000	27,000
01-5311-16-31	SIGN & SIGNAL MAINTENANCE	6,000	4,079	6,000	3,093	6,000	4,000
01-5312-16-31	STREET LIGHT MAINTENANCE	15,000	14,474	15,000	1,412	15,000	15,000
01-5319-16-31	TRAFFIC PAINT MAINTENANCE	2,000	1,676	2,000	26	2,000	1,800
01-5399-16-31	MISCELLANEOUS MAINTENANCE	2,975	1,751	2,975	2,124	2,975	2,975
	SUBTOTAL MAINTENANCE	117,975	111,842	117,975	26,929	117,975	112,775
01-5401-16-31	COMMUNICATIONS	3,000	2,506	3,000	1,372	3,000	3,000
01-5403-16-31	GENERAL INSURANCE	10,025	11,150	10,025	5,330	10,025	10,025
01-5404-16-31	PROFESSIONAL FEES	1,000	219	1,000	552	1,000	500
01-5405-16-31	ADVERTISING	500	521	500	210	500	500
01-5406-16-31	TRAINING	900	826	900	167	900	800
01-5408-16-31	ELECTRIC UTILITY SERVICE	320,447	348,919	330,075	138,136	330,075	346,579
01-5409-16-31	CONTRACTUAL SERVICES	100	7,775	100	11,573	18,000	100
01-5411-16-31	MACHINERY & EQUIPMENT RENTAL	3,000	0	3,000	0	3,000	2,000
01-5455-16-31	UNIFORM PURCHASE/RENTAL	2,800	1,900	2,800	667	2,800	2,500
	SUBTOTAL SERVICES	341,772	373,816	351,400	158,007	369,300	366,004
01-5504-16-31	MACHINERY & EQUIPMENT	0	0	10,281	0	10,281	0
	MACHINERY & EQUIPMENT	0	0	10,281	0	10,281	0
01-6502-16-31	BUILDINGS	10,675	10,675	0	0	0	0
01-6504-16-31	MACHINERY & EQUIPMENT	75,721	68,678	0	0	0	0
01-6508-16-31	OFFICE MACHINERY & EQUIPT	0	0	0	0	0	0
01-6510-16-31	STREETS ROADS BRIDGES	24,436	0	201,000	0	201,000	201,000
	SUBTOTAL CAPITAL	110,832	79,353	201,000	0	201,000	201,000
	STREETS	1,002,635	933,953	1,121,126	355,178	1,121,126	1,110,804

General Services / Garage



Garage

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

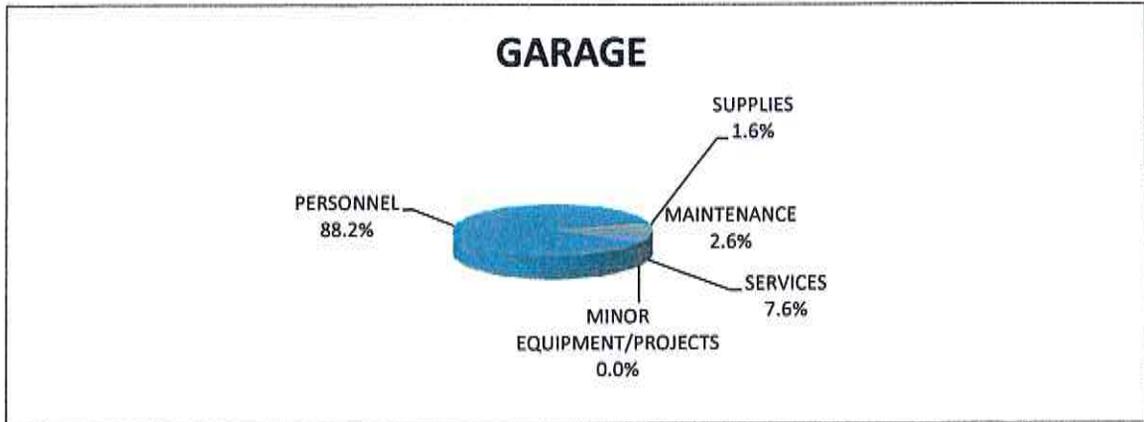
- Outsourced the fueling to local vendors.
- Provided weekly reports to departments from Fuelman.
- Developed specifications and participated in the purchase of vehicles for departments.
- Performed make ready for Police, Fire, Solid Waste, and all other equipment that required updated ancillary equipment.
- Keeping all generators at the Fire Department, City Hall, and Outlet Mall operational.
- Completed Performance Measures/Quarterly Reports.

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
	2011	2012	2013	2014	2015
Vehicles- PM In House	37	32	25	30	30
Vehicles-Oil Changes	190	179	182	195	195
Vehicles-Annual Inspections	98	91	101	120	120
Vehicles-Repaired In House	413	342	357	375	375
Vehicles-Repairs Outsourced	2	17	21	18	18
Vehicles/Equipment-Tires/Tire Repair	338	344	419	350	350
Equipment-PM In House	24	2	2	2	2
Equipment-Repaired In House	407	411	356	415	415
Equipment-Repairs Outsourced	25	41	36	40	40

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND GARAGE**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	169,047	134,369	178,010	68,608	172,974	181,814
SUPPLIES	5,360	3,900	5,360	542	4,960	3,260
MAINTENANCE	2,890	2,845	5,650	1,761	5,650	5,350
SERVICES	18,602	15,462	15,586	8,175	15,586	15,604
MINOR EQUIPMENT/PROJECTS	4,050	14,204	1,864	0	1,864	0
CAPITAL OUTLAY	25,521	1,128	11,136	0	11,136	0
Total	225,470	171,908	217,606	79,087	212,170	206,028

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2015
NUMBER OF WORK ORDERS	2,100	*881	850	800	800
LABOR HOURS	3,175	3,174	3,400	3,100	3,100
LABOR COST	\$65,000	\$63,203	\$58,000	\$60,000	\$60,000
PARTS COST	\$150,000	\$180,483	\$175,000	\$175,000	\$175,000
OUTSIDE REPAIRS	\$350,000	\$106,375	\$100,000	\$100,000	\$100,000

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

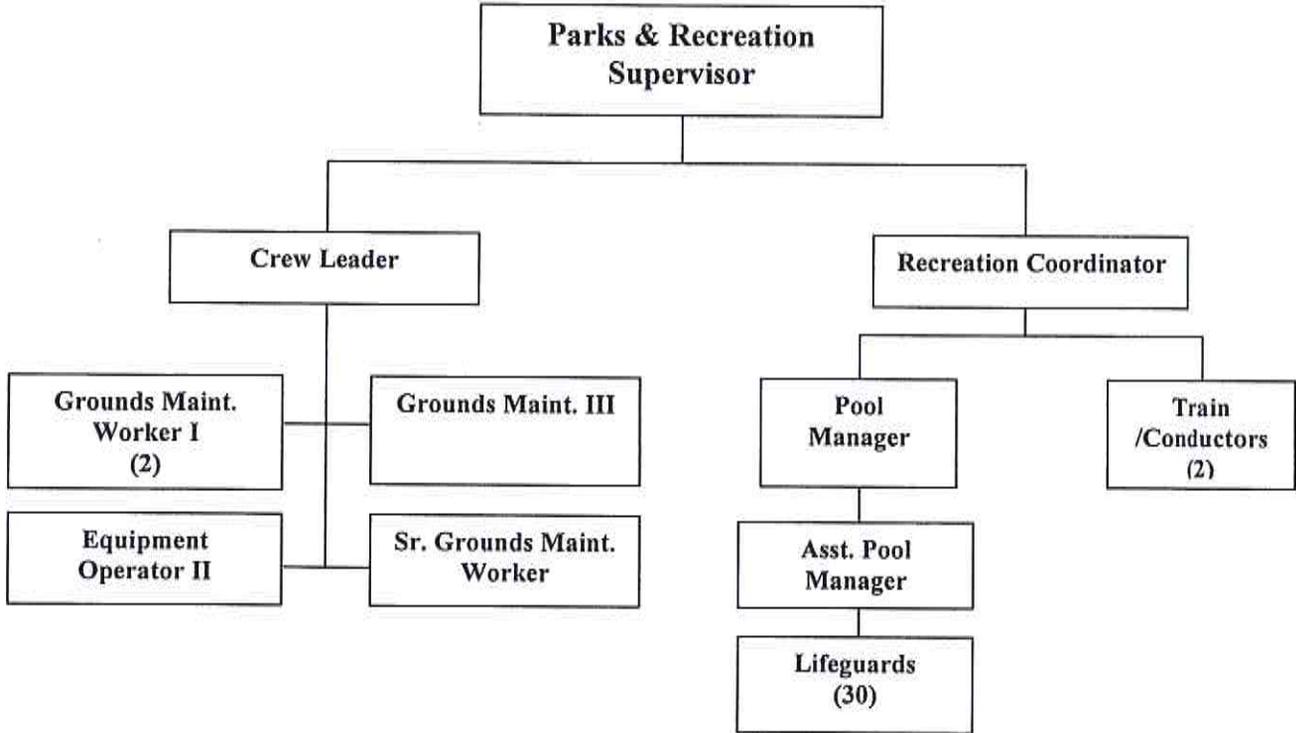
STAFFING

POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	PROPOSED 2015
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 2014-2015
GENERAL FUND GARAGE**

ACCOUNT NUMBER	DESCRIPTION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-16-32	SALARIES	122,899	98,528	130,312	50,915	126,450	130,150
01-5106-16-32	OVERTIME	100	122	0	0	0	2,200
01-5110-16-32	LONGEVITY	1,920	1,920	2,100	2,100	2,100	2,280
01-5111-16-32	RETIREMENT	13,511	10,634	13,863	5,672	13,755	13,455
01-5112-16-32	FICA	9,747	7,678	10,031	4,029	9,834	10,131
01-5116-16-32	HEALTH/LIFE INSURANCE	18,536	13,897	19,216	7,157	19,216	19,996
01-5118-16-32	WORKER COMPENSATION	2,334	1,508	2,488	1,018	1,619	3,602
01-5120-16-32	ACCRUED PAYROLL EXPENSE	0	83	0	(2,283)	0	0
	SUBTOTAL SALARIES AND BENEFITS	169,047	134,369	178,010	68,608	172,974	181,814
01-5200-16-32	PROCUREMENT CARD - DEFAULT	0	220	0	0	0	0
01-5201-16-32	OFFICE SUPPLIES	300	421	300	142	300	300
01-5206-16-32	FUELS OILS LUBRICANTS	1,200	2,180	1,200	990	1,800	1,800
01-5207-16-32	SMALL TOOLS AND INSTRUMENTS	860	632	860	333	860	660
01-5208-16-32	CLEANING SUPPLIES	200	0	200	0	200	200
01-5225-16-32	GARAGE OPERATIONAL SUPPLIES	0	0	2,500	0	1,500	0
01-5299-16-32	MISCELLANEOUS SUPPLIES	2,800	448	300	(923)	300	300
	SUBTOTAL SUPPLIES	5,360	3,900	5,360	542	4,960	3,260
01-5302-16-32	BUILDING MAINTENANCE	800	1,014	800	460	800	1,000
01-5304-16-32	MACHINERY & EQUIPMENT MAINT.	500	511	1,500	82	1,500	1,500
01-5305-16-32	VEHICLE MAINTENANCE	240	97	2,000	709	2,000	1,500
01-5309-16-32	OFFICE EQUIPMENT MAINTENANCE	1,350	1,224	1,350	510	1,350	1,350
	SUBTOTAL MAINTENANCE	2,890	2,845	5,650	1,761	5,650	5,350
01-5401-16-32	COMMUNICATIONS	2,639	4,154	2,560	1,838	2,560	2,560
01-5403-16-32	GENERAL INSURANCE	1,238	1,269	1,238	890	1,238	1,238
01-5404-16-32	PROFESSIONAL FEES	200	71	200	72	200	200
01-5406-16-32	TRAINING	800	0	800	0	800	400
01-5408-16-32	ELECTRIC UTILITY SERVICE	5,275	3,294	3,038	1,277	3,038	3,269
01-5409-16-32	CONTRACTUAL SERVICES	0	0	3,500	0	0	0
01-5440-16-32	NATURAL GAS UTILITY SERVICE	4,200	2,292	3,300	2,379	3,500	3,687
01-5455-16-32	UNIFORM PURCHASE/RENTAL	3,300	3,214	650	1,304	3,300	3,300
01-5460-16-32	OFFICE EQUIPMENT RENTAL	650	600	300	250	650	650
01-5499-16-32	MISCELLANEOUS SERVICES	300	569	0	165	300	300
	SUBTOTAL SERVICES	18,602	15,462	15,586	8,175	15,586	15,604
01-5504-16-32	MACHINERY & EQUIPMENT	4,050	14,204	1,864	0	1,864	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	4,050	14,204	1,864	0	1,864	0
01-6504-16-32	MACHINERY & EQUIPMENT	25,521	1,128	11,136	0	11,136	0
	SUBTOTAL CAPITAL	25,521	1,128	11,136	0	11,136	0
	GARAGE	225,470	171,908	217,606	79,087	212,170	206,028

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 also oversees the operation of the Frankie Schmitz Train. The train provides a 15-minute ride through Leonard Park. In 2013 the "Express Train" hosted over 26,000 riders. We open the train to the public 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 opened the new Leonard Parks Aquatic Center in 2013. The new Aquatic Center now offers complete fun for our residents with the inclusion of a 20 foot and a 8 foot tall water slide, a water based rock climbing wall, water play structure and zero entry. Along with the fun we are completely ADA compliant. We also have available human hamster balls and a enhanced concession area. 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 222 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:

- Opened the Leonard Park Aquatic Center
- Planted 11 trees on the Home Grown Hero Walking Trail
- Added 250 feet of sidewalk in Leonard Park
- Added four bleachers in at the Leonard Park baseball fields
- Renovation of one youth softball fields in Leonard Park
- Continuing Adult Basketball program
- Implemented Adult Dodgeball league
- Spring, summer, fall and winter adult softball leagues.
- Fall 2013- Youth competitive softball program, 12 teams (120 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 2011	Actual 2012	Actual 2013	Budgeted 2014	Budgeted 2015
Media Contacts for Special Events	6	5	5	5	6
Special Events	3	4	5	6	6
Special Event Attendance	13,000	13,000	13,000	13000	12000
Grants applied	0	0	0	1	1
Adult softball participation	845	500	500	600	875
Increase train ridership	28,000	30,000	25,000	30,000	30,000
Volunteer group participation	7	5	5	3	3
Volunteer group hours	350	300	300	200	300

Major Goals for Fiscal Year 2014 – 2015:

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

Goal 5: Promote economic development and a diversified economy.

Objective for Goal 5:

- 5.2 Continue to promote the development of housing.

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

Objective for Goal 7:

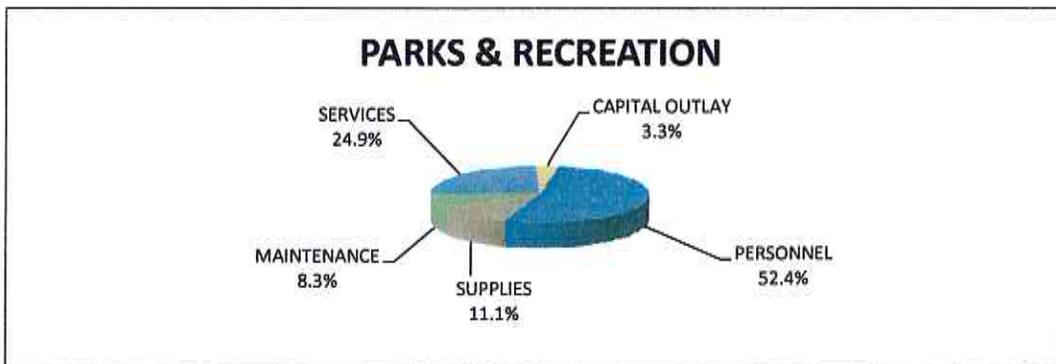
- 7.3 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service. (The Parks Division partners with Cooke County Baseball, Cooke County Soccer Association, Boys and Girls Club, and Men's Soccer Association to provide sports activities for our community. City funds for these partnerships are throughout the Parks Budget.)
- 7.5 Upgrade City owned corners and state bridges at I-35 and California to promote tourism with a LED sign, gateway, Medal of Honor Monument and paint the I-35 Bridge to match the intersection. (see Goal 3).

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND PARKS & RECREATION**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
01-5101-16-42	SALARIES	237,800	271,047	237,600	115,841	250,600	238,318
01-5105-16-42	SALARIES-POOL	115,375	0	112,738	0	113,363	116,511
01-5106-16-42	OVERTIME	11,024	12,653	11,024	5,372	11,024	11,024
01-5110-16-42	LONGEVITY	2,460	2,460	2,760	2,760	2,760	3,180
01-5111-16-42	RETIREMENT	24,823	24,103	25,206	13,122	25,068	25,103
01-5112-16-42	FICA	27,957	21,959	27,211	9,502	26,786	27,820
01-5114-16-42	UNEMPLOYMENT BENEFITS	0	3,476	2,196	(5)	0	0
01-5116-16-42	HEALTH/LIFE INSURANCE	32,438	30,141	33,628	16,705	33,628	35,017
01-5118-16-42	WORKER COMPENSATION	5,229	3,536	5,355	1,939	5,414	7,804
01-5120-16-42	ACCRUED PAYROLL EXPENSE	0	689	0	(5,449)	(5,449)	480
	SUBTOTAL SALARIES AND BENEFITS	456,706	370,065	457,718	159,787	463,194	465,057
01-5200-16-42	PROCUREMENT CARD - DEFAULT	0	0	0	0	0	0
01-5201-16-42	OFFICE SUPPLIES	610	347	610	255	610	610
01-5202-16-42	POSTAGE	600	2	600	1	600	600
01-5206-16-42	FUELS OILS LUBRICANTS	23,130	21,832	23,130	8,093	23,130	22,130
01-5207-16-42	SMALL TOOLS AND INSTRUMENTS	1,000	1,627	1,000	592	1,000	1,000
01-5208-16-42	CLEANING SUPPLIES	3,000	3,300	3,000	0	3,000	3,000
01-5209-16-42	CHEMICAL/MEDICAL SUPPLIES	3,000	374	3,000	0	3,000	2,000
01-5212-16-42	BOTANICAL AND AGRICULTURAL	1,700	319	1,700	980	1,700	1,700
01-5213-16-42	POOL CONCESSION SUPPLIES	5,500	4,041	5,500	240	5,500	5,500
01-5256-16-42	POOL CHEMICALS	52,850	7,617	55,000	0	55,000	55,000
01-5257-16-42	POOL SUPPLIES	2,500	2,033	2,500	41	2,500	2,500
01-5299-16-42	MISCELLANEOUS SUPPLIES	4,200	9,187	4,200	3,035	4,200	4,200
	SUBTOTAL SUPPLIES	98,090	50,678	100,240	13,237	100,240	98,240
01-5302-16-42	BUILDING MAINTENANCE	16,165	9,320	16,165	1,167	16,165	11,165
01-5303-16-42	GROUNDS MAINTENANCE	23,000	23,516	23,000	5,405	23,000	25,100
01-5304-16-42	MACHINERY & EQUIPMENT MAINT.	19,600	23,384	19,600	10,552	19,600	19,600
01-5305-16-42	VEHICLE MAINTENANCE	8,711	6,294	8,711	1,842	8,711	8,711
01-5307-16-42	PARKS & RECS MAINTENANCE	400	20	400	0	400	200
01-5308-16-42	WATER/SEWER MAINS MAINTENANCE	450	898	450	285	450	450
01-5309-16-42	OFFICE EQUIPMENT MAINTENANCE	200	0	200	0	200	200
01-5310-16-42	STREET ROAD & BRIDGE MAINT.	8,000	1,540	8,000	667	8,000	6,000
01-5311-16-42	SIGN & SIGNAL MAINTENANCE	1,000	140	1,000	29	1,000	1,000
01-5320-16-42	POOL MAINTENANCE	0	108	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	77,526	65,219	78,526	19,947	78,526	73,426
01-5401-16-42	COMMUNICATIONS	3,900	4,356	3,900	1,419	3,900	3,900
01-5403-16-42	GENERAL INSURANCE	9,626	21,002	6,476	3,943	12,000	12,000
01-5404-16-42	PROFESSIONAL FEES	7,000	4,478	7,000	211	7,000	7,000
01-5405-16-42	ADVERTISING	1,500	1,853	1,500	665	1,500	1,500
01-5406-16-42	TRAINING	1,000	833	1,000	243	1,000	900
01-5408-16-42	ELECTRIC UTILITY SERVICE	53,243	54,413	53,909	21,433	56,909	61,302
01-5409-16-42	CONTRACTUAL SERVICES	25,000	27,660	44,500	12,737	31,500	44,500
01-5411-16-42	MACHINERY AND EQUIPMENT RENTAL	11,000	7,543	11,000	1,324	11,000	11,000
01-5418-16-42	AUTO ALLOWANCE	5,100	5,100	5,100	2,550	6,100	6,100
01-5431-16-42	POOL ELECTRICITY UTILITY	10,000	0	10,000	0	10,000	10,500
01-5432-16-42	POOL WATER/SEWER UTILITY	4,000	0	4,000	0	4,000	4,400
01-5440-16-42	NATURAL GAS UTILITY SERVICE	2,430	1,516	2,430	1,540	2,430	2,560
01-5441-16-42	SOLID WASTE UTILITY SERVICE	4,738	2,761	4,738	1,380	4,738	4,738
01-5442-16-42	WATER/SEWER UTILITY SERVICE	17,000	17,790	17,510	11,136	17,510	19,281
01-5446-16-42	STORM WATER UTILITY FEES	5,812	5,543	5,812	2,771	5,812	5,812
01-5455-16-42	UNIFORM PURCHASE/RENTAL	2,425	3,315	2,425	740	2,425	2,425
01-5460-16-42	OFFICE EQUIPMENT RENTAL	1,000	1,220	1,000	508	1,000	1,000

01-5495-16-42	SPECIAL EVENTS	19,500	19,738	19,500	7,842	19,500	19,500
01-5499-16-42	MISCELLANEOUS SERVICES	2,551	2,600	2,551	0	2,551	2,551
SUBTOTAL SERVICES		186,825	181,721	204,351	70,443	200,875	220,949
01-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS.	0	3,287	0	0	0	0
SUBTOTAL CAPITAL (UNDER \$15,000)		0	3,287	0	0	0	0
01-6501-16-42	LAND IMPROVEMENTS	0	0	10,000	0	10,000	0
01-6504-16-42	MACHINERY & EQUIPMENT	0	0	12,000	0	12,000	14,000
01-6505-16-42	MOTOR VEHICLES	27,500	22,933	25,000	0	25,000	0
01-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	15,000	14,345	0	0	0	15,000
SUBTOTAL CAPITAL (OVER \$15,000)		42,500	37,279	47,000	0	47,000	29,000
PARKS & RECREATION		861,647	708,248	887,835	263,414	889,835	886,872

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND PARKS & RECREATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	456,706	370,065	457,718	159,787	463,194	465,057
SUPPLIES	98,090	50,678	100,240	13,237	100,240	98,240
MAINTENANCE	77,526	65,219	78,526	19,947	78,526	73,426
SERVICES	186,825	181,721	204,351	70,443	200,875	220,949
MINOR EQUIPMENT/PROJECTS	0	3,287	0	0	0	0
CAPITAL OUTLAY	42,500	37,279	47,000	0	47,000	29,000
TOTAL	861,647	708,248	887,835	263,414	889,835	886,872

WORKLOAD/DEMAND

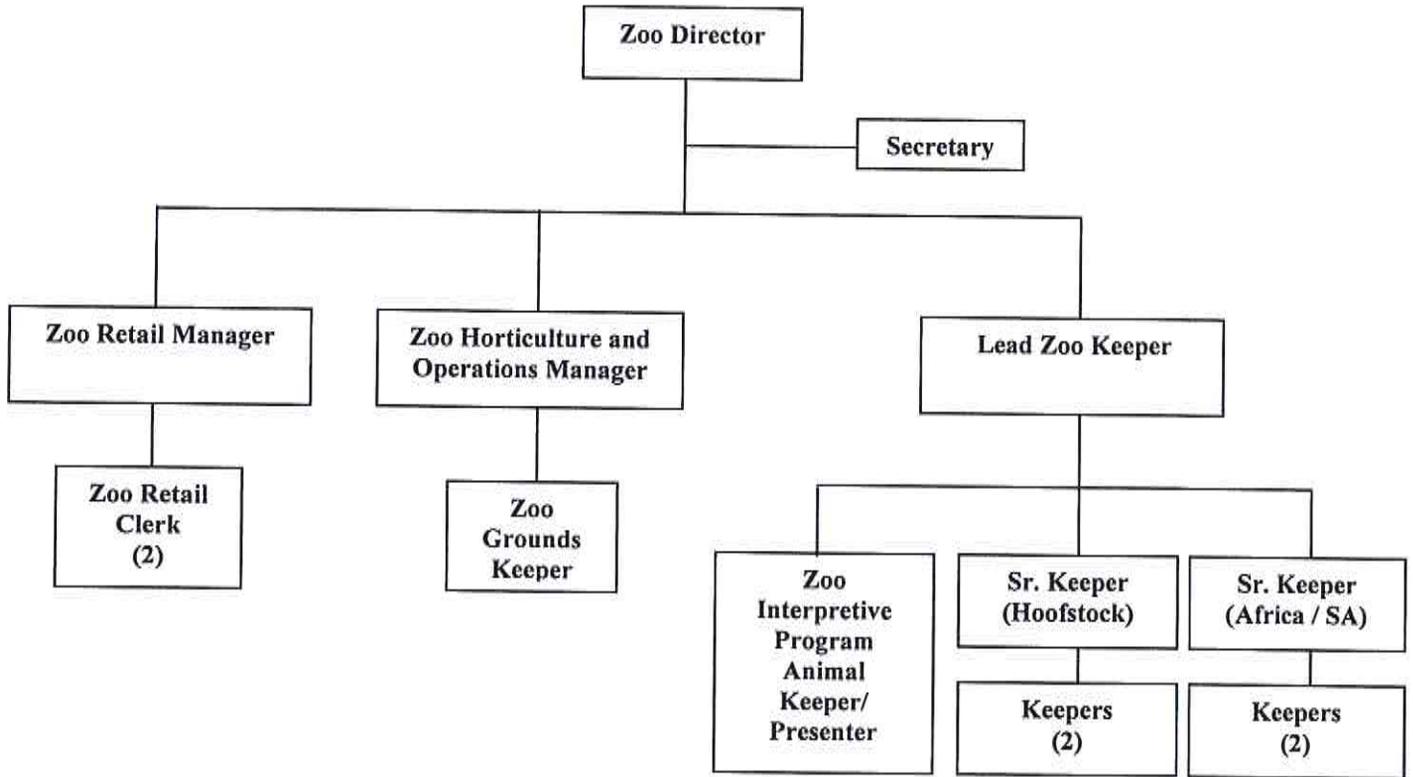
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
	2011	2012	2013	2014	2015
MAINTAIN PARK ACREAGE-DEVELOPED	148	148	148	148	158
MAINTAIN PARK ACREAGE-UNDEVELOPED	64	64	64	64	64
PLAYGROUNDS MAINTAINED	6	6	6	6	6
MAINTENANCE MOWING HOURS	3,750	3,750	3,750	3,750	3,850
LITTER REMOVAL	1,800	2,600	2,600	2,600	2,600
PAVILIONS MAINTAINED	4	4	4	4	4
SOCCER FIELDS MAINTAINED	13	13	13	13	13
BALL FIELDS MAINTAINED	11	11	11	11	12
BASKETBALL COURTS MAINTAINED	2	2	2	2	2

Staffing chart is located on the next page.

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND PARKS & RECREATION**

STAFFING					
POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	REVISED 2014	PROPOSED 2015
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	0	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	0	0	0	0	2
POOL MANAGER T/S	1	1	1	1	1
ASST POOL MANAGER T/S	1	1	1	1	1
LIFEGUARDS T/S	10	10	30	29	30
TRAIN CONDUCTOR T/S	3	3	2	3	2
TRAIN TICKET TAKER T/S	1	0	0	0	1
TOTAL PARKS AND RECREATION	24	22	41	41	44

Frank Buck Zoo



4/7/2014

Mission:

Connecting guests with nature through programs and experiences.

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:

- Hosted a temporary Animatronic Dinosaur exhibit March-June, to continue to drive gate, while wide spread land management was being performed to mitigate further erosion. Funded by Hotel Motel Tax.
- Major renovation of hillside exhibits to address erosion and mitigate future erosion.
- 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 American Alligator Exhibit, funded by the Frank Buck Zoological Society.
- Partnerships with several local and visiting entities such as: Various area Boy Scout Troops, Cooke County 4-H, Dallas Events & Adventures, Gainesville Independent School District, North Central Texas College and more to complete volunteer hours working on grounds and horticulture in the zoo.
- Director is acting Chairman of the Education Committee for the Zoological Association of America (ZAA). As such both Director and staff have contributed several articles and photographs to ZAA’s professional publication.

Departmental Performance Measures:

- Increase overall revenues by 10% over 2013 projections.
- Increase overall visitors by 5% over 2013 projections.
- Continue to develop, provide and evaluate Special Event and program offerings.
- Provide best possible care for animal collection through staff development.

	Actual 2012	Projected 2013	Actual 2013	Projected 2014	Projected 2015
Attendance	70,347	63,437	69,357	65,650	66,609
Revenues	527,780	434,019	515,482	457,655	477,420
Special Event	# of 3	# of 3	# of 3	# of 3	# of 3
Staff Training Classes	# of 12	# of 12	# of 12	# of 11	# of 12

Major Goals for Fiscal Year 2014 – 2015:

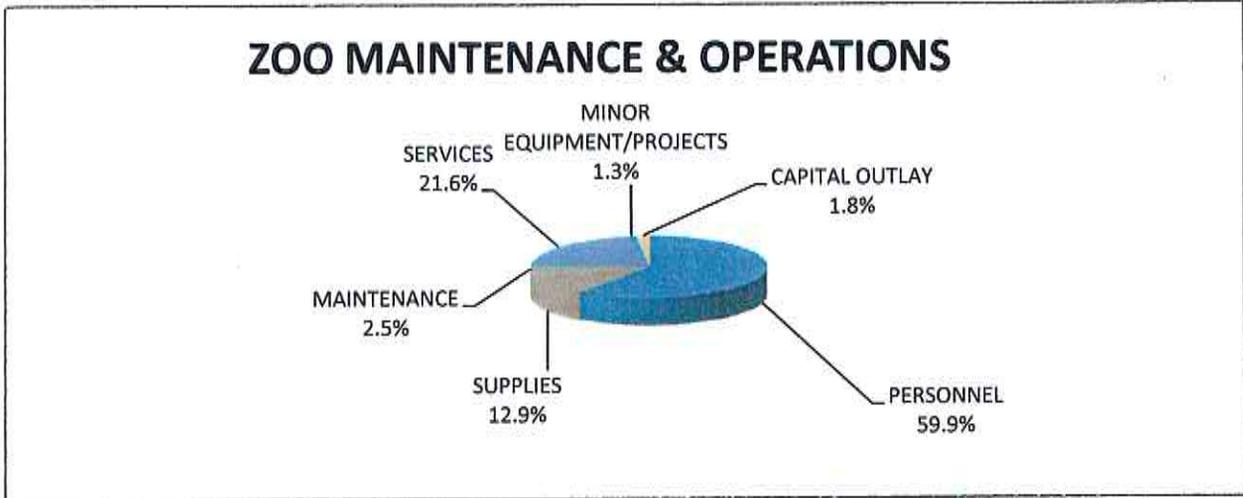
Goal 7: Promote culture and recreational opportunities for locals and tourist.

Objectives for Goal 7:

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

- 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 (01-5101-16-45 and 01-5405-16-45).

**CITY OF GAINESVILLE
BUDGET 2014-2015
FRANK BUCK ZOO MAINTENANCE & OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	560,825	534,546	610,639	289,507	616,964	668,725
SUPPLIES	128,465	162,512	131,565	64,913	129,495	144,430
MAINTENANCE	44,700	43,546	26,200	16,712	26,200	28,000
SERVICES	199,761	216,523	252,239	93,041	252,239	241,781
MINOR EQUIPMENT/PROJECTS	5,000	494	10,000	843	10,000	14,000
CAPITAL OUTLAY	86,809	43,043	33,854	23,875	33,854	20,000
TOTAL	1,025,560	1,000,664	1,064,497	488,890	1,068,752	1,116,936

Workload/Demand and Staffing on next page.

CITY OF GAINESVILLE
 BUDGET 2014-2015
 FRANK BUCK ZOO MAINTENANCE & OPERATIONS

WORKLOAD/DEMAND					
	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2,015
ANIMAL COLLECTION	160	175	163	165	160
ANIMAL CARE HOURS	14,000	14,000	14,000	14,000	14,000
GROUPS CARE HOURS	6,000	6,000	6,100	6,100	6,100
CAMPERS	63	60	65	65	65
SPECIAL EVENTS	8	8	8	6	4
EDUCATION PROGRAMS	122	120	122	120	120
VISITORS	62,809	6,200	62,000	65,000	65,000

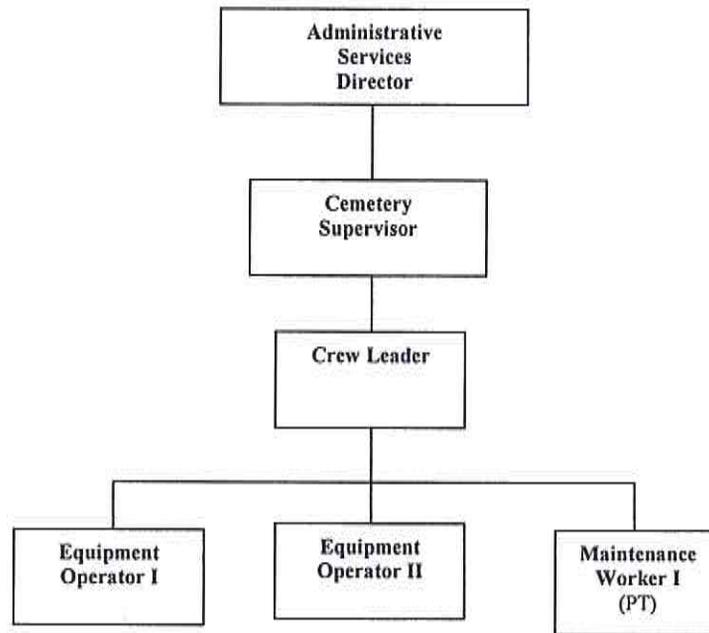
STAFFING					
POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	REVISED 2014	PROPOSED 2,015
ZOO MAINTENANCE & OPERATIONS					
ZOO DIRECTOR	0	1	1	1	1
GENERAL CURATOR	0	0	0	0	0
ZOO SECRETARY	0	0	0	1	1
LEAD ZOO KEEPER	0	0	1	1	1
ZOO OPERATIONS MANAGER/HORTICULT	0	1	1	1	1
INTERPRETIVE KEEPER	0	0	0	0	2
ZOO EDUCATION	0	1	1	1	0
ZOO KEEPER	0	6	4	4	6
SENIOR KEEPER	0	2	3	3	0
ZOO GROUNDS KEEPER	0	1	1	1	1
RETAIL MANAGER	0	1	1	1	1
RETAIL CLERK PTB	0	1	1	1	1
RETAIL CLERK PT	0	1	1	1	1
TOTAL ZOO MAINTENANCE & OPERATIONS	0	14	14	15	16

**CITY OF GAINESVILLE
BUDGET 2014-2015
FRANK BUCK ZOO MAINTENANCE & OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-16-45	SALARIES	378,194	367,014	428,373	211,052	429,525	463,257
01-5106-16-45	OVERTIME	18,000	25,700	18,000	7,784	18,000	18,000
01-5110-16-45	LONGEVITY	1,620	840	1,380	1,200	1,080	1,740
01-5111-16-45	RETIREMENT	45,736	41,702	43,854	23,474	46,113	48,009
01-5112-16-45	FICA	33,608	29,629	34,599	16,345	33,592	36,146
01-5116-16-45	HEALTH/LIFE INSURANCE	69,510	57,645	70,705	32,658	70,859	78,758
01-5118-16-45	WORKER COMPENSATION	14,157	9,824	13,728	7,037	13,935	19,955
01-5119-16-45	OTHER PAYROLL EXPENSE	0	0	0	130	3,860	2,860
01-5120-16-45	ACCRUED PAYROLL EXPENSE	0	2,192	0	(10,172)	0	0
	SUBTOTAL SALARIES AND BENEFITS	560,825	534,546	610,639	289,507	616,964	668,725
01-5201-16-45	OFFICE SUPPLIES	3,500	2,458	3,500	928	3,500	2,500
01-5202-16-45	POSTAGE	25	306	350	203	350	350
01-5203-16-45	BIND PRTING & REPRODUCTION	0	15	0	0	0	0
01-5204-16-45	EDUCATIONAL & RECREA. SUPPLIES	6,500	8,940	6,500	1,402	6,500	6,500
01-5205-16-45	FUELS OILS LUBRICANTS	1,900	2,641	3,000	924	3,000	3,000
01-5206-16-45	SMALL TOOLS AND INSTRUMENTS	2,000	1,826	2,000	129	2,000	2,000
01-5207-16-45	CLEANING SUPPLIES	7,000	10,327	8,000	5,250	8,000	10,000
01-5208-16-45	CHEMICAL/MEDICAL SUPPLIES	2,500	1,893	3,000	2,061	3,000	2,500
01-5209-16-45	BOTANICAL AND AGRICULTURAL	6,000	3,880	6,000	2,740	3,880	3,880
01-5212-16-45	BOTANICAL/AGRICULTURAL-EXHIBIT	0	2,815	0	0	0	0
01-5213-16-45	ANIMAL FOOD	46,000	34,846	46,000	16,040	46,000	46,000
01-5218-16-45	SAFETY SUPPLIES	2,000	3,083	2,000	930	2,000	3,000
01-5221-16-45	ANIMAL ENRICHMENT	500	0	500	0	550	600
01-5222-16-45	CONCESSION STAND SUPPLIES	0	355	0	0	0	0
01-5250-16-45	CONCESSION FOOD	7,000	9,958	7,000	2,096	7,000	10,000
01-5251-16-45	GIFT SHOP SUPPLIES	1,700	4,500	1,700	1,214	1,700	2,000
01-5252-16-45	GIFT SHOP MERCHANDISE	40,000	70,126	40,000	29,384	40,000	50,000
01-5253-16-45	MISCELLANEOUS SUPPLIES	1,840	4,542	2,015	1,613	2,015	2,100
	SUBTOTAL SUPPLIES	128,465	162,512	131,565	64,913	129,495	144,430
01-5301-16-45	EXHIBIT MAINTENANCE	3,700	5,723	3,700	6,630	8,200	7,000
01-5302-16-45	BUILDING MAINTENANCE	25,500	21,585	6,500	3,787	4,000	5,000
01-5303-16-45	GROUNDS MAINTENANCE	8,500	10,621	8,500	5,297	8,500	8,500
01-5304-16-45	MACHINERY & EQUIPMENT MAINT.	3,500	2,242	3,500	424	2,000	3,500
01-5305-16-45	VEHICLE MAINTENANCE	1,500	2,336	2,000	435	1,500	2,000
01-5309-16-45	OFFICE EQUIPMENT MAINTENANCE	500	170	500	54	500	500
01-5399-16-45	MISCELLANEOUS MAINTENANCE	1,500	869	1,500	84	1,500	1,500
	SUBTOTAL MAINTENANCE	44,700	43,546	26,200	16,712	26,200	28,000
01-5401-16-45	COMMUNICATIONS	8,000	7,900	8,000	3,801	8,000	8,500
01-5402-16-45	DUES & SUBSCRIPTIONS	1,200	3,023	2,000	1,144	2,000	3,000
01-5403-16-45	GENERAL INSURANCE	4,455	4,385	4,455	2,379	4,455	4,500
01-5404-16-45	PROFESSIONAL FEES	16,000	14,477	16,000	13,027	16,000	16,000
01-5405-16-45	ADVERTISING	29,191	32,607	80,000	8,265	80,000	50,000
01-5406-16-45	TRAINING	8,500	7,922	5,000	2,081	5,000	8,000
01-5408-16-45	ELECTRIC UTILITY SERVICE	32,709	34,354	33,118	21,075	33,118	34,775
01-5409-16-45	CONTRACTUAL SERVICES	21,900	37,449	21,900	4,924	21,900	35,000
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	4,635	1,146	4,635	412	4,635	4,635
01-5442-16-45	WATER/SEWER UTILITY SERVICE	52,000	50,541	53,560	25,412	53,560	54,000
01-5446-16-45	STORM WATER UTILITY FEES	321	320	321	160	321	321

01-5455-16-45	UNIFORM PURCHASE/RENTAL	2,550	4,294	2,550	1,716	2,550	4,000
01-5495-16-45	SPECIAL EVENTS	5,550	5,989	5,550	1,932	5,550	5,550
01-5499-16-45	MISCELLANEOUS SERVICES	8,250	7,615	10,650	4,463	10,650	9,000
	SUBTOTAL SERVICES	199,761	216,523	252,239	93,041	252,239	241,781
01-5504-16-45	MACHINERY & EQUIPMENT	0	(100)	5,000	700	5,000	9,000
01-5508-16-45	OFFICE MACHINERY & EQUIPMENT	5,000	594	5,000	143	5,000	5,000
	SUBTOTAL MINOR EQUIPT/PROJECTS	5,000	494	10,000	843	10,000	14,000
01-6502-16-45	BUILDINGS	39,000	0	0	0	0	0
01-6505-16-45	MOTOR VEHICLES	25,809	25,809	0	0	0	0
01-6507-16-45	IMPROVEMENTS OTHER THAN BLDNGS	22,000	17,233	33,854	23,875	33,854	20,000
	SUBTOTAL CAPITAL	86,809	43,043	33,854	23,875	33,854	20,000
	ZOO MAINTENANCE/OPERATIONS	1,025,560	1,000,664	1,064,497	488,890	1,068,752	1,116,936

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 20,000 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:

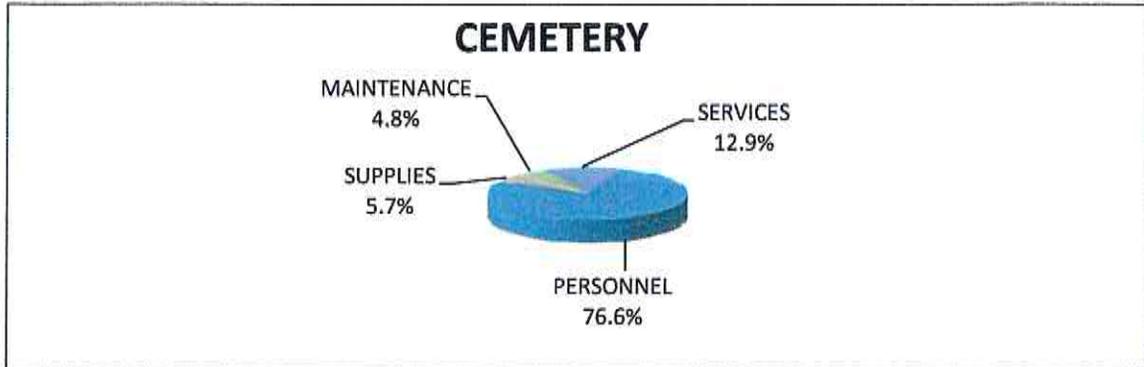
- Conducted annual lot inspections.
- Assist in Camera system installation at Cemetery and around town.
- Assist other departments as needed.
- Completion of NIM Emergency Training for all staff.

Departmental Performance Measures:

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

	Actual 2011	Actual 2012	Actual 2013	Estimated 2014	Budget 2015
Total number of growing season Mowing and Trimming Cycles	23	28	20	30	30
Total number of spaces sold	100	104	102	100	100
Annual Lot Inspection	Yes	Yes	Yes	Yes	Yes

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND CEMETERY**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	186,499	183,167	192,888	87,519	192,188	198,148
SUPPLIES	14,687	15,763	14,895	6,117	14,895	14,878
MAINTENANCE	13,780	12,125	12,545	7,915	12,545	12,470
SERVICES	30,871	29,511	30,886	11,984	31,365	33,271
CAPITAL	22,000	29,519	40,000	0	40,000	38,500
TOTAL	267,837	270,084	291,214	113,535	290,993	297,267

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	ESTIMATED 2015
INTERMENTS	180	180	180	180	180
SPACES SOLD	100	100	100	100	100
MOWING & TRIMMING HOURS	3,300	3,300	3,300	3,300	3,000
MOWING & TRIMMING DAYS	30	30	30	30	30

STAFFING

POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	PROPOSED 2015
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 2014-2015
GENERAL FUND CEMETERY**

Account Number	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
01-5101-16-46	SALARIES	131,804	129,659	137,214	62,523	135,881	140,382
01-5106-16-46	OVERTIME	6,000	6,107	6,000	3,543	7,085	6,000
01-5110-16-46	LONGEVITY	1,020	960	1,200	1,200	1,140	1,380
01-5111-16-46	RETIREMENT	13,905	13,726	13,834	6,713	13,833	13,617
01-5112-16-46	FICA	10,693	10,281	10,940	5,045	10,555	10,918
01-5116-16-46	HEALTH/LIFE INSURANCE	18,536	18,529	19,216	9,554	19,216	19,996
01-5118-16-46	WORKER COMPENSATION	3,581	2,782	3,524	1,705	3,518	4,895
01-5119-16-46	OTHER PAYROLL EXPENSE	960	960	960	443	960	960
01-5120-16-46	ACCRUED PAYROLL EXPENSE	0	162	0	(3,207)	0	0
	SUBTOTAL SALARIES AND BENEFITS	186,499	183,167	192,888	87,519	192,188	198,148
01-5201-16-46	OFFICE SUPPLIES	1,018	997	1,056	801	1,056	1,000
01-5206-16-46	FUELS OILS LUBRICANTS	8,500	9,949	8,500	3,260	8,500	8,500
01-5207-16-46	SMALL TOOLS AND INSTRUMENTS	1,500	946	1,515	653	1,515	1,515
01-5299-16-46	MISCELLANEOUS SUPPLIES	3,669	3,871	3,824	1,403	3,824	3,863
	SUBTOTAL SUPPLIES	14,687	15,763	14,895	6,117	14,895	14,878
01-5302-16-46	BUILDING MAINTENANCE	3,650	2,510	2,000	2,166	2,166	2,000
01-5303-16-46	GROUNDS MAINTENANCE	2,500	2,382	2,574	2,584	2,584	2,500
01-5304-16-46	MACHINERY & EQUIPMENT MAINT.	4,570	4,752	4,747	1,920	4,747	4,750
01-5305-16-46	VEHICLE MAINTENANCE	1,940	2,480	2,104	810	2,104	2,100
01-5309-16-46	OFFICE EQUIPMENT MAINTENANCE	120	0	120	0	120	120
01-5310-16-46	STREET ROAD & BRIDGE MAINT.	1,000	0	1,000	434	824	1,000
	SUBTOTAL MAINTENANCE	13,780	12,125	12,545	7,915	12,545	12,470
01-5401-16-46	COMMUNICATIONS	2,910	2,704	2,700	1,201	2,700	2,700
01-5403-16-46	GENERAL INSURANCE	2,226	2,241	2,259	1,378	2,259	2,259
01-5404-16-46	PROFESSIONAL FEES	1,000	583	800	259	800	600
01-5405-16-46	ADVERTISING	100	0	200	0	200	200
01-5406-16-46	TRAINING	900	513	900	29	900	500
01-5408-16-46	ELECTRIC UTILITY SERVICE	2,083	1,607	2,109	557	3,145	5,438
01-5440-16-46	NATURAL GAS UTILITY SERVICE	320	748	320	519	750	790
01-5441-16-46	SOLID WASTE UTILITY SERVICE	1,545	2,097	1,545	640	1,545	1,545
01-5442-16-46	WATER/SEWER UTILITY SERVICE	8,240	7,285	8,487	2,744	7,500	7,875
01-5446-16-46	STORM WATER UTILITY FEES	7,607	7,617	7,607	3,174	7,607	7,605
01-5455-16-46	UNIFORM PURCHASE/RENTAL	1,940	1,885	1,959	819	1,959	1,959
01-5499-16-46	MISCELLANEOUS SERVICES	2,000	2,233	2,000	665	2,000	1,800
	SUBTOTAL SERVICES	30,871	29,511	30,886	11,984	31,365	33,271
01-6502-16-46	BUILDINGS	8,000	17,304	0	0	0	0
01-6504-16-46	MACHINERY & EQUIPMENT	14,000	12,215	40,000	0	40,000	38,500
	SUBTOTAL CAPITAL	22,000	29,519	40,000	0	40,000	38,500
	CEMETERY OPERATIONS	267,837	270,084	291,214	113,535	290,993	297,267

**CITY OF GAINESVILLE
BUDGET 2014-2015
GENERAL FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5714-50-99	TRANSFER TO FUND 14	0	0	0	0	0	0
01-5723-50-99	TRANSFER TO GOLF FUND	146,186	189,534	156,000	0	197,000	150,000
01-5724-50-99	TRANSFER TO CEMETERY FUND	0	976	0	0	0	0
01-5740-50-99	TRANSFER TO CONSTR. PROJ FUND	66,316	171,306	0	0	0	0
01-5748-50-99	TRANSFER TO POOL CONSTRUCTION	0	2,850	0	0	0	0
01-5755-50-99	TRANSFER TO FUND 55	2,254,213	2,738,521	0	0	100,000	0
01-5760-50-99	TRANSFER TO WATER & SEWER FUND	0	0	0	0	0	0
01-5767-50-99	TRANSFER TO STORMWATER UTILITY	0	460,551	0	0	0	0
01-5768-50-99	TRANSFER TO SOLID WASTE	0	0	0	0	0	0
	SUBTOTAL TRANSFERS OUT	2,466,715	3,563,738	156,000	0	297,000	150,000
	SUBTOTAL NONDEPARTMENTAL	0	0	0	0		
	TOTAL	2,466,715	3,563,738	156,000	0	297,000	150,000

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 2014-2015
WATER & SEWER FUND SUMMARY**

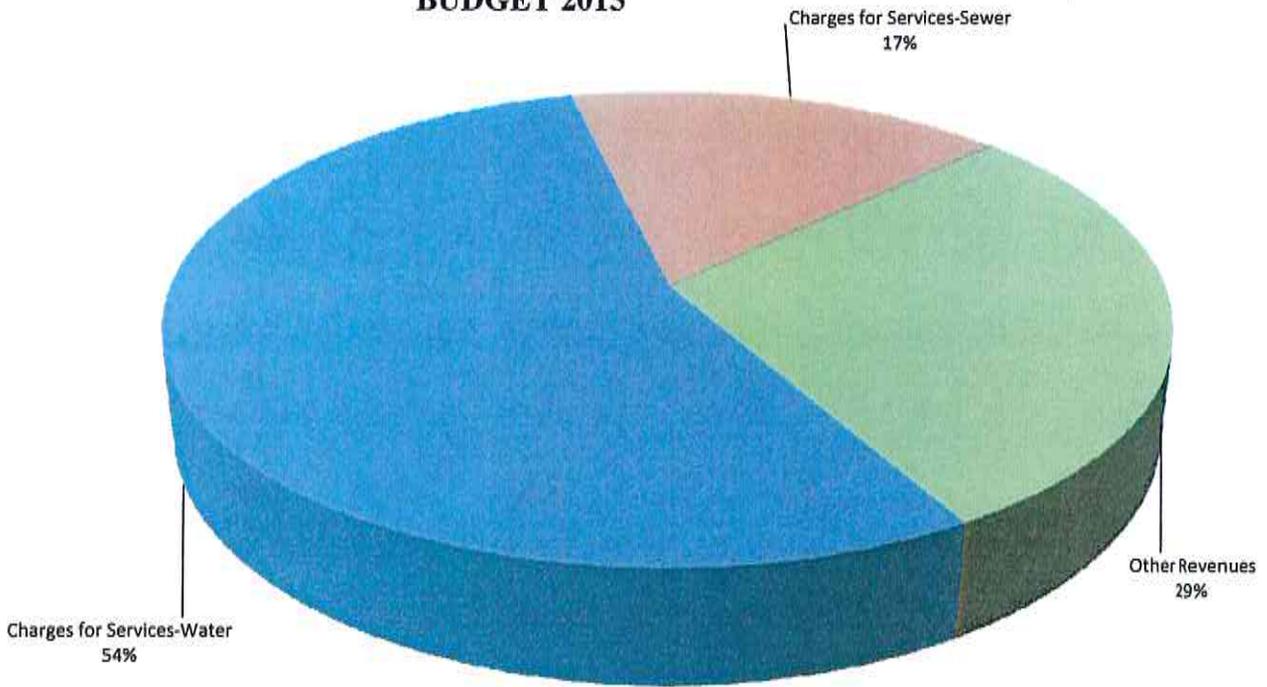
	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	4,389,211	4,389,211	5,301,158	5,301,158	5,301,158	5,361,406
REVENUES	7,465,249	7,601,899	7,689,210	3,735,421	8,145,210	7,679,975
TOTAL FUNDS AVAILABLE	11,854,460	11,991,110	12,990,368	9,036,579	13,446,368	13,041,381
EXPENDITURES						
WATER ADMIN	349,581	330,692	350,369	158,312	358,922	391,307
CUSTOMER SERVICE	344,092	312,399	320,195	130,616	307,004	324,401
WATER DISTRIBUTION	535,568	528,467	838,854	198,295	810,201	632,857
WATER PRODUCTION	1,000,610	888,598	1,060,767	551,922	1,075,388	1,162,975
MOSS LAKE PRODUCTION	382,929	272,966	378,442	108,822	376,116	369,427
INDUSTRIAL PRE-TREAT	57,352	50,807	58,923	27,436	59,057	62,440
WASTE WATER COLLECTION	433,342	366,686	462,704	147,629	454,878	503,115
WASTE WATER TREATMENT	920,052	915,617	911,371	400,191	918,937	872,247
NON-DEPARTMENTAL	3,079,505	3,023,720	3,247,337	2,121,832	3,724,459	3,281,526
TOTAL EXPENDITURES	7,103,031	6,689,953	7,628,962	3,845,055	8,084,962	7,600,295
ENDING BALANCE SEPTEMBER 30	4,751,429	5,301,158	5,361,406	5,191,525	5,361,406	5,441,086
INCREASE/DECREASE IN FUND BALANCE	362,218	911,947	60,248	(109,633)	60,248	79,680

Note: Beginning October FY 2014 Fund Balance ties to FY 13 Audited Financials

**CITY OF GAINESVILLE
BUDGET 2014-2015
WATER & SEWER FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
60-4202-00-00	BOAT & DOCK PERMITS-MOSS LAKE	20,000	28,860	20,600	9,090	20,600	20,600
60-4601-00-00	WATER REVENUE-RESIDENTIAL	2,239,577	2,228,999	2,306,764	1,029,880	2,306,764	2,306,764
60-4602-00-00	WATER REVENUE-COMM & INDUSTRIAL	1,336,426	1,391,023	1,376,519	643,083	1,376,519	1,376,519
60-4603-00-00	WATER REVENUE-MULTIFAMILY	467,861	461,335	481,897	233,136	481,897	481,897
60-4604-00-00	UNBILLED WATER REVENUE	0	(21,259)	0	0	0	0
60-4605-00-00	DEPOSITS BILLED-CLEARING	0	(21)	0	309	0	0
60-4609-00-00	WATER TAP FEES	25,000	28,908	25,750	9,573	25,750	25,750
60-4610-00-00	WASTEWATER REVENUE-RESIDENTIAL	1,793,477	1,773,225	1,847,281	890,724	1,847,281	1,847,281
60-4611-00-00	W/W REVENUE-COMM & INDUSTRIAL	790,628	746,470	814,347	365,224	814,317	814,347
60-4612-00-00	W/W REVENUE-MULTIFAMILY	280,881	268,317	289,307	133,879	289,307	289,307
60-4613-00-00	UNBILLED W/W REVENUE	0	(6,280)	0	0	0	0
60-4614-00-00	WASTEWATER DISPOSAL	600	0	618	0	618	618
60-4615-00-00	TRANSPORTERS HAULERS PERMIT	2,595	2,766	2,673	1,359	2,673	2,673
60-4616-00-00	WASTEWATER SURCHARGES	160,680	167,465	165,500	82,716	165,500	165,500
60-4617-00-00	WASTE PERMITS	4,500	3,754	4,635	2,868	4,635	4,635
60-4619-00-00	SEWER TAP FEES	5,800	12,135	5,974	6,576	6,576	6,800
60-4620-00-00	TRANSFER FEES	6,860	5,269	7,066	2,753	5,500	5,500
60-4621-00-00	PENALTIES	167,760	206,934	172,793	115,602	172,793	172,793
60-4622-00-00	CASH SHORT/OVER	(100)	255	(100)	(19)	(50)	(50)
60-4623-00-00	NSF CHARGES	3,250	2,675	3,348	1,225	2,500	2,500
60-4624-00-00	DISCONNECT/RECONNECT FEES	34,000	34,183	35,020	17,216	35,020	35,020
60-4625-00-00	METER INSTALLATION FEES	600	533	618	124	618	618
60-4626-00-00	TAP FEES-STREET CUTS	6,000	3,985	6,180	0	6,180	6,180
60-4627-00-00	ACCOUNT INITIATION FEE	77,134	70,238	79,448	31,741	64,000	64,000
60-4628-00-00	CREDIT CARD CONVENIENCE FEE	12,000	12,803	12,380	9,737	20,000	20,000
60-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	18,000	26,910	18,540	15,135	18,540	18,540
	SUBTOTAL WATER/SEWER REVENUES	7,453,529	7,449,480	7,677,138	3,601,930	7,667,538	7,667,792
60-4701-00-00	INTEREST REVENUE	1,000	2,629	1,030	925	1,030	1,061
60-4709-00-00	MISCELLANEOUS REVENUE	8,000	5,332	8,240	1,616	8,240	8,240
60-4731-00-00	LEASE REVENUE - PETROFLEX	2,720	2,141	2,802	0	2,802	2,882
60-4750-00-00	CONTRIBUTIONS/LOCAL AGENCIES	0	741	0	0	0	0
60-4788-00-00	PROCEEDS FROM SALE OF ASSETS	0	1,553	0	0	0	0
60-4798-00-00	RECYCLING REVENUES	0	392	0	0	0	0
	SUBTOTAL OTHER REVENUES	11,720	12,787	12,072	2,541	12,072	12,183
60-4802-00-00	EPA GRANT/MOSS LAKE PROD	0	19,400	0	130,950	465,600	0
60-4901-00-00	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
60-4946-00-00	TRANSFER FROM FUND 46	0	182	0	0	0	0
60-4951-00-00	TRANSFER FROM FUND 51	0	94,750	0	0	0	0
60-4966-00-00	TRANSFER FROM CIP FUND	0	25,300	0	0	0	0
	SUBTOTAL TRANSFERS	0	139,632	0	130,950	465,600	0
	TOTAL WATER/SEWER REVENUES	7,465,249	7,601,899	7,689,210	3,735,421	8,145,210	7,679,975

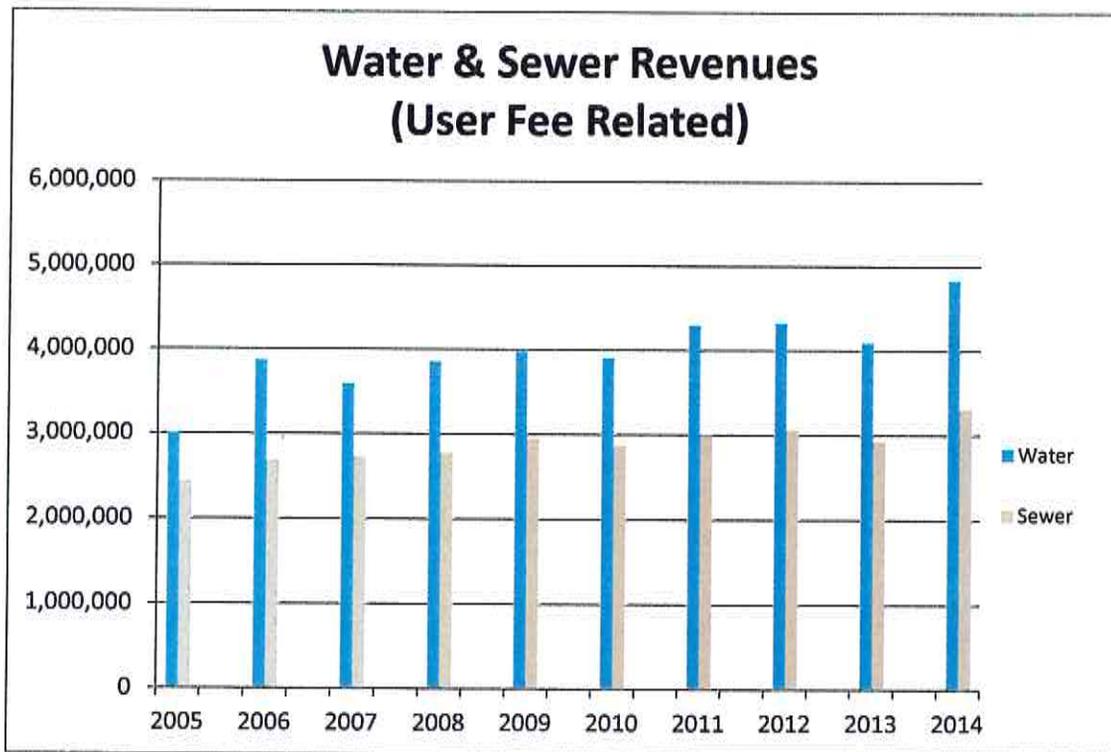
**CITY OF GAINESVILLE
WATER and SEWER FUND REVENUES
BUDGET 2015**



WATER AND SEWER FUND REVENUES

REVENUE ASSUMPTIONS

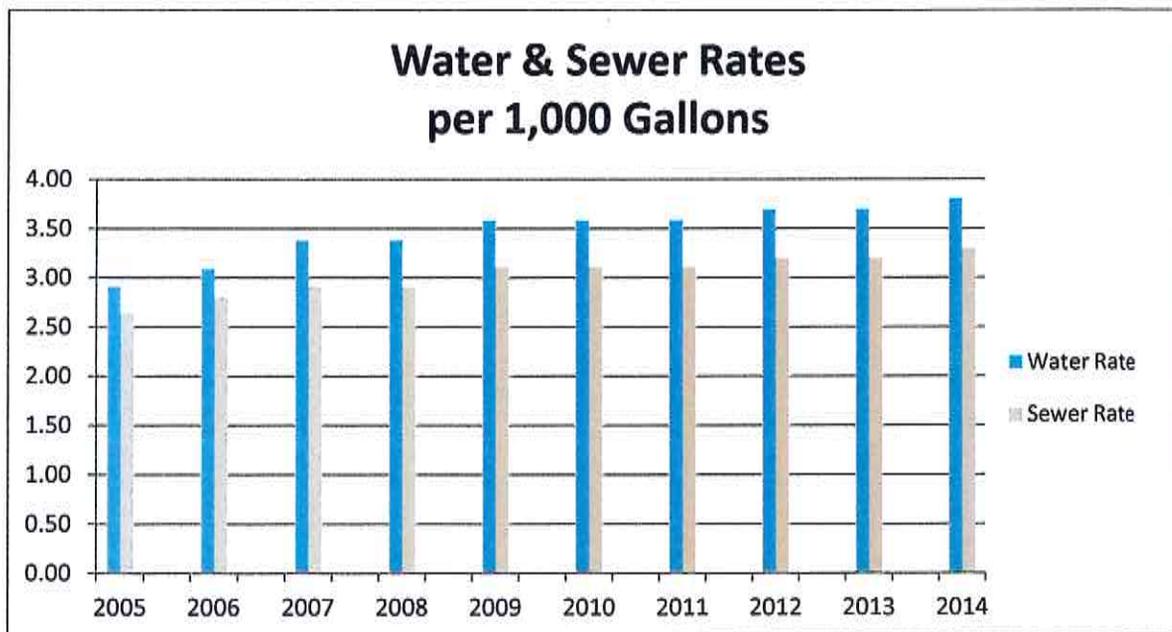
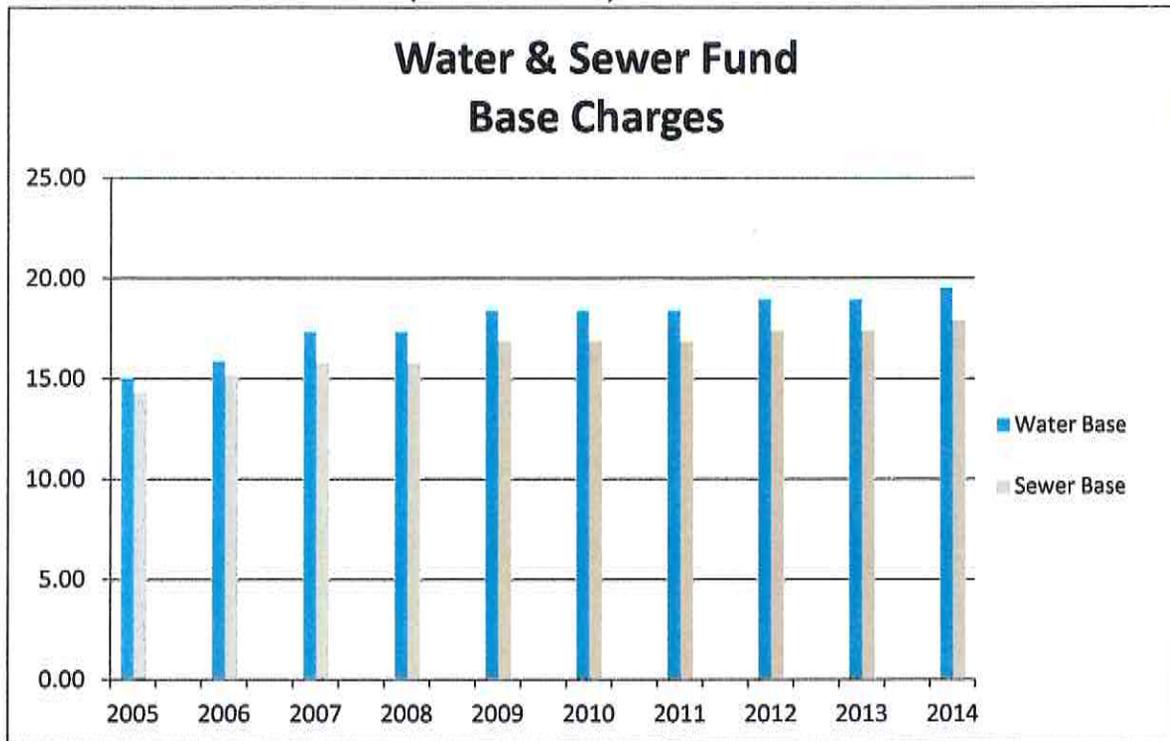
Water and sewer revenues are user fee based revenues. Due to good planning and the expansion of the system, the City made it through the hottest and driest summer in our history and our customers were able to have water available to them without restrictions. For FY 2014 we reduced our use patterns and raised rates for water and sewer by 3%. We continue to look at higher base rates to cover more of the water system's fixed cost. We have budgeted \$7,679,975 for 2015 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.



