

City of Gainesville
Texas
ADOPTED
BUDGET
2015-2016



Presented September 15, 2015

Medal of Honor (Front Cover)

The Medal of Honor Host City Program was established in 2001 to provide Gainesville residents with a more interactive connection with America's history, the military, and the veteran community. It was decided that the best approach was to reach out to the men who had served the nation with heroic distinction, and at the same time engage the community, especially its children, in the patriotic process.

The Medal of Honor Host City Program has won the appreciation of the Recipients who have experienced Gainesville's small town, patriotic hospitality; many have returned again and again over the years, and encouraged other Recipients to attend. Since its inception, our Medal of Honor Host City Program has hosted almost half of our nation's Medal of Honor Recipients who have inspired our community with their message of patriotism, sacrifice, courage, and life values.

There are three versions of the Medal of Honor, one for each of the military departments of the Department of Defense: Army, Navy, and Air Force. Members of the Marine Corps and Coast Guard are eligible to receive the Navy version. Each is constructed differently, and the components are made from gilding metals and red brass alloys, with some gold plating, enamel, and bronze pieces.

Army recipients

The Army version is described by the Institute of Heraldry as, "a gold five pointed star, each point tipped with trefoils, 1 1/2 inches wide, surrounded by a green laurel wreath and suspended from a gold bar inscribed, "VALOR", surmounted by an eagle. In the center of the star, Minerva's head surrounded by the words, "UNITED STATES OF AMERICA". On each ray of the star is a green oak leaf. On the reverse is a bar engraved, "THE CONGRESS TO", with a space for engraving the name of the recipient." The pendant and suspension bar are made of gilding metal, with the eye, jump rings, and suspension ring made of red brass. The finish on the pendant and suspension bar is hard enameled, gold plated, and rose gold plated, with polished highlights.

Navy, Marine, and Coast Guard Recipients

The Navy version is described as, "a five-pointed bronze star, tipped with trefoils containing a crown of laurel and oak. In the center is Minerva, personifying the United States, standing with left hand resting of fasces, and right hand holding a shield blazoned with the shield from the coat of arms of the United States. She repulses Discord, represented by snakes. The medal is suspended from the flukes of an anchor." It is made of solid red brass, oxidized, and buffed.

Air Force Recipients

The Air Force version is described as, "within a wreath of green laurel, a gold five-pointed star, one point down, tipped with trefoils, and each point containing a crown of laurel and oak on a green background. Centered on the star, an annulet of 34 stars is a representation of the head of the Statue of Liberty. The star is suspended from a bar inscribed with the word, "VALOR" above an adaptation of the thunderbolt from the Air Force Coat of Arms." The pendant is made of

gilding metal. The connecting bar, hinge, and pin are made of bronze. The finish on the pendant and suspension bar is hard enameled, gold plated, and rose gold plated, with buffed relief.

CITY OF GAINESVILLE, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2015-2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$50,421 which is a 0.86% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$33,601.

City Council Record Vote

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

FOR: Keith Clegg, Carolyn Hendricks, Ken Keeler, Ray Nichols, Beverly Snuggs

AGAINST: None

PRESENT and not voting: N/A

ABSENT: Mayor Jim Goldsworthy, Mary Jo Dollar

Tax Rate	Proposed FY 2015-2016	Adopted FY 2014-2015
Property Tax Rate	\$0.697822	\$0.687822
Effective Rate	\$0.68770	\$0.65670
Effective M&O Tax Rate	\$0.68770	\$0.61810
Rollback Tax Rate	\$0.75560	\$0.94630
Debt Rate	\$0.252227	\$0.27880
Sales Tax Adjustment Rate	\$0.1633	\$0.14230
Rollback Tax Rate after Sales Tax Adjustment	\$0.7556	\$0.80400

The total amount of municipal debt obligation secured by property taxes for the City of Gainesville is \$41,270,000

This is the Principal amount of the debt as of 10-1-15

CITY OF GAINESVILLE

Adopted Budget Fiscal Year 2016

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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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, 2014. 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, expenditures and other financing uses for all appropriated funds, including 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 2016 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, 2014

Executive Director



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.

April 16, 2015

A handwritten signature in black ink, appearing to read "Al Flores", written over a horizontal line.

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, 2015

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 **	Caitlyn Huddleston
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

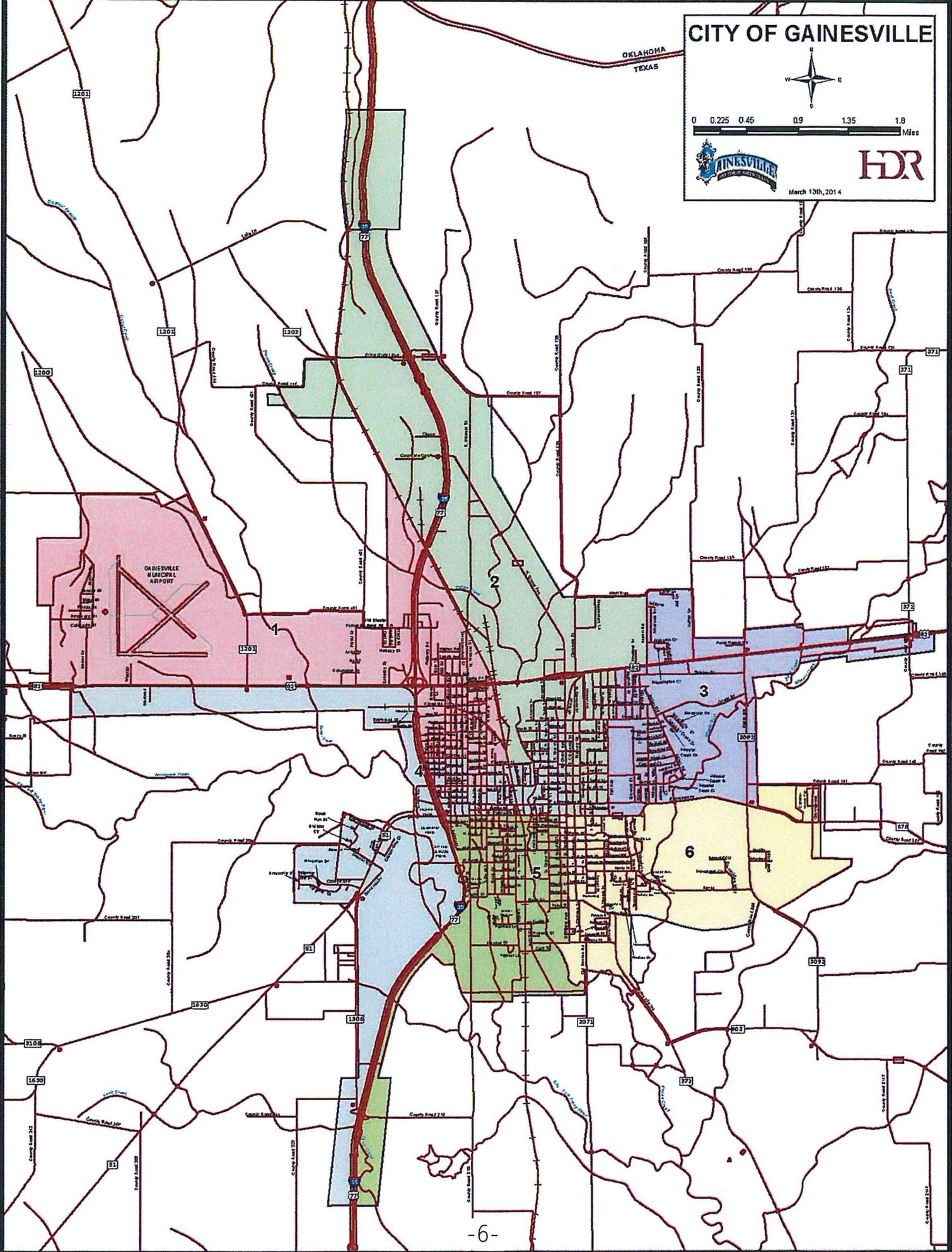
* Denotes Elected Official

** Denotes Appointed by City Council

CITY OF GAINESVILLE

0 0.225 0.45 0.9 1.35 1.8 Miles

March 13th, 2014



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.

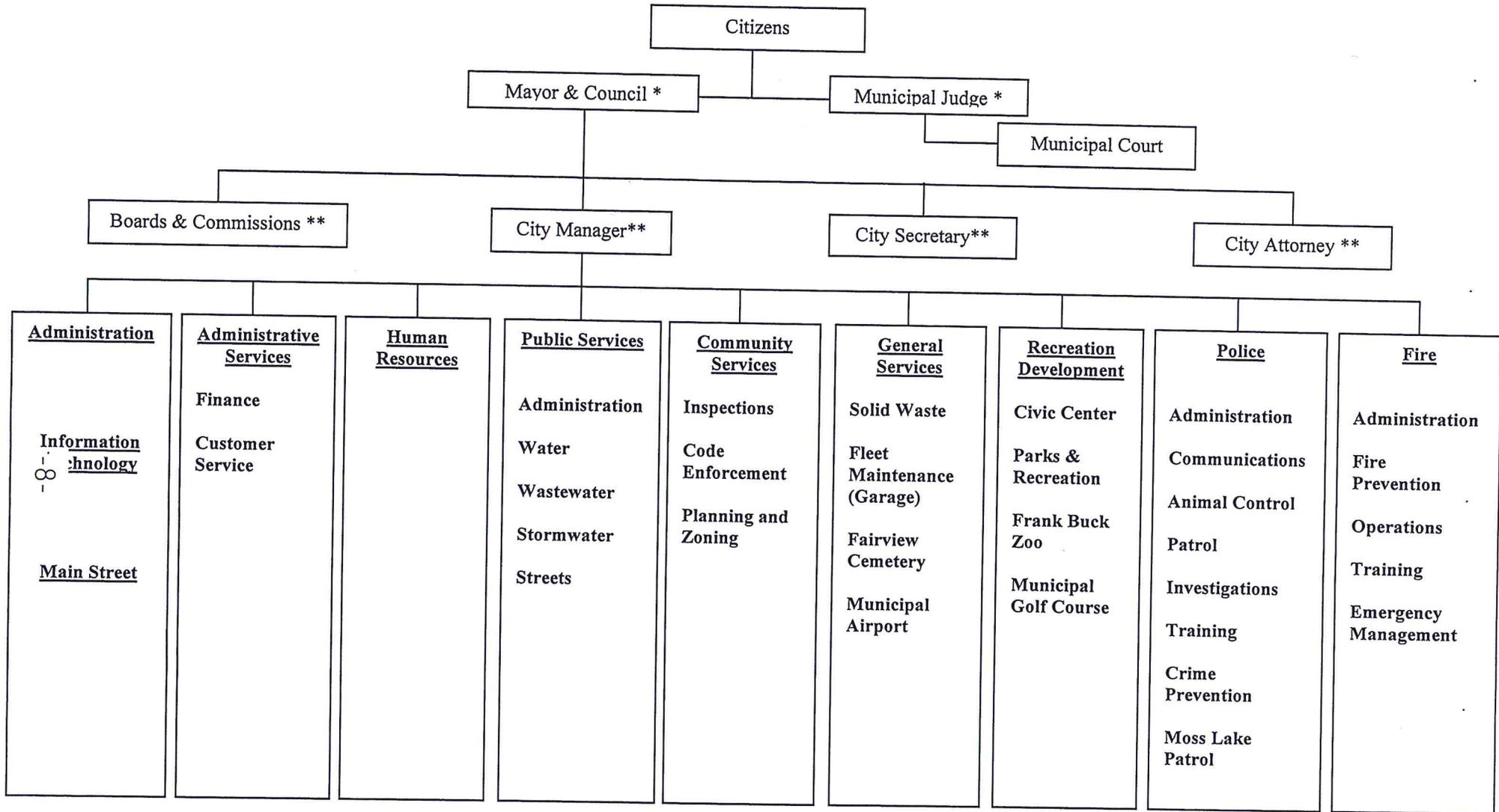
Funds are further organized into functional groups called Departments. A Department is a group of related activities aimed at accomplishing a major City service or program (e.g. Public Services Department.)

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
2015-2016 BUDGET
USE OF FUNDS BY DEPARTMENTS**

Department	Governmental Funds				Proprietary Funds					Fiduciary Funds	
	General Fund	Other Funds	Debt Service	Capital Projects	Water & Sewer	Stormwater Utility	Solid Waste	Golf Course	Airport	Cemetery	Cohen
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		
Cohen Fund											X
Assigned Project Fund	X			X	X	X	X				
Hotel \ Motel Fund			X								



BUDGET MESSAGE



July 30, 2015

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

Submitted herewith is the proposed budget for the fiscal year October 1, 2015 through September 30, 2016. The budget is a means of presenting, in financial terms, the overall plan to accomplish the City's objectives during the coming year.

Gainesville's main focus this year will be improving public infrastructure, improving the visual appearance of the City, and improving efficiencies with the use of technology (see Major Goals for Fiscal Year 2015 – 2016 for more details). The City is investing approximately \$1.5 million dollars from the Assigned Fund and Water and Sewer Fund in new streets, water lines, sewer lines and drainage lines through the Street and Utility Maintenance Program. We are also budgeting \$1.6 million from the Assigned Fund for demolishing unsafe and unsightly properties. Moreover, Gainesville is hiring one additional employee in the Parks Department to improve the visual appearance of our right-of-ways and parks. The Assigned Fund will use \$5,000 to expand our fiber optic network and the Water Fund will spend \$105,000 on automated water meters. Gainesville will also be using bond funds to build a new wastewater treatment plant and new streets. (Additional capital projects that address this year's focus are listed in the Impact of Capital Projects section below.)

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

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

General Fund Revenues:

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 drop from the FY 2015 budget by \$650,000 (11.5%) during 2016 because of the decline in the oil and gas industry. The sales tax rebate is budgeted to reduce by 13.48% to \$430,000. This calculates to net revenue of \$4,570,000 from sales tax.

Our second largest revenue source for the General Fund is ad valorem (property) taxes. The property tax evaluations remained flat over the past year with real property values having a slight increase and business personal property having a decrease in value. The 2016 budget is based on the tax rate of \$0.697822 (a \$0.01 increase) applied to the certified tax roll. Total ad valorem tax revenue (including delinquent and penalties) is projected to be \$6,364,036. This is divided between the General Fund \$4,182,347 and the Debt Service Fund \$2,181,689.

A transfer of \$1,238,406 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 2016 is estimated to be \$14,601,458, which is down \$377,153 from the 2015-revised budget.

Water and Sewer Revenues:

The FY 2016 revenues are estimated to increase to \$8,413,013, which is up \$733,038 from the FY 2015 adopted budget. The water rates are being increased 3% to pay for operations. The waste water rates are increasing 25% to cover the cost of the debt service for the waste water treatment plant. Both of these increases are included in the previous five-year budgets.

Solid Waste Fund:

The Solid Waste budget reflects a revenue increase of \$65,082 from the FY 2015 revised-budget because of a 3% rate increase, which is lower than the 4% increase planned in the previous five-year budget.

Other Enterprise Funds:

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the cost of providing goods and services to the general public on a continuing basis is financed or recovered primarily through user charges. The City's enterprise funds are the Solid Waste Fund, Water and Sewer Fund, Stormwater Drainage Utility Fund, Airport Fund and Golf Fund. Revenues for all enterprise funds are projected to increase by 4.28% (\$605,885) compared to the 2015 budget. Expenses are estimated to increase by 4.21% (\$587,804) compared to the 2015 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 Governmental Fund Types: General Fund, Assigned Fund and Debt Service Fund will increase from the FY 2015 budget by 13.50% (\$2,400,995). All of the increase in Governmental Fund Types is from the Assigned Fund, which is increasing spending by \$2,714,826 to pay for major projects and capital projects in FY 2016. This fund has been created through excess revenues in the previous years. The fund is designed to be built over several years and then used to complete large projects as assigned by the City Council and/or City Manager. In actuality, the General Fund and Debt Service funds, which are funded by annual revenues, are decreasing by \$313,832 because of a reduction of sales tax from the petroleum industry. Expenditures in the Water and Sewer Fund will increase 9.84% (\$747,924) compared to the 2015 budget primarily to pay debt service for the wastewater treatment plant.

Personnel cost will include “pay-for-performance” increases (1% Meets Expectations, 2% Exceeds Expectations and 3% Outstanding Performance), which averages to a 2% increase. This budget maintains the step pay scale for Fire and Police, as well as the starting pay for all other City employees. 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 9.95% to 9.52% match for retirement contributions. Gainesville is paying the full matching rate for TMRS.

Capital Projects:

The City is budgeting \$2.59 million (7.33% of the entire budget) for capital expenditures in the FY 2016 budget. The General Fund represents \$61,000 worth of capital equipment. The Water and Sewer Fund is expending \$410,000 for infrastructure improvements and equipment. The Assigned Project Fund will be spending \$1.75 million on roads, water infrastructure, sewer infrastructure, drainage facilities, vehicles, building improvements, and fiber optic communications equipment. The Solid Waste Fund, Stormwater Fund and Airport Fund are spending a combined total of \$372,000 on vehicles, equipment, and infrastructure.

Gainesville completed phase one of its \$7.88 million Street and Utility Maintenance Program (SUMP) in FY 2015. Phase two of the program will be completed in FY 2016 with a \$5 million general obligation bond that was approved by the public in 2014. Phase three of the SUMP will start in FY 2016 with a second \$5 million general obligation bond that was also approved as part of the 2014 bond election.

The City will complete improvements to the Moss Lake Treatment Plant and install a new water tower with the remaining funds from a long-term contract with the Greater Texoma Utility Authority, certificates of obligations sold in 2013 and 2015 for water and

sewer improvements and an EPA grant. Construction on phase one of the waste water treatment plant upgrade will be complete, while phase two of the treatment plant will start with funds from a \$6 million certificate of obligation bond sold in 2013 and a \$10 million certificate of obligation bond sold in 2015.

(Please see the Impact of Capital Projects section that follows the Budget Message for more detail.)

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 impacting this year's budget

The current economic situation in Gainesville is declining with a decrease of industrial sales in the oil and gas sector. The city is planning that sales tax will drop \$650,000 from the FY 2015 budget to \$5,000,000 in 2016. The city increased the tax rate to bring in \$75,074 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 increase the water utility fees by 3%. The sewer utility fees were increased by 25% to pay for the debt service for the new waste water treatment plant.

Gainesville's main focus this year will be improving public infrastructure, improving the visual appearance of the city, and improving efficiencies with the use of technology (see Major Goals for Fiscal Year 2015 – 2016 for more details). The city is investing approximately \$1.5 million dollars from the Assigned Fund and Water and Sewer Fund in new streets, water lines, sewer lines and drainage lines through the Street and Utility Maintenance Program. We are also budgeting \$1.6 million from the Assigned Fund for demolishing unsafe and unsightly properties. Moreover, Gainesville is hiring one additional employee in the Parks Department to improve the visual appearance of our right-of-ways and parks. The Assigned Fund will use \$5,000 to expand our fiber optic network and the Water Fund will spend \$105,000 on automated water meters. (Additional capital projects that address this year's focus are listed in the Impact of Capital Projects section below and in Gainesville's Fiscal Year 2016 Five-Year Capital Improvement Program.)

Overall, operating and debt expenditures in the General Fund and Debt Service Fund will decrease from the FY 2015 budget by 1.62% (\$295,819) in order to deal with the reduction of sales tax.

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 2014-2015 Major Goals (along with the status of each objective) and the Major Goals for Fiscal Year 2015-2016.

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.
Manager's Response: Done
- 1.2 Earn an unqualified opinion on the annual audit for FY 2015.
Manager's Response: Earned an unqualified opinion on FY 2014 audit and expect the same for the FY 2015 audit.
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2014-2015.
Manager's Response: Earned GFOA Budget Presentation Award for the FY 2013-2014 budget and expect the same for the FY 2014-2015 budget.
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2014-2015.
Manager's Response: Earned the GFOA financial reports award for FY 2012-2013 and anticipate earning the award for FY 2013-2014 and FY 2014-2015.
- 1.5 Maintain the Platinum Circle Designation for transparency from the Texas Comptroller.
Manager's Response: Done

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 and FY 2014 Budget including: 0003 – MLK (Culberson to I-35 Frontage), 0012 Red River (Main to Church), 0017 - Broadway (Fair to Broadway), Summerfield Addition and 0044 - Luther Lane (Paved Portion).
Manager's Response: Completed Summerfield Addition, MLK and Luther Lane. Currently, contractors are working on Red River and Broadway. These streets are expected to be completed before the end of FY 2015.
- 2.2 Start the SUMP for projects funded by the 2014 General Obligation including: 0054 – Broadway (Grand to Fair), 0072 – Scott (Dixon to Railroad), and 0282 – Lindsay (California to Tennie).
Manager's Response: Engineering is complete on these projects. These streets are currently in the bid process.
- 2.3 Implement the Crack Sealing portion of the SUMP planned for FY 2014 and FY 2015 and overlay O'Neal Street on the east side of Grande.
Manager's Response: These projects have not been started. These projects have been removed from the budget to address expenditures to deal with the flood disaster and the loss of revenues caused by flooding.
- 2.4 Upgrade main room and bathrooms at Civic Center.
Manager's Response: The main room and bathrooms have been upgraded. We will be installing a new projector this fiscal year. New floors are also planned for the new room but will be delayed until next fiscal year because of current bookings.
- 2.5 Remodel waiting area at the Gainesville Municipal Airport.
Manager's Response: Plans have been developed and the construction will start in the fall.
- 2.6 Begin construction on Phase One Upgrade to the Waste Water Treatment Plant and start engineering for Phase Two.
Manager's Response: The contractor started construction on Phase One and engineering has started for 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 Boys and Girls Club is under construction. A contract has been signed that provides for the City receiving the Old Boys and Girls Club on Hird Street.
- 3.2 Demolish 50 substandard structures (see Goal 6).
Manager's Response: Gainesville has demolished a total of 71 structures on 39 lots, while 33 structures are being demolished at this time. There are 77 structures on 44 lots on the demolition list.
- 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).
Manager's Response: Construction has begun on the LED sign in Leonard Park. The gateway has had the name of the City installed along with lights. The Medal of Honor Park is complete. The I-35 Bridge will go out for bid on new rails this year, while construction should be complete within one year. The new rails will match the HWY 82 bridge that goes over I-35. The bridge will also be painted to match the surrounding corners.

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

Objectives for Goal 4:

- 4.1 Continue to install radio read water meters for the entire Gainesville water system.
Manager's Response: The City awarded a bid to purchase Neptune Meters. These meters work with a drive-by system or a fixed base system. The City will focus on commercial meter replacements, which have high usage, in order to have a higher return on our investment because of the increased reading accuracy.
- 4.2 Train staff on basic skills, overall City operations and how to apply Lean Six Sigma to City operations for improved efficiencies.
Manager's Response: The Gainesville University is underway with 15 employees taking the class.
- 4.3 Implement an automated work order system in the Public Services Department.
Manager's Response: The automated work order system is being installed.
- 4.4 Start three additional Lean Six Sigma Projects.
Manager's Response: The City has started a citywide 5S program, an automated work order system for Public Services, an automatic meter reading system and the fire department has started a Lean Sigma Project on their SCBA equipment. We have started a citywide kanban system to eliminate work with inventories and start "just-in-time" ordering for inventories. The kanban system will also help employees organize their workload.
- 4.5 Connect major City facilities with fiber optic communication equipment.
Manager's Response: A 10 -mile fiber optic loop that connects Gainesville's major facilities has been completed. All major facilities are using the system for internet and intranet connections. The City is taking bids on the VIOP system that will operate on the fiber. Nortex has expanded the project and has installed a total of 23 miles of fiber optic lines and is offering gigabit service to the community.

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

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

Manager's Response: The City has approved the GEDC to contract with a firm to promote Gainesville at industrial trade shows. The City has also approved an incentive for the creation of 100 jobs at Trident LLC, which builds equipment for producing wells. The City has worked with the GEDC to sell the Old Water Shop Property for a restaurant development that includes a Rib Crib.

- 5.2 Continue to promote the development of housing.

Manager's Response: The City leased the Locke Field area for a multifamily residential development that will include approximately 225 units and an investment of \$16 million. All of the taxing entities that can provide tax abatements approved the abatements for the project. The City has demolished Locke Field and the RV Park. Gainesville and GEDC approved providing Black Hill Farm mixed-use development with land for an additional entryway off of Hwy 82 and \$800,000 for the development of City infrastructure in Phase 2 of the project. The first phase of the subdivision includes 42 single-family lots. The next phase is expected to include the development of townhomes and 25 additional single-family lots.

- 5.3 Help the Gainesville Economic Development Corporation with the construction of Gateway Industrial Park.

Manager's Response: The Inspector for the City is overseeing the job. The City Manager and Public Services Director are also working with the development.

- 5.4 Establish Gainesville as a gigabit City.

Manager's Response: The City partnered with Nortex Communications to install a 10-mile fiber optic loop around Gainesville to connect our facilities. Nortex completed the contracted loop and installed an additional 13 miles of fiber line throughout the City. Nortex is currently offers gigabit service throughout the City using these fiber optic lines.

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6

- 6.1 Demolish 50 substandard structures (see Goal 3).

Manager's Response: Gainesville has demolished a total of 71 structures on 39 lots, while 33 structures are being demolished at this time. There are 77 structures on 44 lots on the demolition list.

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 Boys and Girls Club is under construction. A contract has been signed that provides for the City receiving the Old Boys and Girls Club on Hird Street.

- 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.

- 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 used some PEG Funds to install fiber optic lines in the City. This allowed us to place the Channel 2 server at the Police Station, which is a harden

location. Moreover, this will allow the City to place items on the serve from any City location.

- 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).

Manager's Response: Construction has begun on the LED sign in Leonard Park. The gateway has had the name of the City installed along with lights. The Medal of Honor Park is substantially complete. The I-35 Bridge will go out for bid on new rails this year, while construction should be complete within one year. The new rails will match the HWY 82 bridge that goes over I-35. The bridge will also be painted to match the surrounding corners.

Major Goals for Fiscal Year 2015-2016

The goals for FY 2015-2016 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. 66, 87, 88, 109, 152).
- 1.2 Earn an unqualified opinion on the annual audit for FY 2016. (Pgs, 109 and 152).
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2015-2016. (Pgs. 1, 2, 109 and 152).
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2014-2015. (Pgs. 109 and 152).
- 1.5 Maintain the Platinum Circle Designation for transparency from the Texas Comptroller. (Pgs. 3, 109 and 152).

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

- 2.1 Complete the SUMP for projects funded by the 2014 General Obligation including: 0054 – Broadway (Grand to Fair), 0072 – Scott (Dixon to Railroad), 0282 – Lindsay (Pecan to Tennie), 0079 - Red River (Broadway to Scott) and Denton (Broadway to Scott). (Pgs. 36, 55-59, 177, 215 and 296).
- 2.2 Start rebuilding Culberson St. with funds from the 2016 General Obligation, which was approved by the public in May 2014. (Pgs. 36, 55-59, 177, 215 and 296).
- 2.3 Remodel waiting area at the Gainesville Municipal Airport. (Pg. 305).
- 2.4 Crack seal, overlay, slurry seal and mark runways at the Gainesville Municipal Airport. (Pg. 305).
- 2.5 Complete construction on Phase One Upgrade to the Waste Water Treatment Plant and start construction for Phase Two. (Pgs. 36, 37, 60, 177 and 215).
- 2.6 Build an additional water tower in the upper pressure plane. (Pg. 215).
- 2.7 Complete surge tank and potassium permanganate feed system at Moss Lake Water Treatment Plant. (Pg. 215).

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. 109 and 129).
- 3.2 Demolish 50 substandard structures (see Goal 6). (Pgs. 144, 177, 243 and 296).
- 3.3 Upgrade City owned corners at I-35 and California to promote tourism by placing new rails and new paint on the I-35 Bridge to match the improvements on the surrounding corners (see Goal 7). (Pgs. 109 and 322).
- 3.4 Increase our maintenance of I-35 right-of-way between California Street and Highway 82. (Pgs. 190 and 322).

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. 215)
- 4.2 Train staff on basic skills, overall City operations and how to apply Lean Six Sigma to City operations for improved efficiencies. (Pgs. 109 and 116).
- 4.3 Start three additional Lean Sigma Projects. (Pg. 109)

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. 109).
- 5.2 Assist the Gainesville Economic Development Corporation with the completion of Gateway Industrial Park. (Pgs. 109, 145, 177 and 215).
- 5.3 Promote the development of housing through approved economic development incentives. (Pg. 109)

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6

- 6.1 Demolish 50 substandard structures (see Goal 3). (Pgs. 145, 178, 243 and 296).

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. 109).
- 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. (Pgs. 122, 137, 197 and 322).
- 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. (Pgs. 122 and 128).
- 7.4 Utilize public education channels 2 and 99 to promote City cultural and recreational opportunities. (Pg. 109)
- 7.5 Upgrade City owned corners at I-35 and California to promote tourism by placing new rails and new paint on the I-35 Bridge to match the improvements on the surrounding corners (see Goal 3). (Pg. 109)

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, Human Resources 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 2015-2016**

	Action:	Person Responsible:	Date:
1	Prepare and distribute budget request forms to Departments	City Manager/Controller	Fri 4/10
2	Prepare revenue estimates and submit to City Manager	Finance Director	Fri 5/01
3	Submit budget requests to City Manager	All Department Heads	12:00 p.m./Fri 5/01
4	Pre-Budget Workshop (<i>After Election 5/9</i>) (<i>Special Called Workshop</i>) (City Hall)	City Council/City Manager	9:00 a.m./Sat. 5/16
5	Review budget requests	City Manager/Dept Heads	Mon 5/4 – Tues 6/30
6	Compile requests and submit proposed budget to Council (<i>Deliver to Council at meeting</i>)	City Manager	Tues 7/7
7	Review proposed budget and revise as desired	City Council/Mgr/Dept Heads	Wed 7/8 – Fri 7/17
8	Budget Workshop to finalize proposed budget (<i>Special Called Workshop</i>) (City Hall)	City Council/Mgr/Dept Heads	8:00 a.m./Sat 7/18
9	First Public Hearing on Tax Rate (<i>Regular City Council meeting</i>)	City Council	Tues 8/18
10	Second Public Hearing on Tax Rate / Public Hearing on Proposed budget (<i>Regular City Council meeting</i>)	City Council	Tues 9/01
11	Adopt budget and tax rate Ordinance (<i>Regular City Council meeting</i>)	City Council	Tues 9/15
12	Budget becomes effective		Thurs 10/01

ADOPTION SCHEDULE FOR BUDGET & TAX RATE 2015
(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 (<i>Deliver at Council Meeting</i>)	Tues 7/7
2	Council discusses tax rate, determines any tax increase required, takes record vote, schedules public hearings for 8/18 and 9/01 (<i>Regular City Council meeting</i>) (STEP 3)	Tues 8/04
7 days 3	Publish (1 st) notice of public hearings to discuss tax rate (appendix 10)(put on web site) ¼ pg (STEP 4)	Tues 8/11
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>) (STEP 5)	Tues 8/18
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 8/21
6	PUBLIC HEARING on Proposed Budget (<i>Regular City Council meeting</i>)	Tues 9/01
3-14 days 7	2nd PUBLIC HEARING on Tax Rate – (<i>Regular City Council meeting</i>) (STEP 5)	Tues 9/01
7 days 8	Publish 2 nd Notice of Meeting to set Tax Rate (appendix 11) (on web) ¼ page (STEP 6)	Sat 9/05
3-14 days 9	Meeting to 1) adopt Budget and 2) set Tax Rate (<i>Regular City Council meeting</i>)(<i>post statement on website following budget adoption</i>) (STEP 9)	Tues 9/15

**CITY OF GAINESVILLE
BUDGET 2015-2016
AD VALOREM TAX REVENUE AND DISTRIBUTION**

Estimated Assessed Taxable Value	\$852,757,483
852,757,483 / 100 = 8,527,574 tax units	
Proposed Tax Rate per \$100 Valuation	0.697822
Estimated Percent of Collections	95%
Estimated Proposed Collections	\$5,653,193
Estimated Collections from Frozen Properties	\$596,843
Total Estimated Collections from Current Taxes	\$6,250,036
Total Estimated Collections from Delinquent Taxes	\$128,000
Total Estimated Current & Delinquent Collections	\$6,378,036

Distribution

Fund		Rate	Collection
General Fund	Current	\$0.445595	\$3,609,856
	Frozen Taxes		\$516,491
			<hr/> \$4,126,347
Debt Service Fund	Current	\$0.252227	\$2,043,337
	Frozen Taxes		\$80,352
			<hr/> \$2,123,689
Total Estimated Collections from Current Taxes		<hr/> <u>\$0.697822</u>	<hr/> <u>\$6,250,036</u>
	Effective Tax Rate		\$0.68770
	Roll Back Tax Rate		\$0.75560

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.

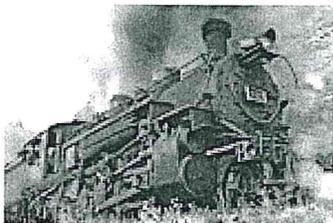
Within 20 years, the population increased from a few hundred to more than 2,000. Gainesville was incorporated on February 17, 1873 and by 1890 was established as a commercial and shipping point for area ranchers and farmers.



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



Gainesville
Community Circus

Zoo in Gainesville.



Camp Howze located northwest of Gainesville

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

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

The oil industry has continued to fuel the economy over the years. Most recently, tourism has brought renewed prosperity to the area with the third largest casino, WinStar. The return of Amtrak on June 14, 1999 brought Gainesville back full circle to one of the original sources of its growth and success. In the early 1990's, Gainesville had 600 businesses and a population of 14,587. In the year 2000, the population was 15,538 and by 2010 the population was 16,002.