(2014 represents the revised budget amount. Actual is not complete.)

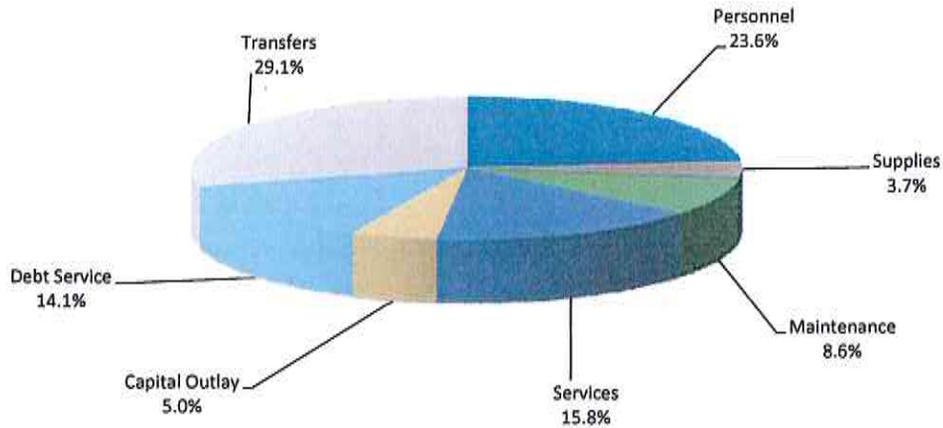
WATER AND SEWER FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

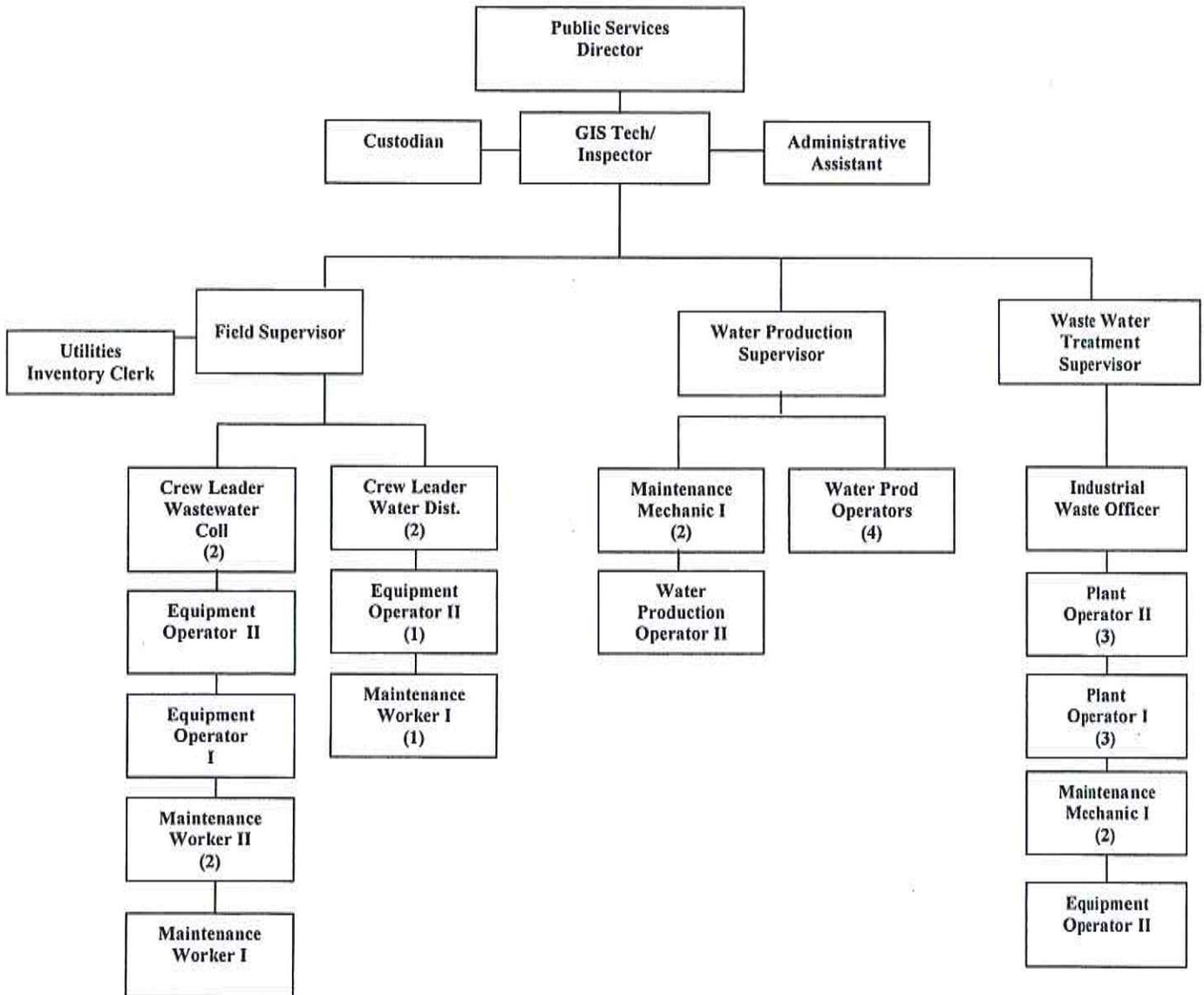


**WATER & SEWER FUND
EXPENSES BY TYPE AND DEPARTMENT
BUDGET 2014-2015**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipt./Proj	Capital Outlay	Debt Service	Transfers	Total
Administration	269,782	4,875	11,000	82,650	0	23,000	0	0	391,307
Customer Service	195,001	49,000	11,200	69,200	0	0	0	0	324,401
Water Distribution	202,795	33,900	126,915	53,306	0	215,941	0	0	632,857
Water Production	257,649	32,100	244,000	558,316	0	70,910	0	0	1,162,975
Moss Lake Production	169,677	74,450	53,000	72,300	0	0	0	0	369,427
Industrial Waste	43,710	5,800	2,400	10,530	0	0	0	0	62,440
Wastewater Collection	249,661	31,200	96,800	52,127	0	73,327	0	0	503,115
Wastewater Treatment	405,099	53,600	109,650	303,898	0	0	0	0	872,247
Non-Departmental		0	0	0	0	0	1,068,904	2,212,622	3,281,526
Totals	1,793,374	284,925	654,965	1,202,327	0	383,178	1,068,904	2,212,622	7,600,295



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 151 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.
- SUMP Project Packages ‘D, E, & F’ – Construction 5% complete
- Northwest Water Distribution System Improvement Project – Construction 90% complete
- Water Treatment Plant Expansion Project – Construction 85% complete
- 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 2011	Actual 2012	Actual 2013	Estimated 2014	Proposed 2015
<u>Water Distribution</u>					
Water main repairs	157	128	129	127	127
Water service line repairs	16	25	8	10	10
Fire Hydrant repairs	10	2	11	8	8
<u>Wastewater Collection</u>					
Sewer Main Repairs	12	6	3	3	3
Sewer service line repairs	11	6	10	8	8
Sewer main blockages	538	523	578	565	565
<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	7	7	7	7
Required sampling events	8	6	6	6	5
Grease trap inspection	27	27	27	30	120
Cross connection inspection	30	30	30	30	200
Business with proper back-flow preventers	90%	90%	90%	92%	95%
<u>Water Production</u>					
100% passing of minimum score on all potable water quality testing	100%	100%	100%	100%	100%

Major Goals for Fiscal Year 2014 – 2015:

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

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

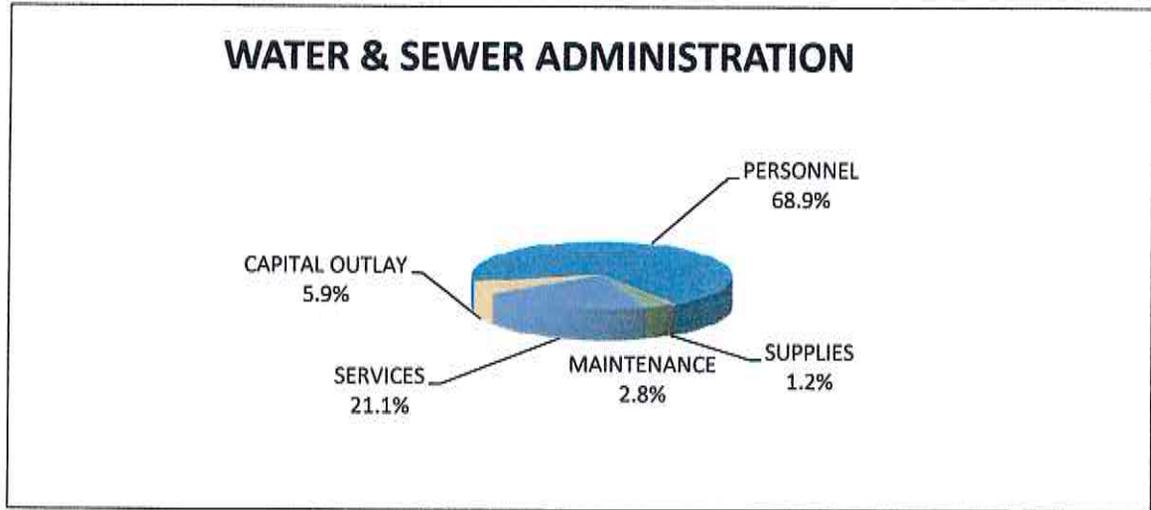
- 2.1 Complete the Street and Utility Maintenance Program (SUMP) for projects funded by the 2012 Certificates of Obligation and 2014 General Fund including: 0003 – MLK (Culberson to I-35 Frontage), 0012 Red River (Main to Church), and 0017 – Broadway (Fair to Broadway), 0020 – Church (Denton to Lindsay) and 0044 – Luther Lane (Paved Portion). (See Debt Service Fund 30-5465-13-10 and 30-5473-13-10 and Assigned Capital Projects Fund 55-6510-50-99 and the Debt Schedule Pages. Also see 60-6509-20-51.)
- 2.2 Start the SUMP for projects funded by the 2014 General Obligation including: 0004 – Broadway (Taylor to Grand), 0054 – Broadway (Grand to Fair), 0072 – Scott (Dixon to Railroad), 0275 – Lindsay (Lanius to Moss) and 0292 – Lindsay (California to Lanius). (See Debt Service Fund 30-5477-13-10 and Assigned Capital Projects Fund 55-6510-50-99 and the Debt Schedule Pages.)
- 2.6 Begin Construction on Phase One Upgrade to the Waste Water Treatment Plant, and start engineering for Phase Two. (See Water and Sewer Non Departmental Fund 60-5468-99-99 and 60-5474-99-99.)

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

Objectives of Goal 4:

- 4.1 Continue to install radio read water meters for the entire Gainesville water system, page 124 (60-6512-20-51).
- 4.3 Implement an automated work order in the Public Services Department. (See 60-6508-20-51, 60-6508-19-10, 60-6508-22-62, 67-6508-16-36.)

**CITY OF GAINESVILLE
BUDGET 2014-2015
WATER & SEWER FUND ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
PERSONNEL	253,585	241,830	257,773	120,654	264,880	269,782
SUPPLIES	4,875	4,835	4,875	1,270	4,875	4,875
MAINTENANCE	11,000	8,892	10,500	5,600	10,500	11,000
SERVICES	72,921	68,031	73,221	30,788	78,667	82,650
MINOR EQUIPMENT/PROJECTS	0	0	4,000	0	0	0
CAPITAL OUTLAY	7,200	7,104	0	0	0	23,000
TOTAL	349,581	330,692	350,369	158,312	358,922	391,307

WORKLOAD/DEMAND

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

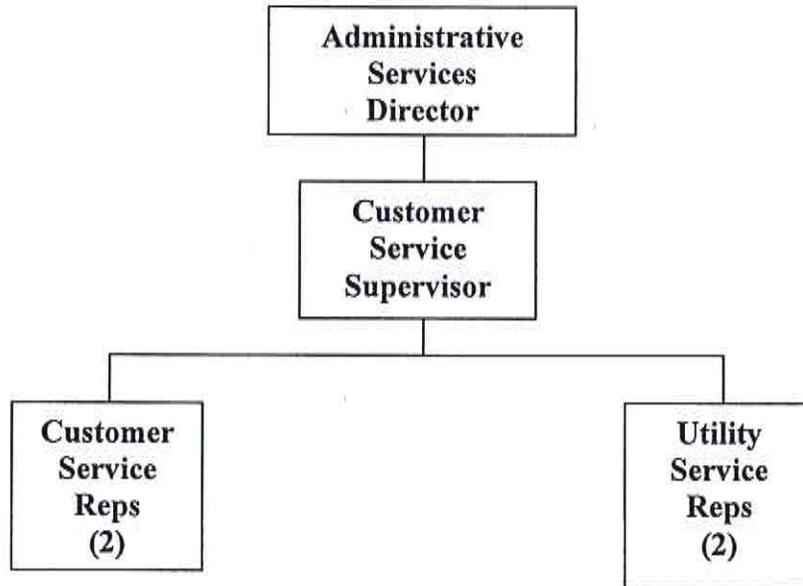
STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	PROPOSED 2014
WATER ADMINISTRATION					
PUBLIC SERVICES DIRECTOR	1	1	1	1	1
PROJECTS MANAGER	0	0	0	0	0
GIS TECHNICIAN	0	0	0	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
CUSTODIAN	1	1	1	1	0.5
TOTAL WATER ADMINISTRATION	3	3	3	4	3.5

**CITY OF GAINESVILLE
BUDGET 2014-2015
WATER & SEWER FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-19-10	SALARIES	190,144	175,929	196,903	91,875	204,530	202,983
60-5106-19-10	OVERTIME	3,000	2,520	0	1,675	1,675	1,675
60-5110-19-10	LONGEVITY	3,480	3,480	3,660	3,660	3,660	3,840
60-5111-19-10	RETIREMENT	21,565	19,926	22,144	10,794	22,152	21,765
60-5112-19-10	FICA	15,563	13,725	16,072	7,351	15,837	16,386
60-5116-19-10	HEALTH/LIFE INSURANCE	16,219	11,223	14,435	7,169	16,815	17,521
60-5118-19-10	WORKER COMPENSATION	2,794	2,069	2,934	1,408	2,953	4,112
60-5119-19-10	OTHER PAYROLL EXPENSE	820	1,060	1,625	965	1,500	1,500
60-5120-19-10	ACCRUED PAYROLL EXPENSE	0	992	0	-4,242	-4,242	0
60-5121-19-10	ACCRUED VACATION BENEFITS	0	9,885	0	0	0	0
60-5123-19-10	ACCRUED COMP-TIME BENEFITS	0	1,020	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	253,585	241,830	257,773	120,654	264,880	269,782
60-5200-19-10	PROCUREMENT CARD - DEFAULT	0	45	0	0	0	0
60-5201-19-10	OFFICE SUPPLIES	2,100	2,074	2,100	605	2,100	2,100
60-5208-19-10	CLEANING SUPPLIES	2,000	2,027	2,000	420	2,000	2,000
60-5299-19-10	MISCELLANEOUS SUPPLIES	775	689	775	245	775	775
	SUBTOTAL SUPPLIES	4,875	4,835	4,875	1,270	4,875	4,875
60-5302-19-10	BUILDING MAINTENANCE	8,000	8,091	8,000	4,869	8,000	8,000
60-5309-19-10	OFFICE EQUIPMENT MAINTENANCE	3,000	802	2,500	731	2,500	3,000
	SUBTOTAL MAINTENANCE	11,000	8,892	10,500	5,600	10,500	11,000
60-5401-19-10	COMMUNICATIONS	5,500	9,324	6,000	4,109	9,500	12,250
60-5402-19-10	DUES & SUBSCRIPTIONS	700	447	700	318	700	700
60-5403-19-10	GENERAL INSURANCE	2,671	2,670	2,671	1,608	3,218	3,218
60-5404-19-10	PROFESSIONAL FEES	20,000	3,365	9,500	185	9,500	9,500
60-5406-19-10	TRAINING	2,400	1,170	2,400	53	2,400	2,400
60-5408-19-10	ELECTRIC UTILITY SERVICE	16,523	12,882	16,730	4,483	16,730	17,566
60-5409-19-10	CONTRACTUAL SERVICES	3,000	17,735	13,000	9,221	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	2,500	2,693	2,500	2,937	3,899	4,200
60-5441-19-10	SOLID WASTE UTILITY SERVICE	1,869	1,945	1,869	972	1,869	1,869
60-5442-19-10	WATER/SEWER UTILITY SERVICE	3,100	2,206	3,193	1,118	3,193	3,289
60-5446-19-10	STORM WATER UTILITY FEES	1,458	1,460	1,458	730	1,458	1,458
60-5460-19-10	OFFICE EQUIPMENT RENTAL	6,000	5,138	6,000	2,141	6,000	6,000
60-5499-19-10	MISCELLANEOUS SERVICES	1,800	1,596	1,800	214	1,800	1,800
	SUBTOTAL SERVICES	72,921	68,031	73,221	30,788	78,667	82,650
60-5508-19-10	OFFICE MACHINERY & EQUIPMENT	0	0	4,000	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	4,000	0	0	0
60-6504-19-10	MACHINERY & EQUIPMENT	7,200	7,104	0	0	0	0
60-6508-19-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	23,000
	SUBTOTAL CAPITAL	7,200	7,104	0	0	0	23,000
	ADMINISTRATION	349,581	330,692	350,369	158,312	358,922	391,307

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:

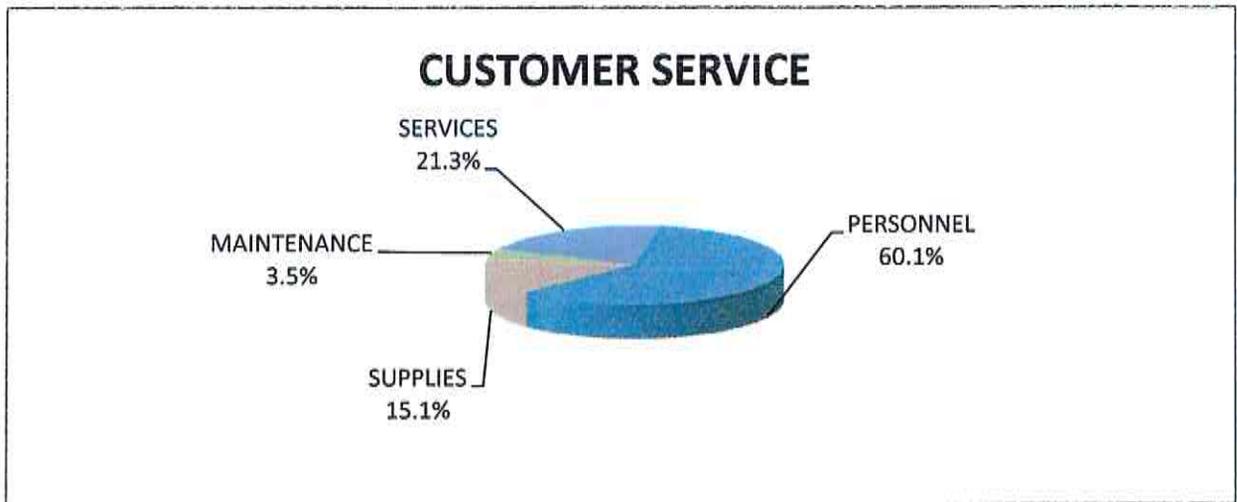
- Purchased new vehicle for meter readers.
- Promoted cashier to Finance department.
- Implemented email statements to customers.

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.
- Informing customers of our on-line services provided on website.

	Actual 2011	Actual 2012	Actual 2013	Estimated 2014	Budget 2015
Total radio routes	13	14	16	16	17
Customers on Draft Payments	577	606	626	650	675
Credit card payments	3,340	3,544	3,256	5,800	5,900
Flyer inserts on payments	6	6	6	8	8

**CITY OF GAINESVILLE
BUDGET 2014-2015
WATER & SEWER FUND CUSTOMER SERVICE**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
	0	0	BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	182,057	180,129	187,645	91,155	186,204	195,001
SUPPLIES	54,400	50,117	49,100	14,763	47,700	49,000
MAINTENANCE	18,500	6,404	14,200	2,065	8,200	11,200
SERVICES	72,090	58,950	69,250	22,633	64,900	69,200
CAPITAL	17,045	16,800	0	0	0	0
TOTAL	344,092	312,399	320,195	130,616	307,004	324,401

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

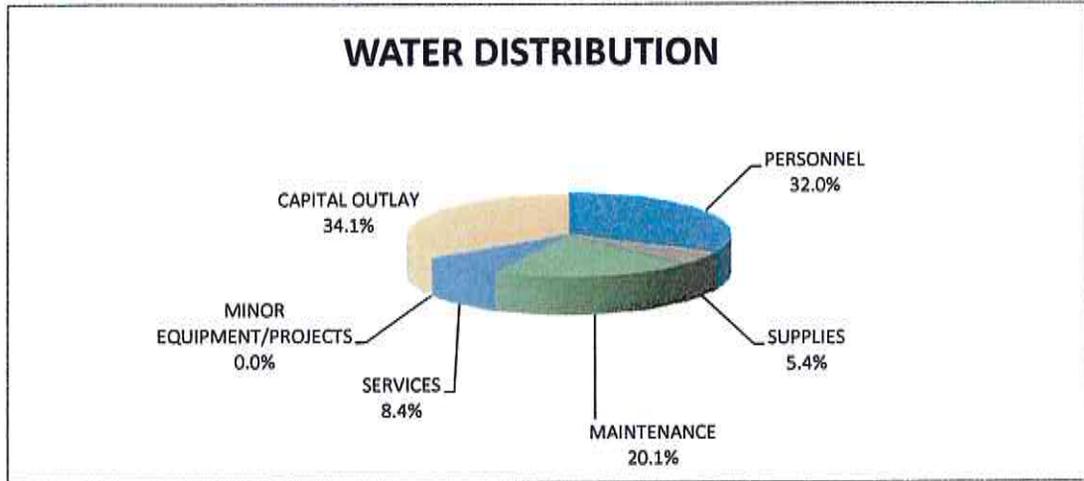
STAFFING

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

**CITY OF GAINESVILLE
BUDGET 2014-2015
WATER & SEWER FUND CUSTOMER SERVICE**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
60-5101-20-50	SALARIES	124,409	123,910	129,412	62,630	128,360	134,729
60-5106-20-50	OVERTIME	6,500	5,904	6,500	4,237	6,500	6,500
60-5110-20-50	LONGEVITY	1,680	1,680	1,980	1,980	1,955	2,255
60-5111-20-50	RETIREMENT	14,583	13,905	14,037	7,379	13,971	13,963
60-5112-20-50	FICA	10,143	10,004	10,547	5,253	9,989	10,512
60-5116-20-50	HEALTH/LIFE INSURANCE	23,170	23,162	24,020	11,940	24,020	24,995
60-5118-20-50	WORKER COMPENSATION	1,572	905	1,149	605	1,149	1,607
60-5119-20-50	OTHER PAYROLL EXPENSE	0	0	0	130	260	440
60-5120-20-50	ACCRUED PAYROLL EXPENSE	0	45	0	(3,000)	0	0
60-5121-20-50	ACCRUED VACATION BENEFITS	0	614	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	182,057	180,129	187,645	91,155	186,204	195,001
60-5201-20-50	OFFICE SUPPLIES	2,200	1,742	2,000	949	2,000	2,000
60-5202-20-50	POSTAGE	41,000	40,302	36,000	10,392	36,000	37,000
60-5204-20-50	BIND PRTING & REPRODUCTION	2,500	1,348	2,400	0	2,000	2,000
60-5206-20-50	FUELS OILS LUBRICANTS	5,800	4,825	5,800	2,362	5,200	5,500
60-5207-20-50	SMALL TOOLS AND INSTRUMENTS	500	199	500	186	500	500
60-5214-20-50	DATA PROCESSING SUPPLIES	1,500	952	1,500	338	1,200	1,200
60-5221-20-50	SAFETY SUPPLIES	100	0	200	0	200	200
60-5299-20-50	MISCELLANEOUS SUPPLIES	800	750	700	534	600	600
	SUBTOTAL SUPPLIES	54,400	50,117	49,100	14,763	47,700	49,000
60-5304-20-50	MACHINERY & EQUIPMENT MAINT.	1,500	1,054	1,200	697	1,200	1,400
60-5305-20-50	VEHICLE MAINTENANCE	5,000	3,410	3,000	784	2,500	2,800
60-5309-20-50	OFFICE EQUIPMENT MAINTENANCE	12,000	1,941	10,000	584	4,500	7,000
	SUBTOTAL MAINTENANCE	18,500	6,404	14,200	2,065	8,200	11,200
60-5401-20-50	COMMUNICATIONS	3,500	3,197	3,600	1,583	3,400	3,500
60-5403-20-50	GENERAL INSURANCE	390	390	450	211	500	500
60-5404-20-50	PROFESSIONAL FEES	31,000	27,282	34,500	14,119	32,000	32,000
60-5406-20-50	TRAINING	1,100	507	1,000	505	1,000	1,000
60-5409-20-50	CONTRACTUAL SERVICES	28,000	19,161	21,000	5,259	20,000	24,000
60-5455-20-50	UNIFORM PURCHASE/RENTAL	1,000	1,229	1,100	480	1,100	1,200
60-5456-20-50	OFFICE EQUIPMENT RENTAL	0	(54)	0	(121)	0	0
60-5460-20-50	MAIN FRAME SOFTWARE SUPPORT	4,500	5,370	5,000	0	5,000	5,000
60-5462-20-50	CUSTOMER DEPOSIT INTEREST	600	184	600	99	400	500
60-5499-20-50	MISCELLANEOUS SERVICES	2,000	1,684	2,000	497	1,500	1,500
	SUBTOTAL SERVICES	72,090	58,950	69,250	22,633	64,900	69,200
60-6505-20-50	MOTOR VEHICLES	17,045	16,800	0	0	0	0
	SUBTOTAL CAPITAL	17,045	16,800	0	0	0	0
	CUSTOMER SERVICE	344,092	312,399	320,195	130,616	307,004	324,401

**CITY OF GAINESVILLE
BUDGET 2014-2015
WATER & SEWER FUND DISTRIBUTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	194,149	183,154	237,253	94,745	208,971	202,795
SUPPLIES	33,900	22,230	33,900	11,154	33,900	33,900
MAINTENANCE	131,000	163,640	191,000	60,427	191,000	126,915
SERVICES	53,677	49,230	53,677	31,969	53,306	53,306
MINOR EQUIPMENT/PROJECTS	10,917	14,109	3,024	0	3,024	0
CAPITAL OUTLAY	111,925	96,105	320,000	0	320,000	215,941
TOTAL	535,568	528,467	838,854	198,295	810,201	632,857

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2015
RADIO METERS INSTALLED	500	500	500	260	260
WATER LINE REPAIRS	173	110	85	135	130
WATER TAP INSTALLATIONS	8	20	10	15	15

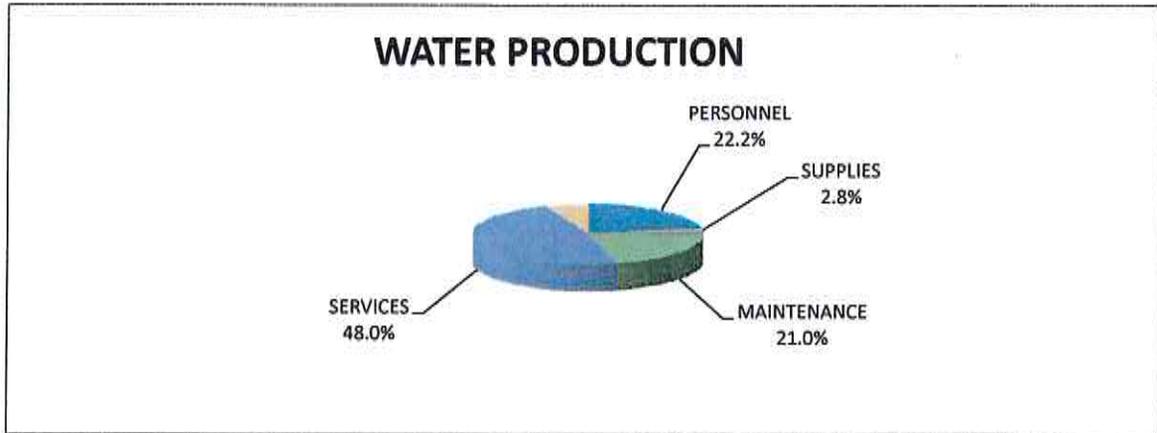
STAFFING

POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	REVISED 2014	PROPOSED 2015
WATER DISTRIBUTION OPERATIONS					
INSPECTOR/FIELD SUPERVISOR	1	1	1	1	1
CREW LEADER	2	2	1	1	1
UTILITIES EQUIP OPERATOR II	1	1	1	1	1
EQUIPMENT OPERATOR I	0	0	0	0	0
MAINTENANCE WORKER I	1	1	1	1	1
UTILITIES INVENTORY CLERK	1	1	1	1	1
TOTAL WATER DISTRIBUTION OP	6	6	5	5	5

**CITY OF GAINESVILLE
BUDGET 2014-2015
WATER & SEWER FUND DISTRIBUTION**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
60-5101-20-51	SALARIES	122,493	120,359	156,732	61,578	128,450	129,774
60-5106-20-51	OVERTIME	20,000	13,650	20,000	10,644	23,245	23,245
60-5110-20-51	LONGEVITY	1,020	1,020	1,260	1,260	1,260	1,500
60-5111-20-51	RETIREMENT	15,315	14,378	17,008	7,915	17,008	13,435
60-5112-20-51	FICA	11,051	10,205	13,690	5,483	13,690	10,117
60-5118-20-51	HEALTH/LIFE INSURANCE	18,536	20,851	24,020	9,543	24,020	19,996
60-5118-20-51	WORKER COMPENSATION	4,774	2,200	2,532	1,107	2,532	2,717
60-5119-20-51	OTHER PAYROLL EXPENSE	960	980	2,011	480	2,011	2,011
60-5120-20-51	ACCRUED PAYROLL EXPENSE	0	518	0	(3,245)	(3,245)	0
60-5121-20-51	ACCRUED VACATION BENEFITS	0	(670)	0	0	0	0
60-5123-20-51	ACCRUED COMP-TIME BENEFITS	0	(337)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	194,149	183,154	237,253	94,745	208,971	202,795
60-5200-20-51	PROCUREMENT CARD - DEFAULT	0	40	0	0	0	0
60-5201-20-51	OFFICE SUPPLIES	1,200	1,087	1,200	559	1,200	1,200
60-5206-20-51	FUELS OILS LUBRICANTS	25,600	15,570	25,600	8,681	25,600	25,600
60-5207-20-51	SMALL TOOLS AND INSTRUMENTS	2,400	2,304	2,400	642	2,400	2,400
60-5209-20-51	CHEMICAL & MEDICAL SUPPLIES	700	852	700	0	700	700
60-5221-20-51	SAFETY SUPPLIES	3,200	1,347	3,200	868	3,200	3,200
60-5299-20-51	MISCELLANEOUS SUPPLIES	800	1,050	800	403	800	800
	SUBTOTAL SUPPLIES	33,900	22,230	33,900	11,154	33,900	33,900
60-5302-20-51	BUILDING MAINTENANCE	0	0	0	0	0	0
60-5304-20-51	MACHINERY & EQUIPMENT MAINT.	7,500	2,545	7,500	666	7,500	7,500
60-5305-20-51	VEHICLE MAINTENANCE	6,000	7,448	6,000	600	6,000	6,000
60-5308-20-51	WATER/SEWER MAINS MAINTENANCE	65,000	122,817	125,000	48,309	125,000	60,000
60-5310-20-51	STREETS ROAD & BRIDGE MAINT.	40,000	26,148	40,000	6,042	40,000	40,000
60-5313-20-51	METER MAINTENANCE	9,000	3,970	9,000	2,570	9,000	9,000
60-5399-20-51	MISCELLANEOUS MAINTENANCE	3,500	712	3,500	2,241	3,500	4,415
	SUBTOTAL MAINTENANCE	131,000	163,640	191,000	60,427	191,000	126,915
60-5401-20-51	COMMUNICATIONS	4,500	3,005	4,500	1,336	4,500	4,500
60-5403-20-51	GENERAL INSURANCE	2,677	2,561	2,677	1,153	2,306	2,306
60-5404-20-51	PROFESSIONAL FEES	4,000	1,881	4,000	3,000	4,000	4,000
60-5405-20-51	ADVERTISING	1,500	0	1,500	0	1,500	1,500
60-5406-20-51	TRAINING	5,000	289	5,000	381	5,000	5,000
60-5409-20-51	CONTRACTUAL SERVICES	28,000	37,811	28,000	24,500	28,000	28,000
60-5411-20-51	MACHINERY AND EQUIPMENT RENTAL	4,000	200	4,000	0	4,000	4,000
60-5455-20-51	UNIFORM PURCHASE/RENTAL	2,700	1,871	2,700	769	2,700	2,700
60-5465-20-51	EQUIPMENT LEASE PAYMENT	0	0	0	0	0	0
60-5499-20-51	MISCELLANEOUS SERVICES	1,300	1,611	1,300	830	1,300	1,300
	SUBTOTAL SERVICES	53,677	49,230	53,677	31,969	53,306	53,306
60-5504-20-51	MACHINERY & EQUIPMENT	10,917	14,109	3,024	0	3,024	0
60-5508-20-51	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	0
60-5788-20-51	GTUA CONTRACT FOR WASTE WTR.	0	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	10,917	14,109	3,024	0	3,024	0
60-6504-20-51	MACHINERY & EQUIPMENT	26,925	25,381	214,000	0	214,000	15,000
60-6505-20-51	MOTOR VEHICLES	0	0	22,000	0	22,000	0
60-6508-20-51	OFFICE MACHINERY & EQUIPMENT	0	583	0	0	0	18,748
60-6509-20-51	MAINS & SERVICES	0	583	34,000	0	34,000	57,193
60-6512-20-51	METERS	50,000	48,858	50,000	0	50,000	105,000
60-6513-20-51	HYDRANTS	35,000	20,741	0	0	0	20,000
	SUBTOTAL CAPITAL	111,925	96,105	320,000	0	320,000	215,941
	WATER DISTRIBUTION OPERATIONS	535,568	528,467	838,854	198,295	810,201	632,857

**CITY OF GAINESVILLE
BUDGET 2014-2015
WATER & SEWER FUND PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	222,723	239,252	258,051	120,669	257,134	257,649
SUPPLIES	32,100	23,311	32,100	11,489	32,100	32,100
MAINTENANCE	242,000	139,989	244,000	190,950	244,000	244,000
SERVICES	503,787	486,046	504,522	227,827	532,915	558,316
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	22,094	988	9,239	70,910
TOTAL	1,000,610	888,598	1,060,767	551,922	1,075,388	1,162,975

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	ESTIMATED 2015
SAMPLES TAKEN	214	214	214	214	214
MAN HOURS IN MAINTENANCE	3,750	3,750	3,750	3,750	3,750

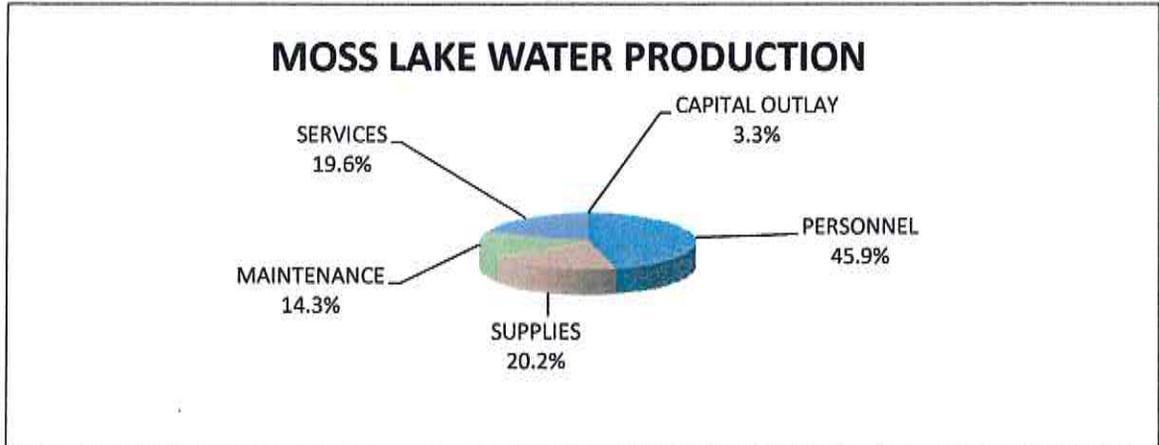
STAFFING

POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	REVISED 2014	PROPOSED 2015
WATER PRODUCTION OPERATIONS					
WATER PRODUCTION SUPERVISOR		1	1	1	1
WATER PRODUCTION OPERATOR		4	4	4	4
SURFACE WATER PLANT OP II		0	0	0	0
TOTAL WATER PRODUCTION OP		5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2014-2015
WATER & SEWER FUND PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
60-5101-21-52	SALARIES	139,427	161,265	170,968	77,812	164,774	171,146
60-5106-21-52	OVERTIME	25,000	13,986	22,000	15,463	30,926	22,000
60-5110-21-52	LONGEVITY	1,200	2,460	2,340	1,920	1,920	2,160
60-5111-21-52	RETIREMENT	17,557	18,884	18,628	10,271	17,996	17,791
60-5112-21-52	FICA	12,669	12,738	15,063	6,878	12,886	13,396
60-5116-21-52	HEALTH/LIFE INSURANCE	23,170	21,969	24,240	9,950	24,020	24,995
60-5118-21-52	WORKER COMPENSATION	3,700	2,608	3,221	1,699	3,112	4,361
60-5119-21-52	OTHER PAYROLL EXPENSE	0	760	1,591	828	1,500	1,800
60-5120-21-52	ACCRUED PAYROLL EXPENSE	0	1,774	0	-4,153	0	0
60-5121-21-52	ACCRUED VACATION BENEFITS	0	2,851	0	0	0	0
60-5123-21-52	ACCRUED COMP-TIME BENEFITS	0	-43	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	222,723	239,252	258,051	120,669	257,134	257,649
60-5201-21-52	OFFICE SUPPLIES	500	191	500	24	500	500
60-5206-21-52	FUELS OILS LUBRICANTS	4,000	2,038	4,000	263	4,000	4,000
60-5209-21-52	CHEMICAL & MEDICAL SUPPLIES	25,000	19,271	25,000	9,873	25,000	25,000
60-5299-21-52	MISCELLANEOUS SUPPLIES	2,600	1,812	2,600	1,329	2,600	2,600
	SUBTOTAL SUPPLIES	32,100	23,311	32,100	11,489	32,100	32,100
60-5304-21-52	MACHINERY & EQUIPMENT MAINT.	2,000	888	2,000	166	2,000	2,000
60-5305-21-52	VEHICLE MAINTENANCE	5,000	6,866	7,000	2,085	7,000	7,000
60-5312-21-52	WEBER FIRE PROTECTION MAINT.	10,000	892	10,000	1,294	10,000	10,000
60-5399-21-52	MISCELLANEOUS MAINTENANCE	225,000	131,343	225,000	187,405	225,000	225,000
	SUBTOTAL MAINTENANCE	242,000	139,989	244,000	190,950	244,000	244,000
60-5401-21-52	COMMUNICATIONS	4,000	2,296	4,000	959	4,000	4,000
60-5403-21-52	GENERAL INSURANCE	22,787	22,747	22,787	4,729	9,462	9,462
60-5404-21-52	PROFESSIONAL FEES	5,000	6,448	5,000	3,206	5,000	5,000
60-5405-21-52	ADVERTISING	2,500	482	2,500	566	2,500	2,500
60-5406-21-52	TRAINING	3,500	2,752	3,500	1,793	3,500	3,500
60-5408-21-52	ELECTRIC UTILITY SERVICE	355,000	331,581	355,000	181,405	396,718	416,554
60-5409-21-52	CONTRACTUAL SERVICES	25,000	31,401	26,535	3,882	26,535	32,000
60-5417-21-52	INSPECTION AND PERMIT FEES	80,000	86,674	80,000	30,662	80,000	80,000
60-5455-21-52	UNIFORM PURCHASE/RENTAL	1,000	1,534	1,200	536	1,200	1,300
60-5499-21-52	MISCELLANEOUS SERVICES	5,000	130	4,000	90	4,000	4,000
	SUBTOTAL SERVICES	503,787	486,046	504,522	227,827	532,915	558,316
60-6504-21-52	MACHINERY & EQUIPMENT	0	0	9,239	0	9,239	34,410
60-6505-21-52	MOTOR VEHICLES	0	0	0	0	0	36,500
60-6507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	0	0	12,855	988	0	0
	SUBTOTAL CAPITAL	0	0	22,094	988	9,239	70,910
	WATER PRODUCTION	1,000,610	888,598	1,060,767	551,922	1,075,388	1,182,975

**CITY OF GAINESVILLE
BUDGET 2014-2015
WATER & SEWER FUND MOSS LAKE PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	191,740	152,206	165,453	79,998	164,106	169,677
SUPPLIES	61,350	50,586	74,350	13,195	74,350	74,450
MAINTENANCE	57,100	28,342	64,000	5,357	64,000	53,000
SERVICES	72,739	41,832	74,639	10,273	73,660	72,300
CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	382,929	272,966	378,442	108,822	376,116	369,427

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2015
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COMBINED WITH WATER PRODUCTION DEPARTMENT

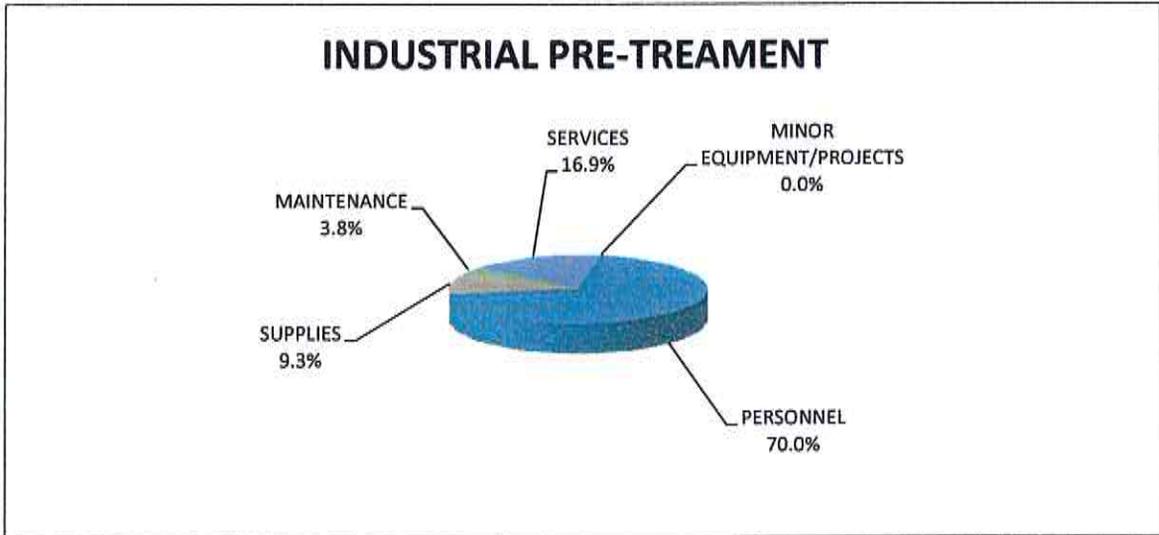
STAFFING

POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	REVISED 2014	PROPOSED 2015
MOSS LAKE PRODUCTION					
MOSS LAKE PATROL	0	0	0	0	0
PLANT MAINTENANCE MECHANIC	0	0	0	0	0
WATER PRODUCTION MAINTENANCE MECH.	1	1	1	1	1
WATER PRODUCTION OPERATOR	1	1	1	1	1
SURFACE WATER PLANT OP II	0	0	1	1	1
TOTAL MOSS LAKE PRODUCTION	3	3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2014-2015
WATER & SEWER FUND MOSS LAKE PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
60-5101-21-53	SALARIES	112,241	96,469	100,954	51,215	101,419	106,128
60-5106-21-53	OVERTIME	30,000	19,031	25,000	9,917	25,000	25,000
60-5110-21-53	LONGEVITY	1,980	1,140	1,320	1,320	1,320	1,500
60-5111-21-53	RETIREMENT	16,469	12,387	10,999	6,734	11,100	11,037
60-5112-21-53	FICA	11,455	8,721	9,817	4,657	7,936	7,310
60-5116-21-53	HEALTH/LIFE INSURANCE	13,902	13,897	14,412	7,157	14,412	14,997
60-5118-21-53	WORKER COMPENSATION	5,173	1,655	1,901	1,115	1,919	2,705
60-5119-21-53	OTHER PAYROLL EXPENSE	520	490	1,050	482	1,000	1,000
60-5120-21-53	ACCRUED PAYROLL EXPENSE	0	(399)	0	-2,598	0	0
60-5121-21-53	ACCRUED VACATION BENEFITS	0	-666	0	0	0	0
60-5123-21-53	ACCRUED COMP-TIME BENEFITS	0	-519	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	191,740	152,206	165,453	79,998	164,106	169,677
60-5201-21-53	OFFICE SUPPLIES	700	497	700	98	700	700
60-5206-21-53	FUELS OILS LUBRICANTS	16,500	21,026	16,500	9,888	16,500	16,500
60-5207-21-53	SMALL TOOLS AND INSTRUMENTS	1,300	866	1,300	10	1,300	1,300
60-5208-21-53	CLEANING SUPPLIES	850	91	850	143	850	850
60-5209-21-53	CHEMICAL & MEDICAL SUPPLIES	32,000	18,469	45,000	403	45,000	45,000
60-5221-21-53	SAFETY SUPPLIES	500	629	500	206	500	600
60-5223-21-53	LABORATORY SUPPLIES	6,000	6,210	6,000	1,562	6,000	6,000
60-5299-21-53	MISCELLANEOUS SUPPLIES	3,500	2,798	3,500	884	3,500	3,500
	SUBTOTAL SUPPLIES	61,350	50,586	74,350	13,195	74,350	74,450
60-5304-21-53	MACHINERY & EQUIPMENT MAINT.	3,000	1,866	3,000	161	3,000	3,000
60-5305-21-53	VEHICLE MAINTENANCE	5,000	726	5,000	253	5,000	5,000
60-5307-21-53	WATER/SEWER PLANT MAINTENANCE	45,000	21,975	56,000	4,656	56,000	45,000
60-5399-21-53	MISCELLANEOUS MAINTENANCE	4,100	3,776	0	286	0	0
	SUBTOTAL MAINTENANCE	57,100	28,342	64,000	5,357	64,000	53,000
60-5401-21-53	COMMUNICATIONS	8,000	4,964	8,000	2,414	8,000	6,000
60-5403-21-53	GENERAL INSURANCE	1,039	1,072	1,039	523	0	0
60-5404-21-53	PROFESSIONAL FEES	0	53	0	54	60	0
60-5405-21-53	ADVERTISING	3,000	0	1,500	0	1,500	1,500
60-5406-21-53	TRAINING	2,000	1,664	2,000	1,585	2,000	1,700
60-5408-21-53	ELECTRIC UTILITY SERVICE	39,900	21,779	46,000	4,658	46,000	46,000
60-5409-21-53	CONTRACTUAL SERVICES	10,000	9,463	10,000	560	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	1,124	1,000	479	1,000	1,100
60-5499-21-53	MISCELLANEOUS SERVICES	2,800	1,712	0	0	0	900
	SUBTOTAL SERVICES	72,739	41,832	74,639	10,273	73,660	72,300
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	382,929	272,966	378,442	108,822	376,116	369,427

**CITY OF GAINESVILLE
BUDGET 2014-2015
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	40,369	39,817	42,040	20,397	42,011	43,710
SUPPLIES	4,900	4,099	4,900	1,601	4,900	5,800
MAINTENANCE	2,200	980	2,200	416	2,216	2,400
SERVICES	9,883	5,912	9,783	5,022	9,930	10,530
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL	0	0	0	0	0	0
TOTAL	57,352	50,807	58,923	27,436	59,057	62,440

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

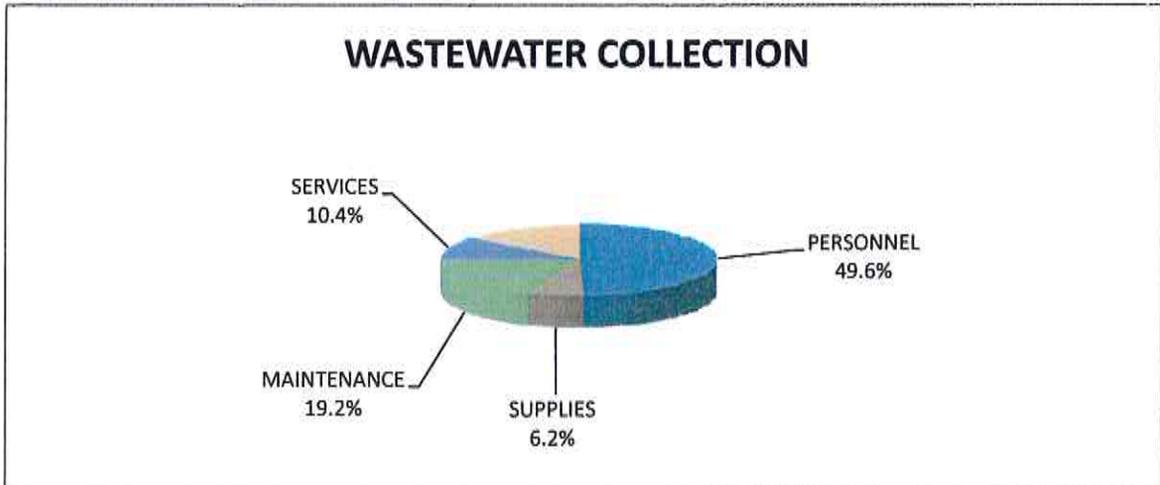
STAFFING

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 2014-2015
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
60-5101-22-61	SALARIES	29,304	29,272	30,498	15,201	30,474	31,693
60-5110-22-61	LONGEVITY	60	0	120	120	120	180
60-5111-22-61	RETIREMENT	3,259	3,130	3,301	1,665	3,327	3,289
60-5112-22-61	FICA	2,266	2,229	2,383	1,174	2,379	2,476
60-5116-22-61	HEALTH/LIFE INSURANCE	4,634	4,632	4,804	2,386	4,804	4,999
60-5118-22-61	WORKER COMPENSATION	586	435	404	288	407	573
60-5119-22-61	OTHER PAYROLL EXPENSE	260	260	530	241	500	500
60-5120-22-61	ACCRUED PAYROLL EXPENSE	0	29	0	(677)	0	0
60-5121-22-61	ACCRUED VACATION BENEFITS	0	(171)	0	0	0	0
60-5123-22-61	ACCRUED COMP-TIME BENEFITS	0	1	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	40,369	39,817	42,040	20,397	42,011	43,710
60-5201-22-61	OFFICE SUPPLIES	1,200	475	1,100	485	1,100	1,100
60-5206-22-61	FUELS OILS LUBRICANTS	1,200	1,630	1,300	1,116	1,300	2,200
60-5299-22-61	MISCELLANEOUS SUPPLIES	2,500	1,995	2,500	0	2,500	2,500
	SUBTOTAL SUPPLIES	4,900	4,099	4,900	1,601	4,900	5,800
60-5305-22-61	VEHICLE MAINTENANCE	400	35	400	416	416	600
60-5306-22-61	INSTRUMENT MAINTENANCE	1,000	945	1,000	0	1,000	1,000
60-5399-22-61	MISCELLANEOUS MAINTENANCE	800		800	0	800	800
	SUBTOTAL MAINTENANCE	2,200	980	2,200	416	2,216	2,400
60-5401-22-61	COMMUNICATIONS	800	1,259	700	571	700	800
60-5403-22-61	GENERAL INSURANCE	283	151	283	123	430	430
60-5404-22-61	PROFESSIONAL FEES	2,500	18	2,500	824	2,500	2,500
60-5406-22-61	TRAINING	800	150	800	0	800	800
60-5409-22-61	CONTRACTUAL SERVICES	4,500	2,993	4,500	3,375	4,500	5,000
60-5499-22-61	MISCELLANEOUS SERVICES	1,000	1,341	1,000	129	1,000	1,000
	SUBTOTAL SERVICES	9,883	5,912	9,783	5,022	9,930	10,530
	INDUSTRIAL PRE-TREATMENT	57,352	50,807	58,923	27,436	59,057	62,440

**CITY OF GAINESVILLE
BUDGET 2014-2015
WATER & SEWER FUND WASTEWATER COLLECTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	249,897	225,027	244,878	104,330	240,495	249,661
SUPPLIES	31,200	24,458	31,200	13,343	31,200	31,200
MAINTENANCE	96,800	60,496	96,800	20,967	96,810	96,800
SERVICES	55,445	31,225	55,472	8,989	52,019	52,127
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	0	25,482	34,354	0	34,354	73,327
TOTAL	433,342	366,688	462,704	147,629	454,878	503,115

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2015
MAINTENANCE INSPECTIONS	0	0	0	0	0
SEWER MAIN BLOCKAGES	538	523	578	495	495
SEWER TAP INSTALLATIONS	3	6	11	15	15