Information compiled from the following resources –

David Minor, "Gainesville, TX," Handbook of Texas Online (<http://www.tshaonline.org/handbook/online/articles/leg01.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, “The Front Porch of Texas”, 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
1980	14,081	.03%
1990	14,256	1.24%
2000	15,538	8.99%
2010	16,002	2.99%
2014	16,502	.31%

Census and Demographics

The following information for City of Gainesville is taken from the 2010 Census and updated with US Census Quick Facts for 2013.

Population Characteristics: Male 47.9% Female 52.1%
 0-18 yrs old 27.4% 20-65 yrs. old 58.3% 65 yrs and over 14.3%
 Median age: 32.8 years
 Median Household Income: \$37,715
 Per Capital Income: \$19,600

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 2015 in Gainesville.

<u>Name</u>	<u>Product</u>	<u>Number of Employees</u>
WinStar Casino (1)	Entertainment	Approximately 3,133
Zodiac	Aircraft Equipment Manufacturer	2,008
Wal-Mart	Retail	427
NTMC	Medical Facility	372
Gainesville State School	Correctional Facility	387
Complete Energy	Oilfield Equipment & Service	150
Gainesville ISD	School System	370
Cooke County	County Government	230
City of Gainesville	Municipal Government/Utility Service	227
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, one intermediate school and one

- (1) WinStar is located about six miles to the north of Gainesville and has over 700 employees that live in the City.
- (2) Source U.S. Census Bureau: State and County QuickFacts.Gainesville Economic Development Corp

GENERAL INFORMATION ABOUT GAINESVILLE (continued)

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

Property Tax Rate

The property tax rate for the City has slightly increased to \$0.697822 per \$100 assessed property value over FY 2015. The overlapping tax rate for the City for 2014 is \$4,876.16 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	\$ 51,512,280	6.21%
Weber Aircraft	Aircraft Seats/Galleys	35,181,987	4.24
Building Materials Corp. of America (BMCA)	Commercial	19,909,441	2.40
Wal-Mart #185	Retail	17,839,575	2.15
Duraline FKA Polypipe	Manufacturing	15,742,447	1.58
PPG Industries Inc.	Utility	8,981,770	1.08
Enterprise FM Trust	Oil & Gas	8,574,840	1.03
Forum USA Inc. (Allied)		8,335,240	.88
Oncor Electric Delivery Co.	Utility	8,276,220	1.00
Karl Klement Properties Inc.	Real Estate	7,450,416	.90

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. The outdoor aquatic center which replaced the pool in Leonard Park was completed in FY 2013. 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. A value priced experience for school fieldtrips and family outings alike. Public giraffe feeding takes place at 10:30 a.m. daily, visitors may feed the goats throughout the day. The zoo offers a number of programs including; animal encounters, birthday packages, teen volunteers, summer day camps, zoo overnights and more. The zoo also hosts a number of family events throughout the year, including Frank Buck's Birthday, Zoo Eggstravaganza Egg Hunt, Zoo Boo and more. The zoo gift shop offers an array of items and has something for everyone. The Gainesville municipal golf course is an eighteen hole course open year round and is a host facility for the Gainesville 1st Tee Program.. Gainesville has a beautiful Civic Center. An additional park opened in April 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 brick Victorian homes and structures in

the state of Texas including the restored Santa Fe 1902 Depot and the Morton Museum. A wide variety of boutique shopping, delicious food, gifts, antiques, home décor and furniture can be found around the recently restored Cooke County courthouse. The courthouse was constructed in 1912 in the Beaux Arts style with some prairie Style features and influences from famed Chicago architect Louis Sullivan, particularly the ornamental plaster and stained glass.

GENERAL INFORMATION ABOUT GAINESVILLE (continued)

The downtown has many seasonal events including Art Walk, Ladie's Night, Historic Home Tours, Depot Days, Spring Fling, Veterans Day Event, Medal of Honor Host City parade, Fourth of July Children's parade, Summer Sounds concert series and the Christmas Parade. Musical and theatrical entertainment can be enjoyed at the historic Butterfield Stage Theatre (one of only 13 remaining Carnegie libraries in Texas) 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 56 with 42 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 2015-2016
SCHEDULE OF PERSONNEL SUMMARY**

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	PROPOSED 2015-2016
GENERAL FUND					
Full Time	149	155	155	156	157
Part Time	3	3	3	2	1
Part Time (Temp/Seasonal)	16	34	34	39	39
TOTAL GENERAL FUND	168	192	192	197	197
GOLF COURSE FUND					
Full Time	6	6	6	6	6
Part Time	2	2	2	2	2
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL GOLF COURSE FUND	8	8	8	8	8
WATER AND SEWER UTILITY FUND					
Full Time	37	37	37	37	37
Part Time	1	1	1	1	0
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL WATER AND SEWER UTILITY FUND	38	38	38	38	37
AIRPORT FUND					
Full Time	2	2	2	2	2
Part Time	1	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL AIRPORT FUND	3	3	3	3	3
STORMWATER UTILITY FUND					
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					
Full Time	13	14	14	14	14
Part Time	1	0	0	0	0
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL SOLID WASTE UTILITY FUND	14	14	14	14	14
ALL FUNDS TOTALS					
Total Full Time	209	216	216	217	218
Total Part Time	8	7	7	6	4
Total Part Time (Temp/Seasonal)	16	34	34	39	39
TOTAL ALL FUNDS	233	257	257	262	261

EXPLANATION OF CHANGES:

Removed 1 Part Time Custodian from General Fund and Removed 1 Part Time Custodian from Water and Sewer Utility Fund
Added 1 Full Time Ground Maintenance Worker I to General Fund (Parks and Recreation)

**City of Gainesville
Budget 2015-2016
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



CAPITAL PROJECTS

Impact of Capital Projects

Gainesville will invest \$19.13 million in capital projects during FY 2016. The operating funds for the FY 2016 budget cover \$2.59 million in capital expenditures, while debt service and long-term contracts will cover \$16.54 million. The operating funds in the budget will cover \$1.02 million in recurring capital, while \$1.57 million will be used on non-recurring capital projects. The remaining \$16.54 million will be utilized for capital items that are non-recurring.

In order to further understand the impacts of Gainesville's capital projects on the FY 2016 budget, the city's standards for capital are presented. Then impacts of capital projects are shown for each fund that includes capital projects or equipment. Finally, the significant non-recurring capital projects are described.

Definitions

Capital

The City of Gainesville defines capital as projects or equipment purchases that meet the following standards as capital.

1. The City considers a project or equipment purchase that costs \$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 costs \$5,000 or more that extends the life of a current asset by ten or more years is considered capital.
4. Groups of items purchased for one project that meet the above criteria are considered capital.

Recurring Capital

1. The 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.

Non-Recurring Capital

1. Purchase of land.
2. Construction of new or replacement of 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.

Impact of Capital Projects on FY 2016 Operating Funds

Gainesville is budgeting \$2.59 million for capital, which represents 7.33% of the entire FY 2016 budget. Since the city uses fund accounting, it is imperative to examine the impact of these capital expenditures on each individual fund. Gainesville has six funds that are impacted by capital purchases. Please see the table on the next page for details.

Impact of Capital on FY 2016 Budget			
Fund	Operating Budget	Capital Expenditures	Percent of Operating Budget
General Fund	\$14,556,559	\$61,300	0.42%
Water and Sewer Fund	\$6,679,471	\$409,621	6.13%
Airport Fund	\$1,101,818	\$76,000	6.90%
Solid Waste Fund	\$3,451,064	\$159,000	4.61%
Stormwater Fund	\$476,817	\$137,000	28.73%
Assigned Fund	\$3,430,826	\$1,750,000	51.01%

*Capital projects and equipment are budgeted as part of operation and maintenance.

Significant Capital Projects

The City has two capital projects that are consider significant. The projects are significant because they are multi-year projects that have large amounts of funding and they will impact the public for twenty or more years.

Street and Utility Maintenance Program (SUMP)

The City's infrastructure has aged over the past 50 years with minimal capital upgrades until starting the SUMP in 2010. Gainesville has prioritized 401 needed improvements to streets and utilities with the help of an outside engineering firm. The City will invest \$7.50 million in the SUMP in FY 2016. The funding for these projects comes from the Assigned Fund (\$1.46 million) and general obligation bonds (\$6.04 million) that were approved by a bond election in May 2014. These approved bonds are estimated to cause the tax rate to have a maximum increase of \$0.07, while the average increase in the tax rate is anticipated to be \$0.0511, during the twenty-year life of the bond.

The SUMP will not have any impact on Gainesville's future operation's costs. This program is replacing infrastructure that is past its life expectancy. As other infrastructure ages, maintenance will increase for the aging infrastructure; hence, future line items for street and utility maintenance will not be able to be reduced. Overall, the SUMP will improve the condition of the streets and improve the reliability of the City's utility services.

Wastewater Treatment Plant

Gainesville's wastewater treatment plant is 26 years old. The plant's operational costs are increasing because the plant is past its life expectancy and its technology is out of date. The plant must have parts fabricated in many cases because they are no longer available. New technology will allow the City to eliminate certain treatment processes, decrease pumping, reduce energy costs, and reduce personnel. Engineering for the plant started in FY 2013, while construction for phase one started in 2015. Phase two engineering has started and construction for this phase will start in 2016.

The City is installing a new headworks, a sequencing batch reactor for the biological process, a belt press, a remodeled administration building and demolishing several structures at the plant that are not needed

for a total cost of \$14.6 million. In FY 2016, the city is using \$8.39 million of the bond proceeds that were sold in 2013 and 2015. This will cause sewer bills to initially increase 25% until the City retires debt in 2018, which will allow Gainesville to reduce sewer rates by 7% in 2019.

Once the plant is fully operational (expected at the end of FY 2017), the City is estimating an annual savings of \$250,000. Gainesville will reduce two pump stations, which is expected to reduce the 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). If Gainesville does realize an annual \$250,000 savings, sewer rates will be able to be decreased an additional 7%.



**FISCAL YEAR 1016 FIVE-YEAR
CAPITAL IMPROVEMENT PROGRAM**

Gainesville’s Fiscal Year 2016 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 discusses the 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 discuss CIP.
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 mid-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 costs \$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 costs \$5,000 or more that extends the life of a current asset by ten or more years is considered capital.
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 of 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.

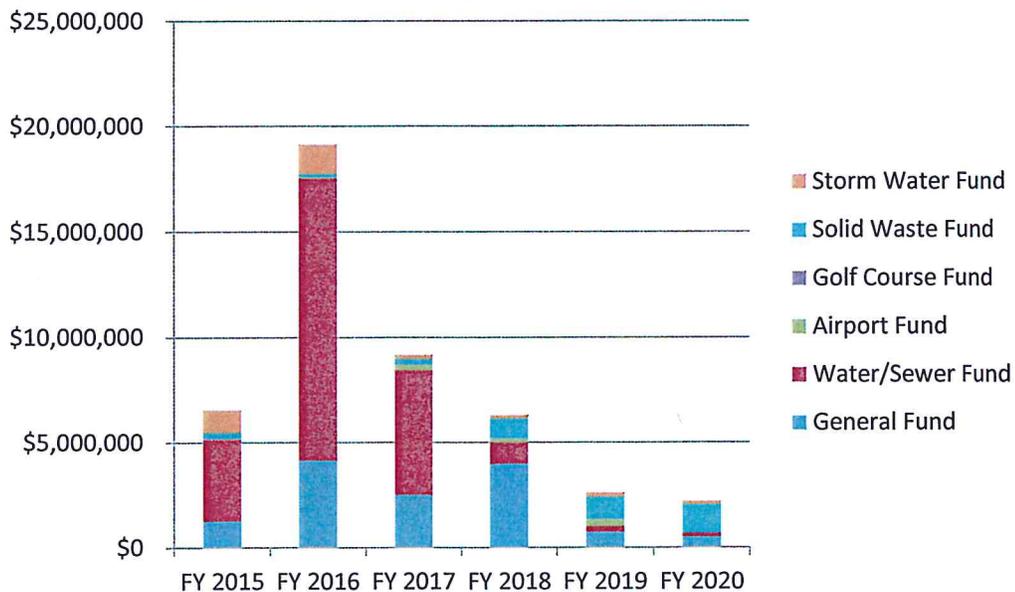
Executive Summary

The FY 2015 – FY 2020 CIP outlines \$45.96 million worth of capital expenditures as shown by fund in Table 3. The total expenditure is divided into two main categories of recurring at \$5.87 million (12.77%) and non-recurring at \$40.09 million (87.23%). 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
General Fund	\$1,251,000	\$4,133,000	\$2,484,000	\$3,960,000	\$715,000	\$488,000
Water/Sewer Fund	\$3,913,000	\$13,383,000	\$5,959,000	\$1,046,000	\$302,000	\$199,000
Airport Fund	\$26,000	\$76,000	\$265,000	\$199,000	\$328,000	\$0
Golf Course Fund	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste Fund	\$298,000	\$159,000	\$283,000	\$949,000	\$1,082,000	\$1,373,000
Storm Water Fund	\$1,084,000	\$1,381,000	\$183,000	\$163,000	\$200,000	\$160,000
Fiscal Year Totals	\$6,572,000	\$19,132,000	\$9,174,000	\$6,317,000	\$2,627,000	\$2,220,000

Note: This table shows the funds in which the assets will be recognized.

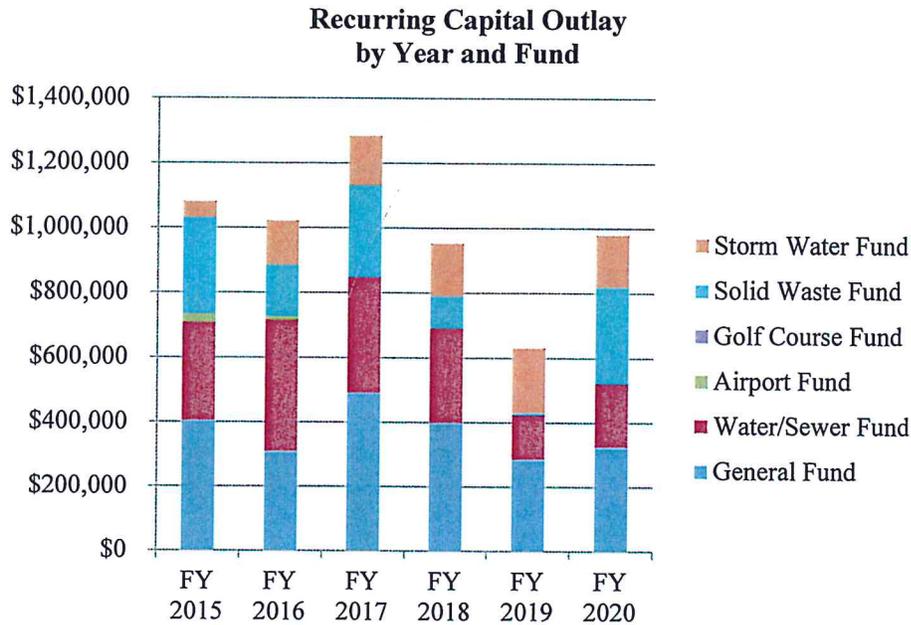
Total Capital CIP by Fund



Note: This chart shows the funds in which the assets will be recognized.

Recurring Capital

Recurring capital expenditures are those capital items that are included in almost every budget such as vehicles, technology, equipment, street maintenance and utility maintenance. A more specific definition can be found in the Definition Section. The total recurring capital expenditure for FY 2015 – FY 2020 is \$5.95 million (see Table 4 for details). The stack chart below shows 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.



Note: This chart shows the funds in which the assets will be recognized.

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Table 4: Recurring Capital Outlays			
General Fund / Assigned Fund Recurring Capital Outlays			
Administration			
2015 Complete	Technology Refresh and Upgrade	\$25,000	2015 Gen. Fund O & M Budget
2016	Disaster Recovery & Terminal Services	\$31,000	2016 Assd. Fund O & M Budget
2017	Electronic Document Filing System	\$37,000	2017 Gen. Fund O & M Budget
2018	Non Public Safety Computer Upgrade	\$47,000	2018 Gen. Fund O & M Budget
2018	Paint Inside City Hall	\$5,000	2018 Gen. Fund O & M Budget
2020	Technology Refresh and Upgrade	\$25,000	2019 Gen. Fund O & M Budget
Subtotal		\$170,000	
Cemetery			
2015 Complete	Backhoe/Frontend Loader	\$77,000	2015 Gen. Fund O & M Budget
2016	Utility Vehicle	\$45,000	2016 Gen. Fund O & M Budget
2018	Zero Turn Mower	\$16,000	2018 Gen. Fund O & M Budget
2019	Zero Turn Mower	\$16,000	2019 Gen. Fund O & M Budget
Subtotal		\$154,000	
Civic Center			
2015 Complete	Renovate Restrooms	\$45,000	2015 Gen. Fund O & M Budget
2015 WIP	Truck	\$18,000	2015 Gen. Fund O & M Budget
2017	Replace T-12 Light Fixtures with T-8 Fixtures	\$25,000	2017 Gen. Fund O & M Budget
2018	Portable Stage	\$15,000	2018 Gen. Fund O & M Budget
2019	Window Replacement	\$12,000	2019 Gen. Fund O & M Budget
2020	Retractable Wall between Meeting Rooms	\$40,000	2020 Gen. Fund O & M Budget
Subtotal		\$155,000	
Fire Department			
2017	Truck	\$32,000	2017 Gen. Fund O & M Budget
2017	VHF Digital Repeater	\$38,000	2017 Gen. Fund O & M Budget
2017	Station 3 Remodel	\$25,000	2017 Gen. Fund O & M Budget
2017	Self Contained Breathing Apparatus	\$50,000	2017 Gen. Fund O & M Budget
2018	Station 3 Remodel	\$38,000	2018 Gen. Fund O & M Budget
2018	Self Contained Breathing Apparatus	\$50,000	2018 Gen. Fund O & M Budget
2018	Outdoor Warning Siren	\$30,000	2018 Gen. Fund O & M Budget

2019	Station 3 Remodel	\$25,000	2019 Gen. Fund O & M Budget
2019	Self Contained Breathing Apparatus	\$50,000	2019 Gen. Fund O & M Budget
2020	Self Contained Breathing Apparatus	\$50,000	2020 Gen. Fund O & M Budget
Subtotal		\$388,000	
Garage			
2017	Truck	\$24,000	2017 Gen. Fund O & M Budget
Subtotal		\$24,000	
Parks and Recreation			
2015 WIP	Riding Mower	\$14,000	2015 Gen. Fund O & M Budget
2015 WIP	Walking Trail Overlay	\$15,000	2015 Gen. Fund O & M Budget
2016	Zero Turn Mower	\$16,000	2016 Gen. Fund O & M Budget
2017	Truck	\$27,000	2017 Gen. Fund O & M Budget
2018	Walking Trail Overlay	\$15,000	2018 Gen. Fund O & M Budget
2019	Zero Turn Mower	\$16,000	2019 Gen. Fund O & M Budget
2020	Walking Trail Overlay	\$15,000	2020 Gen. Fund O & M Budget
Subtotal		\$118,000	
Police Department			
2015 WIP	AR-15	\$21,000	2015 Gen. Fund O & M Budget
2015 Complete	Fleet Vehicles: Patrol Units (2) and CID Unit (1) with required equipment	\$88,000	2015 Gen. Fund O & M Budget
2015 Complete	Computer Technology Upgrades	\$80,000	2015 Gen. Fund O & M Budget
2016	Fleet Vehicles: Patrol Units (3) and CID Unit (1) with required equipment	\$120,000	2016 Assd. Fund O & M Budget
2016	Computer Technology Upgrades	\$81,000	2016 Assd. Fund O & M Budget
2017	Fleet Vehicles: Patrol Units (2) and CID	\$89,000	2017 Gen. Fund O & M Budget
2017	Electronic Document Filing System	\$37,000	2017 Gen. Fund O & M Budget
2017	Computer Technology Upgrades	\$20,000	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	\$23,000	2018 Gen. Fund O & M Budget
2019	Fleet Vehicles: Patrol Units (2) and CID	\$89,000	2019 Gen. Fund O & M Budget

	Unit (1) with required equipment		
2019	Technology Refresh and Upgrade	\$60,000	2019 Gen. Fund O & M Budget
2020	Fleet Vehicles: Patrol Units (3) and CID Unit (1) with required equipment	\$123,000	2020 Gen. Fund O & M Budget
2020	Computer Technology Upgrades	\$70,000	2020 Gen. Fund O & M Budget
Subtotal		\$1,024,000	
Streets			
2018	Crack Seal	\$30,000	2018 Gen. Fund O & M Budget
Subtotal		\$30,000	
Zoo			
2015 WIP	Paint and Insulate Quarantine Building	\$15,000	2015 Gen. Fund O & M Budget
2015 WIP	Walkway Improvements	\$5,000	2015 Gen. Fund O & M Budget
2016	Petting Zoo Barn Replacement	\$14,000	2016 Assd. 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
2019	Walkway Improvements	\$5,000	2019 Gen. Fund O & M Budget
Subtotal		\$60,000	
General Fund Total		\$2,123,000	
Water and Sewer Fund Recurring Capital Outlays			
Year	Project	Project Cost	Funding
Administration			
2015 WIP	Automated Work Order System	\$19,000	2015 Water & Sewer Budget
2015 WIP	Computer Equipment	\$4,000	2015 Water & Sewer Budget
Subtotal		\$23,000	
Customer Service			
NA	NA	\$0	NA
Subtotal		\$0	
Waste Water			
2015 Complete	Jetter	\$46,000	2015 Water & Sewer Budget and Project Fund
2015 WIP	Automated Work Order System	\$37,000	2015 Water & Sewer Budget

2016	Chemical Hoist (2)	\$23,000	2016 Water & Sewer Budget
2016	Collection Mains	\$19,000	2016 Water & Sewer Budget
2017	Paint Chlorine Chamber (1 of 2)	\$30,000	2017 Water & Sewer Budget
2018	Paint Chlorine Chamber (1 of 2)	\$30,000	2018 Water & Sewer Budget
Subtotal		\$185,000	
Water			
2015 WIP	AMR Water Meters	\$95,000	2015 Water & Sewer Budget
2015 WIP	Automated Work Order System	\$19,000	2015 Water & Sewer Budget
2015 Complete	Valve Insertion	\$15,000	2015 Water & Sewer Budget
2015 Complete	Truck	\$37,000	2015 Water & Sewer Budget
2015 Deleted	Forklift	\$0	2015 Water & Sewer Budget
2015 Complete	Mower	\$13,000	2015 Water & Sewer Budget
2015 WIP	Fire Hydrants	\$20,000	2015 Water & Sewer Budget
2016	Backhoe	\$92,000	2016 Water & Sewer Budget
2016	AMR Water Meters	\$105,000	2016 Water & Sewer Budget
2016	Fire Hydrants	\$20,000	2016 Water & Sewer Budget
2016	Tank Maintenance	\$119,000	2016 Water & Sewer Budget
2016	Water Mains	\$32,000	2017 Water & Sewer Budget
2017	AMR Water Meters	\$100,000	2017 Water & Sewer Budget
2017	Crane Truck	\$62,000	2017 Water & Sewer Budget
2017	Truck	\$34,000	2017 Water & Sewer Budget
2017	Fire Hydrants	\$15,000	2017 Water & Sewer Budget
2017	Tank Maintenance	\$118,000	2017 Water & Sewer Budget
2018	AMR Water Meters	\$145,000	2018 Water & Sewer Budget
2018	Fire Hydrants	\$20,000	2018 Water & Sewer Budget
2018	Tank Maintenance	\$100,000	2018 Water & Sewer Budget
2019	AMR Water Meters	\$50,000	2019 Water & Sewer Budget
2019	Fire Hydrants	\$10,000	2019 Water & Sewer Budget
2019	Tank Maintenance	\$80,000	2019 Water & Sewer Budget
2020	AMR Water Meters	\$50,000	2020 Water & Sewer Budget
2020	Fire Hydrants	\$20,000	2020 Water & Sewer Budget
2020	Truck	\$35,000	2020 Water & Sewer Budget

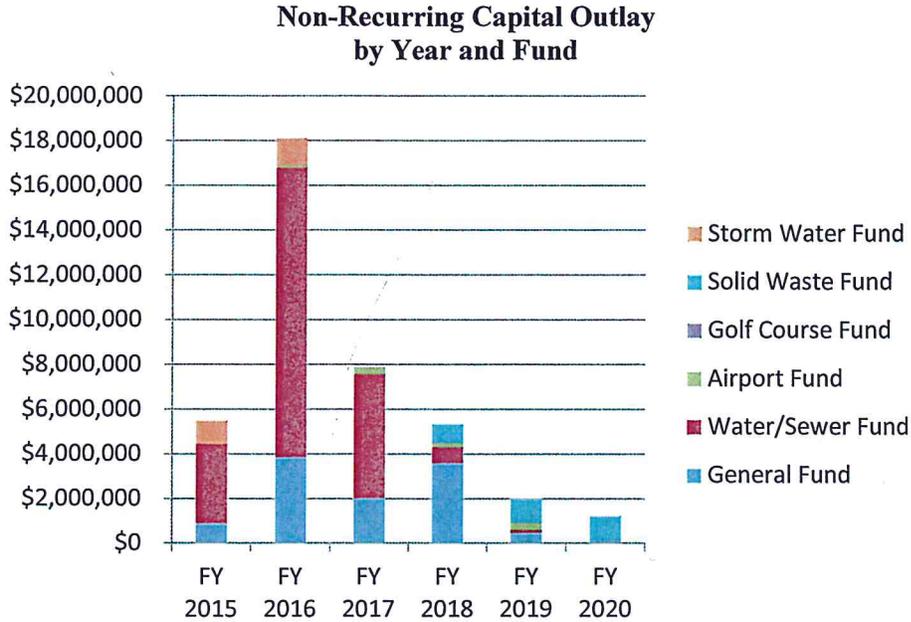
2020	Mower	\$14,000	2020 Water & Sewer Budget
2020	Tank Maintenance	\$80,000	2020 Water & Sewer Budget
Subtotal		\$1,500,000	
Water and Sewer Total		\$1,708,000	
All Other Funds Recurring Capital Outlays			
Airport			
2015 WIP	Truck	\$26,000	2015 Airport Budget
2016	Remodel Terminal Waiting Area	\$10,000	2015 Airport Budget (\$5,000)/RAMP(\$5,000)
Subtotal		\$36,000	
Golf Course Fund			
NA	NA	\$0	NA
Subtotal		\$0	
Solid Waste Fund			
2015 Complete	Carts/Containers	\$27,000	2015 Solid Waste Budget
2015 Complete	Commercial Automated Truck	\$271,000	2015 Solid Waste Budget
2016	Carts	\$10,000	2016 Solid Waste Budget
2016	Solid Waste Software for Collection	\$24,000	2016 Solid Waste Budget
2016	Semi-Tractor	\$125,000	2016 Solid Waste Budget
2017	Carts	\$7,000	2017 Solid Waste Budget
2017	Automated Residential Truck	\$276,000	2017 Solid Waste Budget
2018	Carts	\$7,000	2018 Solid Waste Budget
2018	Truck	\$20,000	2018 Solid Waste Budget
2018	Long-haul Trailer	\$72,000	2018 Solid Waste Budget
2019	Carts	\$7,000	2019 Solid Waste Budget
2020	Carts	\$7,000	2020 Solid Waste Budget
2020	Commercial Front Loader	\$291,000	2020 Solid Waste Budget/ Lease Purchase
		\$1,144,000	
Storm Water Fund			
2015 WIP	Drainageway Improvements	\$20,000	2015 Storm Water Budget
2015 WIP	Automatic Work Order System	\$29,000	2015 Storm Water Budget

2016	Drainageway Improvements	\$92,000	2016 Storm Water Budget
2016	Flat Bed Truck	\$45,000	2016 Storm Water Budget
2017	Drainageway Improvements	\$145,000	2017 Storm Water Budget
2017	Sand Spreader	\$8,000	2017 Storm Water Budget
2018	Drainageway Improvements	\$125,000	2018 Storm Water Budget
2018	Tractor and Brushhog	\$38,000	2018 Storm Water Budget
2019	Drainage Way Improvements	\$60,000	2019 Storm Water Budget
2019	Dump Truck	\$140,000	2019 Storm Water Budget
2020	Drainage Way Improvements	\$160,000	2020 Storm Water Budget
Subtotal		\$862,000	
All Other Funds Total		\$2,042,000	
TOTAL RECURRING CAPITAL		\$5,873,000	

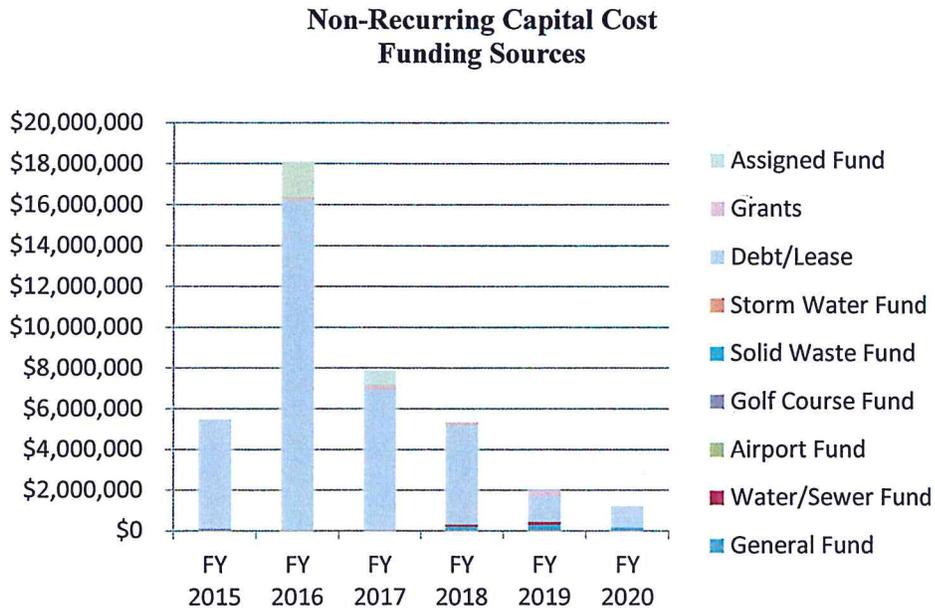
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Non-Recurring Capital

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 2015 – FY 2020 is \$40.09 million. The stack chart below shows the non-recurring capital expenses per year by the fund in which the asset will be recognized.



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 and Taxiway Funding Source(s): TXDOT Aviation Grant and Airport Fund

Start Date: October 2016 Estimated Completion: September 2019

Project Description: Status: Not Started

Slurry seal and mark runways. 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.

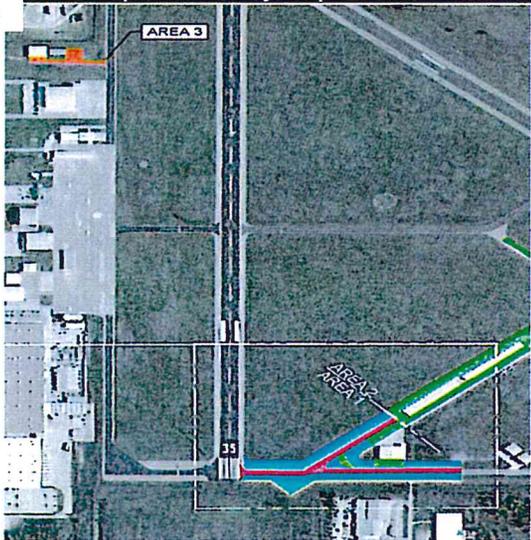
Justification: Operating Cost Impact: \$1,000 average annual savings

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. Reduce the maintenance cost on crack seal and slurry sealing because there will be less taxiway to maintain.

Project's Link to City Goals: Service Impact:

Goal 2: Improve Gainesville's basic infrastructure. Objective 2.4: Crack seal, overlay, slurry seal and mark runways at the Gainesville Municipal Airport. Runways and taxiways life expectancies will increase by 7 years. This project also protects props and jet engines from damage from loose aggregate.

Map of Taxiway Improvements Total Project Cost: \$858,000 Life Expectancy: Inexhaustible



Project Budget

Expenditures:	Prior Years	2015	2016	2017	2018	2019	2020
Land Improvements	\$0	\$0	\$0	\$265,000	\$0	\$0	\$0
Taxiway Improvements	\$0	\$0	\$66,000	\$0	\$199,000	\$328,000	\$0
Total	\$0	\$0	\$66,000	\$265,000	\$199,000	\$328,000	\$0

Funding Sources:	Prior Years	2015	2016	2017	2018	2019	2020
TXDOT Grant	\$0	\$0	\$33,000	\$238,500	\$179,100	\$295,200	\$0
Airport Fund	\$0	\$0	\$33,000	\$26,500	\$19,900	\$32,800	\$0
Total	\$0	\$0	\$66,000	\$265,000	\$199,000	\$328,000	\$0

Note(s): A majority of this project is funded by a 90% - 10% grant by the State of Texas with the City responsible for 10% of the cost. A small portion of the project in FY 2016 is funded with a 50% - 50% grant by the State of Texas.

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

Start Date: October 2017 Estimated Completion: February 2018
 Project Description: Status: Not Started
 Purchase Pumper Truck.

Justification: The current pumper truck is 17 years old. The equipment needs to be replaced in 2018 because it will be at the end of its life expectancy (20 years). **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**



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Project Budget							
Expenditures:	Prior Years	2015	2016	2017	2018	2019	2020
Equipment	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0
Funding Sources:	Prior Years	2015	2016	2017	2018	2019	2020
General Fund	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
Lease Purchase/Debt	\$0	\$0	\$0	\$0	\$260,000	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0

Note(s): The final payment for the lease purchase will be in 2020. These payments will be reflected in the Interest and Sinking Fund.

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 17 years old. The equipment needs to be replaced in 2019 because it will be over its life expectancy (20 years). 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								
Expenditures:	Prior Years	2015	2016	2017	2018	2019	2020	Total
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0
Funding Sources:	Prior Years	2015	2016	2017	2018	2019	2020	Total
General Fund	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
Lease Purchase/Debt	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0

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, Water and Sewer Fund and Assigned Fund

Start Date: September 2010

Estimated Completion: On going

Project Description:

Replace or upgrade the streets and utilities as shown on the following pages.