STAFFING

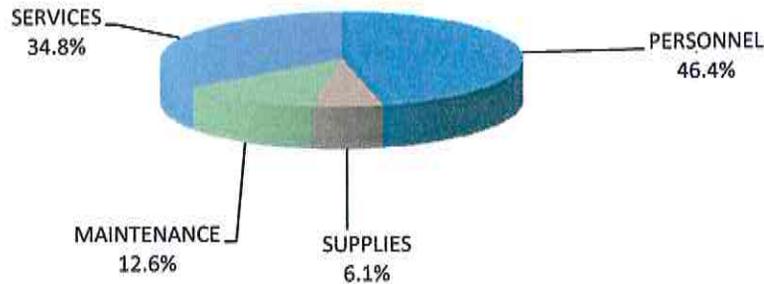
POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	REVISED 2014	PROPOSED 2015
WW COLLECTION					
CREW LEADER	2	2	2	2	2
UTILITIES EQUIPMENT OP II	1	1	1	1	1
EQUIPMENT OPERATOR I	1	1	1	1	1
MAINTENANCE WORKER II	2	2	2	2	2
MAINTENANCE WORKER I	1	1	1	1	1
TOTAL WW COLLECTION	7	7	7	7	7

**CITY OF GAINESVILLE
BUDGET 2014-2015
WATER & SEWER FUND WASTEWATER COLLECTION**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
60-5101-22-62	SALARIES	147,665	136,040	148,142	63,050	145,800	153,008
60-5106-22-62	OVERTIME	35,000	31,704	35,000	17,305	35,000	35,000
60-5110-22-62	LONGEVITY	720	720	900	780	600	780
60-5111-22-62	RETIREMENT	20,171	17,748	15,947	8,680	15,665	15,624
60-5112-22-62	FICA	14,029	12,550	14,082	6,073	12,147	11,766
60-5116-22-62	HEALTH/LIFE INSURANCE	27,804	25,516	28,824	11,170	28,824	29,994
60-5118-22-62	WORKER COMPENSATION	4,508	1,693	1,983	993	2,459	3,489
60-5120-22-62	ACCRUED PAYROLL EXPENSE	0	-116	0	-3,722	0	0
60-5121-22-62	ACCRUED VACATION BENEFITS	0	(915)	0	0	0	0
60-5123-22-62	ACCRUED COMP-TIME BENEFITS	0	86	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	249,897	225,027	244,878	104,330	240,495	249,661
60-5201-22-62	OFFICE SUPPLIES	500	287	500	164	500	500
60-5206-22-62	FUELS OILS LUBRICANTS	25,600	19,957	25,600	11,374	25,600	25,600
60-5207-22-62	SMALL TOOLS AND INSTRUMENTS	1,500	1,446	1,500	346	1,500	1,500
60-5209-22-62	CHEMICAL & MEDICAL SUPPLIES	500	226	500	64	500	500
60-5221-22-62	SAFETY SUPPLIES	2,500	1,905	2,500	1,190	2,500	2,500
60-5299-22-62	MISCELLANEOUS SUPPLIES	600	636	600	206	600	600
	SUBTOTAL SUPPLIES	31,200	24,458	31,200	13,343	31,200	31,200
60-5304-22-62	MACHINERY & EQUIPMENT MAINT.	15,000	18,279	15,000	6,312	15,000	15,000
60-5305-22-62	VEHICLE MAINTENANCE	12,000	6,096	12,000	1,289	12,000	12,000
60-5307-22-62	WATER/SEWER PLANT MAINTENANCE	9,500	6,536	9,500	1,428	9,500	9,500
60-5308-22-62	WATER/SEWER MAINS MAINTENANCE	40,000	15,633	40,000	6,123	40,000	40,000
60-5310-22-62	STREETS ROAD & BRIDGE MAINT.	18,000	13,191	18,000	4,603	18,000	18,000
60-5319-22-62	SOFTWARE MAINTENANCE	2,200	712	2,200	1,106	2,200	2,200
60-5399-22-62	MISCELLANEOUS MAINTENANCE	100	49	100	106	110	100
	SUBTOTAL MAINTENANCE	96,800	60,496	96,800	20,967	96,810	96,800
60-5401-22-62	COMMUNICATIONS	2,400	3,080	2,400	1,664	2,400	2,400
60-5403-22-62	GENERAL INSURANCE	5,219	5,905	5,219	2,133	4,266	4,266
60-5404-22-62	PROFESSIONAL FEES	1,500	1,062	1,500	314	1,500	1,500
60-5405-22-62	ADVERTISING	2,700	332	2,700	677	2,700	2,700
60-5406-22-62	TRAINING	2,000	42	2,000	379	2,000	2,000
60-5408-22-62	ELECTRIC UTILITY SERVICE	2,126	1,340	2,153	363	2,153	2,261
60-5409-22-62	CONTRACTUAL SERVICES	31,100	15,591	31,100	2,597	31,100	31,100
60-5411-22-62	MACHINERY AND EQUIPMENT RENTAL	3,000	235	3,000	235	3,000	3,000
60-5455-22-62	UNIFORM PURCHASE/RENTAL	2,900	1,794	2,900	628	2,900	2,900
60-5465-22-62	EQUIPMENT LEASE PAYMENT	0	0	0	0	0	0
60-5499-22-62	MISCELLANEOUS SERVICES	2,500	1,843	2,500	0	0	0
	SUBTOTAL SERVICES	55,445	31,225	55,472	8,989	52,019	52,127
60-6504-22-62	MACHINERY & EQUIPMENT	0	0	10,354	0	10,354	35,831
60-6505-22-62	MOTOR VEHICLES	0	0	0	0	0	0
60-6508-22-62	OFFICE MACHINERY AND EQUIPMENT	0	0	0	0	0	37,496
60-6509-22-62	MAINS & SERVICES	0	25,482	24,000	0	24,000	0
	SUBTOTAL CAPITAL	0	25,482	34,354	0	34,354	73,327
	WASTEWATER COLLECTION	433,342	366,686	462,704	147,629	454,878	503,115

**CITY OF GAINESVILLE
BUDGET 2014-2015
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**

Wastewater Treatment Plant



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
PERSONNEL	429,732	382,362	412,987	180,756	397,475	405,099
SUPPLIES	52,500	47,154	53,400	16,832	53,636	53,600
MAINTENANCE	109,640	91,093	109,650	36,400	109,650	109,650
SERVICES	295,180	267,969	288,609	160,603	311,451	303,898
CAPITAL OUTLAY	33,000	127,039	46,725	5,600	46,725	0
TOTAL	920,052	915,617	911,371	400,191	918,937	872,247

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2015
TONS WASTEWATER SLUDGE PRODUCED	200	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 2011	ACTUAL 2012	ACTUAL 2013	ADOPTED 2014	PROPOSED 2015
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 2014-2015
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
60-5101-22-63	SALARIES	292,311	264,331	281,523	129,128	266,371	275,936
60-5106-22-63	OVERTIME	20,000	22,635	20,000	6,613	20,000	20,000
60-5110-22-63	LONGEVITY	4,860	6,180	3,000	2,640	2,640	3,120
60-5111-22-63	RETIREMENT	35,097	31,127	30,459	14,864	30,459	28,473
60-5112-22-63	FICA	24,409	22,039	23,505	10,435	23,505	21,438
60-5116-22-63	HEALTH/LIFE INSURANCE	46,340	42,508	48,040	20,723	48,040	49,990
60-5118-22-63	WORKER COMPENSATION	4,815	3,010	3,729	1,808	3,729	4,962
60-5119-22-63	OTHER PAYROLL EXPENSE	1,900	1,370	2,731	552	2,731	1,180
60-5120-22-63	ACCRUED PAYROLL EXPENSE	0	(1,151)	0	(6,008)	0	0
60-5121-22-63	ACCRUED VACATION BENEFITS	0	(8,495)	0	0	0	0
60-5123-22-63	ACCRUED COMP-TIME BENEFITS	0	(1,192)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	429,732	382,362	412,987	180,756	397,475	405,099
60-5201-22-63	OFFICE SUPPLIES	1,500	787	1,400	537	1,400	1,400
60-5202-22-63	POSTAGE	200	100	200	0	200	200
60-5206-22-63	FUELS OILS LUBRICANTS	15,000	15,684	16,000	6,127	16,000	16,000
60-5207-22-63	SMALL TOOLS AND INSTRUMENTS	1,100	155	1,000	27	1,000	1,000
60-5208-22-63	CLEANING SUPPLIES	2,500	2,501	2,600	937	2,600	2,600
60-5209-22-63	CHEMICAL & MEDICAL SUPPLIES	22,000	20,791	22,000	6,796	22,000	22,000
60-5212-22-63	BOTANICAL & AGRICULTURAL	900	181	900	0	900	900
60-5221-22-63	SAFETY SUPPLIES	2,200	1,938	2,200	572	2,200	2,200
60-5223-22-63	LABORATORY SUPPLIES	3,500	3,468	3,500	917	3,500	3,500
60-5226-22-63	ELECTRICAL SUPPLIES	3,000	554	3,000	82	3,000	3,000
60-5299-22-63	MISCELLANEOUS SUPPLIES	600	1,014	600	836	836	800
	SUBTOTAL SUPPLIES	52,500	47,154	53,400	16,832	53,636	53,600
60-5302-22-63	BUILDING MAINTENANCE	9,500	3,463	9,500	3,644	9,500	9,500
60-5304-22-63	MACHINERY & EQUIPMENT MAINT.	16,000	15,577	16,500	3,997	16,500	16,500
60-5305-22-63	VEHICLE MAINTENANCE	5,000	3,185	5,000	1,894	5,000	5,000
60-5306-22-63	INSTRUMENT MAINTENANCE	2,000	301	1,500	522	1,500	1,500
60-5307-22-63	WATER/SEWER PLANT MAINTENANCE	67,000	62,278	67,000	26,106	67,000	67,000
60-5309-22-63	OFFICE EQUIPMENT MAINTENANCE	140	0	150	0	150	150
60-5310-22-63	STREETS,ROAD & BRIDGE MAINT.	8,500	6,288	8,500	437	8,500	8,500
60-5315-22-63	SIDEWALKS CURB & GUTTER MAINT	1,500	0	1,500	0	1,500	1,500
	SUBTOTAL MAINTENANCE	109,640	91,093	109,650	36,400	109,650	109,650
60-5401-22-63	COMMUNICATIONS	3,000	4,955	3,500	2,305	3,500	4,400
60-5403-22-63	GENERAL INSURANCE	14,865	14,780	14,865	7,579	15,460	15,460
60-5404-22-63	PROFESSIONAL FEES	10,000	963	10,000	1,436	10,000	10,000
60-5406-22-63	TRAINING	2,800	1,762	2,800	92	2,800	2,800
60-5408-22-63	ELECTRIC UTILITY SERVICE	141,571	144,339	140,000	62,788	150,759	158,300
60-5409-22-63	CONTRACTUAL SERVICES	25,000	21,593	25,000	35,234	44,000	25,500
60-5411-22-63	MACHINERY AND EQUIPMENT RENTAL	24,000	24,316	24,000	1,714	18,000	18,000
60-5417-22-63	INSPECTION AND PERMIT FEES	23,000	22,999	23,000	23,000	23,000	24,000
60-5439-22-63	BIO-MONITORING---WWTP	3,000	4,860	4,500	1,190	4,500	4,500
60-5440-22-63	NATURAL GAS UTILITY SERVICE	25,000	15,258	20,000	11,493	16,021	16,875
60-5441-22-63	SOLID WASTE UTILITY SERVICE	10,000	2,248	8,000	6,332	8,000	8,000
60-5442-22-63	WATER/SEWER UTILITY SERVICE	2,600	2,600	2,600	4,492	5,067	5,219
60-5446-22-63	STORM WATER UTILITY FEES	44	44	44	22	44	44
60-5455-22-63	UNIFORM PURCHASE/RENTAL	3,500	3,978	3,500	1,410	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	300	3,000		3,000	3,000
60-5499-22-63	MISCELLANEOUS SERVICES	2,000	1,185	2,000	771	2,000	2,500
	SUBTOTAL SERVICES	295,180	267,969	288,609	160,603	311,451	303,898
60-6504-22-63	MACHINERY & EQUIPMENT	33,000	32,289	0	0	0	0
60-6505-22-63	MOTOR VEHICLES	0	0	0	0	0	0
60-6507-22-63	IMPROVEMENTS OTHER THAN BLDNGS	0	0	46,725	5,600	46,725	0
60-6509-22-63	MAINS & SERVICES	0	94,750	0	0	0	0
	SUBTOTAL CAPITAL	33,000	127,039	46,725	5,600	46,725	0
	WWTP OPERATIONS	920,052	915,617	911,371	400,191	918,937	872,247

**CITY OF GAINESVILLE
BUDGET 2014-2015
WATER & SEWER FUND - NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 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	384,417	192,209	384,417	384,417
60-5730-50-99	TRANSFER TO DEBT SERVICE	0	124,176	0	0	0	0
60-5787-50-99	GTUA 2013 REFUNDING BONDS	0	40,470	188,300	95,224	190,448	188,728
60-5788-50-99	GTUA CONTRACT FOR WASTE WTR.	150,000	0	0	0	0	0
60-5789-50-99	GTUA 2012 CONTRACT REV BONDS	60,396	67,939	60,396	32,678	65,355	65,798
60-5790-50-99	GTUA CONTRACT REV 2011	198,428	200,728	198,428	94,902	198,428	192,771
60-5791-50-99	GTUA CONTRACT REV BONDS 2011 A	94,420	121,675	94,420	58,657	94,420	94,337
60-5792-50-99	GTUA-TEXOMA WATER PROJECT	275,703	285,363	280,405	139,033	280,405	284,196
60-5793-50-99	GTUA 2010 REFUNDING BONDS	195,488	192,021	197,088	99,581	197,088	198,469
60-5794-50-99	GTUA - SERIES 2003 WSA	90,103	37,426	0	0	0	0
60-5795-50-99	GTUA - SERIES 2003 SRF	115,098	47,828	0	0	0	0
	SUBTOTAL TRANSFERS	2,355,771	2,293,762	2,207,360	1,114,236	2,214,467	2,212,622
60-5425-99-99	CAPITAL LEASE PAYMENT	0	0	0	0	0	31,438
60-5453-99-99	ACCRUED INTEREST EXPENSE	0	82,583	0	0	0	0
60-5459-99-99	CERT. OF OBLIGATION - 2001	42,005	41,999	0	0	0	0
60-5464-99-99	2005 REFUNDING GO'S	439,530	439,515	390,428	360,596	360,596	0
60-5466-99-99	2007 REFUNDING GO'S	67,208	67,267	82,362	68,059	82,446	89,823
60-5467-99-99	2008 CERTIFICATES OF OBLIGATIO	57,033	50,814	57,153	52,934	57,153	0
60-5468-99-99	2008 GENERAL OBLIGATION	117,958	0	116,860	91,709	116,860	117,157
60-5474-99-99	2013 CERT OF OBLIGATION	0	0	393,174	303,348	393,174	392,500
60-5475-99-99	2014 REFUNDING GO'S	0	0	0	0	34,163	435,486
60-5480-99-99	CONTRIBUTION TO GTUA *	0	19,400	0	130,950	465,600	0
60-5499-99-99	MISCELLANEOUS SERVICES	0	1,314	0	0	0	2,500
60-5730-99-99	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0
60-5810-99-99	BAD DEBT EXPENSE	0	27,066	0	0	0	0
	SUBTOTAL DEBT	723,734	729,957	1,039,977	1,007,596	1,509,992	1,068,904
	NON-DEPARTMENTAL	3,079,505	3,023,720	3,247,337	2,121,832	3,724,459	3,281,526

* Note: EPA Grant that is administered by GTUA. Revenues shown in 60-4802-00-00

SOLID WASTE FUND



SOLID WASTE FUND

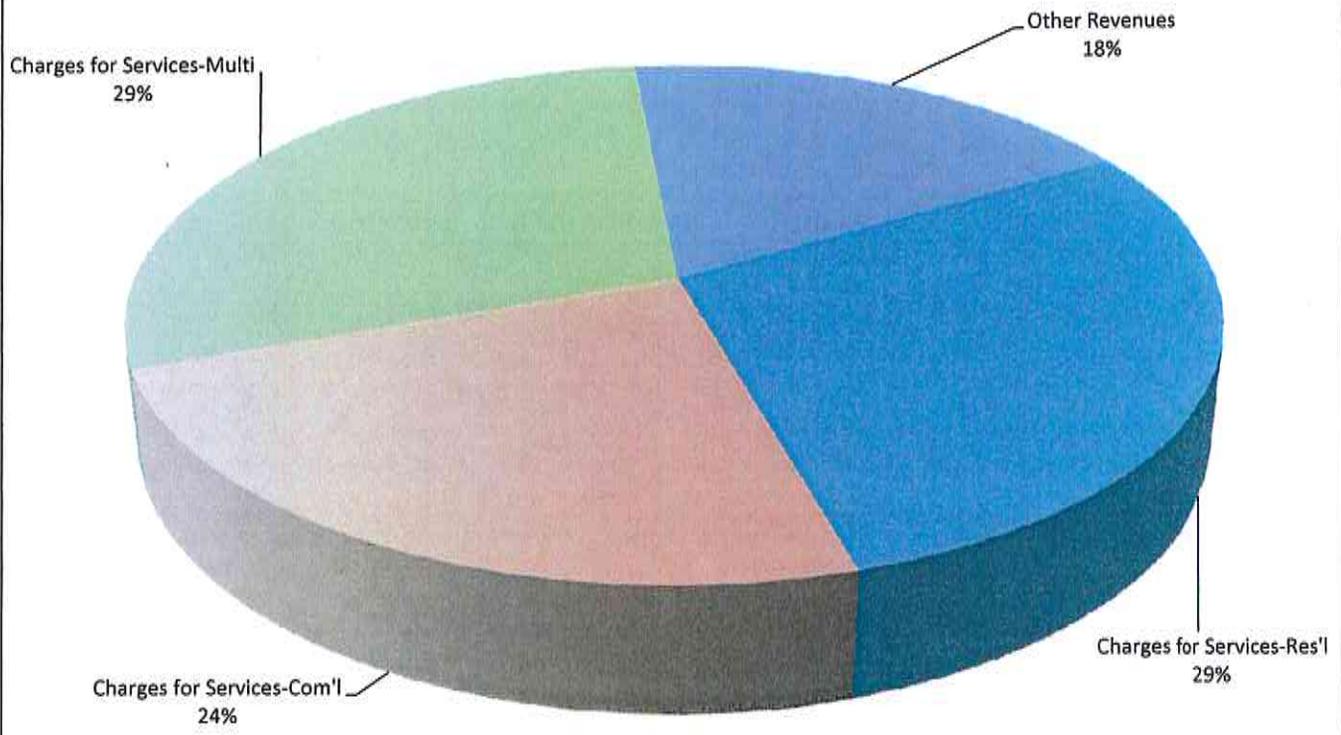
The Solid Waste Fund accounts for revenues and expenses of the City's solid waste collection and landfill/disposal activities. The fund is financed through user charges and fees for solid waste collection and disposal services.

**CITY OF GAINESVILLE
BUDGET 2014-2015
SOLID WASTE FUND SUMMARY**

	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	1,830,609	1,830,609	2,044,971	2,044,971	2,044,971	1,585,693
REVENUES	3,859,773	4,496,395	3,855,273	1,841,742	3,776,396	3,828,618
TOTAL FUNDS AVAILABLE	5,690,382	6,327,004	5,900,244	3,886,713	5,821,367	5,414,311
EXPENDITURES						
RESIDENTIAL	399,726	702,808	429,389	194,174	447,522	407,553
LANDFILL/DISPOSAL	1,196,274	1,215,983	1,195,976	466,853	1,192,328	1,200,681
COM'L/MULTIFAMILY	424,458	466,912	641,900	267,611	647,260	755,969
TRANSFER STATION	372,595	328,236	146,993	291,766	535,067	152,712
NON-DEPT'L	1,444,449	1,568,094	1,396,716	828,137	1,413,497	1,281,378
TOTAL EXPENDITURES	3,837,502	4,282,033	3,810,974	2,048,540	4,235,674	3,798,293
ENDING BALANCE SEPTEMBER 30	1,852,880	2,044,971	2,089,270	1,838,172	1,585,693	1,616,018
INCREASE/DECREASE IN FUND BALANCE	22,271	214,362	44,299	(206,799)	(459,278)	30,325

Note: Beginning October FY 2013 Fund Balance ties to FY 13 Audited Financials less depreciation and amortization

**CITY OF GAINESVILLE
SOLID WASTE FUND REVENUES
BUDGET 2015**

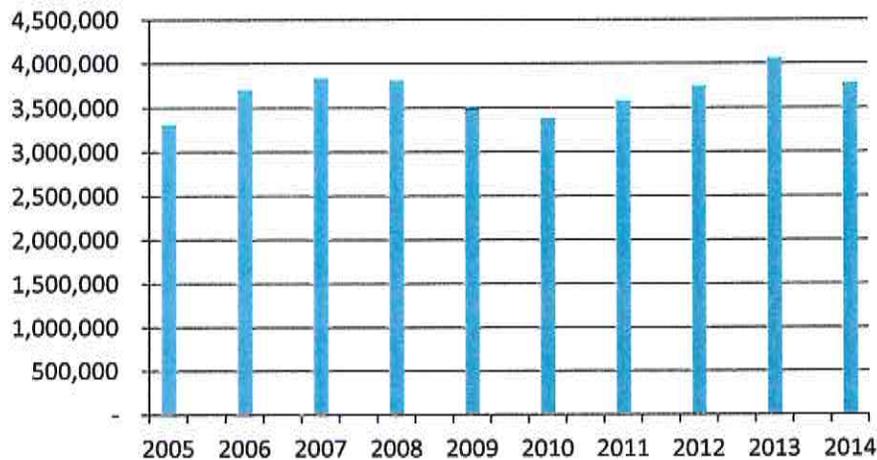


Solid Waste Fund Revenues

REVENUE ASSUMPTIONS

The Solid Waste Fund 2015 Revenue Budget reflects an increase of fees from the 2014 Budget. The revenue increase is mainly due to slight growth and the increase of fees. With a decrease in the waste cycle, the Texoma Area Solid Waste Authority increased tipping fees by 10% (\$3.00) per ton on October 2010 to make up for the loss in the landfill's revenues. As a result, the City increased the solid waste rates by 4% for fiscal year 2015 to cover the tipping fee increase. The City expects the use of roll-off containers to increase for fiscal year 2015. In general, the commercial usage in all areas should increase and this would bring a good increase in commercial revenues. Residential should remain stable.

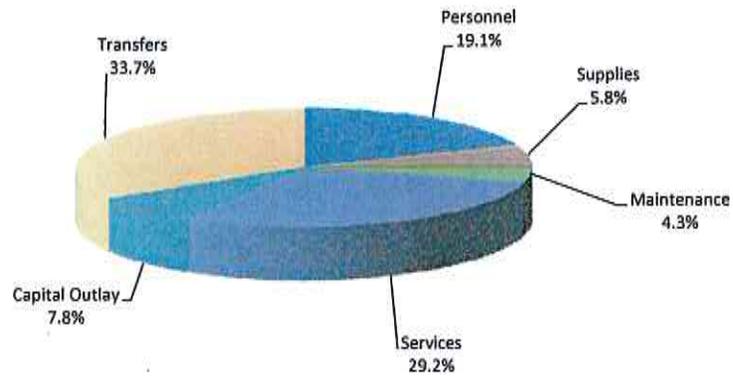
Solid Waste Revenues



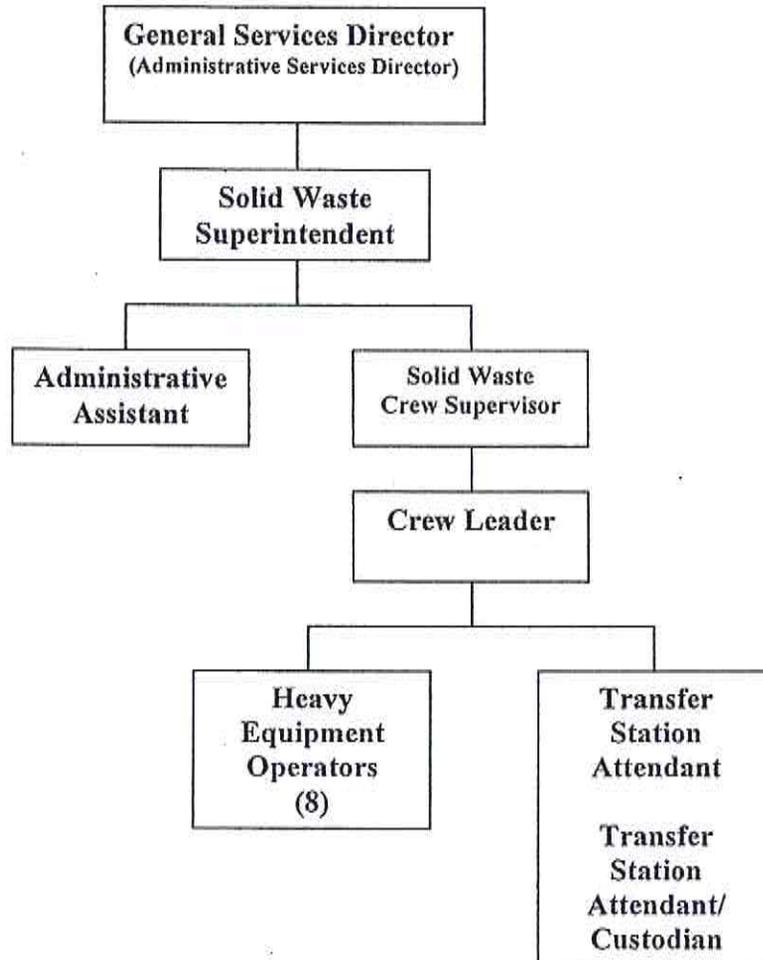
(2014 represents the revised budget amount. Actual is not complete.)

**SOLID WASTE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2014-2015**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Residential Collection	276,920	63,500	23,500	43,633	0	0	0	0	407,553
Landfill Disposal Long Haul	106,335	54,300	30,000	1,010,046	0	0	0	0	1,200,681
Commercial/Multifamily Collection	250,205	87,000	98,000	23,264	0	297,500	0	0	755,969
Transfer Station	92,100	14,400	13,100	33,112	0	0	0	0	152,712
Non-Departmental	0	0	0	0	0	0	0	1,281,378	1,281,378
Totals	725,560	219,200	164,600	1,110,055	0	297,500	0	1,281,378	3,798,293



General Services / Solid Waste



Solid Waste Fund

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

Mission:

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

Vision:

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

Department Description:

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

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

Accomplishments/Major Goals for Fiscal Year 2013 -2014:

Projects took place but not planned this past year:

- Residential side load truck ordered in May 2013 and was placed in service. **October 2013.**
- Demolition End Dump trailer was ordered in July 2013 and was placed in service **November 2013.** The funds to purchase this trailer came from the Auction held in August 2013.

The transfer station fire July 1, 2013

- 2012 John Deere Loader was rebuilt due to fire damage was **completed in April 2014.**
- 2002 Case Excavator was damaged beyond repair due to fire. Replacement of equipment with 2006 John Deere Excavator 135C RTS was **completed April 3, 2014.**
- Temporary site setup due to Transfer Station Fire was set up at the Citizen Station for MSW disposal and was discontinued from a disposal site back to the Citizen Station in **January 2014.**
- Eikon Consultant Phase I Environmental Site Assessment & Boundary Survey to be **completed by May 2014.** Funds to complete this assessment will come from excess funds from the TML insurance claim for the Transfer Station fire in July 2013.

Additional Accomplishments:

- Reconstruction of Transfer Station was **completed January 31, 2014.**
- “Because we Care Event” was held in **October 2013 & April 2014.**
- Purchased 2014 Mack Roll-Off Truck was **completed March 2014.**
- Purchased 2014 Ford Escape for the Solid Waste Superintendent **will be completed by May 2014.**
- License MSW “B” Class James Huckabee was **completed in January 2014.**
- License MSW “B” Class Shane York was **completed in January 2014.**
- NIMS Training for (4) employees was **completed in January 2014.**
- Work closely with **Antique Lumber (Babe’s)** haul off debris of substandard structures.
- Order 108 Commercial/Residential customers carts.
- Performance Measure – Quarterly Report.
- Emergency Operation Center Workshop – **completed December 2013.**
- Completed a Public Service Announcement for Residential & Commercial Customers in the Newspaper, Radio, Facebook and a yearly mailout on the Holiday Schedule.
- Continue education for Emergency Planning
- Maintain mowing and cleaning up the closed landfill Permit # 302.
- Completed quarterly inspections for Storm Water Pollution Prevention Plan at the General Services Facility.
- Continue to cross train employees to assist in all four of the Solid Waste Divisions.
- Complete training for Debris Management.

Goals / Objectives:

- Maintain a high level of residential and commercial customer satisfaction.
- Respond to calls within 4 hours for service in a timely manner. Roll off customers have a 24 hour response time.
- Maintain a monthly average of 9 leased containers for roll off customers.
- Maintain a monthly average of 10 tons for recycling materials hauled to Recycling Center.
- Provide education materials and forums on procedures for proper disposal of refuse and recycling.

Performance Measures:

	Actual 2011	Actual 2012	Actual 2013	Budgeted 2014	Budgeted 2015
Total number of complaints / requests resolved within 4 hours:					
Residential	350	350	350	400	400
Commercial	550	550	550	500	500
Average number of daily roll-off customers	9	9	9	9	9
Rentals of roll-off customers	78	85	85	85	114
Roll-off containers pulled	2,349	2,248	2,248	2,200	2,120

Number of roll-off containers for deliveries	78	85	85	85	114
Number of roll-off customers per year	177	180	180	190	243
Average number for recycling materials hauled to Recycling Center	150	150	150	200	130
Public Outreach	26	26	26	12	10
Number of tons for residential customer per year	9,026	8,123	8,123	9,160	7,600
Number of tons for commercial customers per year	19,100	18,900	18,900	20,200	18,800
Number of trips to TASWA Landfill per year	1,818	2,000	2,170	2,000	2,034
Number of tons hauled to TASWA Landfill per year	22,029	23,000	26,682	28,000	26,125
Number of trucks loaded per year	1,100	1,134	1,166	1,200	1,040

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

Major Goals for Fiscal Year 2014-2015:

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

Goal 3: Improve the visual appearance of Gainesville.

Objectives of Goal 3:

- 3.1 Work with 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). (68-5101 thru 68-5120-23-34, 68-5206-23-34 and 68-5470-23-34).
- 3.2 Demolish 50 substandard structures page 56 (68-5101 thru 68-5120-23-34, 68-5206-23-34 and 68-5470-23-34). (see Goal 6).

Goal 6: Provide a safe and prepared city.

Objectives of Goal 6:

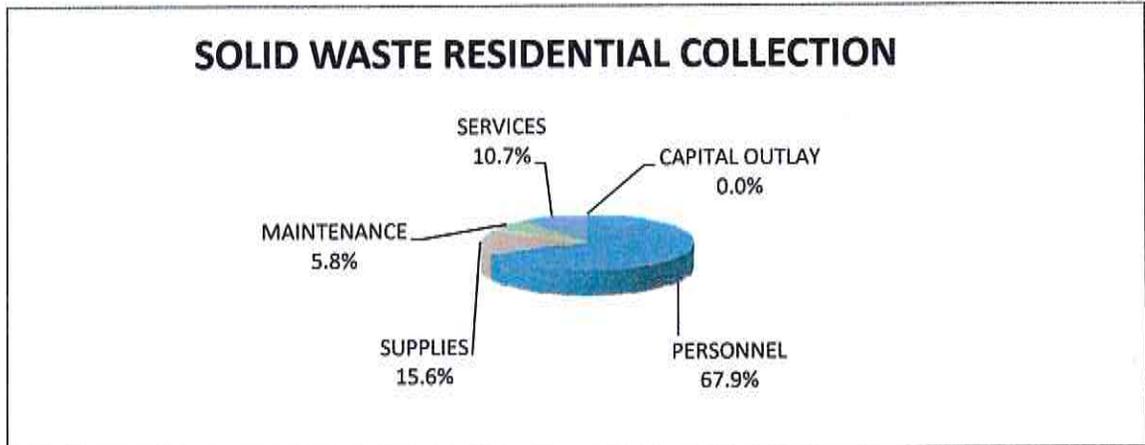
- 6.1 Demolish 50 substandard buildings page 56 (68-5101 thru 68-5120-23-34, 68-5206-23-34 and 68-5470-23-34). (see Goal 3).

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

Objectives of Goal 7:

- 7.1 Work with Boys and Girls Club to develop a new center at the corner of Denton and Scott. (68-5101 thru 68-5120-23-34, 68-5206-23-34 and 68-5470-23-34). (see Goal 3).

**CITY OF GAINESVILLE
BUDGET 2014-2015
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	260,138	244,510	257,601	112,143	268,134	276,920
SUPPLIES	63,500	57,495	63,500	27,388	64,000	63,500
MAINTENANCE	23,500	36,706	43,500	11,316	24,500	23,500
SERVICES	42,488	94,097	42,788	42,273	69,888	43,633
CAPITAL OUTLAY	10,100	270,000	22,000	1,054	21,000	0
TOTAL	399,726	702,808	429,389	194,174	447,522	407,553

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2015
RESIDENTIAL TONS PER YEAR	9,026	8,123	8,123	9,160	8,000

STAFFING

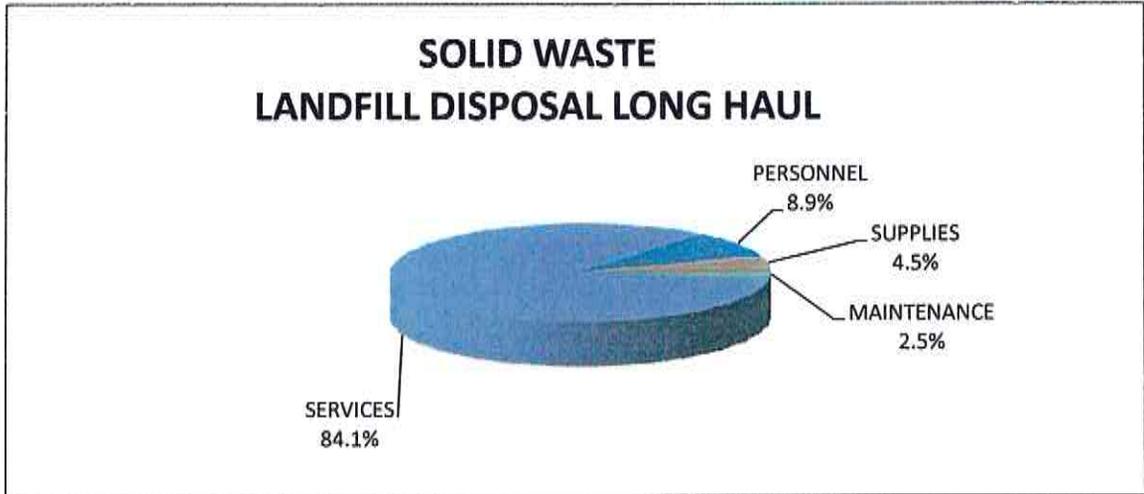
POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	PROPOSED 2015
SW COLLECTIONS-RESIDENTIAL					
SOLID WASTE SUPERINTENDENT		1	1	1	1
SOLID WASTE CREW SUPERVISOR		0	0	1	1
ADMINISTRATIVE ASSISTANT		1	1	1	1
HEAVY EQUIPMENT OPERATOR		1	1	2	2
		1	0	0	0
TOTAL SW COLLECTIONS-RESIDENTIAL		4	4	3	5

**CITY OF GAINESVILLE
BUDGET 2014-2015
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
68-5101-23-33	SALARIES	184,876	171,839	183,466	79,816	188,440	194,626
68-5106-23-33	OVERTIME	2,500	5,554	5,000	1,562	5,000	5,000
68-5110-23-33	LONGEVITY	2,940	2,940	2,340	2,220	2,220	2,700
68-5111-23-33	RETIREMENT	20,295	18,953	19,246	9,002	20,500	20,125
68-5112-23-33	FICA	14,691	13,252	14,207	6,275	14,658	15,154
68-5114-23-33	UNEMPLOYMENT BENEFITS	0	5,684	0	4,733	4,733	0
68-5116-23-33	HEALTH/LIFE INSURANCE	23,170	20,884	24,020	9,543	24,020	25,019
68-5118-23-33	WORKER COMPENSATION	11,146	3,882	5,033	2,228	5,410	7,536
68-5119-23-33	OTHER PAYROLL EXPENSE	520	400	4,289	371	6,760	6,760
68-5120-23-33	ACCRUED PAYROLL EXPENSE	0	(1,183)	0	(3,607)	(3,607)	0
68-5121-23-33	ACCRUED VACATION BENEFITS	0	4,459	0	0	0	0
68-5123-23-33	ACCRUED COMP-TIME BENEFITS	0	(2,153)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	260,138	244,510	257,601	112,143	268,134	276,920
68-5201-23-33	OFFICE SUPPLIES	3,000	1,632	3,000	900	3,000	3,000
68-5202-23-33	POSTAGE	500	534	500	344	500	500
68-5204-23-33	BIND PRTING & REPRODUCTION	2,000	1,077	2,000	681	2,000	2,000
68-5206-23-33	FUELS OILS LUBRICANTS	55,000	51,158	55,000	23,118	55,000	55,000
68-5299-23-33	MISCELLANEOUS SUPPLIES	3,000	3,093	3,000	2,344	3,500	3,000
	SUBTOTAL SUPPLIES	63,500	57,495	63,500	27,388	64,000	63,500
68-5302-23-33	BUILDING MAINTENANCE	1,500	1,433	1,500	125	1,500	1,500
68-5304-23-33	MACHINERY & EQUIPMENT MAINT.	20,000	33,583	40,000	10,324	21,000	20,000
68-5305-23-33	VEHICLE MAINTENANCE	1,000	1,069	1,000	565	1,000	1,000
68-5309-23-33	OFFICE EQUIPMENT MAINTENANCE	1,000	622	1,000	302	1,000	1,000
	SUBTOTAL MAINTENANCE	23,500	36,706	43,500	11,316	24,500	23,500
68-5401-23-33	COMMUNICATIONS	6,000	7,270	6,000	3,000	6,000	6,700
68-5402-23-33	DUES & SUBSCRIPTIONS	200	196	200	45	200	200
68-5403-23-33	GENERAL INSURANCE	7,488	10,894	7,488	2,153	7,488	7,488
68-5404-23-33	PROFESSIONAL FEES	1,500	1,176	1,500	667	1,500	1,500
68-5405-23-33	ADVERTISING	1,700	3,028	1,700	1,930	1,000	1,700
68-5406-23-33	TRAINING	2,000	2,813	2,000	1,457	3,800	2,000
68-5407-23-33	JUDGMENTS AND DAMAGES	1,500	0	1,500	0	1,500	1,500
68-5409-23-33	CONTRACTUAL SERVICES	12,000	61,909	12,000	29,876	38,000	12,000
68-5418-23-33	AUTO ALLOWANCE	1,200	995	1,500	300	1,500	1,500
68-5440-23-33	NATURAL GAS UTILITY SERVICE	2,700	1,516	2,700	1,540	2,700	2,845
68-5455-23-33	UNIFORM PURCHASE/RENTAL	1,800	1,957	1,800	515	1,800	1,800
68-5480-23-33	OFFICE EQUIPMENT RENTAL	2,000	1,224	2,000	458	2,000	2,000
68-5499-23-33	MISCELLANEOUS SERVICES	2,400	1,120	2,400	333	2,400	2,400
	SUBTOTAL SERVICES	42,488	94,097	42,788	42,273	69,888	43,633
68-6504-23-33	MACHINERY & EQUIPMENT	10,100	270,000	0	0	0	0
68-6505-23-33	MOTOR VEHICLES	0	0	22,000	1,054	21,000	0
	SUBTOTAL CAPITAL	10,100	270,000	22,000	1,054	21,000	0
	RESIDENTIAL OPERATIONS	399,726	702,808	429,389	194,174	447,522	407,553

Insurance proceeds offset cost of replacement 155,413 FY 13 68-6504-23-33
2014 AutoCar. See Solid Waste Revenues

CITY OF GAINESVILLE
BUDGET 2014-2015
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
PERSONNEL	101,443	112,331	103,064	49,860	100,166	106,335
SUPPLIES	51,300	46,436	54,300	25,273	54,300	54,300
MAINTENANCE	30,000	38,531	30,000	16,288	35,000	30,000
SERVICES	1,013,531	949,915	1,008,612	375,433	1,002,862	1,010,046
MINOR EQUIPMENT/PROJECTS	0	68,770	0	0	0	0
CAPITAL	0	0	0	0	0	0
TOTAL	1,196,274	1,215,983	1,195,976	466,853	1,192,328	1,200,681

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2015
TRIPS TO TASWA LANDFILL	2,000	2,170	2,170	2,100	2,100
TONS HAULED TO TASWA LANDFILL	23,000	26,682	26,682	28,000	26,200

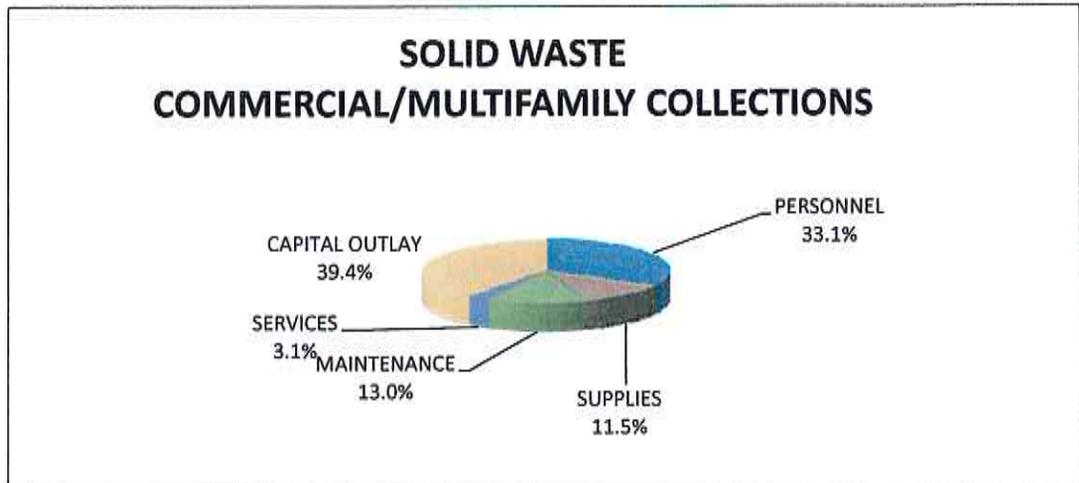
STAFFING

POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	REVISED 2014	PROPOSED 2015
SW LANDFILL DISPOSAL					
HEAVY EQUIPMENT OPERATOR		2	2	2	2
TOTAL SW LANDFILL DISPOSAL		2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2014-2015
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
68-5101-23-34	SALARIES	69,113	74,071	71,540	35,720	69,425	73,679
68-5106-23-34	OVERTIME	3,000	7,173	4,262	1,615	4,262	4,262
68-5110-23-34	LONGEVITY	1,380	1,380	1,500	1,500	1,500	1,620
68-5111-23-34	RETIREMENT	8,084	8,114	7,816	4,083	7,589	7,650
68-5112-23-34	FICA	5,622	6,315	5,913	2,968	5,427	5,760
68-5116-23-34	HEALTH/LIFE INSURANCE	9,268	9,265	9,608	4,763	9,608	9,998
68-5118-23-34	WORKER COMPENSATION	4,976	2,131	2,425	1,277	2,355	3,366
68-5120-23-34	ACCRUED PAYROLL EXPENSE	0	307	0	(2,067)	0	0
68-5121-23-34	ACCRUED VACATION BENEFITS	0	3,337	0	0	0	0
68-5123-23-34	ACCRUED COMP-TIME BENEFITS	0	238	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	101,443	112,331	103,064	49,860	100,166	106,335
68-5201-23-34	OFFICE SUPPLIES	300	77	300	0	300	300
68-5206-23-34	FUELS OILS LUBRICANTS	50,000	45,342	53,000	25,192	53,000	53,000
68-5299-23-34	MISCELLANEOUS SUPPLIES	1,000	1,017	1,000	81	1,000	1,000
	SUBTOTAL SUPPLIES	51,300	46,436	54,300	25,273	54,300	54,300
68-5302-23-34	BUILDING MAINTENANCE	2,500	2,217	2,500	181	2,500	2,500
68-5304-23-34	MACHINERY & EQUIPMENT MAINT.	25,000	35,666	25,000	16,107	30,000	25,000
68-5305-23-34	VEHICLE MAINTENANCE	1,900	205	1,900	0	1,900	1,900
68-5399-23-34	MISCELLANEOUS MAINTENANCE	600	443	600	0	600	600
	SUBTOTAL MAINTENANCE	30,000	38,531	30,000	16,288	35,000	30,000
68-5401-23-34	COMMUNICATIONS	2,600	2,198	2,600	89	2,600	3,300
68-5403-23-34	GENERAL INSURANCE	4,431	5,569	4,431	1,922	4,431	4,431
68-5404-23-34	PROFESSIONAL FEES	0	0	0	60	0	0
68-5405-23-34	ADVERTISING	500	0	500	0	250	500
68-5406-23-34	TRAINING	1,000	73	1,000	100	500	1,000
68-5408-23-34	ELECTRIC UTILITY SERVICE	14,500	10,642	14,681	3,775	14,681	15,415
68-5409-23-34	CONTRACTUAL SERVICES	15,000	18,585	15,000	1,133	15,000	15,000
68-5470-23-34	LANDFILL TIPPING FEE	935,000	912,208	935,000	368,318	930,000	935,000
68-5499-23-34	MISCELLANEOUS SERVICES	40,500	640	35,400	36	35,400	35,400
	SUBTOTAL SERVICES	1,013,531	949,915	1,008,612	375,433	1,002,862	1,010,046
68-6504-23-34	MACHINERY & EQUIPMENT	0	68,770	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	68,770	0	0	0	0
	LANDFILL DISPOSAL/LONG HAUL	1,196,274	1,215,983	1,195,976	466,853	1,192,328	1,200,681

CITY OF GAINESVILLE
BUDGET 2014-2015
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
PERSONNEL	240,394	231,701	244,338	132,031	241,697	250,205
SUPPLIES	71,500	100,210	87,000	46,937	92,000	87,000
MAINTENANCE	78,000	92,740	98,000	56,888	96,750	98,000
SERVICES	23,564	33,631	22,564	24,147	37,249	23,264
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	11,000	8,630	190,000	7,609	179,564	297,500
TOTAL	424,458	466,912	641,900	267,611	647,260	755,969

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2015
COMMERCIAL TONS PER YEAR	0	19,100	18,900	18,900	20,500
ROLL-OFF CUSTOMERS	0	177	180	180	190

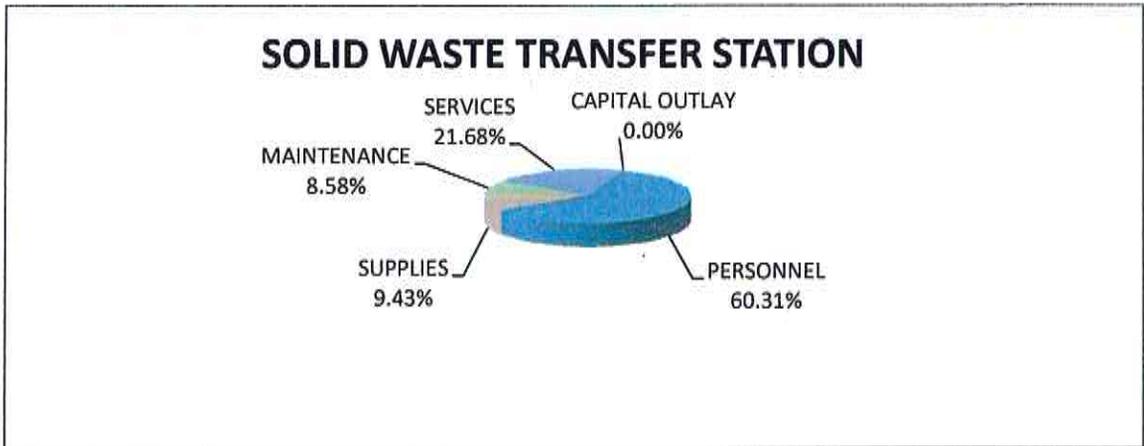
STAFFING

POSITION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	PROPOSED 2014
SW COLLECTIONS COMMERCIAL					
CREW LEADER	0	1	1	1	1
HEAVY EQUIPMENT OPERATOR	0	4	4	4	4
TOTAL SW COLLECTIONS COMMERCIAL	0	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2014-2015
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
68-5101-23-37	SALARIES	162,350	148,492	167,558	90,218	166,326	171,461
68-5106-23-37	OVERTIME	11,000	18,254	12,000	8,411	12,000	12,000
68-5110-23-37	LONGEVITY	2,220	1,980	2,400	2,400	2,220	2,400
68-5111-23-37	RETIREMENT	19,341	17,876	18,213	10,836	18,089	17,716
68-5112-23-37	FICA	13,451	12,887	13,960	7,570	12,930	13,339
68-5116-23-37	HEALTH/LIFE INSURANCE	23,170	20,135	24,020	13,129	24,020	24,995
68-5118-23-37	WORKER COMPENSATION	8,602	5,084	5,651	3,309	5,612	7,794
68-5119-23-37	OTHER PAYROLL EXPENSE	260	260	534	241	500	500
68-5120-23-37	ACCRUED PAYROLL EXPENSE	0	1,042	0	(4,081)	0	0
68-5121-23-37	ACCRUED VACATION BENEFITS3	0	4,776	0	0	0	0
68-5123-23-37	ACCRUED COMP-TIME BENEFITS	0	935	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	240,394	231,701	244,336	132,031	241,697	250,205
68-5201-23-37	OFFICE SUPPLIES	0	151	500	142	500	500
68-5206-23-37	FUELS OILS LUBRICANTS	70,000	98,448	85,000	46,420	90,000	85,000
68-5299-23-37	MISCELLANEOUS SUPPLIES	1,500	1,610	1,500	375	1,500	1,500
	SUBTOTAL SUPPLIES	71,500	100,210	87,000	46,937	92,000	87,000
68-5304-23-37	MACHINERY & EQUIPMENT MAINT.	75,000	92,278	95,000	56,888	95,000	95,000
68-5305-23-37	VEHICLE MAINTENANCE	1,000	0	1,000	0	250	1,000
68-5309-23-37	OFFICE EQUIPMENT MAINTENANCE	1,000	0	1,000	0	1,000	1,000
68-5399-23-37	MISCELLANEOUS MAINTENANCE	1,000	462	1,000	0	500	1,000
	SUBTOTAL MAINTENANCE	78,000	92,740	98,000	56,888	96,750	98,000
68-5401-23-37	COMMUNICATIONS	3,500	1,705	3,500	89	3,500	4,200
68-5403-23-37	GENERAL INSURANCE	7,564	5,846	7,564	3,081	7,564	7,564
68-5404-23-37	PROFESSIONAL FEES	3,000	2,281	3,000	385	2,000	3,000
68-5406-23-37	TRAINING	1,000	585	1,000	851	1,200	1,000
68-5407-23-37	JUDGMENTS AND DAMAGES	2,000	1,000	1,000	0	1,000	1,000
68-5411-23-37	MACHINERY AND EQUIPMENT RENTAL	2,500	18,900	2,500	18,485	18,485	2,500
68-5455-23-37	UNIFORM PURCHASE/RENTAL	2,000	3,048	2,000	1,257	2,500	2,000
68-5499-23-37	MISCELLANEOUS SERVICES	2,000	266	2,000	0	1,000	2,000
	SUBTOTAL SERVICES	23,564	33,631	22,564	24,147	37,249	23,264
	SUBTOTAL CAPITAL (UNDER \$15,000)						
68-6504-23-37	MACHINERY & EQUIPMENT	0	0	170,000	1,545	160,000	271,000
68-6515-23-37	CARTS	11,000	8,630	6,500	6,064	6,064	6,500
68-6519-23-37	METAL REFUSE CONTAINERS	0	0	13,500	0	13,500	20,000
	SUBTOTAL CAPITAL (OVER \$15,000)	11,000	8,630	190,000	7,609	179,564	297,500
	#REF!	424,458	466,912	641,900	267,611	647,260	755,969

**CITY OF GAINESVILLE
BUDGET 2014-2015
SOLID WASTE FUND TRANSFER STATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	84,788	91,568	87,986	43,868	91,220	92,100
SUPPLIES	12,400	18,093	14,400	8,249	15,900	14,400
MAINTENANCE	13,100	11,502	13,100	6,779	15,600	13,100
SERVICES	31,507	37,508	31,507	11,987	30,347	33,112
CAPITAL OUTLAY	230,800	169,567	0	220,884	382,000	0
TOTAL	372,595	328,236	146,993	291,766	535,067	152,712

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2015
TRUCKS LOADED PER YEAR	1,134	1,166	1,166	1,200	1,100

STAFFING

POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ADOPTED 2014	ADOPTED 2015
SW TRANSFER STATION					
TRANSFER STATION ATTENDANT		1	1	2	2
TRANSFER STATION ATTENDANT/CUSTODIAN		1	1	0	0
TOTAL SW TRANSFER STATION		2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2014-2015
SOLID WASTE FUND TRANSFER STATION**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
68-5101-23-38	SALARIES	57,929	58,513	60,969	29,804	61,993	63,408
68-5106-23-38	OVERTIME	2,000	2,666	2,000	2,071	4,142	2,000
68-5110-23-38	LONGEVITY	1,560	1,560	1,680	1,680	1,680	1,800
68-5111-23-38	RETIREMENT	6,666	6,820	6,703	3,589	6,813	6,656
68-5112-23-38	FICA	4,705	4,992	4,946	2,547	4,870	5,010
68-5116-23-38	HEALTH/LIFE INSURANCE	9,268	9,240	9,608	4,766	9,608	9,998
68-5118-23-38	WORKER COMPENSATION	2,660	1,339	2,080	893	2,114	2,928
68-5120-23-38	ACCRUED PAYROLL EXPENSE	0	626	0	(1,482)	0	300
68-5121-23-38	ACCRUED VACATION BENEFITS3	0	2,539	0	0	0	0
68-5123-23-38	ACCRUED COMP-TIME BENEFITS	0	3,273	0	0		
	SUBTOTAL SALARIES AND BENEFITS	84,788	91,568	87,986	43,868	91,220	92,100
68-5201-23-38	OFFICE SUPPLIES	600	353	600	271	600	600
68-5202-23-38	POSTAGE	300	0	300	0	300	300
68-5206-23-38	FUELS OILS LUBRICANTS	10,000	16,295	12,000	7,940	13,500	12,000
68-5299-23-38	MISCELLANEOUS SUPPLIES	1,500	1,444	1,500	38	1,500	1,500
	SUBTOTAL SUPPLIES	12,400	18,093	14,400	8,249	15,900	14,400
68-5302-23-38	BUILDING MAINTENANCE	2,500	5,279	2,500	6,362	7,500	2,500
68-5304-23-38	MACHINERY & EQUIPMENT MAINT.	8,000	4,588	8,000	17	6,000	8,000
68-5305-23-38	VEHICLE MAINTENANCE	600	0	600	0	300	600
68-5399-23-38	MISCELLANEOUS MAINTENANCE	2,000	1,634	2,000	400	1,800	2,000
	SUBTOTAL MAINTENANCE	13,100	11,502	13,100	6,779	15,600	13,100
68-5401-23-38	COMMUNICATIONS	2,500	1,791	2,500	413	2,500	3,200
68-5403-23-38	GENERAL INSURANCE	5,973	6,059	5,973	1,884	5,973	5,973
68-5404-23-38	PROFESSIONAL FEES	500	10,402	500	561	1,000	500
68-5406-23-38	TRAINING	1,000	208	1,000	0	250	1,000
68-5408-23-38	ELECTRIC UTILITY SERVICE	2,100	993	2,100	65	2,100	2,205
68-5441-23-38	SOLID WASTE UTILITY SERVICE	2,122	1,972	2,122	986	2,122	2,122
68-5442-23-38	WATER/SEWER UTILITY SERVICE	2,060	2,416	2,060	1,146	2,600	2,860
68-5446-23-38	STORMWATER UTILITY FEES	12,502	12,519	12,502	6,260	12,502	12,502
68-5490-23-38	POST CLOSURE	0	0	0	0	0	0
68-5499-23-38	MISCELLANEOUS SERVICES	2,750	1,148	2,750	671	1,300	2,750
	SUBTOTAL SERVICES	31,507	37,508	31,507	11,987	30,347	33,112
68-6502-23-38	BUILDINGS	0	0	0	219,834	230,000	0
68-6504-23-38	MACHINERY & EQUIPMENT	140,000	139,319	0	1,050	152,000	0
68-6510-23-38	STREETS ROADS BRIDGES	90,800	30,248	0	0	0	0
	SUBTOTAL CAPITAL	230,800	169,567	0	220,884	382,000	0
	TRANSFER STATION	372,595	328,236	146,993	291,766	535,067	152,712

Insurance proceeds offset cost of repairing building & replacing equipment.
See Solid Waste Revenues

155,413 FY 13 68-6504-23-38
258,743 FY 14 68-6502-23-38

**CITY OF GAINESVILLE
BUDGET 2014-2015
SOLID WASTE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 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-S	TRANSFER-GENERAL FUND-STR RENT	223,803	223,803	223,803	111,902	223,803	223,806
68-5730-50-99	TRANSFER TO G.O. I & S FUND	106,560	109,254	108,360	54,180	108,360	0
	SUBTOTAL TRANSFERS OUT	1,060,659	1,063,353	1,062,459	531,230	1,062,459	954,102
68-5435-99-99	ACCRUED INTEREST EXPENSE	0	(1,900)	0	0	0	0
68-5459-99-99	CERT. OF OBLIGATION - 2001	57,526	57,528	0	0	0	0
68-5464-99-99	2005 REFUNDING GO'S	120,601	120,618	107,128	97,985	107,128	0
68-5466-99-99	2007 REFUNDING GO'S	94,175	94,175	115,408	95,448	115,408	125,733
68-5467-99-99	2008 CERTIFICATES OF OBLIGATIO	111,488	108,793	111,721	103,474	111,721	0
68-5469-99-99	2009 TAX NOTES	0	106,543	0	0	0	0
68-5474-99-99	2008 GENERAL OBLIGATION	0	0	0	0	0	0
68-5475-99-99	2014 REFUNDING GO'S	0	0	0	0	16,781	198,043
	SUBTOTAL TRANSFERS OUT	383,790	485,757	334,257	296,907	351,038	323,776
68-5810-99-99	BAD DEBT EXPENSE	0	18,983	0	0	0	0
68-5853-99-99	MISC AUDIT, DISCLOSURE, STW	0	0	0	0	0	3,500
	SUBTOTAL OTHER COSTS	0	18,983	0	0	0	3,500
	SOLID WASTE NON-DEPARTMENTAL	1,444,449	1,568,094	1,396,716	828,137	1,413,497	1,281,378

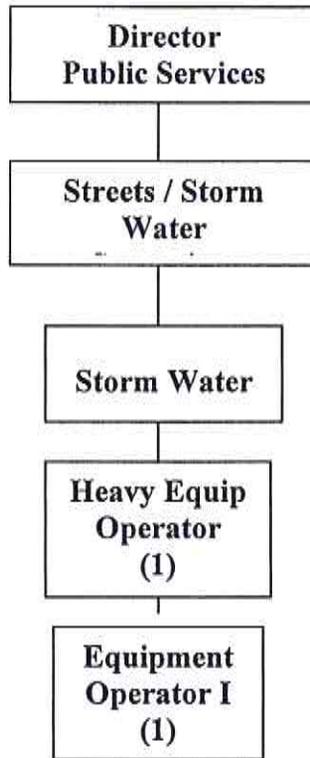
STORMWATER UTILITY FUND



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.