Status: Work-in-Progress

Please see the lists on the following pages for additional details.

Justification:

The city's infrastructure has aged over the past 50 years with minimal capital upgrades. The city has prioritized 401 needed improvements with the help of an outside engineering firm.

Operating Cost Impact: \$0

No impact on operations.

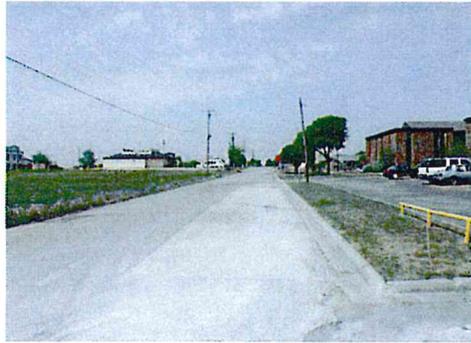
Project's Link to City Goals:

FY 2015 Goal 2: Improve Gainesville's basic infrastructure. Objective 2.1: Complete projects funded by 2014 GO including Broadway, Scott, Lindsay, Red River and Denton. Objective 2.2: Start rebuilding Culberson Street.

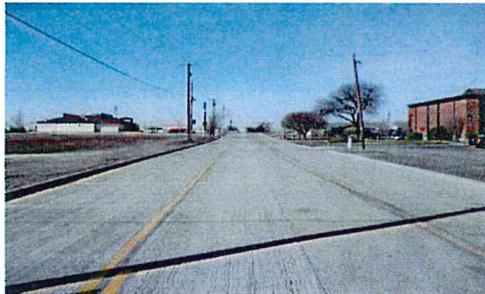
Service Impact:

This program will improve the condition of the streets, which is the focus of most complaints to the city. Utilities will also be improved.

Sivels Bend Road Before



Sivels Bend Road After



Total Project Cost: \$19,126,000

Life Expectancy: 30 years (Streets)/40 years (Utilities)

Project Budget

Expenditures:	Prior Years	2015	2016	2017	2018	2019	2020
Street	\$582,000	\$848,000	\$3,826,000	\$1,994,000	\$1,253,000	\$121,000	\$165,000
Water	\$425,000	\$510,000	\$1,307,000	\$623,000	\$518,000	\$144,000	\$0
Sewer	\$679,000	\$787,000	\$1,122,000	\$747,000	\$233,000	\$18,000	\$0
Drainage	\$915,000	\$1,035,000	\$1,244,000	\$30,000	\$0	\$0	\$0
Total	\$2,601,000	\$3,180,000	\$7,499,000	\$3,394,000	\$2,004,000	\$283,000	\$165,000
Funding Sources:	Prior Years	2015	2016	2017	2018	2019	2020
General Fund	\$0	\$72,000	\$0	\$0	\$152,000	\$121,000	\$165,000
Water & Sewer Fund	\$0	\$24,000	\$0	\$0	\$89,000	\$162,000	\$0
Stormwater Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assigned Fund	\$0	\$20,000	\$1,456,000	\$0	\$0	\$0	\$0
Debt	\$2,601,000	\$3,064,000	\$6,043,000	\$3,394,000	\$1,763,000	\$0	\$0
Total	\$2,601,000	\$3,180,000	\$7,499,000	\$3,394,000	\$2,004,000	\$283,000	\$165,000

Note(s): Gainesville issued \$5,000,000 of GO Bonds in 2014 to building the roads and utilities outlined in FY 2015 at a cost of \$4,600,000. The city plans to issue \$5,000,000 of GO Bonds in 2016 for Culberson St., which is estimated to cost \$5,300,000. Gainesville will use the remaining \$400,000 from the 2014 GO to complete Culberson and on change orders. 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 SUMP.

Table 5: Detailed Street Projects for SUMP

Project	Description	Sq. Yards	Proposed Expenditures	Funding Sources		Status
				Bonds	Gen./Assigned Funds	
Years 2010 – 2015 (2010 & 2012 Bond Funds)						
0003 – M.L.K. (Culberson to I-35)	Reconstruct	2,999.90	\$240,000	\$240,000		Complete
0012 – Red River (Main to Church)	Reconstruct	1,426.90	\$111,000	\$111,000		WIP
0017 – Broadway (Fair to California)	Reconstruct	6,382.70	\$812,000	\$812,000		WIP
Total			\$1,163,000	\$1,163,000		
Year 2014						
0044 – Luther Lane (Paved Portion)	Reconstruct	668.80	\$72,000		\$72,000	Complete
Total			\$72,000		\$72,000	
Year 2015						
0004 - Broadway (Grand to Fair)	Reconstruct	6,125.00	\$647,000	\$647,000		WIP
0020 - Church (Denton to Lindsay)	Reconstruct	700.00	\$90,000	\$90,000		WIP
0072 - Scott (Dixon to RR)	Reconstruct	2,500.00	\$381,000	\$381,000		WIP
0282 - Lindsay	Reconstruct	7,300.00	\$547,000	\$547,000		WIP
Davis (Lindsay to east end)	Reconstruct		\$81,000	\$81,000		WIP
Engineering for Year 2015 Projects (all sections)	Engineering		\$572,000	\$572,000		
Total			\$2,318,000	\$2,318,000		
Year 2016						
0109 – Red River (Broadway to Scott)	Reconstruct	2,000.00	\$316,000		\$316,000	Not Started
0121 – Culberson (California to Hwy 82)	Reconstruct	25,000.00	\$3,104,000	\$3,104,000		Not Started
Denton (Broadway to Scott)	Reconstruct	3,600.00	\$567,000		\$567,000	Not Started
Total			\$3,987,000	\$3,104,000	\$883,000	
Year 2018						
0018 – Andrews (Weaver to Witherspoon)	Reconstruct	786.60	\$70,000		\$70,000	Not Started
0023 – Witherspoon (Harvey to Andrews)	Reconstruct	1,049.40	\$82,000		\$82,000	Not Started
0024 – Ritchey (Oneal to Olive)	Reconstruct	2,715.60	\$141,000	\$141,000		
0025 – College View	Reconstruct	2,358.20	\$249,000	\$249,000		
0028 – Eldridge (Grand to Ritchey)	Reconstruct	1,330.00	\$133,000	\$133,000		
0030 – Cummings (Throckmorton to Dixon)	Reconstruct	3,044.60	\$300,000	\$300,000		
0049 – Columbine	Reconstruct	2,716.90	\$278,000	\$278,000		
Total			\$1,253,000	\$1,101,000	\$152,000	
Year 2019						
0005 – Scott (Hancock to Throckmorton)	Reconstruct	854.90	\$67,000		\$67,000	Not Started
0019 – Mill (Foreman to MLK)	Reconstruct	683.90	\$54,000		\$54,000	Not Started
Total			\$121,000		\$121,000	
Year 2020						
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/Assigned Fund	
Years 2010 – 2014					
0003 – M.L.K. (Culberson to I-35)	400 LF of 4” & 1500 LF of 8”	\$197,000	\$197,000		Complete
0017 – Broadway (Fair to California)	600 LF of 6”, 1500 LF of 8” & 800 LF of 16”	\$653,000	\$653,000		WIP
Total		\$850,000	\$850,000		
Year 2015					
0004 - Broadway (Grand to Fair)	580 LF of 8” & 550 LF of 12”	\$241,000	\$241,000		WIP
0020 – Church (Denton to Lindsay)	400 LF of 8”	\$26,000	\$26,000		WIP
0072 – Scott (Dixon to RR)	800 LF of 8”	\$175,000	\$175,000		WIP
0282 - Lindsay (California to Tennie)	2,000 LF of 8”	\$223,000	\$223,000		WIP
Davis (Lindsay to east end)		\$20,000	\$20,000		WIP
Total		\$685,000	\$685,000		
Year 2016					
57 } – Red River (Broadway to Scott)	500 LF of 8”	\$130,000		\$130,000	Not Started
1 } – Culberson (California to Hwy 82)	5,500 LF of 8”	\$952,000	\$952,000		Not Started
Denton (Broadway to Scott)	900 LF of 8”	\$163,000		\$163,000	Not Started
Total		\$1,245,000	\$952,000	\$293,000	
Year 2018					
0018 – Andrews (Weaver to Witherspoon)	100 LF of 4” & 300 LF of 8”	\$32,000		\$32,000	Not Started
0023 – Witherspoon (Harvey to Andrews)	400 LF of 6”	\$26,000		\$26,000	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		\$518,000	\$460,000	\$58,000	
Year 2019					
0005 – Scott (Hancock to Throckmorton)	100 LF of 6” & 500 LF of 8”	\$50,000		\$50,000	Not Started
0019- Mill (Foreman to MLK)	700 LF of 6” & 100 LF of 8”	\$94,000		\$94,000	Not Started
Total		\$144,000		\$144,000	

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)					
0003 - M.L.K. (Culberson to I-35)	1,300 LF of 6" & 300 LF of 12"	\$137,000	\$137,000		Complete
0012 – Red River (Main to Church)	200 LF of 6"	\$36,000	\$36,000		WIP
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	Complete
Total		\$24,000		\$24,000	
Year 2015					
0004 - Broadway (Grand to Fair)	800 LF of 8"	\$119,000	\$119,000		WIP
0020 – Church (Denton to Lindsay)	300 LF of 8"	\$21,000	\$21,000		WIP
0072 – Scott (Dixon to RR)		\$39,000	\$39,000		WIP
0282 - Lindsay (California to Tennie)	2,100 LF of 8"	\$191,000	\$191,000		WIP
0283 - vis (Lindsay to east end)		\$6,000	\$6,000		WIP
Total		\$376,000	\$376,000		
Year 2016					
0079 – Red River (Broadway to Scott)	600 LF	\$144,000		\$144,000	
0121 – Culberson (California to Hwy 82)	96 LF of 4", 650 LF of 8" & 4,950 of 12"	\$1,184,000	\$1,184,000		Not Started
Denton (Broadway to Scott)	700 LF	\$165,000		\$165,000	Not Started
Total		\$1,493,000	\$1,184,000	\$309,000	Not Started
Year 2018					
0018 – Andrews (Weaver to Witherspoon)	300 LF of 6"	\$19,000		\$19,000	Not Started
0023 – Witherspoon (Harvey to Andrews)	100 LF of 6"	\$12,000		\$12,000	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		\$233,000	\$202,000	\$31,000	
Year 2019					
0005 – Scott (Hancock to Throckmorton)	200 LF of 6"	\$18,000		\$18,000	Not Started
Total		\$18,000		\$18,000	

Table 8: Detailed Drainage Projects for SUMP

Project	Description	Proposed Expenditures	Funding Sources		Status
			2010/2012 CO	Storm Water/Assigned Fund	
Years 2010 – 2014 (2010 & 2012 Bonds)					
Phase One Broadway East Storm Sewer	Construction	\$1,830,000	\$1,830,000		WIP
Total		\$1,830,000	\$1,830,000		
Year 2015					
0004 - Broadway (Grand to Fair)	300 LF of 18" & 650 LF of 36"	\$611,000	\$611,000		WIP
0020 - Church (Denton to Lindsay)	350 LF of 24"	\$86,000	\$86,000		WIP
0072 - Scott (Dixon to RR)	300 LF of 18" & 650 LF of 36"	\$214,000	\$214,000		WIP
0282 - Lindsay (California to Tennie)	200 LF of 18" & 1,500 LF of 36"	\$157,000	\$157,000		WIP
Davis (Lindsay to east end)		\$146,000	\$146,000		WIP
Total		\$1,214,000	\$1,214,000		
Year 2016					
0079 - Red Rive (Broadway to Scott)	20 LF plus inlet boxes	\$12,000		\$12,000	Not Started
0081 - Culberson (California to Hwy 82)	100 LF of 36" plus inlet boxes	\$36,000	\$36,000		Not Started
Denton (Broadway to Scott)	20 LF plus inlet boxes	\$12,000		\$12,000	Not Started
Total		\$60,000	\$36,000	\$24,000	

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. Construction for Phase One has started, while engineering has begun for Phase Two.

Justification: Operating Cost Impact: \$10,000 annual decrease

The wastewater treatment plant is 26 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 2016 Goal 2: Improve Gainesville’s basic infrastructure. Objective 2.5: Complete construction on Phase One Upgrade to the Waste Water Treatment Plant and start construction 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.

Arial View of Waste Water Treatment Plant Total Project Cost: \$5,465,000 Life Expectancy: 25 years



Project Budget

	Prior Years	2015	2016	2017	2018	2019	2020
Expenditures:							
Engineering	\$230,000	\$257,000	\$100,000	\$0	\$0	\$0	\$0
Machinery & Equipment	\$0	\$0	\$1,145,000	\$0	\$0	\$0	\$0
Buildings	\$0	\$734,000	\$1,000,000	\$0	\$0	\$0	\$0
Sewer Main	\$0	\$400,000	\$772,000	\$0	\$0	\$0	\$0
Contingency	\$0	\$100,000	\$727,000	\$0	\$0	\$0	\$0
Total	\$230,000	\$1,491,000	\$3,744,000	\$0	\$0	\$0	\$0
Funding Sources:							
Water and Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 Bond	\$230,000	\$1,491,000	\$3,744,000	\$0	\$0	\$0	\$0
Total	\$230,000	\$1,491,000	\$3,744,000	\$0	\$0	\$0	\$0

Note(s): The entire project cost \$14,965,000. In the next year, the city will complete Phase 1 of the project for \$5,465,000. The remaining portion of the project \$9,500,000 will be completed in Phase 2. The remaining bond funds from this phase will be used on a new water tower and water/sewer mains.

Project: Phase 2: Waste Water Treatment Plant Funding Source(s): GTUA Long-Term Contract

Start Date: February 2016 **Estimated Completion:** December 2018

Project Description: Upgrade the waste water treatment plant. **Status:** Not Started

Justification: **Operating Cost Impact:** \$250,000 annual decrease

The wastewater treatment plant is 26 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 2.5: Complete construction on Phase One Upgrade to the Waste Water Treatment Plant and start construction 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.



Total Project Cost: \$9,500,000 **Life Expectancy:** 25 years

Project Budget							
Expenditures:	Prior Years	2015	2016	2017	2018	2019	2020
Engineering	\$0	\$200,000	\$700,000	\$280,000	\$0	\$0	\$0
Waste Water Treat. Pl.	\$0	\$0	\$3,950,000	\$3,950,000	\$0	\$0	\$0
Total	\$0	\$200,000	\$4,650,000	\$4,230,000	\$0	\$0	\$0
Funding Sources:	Prior Years	2015	2016	2017	2018	2019	2020
2013 Bond	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
2015 Bond	\$0	\$0	\$4,650,000	\$4,230,000	\$0	\$0	\$0
Total	\$0	\$200,000	\$4,650,000	\$4,230,000	\$0	\$0	\$0

Note(s): The entire project cost \$14,965,000. In the next year, the city will complete Phase 1 of the project for \$5,465,000. The remaining portion of the project \$9,500,000 will be completed in Phase 2. The remaining bond funds from this phase will be used on a new water tower and water/sewer mains.

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: November 2016

Project Description:

Status: Under Construction

Install an additional 1 MGD water treatment plant, a new distribution line and a new water tower in the upper pressure plain.

The project is under construction. The distribution line is complete and the final portion of the treatment plant is being completed.

Justification:

Operating Cost Impact: \$28,000 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 (\$12,000) due to the plant expansion. Some of the additional costs will be offset (\$2,000) by reducing the use of wells and the associated groundwater fees. The water tower will average \$18,000 of maintenance annually.

Project's Link to City Goals:

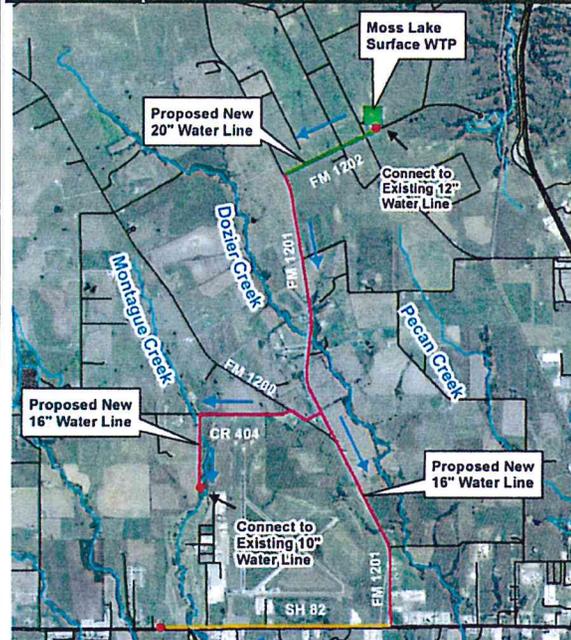
Service Impact:

FY 2015 Goal 2: Improve Gainesville's basic infrastructure. Objective 2.6: Build an additional water tower in the upper pressure plain. Objective 2.7: Complete surge tank and potassium permanganate chemical feed system at the Moss Lake Water Treatment Plant.