Public Services Stormwater Utility Fund



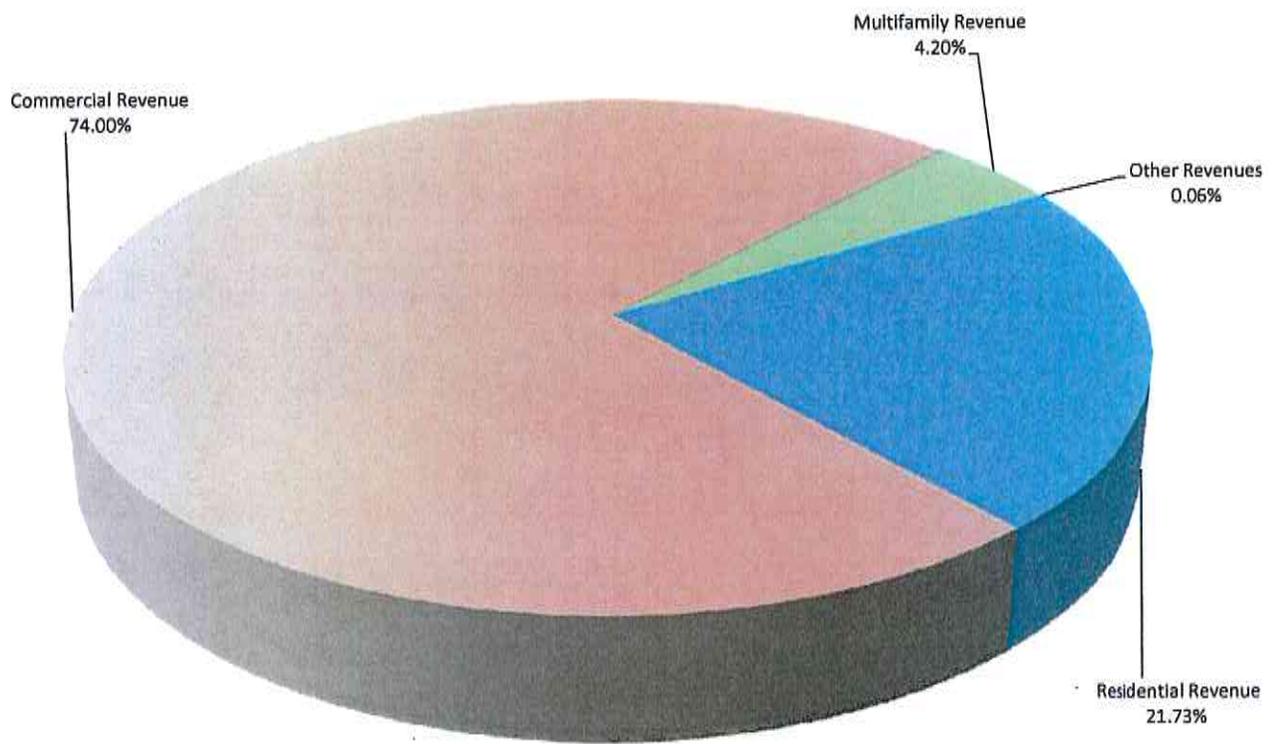
**CITY OF GAINESVILLE
BUDGET 2014-2015
STORMWATER UTILITY FUND SUMMARY**

	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	2,587,684	2,587,684	2,516,734	2,516,734	2,516,734	2,473,220
REVENUES	1,011,399	1,004,108	1,011,399	498,614	997,715	1,001,715
TOTAL FUNDS AVAILABLE	3,599,083	3,591,792	3,528,133	3,015,348	3,514,449	3,474,935
EXPENDITURES						
OPERATIONS	619,529	562,254	449,875	152,063	432,136	403,523
NON-DEPARTMENTAL	511,114	512,804	609,093	533,730	609,093	509,617
TOTAL EXPENDITURES	1,130,643	1,075,058	1,058,968	685,793	1,041,229	913,140
ENDING BALANCE SEPTEMBER 30	2,468,440	2,516,734	2,469,165	2,329,555	2,473,220	2,561,795
INCREASE(DECREASE) IN FUND BALANCE	(119,244)	(70,950)	(47,569)	(187,179)	(43,514)	88,575

**CITY OF GAINESVILLE
BUDGET 2014-2015
STORMWATER UTILITY FUND REVENUES**

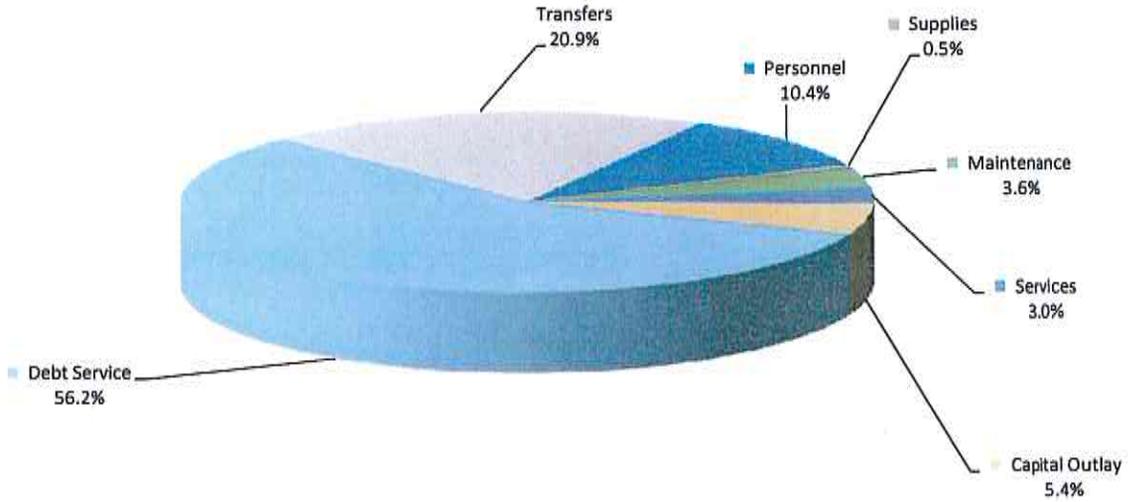
ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
67-4630-00-00	RESIDENTIAL STORMWTR REVENUE	224,267	224,618	224,267	112,104	224,267	224,267
67-4631-00-00	COMMERCIAL STORMWTR REVENUE	748,436	739,167	748,436	365,956	732,000	736,000
67-4632-00-00	MULTIFAMILY STORMWTR REVENUE	42,534	45,072	42,534	22,643	45,286	45,286
67-4633-00-00	UNBILLED STRMWTR UTIL REVENUE	0	(96)	0	0	0	0
67-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(4,448)	(5,491)	(4,448)	(2,414)	(4,448)	(4,448)
	SUBTOTAL UTILITY REVENUES	1,010,789	1,003,269	1,010,789	498,289	997,105	1,001,105
67-4701-00-00	INTEREST REVENUE	500	561	500	275	500	500
67-4709-00-00	MISCELLANEOUS REVENUES	110	278	110	49	110	110
	SUBTOTAL OTHER REVENUES	610	839	610	324	610	610
	TOTAL STORMWATER FUND REVENUES	1,011,399	1,004,108	1,011,399	498,614	997,715	1,001,715

**CITY OF GAINESVILLE
STORMWATER REVENUES
BUDGET 2015**



**STORMWATER UTILITY FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2014-2015**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Maintenance & Operations	93,806	4,900	32,200	27,350	6,950	48,748	0	189,569	403,523
Non-Departmental	0	0	0	0	0	0	509,617	0	509,617
Totals	93,806	4,900	32,200	27,350	6,950	48,748	509,617	189,569	913,140



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: (Up-coming Projects)

- Replace Valley Gutter – Cloud & North Taylor
- Replace Valley Gutter – 1300 Block of Lawrence
- Replace Storm Drain Pipe – East Scott & Gladys

Departmental Performance Measures:

- Respond to complaints within one day.

	Actual 2011	Actual 2012	Actual 2013	Estimated 2014	Budget 2015
Maintain 70% of drainage ditches / creeks	70%	70%	70%	70%	70%

Major Goals for Fiscal Year 2014 – 2015:

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

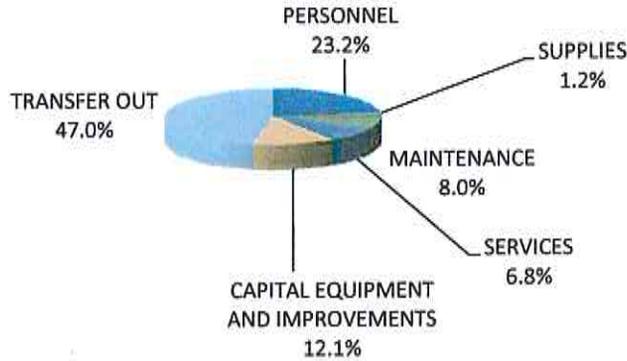
Goal 4: Improve staff efficiency through the use of technology and training.

Objectives of Goal 4:

- 4.3 Implement an automated work order system in the Public Services Department.
(67-6508-16-36).

**CITY OF GAINESVILLE
BUDGET 2014-2015
STORMWATER UTILITY FUND**

STORMWATER UTILITY OPERATIONS



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	89,155	91,047	100,063	45,138	88,387	93,806
SUPPLIES	4,900	3,246	4,900	584	2,925	4,900
MAINTENANCE	34,300	17,783	32,200	5,677	26,200	32,200
SERVICES	32,938	34,909	25,438	5,861	27,350	27,350
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	6,950
CAPITAL EQUIPMENT AND IMPROVEMENTS	268,667	225,700	97,705	0	97,705	48,748
TRANSFER OUT	189,569	189,569	189,569	94,784	189,569	189,569
TOTAL	619,529	562,254	449,875	152,063	432,136	403,523

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014	ESTIMATED 2015
INLET BOXES CLEANED/CHECKED	922	1,196	1,196	1,196	1,196
MILES OF STREETS SWEEPED	614	449	1,224	1,224	1,224

STAFFING

POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	REVISED 2014	PROPOSED 2015
STORM WATER DRAINAGE					
HEAVY EQUIPMENT OPERATOR		1	1	1	1
EQUIPMENT OPERATOR I		1	1	1	1
TOTAL STORM WATER DRAINAGE		2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2014-2015
STORMWATER UTILITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
67-5101-16-36	SALARIES	61,344	63,930	68,407	30,870	61,752	64,223
67-5106-16-36	OVERTIME	1,300	2,811	2,500	1,848	2,500	2,500
67-5110-16-36	LONGEVITY	1,440	3,240	3,300	1,800	1,800	1,860
67-5111-16-36	RETIREMENT	6,796	7,396	7,673	3,691	6,801	6,714
67-5112-16-36	FICA	4,902	5,343	5,676	2,622	4,863	5,055
67-5116-16-36	HEALTH/LIFE INSURANCE	9,268	9,265	9,696	4,772	9,608	9,998
67-5118-16-36	WORKER'S COMP	4,105	1,321	2,811	962	2,491	3,456
67-5120-16-36	ACCRUED PAYROLL EXPENSE	0	624	0	(1,428)	(1,428)	0
67-5121-16-36	ACCRUED VACATION BENEFITS	0	(24)	0	0	0	0
67-5123-16-36	ACCRUED COMP-TIME BENEFITS	0	(2,858)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	89,155	91,047	100,063	45,138	88,387	93,806
67-5201-16-36	OFFICE SUPPLIES	1,000	903	1,000	179	500	1,000
67-5206-16-36	FUELS OILS LUBRICANTS	0	0	0	0	0	0
67-5207-16-36	SMALL TOOLS & EQUIPMENTS	1,000	295	1,000	11	300	1,000
67-5209-16-36	CHEMICAL AND MEDICAL SUPPLIES	1,500	893	1,500	0	1,000	1,500
67-5221-16-36	SAFETY SUPPLIES	900	936	900	240	625	900
67-5299-16-36	MISCELLANEOUS SUPPLIES	500	219	500	154	500	500
	SUBTOTAL SUPPLIES	4,900	3,246	4,900	584	2,925	4,900
67-5302-16-36	BUILDING MAINTENANCE	0	0	0	0	0	0
67-5304-16-36	MAINTENANCE MACHINERY/EQUIPT.	2,900	2,536	2,000	222	2,000	2,000
67-5305-16-36	VEHICLE MAINTENANCE	1,400	1,670	1,400	22	1,400	1,400
67-5309-16-36	OFFICE MACHINERY MAINTENANCE	2,000	712	800	375	800	800
67-5320-16-36	STORMWATER DRAINAGEWAY MAINT.	28,000	12,866	28,000	5,058	22,000	28,000
	SUBTOTAL MAINTENANCE	34,300	17,783	32,200	5,677	26,200	32,200
67-5401-16-36	COMMUNICATIONS	2,000	215	500	311	650	650
67-5403-16-36	GENERAL INSURANCE	238	238	238	1,926	2,000	2,000
67-5404-16-36	PROFESSIONAL FEES	6,000	3,459	5,000	2,237	5,000	5,000
67-5406-16-36	TRAINING	500	202	500	0	500	500
67-5409-16-36	CONTRACTUAL SERVICES	14,000	25,743	14,000	0	14,000	14,000
67-5411-16-36	EQUIPMENT RENTAL	5,000	228	0	0	0	0
67-5450-16-36	DEBT SERVICE	0	0	0	0	0	0
67-5455-16-36	UNIFORM PURCHASE/RENTAL	1,000	874	1,000	339	1,000	1,000
67-5499-16-36	MISCELLANEOUS SERVICES	4,200	3,950	4,200	1,068	4,200	4,200
	SUBTOTAL SERVICES	32,938	34,909	25,438	5,881	27,350	27,350
67-5504-16-36	MACHINERY AND EQUIPMENT	0	0	0	0	0	0
67-5508-16-36	OFFICE MACHINERY & EQUIPT.	0	0	0	0	0	6,950
	SUBTOTAL MACHINERY AND EQUIPMENT	0	0	0	0	0	6,950
67-5701-16-36	TRANSFER TO GENERAL FUND	189,569	189,569	189,569	94,784	189,569	189,569
	SUBTOTAL TRANSFERS	189,569	189,569	189,569	94,784	189,569	189,569
67-6504-16-36	MACHINERY & EQUIPMENT	66,667	209,450	77,705	0	77,705	0
67-6508-16-36	OFFICE MACHINERY & EQUIPT	0	0	0	0	0	28,748
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	202,000	16,250	20,000	0	20,000	20,000
	SUBTOTAL CAPITAL	268,667	225,700	97,705	0	97,705	48,748
	STORMWATER OPERATIONS	619,529	562,254	449,875	152,063	432,136	403,523

**CITY OF GAINESVILLE
BUDGET 2014-2015
STORMWATER UTILITY FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
67-5730-50-99	TRANSFER TO DEBT SERVICE	279,742	279,742	0	0	0	0
	Subtotal Transfers Out	279,742	279,742	0	0	0	0
67-5435-99-99	ACCRUED INTEREST EXPENSE	0	(2,605)	0	0	0	0
67-5459-99-99	DEBT SERVICE - 2001 CO'S	4,053	4,059	0	0	0	0
67-5461-99-99	DEBT SERVICE - 2002 GO'S	0	0	0	0	0	0
67-5465-99-99	LEASE/PURCHASE PAYMENTS	107,153	107,153	182,220	182,220	182,220	75,067
67-5466-99-99	2007 REFUNDING GO'S	53,934	53,934	66,178	54,615	66,178	72,007
67-5468-99-99	2008 GENERAL OBLIGATION	0	0	277,140	217,491	277,140	277,843
67-5472-99-99	2012 REFUNDING GO'S	66,232	66,232	83,555	79,404	83,555	84,700
	SUBTOTAL DEBT SERVICE	231,372	228,773	609,093	533,730	609,093	509,617
67-5743-99-99	TRANSFER TO FUND 43	0	0	0	0	0	0
67-5810-99-99	BAD DEBT ALLOWANCE	0	4,290	0	0	0	0
	SUBTOTAL BAD DEBT	0	4,290	0	0	0	0
	TOTAL NON-DEPARTMENTAL	511,114	512,804	609,093	533,730	609,093	509,617

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 2014-2015
GENERAL OBLIGATION I & S FUND**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,022,513	1,022,513	1,024,748	1,022,513	1,024,748	1,140,462
REVENUES							
30-4001-00-00	CURRENT TAXES RESOLVED	1,723,532	1,770,050	1,829,251	1,821,766	1,922,504	2,165,626
30-4002-00-00	DELINQUENT TAXES RESOLVED	35,000	22,543	35,000	13,474	35,000	35,000
30-4003-00-00	PENALTY AND INTEREST	23,000	16,299	23,000	6,167	23,000	23,000
	Subtotal Tax Revenues	1,781,532	1,808,892	1,887,251	1,841,406	1,980,504	2,223,626
30-4701-00-00	INTEREST REVENUE	2,000	1,416	2,000	4,656	5,000	2,000
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	11,160	19,440	11,160	9,720	11,160	11,160
30-4720-00-00	DEBT PROCEEDS	0	15,066	0	0	0	0
	Subtotal Other Revenues	13,160	35,923	13,160	14,376	16,160	13,160
30-4960-00-00	TRANSFER FROM UTILITY FUND	0	124,176	0	0	0	0
30-4966-00-00	TRANSFER IN FROM W&S PROJECTS	0	0	0	0	0	0
30-4967-00-00	TRANSFER FROM STRMWTR UTILITY	279,742	279,742	0	0	0	0
30-4968-00-00	TRANSFER FROM SOLID WASTE	106,560	109,254	108,360	54,180	108,360	0
	Subtotal Transfers In	386,302	513,173	108,360	54,180	108,360	0
	TOTAL REVENUES	2,180,994	2,357,987	2,008,771	1,909,962	2,105,024	2,236,786
	TOTAL FUNDS AVAILABLE	3,203,507	3,380,500	3,033,519	2,932,475	3,129,772	3,377,248
EXPENDITURES							
30-5404-13-10	PROFESSIONAL FEES	9,500	4,573	9,500	5,968	11,500	11,500
30-5425-13-10	LEASE/PURCHASE PAYMENTS	32,994	32,994	32,994	32,994	32,994	31,438
30-5452-13-10	1995 CERT. OF OBLIGATION	0	0	10,951	0	10,951	10,318
30-5459-13-10	CERT. OF OBLIGATION - 2001	0	40,234	0	0	0	0
30-5461-13-10	DEBT SERVICE - 2002 GO'S	0	0	0	0	0	0
30-5462-13-10	DEBT SERVICE - 2002 CO'S	53,575	53,575	56,238	56,236	0	0
30-5463-13-10	DEBT SERVICE 2003 CO'S	91,800	91,800	0	0	0	0
30-5464-13-10	2005 REFUNDING GO'S	81,642	54,005	72,578	66,332	72,578	0
30-5465-13-10	2010 CERT. OF OBLIGATION	351,700	351,700	352,650	279,850	352,650	353,500
30-5466-13-10	2007 REFUNDING GO'S	479,635	462,405	587,774	486,189	587,774	640,359
30-5467-13-10	2008 CERTIFICATES OF OBLIGATIO	118,079	126,992	118,326	113,267	118,326	0
30-5468-13-10	2008 GENERAL OBLIGATION BONDS	279,742	397,700	0	0	0	0
30-5469-13-10	2009 TAX NOTES	106,560	0	108,360	1,662	108,360	0
30-5472-13-10	2012 REFUNDING GO'S	307,118	307,118	387,445	368,196	387,445	392,750
30-5473-13-10	2012 CO'S	199,130	199,127	199,436	162,843	199,436	196,936
30-5476-13-10	2014 REFUNDING GO'S	0	0	0	0	15,527	168,914
30-5477-13-10	2014 GENERAL OBLIGATION BONDS	0	0	0	0	0	338,828
30-5499-13-10	MISCELLANEOUS SERVICES	60,000	82,530	60,000	30,886	82,500	82,500
	Subtotal Debt Service	2,171,475	2,204,754	1,996,252	1,604,421	1,980,041	2,227,043
30-5723-50-99	TRANSFER TO GOLF FUND	9,269	9,269	9,269	4,634	9,269	9,493
30-5723-50-99-SPI	TRANSFER TO GOLF FUND	0	0	0	0	0	0
30-5761-50-99	TRANSFER TO AIRPORT FUND	0	35,186	0	0	0	0
30-5767-50-99	TRANSFER TO STORMWATER FUND	0	0	0	0	0	0
30-5768-50-99	TRANSFER TO SOLID WASTE FUND	0	106,543	0	0	0	0
	SUBTOTAL TRANSFERS OUT	9,269	150,998	9,269	4,634	9,269	9,493
	TOTAL EXPENDITURES	2,180,744	2,355,752	2,005,521	1,609,056	1,989,310	2,236,536
	ENDING BALANCE SEPTEMBER 30	1,022,763	1,024,748	1,027,998	1,323,419	1,140,462	1,140,712
	INCREASE/DECREASE	250	2,235	3,250	300,906	115,714	250

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.

Tax Certificate/Obligation with Limited pledge of net revenues is payable from a limited pledge of Net Revenues.

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

Lease/Purchase Agreement Debt is payable from operating revenues from the General Fund, Water and Sewer Fund, Solid Waste Fund and Stormwater Drainage 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.

DEBT RATINGS

As of publication of this budget, the following Bond Ratings are in effect:

Standard & Poor Rating:	AA- noted strong management, very strong budget flexibility and strong Liquidity. Affirmed it's 'AA-' underlying rating and stable outlook on the city's existing general obligation (GO) debt.
Moody's Investor Service	Aa3 The Aa3 rating reflects the city's strong financial position and moderately sized tax base. The rating also incorporates a below average socioeconomic profile and average debt burden.

City of Gainesville
 Budget 2014-2015
 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
2014-15	02/15/2015	10,000	318	10,318
Subtotal		\$10,000	\$318	\$10,318

**City of Gainesville
Budget 2014-2015
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	Total
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
2025-26	02/15/2026	290,000	5,981	
	08/15/2026			295,981
Subtotal		\$7,365,000	\$1,490,116	\$8,855,116

**City of Gainesville
Budget 2014-2015
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%

<u>Fiscal Year</u>		<u>Principal</u>	<u>Interest</u>	<u>Fiscal Total</u>
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
	08/15/2027		7,800	
2027-28	02/15/2028	390,000	7,800	397,800
Subtotal		\$4,240,000	\$1,297,400	\$5,537,400

City of Gainesville
 Budget 2014-2015
 Schedule of Indebtedness

General Obligation Debt
 (continued)

2010 Certificates of Obligation (continued)

Fiscal Year		Principal	Interest	Fiscal Total
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>\$4,275,000</u>	<u>\$1,387,100</u>	<u>\$5,662,100</u>

City of Gainesville
Budget 2014-2015
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
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		\$2,210,000	\$178,350	\$2,388,350

City of Gainesville
 Budget 2014-2015
 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
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
2029-30	02/15/2030	\$185,000	\$8,743	
	08/15/2030		\$5,968	\$199,711

City of Gainesville
 Budget 2014-2015
 Schedule of Indebtedness

General Obligation Debt
 (continued)

2012 Certificates of Obligation Bonds (continued)

Fiscal Year		Principal	Interest	Fiscal Total
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		\$2,795,000	\$764,726	\$3,559,726

City of Gainesville
Budget 2014-2015
Schedule of Indebtedness

General Obligation Debt
(continued)

2013 Certificates of Obligation Bonds

For improvements of the City Wastewater Treatment Plan
***Partially Refunded 2003 CO's

Original Issue: \$5,730,000

Fiscal Year		Principal	Interest	Fiscal Total
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
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

City of Gainesville
 Budget 2014-2015
 Schedule of Indebtedness

General Obligation Debt
 (continued)

2013 Certificates of Obligation Bonds (continued)

Fiscal Year		Principal	Interest	Fiscal Total
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		\$5,580,000	\$1,894,925	\$7,474,925

**City of Gainesville
Budget 2014-2015
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2014 General Obligation Refunding Bonds

Refunding 2005 General Obligation Refunding Bonds and
2008 Certificates of Obligation

Distribution by Fund		
GLTD, Airport, Golf	\$762,479	21.06%
Water & Sewer Fund	\$1,964,969	54.27%
Solid Waste Fund	\$893,552	24.68%
Total Issue	\$3,621,000	100.00%

Original Issue: \$3,675,000

Fiscal Year		Principal	Interest	Fiscal Total
2014-15	02/15/2015	\$770,000	\$16,857	
	08/15/2015		\$15,586	\$802,443
2015-16	02/15/2016	\$765,000	\$15,586	
	08/15/2016		\$13,559	\$794,145
2016-17	02/15/2017	\$765,000	\$13,559	
	08/15/2017		\$10,308	\$788,867
2017-18	02/15/2018	\$760,000	\$10,308	
	08/15/2018		\$5,672	\$775,980
2018-19	02/15/2019	\$280,000	\$5,672	
	08/15/2019		\$3,292	\$288,964
2019-20	02/15/2020	\$285,000	\$3,292	
	08/15/2020		\$0	\$288,292
Subtotal		\$2,855,000	\$81,247	\$3,738,690

**City of Gainesville
Budget 2014-2015
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2014 General Obligation Bonds

Original Issue: \$4,765,000

Fiscal Year		Principal	Interest	Fiscal Total
2014-15	02/15/2015	\$170,000	\$81,316	
	08/15/2015		\$87,512	\$338,828
2015-16	02/15/2016	\$165,000	\$87,513	
	08/15/2016		\$84,212	\$336,725
2016-17	02/15/2017	\$175,000	\$84,213	
	08/15/2017		\$80,712	\$339,925
2017-18	02/15/2018	\$180,000	\$80,713	
	08/15/2018		\$77,112	\$337,825
2018-19	02/15/2019	\$185,000	\$77,112	
	08/15/2019		\$73,413	\$335,525
2019-20	02/15/2020	\$195,000	\$73,413	
	08/15/2020		\$69,512	\$337,925
2020-21	02/15/2021	\$205,000	\$69,513	
	08/15/2021		\$65,412	\$339,925
2021-22	02/15/2022	\$210,000	\$65,413	
	08/15/2022		\$61,212	\$336,625
2022-23	02/15/2023	\$220,000	\$61,212	
	08/15/2023		\$56,813	\$338,025
2023-24	02/15/2024	\$230,000	\$56,813	
	08/15/2024		\$52,212	\$339,025
2024-25	02/15/2025	\$240,000	\$52,212	
	08/15/2025		\$47,413	\$339,625
2025-26	02/15/2026	\$250,000	\$47,413	
	08/15/2026		\$42,412	\$339,825
2026-27	02/15/2027	\$260,000	\$42,412	
	08/15/2027		\$37,213	\$339,625
2027-28	02/15/2028	\$270,000	\$37,213	
	08/15/2028		\$32,487	\$339,700
2028-29	02/15/2029	\$275,000	\$32,488	
	08/15/2029		\$27,675	\$335,163

**City of Gainesville
Budget 2014-2015
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2029-30	02/15/2030	\$285,000	\$27,675	
	08/15/2030		\$22,688	\$335,363
2030-31	02/15/2031	\$295,000	\$22,687	
	08/15/2031		\$17,525	\$335,212
2031-32	02/15/2032	\$305,000	\$17,525	
	08/15/2032		\$12,188	\$334,713
2032-33	02/15/2033	\$320,000	\$12,188	
	08/15/2033		\$6,187	\$338,375
2033-34	02/15/2034	\$330,000	\$6,187	
	08/15/2034			\$336,187
		\$4,765,000	\$1,989,141	\$6,754,141
Grand Total				
General Obligation Debt		\$34,095,000	\$9,083,322	\$43,980,765

City of Gainesville
Budget 2014-2015
Schedule of Indebtedness

Lease Purchase Agreements

Leasing 1
Community Leasing Partners
Stormwater Utility Fund

Distribution by Fund

Fiscal Year	Principal	Interest	Fiscal Total
02/01/15	72,902	2,165	75,067
Subtotal	72,902	2,165	75,067
Grand Total Lease Purchase Agreements	72,902	2,165	75,067

City of Gainesville
 Budget 2014-2015
 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
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	\$460,000	\$30,352	\$490,352

City of Gainesville
Budget 2014-2015
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
2015	199,800	\$67,126	266,926
2016	205,200	\$66,977	272,177
2017	209,520	\$65,982	275,502
2018	214,920	\$64,337	279,257
2019	220,320	\$62,199	282,519
2020	225,720	\$59,588	285,308
2021	232,200	\$56,317	288,517
2022	237,600	\$52,407	290,007
2023	243,000	\$48,049	291,049
2024	249,480	\$43,240	292,720
2025	255,960	\$38,021	293,981
2026	262,440	\$32,411	294,851
2027	268,920	\$26,424	295,344
2028	275,400	\$20,070	295,470
2029	281,880	\$13,358	295,238
2,030	255,960	6,348	262,308
Subtotal	\$3,838,320	\$722,854	\$4,561,174

City of Gainesville
 Budget 2014-2015
 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
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	\$3,880,000	\$876,276	\$4,756,276

City of Gainesville
 Budget 2014-2015
 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
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	\$1,910,000	\$475,554	\$2,385,554

City of Gainesville
 Budget 2014-2015
 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
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	\$1,045,000	\$144,578	\$1,189,578

**City of Gainesville
Budget 2014-2015
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
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	\$1,315,000	\$73,725	\$1,388,725
Total Contract Revenue Bonds	\$12,448,320	\$2,323,339	\$14,771,659
Grand Total All Debt	\$46,616,222	\$11,408,826	\$58,827,491

**CITY OF GAINESVILLE
BUDGET 2014-2015
DEBT PAYMENTS SUMMARY
by FISCAL YEAR**

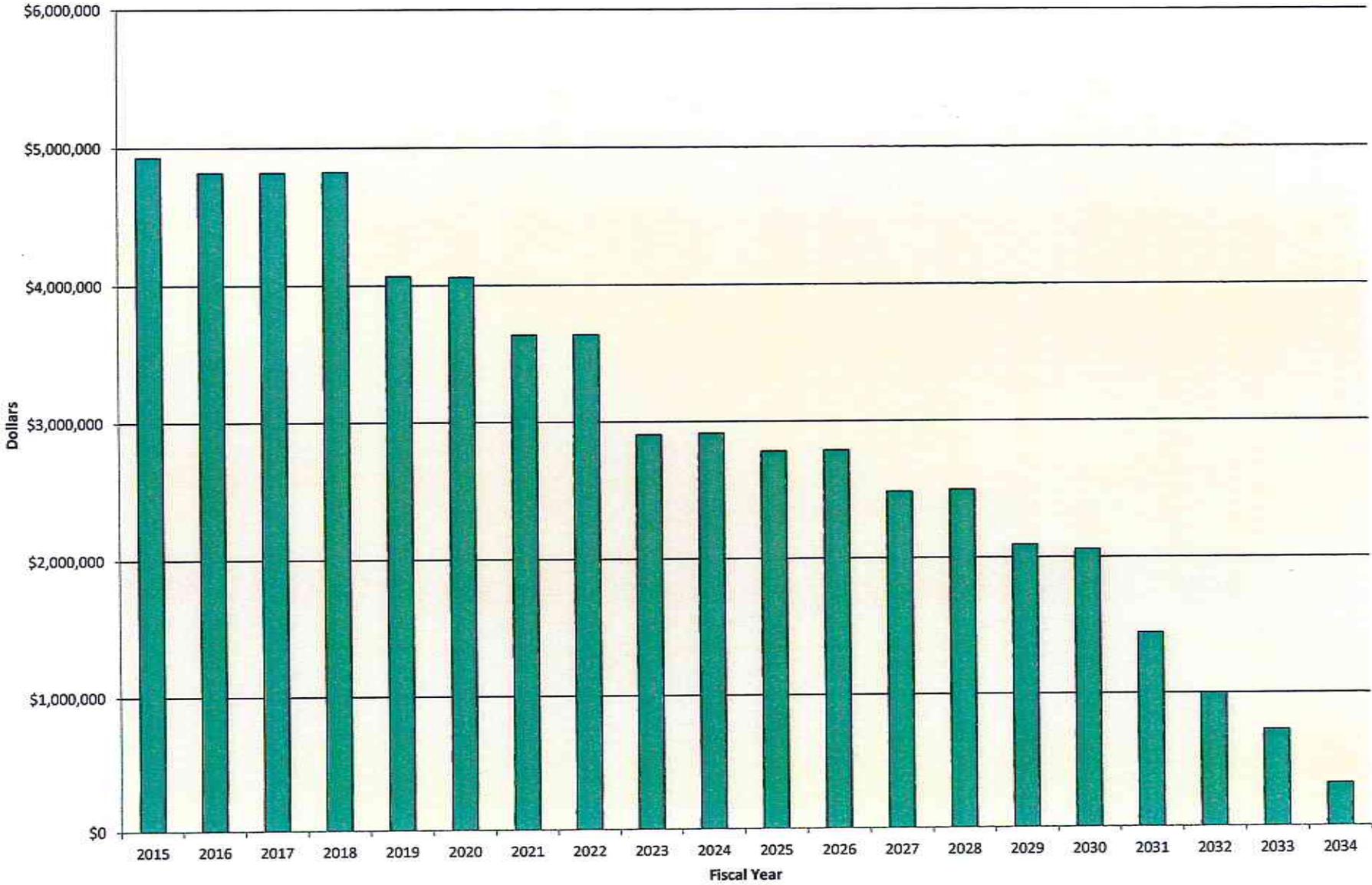
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	3,617,702	1,311,169	4,928,871
2016	3,575,200	1,244,506	4,819,706
2017	3,654,520	1,165,469	4,819,989
2018	3,749,920	1,075,021	4,824,941
2019	3,085,320	983,049	4,068,369
2020	3,165,720	894,366	4,060,084
2021	2,832,200	805,283	3,637,483
2022	2,922,600	717,309	3,639,909
2023	2,273,000	634,508	2,907,509
2024	2,354,480	560,432	2,914,912
2025	2,295,960	486,560	2,782,520
2026	2,377,440	411,751	2,789,191
2027	2,143,920	339,874	2,483,794
2028	2,225,400	271,545	2,496,945
2029	1,881,880	208,755	2,090,635
2030	1,905,960	150,091	2,056,051
2031	1,345,000	96,208	1,441,208
2032	945,000	54,076	999,076
2033	705,000	25,113	730,112
2034			336,188
Total	\$47,056,222	\$11,435,083	\$58,827,491

CITY OF GAINESVILLE
BUDGET 2014-2015
DEBT PAYMENT SUMMARY by FISCAL YEAR & TYPE

FISCAL YEAR	DEBT TYPE	AMOUNT	FISCAL YEAR	DEBT TYPE	AMOUNT
2015	CO's & GO's	3,894,896	2025	CO's & GO's	1,973,053
	Contract Revenue Bonds	958,908		Contract Revenue Bonds	809,467
	Lease/Purchase	75,067			
	FY 2015 Total	4,928,871		FY 2025 Total	2,782,520
2016	CO's & GO's	3,861,727	2026	CO's & GO's	1,978,454
	Contract Revenue Bonds	957,979		Contract Revenue Bonds	810,737
	FY 2016 Total	4,819,706		FY 2026 Total	2,789,191
2017	CO's & GO's	3,854,525	2027	CO's & GO's	1,677,610
	Contract Revenue Bonds	965,464		Contract Revenue Bonds	806,184
	FY 2017 Total	4,819,989		FY 2027 Total	2,483,794
2018	CO's & GO's	3,857,388	2028	CO's & GO's	1,681,373
	Contract Revenue Bonds	967,553		Contract Revenue Bonds	815,572
	FY 2018 Total	4,824,941		FY 2028 Total	2,496,945
2019	CO's & GO's	3,100,072	2029	CO's & GO's	1,276,819
	Contract Revenue Bonds	968,297		Contract Revenue Bonds	813,816
	FY 2019 Total	4,068,369		FY 2029 Total	2,090,635
2020	CO's & GO's	3,090,298	2030	CO's & GO's	1,282,299
	Contract Revenue Bonds	969,786		Contract Revenue Bonds	773,752
	FY 2020 Total	4,060,084		FY 2030 Total	2,056,051
2021	CO's & GO's	2,661,858	2031	CO's & GO's	927,104
	Contract Revenue Bonds	975,625		Contract Revenue Bonds	514,104
	FY 2021 Total	3,637,483		FY 2031 Total	1,441,208
2022	CO's & GO's	\$2,657,133	2032	CO's & GO's	927,774
	Contract Revenue Bonds	982,776		Contract Revenue Bonds	71,302
	FY 2022 Total	3,639,909		FY 2032 Total	999,076

2023	CO's & GO's	2,104,005	2033 Tax Rev and CO's	730,112
	Contract Revenue Bonds	803,503	FY 2033 Total	730,112
		FY 2023 Total	2,907,508	2034 GO's
				336,189
				FY 2034 Total
				336,189
2024	CO's & GO's	2,108,078		
	Contract Revenue Bonds	806,834		
		FY 2024 Total	2,914,912	
				Grand Total All Years/Types
				\$58,827,491

City of Gainesville Debt Payments by Fiscal Year



**CITY OF GAINESVILLE
BUDGET 2014-2015
CURRENT DEBT OUTSTANDING**

ISSUE REFERENCE	DESIGNATED FOR:	FUND DISTRIBUTION	DISTRIBUTION PERCENTAGE	PRINCIPAL OUTSTANDING 10/01/14	PRINCIPAL PAYMENTS	PRINCIPAL OUTSTANDING 09/30/15
1995 AMT CO's	Airport T-Hangars	Airport/100%	100.00%	10,000	\$10,000	\$0
2014 GO	Refunding 2005 and 2008	GLTD, Airpt, Golf Water & Sewer Fund Solid Waste Fund General Fund	21.06% 54.26% 24.68% 100.00%	2,855,000	770,000	2,085,000
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%	7,365,000	645,000	6,720,000
2008 GO's	Stormwater Drainage & Sewer Lines	Stormwater Fund Water & Sewer Fund	70.34% 29.66%	4,240,000	230,000	4,010,000
2010 CO's	Street and Utility Maintenance Program S.U.M.P.	General Fund	100.00%	4,275,000	210,000	4,065,000
2012 CO's	Street and Utility Maintenance Program S.U.M.P.	General Fund	100.00%	2,795,000	125,000	2,670,000
2012 Refunding GO's	Refunding 2002 GO's Refunding 2003 CO's	Stormwater Utility Fund General Fund	17.74% 82.26%	2,210,000	435,000	1,775,000
2013 Refunding CO's	Partially refunded 2003 Improvement City Waster Water Plant	Water & Sewer Fund	100.00%	5,580,000	215,000 0	5,365,000 0
2014 General Obligation Debt	Debt Service	Debt Service	100.00%	4,765,000	170,000	4,595,000
Community Leasing Partners	Wheel Excavator	Stormwater Utility Fund	100.00%	72,902	72,902	0
2010 Contract Revenue Refunding Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	460,000	180,000	280,000
2010 Contract Revenue Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	3,838,320	199,800	3,638,520
2011 Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	3,880,000	110,000	3,770,000
2011-A Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	1,910,000	45,000	1,865,000
2012 Contract Revenue Bonds	Payable to Greater Texoma Utility	Water & Sewer Fund	100.00%	1,045,000	50,000	995,000
2013 - Combination Tax & Rev Bond	Waste Water Treatment Rennovation	Water & Sewer Fund	100.00%	1,315,000	150,000	1,165,000
Grand Totals				\$46,616,222	\$3,617,702	\$42,998,520

City of Gainesville
Debt by Fiscal Year

Debt Description	2015			2016			2017			2018			2019		
	Prin	Int	Total	Prin	Int	Total									
1995 AMT CO's	10,000	318	10,318	0	0	0	0	0	0	0	0	0	0	0	0
2010 CO's	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
2012 CO's	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
2014 Refunding GO's	770,000	32,443	802,443	765,000	29,145	794,145	765,000	23,867	788,867	760,000	15,980	775,980	280,000	8,964	288,964
2007 GO's	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
2008 GO's	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
2012 GO's Refunding	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
2013 Tax and Rev Co's	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
2014 GO's	170,000	168,829	338,829	165,000	171,725	336,725	175,000	164,925	339,925	180,000	157,825	337,825	185,000	150,525	335,525
-258- Total CO's & GO's	2,810,000	1,084,896	3,894,896	2,835,000	1,026,727	3,861,727	2,900,000	954,525	3,854,525	2,985,000	872,388	3,857,388	2,310,000	790,072	3,100,072
Contract Rev. Bonds															
2010 Refunding	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	199,800	67,126	266,926	205,200	66,977	272,177	209,520	65,982	275,502	214,920	64,337	279,257	220,320	62,199	282,519
2011, Moss Lake	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
2011A, Moss Lake	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
2012 Contract Revenue Bonds	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
2013 Contract Revenue Bonds	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
Total Contract Rev. Bonds	734,800	224,108	958,908	740,200	217,779	957,979	754,520	210,944	965,464	764,920	202,633	967,553	775,320	192,977	968,297
Lease/Purchase Community Leasing Partners	72,902	2,165	75,067	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	72,902	2,165	75,067	0	0	0	0	0	0	0	0	0	0	0	0
Totals	3,617,702	1,311,169	4,928,871	3,575,200	1,244,506	4,819,706	3,654,520	1,165,469	4,819,989	3,749,920	1,075,021	4,824,941	3,085,320	983,049	4,068,369

Grand Totals
Total
58,827,491

2020			2021			2022			2023			2024			2025		
Prin	Int	Total															
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240,000	113,100	353,100	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
140,000	58,336	198,336	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
285,000	3,292	288,290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
870,000	123,422	993,422	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
280,000	114,000	394,000	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
120,000	14,000	134,000	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
250,000	141,225	391,225	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
195,000	142,925	337,925	205,000	134,925	339,925	210,000	126,625	336,625	220,000	118,025	338,025	230,000	109,025	339,025	240,000	99,625	339,625
10,000	710,300	3,090,298	2,030,000	631,858	2,661,858	2,100,000	557,133	2,657,133	1,615,000	489,005	2,104,005	1,680,000	428,078	2,108,078	1,605,000	368,053	1,973,053
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
225,720	59,588	285,308	232,200	56,317	288,517	237,600	52,407	290,007	243,000	48,049	291,049	249,480	43,240	292,720	255,960	38,021	293,981
220,000	69,164	289,164	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
115,000	37,702	152,702	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
55,000	10,662	65,662	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
170,000	6,950	176,950	175,000	5,250	180,250	175,000	2,625	177,625	0	0	0	0	0	0	0	0	0
785,720	184,066	969,786	802,200	173,425	975,625	822,600	160,176	982,776	658,000	145,503	803,503	674,480	132,354	806,834	690,960	118,507	809,467
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	0	0	0	0	0	0	0	0	0
3,165,720	894,366	4,060,084	2,832,200	805,283	3,637,483	2,922,600	717,309	3,639,909	2,273,000	634,508	2,907,508	2,354,480	560,432	2,914,912	2,295,960	486,560	2,782,520

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2026			2027			2028			2029			2030			2031		
Prin	Int	Total	Prin	Int	Total												
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
295,000	58,100	353,100	305,000	46,100	351,100	320,000	33,600	353,600	335,000	20,500	355,500	345,000	6,900	351,900	0	0	0
165,000	34,148	199,148	170,000	29,748	199,748	170,000	25,073	195,073	175,000	20,100	195,100	185,000	14,711	199,711	190,000	8,991	198,991
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290,000	5,981	295,981	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
360,000	37,600	397,600	370,000	23,000	393,000	390,000	7,800	397,800	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
310,000	82,800	392,800	320,000	74,137	394,137	330,000	65,200	395,200	335,000	56,056	391,056	350,000	45,325	395,325	360,000	32,900	392,900
250,000	89,825	339,825	260,000	79,625	339,625	270,000	69,700	339,700	275,000	60,163	335,163	285,000	50,363	335,363	295,000	40,213	335,213
- 0,000	308,454	1,978,454	1,425,000	252,610	1,677,610	1,480,000	201,373	1,681,373	1,120,000	156,819	1,276,819	1,165,000	117,299	1,282,299	845,000	82,104	927,104
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
262,440	32,411	294,851	268,920	26,424	295,344	275,400	20,070	295,470	281,880	13,358	295,238	255,960	6,348	262,308	0	0	0
255,000	41,044	296,044	260,000	34,998	294,998	270,000	28,648	298,648	275,000	21,860	296,860	280,000	14,746	294,746	290,000	7,502	297,502
130,000	22,296	152,296	130,000	19,094	149,094	135,000	15,576	150,576	140,000	11,984	151,984	140,000	8,042	148,042	145,000	4,092	149,092
60,000	7,546	67,546	60,000	6,748	66,748	65,000	5,878	70,878	65,000	4,734	69,734	65,000	3,656	68,656	65,000	2,510	67,510
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
707,440	103,297	810,737	718,920	87,264	806,184	745,400	70,172	815,572	761,880	51,936	813,816	740,960	32,792	773,752	500,000	14,104	514,104
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	0	0	0	0	0	0	0	0	0
2,377,440	411,751	2,789,191	2,143,920	339,874	2,483,794	2,225,400	271,545	2,496,945	1,881,880	208,755	2,090,635	1,905,960	150,091	2,056,051	1,345,000	96,208	1,441,208

									FY 15
Prin	2032 Int	Total	Prin	2033 Int	Total	Prin	2034 Int	Total	Grand Total
0	0	0	0	0	0	0	0	0	10,318
0	0	0	0	0	0	0	0	0	5,662,100
195,000	3,023	198,023	0	0	0	0	0	0	3,559,726
0	0	0	0	0	-1	0	0	0	3,738,690
0	0	0	0	0	0	0	0	0	8,855,116
0	0	0	0	0	0	0	0	0	5,537,400
0	0	0	0	0	0	0	0	0	2,388,350
375,000	20,038	395,038	385,000	6,738	391,738	0	0	0	7,474,925
305,000	29,713	334,713	320,000	18,375	338,375	330,000	6,188	336,188	6,754,141
-261- 375,000	52,774	927,774	705,000	25,113	730,112	330,000	6,188	336,188	43,980,765
0	0	0	0	0	0	0	0	0	490,352
0	0	0	0	0	0	0	0	0	4,561,174
0	0	0	0	0	0	0	0	0	4,756,276
0	0	0	0	0	0	0	0	0	2,385,554
70,000	1,302	71,302	0	0	0	0	0	0	1,189,578
0	0	0	0	0	0	0	0	0	1,388,725
70,000	1,302	71,302	0	0	0	0	0	0	14,771,659
0	0	0	0	0	0	0	0	0	75,067
0	0	0	0	0	0	0	0	0	75,067
945,000	54,076	999,076	705,000	25,113	730,112	330,000	6,188	336,188	58,827,491

x

ASSIGNED PROJECTS FUND



ASSIGNED PROJECT FUND

The Assigned Project 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 2014-2015
ASSIGNED PROJECT FUND**

DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	0	0	2,540,458	2,540,458	2,540,458	1,630,397
ASSIGNED CASH REVENUES	0	3,773,130	0	439	200,600	200
TOTAL REVENUES	0	3,773,130	0	439	200,600	200
TOTAL FUNDS AVAILABLE	0	3,773,130	2,540,458	2,540,897	2,741,058	1,630,597
ASSIGNED PROJECTS	1,560,750	1,232,672	680,000	713,587	1,110,661	716,000
TOTAL EXPENDITURES	1,560,750	1,232,672	680,000	713,587	1,110,661	716,000
ENDING BALANCE SEPTEMBER 30	(1,560,750)	2,540,458	1,860,458	1,827,310	1,630,397	914,597
INCREASE/(DECREASE)	(1,560,750)	2,540,458	(680,000)	(713,148)	(910,061)	(715,800)

**CITY OF GAINESVILLE
BUDGET 2014-2015
TRANSFER OF ASSIGNED PROJECT REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
55-4701-00-00	INTEREST REVENUE	0	235	0	439	600	200
55-4788-00-00	SALE OF LAND	0	1,035,994	0	0	0	0
55-4918-00-00	TRANSFER FROM GEDC *	0	0	0	0	100,000	0
55-4901-00-00	TRANS FR GENERAL FUND	2,254,213	2,736,901	0	0	100,000	0
TOTAL ASSIGNED GENERAL REVENUES		2,254,213	3,773,130	0	439	200,600	200

* GEDC Fiber Project

**CITY OF GAINESVILLE
BUDGET 2014-2015
ASSIGNED PROJECT FUND**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
55-5409-50-99	DEMOLITION	50,000	0	0	12,000	65,000	100,000
55-5409-10-15	DEMOLITION LINDSEY SCHOOL	95,000	70,000	0	25,000	25,000	0
55-5504-16-31	ILLUMINATED STREET SIGN	0	0	0	8,940	8,940	0
	SUB TOTAL SERVICES	145,000	70,000	0	45,940	98,940	100,000
55-6502-14-22	SIGN FOR PUBLIC SAFETY BUILDING	0	0	0	8,239	8,239	0
55-6507-50-99	SWIMMING POOL PROJECT	860,000	790,172	0	9,748	9,748	0
55-6502-11-17	COMMUNITY SERVICES BUILDING	45,000	0	0	0	0	0
55-6502-50-99	ROOFING PROJECTS	75,000	0	0	65,528	65,528	100,000
55-6502-14-22	BUILDING DEMO AND REPAIR	0	8,000	0	0	0	0
55-6503-50-99	CAPITAL IMPROV OTH THAN BLDGS	0	0	0	0	200,000	300,000
55-6508-50-99	WILD FIRE CAMERA PROJECT	0	0	600,000	535,926	600,000	0
55-6505-50-99	LADDER TRUCK	375,000	364,500	0	0	0	0
55-6508-14-22	OFF DUTY WEAPON	23,000	0	0	23,050	23,050	0
55-6508-50-99	COURT SOFTWARE PACKAGE	37,750	0	0	25,156	25,156	0
55-6510-50-99	SUMP	0	0	80,000	0	80,000	216,000
	SUB TOTAL CAPITAL	1,415,750	1,162,672	680,000	667,647	1,011,721	616,000
	TOTAL	1,560,750	1,232,672	680,000	713,587	1,110,661	716,000

OTHER ENTERPRISE FUNDS



OTHER ENTERPRISE 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, rental and user fees.

Airport Capital Fund – this enterprise fund is used to account for special capital projects within the Airport Fund.

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.

**CITY OF GAINESVILLE
BUDGET 2014-2015
AIRPORT FUND SUMMARY**

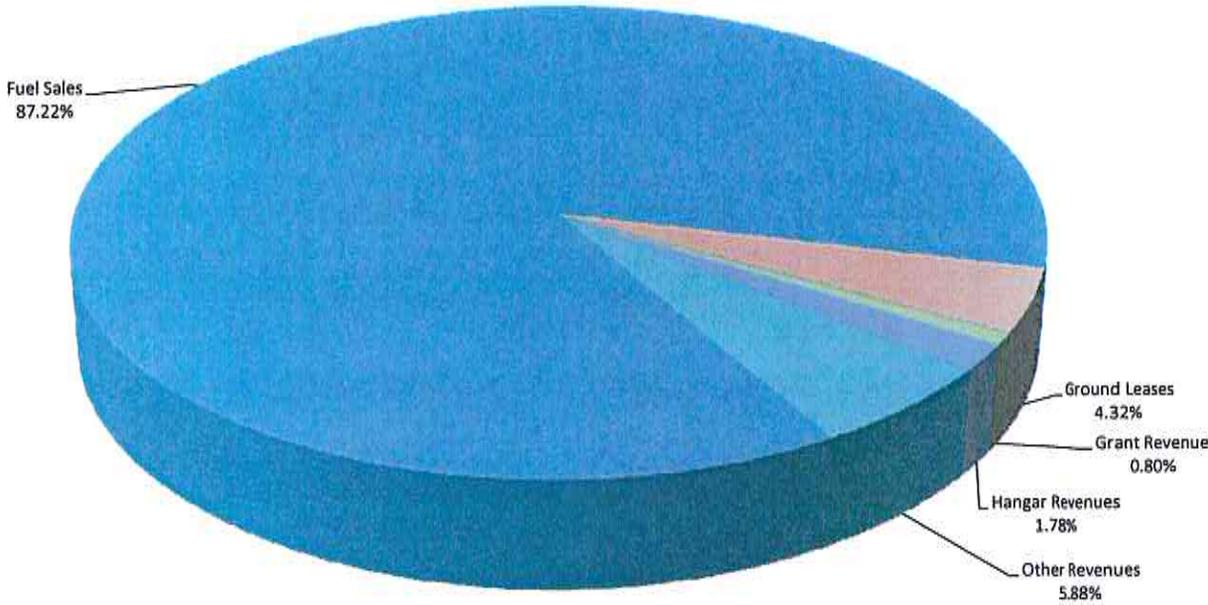
	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	3,574,663	3,574,663	3,617,724	3,617,724	3,617,724	3,627,104
REVENUES	1,280,241	1,176,347	1,270,925	561,675	1,316,253	1,249,592
TOTAL FUNDS AVAILABLE	4,854,904	4,751,010	4,888,649	4,179,400	4,933,977	4,876,696
EXPENDITURES						
OPERATIONS	1,233,481	1,067,840	1,247,145	516,733	1,292,473	1,225,985
NON-DEPARTMENTAL	33,744	65,445	14,400	6,000	14,400	14,400
TOTAL EXPENDITURES	1,267,225	1,133,285	1,261,545	522,733	1,306,873	1,240,385
ENDING BALANCE SEPTEMBER 30	3,587,679	3,617,724	3,627,104	3,656,666	3,627,104	3,636,311
INCREASE(DECREASE) IN FUND BALANCE	13,016	43,061	9,380	38,942	9,380	9,207

Note: Beginning October FY 2013 Fund Balance ties to FY 13 Audited Financials

**CITY OF GAINESVILLE
BUDGET 2014-2015
AIRPORT FUND REVENUES**

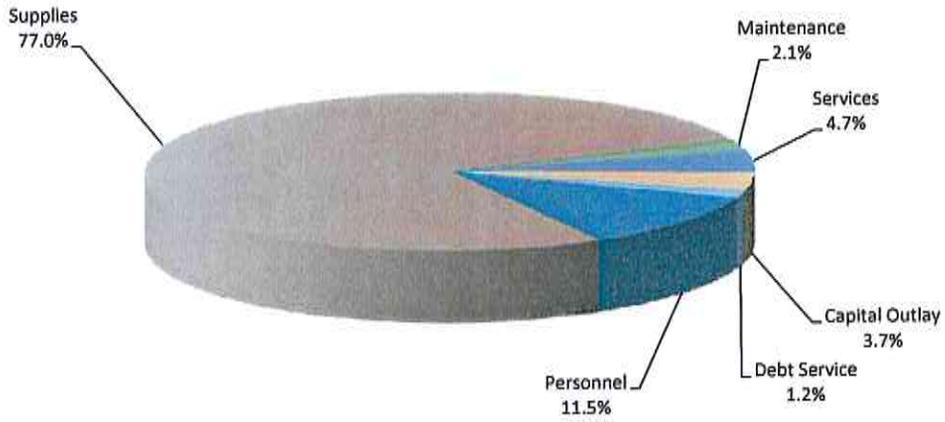
ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
61-4621-00-00	PENALTIES	100	2	100	0	100	100
61-4623-00-00	NSF CHARGES	0	0	0	0	0	0
61-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	0	0	0	0	0	0
61-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	0	0	0	0	0
61-4704-00-00	AGRICULTURAL LEASE-HAY	2,950	2,159	2,950	2,380	3,000	3,000
61-4707-00-00	LAND RENTAL-GRAZING	5,780	0	5,780	9,292	9,292	9,292
61-4709-00-00	MISCELLANEOUS REVENUE	200	(6,223)	200	0	200	200
61-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	15,509	0	0	0	0
61-4725-00-00	RENT CONCESSIONS COMMISSIONS	50	200	50	103	200	200
61-4732-00-00	AIRPORT FUEL SALES	1,115,000	920,376	1,115,000	462,542	1,038,411	1,089,900
61-4740-00-00	GROUND LEASE - MONTHLY	49,950	51,086	50,000	25,543	51,000	51,000
61-4741-00-00	GROUND LEASE - ANNUALLY	20,370	22,681	21,261	29,365	33,000	22,000
61-4788-00-00	TIE DOWN RENTAL	500	600	500	100	250	250
61-4789-00-00	MULTI-STOR HANGAR RENTAL-NTSC	12,000	6,560	14,184	5,400	10,800	10,800
61-4790-00-00	T-HANGAR RENTAL	46,600	52,704	50,000	21,675	51,000	51,700
61-4792-00-00	CONTRIBUTED FROM OTHER FUNDS	0	31,450	0	0	0	0
61-4795-00-00	CATERING FEES REVENUE	941	209	300	350	400	350
61-4798-00-00	PILOT SUPPLIES - SALES	800	878	600	336	600	800
61-4799-00-00	SUBTOTAL OPERATING REVENUES	1,255,241	1,098,191	1,260,925	557,086	1,198,253	1,239,592
61-4802-00-00	GRANT REVENUE - GEDC	0	24,029	0	0	0	0
61-4803-00-00	GRANT REV.-TXDOT	25,000	12,839	10,000	4,590	10,000	10,000
61-4804-00-00	GRANT REVENUE - OTHER	0	0	0	0	108,000	0
61-4805-00-00	OTHER GRANT REVENUE	0	0	0	0	0	0
	SUBTOTAL GRANT REVENUES	25,000	36,868	10,000	4,590	118,000	10,000
61-4810-00-00	INSURANCE REIMBURSEMENT	0	6,101	0	0	0	0
61-4930-00-00	TRANSFER FROM I & S	0	35,186	0	0	0	0
	SUBTOTAL Transfers in	0	41,287	0	0	0	0
	TOTAL AIRPORT REVENUES	1,280,241	1,176,347	1,270,925	561,675	1,316,253	1,249,592

**CITY OF GAINESVILLE
AIRPORT FUND REVENUES
BUDGET 2015**

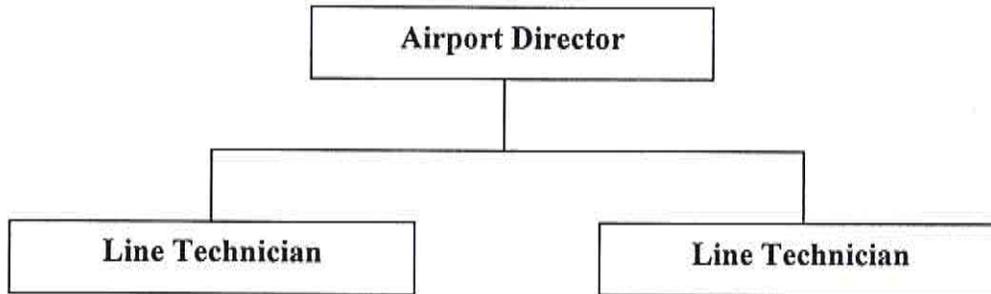


**AIRPORT FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2014-2015**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Total
Airport Operations	142,096	954,550	25,450	57,949	0	45,940	0	1,225,985
Non-Departmental	0	0	0	0	0	0	14,400	14,400
Totals	142,096	954,550	25,450	57,949	0	45,940	14,400	1,240,385



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:

- A new chapter of an established aviation organization was formed at the airport; the Experimental Aircraft Association (EAA). Two cook-outs, an Easter Egg Drop, and a Young Eagles flight day have been held. Participation from the public has exceeded expectations.
- Hosted three Free Flight Competitions and one Fly-In during the warmer months.
- A new bat-wing mower was purchased for the airport.
- The airport continues to host the annual The Sky's the Limit Balloon Festival sponsored by the North Texas Medical Center Foundation. New this year were several 'shape' balloons and 2 nationally recognized entertainers headlining the weekend events. The organizers estimate that nearly 12,000 people enjoyed the event.
- The airport is gearing up for a WWII battle reenactment to be located on the East side of the airport's property.
- External security cameras have been installed at the airport.
- The new restrooms in the terminal have been well received by the traveling public.