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.

2015

Map of Plant and Line Locations



Total Project Cost: \$6,261,000

Life Expectancy: 40 years

Project Budget

Expenditures:	Prior Years	2015	2016	2017	2018	2019	2020
Water Treatment Plant	\$1,500,000	\$620,000	\$423,000	\$0	\$0	\$0	\$0
Distribution Line	\$3,718,000	\$0	\$0	\$0	\$0	\$0	\$0
Water Tower	\$0	\$0	\$1,727,000	\$0	\$0	\$0	\$0
Total	\$5,218,000	\$620,000	\$2,150,000	\$0	\$0	\$0	\$0

Funding Sources:	Prior Years	2015	2016	2017	2018	2019	2020
TWDB WIF Fund	\$4,733,000	\$620,000	\$744,000	\$0	\$0	\$0	\$0
EPA STAG	\$485,000	\$0	\$0	\$0	\$0	\$0	\$0
2013 CO & 2015 CO	\$0	\$0	\$995,000	\$0	\$0	\$0	\$0
Assigned Fund	\$0	\$0	\$294,000	\$0	\$0	\$0	\$0
GEDC	\$0	\$0	\$117,000	\$0	\$0	\$0	\$0
Total	\$5,218,000	\$620,000	\$2,150,000	\$0	\$0	\$0	\$0

Note(s):

Project: Phase 2: Solid Waste Transfer Station Funding Source(s): Certificates of Obligation

Start Date: March 2018

Estimated Completion: March 2020

Project Description:

Build a new transfer station that is closer to the landfill and outside of a highly visible, commercial area.

Status: Not Started

Justification:

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.

Operating Cost Impact: \$0

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.

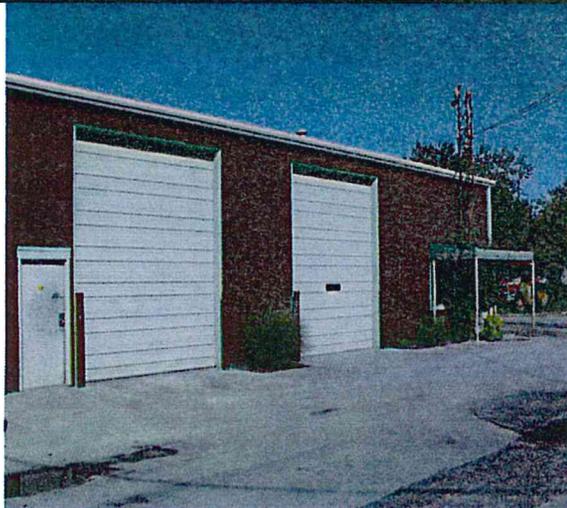
Project's Link to City Goals:

Goal 2: Improve Gainesville's basic infrastructure. Goal 3: Improve the visual appearance of Gainesville. Goal 5: Promote economic development and a diversified economy.

Service Impact:

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.

Current Transfer Station



Total Project Cost: \$3,000,000

Life Expectancy: 30 years

Project Budget

	Prior Years	2015	2016	2017	2018	2019	2020
Expenditures:							
Engineering	\$0	\$0	\$0	\$0	\$300,000	\$75,000	\$75,000
Transfer Station	\$0	\$0	\$0	\$0	\$550,000	\$1,000,000	\$1,000,000
Total	\$0	\$0	\$0	\$0	\$850,000	\$1,075,000	\$1,075,000
Funding Sources:							
2018 Bond	\$0	\$0	\$0	\$0	\$850,000	\$1,075,000	\$1,075,000
Total	\$0	\$0	\$0	\$0	\$850,000	\$1,075,000	\$1,075,000

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.

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FINANCIAL MANAGEMENT POLICIES

FINANCIAL MANAGEMENT POLICIES

Overview

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

Financial Planning Policies

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 the City with pertinent data to make decisions for multi-year policy direction, master plans have been developed with the help of third party consultants. The documents focus on City needs for twenty or more years. The plans and their purposes are shown in the table below.

Master Plans for Gainesville		
Plan	Purpose	Participants
Airport Master Plan	Provide a guide for future development to ensure safety and the ability to increase services as demands grow	Council, Airport Board, City Manager and Staff
Comprehensive Land Use Plan	Provide a basic guide for future development in order to avoid unknowingly creating incompatible physical impacts	Council, Planning and Zoning Commission, City Manager, Staff and Consultant

Flood Protection Planning Study	Provide a guide to address the flood problems through a watershed planning approach to help guide the City in implementing flood protection measures in a logical, cost-effective manner	Council, Texas Water Development Board, City Manager and Staff and Consultant
Parks Plan	Provide a guide to maintaining, improving and expanding park services in Gainesville	Council, Parks Board, City Manager and Staff
Solid Waste Plan	Provide a guide to address solid waste collection needs and landfill services	Council, Texoma Area Solid Waste Authority, Staff and Consultant
Street and Utility Maintenance Program	Provide a guide for maintenance activities to return assets to acceptable condition and prioritize a list of projects for replacement	Council, City Manager, Staff and Consultant

These plans provide reasonable long-term objectives and realistic costs (at the time of the study), but the plans do not set practical methods for funding the improvements.

Since many of the projects established in the master plans cannot be completed within the operation's budget, Gainesville annually examines its debt schedule to determine when it can issue debt for the succeeding 20 years without increasing the tax rate or property valuations. Currently, the City can issue a total of \$16.89 million (FY 2018 - \$4.43 million, FY 2022 - \$7.63 and FY 2030 - \$4.84) in the next twenty years without increasing the tax rate to help reach its long-term goals. The City Council will not approve a bond that increases the tax rate without voter approval.

The City Council utilizes the master plans and current concerns of the community to establish goals for the City. The current goals are as follows:

1. Maintain excellent, conservative finances while efficiently delivering the services desired by its citizens,
2. Improve Gainesville's basic infrastructure,
3. Improve the visual appearance of Gainesville,
4. Improve staff efficiency through the use of technology and training,
5. Promote economic development and a diversified economy,
6. Provide a safe and prepared City, and
7. Promote cultural and recreational opportunities for locals and tourists.

These goals are written in a manner to be used for multiple years, but the Council assigns specific objectives to each goal on an annual basis. The goals have not changed over the past three years, while the objectives for reaching the goals have changed every year. (Please see the Goals Section for additional details.)

City Council meets each May to determine goals and priorities for the City. This is the first step to creating the five-year Capital Improvement Program (CIP) for Council. During this same time, staff and volunteer advisory boards are reviewing their individual five-year CIPs and update the capital needs based upon the current environment. The City Manager and Department Directors use the recommendations from advisory boards and Council to develop a realistic five-year capital improvement program, in which the project costs are updated. The City Council discusses the five-year CIP at a second budget workshop. (Please see the Gainesville's Fiscal Year 2016 Five-Year Capital Improvement Program for additional details.)

The CIP is fiscally constrained by what is projected in the five-year budget, which is prepared by the City Manager during this time. The five-year budget only includes bond issuances that can be issued without a tax increase or bond issuances that have been approved by voters. 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. All required tax increases and utility fees are included as part of the five-year budget.

Council, Management and Staff use the five-year budget and CIP as a basis to begin developing the following annual budget. The prioritization methodology that is established in the CIP is used to prioritize objectives under each goal and prioritize capital projects for the upcoming budget year (see Prioritization Methodology Section in the CIP). During the budget process, the City examines if there needs to be any updates to the long-term plans and budgets for the updates as needed.

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.

Financial Planning Policies (continued)
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 in the General Fund is sales tax. Property tax is a secondary source of revenue the. Since sales tax is a direct function of business cycles and inflation, it is important to make every effort to improve the diversity of the City's revenue sources.

Revenue Structure

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

Revenue Collection

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

Sources of Services Financing

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

Financial Planning Policies (continued)

Ad Valorem Tax

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

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.

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

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 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.

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

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 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.

Financial Planning Policies (continued)

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 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.

Financial Management Policies (continued)

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.

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

Financial Management Policies (continued)

issuance a tax supported bond with the full faith and credit of the entity and will normally have a better interest rate than a straight revenue bond.

Debt Management

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

Bond Term

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

Debt Limits

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

An objective, analytical approach is used to make the determination of whether debt is issued. The process compares generally accepted standards of affordability to the current values for the City. Those standards may include measures such as: debt per capita, debt as a percent of assessed value, debt service payments as a percent of current revenues and/or current expenditures, and the level of overlapping net debt of all local taxing jurisdictions. 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

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

cost (TIC) basis; however, a net interest cost (NIC) approach may be used. Award of the bid will be based upon what is best for the City.

Continuing Disclosure

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

Refundings

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

Capital Budget Policies-Overview

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

Financial Planning Policies (continued)

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.

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,

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

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.

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

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

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.

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.

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)

Summary of Significant Accounting Policies (continued)

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.

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BUDGET SUMMARIES

**CITY OF GAINESVILLE
ALL FUNDS SUMMARY
BUDGET 2015-2016**

	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
Beginning Balances:				
General Fund	7,217,169	7,447,096	7,447,096	7,555,824
Water & Sewer Fund	5,301,158	6,724,780	6,724,780	6,729,842
Solid Waste Fund	1,776,300	1,554,981	1,554,981	1,585,306
Assigned Projects Fund	2,540,458	4,107,254	4,107,254	3,576,974
All Other Funds	9,444,703	16,912,950	16,912,951	16,471,128
Total Beginning Balances	26,279,788	36,747,061	36,747,062	35,919,074
Revenues/Transfers In:				
General Fund	17,707,854	14,919,204	14,978,611	14,601,458
Water & Sewer Fund	8,462,375	7,679,975	7,546,347	8,413,013
Solid Waste Fund	3,700,623	3,828,618	3,771,520	3,836,602
Assigned Projects Fund	2,605,128	200	1,600	1,200
All Other Funds	13,084,267	5,584,918	5,576,710	5,365,133
Total Revenues & Transfers In	45,560,247	32,012,915	31,874,788	32,217,406
Total Funds Available	71,840,035	68,759,976	68,621,850	68,136,480
Expenditures & Transfers Out:				
General Fund	17,477,928	14,829,057	14,869,883	14,556,559
Water & Sewer Fund	7,038,752	7,600,295	7,541,285	8,348,219
Solid Waste Fund	3,921,942	3,798,293	3,741,195	3,769,250
Assigned Projects Fund	1,038,332	716,000	531,880	3,430,826
All Other Funds	5,616,018	5,755,877	6,014,060	5,229,883
Total Expenditures & Transfers Out	35,092,973	32,699,522	32,698,303	35,334,737
Ending Balances:				
General Fund	7,447,096	7,537,243	7,555,824	7,600,722
Water & Sewer Fund	6,724,780	6,804,460	6,729,842	6,794,637
Solid Waste Fund	1,554,981	1,585,306	1,585,306	1,652,658
Assigned Projects Fund	4,107,254	3,391,454	3,576,974	147,348
All Other Funds	16,912,951	16,741,991	16,475,601	16,606,378
Total Ending Balances	36,747,062	36,060,454	35,923,547	32,801,743

**CITY OF GAINESVILLE
BUDGET 2015-2016
BUDGET SUMMARY BY FUND TYPE**

Fund Type/ Fund Name	Estimated Beginning Balance 10/1/2015	Budgeted Revenues & Transfers In	Budgeted Expenditures & Transfers Out	Estimated Ending Balance 9/30/2016
Governmental Fund Types:				
General Fund	7,555,824	14,601,458	14,556,559	7,600,722
Assigned Capital/Projects Fund	3,576,974	1,200	3,430,826	147,348
Debt Service Fund	1,065,459	2,195,349	2,195,349	1,065,459
Subtotal	12,198,257	16,798,007	20,182,735	8,813,530
Special Revenue Funds:				
Hotel/Motel Fund	288,752	517,500	497,871	308,381
Municipal Court Technology Fund	10,213	10,000	6,900	13,313
Municipal Court Security Fund	1,585	6,008	1,300	6,293
Municipal Court Juvenile Case Mgr Fund	3,030	13,000	13,200	2,830
Law Enforcement Officer Ed. Fund	0	3,201	3,201	0
Federal Seizure Fund	2,971	8	0	2,979
State Seizure Fund	20,236	45	2,500	17,781
Medal of Honor Fund	0	45,000	45,000	0
City Athletic Field Projects Fund	31,456	23,065	20,000	34,521
G.I.V.E. Fund	249	2,171	2,171	249
Cable PEG Fees Fund	57,712	15,180	15,000	57,892
Subtotal	416,205	635,178	607,143	444,240
Total Governmental Funds	12,614,462	17,433,185	20,789,878	9,257,769
Fiduciary Fund Types:				
Cemetery Permanent Trust Fund	1,423,014	16,060	3,500	1,435,574
Cohen Scholarship Fund	10,193	6	500	9,699
Total Fiduciary Funds	1,433,207	16,066	4,000	1,445,273
Enterprise Fund Types:				
Water & Sewer Fund	6,729,842	8,413,013	8,348,219	6,794,637
Solid Waste Fund	1,585,306	3,836,602	3,769,250	1,652,658
Stormwater Utility Fund	9,769,991	1,001,715	912,322	9,859,384
Airport Fund	3,760,601	1,105,831	1,101,818	3,764,614
Airport Capital Fund	8,485	0	0	8,485
Golf Course Fund	17,181	410,994	409,251	18,924
Total Enterprise Funds	21,871,405	14,768,155	14,540,860	22,098,701
Total All Funds	35,919,074	32,217,406	35,334,737	32,801,743

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 2016 is changing by 10% or more from the fiscal year 2015 budgeted amount.

General Fund. The General Fund is continuing to increase fund balance. The 2016 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 0.03% over the 2015 Adopted Budget. While overall revenues are expected to decrease due to a decrease in Sales Taxes and RV Park Fees, there are some increases expected in Property taxes, Municipal Court Fees, Building Permits, Frank Buck Zoo admissions and the Zoo retail shop sales. General fund expenditures are projected to decrease 0.02%. These decreases will be seen in the general government administration, human resources, main street, municipal court, civic center, inspections, police, fire, streets, garage and non-departmental 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 2016 budget reflects the City is almost at 97% of this goal.

Golf Course Fund. In fiscal year 2016, the fund balance in the Golf Course Fund is projected to increase 10.15% over the 2015 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 should have exceeded FY 2015 original projected budget. Unfortunately Gainesville received substantial flooding during the months of May and June, the prime play dates and will finish FY 15 24.21% below original budget.

Hotel/Motel Fund. In Fiscal Year 2016, the fund balance in the Hotel/Motel Fund is projected to increase 6.37% over the 2015 revised budgeted fund balance. In FY 2016, the City will not pay for any capital projects out of this fund and allow the balance to increase.

City Athletic Field Projects Fund. This special revenue fund is a restricted fund. It is used to account for Enhancement Fees and donations that are to be used for improvements of the City athletic fields. The fund balance is projected to increase by 9.75% in 2016. Enhancement fees and expenditures are projected to increase a small amount from the 2015 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 2016 are expected to decrease by 89.29% due to a decrease in expected State Seizures funding.

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 2016.

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 2016, 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 Council/City Manager. The fund balance is projected to decrease by 95.88% as the city continues work on special projects as described in the Impact of Capital Projects section on pages 35-37. Some of the larger projects funded with the Assigned Project Fund are the S.U.M.P. project – new streets, water lines, sewer lines and drainage lines will be funded by \$1,456,000, demolition of unsafe and unsightly properties will be funded with \$1,600,000, \$105,000 will be spent on automated water meters and \$5,000 will be spent to expand our Fiber Optic Project. Please see page 298 for a complete listing of the 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 2016 is projected to increase by 0.03%. The revenues are projected to be the same as FY 2015.