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 2011	Actual 2012	Actual 2013	Budgeted 2014	Budgeted 2015
Net fuel sales (\$)	\$100,597	\$130,207	\$113,891	\$115,000	\$117,500
100LL (gals.)	69,278	72,989	66,632	70,000	60,000
Jet A (gals.)	178,987	163,824	150,103	180,000	200,000
Community Event Participation	900	10,600	16,530	15,000	18,000
Extend Water and Sewer Infrastructure (feet)	0'	0'	0'	600'	600'
Airport Business Tenants	8	8	8	10	9
Rehabilitate Airport Surfaces (feet)	0	0'	0	4,500'	9,000'

Major Goals for Fiscal Year 2014 – 2015:

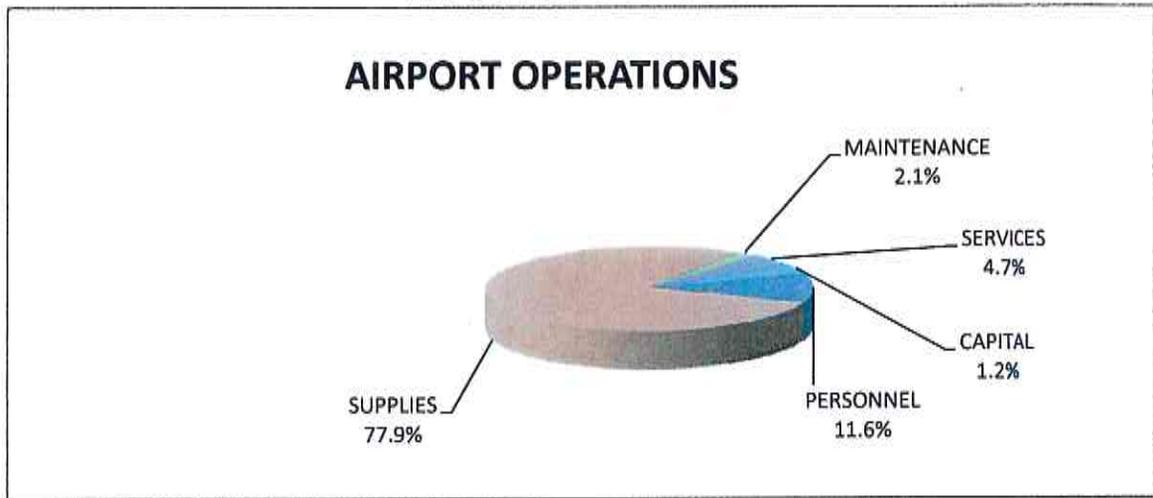
(Line item numbers indicate the location of funding for the objective.)

Goal 2: Improve Gainesville’s basic infrastructure.

Objectives for Goal 2:

- 2.5 Remodel waiting area at the Gainesville Municipal Airport (61-5320-10-10).

**CITY OF GAINESVILLE
BUDGET 2014-2015
AIRPORT FUND OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL	SIX MONTHS	REVISED	PROPOSED
PERSONNEL	143,567	112,532	144,707	50,110	135,963	142,096
SUPPLIES	1,006,600	812,086	1,006,800	424,423	920,750	954,550
MAINTENANCE	25,450	10,310	25,450	7,509	25,450	25,450
SERVICES	57,864	45,694	55,688	24,109	55,810	57,949
CAPITAL MACHINERY, BLDGS, IMPRO	0	87,218	14,500	10,582	154,500	45,940
TOTAL	1,233,481	1,067,840	1,247,145	516,733	1,292,473	1,225,985

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2011	2012	2013	2014	2015
HOURS FUELING AIRCRAFT	250	290	250	275	310
NUMBER OF AIRCRAFT FUELED	2,925	3,300	2,880	3,000	3,500
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	10

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2011	2012	2013	2014	2015
AIRPORT OPERATIONS					
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
MAINTENANCE WORKER I	0	0	0	0	0
TOTAL AIRPORT OPERATIONS	3	3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2014-2015
AIRPORT FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
61-5101-10-10	SALARIES	98,620	81,285	101,268	38,447	90,109	94,739
61-5106-10-10	OVERTIME	8,000	4,037	8,000	515	8,000	8,000
61-5110-10-10	LONGEVITY	780	780	900	900	360	420
61-5111-10-10	RETIREMENT	11,861	9,550	11,244	4,487	12,098	11,820
61-5112-10-10	FICA	8,562	6,867	8,750	3,179	7,396	7,648
61-5116-10-10	HEALTH/LIFE INSURANCE	13,902	9,298	13,244	4,003	16,814	17,520
61-5118-10-10	WORKER COMPENSATION	1,842	857	1,301	515	1,188	1,649
61-5120-10-10	ACCRUED PAYROLL EXPENSE	0	40	0	(1,934)	0	300
61-5121-10-10	ACCRUED VACATION BENEFITS ³	0	(182)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	143,567	112,532	144,707	50,110	135,963	142,096
61-5201-10-10	OFFICE SUPPLIES	1,600	1,197	1,600	799	1,600	1,600
61-5206-10-10	FUELS OILS LUBRICANTS	2,500	2,068	2,500	422	2,500	2,500
61-5208-10-10	CLEANING SUPPLIES	400	174	400	74	400	400
61-5227-10-10	AVGAS/JETA FUEL	1,000,000	806,485	1,000,000	422,683	914,000	947,750
61-5290-10-10	SPECIAL EVENTS	700	625	700	125	700	700
61-5295-10-10	CATERING SUPPLIES	200	283	300	191	400	400
61-5298-10-10	PILOT SUPPLIES FOR RE-SALE	600	931	700	103	550	600
61-5299-10-10	MISCELLANEOUS SUPPLIES	600	323	600	26	600	600
	SUBTOTAL SUPPLIES	1,006,600	812,086	1,006,800	424,423	920,750	954,550
61-5302-10-10	BUILDING MAINTENANCE	2,800	2,423	2,800	1,223	2,800	2,800
61-5303-10-10	GROUPS MAINTENANCE	700	430	700	0	700	700
61-5304-10-10	MACHINERY & EQUIPMENT MAINT.	7,500	4,200	7,500	1,201	7,500	7,500
61-5305-10-10	VEHICLE MAINTENANCE	1,250	143	1,250	426	1,250	1,250
61-5306-10-10	INSTRUMENT MAINTENANCE	3,000	0	3,000	1,365	3,000	3,000
61-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	0	200	0	200	200
61-5320-10-10	R.A.M.P. GRANT PROGRAM	10,000	3,113	10,000	3,294	10,000	10,000
	SUBTOTAL MAINTENANCE	25,450	10,310	25,450	7,509	25,450	25,450
61-5401-10-10	COMMUNICATIONS	4,500	3,598	4,500	2,608	5,500	5,500
61-5402-10-10	DUES & SUBSCRIPTIONS	2,500	1,859	2,500	503	2,000	2,500
61-5403-10-10	GENERAL INSURANCE	10,305	10,496	10,500	5,100	10,500	10,500
61-5404-10-10	PROFESSIONAL FEES	1,800	1,330	1,800	942	1,800	1,800
61-5405-10-10	ADVERTISING	1,500	588	1,250	807	1,250	1,250
61-5406-10-10	TRAINING	750	1,031	750	0	250	750
61-5408-10-10	ELECTRIC UTILITY SERVICE	17,206	14,007	17,421	8,751	17,500	18,460
61-5411-10-10	MACHINERY AND EQUIPMENT RENTAL	2,500	0	2,000	0	2,000	2,000
61-5417-10-10	INSPECTION AND PERMIT FEES	2,000	803	1,500	135	1,500	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	1,112	1,128	1,112	578	1,155	1,200
61-5442-10-10	WATER/SEWER UTILITY SERVICE	2,125	1,993	2,189	999	2,189	2,189
61-5446-10-10	STORM WATER UTILITY FEES	3,166	3,170	3,166	1,585	3,166	3,300
61-5480-10-10	PROPERTY TAX EXPENSE	1,900	907	500	0	500	500
61-5499-10-10	MISCELLANEOUS SERVICES	2,000	583	2,000	0	2,000	2,000
	SUBTOTAL SERVICES	57,864	45,694	55,688	24,109	55,810	57,949
61-6501-10-10	LAND *	0	0	0	0	120,000	0
61-6502-10-10	BUILDINGS	0	36,875	0	10,582	20,000	20,000
61-6504-10-10	MACHINERY & EQUIPMENT	0	0	14,500	0	14,500	0
61-6505-10-10	MOTOR VEHICLES	0	0	0	0	0	25,940
61-6507-10-10	IMPROVEMENTS OTHER THAN BLDNGS	0	49,986	0	0	0	0
61-6520-10-10	DRAINAGE SYSTEM	0	357	0	0	0	0
	SUBTOTAL BUILDINGS/IMPROVEMENTS	0	87,218	14,500	10,582	154,500	45,940
	AIRPORT OPERATIONS	1,233,481	1,067,840	1,247,145	516,733	1,292,473	1,225,985

*Grant for southern landing approach - see revenues 61-4804

**CITY OF GAINESVILLE
BUDGET 2014-2015
AIRPORT FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
61-5435-99-99	ACCRUED INTEREST EXPENSE	0	(256)	0	0	0	0
61-5452-99-99	DEBT SERVICE-1995 AMT CO'S	11,576	11,575	0	0	0	0
61-5459-99-99	CERT. OF OBLIGATION - 2001	7,768	7,764	0	0	0	0
61-5464-99-99	2005 REFUNDING GO'S	0	26,374	0	0	0	0
61-5465-99-99	LEASE PAYMENT - TRUCK	14,400	14,400	14,400	6,000	14,400	14,400
61-5466-99-99	GO SERIES 2007 REFUNDING BONDS	0	11,174	0	0	0	0
	SUBTOTAL DEBT SERVICE	33,744	71,032	14,400	6,000	14,400	14,400
Program number: AIRPORT NON-DEPARTMENTAL		33,744	71,032	14,400	6,000	14,400	14,400

CITY OF GAINESVILLE
 BUDGET 2014-2015
 AIRPORT CAPITAL IMPROVEMENTS FUND SUMMARY

	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	0	8,445	8,452	8,460	8,460	8,470
62-4701-00-00 INTEREST REVENUE	0	7	7	7	10	10
TOTAL FUNDS AVAILABLE	0	8,452	8,460	8,468	8,470	8,480
62-6502-10-10 BUILDINGS	0	0	0	0	0	0
62-6507-10-10 IMPROVEMENTS OTHER THAN BLD	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
ENDING BALANCE SEPTEMBER 30	0	8,452	8,460	8,468	8,470	8,480
INCREASE(DECREASE) IN FUND BALANCE	0	7	7	7	10	10

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

CITY OF GAINESVILLE
BUDGET 2014-2015
GOLF COURSE FUND SUMMARY

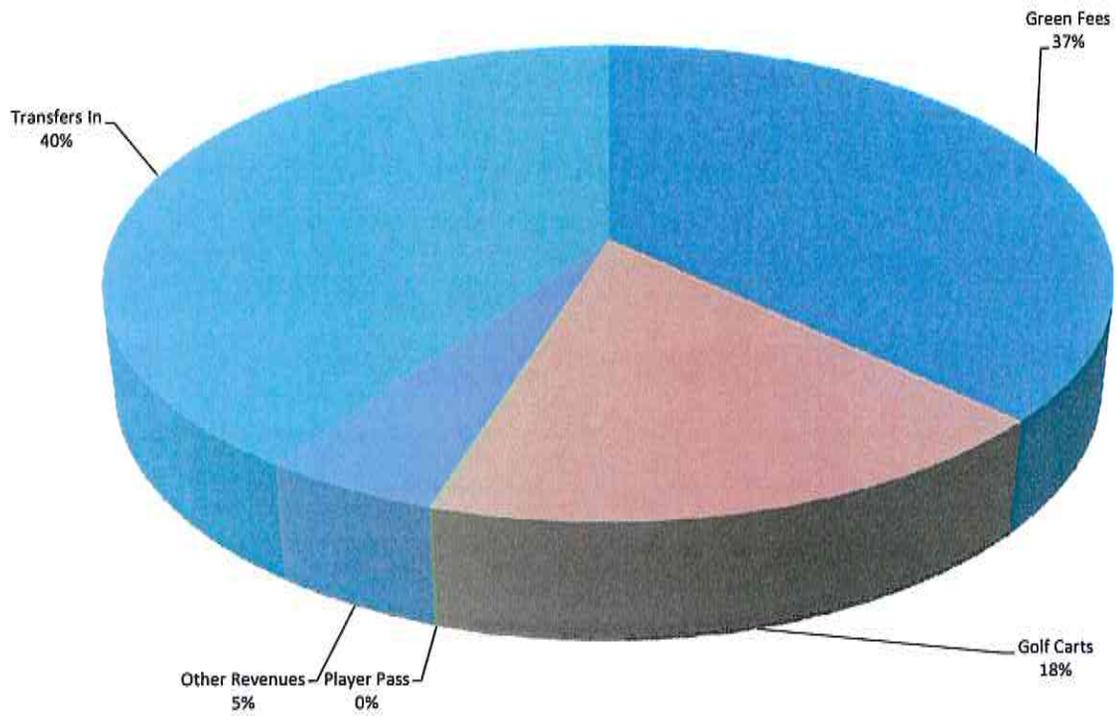
	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1 *	14,732	14,732	4,080	4,080	4,080	4,758
REVENUES	436,105	373,520	430,269	57,759	411,436	402,360
TOTAL FUNDS AVAILABLE	450,837	388,252	434,349	61,839	415,516	407,118
EXPENDITURES						
PRO SHOP	114,423	106,714	123,837	49,573	121,352	124,487
OPERATIONS	312,082	258,589	300,040	110,477	289,406	276,456
NON-DEPARTMENTAL	9,269	18,869	0	0	0	0
TOTAL EXPENDITURES	435,774	384,172	423,877	160,050	410,758	400,943
ENDING BALANCE SEPTEMBER 30	15,063	4,080	10,472	(98,211)	4,758	6,175
INCREASE(DECREASE) IN FUND BALANCE	331	(10,652)	6,392	(102,291)	678	1,417

Note: Beginning October FY 2013 Fund Balance ties to FY 13 Audited Financials

**CITY OF GAINESVILLE
BUDGET 2014-2015
GOLF COURSE FUND - REVENUES**

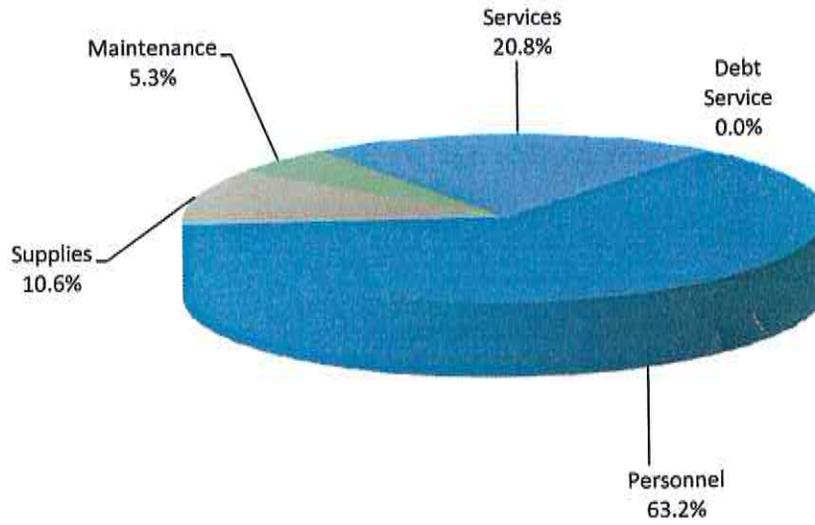
ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
23-4502-00-00	GREEN FEES	185,000	112,887	170,000	32,936	127,000	150,000
23-4503-00-00	CART STORAGE FEES	900	538	950	1,467	1,467	1,467
23-4504-00-00	TRAIL FEES	900	337	1,000	402	1,000	1,000
23-4510-00-00	GOLD CARD REVENUES	5,250	1,500	4,500	750	750	750
23-4511-00-00	SILVER CARD REVENUES	550	0	0	550	550	550
23-4515-00-00	GOLF CART RENTAL	70,000	50,728	70,000	14,054	55,800	70,000
	SUBTOTAL	262,600	165,989	246,450	50,158	186,567	223,767
23-4621-00-00	PENALTIES	0	62	0	182	0	0
23-4622-00-00	OVER/SHORT	0	173	0	44	0	0
	SUBTOTAL	0	235	0	226	0	0
23-4709-00-00	MISCELLANEOUS REVENUE	500	321	500	5	300	300
23-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	0	0	223	0	0
23-4725-00-00	COMMISSION-MERCHANDISE SOLD	0	(279)	500	197	500	500
23-4771-00-00	PLAYER PASS REVENUES	15,000	5,950	15,000	2,210	15,000	15,000
23-4777-00-00	VENDING REVENUES	50	0	50	105	300	300
	SUBTOTAL	15,550	5,993	16,050	2,740	16,100	16,100
23-4901-00-00	TRANSFER FROM GENERAL FUND	146,186	189,534	156,000	0	197,000	150,000
23-4922-00-00	TRANSFER FROM HOTEL/MOTEL	2,500	2,500	2,500	0	2,500	3,000
23-4930-00-00	TRANSFER FROM DEBT SERVICE	9,269	9,269	9,269	4,634	9,269	9,493
23-4930-00-00-SPECI	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0
	SUBTOTAL	157,955	201,303	167,769	4,634	208,769	162,493
	REVENUES TOTAL	436,105	373,520	430,269	57,759	411,436	402,360

**CITY OF GAINESVILLE
GOLF COURSE FUND REVENUES
BUDGET 2015**

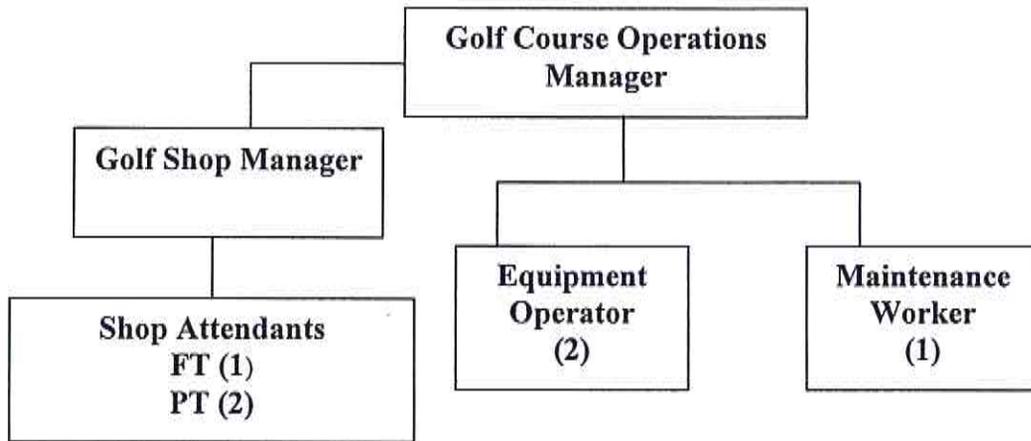


**GOLF COURSE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2014-2015**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Debt Service	Total
Pro Shop	83,558	1,800	700	38,429	0	0	124,487
Golf Course Maintenance & Operations	169,982	40,900	20,700	44,874	0	0	276,456
Non-Departmental	0	0	0	0	0	0	0
Totals	253,540	42,700	21,400	83,303	0	0	400,943



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.
- Direct marketing through new golf course website

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 2011	Actual 2012	Actual 2013	Estimate 2014	Budget 2015
Annual Programs	\$24,490	\$4874	\$8924	\$20,000	\$21,500
Cart Rentals	\$59,063	\$29136	\$50,727	\$70,000	\$85,000
Green Fees	\$178,258	\$49115	\$112,886	\$185,000	\$200,000
Rounds of Golf	8500	5000	6500	12,000	13,000

**CITY OF GAINESVILLE
BUDGET 2014-2015
GOLF COURSE FUND PRO SHOP**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	80,489	73,882	83,350	32,540	80,915	83,558
SUPPLIES	1,775	1,662	1,900	1,400	1,900	1,800
MAINTENANCE	700	634	700	479	700	700
SERVICES	31,459	30,536	37,887	15,154	37,827	38,429
TOTAL	114,423	106,714	123,837	49,573	121,342	124,487

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	ESTIMATED 2015
HOURS STAGING, CLEANING, STORING GOLF CAR ¹	600	775	760	760	750
HOURS GOLF SHOP MAINTENANCE	120	125	115	105	100
HOURS ATTENDANCE OF GOLF SHOP	4,750	4,500	5,000	4,800	4,750
HOURS TOURNAMENT PREPARATIONS	150	60	185	160	150
HOURS ERRANDS, MEETINGS, ETC.	260	260	340	300	300

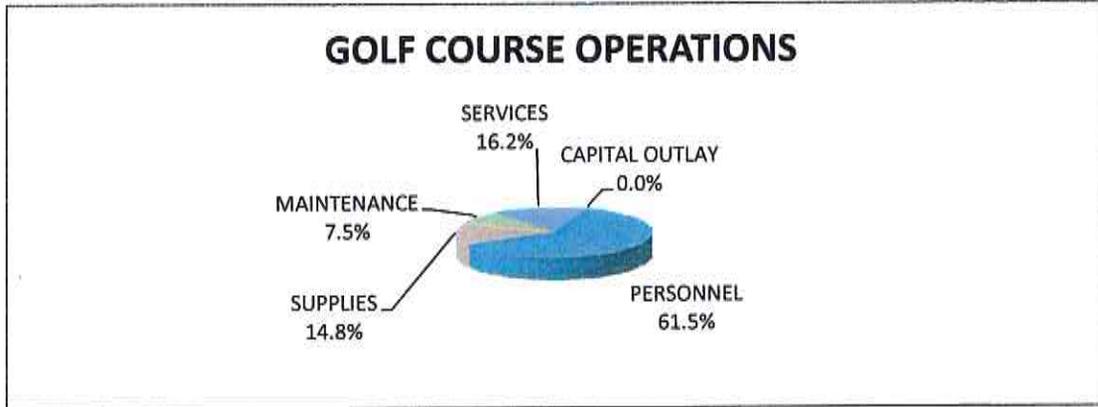
STAFFING

POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	REVISED 2014	PROPOSED 2015
GOLF PRO SHOP OPERATIONS					
GOLF PRO	1	1	1	1	1
GOLF SHOP ATTENDANT	1	1	1	1	1
GOLF SHOP ATTENDANT PT	2	2	2	2	2
TOTAL GOLF PRO SHOP OPERATIONS	4	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2014-2015
GOLF COURSE FUND PRO SHOP**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
23-5101-18-10	SALARIES	58,330	53,075	61,396	23,728	59,671	61,523
23-5106-18-10	OVERTIME	2,000	2,113	2,000	953	2,000	2,000
23-5110-18-10	LONGEVITY	420	420	540	480	480	540
23-5111-18-10	RETIREMENT	4,598	4,443	4,610	2,256	4,453	4,419
23-5112-18-10	FICA	4,647	4,145	4,893	1,918	4,601	4,761
23-5116-18-10	HEALTH/LIFE INSURANCE	9,268	9,265	9,608	3,991	9,608	9,998
23-5118-18-10	WORKER COMPENSATION	1,226	264	303	43	102	137
23-5120-18-10	ACCRUED PAYROLL EXPENSE	0	(316)	0	(828)	0	180
23-5121-18-10	ACCRUED VACATION BENEFITS	0	472	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	80,489	73,882	83,350	32,540	80,915	83,558
23-5201-18-10	OFFICE SUPPLIES	225	205	200	86	200	200
23-5213-18-10	CONCESSION STAND SUPPLIES	250	188	500	217	500	500
23-5299-18-10	MISCELLANEOUS SUPPLIES	1,300	1,270	1,200	1,097	1,200	1,100
	SUBTOTAL SUPPLIES	1,775	1,662	1,900	1,400	1,900	1,800
23-5399-18-10	MISCELLANEOUS MAINTENANCE	700	634	700	479	700	700
	SUBTOTAL MAINTENANCE	700	634	700	479	700	700
23-5401-18-10	COMMUNICATIONS	2,500	2,540	2,600	1,407	2,600	2,600
23-5403-18-10	GENERAL INSURANCE	44	44	44	24	34	47
23-5404-18-10	PROFESSIONAL FEES	750	564	650	382	600	500
23-5405-18-10	ADVERTISING	2,500	2,093	2,500	709	2,500	2,500
23-5408-18-10	ELECTRIC UTILITY SERVICE	4,500	3,642	4,500	1,694	4,500	4,804
23-5423-18-10	GOLF CART RENTAL EXPENSE	4,500	4,290	5,775	0	5,775	6,160
23-5453-18-10	CART LEASE PAYMENT	13,965	14,802	19,818	9,909	19,818	19,818
23-5499-18-10	MISCELLANEOUS SERVICES	2,700	2,562	2,000	1,029	2,000	2,000
	SUBTOTAL SERVICES	31,459	30,536	37,887	15,154	37,827	38,429
	GOLF PRO SHOP	114,423	106,714	123,837	49,573	121,342	124,487

**CITY OF GAINESVILLE
BUDGET 2014-2015
GOLF COURSE FUND OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	174,680	161,896	165,925	74,639	163,141	169,982
SUPPLIES	45,050	33,315	45,300	11,968	41,000	40,900
MAINTENANCE	25,584	17,482	24,750	7,034	21,600	20,700
SERVICES	46,068	34,828	44,065	16,836	43,665	44,874
CAPITAL OUTLAY	20,700	11,068	20,000	0	20,000	0
TOTAL	312,082	258,589	300,040	110,477	289,406	276,456

WORKLOAD/DEMAND

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	ESTIMATED 2015
MOWING HOURS	6,800	5,150	5,200	5,200	5,200
EQUIPMENT MAINTENANCE HOURS	1,500	650	750	670	650
IRRIGATION/WATERING HOURS	750	300	400	500	500
TRASH CLEANUP HOURS	600	300	250	270	250
SPRAYING HOURS	450	400	400	400	400
GENERAL OPERATIONS/MAINTENANCE HOURS	1,900	1,200	1,000	1,000	1,000

STAFFING

POSITION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED 2014	PROPOSED 2015
GOLF COURSE OPERATIONS					
GOLF COURSE SUPERINTENDENT	1	0	0	0	1
GOLF COURSE OPERATIONS MANAGER	0	1	1	1	0
CREW LEADER	1	0	0	0	2
EQUIPMENT OPERATOR II	2	2	2	2	0
MAINTENANCE WORKER I	1	1	1	1	1
MAINTENANCE WORKER I PTB	1	0	0	0	0
TOTAL GOLF COURSE OPERATIONS	6	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2014-2015
GOLF COURSE FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
23-5101-18-47	SALARIES	119,932	107,573	114,335	55,520	112,526	117,274
23-5106-18-47	OVERTIME	8,000	6,228	8,000	335	8,000	8,000
23-5110-18-47	LONGEVITY	1,020	540	660	660	660	900
23-5111-18-47	RETIREMENT	13,668	12,093	12,304	6,047	12,111	12,006
23-5112-18-47	FICA	9,864	8,604	9,409	4,189	8,658	9,041
23-5114-18-47	UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
23-5116-18-47	HEALTH/LIFE INSURANCE	18,536	16,241	19,216	9,543	19,216	19,996
23-5118-18-47	WORKER COMPENSATION	3,660	1,553	2,001	982	1,970	2,765
23-5120-18-47	ACCRUED PAYROLL EXPENSE	0	(440)	0	(2,636)	0	0
23-5121-18-47	ACCRUED VACATION BENEFITS	0	9,504	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	174,680	161,896	165,925	74,639	163,141	169,982
23-5201-18-47	OFFICE SUPPLIES	400	285	400	9	300	300
23-5206-18-47	FUELS OILS LUBRICANTS	16,500	13,134	17,000	4,471	15,000	15,000
23-5207-18-47	SMALL TOOLS AND INSTRUMENTS	400	0	400	20	300	200
23-5208-18-47	CLEANING SUPPLIES	500	0	400	0	300	300
23-5212-18-47	BOTANICAL & AGRICULTURAL	26,000	18,368	26,000	6,952	24,000	24,000
23-5299-18-47	MISCELLANEOUS SUPPLIES	1,250	1,528	1,100	517	1,100	1,100
	SUBTOTAL SUPPLIES	45,050	33,315	45,300	11,968	41,000	40,900
23-5302-18-47	BUILDING MAINTENANCE	500	338	500	0	400	400
23-5303-18-47	GROUNDS MAINTENANCE	2,500	1,553	2,000	237	1,600	1,800
23-5304-18-47	MACHINERY & EQUIPMENT MAINT.	11,500	10,395	11,500	4,710	11,000	11,000
23-5305-18-47	VEHICLE MAINTENANCE	750	327	500	176	500	500
23-5317-18-47	IRRIGATION SYSYEM MAINT/REPAIR	9,000	3,660	9,000	1,498	7,000	6,000
23-5399-18-47	MISCELLANEOUS MAINTENANCE	1,334	1,208	1,250	414	1,100	1,000
	SUBTOTAL MAINTENANCE	25,584	17,482	24,750	7,034	21,600	20,700
23-5401-18-47	COMMUNICATIONS	3,000	1,748	2,200	862	2,200	2,200
23-5403-18-47	GENERAL INSURANCE	2,372	2,073	2,372	1,140	2,372	2,492
23-5404-18-47	PROFESSIONAL FEES	1,250	576	1,200	272	1,200	600
23-5406-18-47	TRAVEL TRAINING & SEMINARS	2,500	658	2,000	477	1,800	1,000
23-5408-18-47	ELECTRIC UTILITY SERVICE	19,110	15,921	20,100	7,050	20,100	22,050
23-5409-18-47	CONTRACTUAL SERVICES	500	0	500	0	500	500
23-5411-18-47	MACHINERY/EQUIPMENT RENTAL	1,000	680	1,000	343	800	800
23-5440-18-47	NATURAL GAS UTILITY SERVICE	1,650	1,377	1,650	875	1,650	1,740
23-5441-18-47	SOLID WASTE UTILITY SERVICE	4,298	4,297	4,320	2,149	4,320	4,500
23-5442-18-47	WATER/SEWER UTILITY SERVICE	4,500	3,539	4,635	1,580	4,635	5,100
23-5446-18-47	STORM WATER UTILITY FEES	88	88	88	44	88	92
23-5455-18-47	UNIFORM PURCHASE/RENTAL	1,800	1,717	1,800	503	1,800	1,800
23-5499-18-47	MISCELLANEOUS SERVICES	4,000	2,154	2,200	1,542	2,200	2,000
	SUBTOTAL SERVICES	46,068	34,828	44,065	16,836	43,665	44,874
23-6501-18-47	LAND	20,700	11,068	0	0	0	0
23-6504-18-47	MACHINERY & EQUIPMENT	0	0	20,000	0	20,000	0
23-6502-18-47	BUILDNGS	0	0	0	0	0	0
	SUBTOTAL CAPITAL	20,700	11,068	20,000	0	20,000	0
	GOLF COURSE OPERATIONS	312,082	258,589	300,040	110,477	289,406	276,456

CITY OF GAINESVILLE
 BUDGET 2014-2015
 GOLF COURSE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
23-5740-50-99	TRANSFER TO CONSTRUCTION FUND	0	9,632	0	0	0	0
	SUBTOTAL TRANSFERS	0	9,632	0	0	0	0
23-5435-99-99	ACCRUED INTEREST EXPENSE	0	0	0	0	0	0
23-5453-99-99	ACCRUED INTEREST EXPENSE	0	(32)	0	0	0	0
23-5459-99-99	CERT. OF OBLIGATION - 2001	1,941	1,941	0	0	0	0
23-5464-99-99	2005 REFUNDING GO'S	1,260	1,262	0	0	0	0
23-5466-99-99	GO SERIES 2007 REFUNDING BONDS	6,068	6,066	0	0	0	0
	SUBTOTAL DEBT SERVICE	9,269	9,237	0	0	0	0
	NON-DEPARTMENTAL	9,269	18,869	0	0	0	0

OTHER SPECIAL REVENUE FUNDS



OTHER SPECIAL REVENUE FUNDS

(Continued)

Hotel Motel– this special revenue 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 Manager Fund - this special revenue fund is used to account for juvenile case manager fees collected by the court, which are legally restricted to certain expenditures related to the 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 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 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.

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.



OTHER SPECIAL REVENUE FUNDS

(Continued)

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 to go towards special projects and maintenance of the City athletic fields.

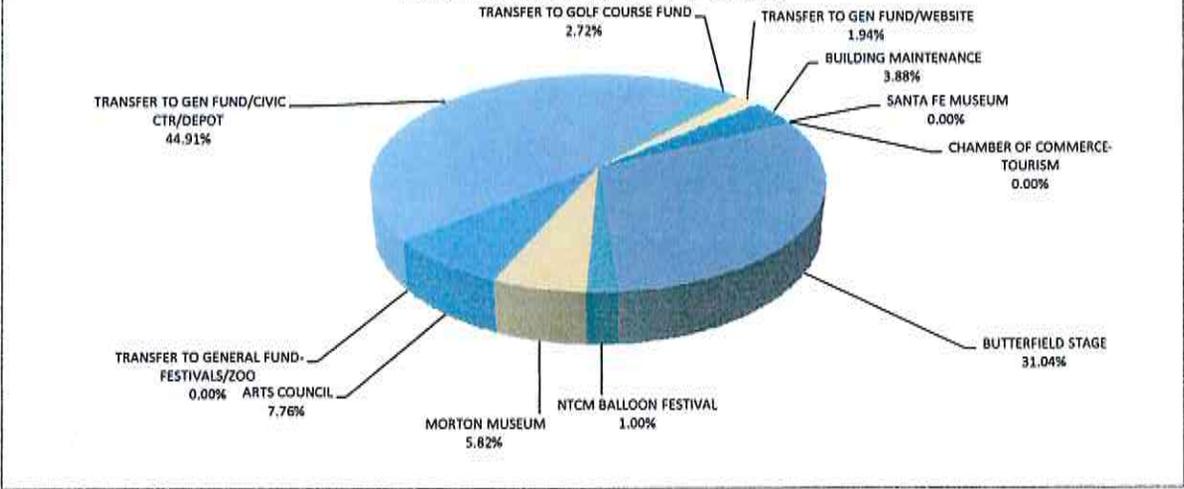
Cable Peg Fee Fund – this special revenue fund is used to account for the 1% fee paid by Time Warner to support public, educational and governmental (PEG) programming. These funds may be used only to support capital costs (e.g. equipment) related to the PEG channels.

Medal of Honor Fund – this special revenue fund is used to account for donations and special activities related to the Medal of Honor program.

**CITY OF GAINESVILLE
BUDGET 2014-2015
HOTEL/MOTEL FUND**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	609,307	809,307	776,035	778,035	776,035	657,383
REVENUES							
22-4003-00-00	PENALTY AND INTEREST	500	2,494	3,500	10	3,500	3,500
22-4104-00-00	OCCUPANCY TAXES	517,000	649,692	517,000	285,282	517,000	517,000
22-4701-00-00	INTEREST REVENUE	750	1,088	750	588	750	750
	TOTAL REVENUES	518,250	653,274	521,250	285,880	521,250	521,250
	TOTAL FUNDS AVAILABLE	1,127,557	1,262,581	1,297,285	1,061,915	1,297,285	1,178,633
EXPENDITURES							
22-5302-10-19	BUILDING MAINTENANCE	20,000	4,402	15,000	1,788	15,000	10,000
22-5910-10-19	COOKE COUNTY HERITAGE SOCIETY	20,000	20,000	20,000	10,000	20,000	20,000
22-5912-10-19	CHAMBER OF COMMERCE-TOURISM	70,000	70,000	80,000	40,000	80,000	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	5,000	5,000	5,000	0	5,000	5,000
22-5924-10-19	MORTON MUSEUM	15,000	15,000	15,000	7,500	15,000	22,200
22-5925-10-19	ZOO EXHIBIT DINOSAUR	0	0	0	70,000	70,000	0
	SUBTOTAL	149,500	133,902	154,500	134,163	224,500	156,700
22-5701-50-99	TRANSFER TO GEN FUND	112,750	117,750	115,750	57,875	115,750	115,750
22-5701-50-99-CIVIC	TRANSFER TO GEN F/CIVIC/DEPOT	232,394	232,394	262,152	131,076	262,152	271,815
22-5701-50-99-WEB	TRANSFER TO GEN FUND-WEBSITE	5,000	0	5,000	0	5,000	7,000
22-5723-50-99	TRANSFER TO GOLF COURSE FUND	2,500	2,500	2,500	0	2,500	3,000
22-6507-16-42	IMPROVEMENTS OTHER THAN BLDGS	0	0	0	1,735	30,000	245,717
	SUBTOTAL TRANSFERS OUT	352,644	352,644	385,402	190,686	415,402	643,282
	TOTAL EXPENDITURES	502,144	486,546	539,902	324,849	639,902	799,982
	ENDING BALANCE SEPTEMBER 30	625,413	776,035	757,383	737,065	657,383	378,651
	INCREASE/DECREASE	16,106	186,728	(18,652)	(38,970)	(118,652)	(278,732)

HOTEL/MOTEL FUND EXPENDITURES FY 2015



CITY OF GAINESVILLE
BUDGET 2014-2015
G.I.V.E. FUND

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	0	0	0	0
REVENUES							
24-4701-00-00	INTEREST REVENUE	0	1	0	0		
24-4761-00-00	UB/G.I.V.E.- HEADSTART	960	811	960	386	960	960
24-4762-00-00	UB/G.I.V.E.-RECREATION	104	100	104	50	104	104
24-4763-00-00	UB/G.I.V.E.-DRUG ENFORCEMENT	281	268	281	134	281	281
24-4764-00-00	UB/G.I.V.E.-NOAH'S ARK	836	832	836	416	836	826
	TOTAL REVENUES	2,181	2,012	2,181	986	2,181	2,171
	TOTAL FUNDS AVAILABLE	2,181	2,012	2,181	986	2,181	2,171
EXPENDITURES							
24-5701-10-19	TRANSFER TO GENERAL FUND	0	-976	0	0	0	0
24-5729-10-19	TRANSFER TO COMMUNITY PARKS	0	0	0	0	0	0
24-5810-10-19	BAD DEBT EXPENSE	0	21	0	0	0	0
24-5920-10-19	HEADSTART PROGRAM	960	3,066	960	0	960	960
24-5921-10-19	RECREATION PROGRAM	104	0	104	0	104	104
24-5922-10-19	DRUG ENFORCEMENT PROGRAM	281	-266	281	0	281	281
24-5923-10-19	NOAH'S ARK ANIMAL SHELTER	836	192	836	0	836	826
	TOTAL EXPENDITURES	2,181	2,037	2,181	0	2,181	2,171
	ENDING BALANCE SEPTEMBER 30	0	-26	0	986	0	0
	INCREASE/DECREASE	0	-26	0	986	0	0

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

**CITY OF GAINESVILLE
BUDGET 2014-2015
MUNICIPAL COURT JUVENILE CASE MANAGER FUND**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	0	0	0	0
10-4313-00-00	JUVENILE CASE MANAGER FEE	12,000	8,718	12,500	5,029	10,000	10,000
10-4314-00-00	TRUANT PREV AND DIVERSION	0	0	0	376	600	600
10-4622-00-00	OVER/SHORT	0	(11)	0	0	0	0
10-4701-00-00	INTEREST	20	15	20	3	0	0
	TOTAL REVENUES	12,020	8,721	12,520	5,408	10,600	10,600
	TOTAL FUNDS AVAILABLE	12,020	8,721	12,520	5,408	10,600	10,600
10-5701-10-21	TRANSFER TO GENERAL FUND	12,000	8,721	10,000	0	10,000	10,000
	TOTAL EXPENDITURES	12,000	8,721	10,000	0	10,000	10,000
	ENDING BALANCE SEPTEMBER 30	20	0	2,520	5,408	600	600
	INCREASE/(DECREASE)	20	0	2,520	5,408	600	600

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.

**BUDGET 2014-2015
TECHNOLOGY FUND MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,982	1,982	3,637	3,637	3,637	7,006
21-4310-00-00	COURT TECHNOLOGY FEES	11,000	7,472	12,500	4,968	9,000	10,000
21-4622-00-00	OVER/SHORT	0	7	0	6	0	0
21-4701-00-00	INTEREST REVENUE	0	0	0	0	0	0
	TOTAL REVENUES	11,000	7,479	12,500	4,974	9,000	10,000
	TOTAL FUNDS AVAILABLE	12,982	9,461	16,137	8,611	12,637	17,006
21-5201-10-21-TEI	OFFICE SUPPLIES	0	0	0	297	297	0
21-5215-10-21	MINOR OFFICE EQUIPMENT	1,000	640	0	0	0	0
21-5319-10-21	SOFTWARE MAINTENANCE	6,000	0	3,500	550	550	3,500
21-5406-10-21	TRAVEL & TRAINING	0	1,185	0	884	884	0
21-5411-10-21	EQUIPMENT RENTAL	3,900	3,988	3,900	1,677	3,900	3,900
	SUBTOTAL MAINTENANCE	10,900	5,813	7,400	3,407	5,631	7,400
21-5406-10-21	TRAINING	0	11	0	0	0	0
21-5411-10-21	EQUIPMENT RENTAL	0	0	0	0	0	0
	SUBTOTAL SERVICES	0	11	0	0	0	0
21-5504-10-21	MACHINERY AND EQUIPMENT	0	0	0	0	0	0
21-5508-10-21	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL CAPITAL(under \$15,000)	0	0	0	0	0	0
21-6504-10-21	MACHINERY AND EQUIPMENT	0	0	0	0	0	5,000
	SUBTOTAL CAPITAL(OVER \$15,000)	0	0	0	0	0	5,000
	TOTAL EXPENDITURES	10,900	5,824	7,400	3,407	5,631	12,400
	ENDING BALANCE SEPTEMBER 30	2,082	3,637	8,737	5,204	7,006	4,606
	INCREASE/DECREASE	100	1,655	5,100	1,567	3,369	(2,400)

**CITY OF GAINESVILLE
BUDGET 2014-2015
SECURITY FUND MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	693	1,804	0	0	0	0
27-4311-00-00	SECURITY FEES	8,500	5,723	6,000	2,598	5,260	6,000
27-4701-00-00	INTEREST	0	11	0	5	0	0
	TOTAL REVENUES	8,500	5,734	6,000	2,603	5,260	6,000
	TOTAL FUNDS AVAILABLE	9,193	7,538	6,000	2,603	5,260	6,000
27-5220-10-21	AMMUNITION	500	200	500	0	200	500
	Subtotal	500	200	500	0	200	500
27-5402-10-21	DUES AND SUBSCRIPTIONS	0	0	0	0	0	0
27-5406-10-21	TRAINING	2,500	1,990	2,000	60	60	300
	Subtotal	2,500	1,990	2,000	60	60	300
27-5508-10-21	OFFICE MACHINERY & EQUIPMENT	0	481	0	0	0	0
27-5530-10-21	OFFICER EQUIPMENT	0	653	0	0	0	0
	Subtotal	0	1,134	0	0	0	0
27-5740-10-21	TRANSFER TO FUND 40	0	0	0	0	0	0
27-5701-50-99	TRANSFER TO GENERAL FUND	5,000	4,213	0	0	5,000	5,000
	Subtotal	5,000	4,213	0	0	5,000	5,000
	TOTAL EXPENDITURES	8,000	7,538	2,500	60	5,260	5,800
	ENDING BALANCE SEPTEMBER 30	1,193	0	3,500	2,543	0	200
	INCREASE/DECREASE	500	-1,804	3,500	2,543	0	200

**CITY OF GAINESVILLE
BUDGET 2014-2015
FEDERAL SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	2,949	2,949	2,956	2,956	2,956	2,964
15-4701-00-00	INTEREST	8	7	8	4	8	8
	TOTAL REVENUES	8	7	8	4	8	8
	TOTAL FUNDS AVAILABLE	2,957	2,956	2,964	2,960	2,964	2,972
	TOTAL EXPENDITURES	0	0	0	0	0	0
	ENDING BALANCE SEPTEMBER 30	2,957	2,956	2,964	2,960	2,964	2,972
	INCREASE/(DECREASE)	8	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 2014-2015
STATE SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	14,603	15,190	2,063	2,063	2,063	26,953
REVENUES							
16-4701-00-00	INTEREST	25	18	30	21	42	42
16-4757-00-00	RESTRICTED-DRUG FORFEIT-STATE	5,000	8,982	10,000	28,253	30,868	10,000
	TOTAL REVENUES	5,025	9,001	10,030	28,274	30,710	10,042
	TOTAL FUNDS AVAILABLE	19,628	24,191	12,093	30,337	32,773	36,995
EXPENDITURES							
16-5299-14-22	MISCELLANEOUS K-9 SUPPLIES	2,142	2,000	264	264	750	2,000
16-5404-14-22	PROFESSIONAL FEES	1,375	2,142	2,000	4,070	4,070	4,000
16-5406-14-22	TRAINING	0	4,250	0	130	1,000	1,000
16-5504-14-22	CSI/SURVAILANCE EQUIPMENT	9,020	0	2,500	0	0	5,000
16-5505-14-22	VEHICLES	0	0	0	0	0	0
16-5508-14-22	OFFICE EQUIPMENT	0	10,167	0	0	0	0
16-6507-14-22	POLICE K-9 PROGRAM	1,320	3,570	0	0	0	0
	SUBTOTAL	13,857	22,128	4,764	4,464	5,820	12,000
	TOTAL EXPENDITURES	13,857	22,128	4,764	4,464	5,820	12,000
	ENDING BALANCE SEPTEMBER 30	5,771	2,063	7,329	25,873	26,953	24,995
	INCREASE(DECREASE)	-8,832	(\$13,128)	\$5,266	\$23,810	\$24,890	-1,958

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 2014-2015
LAW ENFORCEMENT OFFICER EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	0	0	0	3,224
REVENUES							
14-4701-00-00	INTEREST REVENUE	0	0	1	1	0	0
14-4803-00-00	STATE ALLOCATION REV - LEOSE	0	0	3,224	3,224	3,224	3,224
14-4901-00-00	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
	TOTAL REVENUES	0	0	3,225	3,225	3,224	3,224
	TOTAL FUNDS AVAILABLE	0	0	3,225	3,225	3,224	6,447
EXPENDITURES							
14-5406-14-22	TRAVEL TRAINING & SEMINARS	0	0	0	0	0	0
14-4901-00-00	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0
	ENDING BALANCE SEPTEMBER 30	0	0	3,225	3,225	3,224	6,447
	INCREASE/(DECREASE)	0	0	3,225	3,225	3,224	3,224

**CITY OF GAINESVILLE
BUDGET 2014-2015
CITY ATHLETIC FIELD PROJECTS FUND**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	18,079	30,506	26,668	26,668	26,668	27,723
REVENUES							
29-4575-00-00	ENHANCEMENT FEE	20,000	16,364	20,000	5,290	20,000	20,000
29-4701-00-00	INTEREST REVENUE	35	36	55	22	55	55
29-4924-00-00	TRANSFER FROM GIVE FUND	0	99	0	0		
	TOTAL REVENUES	20,035	16,498	20,055	5,312	20,055	20,055
	TOTAL FUNDS AVAILABLE	38,114	47,004	46,723	31,980	46,723	47,778
EXPENDITURES							
29-5303-16-42	GROUNDS MAINTENANCE		3,002	3,000	404	3,000	3,000
29-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS	12,000	16,537	12,000	10,302	12,000	12,000
29-6502-16-42	BUILDINGS	7,000	797	4,000	0	4,000	4,000
	TOTAL EXPENDITURES	19,000	20,336	19,000	10,706	19,000	19,000
	ENDING BALANCE SEPTEMBER 30	19,114	26,668	27,723	21,273	27,723	28,778
	INCREASE/DECREASE	1,035	(3,838)	1,055	(5,395)	1,055	1,055

CITY OF GAINESVILLE
BUDGET 2014-2015
CABLE PEG FEE FUND

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	59,993	86,824	86,824	86,824	87,899
26-4117-00-00	PEG FEES REVENUES	33,270	32,159	40,800	7,681	31,000	31,000
26-4701-00-00	INTEREST REVENUE	50	100	75	72	75	75
	TOTAL REVENUES	33,320	32,259	40,875	7,753	31,075	31,075
	TOTAL FUNDS AVAILABLE	33,320	92,252	127,699	94,576	117,899	118,974
26-6504-10-10	MACHINERY AND EQUIPMENT	0	5,428	30,000	15,000	30,000	60,000
	TOTAL EXPENDITURES	0	5,428	30,000	15,000	30,000	60,000
	ENDING BALANCE SEPTEMBER 30	33,320	86,824	97,699	79,576	87,899	58,974
	INCREASE/(DECREASE)	33,320	26,831	10,875	(7,247)	1,075	(28,925)

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 2014-2015
MEDAL OF HONOR FUND**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	0	0	0	0
REVENUES							
25-4701-00-00	INTEREST REVENUE	20	19	20	14	14	20
25-4757-00-00	HOST CITY DONATIONS	45,000	50,204	45,000	48,253	50,000	45,000
	TOTAL REVENUES	45,020	50,224	45,020	48,267	50,014	45,020
	TOTAL FUNDS AVAILABLE	45,020	50,224	45,020	48,267	50,014	45,020
EXPENDITURES							
25-5495-16-42	MEDAL OF HONOR SPECIAL EVENTS	45,020	50,224	45,020	23	50,014	45,020
	TOTAL EXPENDITURES	45,020	50,224	45,020	23	50,014	45,020
	ENDING BALANCE SEPTEMBER 30	0	0	0	48,244	0	0
	INCREASE/DECREASE	0	0	0	48,244	0	0

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

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

Major Goals for Fiscal Year 2014 – 2015:

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

Objectives for Goal 7:

- 7.4 Utilize public education channels 2 and 99 to promote city cultural and recreational opportunities.

FIDUCIARY FUNDS



OTHER FIDUCIARY FUNDS

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 in the General Fund.

Cohen Scholarship Trust Fund – this fiduciary fund is used to account for donations from the Harry Cohen estate and associated interest revenue, which is to be used for granting annual scholarships to Gainesville High School graduating students continuing their education at the University of Texas.

**CITY OF GAINESVILLE
BUDGET 2014-2015
CEMETERY PERMANENT FUND**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,374,067	1,327,747	1,374,067	1,374,067	1,374,067	1,406,067
REVENUES							
81-4407-00-00	LOT SALES AND NOTARY	32,000	46,320	32,000	21,905	32,000	32,000
81-4701-00-00	INTEREST REVENUE	3,000	3,346	3,000	303	3,000	3,000
81-4709-00-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
	TOTAL REVENUES	35,000	49,665	35,000	22,208	35,000	35,000
	TOTAL AVAILABLE FUNDS	1,409,067	1,377,412	1,409,067	1,396,275	1,409,067	1,441,067
EXPENDITURES							
81-5701-50-99	TRANSFER TO GENERAL FUND	3,000	3,346	3,000	0	3,000	3,000
	TOTAL EXPENDITURES	3,000	3,346	3,000	0	3,000	3,000
	ENDING BALANCE SEPTEMBER 30	1,406,067	1,374,067	1,406,067	1,396,275	1,406,067	1,438,067
	INCREASE/DECREASE	32,000	46,320	32,000	22,208	32,000	32,000

**CITY OF GAINESVILLE
BUDGET 2014-2015
COHEN SCHOLARSHIP FUND**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2012-13 ACTUAL	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL SIX MONTHS	2013-14 REVISED BUDGET	2014-15 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	11,671	11,671	11,183	11,183	11,183	10,693
REVENUES							
84-4701-00-00	INTEREST REVENUE	10	12	10	2	10	10
	TOTAL REVENUES	10	12	10	2	10	10
	TOTAL FUNDS AVAILABLE	11,681	11,683	11,193	11,185	11,193	10,703
EXPENDITURES							
84-5499-10-10	MISCELLANEOUS SERVICES	500	500	500	500	500	500
	TOTAL EXPENDITURES	500	500	500	500	500	500
	ENDING BALANCE SEPTEMBER 30	11,181	11,183	10,693	10,685	10,693	10,203
	INCREASE/DECREASE	(490)	(488)	(490)	(498)	(490)	(490)

APPENDIX A
GAINESVILLE FISCAL YEAR 2015
FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Appendix A: Gainesville’s Fiscal Year 2015 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. Outside funding 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.

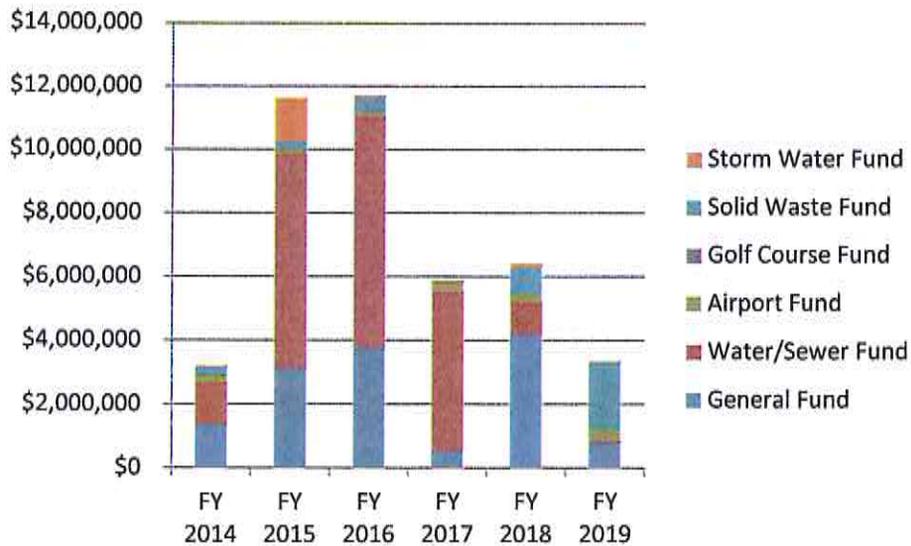
Work-in-progress (WIP). The implementation of the CIP is handled with the use of project accounting asset accounts called work-in-progress (WIP) until the project is closed and the project becomes a completed asset account.

Executive Summary

The FY 2014 – FY 2019 CIP outlines \$42.20 million worth of capital expenditures as shown by fund in Table 3. The total expenditure is divided into two main categories of recurring at \$5.54 million (13.13%) and non-recurring at \$36.66 million (86.87%). 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.

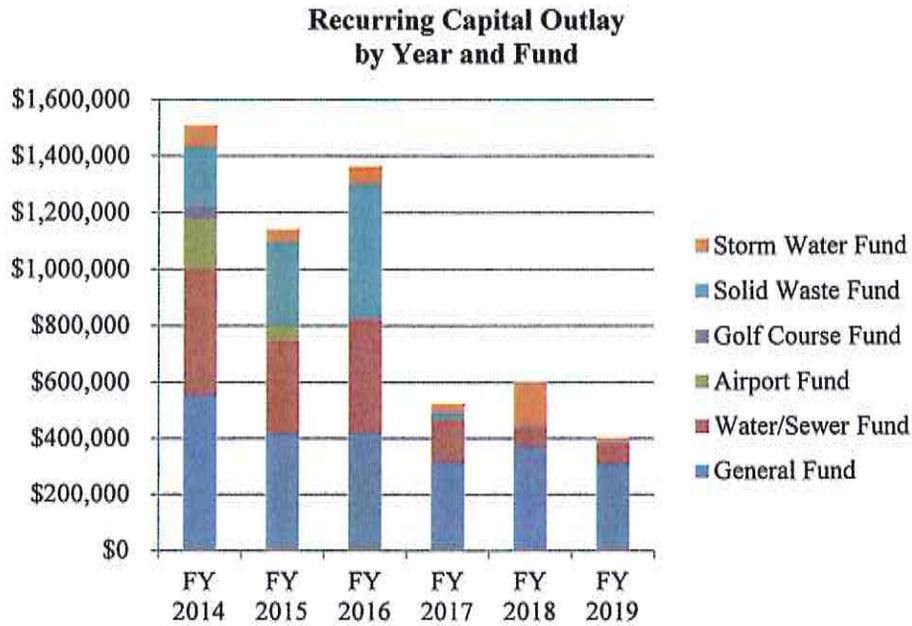
Fund	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
General Fund	\$1,304,000	\$3,081,000	\$3,718,000	\$509,000	\$4,151,000	\$781,000
Water/Sewer Fund	\$1,392,000	\$6,805,000	\$7,360,000	\$5,042,000	\$1,062,000	\$70,000
Airport Fund	\$174,000	\$46,000	\$66,000	\$265,000	\$199,000	\$328,000
Golf Course Fund	\$40,000	\$0	\$0	\$0	\$0	\$0
Solid Waste Fund	\$212,000	\$298,000	\$478,000	\$25,000	\$857,000	\$2,157,000
Storm Water Fund	\$78,000	\$1,401,000	\$95,000	\$34,000	\$150,000	\$20,000
Fiscal Year Totals	\$3,200,000	\$11,631,000	\$11,717,000	\$5,875,000	\$6,419,000	\$3,356,000

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 2014 – FY 2019 is \$5.54 million (see Table 4 for details). The stack charts below show the recurring capital expenses per year by fund. 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.