**CITY OF GAINESVILLE
BUDGET 2015-2016
ALL FUNDS BUDGET SUMMARY**

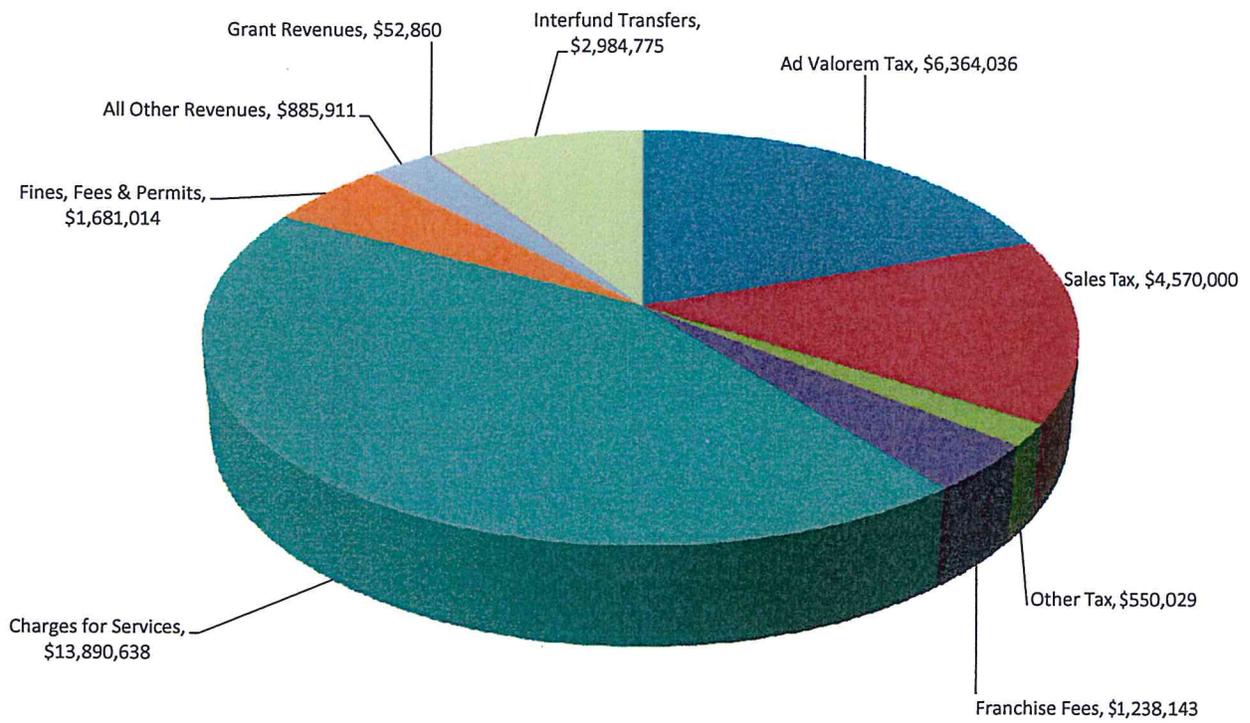
TOTAL REVENUES BY FUND - ALL FUNDS

FUND	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED BUDGET	2015-16 ADOPTED BUDGET
General Fund	17,707,854	14,919,204	14,978,611	14,601,458
Water & Sewer Fund	8,462,375	7,679,975	7,546,347	8,413,013
Solid Waste Fund	3,700,623	3,828,618	3,771,520	3,836,602
Other Funds	15,689,395	5,585,118	5,578,310	5,366,333
Total	45,560,247	32,012,915	31,874,788	32,217,406

TOTAL REVENUES BY SOURCE - ALL FUNDS

Revenue Source	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED BUDGET	2015-16 ADOPTED BUDGET
Ad Valorem Tax	6,227,465	6,288,962	6,315,320	6,364,036
Sales Tax	6,518,421	5,153,000	5,153,000	4,570,000
Other Tax	687,388	548,872	548,872	550,029
Franchise Fees	1,241,028	1,229,788	1,229,788	1,238,143
Charges for Services	12,948,437	13,366,377	12,968,947	13,890,638
Fines, Fees & Permits	1,632,666	1,654,570	1,601,161	1,681,014
All Other Revenues	12,381,901	834,295	878,648	885,911
Grant Revenues	539,867	10,000	172,977	52,860
Interfund Transfers	3,383,074	2,927,051	3,006,075	2,984,775
Total Revenues	45,560,247	32,012,915	31,874,788	32,217,406

Revenues by Source - All Funds Budget 2016



**CITY OF GAINESVILLE
BUDGET 2015-2016
ALL FUNDS BUDGET SUMMARY**

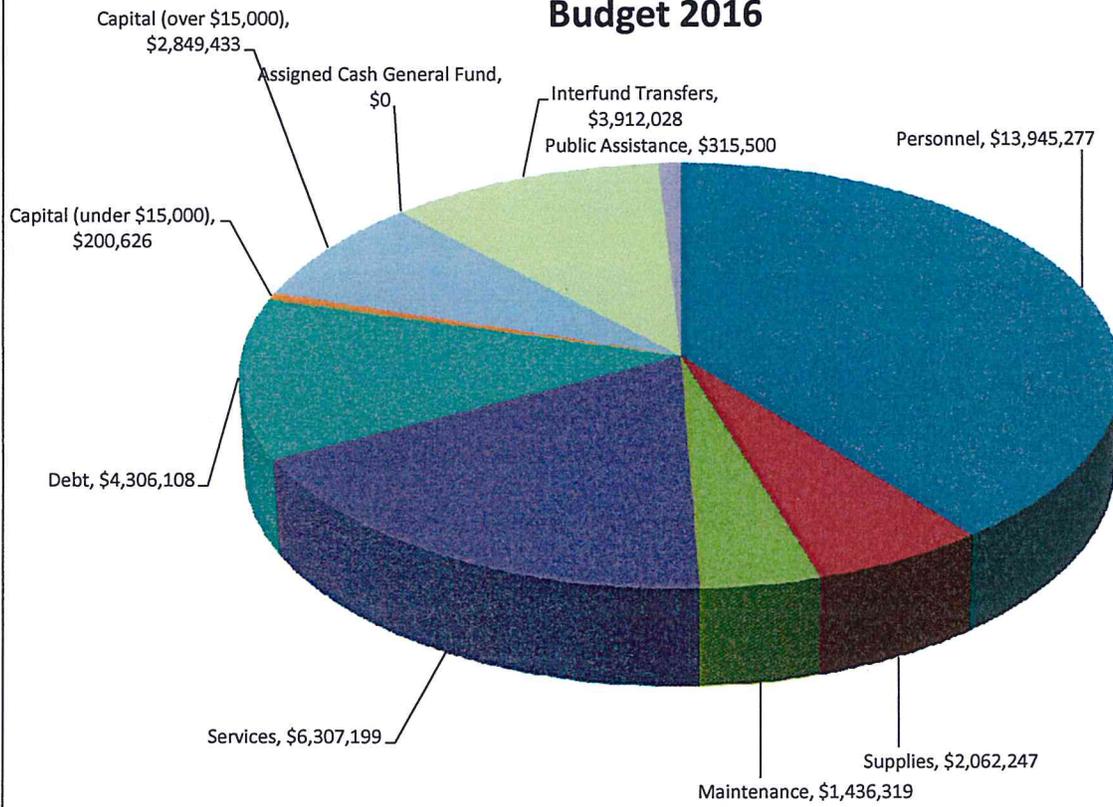
TOTAL EXPENDITURES BY FUND - ALL FUNDS

FUND	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED BUDGET	2015-16 ADOPTED BUDGET
General Fund	17,477,928	14,829,057	14,869,883	14,556,559
Water & Sewer Fund	7,038,752	7,600,295	7,541,285	8,348,219
Solid Waste Fund	3,921,942	3,798,293	3,741,195	3,769,250
Assigned General Capital Fund	1,038,332	716,000	531,880	3,430,826
Other Funds	5,616,018	5,760,877	6,014,060	5,229,883
Total	35,092,973	32,704,522	32,698,303	35,334,737

TOTAL EXPENDITURES BY FUNCTION - ALL FUNDS

FUNCTION	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED BUDGET	2015-16 ADOPTED BUDGET
Personnel	12,962,046	13,835,693	13,791,842	13,945,277
Supplies	2,054,206	2,209,603	2,079,794	2,062,247
Maintenance	1,361,194	1,402,323	1,518,901	1,436,319
Services	4,288,954	4,587,153	4,631,027	6,307,199
Debt	3,068,818	3,737,464	4,160,538	4,306,108
Capital (under \$15,000)	46,845	52,335	76,169	200,626
Capital (over \$15,000)	3,204,709	1,662,713	2,106,412	2,849,433
Assigned Cash General Fund	0	716,000	0	0
Interfund Transfers	7,872,961	4,204,538	4,093,179	3,912,028
Public Assistance	233,240	296,700	240,440	315,500
Total Expenditures	35,092,973	32,704,522	32,698,302	35,334,737

Expenditures by Functions - All Funds Budget 2016



**Summary of Sources and Uses
All Funds
Budget 2015-2016**

	FY 2013-14 Actual					FY 2014-15 Revised Budget					FY 2015-16 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	7,217,169	5,301,158	1,776,300	11,985,161	26,279,788	7,447,096	6,724,780	1,554,981	21,020,205	36,747,062	7,555,824	6,729,842	1,585,306	20,048,102	35,919,074
Revenues															
Ad Valorem Tax	4,289,954	0	0	1,937,511	6,227,465	4,078,923	0	0	2,236,397	6,315,320	4,182,347	0	0	2,181,689	6,364,036
Sales & Use Tax	6,518,421	0	0	0	6,518,421	5,153,000	0	0	0	5,153,000	4,570,000	0	0	0	4,570,000
Other Tax	37,416	0	0	649,972	687,388	31,872	0	0	517,000	548,872	33,029	0	0	517,000	550,029
Franchise Fees	1,241,028	0	0	0	1,241,028	1,229,788	0	0	0	1,229,788	1,238,143	0	0	0	1,238,143
Fines, Fees & Permits	938,141	597,520	8,790	88,216	1,632,667	978,832	546,776	7,800	67,753	1,601,161	1,000,735	602,666	7,313	70,300	1,681,014
Charges for Services	0	6,916,766	3,578,829	2,452,842	12,948,436	0	6,964,677	3,674,730	2,329,540	12,968,947	0	7,796,979	3,802,169	2,291,490	13,890,638
All Other Revenues	1,858,843	371,323	98,265	10,053,470	12,381,900	652,636	30,044	88,990	106,978	878,648	763,963	13,368	27,120	81,460	885,911
Total Revenues	14,883,802	7,885,608	3,685,883	15,182,011	41,637,304	12,125,051	7,541,497	3,771,520	5,257,668	28,695,736	11,788,217	8,413,013	3,836,602	5,141,939	29,179,771
Other Financing Sources															
Transfers In	2,756,860	120,867	14,740	490,608	3,383,075	2,764,558	0	0	241,517	3,006,075	2,798,881	0	0	185,894	2,984,775
Grant Revenues	67,191	455,900	0	16,776	539,867	89,202	4,850	0	78,925	172,977	14,360	0	0	38,500	52,860
Total Other Sources	2,824,052	576,767	14,740	507,384	3,922,942	2,853,760	4,850	0	320,442	3,179,052	2,813,241	0	0	224,394	3,037,635
Total Resources	17,707,854	8,462,375	3,700,623	15,689,395	45,560,246	14,978,811	7,546,347	3,771,520	5,578,110	31,874,788	14,601,458	8,413,013	3,836,602	5,366,333	32,217,406
Total Funds Available	24,925,023	13,763,533	5,476,923	27,674,556	71,840,034	22,425,907	14,271,127	5,326,501	26,598,315	68,621,850	22,157,282	15,142,855	5,421,908	25,414,435	68,136,480
Operating Expenditures															
Salaries & Benefits	10,196,447	1,667,661	682,374	415,564	12,962,046	10,934,308	1,666,362	728,018	463,154	13,791,842	10,957,835	1,763,424	747,988	476,030	13,945,277
Supplies & Materials	654,437	237,327	215,589	946,853	2,054,206	700,035	251,531	171,978	956,250	2,079,794	705,622	302,925	222,200	831,500	2,062,247
Repairs & Maintenance	423,518	691,685	181,854	64,137	1,361,194	503,230	709,065	169,600	137,006	1,518,901	495,304	693,965	159,100	87,950	1,436,319
Services & Charges	1,813,478	1,048,042	1,130,970	296,464	4,288,954	1,985,544	1,242,354	1,115,440	287,689	4,631,027	2,026,632	1,247,385	1,173,840	1,859,342	6,307,199
Debt Service	0	794,395	61,520	2,212,903	3,068,818	0	1,074,355	324,557	2,761,626	4,160,538	0	1,668,748	318,186	2,637,360	4,624,294
Capital Outlay	1,263,172	341,158	587,176	1,060,048	3,251,554	424,669	357,994	277,500	1,122,418	2,182,581	102,426	409,621	159,000	2,060,826	2,731,873
Public Assistance	93,740	0	0	139,500	233,240	93,740	0	0	146,700	240,440	93,740	0	0	140,500	234,240
Total Expenditures	14,444,792	4,780,268	2,859,483	5,135,469	27,220,012	14,641,526	5,301,661	2,787,093	5,874,843	28,605,123	14,381,559	6,086,068	2,780,314	8,093,508	31,341,449
Other Financing Uses															
Transfers Out	3,033,135	2,258,483	1,062,459	1,518,884	7,872,961	228,000	2,239,980	954,102	671,097	4,093,179	175,000	2,262,151	988,936	567,201	3,993,288
Total Other Uses	3,033,135	2,258,483	1,062,459	1,518,884	7,872,961	228,000	2,239,980	954,102	671,097	4,093,179	175,000	2,262,151	988,936	567,201	3,993,288
Total Expenditures & Use	17,477,927	7,038,751	3,921,942	6,654,353	35,092,973	14,869,526	7,541,641	3,741,195	6,545,940	32,698,302	14,556,559	8,348,219	3,769,250	8,660,709	35,334,737
Increase(Decrease) in Fund Balance	229,927	1,423,624	(221,319)	9,035,043	10,467,274	109,285	4,706	30,325	(967,830)	(823,514)	44,899	64,794	67,352	(3,294,376)	(3,117,331)
Ending Balance	7,447,096	6,724,782	1,554,981	21,020,204	36,747,062	7,556,381	6,729,486	1,585,306	20,052,375	35,923,548	7,600,722	6,794,637	1,652,658	16,753,726	32,801,743



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, zoo, streets, cemetery, general government, human resources and community services.

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND SUMMARY**

	2013-14 REVISED BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	6,680,162	7,217,169	7,447,096	7,447,096	7,447,096	7,555,824
REVENUES	14,761,923	17,707,854	14,919,204	9,216,227	14,978,611	14,601,458
TOTAL FUNDS AVAILABLE	21,442,085	24,925,023	22,366,300	16,663,323	22,425,707	22,157,282
EXPENDITURES						
GEN GOV'N'T ADMIN	616,250	609,583	654,659	316,839	654,659	615,531
HUMAN RESOURCES	165,222	162,067	182,221	81,178	180,546	169,328
MAIN STREET	62,188	52,395	43,736	14,430	42,666	42,463
BUILDING OPERATIONS	112,836	104,606	112,244	32,249	103,462	107,779
PUBLIC ASSISTANCE	93,740	93,740	93,740	37,315	93,740	93,740
MUNICIPAL COURT	361,398	353,888	321,428	133,584	312,351	243,330
CIVIC CENTER	171,186	156,390	234,715	72,771	234,715	178,371
PLANNING/ZONING	141,783	129,218	140,938	66,148	140,870	142,963
INSPECTIONS	332,680	311,066	346,098	118,217	346,785	346,647
FINANCE	430,987	418,555	428,355	203,163	428,355	459,058
POLICE	4,739,248	5,197,596	4,825,931	2,199,439	4,834,704	4,775,555
EMERGENCY MGT.	27,755	25,869	30,249	11,438	29,582	34,919
FIRE	3,508,244	3,644,698	3,576,018	1,739,718	3,708,000	3,579,822
PUBLIC SERVICES ADM	69,598	67,702	71,165	31,823	71,165	72,403
STREETS	907,607	787,762	1,110,804	399,522	925,092	894,636
GARAGE	217,606	186,271	206,028	70,013	205,484	227,397
PARKS	852,835	724,489	886,672	263,605	886,417	908,314
FRANK BUCK ZOO	1,064,197	1,134,493	1,116,789	460,725	1,143,153	1,175,643
CEMETERY	291,214	284,404	297,267	115,357	300,138	313,661
NON-DEPT'L**	506,325	3,033,135	150,000	0	228,000	175,000
TOTAL EXPENDITURES	14,672,899	17,477,928	14,829,057	6,367,535	14,869,883	14,556,559
ENDING BALANCE SEPTEMBER 30	6,769,186	7,447,096	7,537,243	10,295,787	7,555,824	7,600,722
INCREASE(DECREASE) IN FUND BALANCE	89,024	229,927	90,147	2,848,692	108,728	44,899

Note: Beginning October FY 2015 Fund Balance ties to FY 14 Audited Financials less depreciation and amortization