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Table 4: Recurring Capital Outlays			
General Fund Recurring Capital Outlays			
Year	Project	Project Cost	Funding
Administration			
2014 Complete	Technology Refresh and Upgrade	\$25,000	2014 Gen. Fund O & M Budget
2015	Technology Refresh and Upgrade	\$25,000	2015 Gen. Fund O & M Budget
2016	Disaster Recovery & Terminal Services	\$25,000	2016 Gen. Fund O & M Budget
2017	Electronic Document Filing System	\$68,000	2017 Gen. Fund O & M Budget
2018	Technology Refresh and Upgrade	\$25,000	2018 Gen. Fund O & M Budget
2019	Technology Refresh and Upgrade	\$25,000	2019 Gen. Fund O & M Budget
Subtotal		\$193,000	
Cemetery			
2014 Complete	Dump Truck (instead of tracked vehicle)	\$40,000	2014 Gen. Fund O & M Budget
2015	Backhoe/Frontend Loader	\$77,000	2015 Gen. Fund O & M Budget
2016	Utility Vehicle	\$45,000	2016 Gen. Fund O & M Budget
2017	Zero Turn Mower	\$16,000	2017 Gen. Fund O & M Budget
2018	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			
2014 WIP	Resurface/Paint Main Room Walls	\$54,000	2014 Gen. Fund O & M Budget
2015	Renovate Restrooms	\$45,000	2015 Gen. Fund O & M Budget
2015	Truck	\$18,000	2015 Gen. Fund O & M Budget
2016	Replace T-12 Light Fixtures with T-8 Fixtures	\$25,000	2015 Gen. Fund O & M Budget
2017	Window Replacement	\$15,000	2017 Gen. Fund O & M Budget
2018	Portable Stage	\$12,000	2017 Gen. Fund O & M Budget
2019	Retractable Wall between Meeting Rooms	\$40,000	2016 Gen. Fund O & M Budget
Subtotal		\$209,000	
Fire Department			
2014 Complete	Air Packs	\$29,000	2014 Gen. Fund O & M Budget
2014 Complete	Truck	\$32,000	2014 Gen. Fund O & M Budget
2014 Complete	SCBA Fill Station	\$30,000	2014 Gen. Fund O & M Budget
2016	Outdoor Warning Siren	\$25,000	2016 Gen. Fund O & M Budget
2018	Outdoor Warning Siren	\$25,000	2018 Gen. Fund O & M Budget
2018	Truck/SUV	\$32,000	2018 Gen. Fund O & M Budget
Subtotal		\$173,000	
Garage			
2014 Complete	Car Wash Upgrade	\$13,000	2014 Gen. Fund O & M Budget
2016	4 Post Lift	\$14,000	2015 Gen. Fund O & M Budget

		Subtotal	\$27,000	
Main Street				
2019	Benches, Planters & Waste Receptacles	\$15,000	2019 Gen. Fund O & M Budget	
		Subtotal	\$ 15,000	
Municipal Court				
2014 Complete	Vehicle	\$28,000	2014 Gen. Fund O & M Budget	
		Subtotal	\$28,000	
Parks and Recreation				
2014 Complete	Truck	\$25,000	2014 Gen. Fund O & M Budget	
2014 Complete	Riding Mower	\$12,000	2014 Gen. Fund O & M Budget	
2015	Riding Mower	\$14,000	2015 Gen. Fund O & M Budget	
2015	Walking Trail Overlay	\$15,000	2015 Gen. Fund O & M Budget	
2016	Truck	\$27,000	2016 Gen. Fund O & M Budget	
2017	Walking Trail Overlay	\$15,000	2017 Gen. Fund O & M Budget	
2018	Riding Mower	\$14,000	2018 Gen. Fund O & M Budget	
2019	Truck	\$27,000	2019 Gen. Fund O & M Budget	
		Subtotal	\$149,000	
Police Department				
2014 Complete	Roof Repair	\$35,000	2014 Gen. Fund O & M Budget	
2014 Complete	Fleet Vehicles: Patrol Units (3) and CID Unit (1) with required equipment	\$116,000	2014 Gen. Fund O & M Budget	
2014 Complete	Computer Technology Upgrades	\$70,000	2014 Gen. Fund O & M Budgets	
2015	AR-15	\$21,000	2015 Gen. Fund O & M Budget	
2015	Fleet Vehicles: Patrol Units (2) and CID Unit (1) with required equipment	\$88,000	2015 Gen. Fund O & M Budget	
2015	Computer Technology Upgrades	\$80,000	2015 Gen. Fund O & M Budget	
2016	Building Access Control	\$21,000	2016 Gen. Fund O & M Budget	
2016	Fleet Vehicles: Patrol Units (3) and CID Unit (1) with required equipment	\$123,000	2016 Gen. Fund O & M Budget	
2016	Computer Technology Upgrades	\$70,000	2016 Gen. Fund O & M Budget	
2017	Carpet Replacement in Steven K. Fleming Public Safety Center	\$36,000	2017 Gen. Fund O & M Budget	
2017	Fleet Vehicles: Patrol Units (2) and (1) CID Unit with required equipment	\$88,000	2017 Gen. Fund O & M Budget	
2017	Computer Technology Upgrades	\$70,000	2017 Gen. Fund O & M Budget	
2018	Fleet Vehicles: Patrol Units (3) and CID Unit (1) with required equipment	\$123,000	2018 Gen. Fund O & M Budget	
2018	Computer Technology Upgrades	\$70,000	2018 Gen. Fund O & M Budget	
2019	Fleet Vehicles: Patrol Units (2) and CID Unit (1) with required equipment	\$88,000	2019 Gen. Fund O & M Budget	
2019	Technology Refresh and Upgrade	\$70,000	2019 Gen. Fund O & M Budget	
		Subtotal	\$1,169,000	

Streets			
2014 WIP	Crack Seal	\$30,000	2014 Gen. Fund O & M Budget
2015	Crack Seal	\$10,000	2015 Gen. Fund O & M Budget
2016	Crack Seal	\$30,000	2016 Gen. Fund O & M Budget
2018	Crack Seal	\$20,000	2018 Gen. Fund O & M Budget
2019	Crack Seal	\$30,000	2019 Gen. Fund O & M Budget
Subtotal		\$120,000	
Zoo			
2014 WIP	Utility Vehicle	\$15,000	2014 Gen. Fund O & M Budget
2015	Paint and Insulate Quarantine Building	\$15,000	2015 Gen. Fund O & M Budget
2015	Walkway Improvements	\$5,000	2015 Gen. Fund O & M Budget
2016	Zero Turn Mower	\$9,000	2015 Gen. Fund O & M Budget
2016	Walkway Improvements	\$5,000	2016 Gen. Fund O & M Budget
2017	Walkway Improvements	\$5,000	2017 Gen. Fund O & M Budget
2018	Walkway Improvements	\$5,000	2018 Gen. Fund O & M Budget
2019	Zero Turn Mower	\$11,000	2019 Gen. Fund O & M Budget
Subtotal		\$70,000	
General Fund Total		\$2,374,000	
Water and Sewer Fund Recurring Capital Outlays			
Year	Project	Project Cost	Funding
Administration			
2015	Automated Work Order System	\$19,000	2015 Water & Sewer Budget
2015	Computer Equipment	\$4,000	2015 Water & Sewer Budget
Subtotal		\$23,000	
Customer Service			
2016	Mini-Truck	\$18,000	2016 Water and Sewer Budget
Subtotal		\$18,000	
Waste Water			
2015	Jetter	\$46,000	2015 Water & Sewer Budget and Project Fund
2015	Automated Work Order System	\$37,000	2015 Water & Sewer Budget
2016	Vac Truck	\$223,000	2016 Water & Sewer Budget \$111,000/2-yr Lease \$112,000
Subtotal		\$306,000	
Water			
2014 Complete	AMR Water Meters	\$50,000	2014 Water and Sewer Fund
2014 Complete	Dump Truck	\$130,000	2014 Water & Sewer Budget
2014 Complete	Rubber Tire Loader	\$250,000	2014 Water & Sewer Budget \$84,000/2-yr Lease split with I&S Fund \$166,000
2014 Complete	Truck	\$22,000	2014 Water & Sewer Budget
2015	AMR Water Meters	\$105,000	2015 Water & Sewer Budget

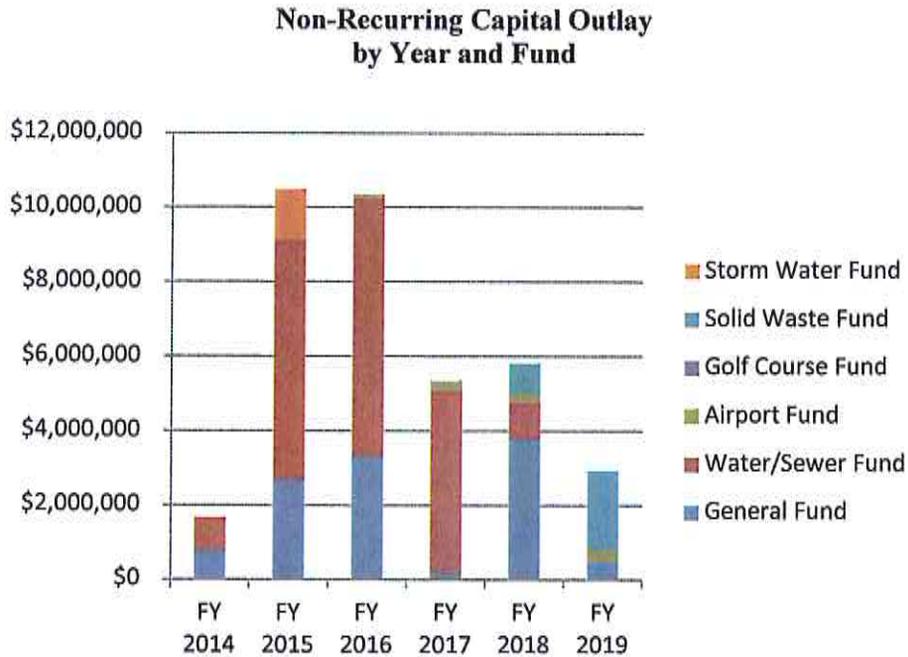
2015	Automated Work Order System	\$19,000	2015 Water & Sewer Budget
2015	Valve Insertion	\$15,000	2015 Water & Sewer Budget
2015	Truck	\$37,000	2015 Water & Sewer Budget
2015	Forklift	\$21,000	2015 Water & Sewer Budget
2015	Mower	\$13,000	2015 Water & Sewer Budget
2015	Fire Hydrants	\$20,000	2015 Water & Sewer Budget
2016	AMR Water Meters	\$105,000	2016 Water & Sewer Budget
2016	Truck	\$37,000	2016 Water & Sewer Budget
2016	Fire Hydrants	\$20,000	2016 Water & Sewer Budget
2017	AMR Water Meters	\$50,000	2017 Water & Sewer Budget
2017	Dump Truck	\$68,000	2017 Water & Sewer Budget
2017	Fire Hydrants	\$35,000	2017 Water & Sewer Budget
2018	AMR Water Meters	\$50,000	2018 Water & Sewer Budget
2018	Fire Hydrants	\$20,000	2018 Water & Sewer Budget
2019	AMR Water Meters	\$50,000	2019 Water & Sewer Budget
2019	Fire Hydrants	\$20,000	2019 Water & Sewer Budget
Subtotal		\$1,137,000	
Water and Sewer Total		\$1,484,000	
All Other Funds Recurring Capital Outlays			
Airport			
2014 WIP	Airport South Side Water and Sewer Utilities	\$40,000	TXDOT Aviation and City In-kind Services
2014 Complete	Bat-wing Mower	\$14,000	2014 Airport Budget
2014 WIP	Develop Southern Approach	\$120,000	2014 Airport Budget (\$12,000) and TXDOT Aviation (\$108,000)
2015	Truck	\$26,000	2015 Airport Budget
2015	Remodel Terminal Waiting Area	\$20,000	2015 Airport Budget (\$10,000)/RAMP(\$10,000)
Subtotal		\$220,000	
Golf Course Fund			
2014 WIP	Water Right Permit	\$20,000	2013 Golf Budget
2014 Complete	Greens Mower	\$20,000	2014 Golf Budget
Subtotal		\$40,000	
Solid Waste Fund			
2014 Complete	Carts	\$20,000	2014 (\$20,000), 2015 – 2017 Budgets (\$6,500 annually), and 2018 Budget (\$7,000)
2014 Complete	Car	\$22,000	2014 Solid Waste Budget
2014 Complete	Roll-Off Truck	\$170,000	2014 Solid Waste Budget
2015	Carts/Containers	\$27,000	2015 Solid Waste Budget
2015	Commercial Automated Truck	\$271,000	2015 Solid Waste Budget
2016	Carts	\$7,000	2016 Solid Waste Budget

2016	Automated Residential Truck	\$266,000	2016 Solid Waste Budget
2016	Semi-Tracker and Trailer	\$205,000	2016 Solid Waste Budget
2017	Carts	\$7,000	2017 Solid Waste Budget
2017	Truck	\$18,000	2017 Solid Waste Budget
2018	Carts	\$7,000	2018 Solid Waste Budget
2019	Carts	\$7,000	2019 Solid Waste Budget
Subtotal		\$1,027,000	
Storm Water Fund			
2014 WIP	Tractor	\$58,000	2014 Storm Water Budget
2014 WIP	Flex-Wing Rotary Cutter	\$20,000	2014 Storm Water Budget
2015	Drainage Way Improvements	\$20,000	2015 Storm Water Budget
2015	Automatic Work Order System	\$29,000	2015 Storm Water Budget
2016	Drainage Way Improvements	\$20,000	2016 Storm Water Budget
2016	Flat Bed Truck	\$45,000	2016 Storm Water Budget
2017	Drainage Way Improvements	\$20,000	2017 Storm Water Budget
2017	Utility Vehicle	\$14,000	2017 Storm Water Budget
2018	Drainage Way Improvements	\$20,000	2018 Storm Water Budget
2018	Dump Truck	\$130,000	2018 Storm Water Budget
2019	Drainage Way Improvements	\$20,000	2019 Storm Water Budget
Subtotal		\$396,000	
All Other Funds Total		\$1,683,000	
TOTAL RECURRING CAPITAL		\$5,541,000	

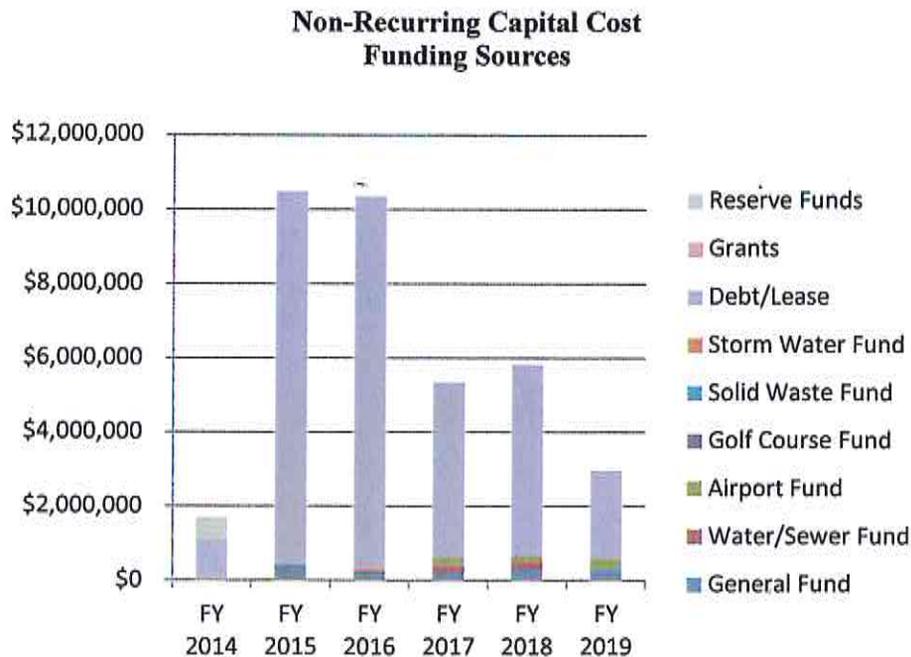
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Non-Recurring Capital

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 2014 – FY 2019 is \$36.66 million. The stack chart below shows the non-recurring capital expenses per year by fund.

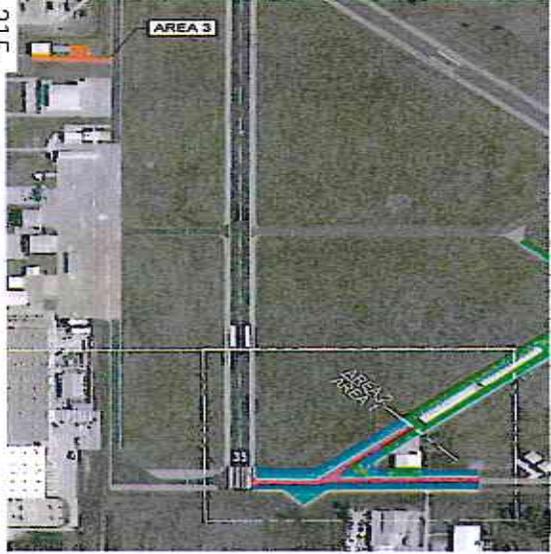


These capital expenditures are generally funded through debt/lease purchase, reserve funds, grants and some by operational budgets. Please see the chart below for more details on funding sources per year.



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 for the public.

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Project: Airport Runway 17-35 RPZ		Funding Source(s): TXDOT Aviation Grant and Airport Fund					
Start Date: October 2016		Estimated Completion: September 2019					
Project Description:		Status: Not Started					
Mill and overlay 500 linear feet of taxiway in Area 3. Remove pavement adjacent to Taxiway B and G as shown in the blue area below. Crack seal, slurry seal and remark taxiway B and the southern section taxiway G as shown in pink below. Crack seal, overlay, slurry seal and remark taxiway F and sections of G as shown in green below.							
Justification:		Operating Cost Impact: \$0					
Taxiways are deteriorating and need to be overlaid. Some sections of the taxiway are wider than required and need to be removed or repaired. By removing these sections there is a lower maintenance cost and the land can be used for hangars.		None					
Project's Link to City Goals:		Service Impact:					
Goal 2: Improve Gainesville's basic infrastructure.		Improved taxiways and less likely to damage props and jet engines.					
Map of Taxiway Improvements		Total Project Cost: \$858,000					
		Life Expectancy: Inexhaustible					
		Project Budget					
Expenditures:		Prior Years					
		2014	2015	2016	2017	2018	2019
Land Improvements	\$0	\$0	\$0	\$0	\$265,000	\$0	\$0
Taxiway Improvements	\$0	\$0	\$0	\$66,000	\$0	\$199,000	\$328,000
Total	\$0	\$0	\$0	\$66,000	\$265,000	\$199,000	\$328,000
Funding Sources:		Prior Years					
		2014	2015	2016	2017	2018	2019
TXDOT Grant	\$0	\$0	\$0	\$59,400	\$238,500	\$179,100	\$295,200
Airport Fund	\$0	\$0	\$0	\$6,600	\$26,500	\$19,900	\$32,800
Total	\$0	\$0	\$0	\$66,000	\$265,000	\$199,000	\$328,000
<p>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.</p>							

Project: Pumper Truck		Funding Source(s): General Fund and Lease Purchase																																						
Start Date: October 2017		Estimated Completion: February 2018																																						
Project Description: Purchase Pumper Truck.		Status: Not Started																																						
Justification: The current pumper truck is 16 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 #2		Total Project Cost: \$310,000																																						
		Life Expectancy: 15 years																																						
		Project Budget																																						
		<table border="1"> <thead> <tr> <th style="text-align: left;">Expenditures:</th> <th>Prior Years</th> <th>2014</th> <th>2015</th> <th>2016</th> <th>2017</th> <th>2018</th> <th>2019</th> </tr> </thead> <tbody> <tr> <td>Equipment</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$310,000</td> <td>\$0</td> </tr> </tbody> </table>							Expenditures:	Prior Years	2014	2015	2016	2017	2018	2019	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Total	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0								
Expenditures:	Prior Years	2014	2015	2016	2017	2018	2019																																	
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																	
Total	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0																																	
		<table border="1"> <thead> <tr> <th style="text-align: left;">Funding Sources:</th> <th>Prior Years</th> <th>2014</th> <th>2015</th> <th>2016</th> <th>2017</th> <th>2018</th> <th>2019</th> </tr> </thead> <tbody> <tr> <td>General Fund</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$50,000</td> <td>\$0</td> </tr> <tr> <td>Lease Purchase/Debt</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$260,000</td> <td>\$0</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$310,000</td> <td>\$0</td> </tr> </tbody> </table>							Funding Sources:	Prior Years	2014	2015	2016	2017	2018	2019	General Fund	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	Lease Purchase/Debt	\$0	\$0	\$0	\$0	\$0	\$260,000	\$0	Total	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0
Funding Sources:	Prior Years	2014	2015	2016	2017	2018	2019																																	
General Fund	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0																																	
Lease Purchase/Debt	\$0	\$0	\$0	\$0	\$0	\$260,000	\$0																																	
Total	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0																																	
		<p>Note(s): The final payment for the lease purchase will be in 2020. These payments will be reflected in the Interest and Sinking Fund.</p>																																						

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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:

Operating Cost Impact: \$0

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.

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:

Service Impact:

Goal 6: Provide a safe and prepared city.

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

Project Budget

		Prior Years	2014	2015	2016	2017	2018	2019
Expenditures:								
Fire Station		\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
	Total	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
Funding Sources:								
2018 Bond		\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
	Total	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0

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: Pumper Truck **Funding Source(s): General Fund and Lease Purchase**

Start Date: October 2018

Estimated Completion: February 2019

Project Description:

Status: Not Started

Purchase Pumper Truck.

Justification:

Operating Cost Impact: \$0

The current pumper truck is 16 years old. The equipment needs to be replaced in 2018 because it will be 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:

Goal 6: Provide a safe and prepared city.

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 #3

Total Project Cost: \$310,000

Life Expectancy: 15 years



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Project Budget

	Prior Years	2014	2015	2016	2017	2018	2019
Expenditures:							
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000
Funding Sources:							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Lease Purchase/Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000

Note(s): The final payment for the lease purchase will be in 2021. These payments will be reflected in the Interest and Sinking Fund.

Project: Street and Utility Maintenance Program (SUMP) **Funding Source(s):** 2010, 2012, 2014, 2016 & 2018 Bonds, General Fund and Water and Sewer Fund

Start Date: September 2010 **Estimated Completion:** On going

Project Description: **Status:** Work-in-Progress
 Replace or upgrade the streets and utilities as shown on the following pages. Please see the lists on the following pages for additional details.

Justification: **Operating Cost Impact:** \$0
 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. No impact on operations.

Project's Link to City Goals: **Service Impact:**
 FY 2015 Goal 2: Improve Gainesville's basic infrastructure. Objective 2.1 This program will improve the condition of the streets, which is the focus of most complaints to the city. Utilities will also be improved.
 Implement the SUMP for projects funded by the 2010 and 2012COs.
 Objective 2.2 Implement 2014 SUMP Projects.

Sivels Bend Road Before



Sivels Bend Road After



Total Project Cost: \$22,207,000 **Life Expectancy:** 30 years (Streets)/40 years (Utilities)

Project Budget							
Expenditures:	Prior Years	2014	2015	2016	2017	2018	2019
Land	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
Street	\$3,158,000	\$431,000	\$2,668,000	\$3,299,000	\$196,000	\$1,472,000	\$165,000
Water	\$1,372,000	\$53,000	\$904,000	\$991,000	\$156,000	\$633,000	\$0
Sewer	\$1,121,000	\$61,000	\$446,000	\$856,000	\$12,000	\$359,000	\$0
Drainage	\$2,263,000	\$0	\$1,352,000	\$30,000	\$0	\$0	\$0
Total	\$7,941,000	\$545,000	\$5,370,000	\$5,176,000	\$364,000	\$2,464,000	
Funding Sources:	Prior Years	2014	2015	2016	2017	2018	2019
General Fund	\$305,000	\$201,000	\$201,000	\$186,000	\$196,000	\$240,000	\$165,000
Water & Sewer Fund	\$24,000	\$24,000	\$0	\$51,000	\$168,000	\$181,000	\$0
Stormwater Fund	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Assigned Fund	\$0	\$80,000	\$206,000	\$0	\$0	\$0	\$0
Debt	\$7,592,000	\$240,000	\$4,963,000	\$4,939,000	\$0	\$2,043,000	\$0
Total	\$7,941,000	\$445,000	\$5,370,000	\$5,176,000	\$364,000	\$2,464,000	\$165,000

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.

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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 2014						
0044 – Luther Lane (Paved Portion)	Reconstruct	668.80	\$72,000		\$72,000	WIP
Summerfield Addition	Reconstruct		\$93,000		\$93,000	Complete
Total			\$165,000		\$165,000	
Year 2015						
Neal	Mill – Overlay		\$407,000		\$407,000	Not Started
0004 - Broadway (Grand to Fair)	Reconstruct	6,125.00	\$737,000	\$737,000		WIP
0020 - Church (Denton to Lindsay)	Reconstruct	700.00	\$80,000	\$80,000		WIP
0072 - Scott (Dixon to RR)	Reconstruct	2,500.00	\$435,000	\$435,000		WIP
0282 - Lindsay (California to Tennie)	Reconstruct	7,300.00	\$1,009,000	\$1,009,000		WIP
Total			\$2,668,000	\$2,261,000	\$407,000	
Year 2016						
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
0121 – Culberson (California to Hwy 82)	Reconstruct	25,640	\$3,113,000	\$3,113,000		Not Started
Total			\$3,299,000	\$3,113,000	\$186,000	
Year 2017						
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 2018						
0005 – Scott (Hancock to Throckmorton)	Reconstruct	854.90	\$67,000	\$45,000	\$22,000	Not Started
0027 – Scott (Elmwood to Rosedale)	Reconstruct	2,057.20	\$160,000		\$160,000	Not Started
0022 – Weaver (Foreline to Cummings)	Reconstruct	1,665.30	\$144,000	\$86,000	\$58,000	Not Started
0024 – Ritchey (Oneal to Olive)	Reconstruct	2,715.60	\$141,000	\$141,000		Not Started
0025 – College View	Reconstruct	2,358.20	\$249,000	\$249,000		Not Started
0028 – Eldridge (Grand to Ritchey)	Reconstruct	1,330.00	\$133,000	\$133,000		Not Started

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0030 – Cummings (Throckmorton to Dixon)	Reconstruct	3,044.60	\$300,000	\$300,000		Not Started
0049 – Columbine	Reconstruct	2,716.90	\$278,000	\$278,000		Not Started
Total			\$1,472,000	\$1,232,000	\$240,000	
Year 2019						
0021 – Young (Taylor to Grand)	Reconstruct	2,127.80	\$165,000		\$165,000	Not Started
Total			\$165,000		\$165,000	Not Started

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					
0004 - Broadway (Grand to Fair)	580 LF of 8" & 550 LF of 12"	\$203,000	\$203,000		Not Started
0020 – Church (Denton to Lindsay)	400 LF of 8"	\$59,000	\$59,000		Not Started
72 – Scott (Dixon to RR)	800 LF of 8"	\$256,000	\$256,000		Not Started
82 - Lindsay (California to Tennie)	2,000 LF of 8"	\$386,000	\$386,000		Not Started
Total		\$904,000	\$904,000		
Year 2016					
0018 – Andrews (Weaver to Witherspoon)	100 LF of 4" & 300 LF of 8"	\$32,000		\$32,000	Not Started
0121 – Culberson (California to Hwy 82)	5,450 LF of 8"	\$959,000	\$959,000		Not Started
Total		\$991,000	\$959,000	\$32,000	
Year 2017					
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 2018					
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
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		\$633,000	\$532,000	\$101,000	

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					
0044 – Luther Lane (Paved Portion)		\$24,000		\$24,000	WIP
Total		\$24,000		\$24,000	
Year 2015					
0004 - Broadway (Grand to Fair)	800 LF of 8"	\$110,000	\$110,000		Not Started
0020 – Church (Denton to Lindsay)	300 LF of 8"	\$41,000	\$41,000		Not Started
0282 - Lindsay (California to Tennie)	2,100 LF of 8"	\$295,000	\$295,000		Not Started
Total		\$446,000	\$446,000		
Year 2016					
0018 – Andrews (Weaver to Witherspoon)	300 LF of 6"	\$19,000		\$19,000	Not Started
0121 – Culberson (California to Hwy 82)	96 L of 4", 650 LF of 8" & 4,950 of 12"	\$837,000	\$837,000		Not Started
Total		\$856,000	\$837,000	\$19,000	
Year 2017					
0023 – Witherspoon (Harvey to Andrews)	100 LF of 6"	\$12,000		\$12,000	Not Started
Total		\$12,000		\$12,000	
Year 2018					
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
0022 – Weaver (Foreline to Cummings)	400 LF of 6", 400LF of 8" & 100 LF of 12"	\$77,000	\$77,000		Not Started
0024 - Ritchey (Oneal to Olive)	300 LF of 6" & 200 LF of 8"	\$53,000	\$53,000		Not Started
0025 - College View	100 LF of 6"	\$7,000	\$7,000		Not Started
0028 – Eldridge (Grand to Ritchey)	800 LF of 6"	\$51,000	\$51,000		Not Started
0030 - Cummings (Throckmorton to Dixon)	200 LF of 8"	\$24,000	\$24,000		Not Started
0049 – Columbine	900 LF of 6"	\$67,000	\$67,000		Not Started
Total		\$359,000	\$279,000	\$80,000	

Table 8: Detailed Drainage Projects for SUMP

Project	Description	Proposed Expenditures	Funding Sources		Status
			2010/2012 CO	Storm Water 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	\$2,267,000		
Year 2015					
0004 - Broadway (Grand to Fair)	300 LF of 18" & 650 LF of 36"	\$682,000	\$682,000		Not Started
0020 – Church (Denton to Lindsay)	350 LF of 24"	\$64,000	\$64,000		Not Started
0072 – Scott (Dixon to RR)	300 LF of 18" & 650 LF of 36"	\$203,000	\$203,000		Not Started
0282 - Lindsay (California to Tennie)	200 LF of 18" & 1,500 LF of 36"	\$403,000	\$403,000		Not Started
Total		\$1,352,000	\$1,352,000		
Year 2016					
0121 – Culberson (California to Hwy 82)	100 LF of 36"	\$30,000	\$30,000		Not Started
Total		\$30,000	\$30,000		

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 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 2015 Goal 2: Improve Gainesville’s basic infrastructure. Objective 2.6: 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: \$5,149,000 **Life Expectancy:** 25 years



Project Budget

	Prior Years	2014	2015	2016	2017	2018	2019
Expenditures:							
Engineering	\$0	\$230,000	\$357,000	\$0	\$0	\$0	\$0
Machinery & Equipment	\$0	\$0	\$1,075,000	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$1,627,000	\$0	\$0	\$0	\$0
Sewer Main	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	760,000	\$0	\$0	\$0	\$0
Total	\$0	\$230,000	\$4,919,000	\$0	\$0	\$0	\$0
Funding Sources:							
Water and Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 Bond	\$0	\$230,000	\$4,919,000	\$0	\$0	\$0	\$0
Total	\$0	\$230,000	\$4,919,000	\$0	\$0	\$0	\$0

Note(s): The entire project cost \$15,149,000. In the next two years, the city will complete Phase 1 of the project for \$5,149,000. The remaining portion of the project \$8,816,000 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

Upgrade the waste water treatment plant.

Justification: Operating Cost Impact: \$250,000 annual 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 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).

Project’s Link to City Goals: Service Impact:

FY 2015 Goal 2: Improve Gainesville’s basic infrastructure. Objective 2.6 Begin construction on Phase One Upgrade to the Waste Water Treatment Plant and start engineering for Phase Two.

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.

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Planned Upgrade for Treatment Plant



Total Project Cost: \$10,000,000 Life Expectancy: 25 years

Project Budget

Expenditures:	Prior Years	2014	2015	2016	2017	2018	2019
Engineering	\$0	\$0	\$200,000	\$700,000	\$280,000	\$0	\$0
Waste Water Treat. Pl.	\$0	\$0	\$0	\$4,410,000	\$4,441,000	\$0	\$0
Total	\$0	\$0	\$200,000	\$5,110,000	\$4,721,000	\$0	\$0

Funding Sources:	Prior Years	2014	2015	2016	2017	2018	2019
2013 Bond	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
2015 Contract/Bond	\$0	\$0	\$0	\$5,110,000	\$4,721,000	\$0	\$0
Total	\$0	\$0	\$200,000	\$5,110,000	\$4,721,000	\$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 \$5,149,000. The remaining portion of the project \$10,65,000 will be completed in Phase 2. This is estimated to cause a 25% increase in sewage fees based on issuing \$10 million of bonds at a 4.5% interest rate. This increased bond amount allows for price increases and issuance costs.

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: September 2015

Project Description:

Status: Complete

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.

The project is under construction.

Justification:

Operating Cost Impact: \$10,000 annual increase

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.

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:

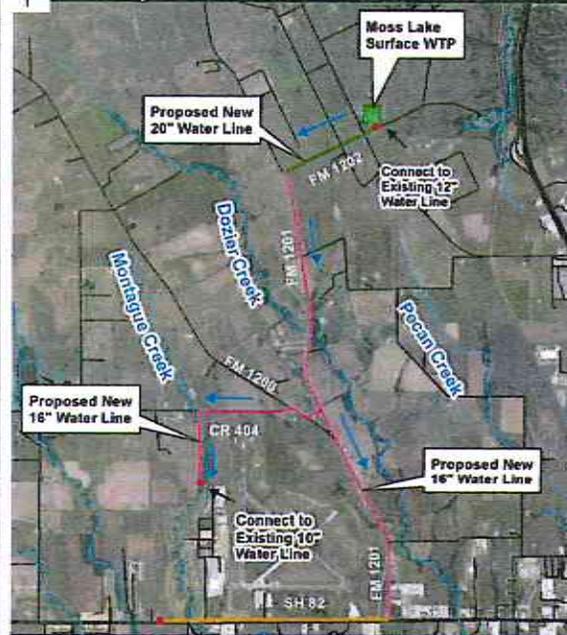
Service Impact:

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.

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: \$7,720,000

Life Expectancy: 40 years

Project Budget

Expenditures:	Prior Years	2014	2015	2016	2017	2018	2019
Water Treatment Plant	\$1,862,000	\$620,000	\$0	\$0	\$0	\$0	\$0
Distribution Line	\$4,614,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$6,476,000	\$620,000	\$0	\$0	\$0	\$0	\$0

Funding Sources:	Prior Years	2014	2015	2016	2017	2018	2019
TWDB WIF Fund	\$6,615,000	\$620,000	\$0	\$0	\$0	\$0	\$0
EPA STAG	\$485,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$7,100,000	\$620,000	\$0	\$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

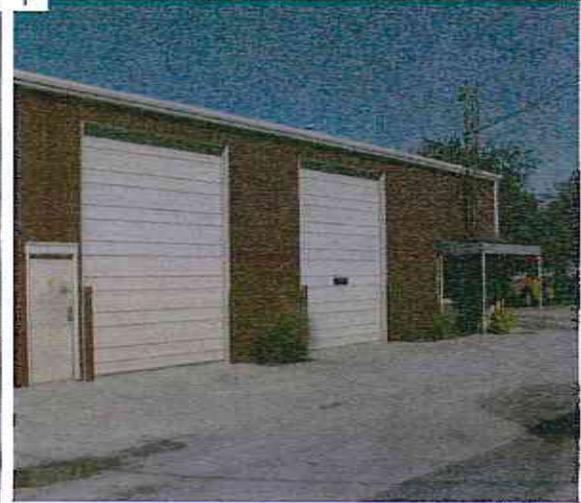
Start Date: March 2018 **Estimated Completion:** March 2021
Project Description: **Status:** Not Started

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 25 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. 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.

328 - Current Transfer Station



Total Project Cost: \$3,000,000 **Life Expectancy:** 30 years

Project Budget								
Expenditures:	Prior Years	2014	2015	2016	2017	2018	2019	
Engineering	\$0	\$0	\$0	\$0	\$0	\$300,000	\$150,000	
Transfer Station	\$0	\$0	\$0	\$0	\$0	\$550,000	\$2,000,000	
Total	\$0	\$0	\$0	\$0	\$0	\$850,000	\$2,150,000	
Funding Sources:	Prior Years	2014	2015	2016	2017	2018	2019	
2018 Bond	\$0	\$0	\$0	\$0	\$0	\$850,000	\$2,150,000	
Total	\$0	\$0	\$0	\$0	\$0	\$850,000	\$2,150,000	

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 for the transfer station 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.

Project: Security Cameras **Funding Source(s): General Assigned Fund**

Start Date: January 2014 **Estimated Completion:** September 2014
Project Description: **Status:** Complete

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	2014	2015	2016	2017	2018	2019
Camera Installation	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0

Funding Sources:	Prior Years	2014	2015	2016	2017	2018	2019
Gen. Assigned Fund	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0

Note(s): All assets purchased with the General Assigned Fund are recognized in the General Fund

APPENDIX B
2015-2019 FIVE YEAR
BUDGET

**City of Gainesville
Five –Year Budget
FY 2015 - 2019**

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 4.5% 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%). Health benefits are calculated at a 7% annual increase. 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 property tax rate increases to cover the cost of the FY 2014 Street Bond, which was approved by 77% of Gainesville voters in May 2014. The rates are as follows: FY 2015 - \$0.687822, FY 2016 - \$0.708653, FY 2017 - \$0.730861, FY 2018 - \$0.718636, and FY 2019 - \$0.698243. The rate is \$0.01 higher than estimated in FY 2017; however the tax rate is \$0.003 lower than estimated in FY 2019. Property values decreased in FY 2015, so the rate has had to increase to cover the loss. The tax rate for the bonds were figured with flat property evaluations for twenty years; hence, the actual trend of 4% increases in evaluations will cause the actual tax rate throughout the bond to be lower than the estimates (for FY 2019 and beyond) that were presented by the city during the bond election.

As stated previously, an average of 4% property tax growth and the impact of the changing Interest and Sinking Fund levels are used to figure property tax revenues from FY 2016 to FY 2019. Sales tax is shown as flat for the next three years with a 4.5% annual increase in FY 2018 and FY2019. Sales tax rebates were adjusted to match the estimated sales tax revenue.

The Water and Sewer Fund reflects a 3% increase in water rates FY 2016. The city is planning on entering into a long-term contract with the Greater Texoma Utility Authority or selling bonds to provide financing for a waste water treatment plant upgrade in December 2015, which will result in a 25% increase in the sewer rates during FY 2016. The upgrade has the potential to lower operational costs by \$250,000 annually. Once these savings are realized, rates can be decreased. Moreover, the city is retiring water and sewer bonds in FY 2018, so sewer rates are shown to decrease by 7% in FY 2019.

The Solid Waste Fund shows a 4% rate increase in FY 2016 and FY 2019. All other fund revenues are based on trend analysis and do not include rate increases. These increases allow the funds to pay for all of the items in the Capital Improvement Program (CIP) and regular operations.

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 GENERAL FUND SUMMARY

	2014-15	2015-16	2016-17	2017-18	2018-19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	7,086,930	7,173,870	7,263,870	7,348,870	7,438,870
REVENUES	14,919,104	15,495,880	15,839,587	16,495,844	16,914,412
TOTAL FUNDS AVAILABLE	22,006,034	22,669,750	23,103,457	23,844,714	24,353,283
EXPENDITURES					
GEN GOV'NT ADMIN	654,659	668,884	731,325	722,193	751,686
HUMAN RESOURCES	182,221	179,170	197,395	195,929	214,472
MAIN STREET	43,736	44,387	44,867	45,432	60,884
BUILDING OPERATIONS	112,244	116,380	117,013	119,543	120,220
PUBLIC ASSISTANCE	93,740	93,740	93,740	93,740	93,740
MUNICIPAL COURT	321,428	331,619	343,755	354,968	367,654
CIVIC CENTER	238,215	203,763	198,245	200,401	232,571
PLANNING/ZONING	140,438	139,570	144,275	148,459	152,929
INSPECTIONS	345,918	353,982	362,451	371,465	380,389
FINANCE	428,975	439,804	453,157	468,286	481,710
POLICE	4,825,931	5,028,870	5,161,288	5,319,139	5,455,600
EMERGENCY MGT.	30,249	31,104	32,523	33,570	34,272
FIRE	3,576,018	3,779,559	3,873,399	4,120,798	4,247,265
PUBLIC SERVICES ADM	71,165	75,116	79,274	83,940	88,611
STREETS	1,110,804	1,153,725	1,157,236	1,248,294	1,208,684
GARAGE	206,028	237,445	227,381	229,512	237,367
PARKS	886,192	904,310	908,184	931,898	960,167
FRANK BUCK ZOO	1,116,936	1,158,525	1,183,386	1,226,461	1,267,084
CEMETERY	297,267	315,926	295,695	331,813	297,582
NON-DEPT'L	150,000	150,000	150,000	160,000	160,000
TOTAL EXPENDITURES	14,832,164	15,405,880	15,754,587	16,405,844	16,812,888
ENDING BALANCE SEPTEMBER 30	7,173,870	7,263,870	7,348,870	7,438,870	7,540,394
INCREASE(DECREASE)					
IN FUND BALANCE	86,940	90,000	85,000	90,000	101,524

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-4001-00-00	CURRENT TAXES RESOLVED	3,995,336	4,378,587	4,514,430	4,692,928	4,718,672
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	4,065,336	4,448,587	4,584,430	4,762,928	4,788,672
01-4100-00-00	SALES TAX REBATE	(497,000)	(483,000)	(483,000)	(319,000)	(239,000)
01-4101-00-00	SALES TAXES	5,650,000	5,650,000	5,650,000	5,772,750	5,805,524
01-4102-00-00	FRANCHISE FEE - ELECTRIC	794,908	801,744	808,639	815,594	822,608
01-4103-00-00	MIXED DRINK TAX	31,872	33,029	34,228	35,470	36,758
01-4105-00-00	WATER TOWER LEASE	40,740	40,740	40,740	40,740	40,740
01-4106-00-00	FRANCHISE FEE - PHONES	85,000	81,600	78,336	75,203	72,194
01-4107-00-00	FRANCHISE FEE - CABLE TV	160,000	166,304	172,856	179,667	186,746
01-4108-00-00	FRANCHISE FEE - GAS	189,880	261,275	359,514	494,692	680,696
	SUBTOTAL	6,455,400	6,551,692	6,661,314	7,095,115	7,406,265
01-4201-00-00	BUILDING PERMITS	169,000	180,000	180,000	180,000	180,000
01-4202-00-00	NON BUSINESS LICENSES	6,000	6,500	6,500	6,500	6,500
01-4205-00-00	ZONING PERMITS	2,500	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	181,100	192,600	193,300	193,300	193,300
01-4301-00-00	MUNICIPAL COURT FINES	375,000	400,000	410,000	410,000	420,000
01-4302-00-00	PARKING FINES	800	800	800	800	800
01-4303-00-00	DEFENSIVE DRIVING FEE	580	580	580	580	580
01-4304-00-00	DISMISSAL FEES	3,000	3,000	3,500	3,500	4,000
01-4311-00-00	FINGERPRINT FEES	500	500	500	500	500
01-4316-00-00	SCHL ZONE/CHILD SAFETY FUND	25	25	25	25	25
	SUBTOTAL	379,905	404,880	415,380	415,380	425,880
01-4405-00-00	CIVIC CENTER RENTAL	37,000	37,377	37,759	38,144	38,533
01-4406-00-00	CEMETERY FEES	128,215	133,126	138,224	143,518	149,015
01-4412-00-00	SANTA FE DEPOT RENTAL	6,000	6,000	6,000	6,000	6,000
	SUBTOTAL	171,215	176,503	181,983	187,662	193,548
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	7,000	7,000	7,000	7,000	7,000
01-4510-00-00	BASEBALL FIELD FEES	30,000	31,000	31,000	31,000	31,000
	SUBTOTAL	167,690	168,690	168,690	168,690	168,690
01-4621-00-00	PENALTIES	200	200	200	200	200
01-4623-00-00	NSF CHARGES	150	150	150	150	150
01-4628-00-00	CREDIT CARD CONVENIENCE FEE	4,600	4,600	4,600	4,600	4,600
	SUBTOTAL	4,750	4,750	4,750	4,750	4,750
01-4701-00-00	INTEREST REVENUE	8,000	9,000	10,000	12,000	14,000
01-4702-00-00	TAX CERTIFICATES	600	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	55,000	56,000	56,000	56,000	56,000
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
01-4722-00-00	RENTS CONCESSIONS COMMISSIONS	150	0	0	0	0
01-4729-00-00	KIDS FISHFEST REVENUES	2,000	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	60,000	60,000	60,000	60,000	60,000
01-4760-00-00	DEPOT DAYS REVENUES	15,500	15,500	17,500	17,500	17,500
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	300,000	324,000	349,920	377,914	408,147
01-4772-00-00	ZOO ANNUAL PASS	19,000	19,000	20,000	20,000	20,000
01-4775-00-00	ZOO EDUCATIONAL PROGRAM	48,000	48,000	49,000	49,000	49,000
01-4776-00-00	ZOO MERCHANDISE SOLD	125,000	135,000	140,000	145,000	145,000
01-4778-00-00	ZOO CONCESSION-PRIVATE PARTY REV.	6,000	7,000	7,000	7,000	7,500
01-4798-00-00	MISC. RECYCL. REVENUE	1,000	2,000	2,000	2,000	2,000
SUBTOTAL		719,050	756,970	792,890	828,134	860,867
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	271,815	241,420	236,278	238,814	271,369
01-4922-00-00	TRANSFER FROM H/M-WEBSITE	7,000	7,000	7,000	7,000	7,000
01-4927-00-00	TRANSFER FROM MC SECURITY	5,000	5,000	5,000	5,000	5,000
01-4960-00-00	TRANSFER FROM W&S UTILITY FUND	803,906	803,906	842,493	842,493	842,493
01-4960-00-00	TRANSFER FROM W&S-STR RENTAL	384,417	384,417	395,913	395,913	395,913
01-4967-00-00	TRANSFER FROM STORMWTR FUND	189,569	198,668	198,668	198,668	198,668
01-4968-00-00	TRANSFER FROM S/W FUND	730,296	765,131	765,131	765,131	765,131
01-4968-00-00	TRANSFER FROM S/W-STR RENTAL	223,805	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		2,774,558	2,791,095	2,836,737	2,839,773	2,872,328
GENERAL FUND REVENUES		14,919,104	15,495,880	15,839,587	16,495,844	16,914,412

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 GENERAL FUND BY DIVISION

Division	2014-15	2015-16	2016-17	2017-18	2018-19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GEN GOVN'T ADMIN	654,659	668,884	731,325	722,193	751,686
HUMAN RESOURCES	182,221	179,170	197,395	195,929	214,472
MAIN STREET	43,736	44,387	44,867	45,432	60,884
BUILDING OPERATIONS	112,244	116,380	117,013	119,543	120,220
PUBLIC ASSISTANCE	93,740	93,740	93,740	93,740	93,740
MUNICIPAL COURT	321,428	331,619	343,755	354,968	367,654
CIVIC CENTER	238,215	203,763	198,245	200,401	232,571
PLANNING/ZONING	140,438	139,570	144,275	148,459	152,929
INSPECTIONS	345,918	353,982	362,451	371,465	380,389
FINANCE	428,975	439,804	453,157	468,286	481,710
POLICE	4,825,931	5,028,870	5,161,288	5,319,139	5,455,600
EMERGENCY MGT.	30,249	31,104	32,523	33,570	34,272
FIRE	3,576,018	3,779,559	3,873,399	4,120,798	4,247,265
PUBLIC SERVICES ADM	71,165	75,116	79,274	83,940	88,611
STREETS	1,110,804	1,153,725	1,157,236	1,248,294	1,208,684
GARAGE	206,028	237,445	227,381	229,512	237,367
PARKS	886,192	904,310	908,184	931,898	960,167
FRANK BUCK ZOO	1,116,936	1,158,525	1,183,386	1,226,461	1,267,084
CEMETERY	297,267	315,926	295,695	331,813	297,582
NON-DEPT'L	150,000	150,000	150,000	160,000	160,000
TOTAL	14,832,164	15,405,880	15,754,587	16,405,844	16,812,888

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2015-2019
GENERAL FUND BY CATEGORY

Category	2014-15	2015-16	2016-17	2017-18	2018-19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	10,519,450	11,266,438	11,681,640	12,113,167	12,561,510
SUPPLIES	700,675	719,682	728,186	748,341	756,908
MAINTENANCE	493,308	515,986	522,240	532,914	537,181
SERVICES	1,831,213	2,006,906	2,034,963	2,064,777	2,096,355
MINOR EQUIP./PROJ.	40,485	31,600	36,250	32,300	41,800
CAPITAL	565,630	615,000	506,000	659,000	561,000
PUBLIC ASSISTANCE	93,740	93,740	93,740	93,740	93,740
NON-DEPARTMENTAL	150,000	150,000	150,000	160,000	160,000
TOTAL	14,394,501	15,399,351	15,753,021	16,404,240	16,808,494

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 GENERAL FUND ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-10	SALARIES	328,513	344,939	362,186	380,295	399,310
01-5110-10-10	LONGEVITY	2,220	2,460	2,700	2,940	3,180
01-5111-10-10	RETIREMENT	54,806	34,740	36,489	38,323	40,249
01-5112-10-10	FICA	25,269	26,576	27,914	29,317	30,790
01-5116-10-10	HEALTH/LIFE INSURANCE	46,287	49,527	52,994	56,704	60,673
01-5118-10-10	WORKER COMPENSATION	819	819	819	819	819
01-5119-10-10	OTHER PAYROLL EXPENSE	1,220	1,220	1,220	1,220	1,220
	SUBTOTAL SALARIES & BENEFITS	459,134	459,061	483,101	508,398	535,021
01-5201-10-10	OFFICE SUPPLIES	2,400	2,500	2,500	2,600	2,600
01-5202-10-10	POSTAGE	480	500	550	550	550
01-5295-10-10	SPECIAL EVENT SUPPLIES	3,850	4,000	4,000	4,200	4,200
01-5298-10-10	COPIER - RENT/MAINT.	2,060	2,060	2,060	2,500	2,500
01-5299-10-10	MISCELLANEOUS SUPPLIES	5,500	5,500	5,800	5,800	5,800
	SUBTOTAL SUPPLIES	14,290	14,560	14,910	15,650	15,650
01-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	300	350	350	350
	SUBTOTAL MAINTENANCE	200	300	350	350	350
01-5401-10-10	COMMUNICATIONS	20,978	22,201	23,495	24,865	26,315
01-5402-10-10	DUES & SUBSCRIPTIONS	13,800	14,653	15,558	16,520	17,541
01-5403-10-10	GENERAL INSURANCE	20,330	23,000	23,000	23,000	23,000
01-5404-10-10	PROFESSIONAL FEES	65,487	66,000	66,000	67,000	67,000
01-5405-10-10	ADVERTISING	6,600	6,700	6,700	6,800	6,800
01-5406-10-10	TRAINING	5,800	8,000	8,000	8,500	8,500
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	10,200	10,200	10,200
01-5460-10-10	OFFICE EQUIPMENT RENTAL	4,800	4,800	5,000	5,000	5,200
01-5475-10-10	COPY MACHINE USAGE	1,600	1,800	1,800	2,000	2,000
01-5499-10-10	MISCELLANEOUS SERVICES	2,040	2,100	2,100	2,300	2,500
	SUBTOTAL SERVICES	156,035	164,354	167,354	172,185	175,056
01-5502-10-10	BUILDINGS	0	10,000	0	0	0
01-5508-10-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
01-6508-10-10	OFFICE MACHINERY & EQUIPMENT	25,000	25,000	65,000	25,000	25,000
	SUBTOTAL CAPITAL	25,000	25,000	65,000	25,000	25,000
	ADMINISTRATION	654,659	668,884	731,325	722,193	751,686

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 GENERAL FUND HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
01-5101-10-13	SALARIES	108,834	114,276	119,989	125,989	132,288
01-5106-10-13	OVERTIME	106	111	117	123	129
01-5110-10-13	LONGEVITY	1,020	1,140	1,260	1,380	1,500
01-5111-10-13	RETIREMENT	11,699	11,542	12,125	12,737	13,379
01-5112-10-13	FICA	8,809	8,829	9,276	9,744	10,235
01-5116-10-13	HEALTH/LIFE INSURANCE	10,022	10,724	11,474	12,277	13,137
01-5118-10-13	WORKER COMPENSATION	254	254	254	254	254
01-5119-10-13	OTHER PAYROLL EXPENSES	1,700	1,700	1,700	1,700	1,700
	SUBTOTAL SALARIES & BENEFITS	142,444	148,575	156,195	164,204	172,622
01-5201-10-13	OFFICE SUPPLIES	2,300	2,500	2,500	2,700	2,700
01-5202-10-13	POSTAGE	250	275	275	300	300
01-5299-10-13	MISCELLANEOUS SUPPLIES	1,900	2,000	2,000	2,100	2,100
	SUBTOTAL SUPPLIES	4,450	4,775	4,775	5,100	5,100
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	500	500	525	525	550
	SUBTOTAL MAINTENANCE	500	500	525	525	550
01-5401-10-13	COMMUNICATIONS	3,900	3,900	3,900	3,900	3,900
01-5402-10-13	DUES & SUBSCRIPTIONS	1,000	1,100	1,100	1,200	1,200
01-5403-10-13	GENERAL INSURANCE	62	100	100	100	100
01-5404-10-13	PROFESSIONAL FEES	4,500	4,600	4,600	4,700	4,700
01-5406-10-13	TRAINING	12,300	2,500	12,500	2,500	12,500
01-5409-10-13	CONTRACTUAL SERVICES	1,645	1,700	1,800	1,800	1,900
01-5418-10-13	AUTO ALLOWANCE	3,600	3,600	3,900	3,900	3,900
01-5460-10-13	OFFICE EQUIPMENT RENTAL	3,120	3,120	3,200	3,200	3,200
01-5499-10-13	MISCELLANEOUS SERVICES	1,700	1,700	1,800	1,800	1,800
	SUBTOTAL SERVICES	31,827	22,320	32,900	23,100	33,200
01-5508-10-13	OFFICE MACHINERY & EQUIPMENT	3,000	3,000	3,000	3,000	3,000
	SUBTOTAL MINOR EQUIPMENT	3,000	3,000	3,000	3,000	3,000
	HUMAN RESOURCES	182,221	179,170	197,395	195,929	214,472

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 GENERAL FUND MAIN STREET

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-14	SALARIES	5,395	5,611	5,835	6,069	6,311
01-5111-10-14	RETIREMENT	565	561	584	607	631
01-5112-10-14	FICA	413	429	446	464	483
01-5118-10-14	WORKER COMPENSATION	15	15	15	15	15
	SUBTOTAL SALARIES AND BENEFITS	6,388	6,616	6,880	7,155	7,440
01-5201-10-14	OFFICE SUPPLIES	350	400	400	425	425
01-5202-10-14	POSTAGE	250	250	250	250	250
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	1,500	1,500	1,600	1,600	1,700
01-5299-10-14	MISCELLANEOUS SUPPLIES	1,100	1,100	1,200	1,200	1,250
	SUBTOTAL SUPPLIES	21,200	21,250	21,450	21,475	21,625
01-5309-10-14	OFFICE EQUIPMENT MAINTENANCE	0	250	250	250	250
	SUBTOTAL MAINTENANCE	0	250	250	250	250
01-5401-10-14	COMMUNICATIONS	700	700	700	750	750
01-5402-10-14	DUES & SUBSCRIPTIONS	1,000	1,000	1,000	1,100	1,100
01-5403-10-14	GENERAL INSURANCE	23	30	30	30	30
01-5404-10-14	PROFESSIONAL FEES	150	150	150	150	150
01-5405-10-14	ADVERTISING	5,500	5,600	5,600	5,600	5,600
01-5406-10-14	TRAINING	2,200	2,200	2,200	2,300	2,300
01-5408-10-14	ELECTRIC UTILITY SERVICE	1,575	1,591	1,607	1,623	1,639
01-5499-10-14	MISCELLANEOUS SERVICES	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL SERVICES	16,148	16,271	16,287	16,553	16,569
01-5507-10-14	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	15,000
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	15,000
01-6507-10-14	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0
	MAIN STREET	43,736	44,387	44,867	45,432	60,884

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 GENERAL FUND BUILDING OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5208-10-15	CLEANING SUPPLIES	3,300	3,300	3,350	3,350	3,400
01-5212-10-15	BOTANICAL & AGRICULTURAL	50	75	75	75	75
01-5299-10-15	MISCELLANEOUS SUPPLIES	125	150	150	150	150
	SUBTOTAL SUPPLIES	3,475	3,525	3,575	3,575	3,625
01-5302-10-15	BUILDING MAINTENANCE	10,000	12,000	12,000	13,000	13,000
01-5304-10-15	MACHINERY & EQUIPMENT MAINT.	6,500	6,500	6,500	6,700	6,700
	SUBTOTAL MAINTENANCE	16,500	18,500	18,500	19,700	19,700
01-5403-10-15	GENERAL INSURANCE	6,245	6,900	6,900	6,900	6,900
01-5408-10-15	ELECTRIC UTILITY SERVICE	20,437	20,641	20,848	21,056	21,267
01-5409-10-15	CONTRACTUAL SERVICES	12,000	12,000	12,000	12,500	12,500
01-5441-10-15	SOLID WASTE UTILITY SERVICE	3,050	3,172	3,172	3,142	3,268
01-5442-10-15	WATER/SEWER UTILITY SERVICE	10,537	11,085	11,085	11,307	11,213
01-5446-10-15	STORM WATER UTILITY FEES	2,000	2,000	2,000	2,000	2,000
01-5498-10-15	SANTA FE DEPOT EXPENSES	37,100	37,657	38,033	38,413	38,798
01-5499-10-15	MISCELLANEOUS SERVICES	900	900	900	950	950
	SUBTOTAL SERVICES	92,269	94,355	94,938	96,268	96,895
01-6502-10-15	BUILDINGS	0	0	0	0	0
01-6504-10-15	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL(OVER \$15,000)	0	0	0	0	0
	BUILDING OPERATIONS	112,244	116,380	117,013	119,543	120,220

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 GENERAL FUND PUBLIC ASSISTANCE

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		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 2015-2019
 GENERAL FUND MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-21	SALARIES	201,413	208,060	214,926	222,018	229,345
01-5106-10-21	OVERTIME	4,500	4,649	4,802	4,960	5,124
01-5110-10-21	LONGEVITY	1,260	1,560	1,860	2,160	2,460
01-5111-10-21	RETIREMENT	22,447	22,773	23,505	24,260	25,039
01-5112-10-21	FICA	16,902	17,421	17,981	18,559	19,155
01-5116-10-21	HEALTH/LIFE INSURANCE	25,019	26,770	28,644	30,649	32,795
01-5118-10-21	WORKER COMPENSATION	1,627	1,627	1,627	1,627	1,627
01-5119-10-21	OTHER PAYROLL EXPENSE	12,960	13,460	13,460	13,460	13,460
	SUBTOTAL SALARIES AND BENEFITS	286,128	296,319	306,805	317,693	329,004
01-5201-10-21	OFFICE SUPPLIES	1,500	1,500	1,600	1,600	1,800
01-5202-10-21	POSTAGE	1,300	1,300	1,300	1,500	1,500
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	800	850	850
01-5299-10-21	MISCELLANEOUS SUPPLIES	1,200	1,200	1,200	1,200	1,200
	SUBTOTAL SUPPLIES	7,300	7,300	7,400	7,650	7,850
01-5305-10-21	VEHICLE MAINTENANCE	500	500	600	600	700
01-5309-10-21	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
	SUBTOTAL MAINTENANCE	500	500	600	600	700
01-5401-10-21	COMMUNICATIONS	1,000	1,000	1,100	1,100	1,200
01-5403-10-21	GENERAL INSURANCE	500	500	500	500	500
01-5404-10-21	PROFESSIONAL FEES	14,000	14,000	14,500	14,500	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	2,200
01-5418-10-21	AUTO ALLOWANCE	4,800	4,800	5,100	5,100	5,100
01-5455-10-21	UNIFORM PURCHASE/RENTAL	400	400	450	475	500
01-5499-10-21	MISCELLANEOUS SERVICES	2,000	2,000	2,250	2,250	2,500
	SUBTOTAL SERVICES	27,000	27,000	28,400	28,425	29,500
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	0	0	0	0	0
	SUBTOTAL CAPTIAL	0	0	0	0	0
	MUNICIPAL COURT	321,428	331,619	343,755	354,968	367,654

CITY OF GAINESVILLE
BUDGET 2015-2019
GENERAL FUND - CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-43	SALARIES	53,084	54,836	56,645	58,515	60,446
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	5,405	5,657	5,855	6,059	6,270
01-5112-10-43	FICA	4,070	4,328	4,479	4,635	4,796
01-5116-10-43	HEALTH/LIFE INSURANCE	9,998	10,998	11,768	12,591	13,473
01-5118-10-43	WORKER COMPENSATION	669	669	669	669	669
	SUBTOTAL SALARIES AND BENEFITS	74,796	78,226	81,324	84,548	87,904
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	3,300	3,300	3,400	3,400	3,400
01-5295-10-43	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	12,300	12,500	12,600	13,000	13,000
01-5302-10-43	BUILDING MAINTENANCE	13,800	13,800	14,000	14,000	14,000
01-5303-10-43	GROUNDS MAINTENANCE	1,700	1,800	1,800	1,800	1,800
01-5304-10-43	MACHINERY & EQUIPMENT MAINT.	2,700	2,700	2,800	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	500	500	500	500
	SUBTOTAL MAINTENANCE	19,625	19,800	20,100	20,100	20,100
01-5401-10-43	COMMUNICATIONS	3,300	3,300	3,300	3,500	3,500
01-5403-10-43	GENERAL INSURANCE	1,813	1,938	2,071	2,214	2,367
01-5404-10-43	PROFESSIONAL FEES	1,000	1,100	1,100	1,100	1,200
01-5405-10-43	ADVERTISING	1,000	1,200	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	12,975	13,333	13,701	14,079	14,468
01-5409-10-43	CONTRACTUAL SERVICES	20,800	21,000	21,000	21,500	21,500
01-5440-10-43	NATURAL GAS UTILITY SERVICE	3,160	3,192	3,224	3,256	3,288
01-5441-10-43	SOLID WASTE UTILITY SERVICE	2,780	2,891	2,891	2,891	3,007
01-5442-10-43	WATER/SEWER UTILITY SERVICE	8,500	8,942	8,942	9,121	9,045
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	1,300	1,300	1,400	1,400
01-5499-10-43	MISCELLANEOUS SERVICES	2,500	2,500	2,750	2,750	2,750
	SUBTOTAL SERVICES	64,994	66,638	67,521	69,053	69,867
01-5504-10-43	MACHINERY & EQUIPMENT	3,500	1,600	1,700	1,700	1,700
	SUBTOTAL MINOR EQUIPMENT	3,500	1,600	1,700	1,700	1,700
01-6502-10-43	BUILDINGS	45,000	25,000	0	12,000	40,000
01-6504-10-10	MACHINERY & EQUIPMENT	0	0	15,000	0	0
01-6505-10-43	MOTOR VEHICLES	18,000	0	0	0	0
01-6507-10-43	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	0
	SUBTOTAL CAPITAL	63,000	25,000	15,000	12,000	40,000

CIVIC CENTER OPERATIONS

238,215

203,763

198,245

200,401

232,571

**CITY OF GAINESVILLE
BUDGET 2015-2019
GENERAL FUND - PLANNING & ZONING**

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-11-10	SALARIES	68,051	67,653	70,359	73,174	76,100
01-5110-11-10	LONGEVITY	60	120	180	240	300
01-5111-11-10	RETIREMENT	7,377	6,777	7,054	7,341	7,640
01-5112-11-10	FICA	5,555	5,185	5,396	5,616	5,845
01-5116-11-10	HEALTH/LIFE INSURANCE	5,023	5,375	5,751	6,153	6,584
01-5118-11-10	WORKER COMPENSATION	160	160	160	160	160
	SUBTOTAL SALARIES AND BENEFITS	86,226	85,270	88,900	92,684	96,629
01-5201-11-10	OFFICE SUPPLIES	1,800	1,800	1,900	1,900	2,000
01-5202-11-10	POSTAGE	400	450	450	500	500
01-5299-11-10	MISCELLANEOUS SUPPLIES	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL SUPPLIES	3,700	3,750	3,850	3,900	4,000
01-5302-11-10	BUILDING MAINTENANCE	250	250	275	275	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	20,400	20,400	20,400	20,400	20,400
	SUBTOTAL MAINTENANCE	23,650	23,650	23,675	23,675	23,700
01-5401-11-10	COMMUNICATIONS	9,500	9,500	9,750	9,750	9,750
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	1,100	1,100	1,100
01-5406-11-10	TRAINING	2,800	2,800	2,800	2,900	3,000
01-5418-11-10	AUTO ALLOWANCE	4,000	4,000	4,300	4,300	4,300
01-5460-11-10	OFFICE EQUIPMENT RENTAL	3,500	3,500	3,700	3,700	3,900
01-5499-11-10	MISCELLANEOUS SERVICES	4,500	4,500	4,500	4,750	4,750
	SUBTOTAL SERVICES	26,862	26,900	27,850	28,200	28,600
01-5508-11-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
	PLANNING & ZONING	140,438	139,570	144,275	148,459	152,929

**CITY OF GAINESVILLE
BUDGET 2015-2019
GENERAL FUND - INSPECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-11-17	SALARIES	144,330	149,093	154,013	159,095	164,346
01-5106-11-17	OVERTIME	0	0	0	0	0
01-5110-11-17	LONGEVITY	60	300	540	780	1,020
01-5111-11-17	RETIREMENT	14,688	14,939	15,455	15,988	16,537
01-5112-11-17	FICA	11,059	11,429	11,823	12,230	12,650
01-5116-11-17	HEALTH/LIFE INSURANCE	19,996	21,396	22,893	24,496	26,211
01-5118-11-17	WORKER COMPENSATION	641	746	746	746	746
	SUBTOTAL SALARIES AND BENEFITS	190,774	197,902	205,471	213,335	221,509
01-5201-11-17	OFFICE SUPPLIES	2,500	2,750	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	5,000	5,000	5,000	5,500	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	12,225	12,675	12,675	13,475	14,225
01-5304-11-17	MACHINERY & EQUIPMENT MAINT.	300	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	800	800	800
	SUBTOTAL MAINTENANCE	3,400	3,600	4,300	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	455	455	455	455
01-5404-11-17	PROFESSIONAL FEES	130,000	130,000	130,000	130,000	130,000
01-5405-11-17	ADVERTISING	900	900	900	1,000	1,000
01-5406-11-17	TRAINING	2,300	2,500	2,500	2,700	2,700
01-5499-11-17	MISCELLANEOUS SERVICES	500	500	700	700	700
	SUBTOTAL SERVICES	139,519	139,805	140,005	140,355	140,355
	INSPECTIONS	345,918	353,982	362,451	371,465	380,389

CITY OF GAINESVILLE
BUDGET 2015-2019
GENERAL FUND - FINANCE

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-13-10	SALARIES	239,683	247,593	255,763	264,203	272,922
01-5110-13-10	LONGEVITY	2,040	3,120	3,360	3,600	3,840
01-5111-13-10	RETIREMENT	24,544	25,071	25,912	26,780	27,676
01-5112-13-10	FICA	18,481	19,180	19,823	20,487	21,172
01-5116-13-10	HEALTH/LIFE INSURANCE	20,020	19,775	21,159	22,640	24,225
01-5118-13-10	WORKER COMPENSATION	532	532	532	532	532
	SUBTOTAL SALARIES AND BENEFITS	305,300	315,270	326,549	338,243	350,367
01-5201-13-10	OFFICE SUPPLIES	3,500	3,500	3,500	3,600	3,600
01-5202-13-10	POSTAGE	2,200	2,100	2,200	2,200	2,300
01-5204-13-10	BINDING PRTING & REPRODUCTION	1,000	1,200	1,300	1,300	1,400
01-5299-13-10	MISCELLANEOUS SUPPLIES	200	200	250	250	300
	SUBTOTAL SUPPLIES	6,900	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	4,700	4,700	4,700	4,900	4,900
01-5402-13-10	DUES & SUBSCRIPTIONS	1,200	1,200	1,200	1,300	1,300
01-5403-13-10	GENERAL INSURANCE	200	299	299	299	299
01-5404-13-10	PROFESSIONAL FEES	10,000	12,000	12,000	13,000	13,000
01-5406-13-10	TRAINING	8,000	8,000	8,000	9,000	9,000
01-5409-13-10	CONTRACTUAL SERVICES	62,725	63,559	64,405	65,261	66,129
01-5418-13-10	AUTO ALLOWANCE	4,800	4,800	5,100	5,100	5,100
01-5456-13-10	OFFICE EQUIPMENT RENTAL	0	0	0	0	0
01-5460-13-10	MAIN FRAME SOFTWARE SUPPORT	17,600	17,776	17,954	18,133	18,315
01-5499-13-10	MISCELLANEOUS SERVICES	4,000	4,000	4,200	4,200	4,200
	SUBOTAL SERVICESI	113,225	116,334	117,857	121,193	122,243
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	2,350	0	0	0	0
	SUBTOTAL MACHINERY & EQUIPMENT	2,350	0	0	0	0
	FINANCE	428,975	439,804	453,157	468,286	481,710

CITY OF GAINESVILLE
 BUDGET 2015-2019
 GENERAL FUND - POLICE

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-14-22	SALARIES	2,738,875	2,829,258	2,922,623	3,019,070	3,118,699
01-5106-14-22	OVERTIME	120,714	124,698	128,813	133,063	137,454
01-5107-14-22	HOLIDAY PAY	135,467	139,937	144,555	149,326	154,253
01-5110-14-22	LONGEVITY	28,920	32,100	35,280	38,460	41,640
01-5111-14-22	RETIREMENT	302,230	324,462	335,249	346,379	357,863
01-5112-14-22	FICA	221,071	248,213	256,466	264,980	273,766
01-5114-14-22	UNEMPLOYMENT BENEFITS	0	0	0	0	0
01-5116-14-22	HEALTH/LIFE INSURANCE	274,969	294,217	314,812	336,849	360,428
01-5118-14-22	WORKER COMPENSATION	46,366	50,000	50,000	50,000	50,000
01-5119-14-22	OTHER PAYROLL EXPENSE	116,080	118,622	121,220	123,875	126,588
	SUBTOTAL SALARIES AND BENEFITS	3,984,692	4,161,506	4,309,018	4,462,002	4,620,692
01-5201-14-22	OFFICE SUPPLIES	10,524	10,524	11,000	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	135,000	135,000	137,000
01-5207-14-22	SMALL TOOLS AND INSTRUMENTS	7,500	7,500	7,500	7,500	7,500
01-5213-14-22	ANIMAL POUND	45,000	45,000	45,500	45,500	46,000
01-5220-14-22	AMMUNITION	8,083	8,250	8,250	8,500	8,500
01-5285-14-22	NARCOTICS INVESTIGATION	6,055	6,055	6,200	6,200	6,300
01-5299-14-22	MISCELLANEOUS SUPPLIES	9,250	9,250	9,500	9,500	9,750
	SUBTOTAL SUPPLIES	223,952	224,119	226,114	226,364	229,214
01-5302-14-22	BUILDING MAINTENANCE	10,000	10,000	11,000	11,000	12,000
01-5304-14-22	MACHINERY & EQUIPMENT MAINT.	38,204	38,204	38,204	38,500	38,500
01-5305-14-22	VEHICLE MAINTENANCE	49,000	49,000	49,000	49,000	49,000
01-5319-14-22	SOFTWARE MAINTENANCE	61,308	61,308	61,308	62,000	62,000
	SUBTOTAL MAINTENANCE	158,512	158,512	159,512	160,500	161,500
01-5401-14-22	COMMUNICATIONS	51,864	51,864	52,000	52,000	52,500
01-5402-14-22	DUES & SUBSCRIPTIONS	6,755	6,755	7,000	7,000	7,000
01-5403-14-22	GENERAL INSURANCE	36,155	36,336	36,517	36,700	36,884
01-5404-14-22	PROFESSIONAL FEES	13,978	15,000	15,000	15,000	15,500
01-5405-14-22	ADVERTISING	4,000	4,000	4,000	4,500	4,500
01-5406-14-22	TRAINING	30,000	25,000	25,000	25,000	30,000
01-5408-14-22	ELECTRIC UTILITY SERVICE	45,625	46,296	46,976	47,667	48,367
01-5411-14-22	MACHINERY AND EQUIPMENT RENTAL	6,389	6,670	6,964	7,270	7,590
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	6,300	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	7,373	7,447	7,521	7,596	7,672
01-5441-14-22	SOLID WASTE UTILITY SERVICE	2,431	2,528	2,528	2,528	2,629

01-5442-14-22	WATER/SEWER UTILITY SERVICE	9,857	11,201	11,201	11,425	10,965
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	19,000	19,000	19,000	19,500	19,500
01-5499-14-22	MISCELLANEOUS SERVICES	6,350	6,350	6,350	6,500	6,500
	SUBTOTAL SERVICES	255,510	254,233	256,144	258,772	265,694
01-5504-14-22	MACHINERY & EQUIPMENT	5,000	8,000	8,000	10,000	12,000
01-5508-14-22	OFFICE MACHINERY & EQUIPMENT	8,635	3,500	3,500	3,500	3,500
01-5530-14-22	POLICE OFFICER EQUIPMENT	500	5,000	5,000	5,000	5,000
	SUBTOTAL MINOR EQUIPMENT	14,135	16,500	16,500	18,500	20,500
01-6502-14-22	BUILDINGS	0	21,000	36,000	0	0
01-6504-14-22	MACHINERY & EQUIPMENT	21,120	0	0	0	0
01-6505-14-22	MOTOR VEHICLES	88,170	123,000	88,000	123,000	88,000
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT	79,840	70,000	70,000	70,000	70,000
	SUBTOTAL CAPITAL	189,130	214,000	194,000	193,000	158,000
	POLICE	4,825,931	5,028,870	5,161,288	5,319,139	5,455,600

CITY OF GAINESVILLE
BUDGET 2015-2019
GENERAL FUND - EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5111-15-16	RETIREMENT	517	538	559	582	605
01-5112-15-16	FICA	367	382	397	413	429
01-5119-15-16	OTHER PAYROLL EXPENSE	0	0	0	0	0
	SUBTOTAL SUPPLIES	884	919	956	994	1,034
01-5201-15-16	OFFICE SUPPLIES	800	800	850	850	850
01-5202-15-16	POSTAGE	75	75	100	100	100
01-5299-15-16	MISCELLANEOUS SUPPLIES	600	650	650	650	650
	SUBTOTAL SUPPLIES	1,475	1,525	1,600	1,600	1,600
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	12,329	12,881	13,458	14,061	14,691
01-5402-15-16	DUES & SUBSCRIPTIONS	3,600	3,600	3,600	3,700	3,700
01-5403-15-16	GENERAL INSURANCE	12	100	100	100	100
01-5404-15-16	PROFESSIONAL FEES	125	125	125	150	150
01-5406-15-16	TRAINING	4,500	4,500	4,500	4,750	4,750
01-5408-15-16	ELECTRIC UTILITY SERVICE	924	953	983	1,014	1,046
01-5418-15-16	AUTO ALLOWANCE	4,800	4,800	5,400	5,400	5,400
	SUBTOTAL SERVICES	26,290	26,960	28,167	29,176	29,838
	EMERGENCY MANAGEMENT	30,249	31,104	32,523	33,570	34,272

CITY OF GAINESVILLE
BUDGET 2015-2019
GENERAL FUND - FIRE OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-15-23	SALARIES	2,244,498	2,318,566	2,395,079	2,474,117	2,555,763
01-5106-15-23	OVERTIME	38,644	39,920	41,237	42,598	44,003
01-5107-15-23	HOLIDAY PAY	194,602	201,023	207,657	214,510	221,589
01-5110-15-23	LONGEVITY	32,700	35,220	37,740	40,260	42,780
01-5111-15-23	RETIREMENT	242,663	274,912	284,206	293,802	303,711
01-5112-15-23	FICA	182,713	210,307	217,418	224,759	232,339
01-5113-15-23	FRRF	1,512	1,512	1,512	1,512	1,512
01-5116-15-23	HEALTH/LIFE INSURANCE	209,958	224,655	240,381	257,208	275,212
01-5117-15-23	HALF TIME PAY - FIRE	43,430	44,863	46,344	47,873	49,453
01-5118-15-23	WORKER COMPENSATION	36,767	36,767	36,767	36,767	36,767
01-5119-15-23	OTHER PAYROLL EXPENSE	105,220	109,523	114,003	118,666	123,519
	SUBTOTAL SALARIES AND BENEFITS	3,332,707	3,497,269	3,622,343	3,752,071	3,886,647
01-5201-15-23	OFFICE SUPPLIES	3,000	3,000	3,250	3,250	3,250
01-5202-15-23	POSTAGE	500	500	550	550	550
01-5206-15-23	FUELS OILS LUBRICANTS	28,000	29,000	29,000	30,000	30,000
01-5207-15-23	SMALL TOOLS AND INSTRUMENTS	36,000	36,500	36,500	37,000	37,000
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	1,547	1,595	1,645	1,696
	SUBTOTAL SUPPLIES	72,300	74,047	74,395	76,145	76,196
01-5302-15-23	BUILDING MAINTENANCE	5,500	13,000	13,000	13,000	13,000
01-5304-15-23	MACHINERY & EQUIPMENT MAINT.	6,500	6,500	6,500	7,000	7,000
01-5305-15-23	VEHICLE MAINTENANCE	22,000	23,000	23,000	25,000	25,000
01-5309-15-23	OFFICE EQUIPMENT MAINTENANCE	0	250	250	250	250
	SUBTOTAL MAINTENANCE	34,000	42,750	42,750	45,250	45,250
01-5401-15-23	COMMUNICATIONS	18,000	18,500	18,500	18,500	19,000
01-5402-15-23	DUES & SUBSCRIPTIONS	2,800	2,800	2,800	3,000	3,000
01-5403-15-23	GENERAL INSURANCE	10,796	11,000	11,000	11,000	11,000
01-5404-15-23	PROFESSIONAL FEES	5,500	5,500	5,500	6,000	6,000
01-5406-15-23	TRAINING	30,000	30,000	25,000	30,000	30,000
01-5408-15-23	ELECTRIC UTILITY SERVICE	11,629	11,745	11,863	11,981	12,101
01-5413-15-23	TUITION REIMBURSEMENT	4,800	4,800	4,800	4,800	5,000
01-5415-15-23	CRIME/FIRE PREVENTION PROGRAM	2,500	2,500	2,500	2,500	2,600
01-5418-15-23	AUTO ALLOWANCE	6,600	6,600	6,900	6,900	6,900
01-5419-15-23	CLOTHING ALLOWANCE	600	600	600	600	600
01-5440-15-23	NATURAL GAS UTILITY SERVICE	4,213	4,213	4,213	4,213	4,213
01-5441-15-23	SOLID WASTE UTILITY SERVICE	2,266	2,357	2,357	2,357	2,451
01-5442-15-23	WATER/SEWER UTILITY SERVICE	4,620	5,191	5,191	5,295	5,120
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	22,000	24,000	22,000	24,000	22,000

01-5460-15-23	OFFICE EQUIPMENT RENTAL	4,500	4,500	4,500	4,500	4,500
01-5499-15-23	MISCELLANEOUS SERVICES	2,000	2,000	2,000	2,500	2,500
	SUBTOTAL SERVICES	134,011	137,493	130,910	139,333	138,172
01-5503-15-23	FURNITURE & FIXTURES	3,000	3,000	3,000	1,000	1,000
	SUBTOTAL MINOR EQUIPMENT	3,000	3,000	3,000	1,000	1,000
01-6502-15-23	BUILDING	0	0	0	0	0
01-6504-15-23	MACHINERY & EQUIPMENT	0	25,000	0	75,000	100,000
01-6505-15-23	MOTOR VEHICLES	0	0	0	32,000	0
01-6508-15-23	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL	0	25,000	0	107,000	100,000
	FIRE OPERATIONS	3,576,018	3,779,559	3,873,399	4,120,798	4,247,265

CITY OF GAINESVILLE
 BUDGET 2015-2019
 GENERAL FUND - PUBLIC SERVICES ADMIN.

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-10	SALARIES	49,617	52,594	55,750	59,095	62,640
01-5106-16-10	OVERTIME	0	0	0	0	0
01-5110-16-10	LONGEVITY	1,140	1,200	1,260	1,320	1,380
01-5111-16-10	RETIREMENT	5,254	5,475	5,797	6,137	6,498
01-5112-16-10	FICA	3,956	4,189	4,435	4,695	4,971
01-5116-16-10	HEALTH/LIFE INSURANCE	4,999	5,349	5,723	6,124	6,553
01-5118-16-10	WORKER COMPENSATION	114	114	114	114	114
01-5119-16-10	OTHER PAYROLL EXPENSE	960	960	960	960	960
	SUBTOTAL SALARIES AND BENEFITS	66,040	69,881	74,039	78,445	83,116
01-5201-16-10	OFFICE SUPPLIES	1,100	1,100	1,100	1,150	1,150
01-5202-16-10	POSTAGE	50	50	50	60	60
01-5299-16-10	MISCELLANEOUS SUPPLIES	450	450	450	475	475
	SUBTOTAL SUPPLIES	1,600	1,600	1,600	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	50	60	60	60	60
01-5404-16-10	PROFESSIONAL FEES	200	200	200	250	250
01-5406-16-10	TRAINING	200	200	200	225	225
01-5499-16-10	MISCELLANEOUS SERVICES	75	75	75	75	75
	SUBTOTAL SERVICES	1,925	2,035	2,035	2,210	2,210
	ADMINISTRATION	71,165	75,116	79,274	83,940	88,611

CITY OF GAINESVILLE
 BUDGET 2015-2019
 GENERAL FUND - STREETS

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
01-5101-16-31	SALARIES	262,833	271,506	280,466	289,722	299,282
01-5106-16-31	OVERTIME	14,500	14,979	15,473	15,983	16,511
01-5110-16-31	LONGEVITY	6,420	6,780	7,140	7,500	7,860
01-5111-16-31	RETIREMENT	27,402	29,326	30,308	31,320	32,365
01-5112-16-31	FICA	20,631	22,209	23,908	25,737	27,706
01-5116-16-31	HEALTH/LIFE INSURANCE	29,994	32,094	34,340	36,744	39,316
01-5118-16-31	WORKER COMPENSATION	14,105	14,105	14,105	14,105	14,105
01-5120-16-31	OTHER PAYROLL EXPENSE	440	440	440	440	440
	SUBTOTAL SALARIES AND BENEFITS	376,325	391,439	406,180	421,552	437,586
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	50,000	51,000	51,000
01-5299-16-31	MISCELLANEOUS SUPPLIES	4,000	4,000	4,000	4,000	4,000
	SUBTOTAL SUPPLIES	54,700	54,700	54,700	55,800	55,800
01-5304-16-31	MACHINERY & EQUIPMENT MAINT.	50,000	50,000	50,000	52,000	52,000
01-5305-16-31	VEHICLE MAINTENANCE	12,000	12,000	12,500	12,500	13,000
01-5310-16-31	STREETS ROAD & BRIDGE MAINT.	27,000	30,000	30,000	30,000	30,000
01-5311-16-31	SIGN & SIGNAL MAINTENANCE	4,000	5,000	5,000	5,000	6,000
01-5312-16-31	STREET LIGHT MAINTENANCE	15,000	15,000	16,000	16,000	16,500
01-5319-16-31	TRAFFIC PAINT MAINTENANCE	1,800	2,000	2,000	2,200	2,200
01-5399-16-31	MISCELLANEOUS MAINTENANCE	2,975	2,975	2,975	3,100	3,100
	SUBTOTAL MAINTENANCE	112,775	116,975	118,475	120,800	122,800
01-5401-16-31	COMMUNICATIONS	3,000	3,000	3,200	3,200	3,200
01-5403-16-31	GENERAL INSURANCE	10,025	11,600	11,600	11,600	11,600
01-5404-16-31	PROFESSIONAL FEES	500	500	500	750	750
01-5405-16-31	ADVERTISING	500	500	500	500	500
01-5406-16-31	TRAINING	800	900	900	950	950
01-5408-16-31	ELECTRIC UTILITY SERVICE	346,579	353,511	360,581	367,792	375,148
01-5409-16-31	CONTRACTUAL SERVICES	100	100	100	100	100
01-5411-16-31	MACHINERY & EQUIPMENT RENTAL	2,000	2,000	2,000	2,500	2,500
01-5455-16-31	UNIFORM PURCHASE/RENTAL	2,500	2,500	2,500	2,750	2,750
	SUBTOTAL SERVICES	366,004	374,611	381,881	390,142	397,498
01-5504-16-31	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
01-6510-16-31	STREETS ROADS BRIDGES	201,000	216,000	196,000	260,000	195,000
	SUBTOTAL CAPITAL	201,000	216,000	196,000	260,000	195,000
	STREETS	1,110,804	1,153,725	1,157,236	1,248,294	1,208,684

CITY OF GAINESVILLE
BUDGET 2015-2019
GENERAL FUND - GARAGE

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-32	SALARIES	130,150	134,445	138,882	143,465	148,199
01-5106-16-32	OVERTIME	2,200	100	100	200	200
01-5110-16-32	LONGEVITY	2,280	2,520	2,760	3,000	3,240
01-5111-16-32	RETIREMENT	13,455	13,706	14,174	14,666	15,164
01-5112-16-32	FICA	10,131	10,485	10,843	11,220	11,600
01-5116-16-32	HEALTH/LIFE INSURANCE	19,996	21,396	22,893	24,496	26,211
01-5118-16-32	WORKER COMPENSATION	3,602	3,602	3,602	3,602	3,602
	SUBTOTAL SALARIES AND BENEFITS	181,814	186,255	193,254	200,649	208,216
01-5201-16-32	OFFICE SUPPLIES	300	300	350	350	350
01-5206-16-32	FUELS OILS LUBRICANTS	1,800	2,000	2,000	2,250	2,250
01-5207-16-32	SMALL TOOLS AND INSTRUMENTS	660	750	750	900	900
01-5208-16-32	CLEANING SUPPLIES	200	250	250	250	250
01-5208-16-32	GARAGE OPERATIONAL SUPPLIES	0	0	0	0	0
01-5299-16-32	MISCELLANEOUS SUPPLIES	300	400	400	400	400
	SUBTOTAL SUPPLIES	3,260	3,700	3,750	4,150	4,150
01-5302-16-32	BUILDING MAINTENANCE	1,000	1,200	1,200	1,500	1,500
01-5304-16-32	MACHINERY & EQUIPMENT MAINT.	1,500	1,500	1,500	1,500	1,500
01-5305-16-32	VEHICLE MAINTENANCE	1,500	1,500	1,500	1,500	1,500
01-5309-16-32	OFFICE EQUIPMENT MAINTENANCE	1,350	1,350	1,400	1,400	1,500
	SUBTOTAL MAINTENANCE	5,350	5,550	5,600	5,900	6,000
01-5401-16-32	COMMUNICATIONS	2,560	3,700	3,700	4,000	4,000
01-5403-16-32	GENERAL INSURANCE	1,238	2,200	2,200	2,200	2,200
01-5404-16-32	PROFESSIONAL FEES	200	200	350	350	350
01-5406-16-32	TRAINING	400	400	450	450	500
01-5408-16-32	ELECTRIC UTILITY SERVICE	3,269	3,317	3,365	3,414	3,464
01-5440-16-32	NATURAL GAS UTILITY SERVICE	3,687	3,724	3,761	3,799	3,837
01-5455-16-32	UNIFORM PURCHASE/RENTAL	3,300	3,400	3,400	3,500	3,500
01-5460-16-32	OFFICE EQUIPMENT RENTAL	650	650	700	700	750
01-5499-16-32	MISCELLANEOUS SERVICES	300	350	350	400	400
	SUBTOTAL SERVICES	15,604	17,941	18,276	18,813	19,001
01-5504-16-32	MACHINERY & EQUIPMENT	0	0	6,500	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	6,500	0	0
01-6502-16-32	BUILDINGS	0	0	0	0	0
01-6504-16-32	MACHINERY & EQUIPMENT/PROJECT	0	0	0	0	0
01-6505-16-32	MOTOR VEHICLES	0	24,000	0	0	0
	SUBTOTAL CAPITAL	0	24,000	0	0	0
	GARAGE	206,028	237,445	227,381	229,512	237,367

CITY OF GAINESVILLE
BUDGET 2015-2019
GENERAL FUND - PARKS & RECREATION

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
01-5101-16-42	SALARIES	238,318	246,182	254,307	262,699	271,368
01-5105-16-42	SALARIES - POOL	116,511	117,676	118,853	120,041	121,242
01-5106-16-42	OVERTIME	11,024	11,388	11,764	12,152	12,553
01-5110-16-42	LONGEVITY	3,180	4,080	4,980	5,880	6,780
01-5111-16-42	RETIREMENT	25,103	26,165	27,105	28,073	29,070
01-5112-16-42	FICA	27,820	20,016	20,735	21,476	22,239
01-5114-16-42	UNEMPLOYMENT BENEFITS	0	0	0	0	0
01-5116-16-42	HEALTH/LIFE INSURANCE	35,017	37,468	40,091	42,897	45,900
01-5118-16-42	WORKER COMPENSATION	7,604	7,604	7,604	7,604	7,604
	SUBTOTAL SALARIES AND BENEFITS	464,577	470,580	485,438	500,822	516,755
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	22,130	23,000	23,000	24,000	24,000
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	3,000	3,300	3,300	3,300
01-5209-16-42	CHEMICAL/MEDICAL SUPPLIES	2,000	2,000	2,500	2,500	2,500
01-5212-16-42	BOTANICAL AND AGRICULTURAL	1,700	1,700	1,800	1,800	1,900
01-5213-16-42	POOL CONCESSION STAND SUPPLIES	5,500	5,500	5,500	5,500	5,500
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	98,240	99,200	100,300	101,300	101,450
01-5302-16-42	BUILDING MAINTENANCE	11,165	12,000	12,000	13,000	13,000
01-5303-16-42	GROUNDS MAINTENANCE	25,100	25,100	25,100	25,100	25,100
01-5304-16-42	MACHINERY & EQUIPMENT MAINT.	19,600	22,000	22,000	23,000	23,000
01-5305-16-42	VEHICLE MAINTENANCE	8,711	9,000	9,000	9,200	9,200
01-5307-16-42	WATER & SEWER PLANT MAINT.	200	400	400	400	400
01-5308-16-42	WATER/SEWER MAINS MAINTENANCE	450	500	600	600	700
01-5309-16-42	OFFICE EQUIPMENT MAINTENANCE	200	300	400	400	400
01-5310-16-42	STREET ROAD & BRIDGE MAINT.	6,000	8,000	8,000	9,000	9,000
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	73,426	79,300	79,500	82,700	82,800
01-5401-16-42	COMMUNICATIONS	3,900	4,500	4,500	4,700	4,700
01-5403-16-42	GENERAL INSURANCE	12,000	14,000	14,000	15,000	15,000
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	900	1,000	1,000	1,100	1,100
01-5408-16-42	ELECTRIC UTILITY SERVICE	61,302	61,915	62,534	63,160	63,791

01-5409-16-42	CONTRACTUAL SERVICES	44,500	45,000	45,000	45,500	45,500
01-5411-16-42	MACHINERY AND EQUIPMENT RENTAL	11,000	11,000	11,500	11,500	11,500
01-5418-16-42	AUTO ALLOWANCE	6,100	6,100	6,400	6,400	6,400
01-5431-16-42	POOL ELETRIC UTILITY	10,500	10,605	10,711	10,818	10,926
01-5432-16-42	POOL WATER/SEWER UTILITY	4,400	4,532	4,623	4,623	4,623
01-5440-16-42	NATURAL GAS UTILITY SERVICE	2,560	2,600	2,600	2,600	2,700
01-5441-16-42	SOLID WASTE UTILITY SERVICE	4,738	4,928	4,928	4,928	5,125
01-5442-16-42	WATER/SEWER UTILITY SERVICE	19,261	19,839	19,839	20,236	20,236
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	2,600	2,600	2,700	2,700
01-5460-16-42	OFFICE EQUIPMENT RENTAL	1,000	1,000	1,000	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	220,949	226,230	227,946	231,075	232,162
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	0	0	0	0
	SUBTOTAL EQUIPMENT	0	2,000	0	2,000	0
01-6501-16-42	LAND IMPROVEMENTS	0	0	0	0	0
01-6504-16-42	MACHINERY & EQUIPMENT	14,000	0	0	14,000	0
01-6505-16-42	MOTOR VEHICLES	0	27,000	0	0	27,000
01-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	15,000	0	15,000	0	0
	SUBTOTAL CAPITAL	29,000	27,000	15,000	14,000	27,000
	PARKS AND RECREATION	886,192	904,310	908,184	931,898	960,167

CITY OF GAINESVILLE
BUDGET 2015-2019
FRANK BUCK ZOO

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-45	SALARIES	463,257	478,544	494,336	510,650	527,501
01-5106-16-45	OVERTIME	18,000	18,594	19,208	19,841	20,496
01-5110-16-45	LONGEVITY	1,740	2,580	3,420	4,260	5,100
01-5111-16-45	RETIREMENT	48,009	49,972	51,696	53,475	55,310
01-5112-16-45	FICA	36,146	38,228	39,548	40,908	42,312
01-5116-16-45	HEALTH/LIFE INSURANCE	78,758	84,271	90,170	96,482	103,236
01-5118-16-45	WORKERS COMPENSATION	19,955	19,955	19,955	19,955	19,955
01-5119-16-45	OTHER PAYROLL EXPENSES	2,860	2,860	2,860	2,860	2,860
	SUBTOTAL SALARIES AND BENEFITS	668,725	695,005	721,193	748,431	776,770
01-5201-16-45	OFFICE SUPPLIES	2,500	3,500	3,500	3,750	3,750
01-5202-16-45	POSTAGE	350	350	350	350	350
01-5205-16-45	EDUCATIONAL/RECREATION SUPPLY	6,500	6,500	6,500	6,700	6,700
01-5206-16-45	FUELS OILS LUBRICANTS	3,000	3,200	3,200	3,400	3,400
01-5207-16-45	SMALL TOOLS AND INSTRUMENTS	2,000	2,100	2,100	2,100	2,200
01-5208-16-45	CLEANING SUPPLIES	10,000	10,000	10,000	10,000	10,000
01-5209-16-45	CHEMICAL/MEDICAL SUPPLIES	2,500	2,500	2,500	2,500	2,500
01-5212-16-45	BOTANICAL/AGRICULTURAL	3,880	5,000	5,000	5,500	5,500
01-5218-16-45	ANIMAL FOOD	46,000	48,323	50,763	53,327	56,020
01-5221-16-45	SAFETY SUPPLIES	3,000	2,000	3,000	2,000	3,000
01-5222-16-45	ANIMAL ENRICHMENT	600	600	600	600	600
01-5251-16-45	CONCESSION FOOD	10,000	10,000	10,000	10,000	10,000
01-5252-16-45	GIFT SHOP SUPPLIES	2,000	2,000	2,000	2,000	2,000
01-5253-16-45	GIFT SHOP MERCHANDISE	50,000	60,000	60,000	70,000	70,000
01-5299-16-45	MISCELLANEOUS SUPPLIES	2,100	2,100	2,100	2,100	2,100
	SUBTOTAL SUPPLIES	144,430	158,173	161,613	174,327	178,120
01-5301-16-45	EXHIBIT MAINTENANCE	7,000	7,000	7,000	7,000	7,000
01-5302-16-45	BUILDING MAINTENANCE	5,000	5,500	6,000	6,000	6,500
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	550	550	550	550
01-5399-16-45	MISCELLANEOUS MAINTENANCE	1,500	1,600	1,600	1,600	1,700
	SUBTOTAL MAINTENANCE	28,000	28,650	29,900	29,900	30,500
01-5401-16-45	COMMUNICATIONS	8,500	8,500	8,500	9,000	9,000
01-5402-16-45	DUES AND SUBSCRIPTIONS	3,000	3,000	3,300	3,300	3,300
01-5403-16-45	GENERAL INSURANCE	4,500	4,500	5,000	5,000	5,500
01-5404-16-45	PROFESSIONAL FEES	16,000	16,000	17,000	17,000	17,000
01-5405-16-45	ADVERTISING	50,000	60,000	60,000	60,000	60,000
01-5406-16-45	TRAINING	8,000	8,000	8,000	8,500	8,500

01-5408-16-45	ELECTRICITY	34,775	35,123	35,474	35,829	36,187
01-5409-16-45	CONTRACTUAL SERVICES	35,000	35,000	35,000	35,000	35,000
01-5418-16-45	AUTO ALLOWANCE	4,500	4,500	4,800	4,800	4,800
01-5441-16-45	SOLID WASTE DISPOSAL	4,635	4,820	4,820	4,820	5,013
01-5442-16-45	WATER/SEWER UTILITY SERVICE	54,000	59,303	59,303	60,489	58,995
01-5446-16-45	STORMWATER UTILITY FEES	321	321	321	321	321
01-5455-16-45	UNIFORM PURCHASE/RENTAL	4,000	4,080	4,161	4,244	4,328
01-5495-16-45	SPECIAL EVENTS	5,550	5,550	6,000	6,000	6,000
01-5499-16-45	MISCELLANEOUS SERVICES	9,000	9,000	9,000	9,000	9,000
	SUBTOTAL SERVICES	241,781	257,697	260,679	263,303	262,944
01-5504-16-45	MACHINERY AND EQUIPMENT	9,000	0	0	0	0
01-5508-16-45	OFFICE MACHINERY/EQUIPMENT	5,000	5,000	5,000	5,500	5,500
	SUBTOTAL EQUIPMENT	14,000	5,000	5,000	5,500	FALSE
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	20,000	5,000	5,000	5,000	5,000
	SUBTOTAL CAPITAL	20,000	14,000	5,000	5,000	16,000
	FRANK BUCK ZOO	1,116,936	1,158,525	1,183,386	1,226,461	1,267,084

CITY OF GAINESVILLE
BUDGET 2015-2019
GENERAL FUND - CEMETERY

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
01-5101-16-46	SALARIES	140,382	145,015	149,800	154,743	159,850
01-5106-16-46	OVERTIME	6,000	6,198	6,403	6,614	6,832
01-5110-16-46	LONGEVITY	1,380	1,650	1,920	2,190	2,460
01-5111-16-46	RETIREMENT	13,617	15,382	15,908	16,451	17,010
01-5112-16-46	FICA	10,918	11,767	12,170	12,585	13,013
01-5116-16-46	HEALTH/LIFE INSURANCE	19,996	21,396	22,893	24,496	26,211
01-5118-16-46	WORKER COMPENSATION	4,895	4,895	4,895	4,895	4,895
01-5119-16-46	OTHER PAYROLL EXPENSE	960	960	960	960	960
	SUBTOTAL SALARIES AND BENEFITS	198,148	207,263	214,949	222,934	231,231
01-5201-16-46	OFFICE SUPPLIES	1,000	1,010	1,020	1,030	1,041
01-5206-16-46	FUELS OILS LUBRICANTS	8,500	8,750	8,750	8,750	8,800
01-5207-16-46	SMALL TOOLS AND INSTRUMENTS	1,515	1,515	1,700	1,700	1,700
01-5299-16-46	MISCELLANEOUS SUPPLIES	3,863	4,008	4,159	4,315	4,478
	SUBTOTAL SUPPLIES	14,878	15,283	15,629	15,796	16,018
01-5302-16-46	BUILDING MAINTENANCE	2,000	2,000	2,000	2,000	2,000
01-5303-16-46	GROUNDS MAINTENANCE	2,500	2,615	2,735	2,861	2,993
01-5304-16-46	MACHINERY & EQUIPMENT MAINT.	4,750	4,750	5,000	5,000	5,100
01-5305-16-46	VEHICLE MAINTENANCE	2,100	2,134	2,168	2,203	2,239
01-5309-16-46	OFFICE EQUIPMENT MAINTENANCE	120	150	150	150	200
01-5310-16-46	STREET ROAD & BRIDGE MAINT.	1,000	1,000	1,250	1,250	1,250
	SUBTOTAL MAINTENANCE	12,470	12,649	13,303	13,464	13,781
01-5401-16-46	COMMUNICATIONS	2,700	2,900	2,900	3,000	3,000
01-5403-16-46	GENERAL INSURANCE	2,259	2,803	2,803	2,803	2,803
01-5404-16-46	PROFESSIONAL FEES	600	800	800	900	900
01-5405-16-46	ADVERTISING	200	200	200	200	200
01-5406-16-46	TRAINING	500	900	900	1,000	1,000
01-5408-16-46	ELECTRIC UTILITY SERVICE	5,438	5,492	5,547	5,603	5,659
01-5440-16-46	NATURAL GAS UTILITY SERVICE	790	798	806	814	822
01-5441-16-46	SOLID WASTE UTILITY SERVICE	1,545	1,607	1,607	1,607	1,671
01-5442-16-46	WATER/SEWER UTILITY SERVICE	7,875	8,647	8,647	8,820	8,603
01-5446-16-46	STORM WATER UTILITY FEES	7,605	7,605	7,605	7,605	7,605
01-5455-16-46	UNIFORM PURCHASE/RENTAL	1,959	1,979	1,998	2,018	2,039
01-5499-16-46	MISCELLANEOUS SERVICES	1,800	2,000	2,000	2,250	2,250
	SUBTOTAL SERVICES	33,271	35,731	35,813	36,620	36,551
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	38,500	45,000	16,000	16,000	0
01-6505-16-46	MOTOR VEHICLE	0	0	0	27,000	0

SUBTOTAL CAPITAL	38,500	45,000	16,000	43,000	0
CEMETERY OPERATIONS	297,267	315,926	295,695	331,813	297,582

CITY OF GAINESVILLE
 BUDGET 2015-2019
 GENERAL FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-2017	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5723-50-99	TRANSFER TO GOLF FUND	150,000	150,000	150,000	160,000	160,000
	TOTAL NON-DEPARTMENTAL	150,000	150,000	150,000	160,000	160,000

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 WATER & SEWER FUND SUMMARY

	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
BEGINNING BALANCE OCTOBER 1	4,907,832	4,987,952	5,066,135	5,100,412	5,160,886
REVENUES	7,679,975	8,599,230	8,599,230	8,770,582	8,490,750
TOTAL FUNDS AVAILABLE	12,587,807	13,587,182	13,665,364	13,870,994	13,651,637
EXPENDITURES					
Administration	391,307	385,709	395,204	408,263	417,083
Customer Service	323,961	359,602	352,454	364,703	376,463
Distribution	632,857	729,945	766,134	686,821	544,974
Production	1,162,975	1,111,860	1,151,128	1,166,825	1,182,470
Moss Lake Production	369,427	453,418	460,546	468,773	474,248
Industrial Pre-Treatment	62,440	66,157	68,853	71,637	74,164
Waste Water Collection	503,115	584,245	476,110	560,745	491,900
Waste Water Treatment	872,247	914,220	945,109	976,257	1,007,538
Non-Departmental	3,281,526	3,915,891	3,949,413	4,006,083	3,844,115
TOTAL EXPENDITURES	7,599,855	8,521,047	8,564,952	8,710,108	8,412,956
ENDING BALANCE SEPT 30	4,987,952	5,066,135	5,100,412	5,160,886	5,238,681
INCREASE/DECREASE					
IN FUND BALANCE	80,120	78,183	34,277	60,474	77,794

Note: FY 2016 reflects a 3% rate increase in water and a 25% rate increase in sewer. FY 2018 includes a 2% rate increase for water and sewer. FY 2019 represents a rate decrease of 7% for sewer.

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2015-2019
WATER & SEWER FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
60-4202-00-00	BOAT & DOCK PERMITS-MOSS LAKE	20,600	21,218	21,218	21,642	21,642
60-4601-00-00	WATER REVENUE-RESIDENTIAL	2,306,764	2,375,967	2,375,967	2,423,486	2,423,486
60-4602-00-00	WATER REVENUE-COMM & INDUSTRIAL	1,376,519	1,417,815	1,417,815	1,446,171	1,446,171
60-4603-00-00	WATER REVENUE-MULTIFAMILY	481,897	496,354	496,354	506,281	506,281
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	26,523	26,523	27,053	27,053
60-4610-00-00	WASTEWATER REVENUE-RESIDENTIAL	1,847,281	2,309,101	2,309,101	2,355,283	2,190,413
60-4611-00-00	W/W REVENUE-COMM & INDUSTRIAL	814,347	1,017,934	1,017,934	1,038,292	965,612
60-4612-00-00	W/W REVENUE-MULTIFAMILY	289,307	361,634	361,634	368,866	343,046
60-4613-00-00	UNBILLED W/W REVENUE	0	0	0	0	0
60-4614-00-00	WASTEWATER DISPOSAL	618	773	773	788	733
60-4615-00-00	TRANSPORTERS HAULERS PERMIT	2,673	3,341	3,341	3,408	3,170
60-4616-00-00	WASTEWATER SURCHARGES	165,500	206,875	206,875	211,013	196,242
60-4617-00-00	WASTE PERMITS	4,635	5,794	5,794	5,910	5,496
60-4619-00-00	SEWER TAP FEES	6,800	8,500	8,500	8,670	8,063
60-4620-00-00	TRANSFER FEES	5,500	5,665	5,665	5,778	5,403
60-4621-00-00	PENALTIES	172,793	177,977	177,977	181,536	181,536
60-4622-00-00	CASH SHORT/OVER	(50)	(52)	(52)	(53)	(53)
60-4623-00-00	NSF CHARGES	2,500	2,575	2,575	2,627	2,627
60-4624-00-00	DISCONNECT/RECONNECT FEES	35,020	36,071	36,071	36,792	36,792
60-4625-00-00	METER INSTALLATION FEES	618	637	637	649	649
60-4626-00-00	TAP FEES-STREET CUTS	6,180	6,365	6,365	6,493	6,493
60-4627-00-00	ACCOUNT INITIATION FEE	64,000	65,920	65,920	67,238	67,238
60-4628-00-00	CREDIT CARD CONVENIENCE FEE	20,000	20,600	20,600	21,012	21,012
60-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	18,540	19,096	19,096	19,478	19,478
	SUBTOTAL WATER/SEWER REVENUES	7,667,792	8,586,681	8,586,681	8,758,415	8,478,583
60-4701-00-00	INTEREST REVENUE	1,061	1,093	1,093	1,126	1,126
60-4709-00-00	MISCELLANEOUS REVENUE	8,240	8,487	8,487	8,240	8,240
60-4731-00-00	LEASE REVENUE - PETROFLEX	2,882	2,968	2,968	2,802	2,802
	SUBTOTAL OTHER REVENUES	12,183	12,548	12,548	12,167	12,167
	TOTAL WATER/SEWER REVENUES	7,679,975	8,599,230	8,599,230	8,770,582	8,490,750

Note: FY 2016 reflects a 3% rate increase in water and a 25% rate increase in sewer. FY 2018 includes a 2% rate increase for water and sewer. FY 2019 represents a rate decrease of 7% for sewer.

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 WATER & SEWER FUND BY DIVISION

Division	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
Administration	391,307	385,709	395,204	408,263	417,083
Customer Service	323,961	359,602	352,454	364,703	376,463
Distribution	632,857	729,945	766,134	686,821	544,974
Production	1,162,975	1,111,860	1,151,128	1,166,825	1,182,470
Moss Lake Production	369,427	453,418	460,546	468,773	474,248
Industrial Pre-Treatment	62,440	66,157	68,853	71,637	74,164
Waste Water Collection	503,115	584,245	476,110	560,745	491,900
Waste Water Treatment	872,247	914,220	945,109	976,257	1,007,538
Non-Departmental	3,281,526	3,915,891	3,949,413	4,006,083	3,844,115
	<u>7,599,855</u>	<u>8,521,047</u>	<u>8,564,952</u>	<u>8,710,108</u>	<u>8,412,956</u>

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2015-2019

WATER & SEWER FUND BY CATEGORY

Category	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
SALARIES AND BENEFITS	1,792,934	1,886,780	1,957,650	2,031,205	2,107,766
SUPPLIES	284,925	291,761	302,969	309,107	313,236
MAINTENANCE	654,965	682,592	717,639	727,877	738,192
SERVICES	1,202,327	1,265,725	1,281,681	1,319,537	1,334,548
MINOR EQUIPMENT	-	8,000	5,100	15,300	5,100
CAPITAL	383,178	470,297	321,000	301,000	70,000
NON-DEPARTMENTAL	3,281,526	3,915,891	3,949,413	4,006,083	3,844,115
TOTAL	7,599,855	8,521,047	8,535,452	8,710,108	8,412,956

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 WATER & SEWER FUND ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
60-5101-19-10	SALARIES	202,983	209,681	216,601	223,749	231,132
60-5106-19-10	OVERTIME	1,675	1,730	1,787	1,846	1,907
60-5110-19-10	LONGEVITY	3,840	4,050	4,260	4,470	4,680
60-5111-19-10	RETIREMENT	21,765	21,696	22,415	23,157	23,922
60-5112-19-10	FICA	16,386	16,598	17,147	17,715	18,300
60-5116-19-10	HEALTH/LIFE INSURANCE	17,521	18,747	20,060	21,464	22,966
60-5118-19-10	WORKER COMPENSATION	4,112	4,112	4,112	4,112	4,112
60-5119-19-10	OTHER PAYROLL EXPENSE	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL SALARIES AND BENEFITS	269,782	278,115	287,882	298,012	308,520
60-5201-19-10	OFFICE SUPPLIES	2,100	2,150	2,150	2,200	2,200
60-5208-19-10	CLEANING SUPPLIES	2,000	2,000	2,200	2,200	2,200
60-5299-19-10	MISCELLANEOUS SUPPLIES	775	775	775	775	775
	SUBTOTAL SUPPLIES	4,875	4,925	5,125	5,175	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	3,000	3,000	3,000	3,000	3,000
	SUBTOTAL MAINTENANCE	11,000	11,000	11,000	11,000	11,000
60-5401-19-10	COMMUNICATIONS	12,250	12,250	12,500	12,500	12,700
60-5402-19-10	DUES & SUBSCRIPTIONS	700	725	725	750	750
60-5403-19-10	GENERAL INSURANCE	3,218	3,500	3,500	3,500	3,500
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	17,566	17,742	17,919	18,098	18,279
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	4,200	4,200	4,200	4,200	4,200
60-5441-19-10	SOLID WASTE UTILITY SERVICE	1,869	1,944	1,944	1,944	2,022
60-5442-19-10	WATER/SEWER UTILITY SERVICE	3,289	3,751	3,751	3,826	3,679
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	82,650	89,669	91,197	92,076	92,388
60-5504-19-10	MACHINERY & EQUIPMENT	0	0	0	0	0
60-5508-19-10	OFFICE MACHINERY & EQUIPMENT	0	2,000	0	2,000	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	2,000	0	2,000	0
60-6508-19-10	OFFICE MACHINERY & EQUIPMENT	23,000	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	23,000	0	0	0	0
	ADMINISTRATION	391,307	385,709	395,204	408,263	417,083

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 WATER & SEWER FUND CUSTOMER SERVICE

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
60-5101-20-50	SALARIES	134,729	139,175	143,768	148,512	153,413
60-5106-20-50	OVERTIME	6,500	6,715	6,936	7,165	7,401
60-5110-20-50	LONGEVITY	2,255	2,555	2,855	3,155	3,455
60-5111-20-50	RETIREMENT	13,963	14,844	15,356	15,883	16,427
60-5112-20-50	FICA	10,512	11,356	11,747	12,151	12,567
60-5116-20-50	HEALTH/LIFE INSURANCE	24,995	26,745	28,617	30,620	32,763
60-5118-20-50	WORKER COMPENSATION	1,607	1,607	1,700	1,700	1,800
	SUBTOTAL SALARIES AND BENEFITS	194,561	202,997	210,979	219,186	227,826
60-5201-20-50	OFFICE SUPPLIES	2,000	2,500	2,500	2,750	2,750
60-5202-20-50	POSTAGE	37,000	38,713	40,506	42,381	44,343
60-5204-20-50	BIND PRTING & REPRODUCTION	2,000	2,400	2,400	2,400	2,400
60-5206-20-50	FUELS OILS LUBRICANTS	5,500	5,942	6,420	6,936	7,494
60-5207-20-50	SMALL TOOLS AND INSTRUMENTS	500	600	600	600	600
60-5214-20-50	DATA PROCESSING SUPPLIES	1,200	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	600	800	800	800	800
	SUBTOTAL SUPPLIES	49,000	52,505	54,775	57,417	60,187
60-5304-20-50	MACHINERY & EQUIPMENT MAINT.	1,400	1,500	1,500	1,500	1,750
60-5305-20-50	VEHICLE MAINTENANCE	2,800	3,500	3,500	3,500	3,500
60-5309-20-50	OFFICE EQUIPMENT MAINTENANCE	7,000	8,000	8,000	8,500	8,500
	SUBTOTAL MAINTENANCE	11,200	13,000	13,000	13,500	13,750
60-5401-20-50	COMMUNICATIONS	3,500	3,600	3,700	3,700	3,800
60-5403-20-50	GENERAL INSURANCE	500	600	600	600	600
60-5404-20-50	PROFESSIONAL FEES	32,000	35,000	35,000	35,000	35,000
60-5406-20-50	TRAINING	1,000	1,500	1,500	2,000	2,000
60-5409-20-50	CONTRACTUAL SERVICES	24,000	24,000	24,000	24,000	24,000
60-5455-20-50	UNIFORM PURCHASE/RENTAL	1,200	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	500	600	600	700	700
60-5499-20-50	MISCELLANEOUS SERVICES	1,500	1,600	1,600	1,700	1,700
	SUBTOTAL SERVICES	69,200	73,100	73,700	74,600	74,700
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	323,961	359,602	352,454	364,703	376,463

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 WATER & SEWER FUND DISTRIBUTION

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
60-5101-20-51	SALARIES	129,774	134,057	138,480	143,050	147,771
60-5106-20-51	OVERTIME	23,245	24,012	24,804	25,623	26,469
60-5110-20-51	LONGEVITY	1,500	1,800	2,100	2,400	2,700
60-5111-20-51	RETIREMENT	13,435	16,188	16,740	17,308	17,895
60-5112-20-51	FICA	10,117	12,384	12,806	13,241	13,690
60-5116-20-51	HEALTH/LIFE INSURANCE	19,996	21,996	23,535	25,183	26,946
60-5118-20-51	WORKER COMPENSATION	2,717	2,800	2,800	2,800	2,800
60-5119-20-51	OTHER PAYROLL EXPENSE	2,011	2,011	2,011	2,011	2,011
	SUBTOTAL SALARIES AND BENEFITS	202,795	215,247	223,277	231,616	240,281
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	2,700	2,700	2,700	2,700
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	34,200	34,450	34,450	34,450
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	60,000	70,000	70,000	70,000	70,000
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	4,415	4,415	4,415	4,415	4,415
	SUBTOTAL MAINTENANCE	126,915	137,915	138,615	138,615	138,615
60-5401-20-51	COMMUNICATIONS	4,500	4,500	4,700	4,700	4,700
60-5403-20-51	GENERAL INSURANCE	2,306	2,583	2,893	3,240	3,629
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	53,306	53,583	55,693	56,040	56,529
60-5504-20-51	MACHINERY & EQUIPMENT	0	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)	0	4,000	5,100	5,100	5,100
60-6504-20-51	MACHINERY & EQUIPMENT	15,000	0	68,000	0	0
60-6505-20-51	MOTOR VEHICLES	0	0	0	0	0
60-6508-20-51	OFFICE MACHINERY & EQUIPMENT	18,748	0	0	0	0
60-6509-20-51	MAINS & SERVICES	57,193	160,000	156,000	151,000	0
60-6512-20-51	METERS	105,000	105,000	50,000	50,000	50,000
60-6513-20-51	HYDRANTS	20,000	20,000	35,000	20,000	20,000
	SUBTOTAL CAPITAL (OVER \$15,000)	215,941	285,000	309,000	221,000	70,000

WATER DISTRIBUTION OPERATIONS

632,857

729,945

766,134

686,821

544,974

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 WATER & SEWER FUND PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
60-5101-21-52	SALARIES	171,146	176,794	182,628	188,655	194,880
60-5106-21-52	OVERTIME	22,000	22,726	23,476	24,251	25,051
60-5110-21-52	LONGEVITY	2,160	2,460	2,760	3,060	3,360
60-5111-21-52	RETIREMENT	17,791	20,378	21,066	21,777	22,509
60-5112-21-52	FICA	13,396	15,589	16,116	16,659	17,219
60-5116-21-52	HEALTH/LIFE INSURANCE	24,995	26,745	28,617	30,620	32,763
60-5118-21-52	WORKER COMPENSATION	4,361	4,361	4,361	4,361	4,361
60-5119-21-52	OTHER PAYROLL EXPENSE	1,800	1,800	1,800	1,800	1,800
	SUBTOTAL SALARIES AND BENEFITS	257,649	270,853	280,824	291,182	301,944
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	7,000	7,000	7,000	7,000
60-5312-21-52	WEBER FIRE PROTECTION	10,000	10,000	10,000	10,000	10,000
60-5399-21-52	MISCELLANEOUS MAINTENANCE	225,000	225,000	250,000	250,000	250,000
	SUBTOTAL MAINTENANCE	244,000	244,022	269,045	269,067	269,090
60-5401-21-52	COMMUNICATIONS	4,000	4,040	4,080	4,121	4,162
60-5403-21-52	GENERAL INSURANCE	9,462	10,000	10,000	10,500	10,500
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	416,554	420,720	424,927	429,176	433,468
60-5409-21-52	CONTRACTUAL SERVICES	32,000	32,000	32,000	32,000	32,000
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	1,300	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	558,316	564,260	568,507	573,297	578,130
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	34,410	0	0	0	0
60-6505-21-52	MOTOR VEHICLES	36,500	0	0	0	0
60-6507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	70,910	0	0	0	0
	WATER PRODUCTION	1,162,975	1,111,860	1,151,128	1,166,825	1,182,470

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 WATER & SEWER FUND MOSS LAKE PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
60-5101-21-53	SALARIES	106,128	109,630	113,248	116,985	120,846
60-5106-21-53	OVERTIME	25,000	25,825	26,677	27,558	28,467
60-5110-21-53	LONGEVITY	1,500	1,680	1,860	2,040	2,220
60-5111-21-53	RETIREMENT	11,037	13,814	14,279	14,758	15,253
60-5112-21-53	FICA	7,310	10,567	10,923	11,290	11,669
60-5116-21-53	HEALTH/LIFE INSURANCE	14,997	16,047	17,170	18,372	19,658
60-5118-21-53	WORKER COMPENSATION	2,705	5,000	5,000	5,000	5,000
60-5119-21-53	OTHER PAYROLL EXPENSE	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL SALARIES AND BENEFITS	169,677	183,563	190,157	197,003	204,113
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	600	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	74,450	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	45,000	51,255	58,379	66,494	75,737
60-5399-21-53	MISCELLANEOUS MAINTENANCE	0	4,100	4,100	4,100	4,100
	SUBTOTAL MAINTENANCE	53,000	63,355	71,179	79,294	88,637
60-5401-21-53	COMMUNICATIONS	6,000	8,050	8,100	8,100	8,200
60-5403-21-53	GENERAL INSURANCE	0	0	0	0	0
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	1,700	2,200	2,500	2,500	2,500
60-5408-21-53	ELECTRIC UTILITY SERVICE	46,000	50,800	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	1,100	1,000	1,000	1,000	1,000
60-5499-21-53	MISCELLANEOUS SERVICES	900	2,800	2,800	2,800	2,800
	SUBTOTAL SERVICES	72,300	95,150	89,560	106,126	101,349
60-5502-21-53	BUILDINGS	0	0	0	0	0
60-5504-21-53	MACHINERY & EQUIPMENT MAINT.	0	0	0	6,200	0
	SUBTOTAL MINOR EQUIP/PROJ	0	0	0	6,200	0
60-6504-21-52	MACHINERY & EQUIPMENT MAINT.	0	0	59,000	0	0
60-6505-21-53	VEHICLES	0	37,000	0	0	0
	SUBTOTAL CAPTIAL	0	37,000	0	0	0
	MOSS LAKE PRODUCTION	369,427	453,418	460,546	468,773	474,248

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
60-5101-22-61	SALARIES	31,693	32,961	34,279	35,650	37,076
60-5106-22-61	OVERTIME	0	0	0	0	0
60-5110-22-61	LONGEVITY	180	240	300	360	420
60-5111-22-61	RETIREMENT	3,289	3,375	3,513	3,656	3,805
60-5112-22-61	FICA	2,476	2,582	2,687	2,797	2,911
60-5116-22-61	HEALTH/LIFE INSURANCE	4,999	5,349	5,723	6,124	6,553
60-5118-22-61	WORKER COMPENSATION	573	600	600	600	600
60-5119-22-61	OTHER PAYROLL EXPENSE	500	550	550	550	550
	SUBTOTAL SALARIES AND BENEFITS	43,710	45,657	47,653	49,737	51,914
60-5201-22-61	OFFICE SUPPLIES	1,100	1,200	1,200	1,300	1,300
60-5206-22-61	FUELS OILS LUBRICANTS	2,200	2,200	2,200	2,500	2,500
60-5299-22-61	MISCELLANEOUS SUPPLIES	2,500	2,500	2,600	2,600	2,600
	SUBTOTAL SUPPLIES	5,800	5,900	6,000	6,400	6,400
60-5305-22-61	VEHICLE MAINTENANCE	600	600	600	700	700
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	2,400	2,600	2,900	3,000	3,200
60-5401-22-61	COMMUNICATIONS	800	1,250	1,250	1,250	1,250
60-5403-22-61	GENERAL INSURANCE	430	450	450	450	500
60-5404-22-61	PROFESSIONAL FEES	2,500	3,500	3,500	3,500	3,500
60-5406-22-61	TRAINING	800	800	900	900	1,000
60-5409-22-61	CONTRACTUAL SERVICES	5,000	5,000	5,000	5,200	5,200
60-5499-22-61	MISCELLANEOUS SERVICES	1,000	1,000	1,200	1,200	1,200
	SUBTOTAL SERVICES	10,530	12,000	12,300	12,500	12,650
60-5504-22-61	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	0	0	0
	INDUSTRIAL PRE-TREATMENT	62,440	66,157	68,853	71,637	74,164

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 WATER & SEWER FUND WASTEWATER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
60-5101-22-62	SALARIES	153,008	158,057	163,273	168,661	174,227
60-5106-22-62	OVERTIME	35,000	36,155	37,348	38,581	39,854
60-5110-22-62	LONGEVITY	780	1,140	1,500	1,860	2,220
60-5111-22-62	RETIREMENT	15,624	19,535	20,212	20,910	21,630
60-5112-22-62	FICA	11,766	14,944	15,462	15,996	16,547
60-5116-22-62	HEALTH/LIFE INSURANCE	29,994	32,094	34,340	36,744	39,316
60-5118-22-62	WORKER COMPENSATION	3,489	3,900	3,900	3,900	3,900
	SUBTOTAL SALARIES AND BENEFITS	249,661	265,826	276,036	286,652	297,694
60-5201-22-62	OFFICE SUPPLIES	500	600	600	600	600
60-5206-22-62	FUELS OILS LUBRICANTS	25,600	25,769	25,939	26,110	26,283
60-5207-22-62	SMALL TOOLS AND INSTRUMENTS	1,500	2,000	2,000	2,500	2,500
60-5209-22-62	CHEMICAL & MEDICAL SUPPLIES	500	550	550	550	550
60-5221-22-62	SAFETY SUPPLIES	2,500	2,500	2,600	2,600	2,600
60-5299-22-62	MISCELLANEOUS SUPPLIES	600	700	700	700	700
	SUBTOTAL SUPPLIES	31,200	32,119	32,389	33,060	33,233
60-5304-22-62	MACHINERY & EQUIPMENT MAINT.	15,000	15,500	15,500	16,000	16,000
60-5305-22-62	VEHICLE MAINTENANCE	12,000	12,500	12,500	13,000	13,000
60-5307-22-62	WATER/SEWER PLANT MAINTENANCE	9,500	9,500	10,000	10,000	10,500
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	98,050	98,550	99,550	100,050
60-5401-22-62	COMMUNICATIONS	2,400	2,606	2,830	3,072	3,336
60-5403-22-62	GENERAL INSURANCE	4,266	4,998	5,856	6,861	8,038
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	2,261	2,750	2,750	2,750	2,750
60-5409-22-62	CONTRACTUAL SERVICES	31,100	32,000	32,000	33,000	33,000
60-5411-22-62	MACHINERY AND EQUIPMENT RENTAL	3,000	3,000	3,000	3,000	3,000
60-5455-22-62	UNIFORM PURCHASE/RENTAL	2,900	2,900	2,900	3,000	3,000
60-5499-22-62	MISCELLANEOUS SERVICES	0	1,000	1,000	1,000	1,000
	SUBTOTAL SERVICES	52,127	55,954	57,135	59,483	60,924
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	35,831	111,297	0	0	0
60-6508-22-62	OFFICE MACHINERY & EQUIPMENT	37,496	0	0	0	0
60-6509-22-62	MAINS & SERVICES	0	19,000	12,000	80,000	0
	SUBTOTAL CAPITAL (OVER \$15,000)	73,327	130,297	12,000	80,000	0
	WASTEWATER COLLECTION	503,115	584,245	476,110	560,745	491,900

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 WATER & SEWER FUND WASTEWATER TREATMENT PLANT

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
60-5101-22-63	SALARIES	275,936	285,042	294,448	304,165	314,203
60-5106-22-63	OVERTIME	20,000	20,660	21,342	22,046	22,774
60-5110-22-63	LONGEVITY	3,120	3,720	4,320	4,920	5,520
60-5111-22-63	RETIREMENT	28,473	31,112	32,181	33,283	34,420
60-5112-22-63	FICA	21,438	23,801	24,618	25,462	26,331
60-5116-22-63	HEALTH/LIFE INSURANCE	49,990	53,489	57,234	61,240	65,527
60-5118-22-63	WORKER COMPENSATION	4,962	5,000	5,000	5,000	5,000
60-5119-22-63	OTHER PAYROLL EXPENSE	1,180	1,700	1,700	1,700	1,700
	SUBTOTAL SALARIES AND BENEFITS	405,099	424,524	440,843	457,816	475,473
60-5201-22-63	OFFICE SUPPLIES	1,400	1,400	1,450	1,450	1,500
60-5202-22-63	POSTAGE	200	300	350	350	350
60-5206-22-63	FUELS OILS LUBRICANTS	16,000	16,936	17,927	18,975	20,086
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	2,600	2,600	2,700	2,700
60-5209-22-63	CHEMICAL & MEDICAL SUPPLIES	22,000	22,000	23,000	23,000	23,000
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	2,300	2,300	2,300
60-5223-22-63	LABORATORY SUPPLIES	3,500	3,600	3,600	3,700	3,700
60-5226-22-63	ELECTRICAL SUPPLIES	3,000	3,000	3,000	3,500	3,500
60-5299-22-63	MISCELLANEOUS SUPPLIES	800	800	800	900	900
	SUBTOTAL SUPPLIES	53,600	55,036	57,327	59,175	60,336
60-5302-22-63	BUILDING MAINTENANCE	9,500	9,500	9,500	10,000	10,000
60-5304-22-63	MACHINERY & EQUIPMENT MAINT.	16,500	16,500	17,000	17,000	17,000
60-5305-22-63	VEHICLE MAINTENANCE	5,000	5,000	5,200	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	1,500	1,500	1,500	1,500
	SUBTOTAL MAINTENANCE	109,650	112,650	113,350	113,850	113,850
60-5401-22-63	COMMUNICATIONS	4,400	4,400	4,500	4,500	4,500
60-5403-22-63	GENERAL INSURANCE	15,460	18,200	18,200	18,200	18,200
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	3,000	3,500	3,500
60-5408-22-63	ELECTRIC UTILITY SERVICE	158,300	166,880	175,925	185,460	195,512
60-5409-22-63	CONTRACTUAL SERVICES	25,500	25,500	26,000	26,000	27,000
60-5411-22-63	MACHINERY AND EQUIPMENT RENTAL	18,000	18,133	18,267	18,403	18,539
60-5417-22-63	INSPECTION AND PERMIT FEES	24,000	24,962	25,963	27,005	28,087
60-5439-22-63	BIO-MONITORING---WWTP	4,500	4,500	5,000	5,000	5,000
60-5440-22-63	NATURAL GAS UTILITY SERVICE	16,875	21,000	21,000	21,000	21,000
60-5441-22-63	SOLID WASTE UTILITY SERVICE	8,000	8,320	8,320	8,320	8,653
60-5442-22-63	WATER/SEWER UTILITY SERVICE	5,219	5,720	5,720	5,834	5,694
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	2,500	2,500	2,750	2,750	2,750
	SUBTOTAL SERVICES	303,898	322,009	333,590	345,415	357,879
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	0	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	0	0	0
	WWTP OPERATIONS	872,247	914,220	945,109	976,257	1,007,538

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2015-2019

WATER & SEWER FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
60-5701-50-99	TRANSFER TO GENERAL FUND	803,906	842,493	842,493	842,493	882,933
60-5701-50-99	TRANSFER-GENERAL FUND-STREET	384,417	395,913	395,913	395,913	395,913
60-5787-50-99	GTUA 2013 REFUNDING BONDS	188,728	173,400	171,800	170,200	173,600
60-5789-50-99	GTUA CONT REV BOND-SERIES 2012	65,798	60,896	60,896	60,896	65,826
60-5790-50-99	GTUA-MOSS TREAT/DIST BONDS 2011	192,771	241,726	245,636	249,018	287,004
60-5791-50-99	GTUA CONT REV BOND-SERIES 2011-A	94,337	111,142	110,692	110,094	159,348
60-5792-50-99	GTUA-TEXOMA WATER RIGHTS PRO.	284,196	272,188	275,502	279,257	282,519
60-5793-50-99	GTUA 2010 REFUNDING	198,469	98,638	100,938	98,088	0
	GTUA EXTRA PAYMENT	0	57,479	57,928	29,027	29,049
60-5793-20-99	GTUA WASTE WATER PLANT	0	596,625	599,650	597,338	800,075
	Subtotal Transfers	2,212,622	2,850,501	2,861,448	2,832,324	3,076,267
	LEASE PAYMENTS	31,438	31,438	58,295	58,295	0
60-5466-99-99	2007 REFUNDING GO'S	89,823	87,235	87,583	122,405	96,470
60-5468-99-99	2008 GENERAL OBLIGATION	117,157	117,335	117,394	177,335	117,157
60-5474-99-99	2013 CERTIFICATES OF OBLIGATION	392,500	395,900	394,075	392,100	394,900
	2014 REFUNDING GO's	435,486	430,982	428,118	421,124	156,821
	MISCELLANEOUS SERVICES	2,500	2,500	2,500	2,500	2,500
	Subtotal OBLIGATIONS	1,068,904	1,065,390	1,087,965	1,173,759	767,848
	NON-DEPARTMENTAL	3,281,526	3,915,891	3,949,413	4,006,083	3,844,115

CITY OF GAINESVILLE
 BUDGET 2015-2019
 SOLID WASTE FUND SUMMARY

	2014-15	2015-16	2016-17	2017-18	2018-19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	965,198	995,826	1,016,330	1,021,320	1,070,165
REVENUES	3,828,618	3,982,850	3,983,850	3,983,867	4,143,604
TOTAL FUNDS AVAILABLE	4,793,816	4,978,676	5,000,180	5,005,187	5,213,770
EXPENDITURES					
RESIDENTIAL	407,553	710,153	475,026	469,160	481,872
LANDFILL/DISPOSAL	1,200,681	1,296,517	1,525,243	1,418,404	1,448,556
COM'L/MULTIFAMILY	755,969	479,824	494,500	509,047	523,939
TRANSFER STATION	152,412	168,686	177,739	186,445	191,667
NON-DEPT'L	1,281,375	1,307,166	1,306,351	1,351,965	1,433,178
TOTAL EXPENDITURES	3,797,990	3,962,346	3,978,860	3,935,021	4,079,212
ENDING BALANCE SEPTEMBER 30	995,826	1,016,330	1,021,320	1,070,165	1,134,558
INCREASE/DECREASE IN FUND BALANCE	30,628	20,504	4,990	48,845	64,393

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 SOLID WASTE FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
68-4621-00-00	PENALTIES	47,608	49,512	49,512	49,512	51,493
68-4650-00-00	SOLID WASTE REV-RESIDENTAL	1,107,375	1,151,670	1,151,670	1,151,670	1,197,737
68-4651-00-00	SOLID WASTE REV-COM'L BAG/CART	137,088	142,572	142,572	142,572	148,274
68-4652-00-00	SOLID WASTE REV-MULTIFAMILY	46,705	48,573	48,573	48,573	50,516
68-4654-00-00	S/W ROLL-OFF/COMPACTOR RENT	71,942	74,820	74,820	74,820	77,812
68-4655-00-00	S/W ROLL-OFF COMPACTOR DEL FEE	7,100	7,384	7,384	7,384	7,679
68-4656-00-00	S/W ROLL-OFF/COMPACTOR PU FEES	800,000	832,000	832,000	832,000	865,280
68-4660-00-00	TRANSFER STATION	174,200	181,168	181,168	181,168	188,415
68-4661-00-00	SMALL CONTAINER XPU & DEL FEES	1,397,760	1,453,670	1,453,670	1,453,670	1,511,817
68-4662-00-00	CARDBOARD COLLECTION FEES	23,920	24,877	24,877	24,877	25,872
68-4663-00-00	UHA PICKUP REVENUES	1,300	1,352	1,352	1,352	1,406
68-4665-00-00	TRASH BAG SALES REVENUE	300	312	312	318	331
68-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	500	520	520	530	552
	SUBTOTAL COLLECTION/DISPOSAL FEES	3,815,798	3,968,430	3,968,430	3,968,447	4,127,184
68-4701-00-00	INTEREST REVENUE	2,120	2,120	2,120	2,120	2,120
68-4706-00-00	MOWING REVENUES	200	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	12,820	14,420	15,420	15,420	16,420
	TOTAL REVENUES	3,828,618	3,982,850	3,983,850	3,983,867	4,143,604

Note: 4% increase in FY 2015-16 and FY 2018-19

CITY OF GAINESVILLE
 BUDGET 2015-2019
 SOLID WASTE FUND SUMMARY BY DIVISION

DIVISION	2014-15	2015-16	2016-17	2017-18	2018-19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
RESIDENTIAL	407,553	710,153	475,026	469,160	481,872
LANDFILL/DISPOSAL	1,200,681	1,296,517	1,525,243	1,418,404	1,448,556
COM'L/MULTIFAMILY	755,969	479,824	494,500	509,047	523,939
TRANSFER STATION	152,412	168,686	177,739	186,445	191,667
NON-DEPT'L	1,281,375	1,307,166	1,306,351	1,351,965	1,433,178
TOTAL	3,797,990	3,962,346	3,978,860	3,935,021	4,079,212

CITY OF GAINESVILLE
 BUDGET 2015-2019
 SOLID WASTE FUND SUMMARY BY CATEGORY

CATEGORY	2014-15	2015-16	2016-17	2017-18	2018-19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	725,260	757,932	785,242	813,616	843,102
SUPPLIES	219,200	233,941	240,089	245,525	253,654
MAINTENANCE	164,600	186,750	192,350	198,550	199,150
SERVICES	1,110,055	1,204,057	1,225,327	1,318,866	1,343,128
MINOR EQUIPMENT/PROJ.	0	0	0	0	0
CAPITAL	297,500	272,500	229,500	6,500	7,000
NON-DEPARTMENTAL	1,281,375	1,307,166	1,306,351	1,351,965	1,433,178
TOTAL	3,797,990	3,962,346	3,978,860	3,935,021	4,079,212

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 SOLID WASTE FUND RESIDENTIAL COLLECTIONS

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-33	SALARIES	194,626	201,049	207,683	214,537	221,617
68-5106-23-33	OVERTIME	5,000	5,165	5,335	5,512	5,693
68-5110-23-33	LONGEVITY	2,700	3,030	3,360	3,690	4,020
68-5111-23-33	RETIREMENT	20,125	21,600	22,314	23,050	23,809
68-5112-23-33	FICA	15,154	16,524	17,070	17,633	18,214
68-5116-23-33	HEALTH/LIFE INSURANCE	25,019	26,770	28,644	30,649	32,795
68-5118-23-33	WORKER COMPENSATION	7,536	9,076	9,076	9,076	9,076
68-5119-23-33	OTHER PAYROLL EXPENSE	6,760	6,760	6,760	6,760	6,760
	SUBTOTAL SALARIES AND BENEFITS	276,920	289,975	300,243	310,907	321,984
68-5201-23-33	OFFICE SUPPLIES	3,000	3,000	3,200	3,200	3,200
68-5202-23-33	POSTAGE	500	500	600	600	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	55,891	56,796	57,717	58,652
68-5299-23-33	MISCELLANEOUS SUPPLIES	3,000	3,250	3,250	3,500	3,500
	SUBTOTAL SUPPLIES	63,500	64,641	65,846	67,017	68,052
68-5302-23-33	BUILDING MAINTENANCE	1,500	2,000	2,000	2,000	2,000
68-5304-23-33	MACHINERY & EQUIPMENT MAINT.	20,000	40,000	40,000	40,000	40,000
68-5305-23-33	VEHICLE MAINTENANCE	1,000	1,000	1,250	1,250	1,500
68-5309-23-33	OFFICE EQUIPMENT MAINTENANCE	1,000	1,200	1,200	1,200	1,200
	SUBTOTAL MAINTENANCE	23,500	44,200	44,450	44,450	44,700
68-5401-23-33	COMMUNICATIONS	6,700	6,700	6,700	6,700	6,700
68-5402-23-33	DUES & SUBSCRIPTIONS	200	276	276	276	276
68-5403-23-33	GENERAL INSURANCE	7,488	8,861	8,861	8,861	8,861
68-5404-23-33	PROFESSIONAL FEES	1,500	1,500	1,700	1,700	1,800
68-5405-23-33	ADVERTISING	1,700	1,800	1,900	1,900	1,900
68-5406-23-33	TRAINING	2,000	2,000	2,250	2,250	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	2,845	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	2,000	2,000	2,200	2,200
68-5499-23-33	MISCELLANEOUS SERVICES	2,400	2,400	2,400	2,500	2,500
	SUBTOTAL SERVICES	43,633	45,337	46,487	46,787	47,137
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	266,000	0	0	0
68-6505-23-33	MOTOR VEHICLES	0	0	18,000	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)	0	266,000	18,000	0	0
	RESIDENTIAL OPERATIONS	407,553	710,153	475,026	469,160	481,872

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
68-5101-23-34	SALARIES	73,679	76,110	78,622	81,217	83,897
68-5106-23-34	OVERTIME	4,262	4,403	4,548	4,698	4,853
68-5110-23-34	LONGEVITY	1,620	1,740	1,860	1,980	2,100
68-5111-23-34	RETIREMENT	7,650	8,225	8,503	8,789	9,085
68-5112-23-34	FICA	5,760	6,292	6,505	6,724	6,950
68-5116-23-34	HEALTH/LIFE INSURANCE	9,998	10,698	11,447	12,248	13,105
68-5118-23-34	WORKER COMPENSATION	3,366	3,859	3,859	3,859	3,859
	SUBTOTAL SALARIES AND BENEFITS	106,335	111,328	115,343	119,515	123,849
68-5201-23-34	OFFICE SUPPLIES	300	300	300	300	300
68-5206-23-34	FUELS OILS LUBRICANTS	53,000	54,000	55,000	55,000	57,000
68-5299-23-34	MISCELLANEOUS SUPPLIES	1,000	1,200	1,200	1,300	1,300
	SUBTOTAL SUPPLIES	54,300	55,500	56,500	56,600	58,600
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	26,000	26,000	27,000	27,000
68-5305-23-34	VEHICLE MAINTENANCE	1,900	1,900	1,900	1,900	1,900
68-5399-23-34	MISCELLANEOUS MAINTENANCE	600	600	600	700	700
	SUBTOTAL MAINTENANCE	30,000	31,100	31,200	32,400	32,500
68-5401-23-34	COMMUNICATIONS	3,300	3,300	3,300	3,500	3,500
68-5403-23-34	GENERAL INSURANCE	4,431	5,900	5,900	5,900	5,900
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	1,000	1,250	1,250	1,500
68-5408-23-34	ELECTRIC UTILITY SERVICE	15,415	15,961	16,526	17,111	17,716
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	984,929	1,037,524	1,092,928	1,151,290
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	1,010,046	1,098,590	1,117,200	1,209,889	1,233,607
68-6504-23-34	MACHINERY & EQUIPMENT	0	0	205,000	0	0
	SUBTOTAL CAPITAL	0	0	205,000	0	0
	LANDFILL DISPOSAL/LONG HAUL	1,200,681	1,296,517	1,525,243	1,418,404	1,448,556

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
68-5101-23-37	SALARIES	171,461	177,119	182,964	189,002	195,239
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	17,716	19,222	19,877	20,553	21,250
68-5112-23-37	FICA	13,339	14,704	15,206	15,723	16,256
68-5116-23-37	HEALTH/LIFE INSURANCE	24,995	26,745	28,617	30,620	32,763
68-5118-23-37	WORKER COMPENSATION	7,794	7,938	7,938	7,938	7,938
68-5119-23-37	OTHER PAYROLL EXPENSE	500	500	500	500	500
	SUBTOTAL SALARIES AND BENEFITS	250,205	261,324	270,907	280,864	291,211
68-5201-23-37	OFFICE SUPPLIES	500	500	600	600	600
68-5206-23-37	FUELS OILS LUBRICANTS	85,000	95,000	98,743	102,633	106,677
68-5299-23-37	MISCELLANEOUS SUPPLIES	1,500	1,750	1,750	2,000	2,000
	SUBTOTAL SUPPLIES	87,000	97,250	101,093	105,233	109,277
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
68-5309-23-37	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	4,200	4,200	4,200	4,200	4,200
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	1,250	1,500	1,500
68-5407-23-37	JUDGMENTS AND DAMAGES	1,000	2,600	2,600	2,600	2,600
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	23,264	26,250	27,250	27,700	27,700
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	271,000	0	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	20,000	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	297,500	6,500	6,500	6,500	7,000
	COMMERCIAL/MULTIFAMILY	755,969	479,824	494,500	509,047	523,939

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 SOLID WASTE FUND TRANSFER STATION

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
68-5101-23-38	SALARIES	63,408	65,500	67,662	69,895	72,201
68-5106-23-38	OVERTIME	2,000	2,066	2,134	2,205	2,277
68-5110-23-38	LONGEVITY	1,800	1,860	1,920	1,980	2,040
68-5111-23-38	RETIREMENT	6,656	6,943	7,172	7,408	7,652
68-5112-23-38	FICA	5,010	5,311	5,486	5,667	5,854
68-5116-23-38	HEALTH/LIFE INSURANCE	9,998	10,698	11,447	12,248	13,105
68-5118-23-38	WORKER COMPENSATION	2,928	2,928	2,928	2,928	2,928
	SUBTOTAL SALARIES AND BENEFITS	91,800	95,306	98,749	102,330	106,058
68-5201-23-38	OFFICE SUPPLIES	600	600	650	650	700
68-5202-23-38	POSTAGE	300	350	350	375	375
68-5206-23-38	FUELS OILS LUBRICANTS	12,000	14,000	14,000	14,000	15,000
68-5299-23-38	MISCELLANEOUS SUPPLIES	1,500	1,600	1,650	1,650	1,650
	SUBTOTAL SUPPLIES	14,400	16,550	16,650	16,675	17,725
68-5302-23-38	BUILDING MAINTENANCE	2,500	5,100	5,100	5,100	5,100
68-5304-23-38	MACHINERY & EQUIPMENT MAINT.	8,000	15,000	20,000	25,000	25,000
68-5305-23-38	VEHICLE MAINTENANCE	600	600	600	600	600
68-5399-23-38	MISCELLANEOUS MAINTENANCE	2,000	2,250	2,250	2,250	2,500
	SUBTOTAL MAINTENANCE	13,100	22,950	27,950	32,950	33,200
68-5401-23-38	COMMUNICATIONS	3,200	3,200	3,200	3,200	3,200
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	1,000	1,200	1,200	1,200
68-5408-23-38	ELECTRIC UTILITY SERVICE	2,205	2,238	2,272	2,306	2,340
68-5441-23-38	SOLID WASTE UTILITY SERVICE	2,122	2,207	2,207	2,207	2,295
68-5442-23-38	WATER/SEWER UTILITY SERVICE	2,860	3,260	3,260	3,325	3,197
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	33,112	33,880	34,391	34,490	34,684
68-6502-23-38	BUILDING	0	0	0	0	0
68-6504-23-38	MACHINERY & EQUIPMENT	0	0	0	0	0
68-6510-23-38	STREET, ROAD & BRIDGE	0	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	0	0	0
	TRANSFER STATION	152,412	168,686	177,739	186,445	191,667

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 SOLID WASTE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5701-50-99	TRANSFER TO GENERAL FUND	730,296	765,131	765,131	765,131	765,131
68-5701-50-99	TRANSFER-GENERAL FUND FRAN	223,803	223,803	223,803	223,803	223,803
	SUBTOTAL TRANSFERS OUT	954,099	988,934	988,934	988,934	988,934
68-5466-99-99	2007 REFUNDING GO'S	125,733	122,237	122,725	171,519	135,178
68-5467-99-99	2014 Refund GO	198,043	195,995	194,692	191,512	71,316
68-5477-99-99	2018 CO	0	0	0	0	237,750
68-5853-99	MISC AUDIR, DISCLOSURE	3,500	0	0	0	0
	SUBTOTAL OTHER	327,276	318,232	317,417	363,031	444,244
	SOLID WASTE NON-DEPARTMENTAL	1,281,375	1,307,166	1,306,351	1,351,965	1,433,178

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015 - 2019
 STORMWATER UTILITY FUND SUMMARY

	2014-15	2015-16	2016-17	2017-18	2018-19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	1,152,228	1,240,803	1,314,453	1,384,386	1,416,759
REVENUES	1,001,715	1,001,715	1,001,715	1,001,715	1,001,715
TOTAL FUNDS AVAILABLE	2,153,943	2,242,518	2,316,168	2,386,101	2,418,474
EXPENDITURES					
OPERATIONS	403,523	494,004	498,020	568,226	497,880
NON-DEPARTMENTAL	509,617	434,061	433,762	401,116	379,455
TOTAL EXPENDITURES	913,140	928,065	931,782	969,342	877,335
ENDING BALANCE SEPTEMBER 30	1,240,803	1,314,453	1,384,386	1,416,759	1,541,138
INCREASE(DECREASE)					
IN FUND BALANCE	88,575	73,650	69,933	32,373	124,380

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 STORMWATER UTILITY FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		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	736,000	736,000	736,000	736,000	736,000
67-4632-00-00	MULTIFAMILY STORMWTR REVENUE	45,286	45,286	45,286	45,286	45,286
67-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(4,448)	(4,448)	(4,448)	(4,448)	(4,448)
	SUBTOTAL UTILITY REVENUES	1,001,105	1,001,105	1,001,105	1,001,105	1,001,105
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	1,001,715	1,001,715	1,001,715	1,001,715	1,001,715

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 STORMWATER FUND BY CATEGORY

Category	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
SALARIES AND BENEFITS	93,806	98,585	102,151	105,858	109,712
SUPPLIES	4,900	6,050	6,050	6,250	6,300
MAINTENANCE	32,200	39,400	39,750	44,750	45,000
SERVICES	27,350	33,400	35,400	35,700	38,200
MINOR EQUIPMENT	6,950	7,000	2,000	7,000	0
TRANSFERS	189,569	189,569	198,668	198,668	198,668
CAPITAL	48,748	120,000	114,000	170,000	100,000
NON-DEPARTMENTAL	509,617	434,061	433,762	401,116	379,455
TOTAL	913,140	928,065	931,782	969,342	877,335

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 STORMWATER UTILITY FUND

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
67-5101-16-36	SALARIES	64,223	66,342	68,532	70,793	73,129
67-5106-16-36	OVERTIME	2,500	2,583	2,668	2,756	2,847
67-5110-16-36	LONGEVITY	1,860	1,980	2,100	2,220	2,340
67-5111-16-36	RETIREMENT	6,714	7,090	7,330	7,577	7,832
67-5112-16-36	FICA	5,055	5,424	5,607	5,796	5,991
67-5114-16-36	UNEMPLOYMENT BENEFITS EXPENSE	0	950	950	950	950
67-5116-16-36	HEALTH/LIFE INSURANCE	9,998	10,698	11,447	12,248	13,105
67-5118-16-36	WORKER'S COMP	3,456	3,518	3,518	3,518	3,518
	SUBTOTAL SALARIES AND BENEFITS	93,806	98,585	102,151	105,858	109,712
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	1,000	1,200	1,200
67-5207-16-36	SMALL TOOLS & EQUIPMENTS	1,000	1,050	1,050	1,050	1,050
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	6,050	6,050	6,250	6,300
67-5304-16-36	MAINTENANCE MACHINERY/EQUIPT.	2,000	2,000	2,250	2,250	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	39,400	39,750	44,750	45,000
67-5401-16-36	COMMUNICATIONS	650	700	700	700	700
67-5403-16-36	GENERAL INSURANCE	2,000	2,000	2,000	2,000	2,000
67-5404-16-36	PROFESSIONAL FEES	5,000	5,000	7,000	7,000	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	27,350	33,400	35,400	35,700	38,200
67-5504-16-36	MACHINERY & EQUIPMENT	0	7,000	0	7,000	0
67-5508-16-36	OFFICE MACHINERY & EQUIPMENT	6,950	0	2,000	0	0
	SUBTOTAL CAPITAL (under \$15,000)	6,950	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	0	0	14,000	130,000	0
67-6505-16-36	MOTOR VEHICLES	0	45,000	0	0	0
67-6508-16-36	OFFICE MACHINERY & EQUIPMENT	28,748	0	0	0	0
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	20,000	75,000	100,000	40,000	100,000
	SUBTOTAL CAPITAL (over \$15,000)	48,748	120,000	114,000	170,000	100,000
	STORMWATER OPERATIONS	403,523	494,004	498,020	568,226	497,880

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 STORMWATER UTILITY FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2015-16 BUDGET	2016-2017 BUDGET	2017-18 BUDGET	2018-19 BUDGET
67-5465-99-99	LEASE/PURCHASE PAYMENTS	75,067	0	0	0	0
67-5466-99-99	2007 REFUNDING GO'S	72,007	70,005	70,284	98,228	77,415
67-5468-99-99	2008 GENERAL OBLIGATION BONDS	277,843	278,265	278,406	278,265	277,843
67-5472-99-99	2012 REFUNDING GO's	84,700	85,791	85,072	24,623	24,197
	Subtotal Debt Service	509,617	434,061	433,762	401,116	379,455
	TOTAL NON-DEPARTMENTAL	509,617	434,061	433,762	401,116	379,455

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2014 - 2018
 AIRPORT FUND SUMMARY

	2014-15	2015-16	2016-17	2017-18	2018-19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	3,713,058	3,722,265	3,729,043	3,735,566	3,746,481
REVENUES	1,249,592	1,330,556	1,536,156	1,481,307	1,617,307
TOTAL FUNDS AVAILABLE	4,962,650	5,052,821	5,265,199	5,216,873	5,363,788
EXPENDITURES					
OPERATIONS	1,225,985	1,309,378	1,515,233	1,455,992	1,601,324
NON-DEPARTMENTAL	14,400	14,400	14,400	14,400	14,400
TOTAL EXPENDITURES	1,240,385	1,323,778	1,529,633	1,470,392	1,615,724
ENDING BALANCE SEPTEMBER 30	3,722,265	3,729,043	3,735,566	3,746,481	3,748,065
INCREASE(DECREASE)					
IN FUND BALANCE	9,207	6,778	6,523	10,915	1,583

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015 - 2019
 AIRPORT REVENUE

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61-4621-00-00	PENALTIES	100	100	100	100	100
61-4704-00-00	AGRICULTURAL LEASE-HAY	3,000	2,326	2,326	2,326	2,326
61-4707-00-00	LAND RENTAL-GRAZING	9,292	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	200	50	50	50	50
61-4732-00-00	AIRPORT FUEL SALES	1,089,900	1,150,000	1,150,000	1,150,000	1,161,500
61-4740-00-00	GROUND LEASE - MONTHLY	51,000	51,000	51,000	51,000	51,000
61-4741-00-00	GROUND LEASE - ANNUALLY	22,000	22,000	22,000	22,000	22,000
61-4788-00-00	TIE DOWN RENTAL	250	500	500	500	500
61-4789-00-00	MULTI-STOR HANGAR RENTAL-NTSC	10,800	10,800	10,800	10,800	10,800
61-4790-00-00	T-HANGAR RENTAL	51,700	51,700	51,700	53,251	53,251
61-4795-00-00	CATERING FEES REVENUE	350	300	300	300	300
61-4798-00-00	PILOT SUPPLIES - SALES	800	800	900	900	900
SUBTOTAL OPERATING REVENUES		1,239,592	1,295,556	1,295,656	1,297,207	1,308,707
61-4803-00-00	GRANT REV.-RAMP TXDOT	10,000	35,000	2,000	5,000	5,000
61-4805-00-00	OTHER GRANT REVENUE	0	0	0	0	0
61-4807-00-00	GRANT REVENUE-TXDOT	0	0	238,500	179,100	295,200
61-4800-00-00	TRANS - AIRPORT PROJECT FUND	0	0	0	0	8,400
SUBTOTAL GRANT REVENUES		10,000	35,000	240,500	184,100	308,600
TOTAL AIRPORT REVENUES		1,249,592	1,330,556	1,536,156	1,481,307	1,617,307

2015 and 2018 Increase Hangars 3%

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015 - 2019
 AIRPORT FUND SUMMARY BY CATEGORY

	2014-15	2015-16	2016-17	2017-18	2018-19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	142,096	145,938	151,512	157,313	163,354
SUPPLIES	954,550	1,007,375	1,007,625	1,007,750	1,017,750
MAINTENANCE	25,450	27,405	27,905	27,905	27,905
SERVICES	57,949	62,660	63,191	64,024	64,315
CAPITAL	45,940	66,000	265,000	199,000	328,000
NON-DEPARTMENTAL	14,400	14,400	14,400	14,400	14,400
TOTAL	1,240,385	1,323,778	1,529,633	1,470,392	1,615,724

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015 - 2019
 AIRPORT FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	201-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61-5101-10-10	SALARIES	94,739	97,865	101,095	104,431	107,877
61-5106-10-10	OVERTIME	8,000	8,264	8,537	8,818	9,109
61-5110-10-10	LONGEVITY	420	540	660	780	900
61-5111-10-10	RETIREMENT	11,820	10,667	11,029	11,403	11,789
61-5112-10-10	FICA	7,648	8,160	8,437	8,723	9,018
61-5116-10-10	HEALTH/LIFE INSURANCE	17,520	18,746	20,059	21,463	22,965
61-5118-10-10	WORKER COMPENSATION	1,649	1,695	1,695	1,695	1,695
	ACCRUED PAYROLL EXPENSES	300	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	142,096	145,938	151,512	157,313	163,354
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	947,750	1,000,000	1,000,000	1,000,000	1,010,000
61-5290-10-10	SPECIAL EVENTS	700	1,000	1,000	1,000	1,000
61-5295-10-10	CATERING SUPPLIES	400	400	400	500	500
61-5298-10-10	PILOT SUPPLIES FOR RE-SALE	600	750	850	850	850
61-5299-10-10	MISCELLANEOUS SUPPLIES	600	600	600	600	600
	SUBTOTAL SUPPLIES	954,550	1,007,375	1,007,625	1,007,750	1,017,750
61-5302-10-10	BUILDING MAINTENANCE	2,800	4,155	4,155	4,155	4,155
61-5303-10-10	GROUNDS MAINTENANCE	700	700	700	700	700
61-5304-10-10	MACHINERY & EQUIPMENT MAINT.	7,500	7,500	8,000	8,000	8,000
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	300	300	300	300
61-5320-10-10	R.A.M.P. GRANT PROGRAM	10,000	10,000	10,000	10,000	10,000
	SUBTOTAL MAINTENANCE	25,450	27,405	27,905	27,905	27,905
61-5401-10-10	COMMUNICATIONS	5,500	5,500	5,500	5,500	5,500
61-5402-10-10	DUES & SUBSCRIPTIONS	2,500	2,800	2,800	2,800	2,800
61-5403-10-10	GENERAL INSURANCE	10,500	11,250	11,250	11,250	11,250
61-5404-10-10	PROFESSIONAL FEES	1,800	2,000	2,000	2,000	2,000
61-5405-10-10	ADVERTISING	1,250	1,500	1,750	2,000	2,000
61-5406-10-10	TRAINING	750	1,000	1,000	1,000	1,000
61-5408-10-10	ELECTRIC UTILITY SERVICE	18,460	18,737	19,018	19,303	19,593
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	4,750	4,750	4,750	4,750
61-5441-10-10	SOLID WASTE UTILITY SERVICE	1,200	1,248	1,248	1,248	1,298
61-5442-10-10	WATER/SEWER UTILITY SERVICE	2,189	2,375	2,375	2,423	2,374
61-5446-10-10	STORM WATER UTILITY FEES	3,300	3,300	3,300	3,300	3,300
61-5480-10-10	PROPERTY TAX EXPENSE	500	950	950	950	950
61-5499-10-10	MISCELLANEOUS SERVICES	2,000	2,500	2,500	2,500	2,500
	SUBTOTAL SERVICES	57,949	62,660	63,191	64,024	64,315

61-6502-10-10	LAND	0	0	0	0	0
61-6502-10-10	BUILDINGS	20,000	0	0	0	0
61-6504-10-10	MACHINARY & EQUIPMENT	0	0	0	0	0
61-6505-10-10	MOTOR VEHICLES	25,940	0	0	0	0
61-6507-10-10	IMPROVEMENTS OTHER THAN BUILDINGS	0	66,000	265,000	199,000	328,000
SUBTOTAL CAPITAL		45,940	66,000	265,000	199,000	328,000
AIRPORT OPERATIONS		1,225,985	1,309,378	1,515,233	1,455,992	1,601,324

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015 - 2019
 AIRPORT FUND NON-DEPARATMENTAL

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		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 2015-2019
 GOLF COURSE FUND SUMMARY

	2014-15	2015-16	2016-17	2017-18	2018-19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	29,127	30,544	34,388	40,878	43,742
REVENUES	402,360	427,193	443,343	453,643	463,693
TOTAL FUNDS AVAILABLE	431,487	457,737	477,731	494,521	507,435
EXPENDITURES					
PRO SHOP	124,487	131,617	135,263	139,747	143,574
OPERATIONS	276,456	291,733	301,590	311,032	320,232
NON-DEPARTMENTAL	0	0	0	0	0
TOTAL EXPENDITURES	400,943	423,349	436,853	450,778	463,806
ENDING BALANCE SEPTEMBER 30	30,544	34,388	40,878	43,742	43,629
INCREASE(DECREASE)					
IN FUND BALANCE	1,417	3,844	6,490	2,865	(113)

CITY OF GAINESVILLE
 Five-Year BUDGET 2015-2019
 GOLF COURSE FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
23-4502-00-00	GREEN FEES	150,000	170,000	180,000	180,000	190,000
23-4503-00-00	CART STORAGE FEES	1,467	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	750	4,500	5,000	5,000	5,000
23-4511-00-00	SILVER CARD REVENUES	550	550	550	550	550
23-4515-00-00	GOLF CART RENTAL	70,000	71,000	75,000	75,000	75,000
	SUBTOTAL	223,767	248,200	262,800	262,800	272,800
23-4709-00-00	MISCELLANEOUS REVENUE	300	500	500	600	600
23-4725-00-00	COMMISSION-MERCHANDISE SOLD	500	700	700	900	900
23-4771-00-00	PLAYER PASS REVENUES	15,000	15,000	16,500	16,500	16,500
23-4777-00-00	VENDING REVENUES	300	300	350	350	400
	SUBTOTAL	16,100	16,500	18,050	18,350	18,400
23-4901-00-00	TRANSFER FROM GENERAL FUND	150,000	150,000	150,000	160,000	160,000
23-4922-00-00	TRANSFER FROM HOTEL/MOTEL	3,000	3,000	3,000	3,000	3,000
23-4930-00-00	TRANSFER FROM DEBT SERVICE	9,493	9,493	9,493	9,493	9,493
	SUBTOTAL	162,493	162,493	162,493	172,493	172,493
	REVENUES TOTAL	402,360	427,193	443,343	453,643	463,693

- *2015 Rate increase of \$1 per round
- *2016 Rate increase of \$1 per round
- *2017 Rate increase of \$1 per round
- *2019 Rate increase of \$1 per round

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 GOLF COURSE FUND SUMMARY

Category	2014-15	2015-16	2016-17	2017-18	2018-19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	253,540	267,909	278,186	288,871	299,982
SUPPLIES	42,700	44,400	45,850	46,900	47,650
MAINTENANCE	21,400	26,250	26,550	27,650	28,150
SERVICES	83,303	84,790	86,267	87,357	88,025
CAPITAL	0	0	0	0	0
NON-DEPARTMENTAL	0	0	0	0	0
TOTAL	400,943	423,349	436,853	450,778	463,806

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 GOLF COURSE FUND PRO SHOP

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
23-5101-18-10	SALARIES	61,523	63,553	65,651	67,817	70,055
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	4,419	6,631	6,862	7,101	7,347
23-5112-18-10	FICA	4,761	5,073	5,250	5,432	5,621
23-5116-18-10	HEALTH/LIFE INSURANCE	9,998	10,698	11,447	12,248	13,105
23-5118-18-10	WORKER COMPENSATION	137	1,125	1,125	1,125	1,125
23-5120-18-10	ACCRUED PAYROLL EXPENSE	180	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	83,558	89,836	93,309	96,918	100,671
23-5201-18-10	OFFICE SUPPLIES	200	250	250	275	275
23-5213-18-10	CONCESSION STAND SUPPLIES	500	650	650	775	775
23-5299-18-10	MISCELLANEOUS SUPPLIES	1,100	1,300	1,300	1,400	1,400
	SUBTOTAL SUPPLIES	1,800	2,200	2,200	2,450	2,450
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	2,600	2,600	2,800	2,800
23-5403-18-10	GENERAL INSURANCE	47	77	77	77	77
23-5404-18-10	PROFESSIONAL FEES	500	500	600	600	600
23-5405-18-10	ADVERTISING	2,500	2,500	2,500	2,500	2,500
23-5408-18-10	ELECTRIC UTILITY SERVICE	4,804	4,876	4,949	5,023	5,099
23-5423-18-10	GOLF CART RENTAL EXPENSE	6,160	6,160	6,160	6,160	6,160
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	2,250	2,250	2,500	2,500
	SUBTOTAL SERVICES	38,429	38,781	38,954	39,478	39,554
	GOLF PRO SHOP	124,487	131,617	135,263	139,747	143,574

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 GOLF COURSE FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
23-5101-18-47	SALARIES	117,274	121,144	125,142	129,271	133,537
23-5106-18-47	OVERTIME	8,000	8,264	8,537	8,818	9,109
23-5110-18-47	LONGEVITY	900	1,140	1,380	1,620	1,860
23-5111-18-47	RETIREMENT	12,006	13,055	13,506	13,971	14,451
23-5112-18-47	FICA	9,041	9,987	10,332	10,688	11,055
23-5116-18-47	HEALTH/LIFE INSURANCE	19,996	21,396	22,893	24,496	26,211
23-5118-18-47	WORKER COMPENSATION	2,765	3,088	3,088	3,088	3,088
	SUBTOTAL SALARIES AND BENEFITS	169,982	178,073	184,878	191,953	199,311
23-5201-18-47	OFFICE SUPPLIES	300	500	750	750	750
23-5206-18-47	FUELS OILS LUBRICANTS	15,000	16,000	16,000	16,500	16,500
23-5207-18-47	SMALL TOOLS AND INSTRUMENTS	200	200	300	300	450
23-5208-18-47	CLEANING SUPPLIES	300	300	400	400	500
23-5212-18-47	BOTANICAL & AGRICULTURAL	24,000	24,000	25,000	25,000	25,500
23-5299-18-47	MISCELLANEOUS SUPPLIES	1,100	1,200	1,200	1,500	1,500
	SUBTOTAL SUPPLIES	40,900	42,200	43,650	44,450	45,200
23-5302-18-47	BUILDING MAINTENANCE	400	400	500	500	500
23-5303-18-47	GROUNDS MAINTENANCE	1,800	1,800	2,000	2,000	2,500
23-5304-18-47	MACHINERY & EQUIPMENT MAINT.	11,000	12,000	12,000	12,500	12,500
23-5305-18-47	VEHICLE MAINTENANCE	500	750	750	750	750
23-5317-18-47	IRRIGATION SYSYEM MAINT/REPAIR	6,000	9,000	9,000	9,000	9,000
23-5399-18-47	MISCELLANEOUS MAINTENANCE	1,000	1,500	1,500	2,000	2,000
	SUBTOTAL MAINTENANCE	20,700	25,450	25,750	26,750	27,250
23-5401-18-47	COMMUNICATIONS	2,200	2,200	2,300	2,300	2,400
23-5403-18-47	GENERAL INSURANCE	2,492	2,500	2,500	2,500	2,500
23-5404-18-47	PROFESSIONAL FEES	600	600	700	700	700
23-5406-18-47	TRAVEL TRAINING & SEMINARS	1,000	1,000	1,250	1,250	1,250
23-5408-18-47	ELECTRIC UTILITY SERVICE	22,050	22,381	22,716	23,057	23,403
23-5409-18-47	CONTRACTUAL SERVICES	500	500	750	750	750
23-5411-18-47	MACHINERY/EQUIPMENT RENTAL	800	1,000	1,000	1,000	1,000
23-5440-18-47	NATURAL GAS UTILITY SERVICE	1,740	1,757	1,775	1,793	1,811
23-5441-18-47	SOLID WASTE UTILITY SERVICE	4,500	4,680	4,680	4,680	4,867
23-5442-18-47	WATER/SEWER UTILITY SERVICE	5,100	5,399	5,399	5,507	5,448
23-5446-18-47	STORM WATER UTILITY FEES	92	92	92	92	92
23-5455-18-47	UNIFORM PURCHASE/RENTAL	1,800	1,900	1,900	2,000	2,000
23-5499-18-47	MISCELLANEOUS SERVICES	2,000	2,000	2,250	2,250	2,250
	SUBTOTAL SERVICES	44,874	46,009	47,312	47,879	48,471
68-6504-23-34	MACHINERY & EQUIPMENT	0	0	0	0	0
23-6505-18-47	BUILDINGS	0	0	0	0	0
23-6507-18-47	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	0	0	0
	GOLF COURSE OPERATIONS	276,456	291,733	301,590	311,032	320,232

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2015-2019
 GOLF COURSE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		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 2015-2019
 HOTEL/MOTEL FUND

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	BEGINNING BALANCE OCTOBER 1	659,884	539,369	540,302	546,628	550,599
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	1,181,134	1,060,569	1,061,752	1,068,078	1,072,299
EXPENDITURES						
22-5302-10-19	BUILDING MAINTENANCE	10,000	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	22,200	15,000	15,000	15,000	15,000
	SUBTOTAL	156,700	154,500	154,500	154,500	154,500
22-5701-50-99	TRANSFER TO GEN FUND -FEST/ZOO	115,750	115,750	115,750	115,750	115,750
22-5701-50-99	TRANSFER TO GEN F/CIVIC/DEPOT	271,815	240,017	234,874	237,229	269,857
22-5701-50-99	TRANSFER TO GF/CITY WEBSITE	7,000	7,000	7,000	7,000	7,000
22-5723-50-99	TRANSFER TO GOLF COURSE FUND	3,000	3,000	3,000	3,000	3,000
226507-16-42	IMPROVMENTS OTHER THAN BLDGS	175,000	0	0	0	0
	SUBTOTAL TRANSFERS OUT	397,565	365,767	360,624	362,979	395,607
	TOTAL EXPENDITURES	641,765	520,267	515,124	517,479	550,107
	ENDING BALANCE SEPTEMBER 30	539,369	540,302	546,628	550,599	522,192
	INCREASE/DECREASE	(120,515)	933	6,326	3,971	(28,407)

CITY OF GAINESVILLE
 Five-Year BUDGET 2015-2019
 GENERAL OBLIGATION I & S FUND

ACCOUNT NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	BEGINNING BALANCE OCTOBER 1	1,140,462	1,140,712	1,140,712	1,140,712	1,140,712
REVENUES						
30-4001-00-00	CURRENT TAXES RESOLVED	2,165,626	2,181,242	2,479,325	2,445,760	2,488,782
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	2,223,626	2,239,242	2,537,325	2,503,760	2,546,782
30-4701-00-00	INTEREST REVENUE	2,000	2,500	3,000	3,000	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	13,660	14,160	14,160	14,160
	TOTAL REVENUES	2,236,786	2,252,902	2,551,485	2,517,920	2,560,942
	TOTAL FUNDS AVAILABLE	3,377,248	3,393,614	3,692,197	3,658,632	3,701,654
EXPENDITURES						
30-5404-13-10	PROFESSIONAL FEES	11,500	11,500	11,500	11,500	11,500
30-5425-13-10	LEASE/PURCHASE PAYMENTS	31,438	71,438	0	0	136,181
30-5452-13-10	AMT CERTIFICATES OF OBLIGATION 1995	10,318	0	0	0	0
30-5465-13-10	2010 CERT. OF OBLIGATION	353,500	354,250	353,800	352,125	355,225
30-5466-13-10	2007 REFUNDING GO'S	640,358	622,554	625,038	873,543	668,458
30-5472-13-10	2012 REFUNDING GO'S	392,750	397,809	394,479	114,177	112,203
30-5473-13-10	2012 CERT. OF OBLIGATION (SUMP)	196,936	199,386	196,786	199,136	196,436
30-5476-13-10	2014 REFUNDING GO's	168,914	167,247	166,135	163,421	60,856
30-5477-13-10	2014 GENERAL OBLIGATION BONDS	338,829	336,725	339,925	337,825	335,525
30-5477-13-10	2016 GENERAL OBLIGATION BONDS	0	0	371,829	374,200	371,065
30-????-13-10	2018 CO	0	0	0	0	221,500
30-5499-13-10	MISCELLANEOUS SERVICES	82,500	82,500	82,500	82,500	82,500
	Subtotal Debt Service	2,227,043	2,243,409	2,541,992	2,508,427	2,551,449
30-5723-50-99	TRANSFER TO GOLF FUND	9,493	9,493	9,493	9,493	9,493
	Subtotal Transfers Out	9,493	9,493	9,493	9,493	9,493
	TOTAL EXPENDITURES	2,236,536	2,252,902	2,551,485	2,517,920	2,560,942
	ENDING BALANCE SEPTEMBER 30	1,140,712	1,140,712	1,140,712	1,140,712	1,140,712
	INCREASE/DECREASE	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 2014-2015
Schedule of Personnel**

	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Proposed 2014-2015
<u>GENERAL FUND</u>					
General Government					
Administration					
Full Time	3	3	4	4	4
Part Time	0	0	0	0	0
Total	3	3	4	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	1	1	1
Human Resources					
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total	2	2	2	2	2
<i>Positions:</i>					
Human Resources Director	1	1	1	1	1
Human Resources Coordinator	1	1	1	1	1
Building Operations					
Full Time	0	0	0	0	0
Part Time	0	0	0	0	1
Total	0	0	0	0	1
<i>Positions:</i>					
Custodian (PTB)					1
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
Building Services Technician	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>					
Community Services Director	1	1	1	1	1

**City of Gainesville
Budget 2014-2015
Schedule of Personnel**

	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Proposed 2014-2015
Inspections					
Full Time	3	2	4	4	4
Part Time	0	0	0	0	0
Total	3	2	4	4	4
<i>Positions:</i>					
Building Official	1	0	0	0	0
Building Inspector	1	1	0	0	0
Code Compliance Officer	0	0	3	3	3
Secretary	1	1	1	1	0
Administrative Assistant	0	0	0	0	1

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>					
Administrative Services Director	1	1	1	1	1
Controller	1	1	1	1	1
Accounting Technician I	1	1	1	1	1
Accounting Technician II	1	1	1	1	1

Police

Police Operations

Full Time	53	53	55	55	55
Part Time	0	0	0	0	0
Total	53	53	55	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	1	1	1	1
Police Investigator	6	5	5	5	5
Police Corporal	4	4	4	4	4
Police Officer	21	21	23	23	23
Communications Operator	8	8	8	8	8
Administrative Assistant	1	0	0	0	0
Administrative Assistant/Records Super	0	1	1	1	1
Records Clerk	1	1	1	1	1
Property & Evidence Coord	2	2	2	2	2
Animal Control Officer	1	1	1	1	1
Custodian	1	1	1	1	1

Fire

Emergency Management and Fire Operations

Full Time	42	42	42	42	42
Part Time	0	0	0	0	0
Total	42	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

**City of Gainesville
Budget 2014-2015
Schedule of Personnel**

	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Proposed 2014-2015
<i>Division Chief/Fire Marshal</i>	1	1	1	1	1
<i>Fire Dept Admin Asst</i>	1	1	1	1	1
<i>Code Compliance Officer</i>	1	1	1	1	1
<i>Fire Battalion Chief</i>	3	3	3	3	3
<i>Fire Captain</i>	6	6	6	6	6
<i>Fire Apparatus Operator IV</i>	0	0	0	6	6
<i>Fire Fighters/Apparatus Operators</i>	27	27	27	21	21

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>					
<i>Administrative Assistant</i>	1	1	1	1	1

Street Maintenance

Full Time	6	6	6	6	6
Part Time	0	0	0	0	0
Total	6	6	6	6	6
<i>Positions:</i>					
<i>Streets Supervisor</i>	1	1	1	1	1
<i>Crew Leader</i>	2	2	2	2	2
<i>Equipment Operator III</i>	1	1	1	1	1
<i>Equipment Operator II</i>	1	1	1	1	1
<i>Maintenance Worker III</i>	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>					
<i>Garage Supervisor/Electronics Tech</i>	1	1	1	1	1
<i>Heavy Equipment Mechanic</i>	1	1	1	1	1
<i>Mechanic I</i>	2	2	2	2	2

Parks and Recreation Operations

Full Time	7	7	7	7	7
Part Time	0	0	0	0	0
Part Time (Temp/Seasonal)	16	16	34	34	34
Total	23	23	41	41	41
<i>Positions:</i>					
<i>Parks and Recreation Supervisor</i>	1	1	1	1	0
<i>Parks and Recreation Superintendent</i>	0	0	0	0	1
<i>Recreation Coordinator</i>	1	1	1	1	1
<i>Crew Leader</i>	1	1	1	1	1
<i>Sr Grounds Maint Wkr</i>	1	1	1	1	1
<i>Grounds Maint Wkr III</i>	1	1	1	1	1
<i>Grounds Maint Wkr II</i>	0	1	1	1	1
<i>Grounds Maint Wkr I</i>	2	1	1	1	1
<i>Grounds Maint Wkr I (PT T/S)</i>	0	0	0	0	2
<i>Pool Manager (PT T/S)</i>	1	1	1	1	1

**City of Gainesville
Budget 2014-2015
Schedule of Personnel**

	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Proposed 2014-2015
<i>Asst Pool Manager (PT T/S)</i>	1	1	1	1	1
<i>Lifeguards (PT T/S)</i>	10	11	30	29	27
<i>Train Conductor (PT T/S)</i>	3	3	2	3	3
<i>Train Ticket Taker (PT T/S)</i>	1	0	0	0	0
Zoo Operations					
Full Time	13	13	14	14	15
Part Time	2	2	2	2	1
Part Time (Temp/Seasonal)	0	0	0	0	3
Total	15	15	16	16	19
<i>Positions:</i>					
<i>Zoo Director</i>	1	1	1	1	1
<i>Zoo Operations Manager</i>	1	1	1	1	1
<i>Lead Zoo Keeper</i>	0	1	0	0	1
<i>Zoo Curator</i>	0	0	1	1	0
<i>Senior Zoo Keeper</i>	2	3	1	1	0
<i>Zoo Education Coordinator</i>	1	1	0	0	0
<i>Program Animal Keeper/Presenter</i>	1	1	0	0	1
<i>Zoo Keeper</i>	6	5	7	7	7
<i>Zoo Grounds Keeper</i>	1	0	1	1	1
<i>Secretary</i>	0	0	1	1	1
<i>Retail Manager</i>	1	1	1	1	1
<i>Retail Clerk</i>	0	0	0	0	1
<i>Retail Clerk (PTB)</i>	1	1	1	1	1
<i>Retail Clerk (PT)</i>	1	1	1	1	0
<i>Intern (PT T/S)</i>	0	0	0	0	3
Cemetery Operations					
Full Time	4	4	4	4	4
Part Time	1	1	1	1	0
Part Time (Temp/Seasonal)	0	0	0	0	2
Total	5	5	5	5	6
<i>Positions:</i>					
<i>Cemetery Supervisor</i>	1	1	1	1	1
<i>Crew Leader</i>	1	1	1	1	1
<i>Equipment Operator II</i>	1	1	1	1	1
<i>Equipment Operator I</i>	1	1	1	1	1
<i>Maintenance Worker I (PT)</i>	1	1	1	1	0
<i>Maintenance Worker I (PT T/S)</i>	0	0	0	0	2
Totals for General Fund					
Full Time	150	149	155	155	156
Part Time	3	3	3	3	2
Part Time (Temp/Seasonal)	16	16	34	34	39
TOTAL GENERAL FUND	169	168	192	192	197
<hr/>					
<u>GOLF COURSE FUND</u>					
Pro Shop Operations					
Full Time	2	2	2	2	2
Part Time	2	2	2	2	2
Total	4	4	4	4	4

**City of Gainesville
Budget 2014-2015
Schedule of Personnel**

	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Proposed 2014-2015
<i>Positions:</i>					
Golf Pro	1	0	0	0	0
Golf Shop Manager	0	1	1	1	1
Golf Shop Attendant	1	1	1	1	1
Golf Shop Attendant (PT)	2	2	2	2	2
Maintenance and Operations					
Full Time	5	4	4	4	4
Part Time	1	0	0	0	0
Total	6	4	4	4	4
<i>Positions:</i>					
Golf Course Superintendent	1	0	0	0	0
Golf Course Operations Manager	0	1	1	1	1
Crew Leader	1	0	0	0	0
Equipment Operator II	2	2	2	2	2
Maintenance Worker I	1	1	1	1	1
Maintenance Worker I (PTB)	1	0	0	0	0
Totals for Golf Course Fund					
Full Time	7	6	6	6	6
Part Time	3	2	2	2	2
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL GOLF COURSE FUND	10	8	8	8	8
<hr/>					
<u>WATER AND SEWER UTILITY FUND</u>					
Water and Wastewater					
Administration					
Full Time	2	2	3	3	3
Part Time	1	1	1	1	1
Total	3	3	4	4	4
<i>Positions:</i>					
Public Services Director	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
GIS Technician			1	1	1
Custodian (PTB)	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
<i>Positions:</i>					
Customer Service Sup/Billing Clerk	1	1	1	1	1
Sr Utility Service Rep	1	1	1	1	1
Utility Service Rep	1	1	1	1	1
Customer Service Rep	2	2	2	2	2
Water Distribution Operations					
Full Time	5	5	4	4	4
Part Time	0	0	0	0	0
Total	5	5	4	4	4

**City of Gainesville
Budget 2014-2015
Schedule of Personnel**

	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Proposed 2014-2015
<i>Positions:</i>					
<i>Inspector/Field Supervisor</i>	1	1	1	1	1
<i>Crew Leader</i>	2	1	1	1	1
<i>Crew Leader/GIS Technician</i>	0	1	0	0	0
<i>Utilities Equip Operator II</i>	1	1	1	1	1
<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 Operator</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	6	6	6	6	6
Part Time	0	0	0	0	0
Total	6	6	6	6	6
<i>Positions:</i>					
<i>Crew Leader</i>	2	2	2	2	2
<i>Utilities Equipment Op II</i>	1	1	1	1	1
<i>Equipment Operator I</i>	1	1	1	1	1
<i>Maintenance Worker II</i>	2	2	2	2	2
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>					
<i>WWTP Supervisor</i>	1	1	1	1	1
<i>Equipment Operator II</i>	1	1	1	1	1
<i>Plant Maintenance Mechanic</i>	2	2	2	2	2
<i>Plant Operator</i>	6	6	6	6	6

Totals for Water and Sewer Utility Fund

City of Gainesville
Budget 2014-2015
Schedule of Personnel

	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Proposed 2014-2015
Full Time	37	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	38	38	38	38	38

AIRPORT FUND

Airport Operations					
Full Time	2	2	2	2	2
Part Time	1	1	1	1	1
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	1	1	1	1
Airport Secretary (PTB)	1	0	0	0	0
Totals for Airport Fund					
Full Time	2	2	2	2	2
Part Time	1	1	1	1	1
TOTAL AIRPORT FUND	3	3	3	3	3

STORMWATER UTILITY FUND

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	5	5	5	5	5
Part Time	1	1	0	0	0
Total	6	6	5	5	5
<i>Positions:</i>					
Solid Waste Superintendent	0	0	0	1	1
Solid Waste Supervisor	1	1	1	0	0
Administrative Assistant	0	0	0	1	1
Secretary	1	1	1	0	0
Solid Waste Crew Supervisor	0	0	0	1	1

**City of Gainesville
Budget 2014-2015
Schedule of Personnel**

	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Proposed 2014-2015
<i>Crew Leader</i>	1	1	1	0	0
<i>Heavy Equipment Operator</i>	2	2	2	2	2
<i>Custodian (PTB)</i>	1	1	0	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>					
<i>Heavy Equipment Operator</i>	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>					
<i>Crew Leader</i>	1	1	1	0	0
<i>Heavy Equipment Operator</i>	4	4	4	5	5
Transfer Station					
Full Time	1	1	2	2	2
Part Time	0	0	0	0	0
Total	1	1	2	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	1	1	1
Totals for Solid Waste Utility Fund					
Full Time	13	13	14	14	14
Part Time	1	1	0	0	0
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL SOLID WASTE UTILITY FUND	14	14	14	14	14
Total Full Time	211	209	216	216	217
Total Part Time	9	8	7	7	6
Total Part Time (Temp/Seasonal)	16	16	34	34	39
TOTAL ALL FUNDS	236	233	257	257	262

**City of Gainesville
Budget 2014-2015
Positions Budgeted in Contractual Services
(Temporary Workers)**

Fund	Dept	Program	Job	Assigned Number
1	10	15	Custodian (City Hall)	001-TEMP
1	10	43	Custodian (Civic Center)	002-TEMP
60	20	51	Maintenance Worker I-Wtr Dist	004-TEMP
60	20	51	Maintenance Worker I-Wtr Dist	005-TEMP
60	22	62	Maintenance Worker I-WW Coll	006-TEMP
60	22	62	Maintenance Worker I-WW Coll	007-TEMP
68	23	33	Sanitation Worker	008-TEMP
68	23	33	Sanitation Worker	009-TEMP
67	16	36	Maintenance Worker I	010-TEMP
67	16	36	Maintenance Worker I	011-TEMP
1	16	42	Grounds Maintenance Worker I	012-TEMP
1	16	42	Grounds Maintenance Worker I	013-TEMP

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. Proprietary fund type used to report an activity for which a fee is charged to external users of goods or services.

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.

GLOSSARY OF TERMS

Fund. A fiscal and accounting entity established to record receipt and disbursement of income from sources set aside to support specific activities or to attain certain objectives. Each fund is treated as a distinct fiscal entity where assets equal liabilities plus fund balances.

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)).

GLOSSARY OF TERMS

NIMS. National Incident Management System.

O & M. Operations and maintenance.

Operating Budget. Plans of current expenditures and the proposed means of financing them. The annual operating budget is 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. Funds that focus on the determination of operating income, changes in net position (or cost recovery), financial position and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.

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. Governmental Fund type used to account for the proceeds of specific revenue sources that are legally restricted or committed to expenditure for specified purposes other than debt service or capital projects and exclusive of resources held in trust for individuals, private organizations or other governments.

Structurally Balanced Budget represents what government revenues and expenditures would be if output were at its potential level.

Tap Fees. Fees charged to join or to extend an existing utility system. Also referred to as system development fees or connection fees.

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

GLOSSARY OF TERMS

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 Anticipation Note (TAN) Short-term interest bearing note issued by a government in anticipation of tax revenues to be received at a later date. The note is retired from the tax revenues to which it is related.

Tax Levy. The result of multiplying the ad valorem property tax rate per one hundred dollars times the tax base.

Tax Levy Ordinance. An ordinance through which taxes are levied.

Tax Rate. The rate applied to all taxable property to generate revenue. The tax rate is comprised of two components; the debt service 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 Quality.

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.