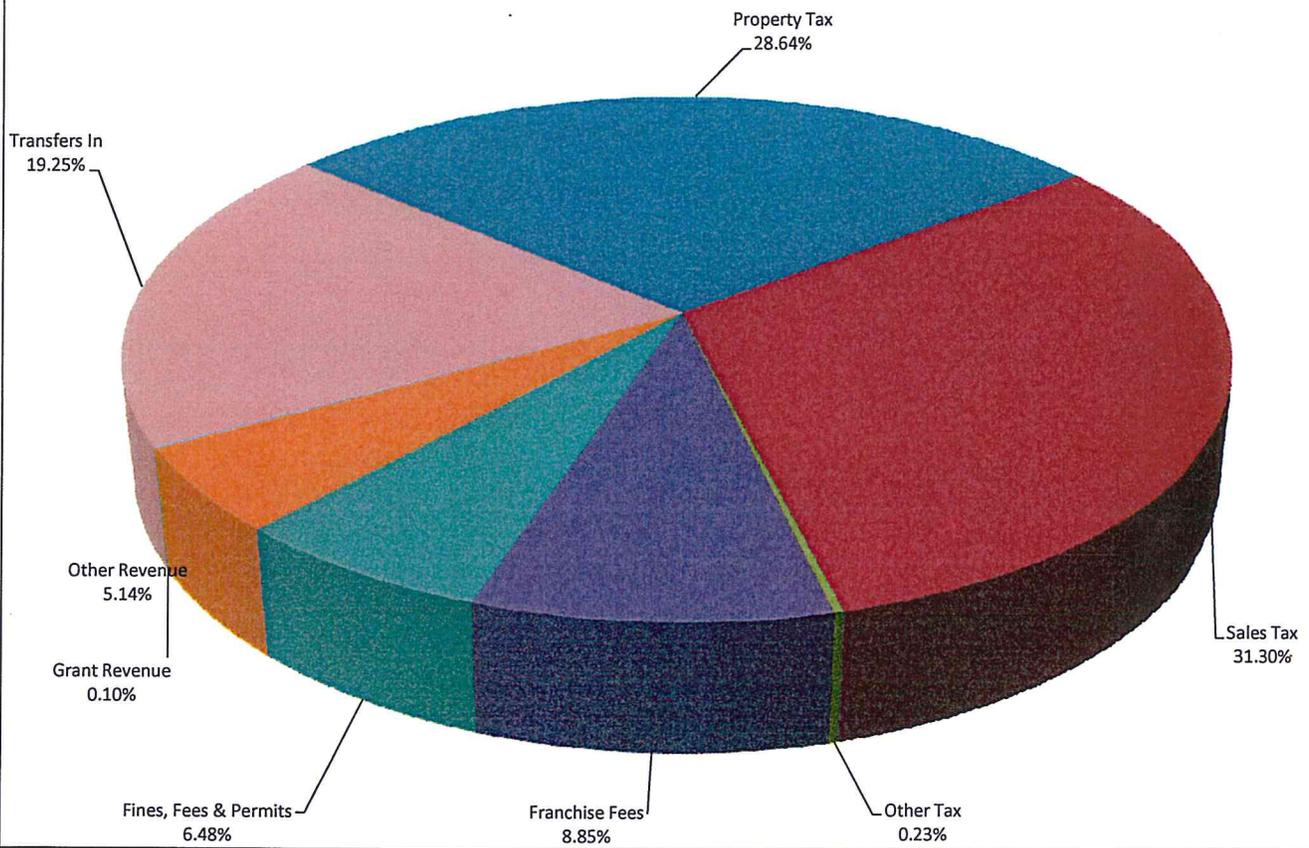
CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
01-4001-00-00	CURRENT TAXES RESOLVED	4,044,778	4,212,147	3,995,336	4,006,718	4,028,923	4,126,347
01-4002-00-00	DELINQUENT TAXES RESOLVED	50,000	46,219	50,000	18,525	46,000	50,000
01-4003-00-00	PENALTY AND INTEREST	40,000	37,159	40,000	15,015	38,000	40,000
01-4005-00-00	REFUNDS AND ADJUSTMENTS	(20,000)	(5,571)	(20,000)	(32,785)	(34,000)	(34,000)
	SUBTOTAL	4,114,778	4,289,954	4,065,336	4,007,473	4,078,923	4,182,347
01-4100-00-00	SALES TAX REBATE	(479,000)	(704,787)	(497,000)	(182,226)	(497,000)	(430,000)
01-4101-00-00	SALES TAXES	5,490,000	7,223,208	5,650,000	2,904,320	5,650,000	5,000,000
01-4102-00-00	FRANCHISE FEE - ELECTRIC	783,161	733,450	794,908	238,844	794,908	794,908
01-4103-00-00	MIXED DRINK TAX	31,186	37,416	31,872	10,940	31,872	33,029
01-4105-00-00	WATER TOWER LEASE	36,000	73,740	40,740	54,449	54,449	54,400
01-4106-00-00	FRANCHISE FEE - PHONES	107,000	101,432	85,000	22,267	85,000	81,660
01-4107-00-00	FRANCHISE FEE - CABLE TV	186,035	161,220	160,000	36,997	160,000	166,340
01-4108-00-00	FRANCHISE FEE - GAS	189,880	244,875	189,880	57,571	189,880	195,235
01-4109-00-00	FRANCHISE FEE - OTHER	2,400	50	0	0	0	0
	SUBTOTAL	6,346,662	7,870,605	6,455,400	3,143,161	6,469,109	5,895,572
01-4201-00-00	BUILDING PERMITS	143,170	226,400	169,000	97,524	169,000	180,000
01-4202-00-00	NON BUSINESS LICENSES	6,000	7,213	6,000	6,724	6,724	6,500
01-4205-00-00	ZONING PERMITS	2,000	7,150	2,500	3,200	3,200	2,500
01-4206-00-00	ALCOHOL BEVERAGE SALES PERMITS	2,600	2,265	2,600	1,560	2,600	2,600
01-4212-00-00	ITINERANT VENDOR PERMIT	1,000	750	1,000	350	750	750
	SUBTOTAL	154,770	243,778	181,100	109,358	182,274	192,350
01-4301-00-00	MUNICIPAL COURT FINES	410,000	320,001	375,000	179,222	375,000	400,000
01-4302-00-00	PARKING FINES	750	1,298	800	1,245	1,245	800
01-4303-00-00	DEFENSIVE DRIVING FEE	0	40	580	0	580	580
01-4304-00-00	DISMISSAL FEES	8,000	4,570	3,000	2,970	3,000	3,000
01-4311-00-00	FINGERPRINT FEES	900	555	500	90	500	500
01-4312-00-00	ACCRUED COURT WARRANTS REVENUE	0	36,654	0	0	0	0
01-4316-00-00	SCHL ZONE/CHILD SAFETY FUND	0	75	25	275	25	25
	SUBTOTAL	419,650	363,193	379,905	183,802	380,350	404,905
01-4405-00-00	CIVIC CENTER RENTAL	35,180	75,138	37,000	29,530	37,000	37,377
01-4406-00-00	CEMETERY FEES	125,948	93,030	128,215	57,370	128,215	133,126
01-4412-00-00	SANTA FE DEPOT RENTAL	5,500	6,794	6,000	3,747	6,000	6,000
	SUBTOTAL	166,628	174,962	171,215	90,647	171,215	176,503
01-4501-00-00	SWIMMING POOL FEES	121,690	84,481	121,690	550	121,690	121,690
01-4502-00-00	RV PARK FEES	0	21,228	0	12,154	17,967	0
01-4504-00-00	SWIMMING POOL CONCESSION STAND	9,000	10,464	9,000	0	9,000	9,000
01-4507-00-00	LEONARD PARK PAVILLION RENTAL	5,000	9,543	7,000	2,690	7,000	7,000
01-4510-00-00	BASEBALL FIELD FEES	20,000	24,578	30,000	4,887	30,000	30,000
	SUBTOTAL	155,690	150,293	167,690	20,281	185,657	167,690
01-4621-00-00	PENALTIES	0	196	200	0	200	200
01-4622-00-00	CASH SHORT/OVER	0	296	0	84	0	0
01-4623-00-00	NSF CHARGES	150	0	150	50	150	150
01-4628-00-00	CREDIT CARD CONVENIENCE FEE	3,000	4,912	4,600	3,276	4,600	5,000
01-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	0	0	0	(63)	(63)	0
	SUBTOTAL	3,150	5,403	4,950	3,347	4,887	5,350

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
01-4701-00-00	INTEREST REVENUE	8,000	2,058	8,000	2,781	5,000	8,000
01-4702-00-00	TAX CERTIFICATES	670	604	600	273	600	600
01-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	0	0	22,020	22,019	0
01-4706-00-00	MOWING CHARGES	0	1,090	0	96	96	0
01-4709-00-00	MISCELLANEOUS REVENUE	50,025	796,817	50,025	12,187	50,050	50,025
01-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	25,654	0	3,460	3,460	0
01-4713-00-00	TRAIN REVENUES	37,500	58,420	55,000	10,981	55,000	56,000
01-4714-00-00	SANTA FE DEPOT SALES REVENUE	175	3,577	175	24	175	175
01-4718-00-00	DONATIONS REVENUES	0	4	0	657	657	0
01-4722-00-00	RENTS CONCESSIONS COMMISSIONS	150	0	150	(70)	0	0
01-4723-00-00	HOUSE DEMOLITION	0	2,259	0	444	444	0
01-4725-00-00	LIEN REVENUES	0	2,686	0	2,860	3,020	0
01-4729-00-00	KIDS FISHFEST REVENUES	1,792	2,691	2,000	2,566	2,566	2,500
01-4730-00-00	LAND LEASE-QUALITY INN (FOR PARKS)	25,000	25,000	25,000	25,000	25,000	25,000
01-4734-00-00	BARRICADE FEES	0	1,020	0	170	170	0
01-4735-00-00	ANIMAL SHELTER FEES	50,000	60,287	60,000	30,359	60,000	60,000
01-4750-00-00	CONTRIB/REIMBURS-LOCAL AGENCY	12,000	0	0	0	0	0
01-4760-00-00	DEPOT DAYS REVENUES	15,500	7,450	15,500	3,591	10,000	10,000
01-4761-00-00	MAIN STREET REVENUES	0	2,289	0	629	629	0
01-4767-00-00	SPRING FLING BOOTH FEES	3,600	2,980	3,600	950	3,600	3,600
01-4770-00-00	MISC AR REIMBURSEMENT REVENUE	0	(12)	0	0	0	0
01-4771-00-00	ZOO ADMISSIONS REVENUE	273,220	364,374	300,000	106,884	239,740	324,000
01-4772-00-00	ZOO ANNUAL PASS	15,000	22,620	19,000	7,765	15,190	19,000
01-4773-00-00	ZOOBOO DONATIONS	0	415	0	0	0	0
01-4775-00-00	ZOO EDUCATIONAL PROG. REVENUES	45,000	51,731	48,000	12,528	38,370	48,000
01-4776-00-00	ZOO MERCHANDISE SOLD	100,000	175,448	125,000	39,839	99,900	135,000
01-4778-00-00	ZOO CONCESSION-PRIVATE PARTY	4,070	7,930	6,000	2,178	4,800	7,000
01-4780-00-00	ACCRUED SALES TAX REVENUE	0	104,459	0	0	0	0
01-4788-00-00	PROCEEDS FROM SALES OF ASSETS	0	0	0	0	0	0
01-4798-00-00	MISC. RECYCL. REVENUE	1,000	1,323	1,000	937	1,000	2,000
01-4799-00-00	OTHER SOURCES	0	6,102	0	0	0	0
	SUBTOTAL	642,702	1,729,274	719,050	289,108	641,486	750,900
01-4802-00-00	GRANT REVENUE	0	43,703	0	0	0	0
01-4806-00-00	GRANT REV-HOMELAND SECURITY	0	23,488	0	8,322	19,202	14,360
01-4807-00-00	GRANT REVENUE - MISC AGENCIES	0	0	0	0	70,000	0
01-4810-00-00	INSURANCE REIMBURSEMENT	0	46,342	0	950	950	0
01-4910-00-00	TRANSFER FROM MC CASE JUV FUND	10,000	10,000	10,000	0	10,000	12,600
	SUBTOTAL	10,000	123,533	10,000	9,272	100,152	26,960
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	115,750	120,750	115,750	57,875	115,750	115,750
01-4922-00-00-CIVIC	TRANSFER FROM H/M-CIVIC/DEPOT	262,152	266,119	271,815	135,908	271,815	216,621
01-4922-00-00-WEB	TRANSFER FROM H/M-WEBSITE	5,000	0	7,000	0	7,000	7,000
01-4927-00-00	TRANSFER FROM FUND 27	0	5,000	5,000	0	5,000	0
01-4960-00-00	TRANSFER FROM W&S UTILITY FUND	803,906	803,906	803,906	401,953	803,906	842,493
01-4960-00-00-STREE	TRANSFER FROM W&S-STR RENTAL	384,417	384,417	384,417	192,209	384,417	395,913
01-4967-00-00	TRANSFER FROM STORMWTR FUND	189,569	189,569	189,569	94,785	189,569	198,668
01-4968-00-00	TRANSFER FROM S/W FUND	730,296	730,296	730,296	365,148	730,296	765,131
01-4968-00-00-STREE	TRANSFER FROM S/W-STR RENTAL	223,803	223,803	223,805	111,902	223,805	223,805
01-4981-00-00	TRANSFER FROM CEM. PERM. FUND	3,000	3,000	3,000	0	3,000	3,500
	SUBTOTAL	2,747,893	2,756,860	2,764,558	1,359,778	2,764,558	2,798,881
	GENERAL FUND REVENUES	14,761,923	17,707,854	14,919,204	9,216,227	14,978,611	14,601,458

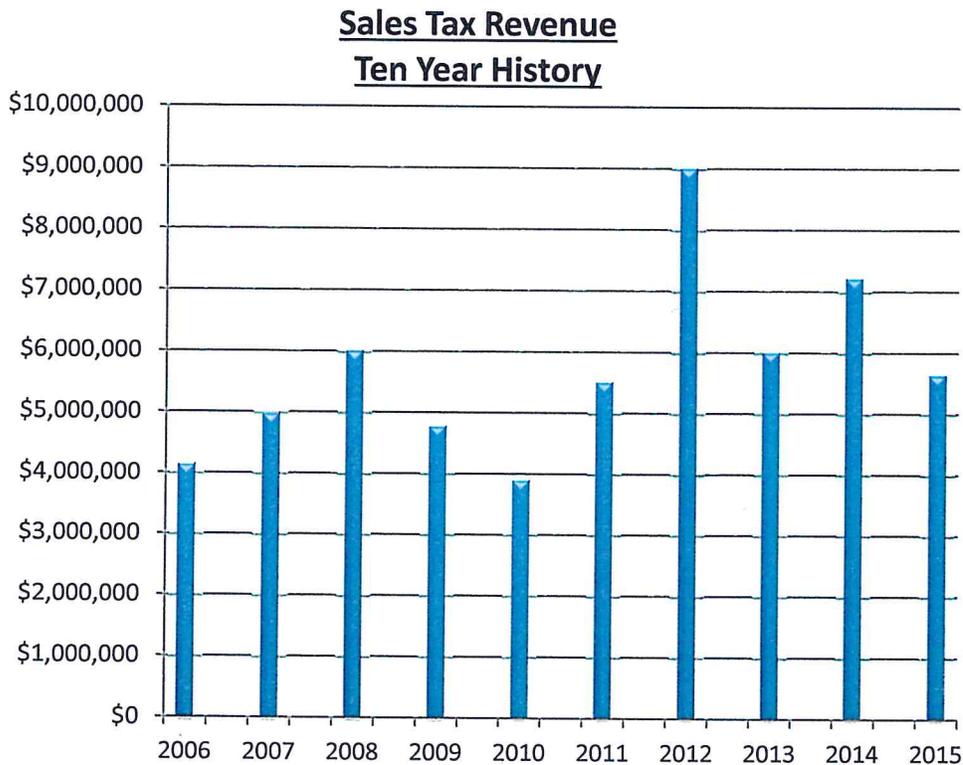
**CITY OF GAINESVILLE
GENERAL FUND REVENUES
BUDGET 2016**



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 anticipate that sales tax will drop from the FY 2015 budget by \$650,000 (11.5%) during 2016 because of the decline in the oil and gas industry. The chart below shows our strength in sales tax and its growth with 2006 being the base year for our projections. The net figure for sales tax represents 31.3% of the general fund's total budgeted revenues.



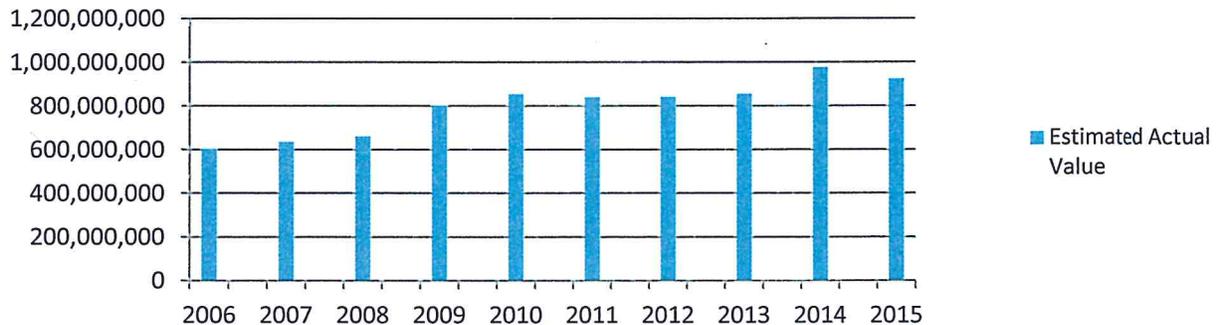
(2015 represents a preliminary unaudited number.)

GENERAL FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

Ad Valorem Tax. Our second largest revenue source for the General Fund is ad valorem (property) taxes. 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 \$0.6978228 per \$100 of property value. This is an increase over the 2015 fiscal year. The amount collected can change during the year due to settlement of lawsuits and collections percentage going up. The City anticipates property tax evaluations to remain flat with a slight increase in real property value and decrease in business personal property value. Ad Valorem Tax represents 28.65% of the General Fund budgeted revenues for the new FY 2016.

Property Tax Assessed Value Ten Year History



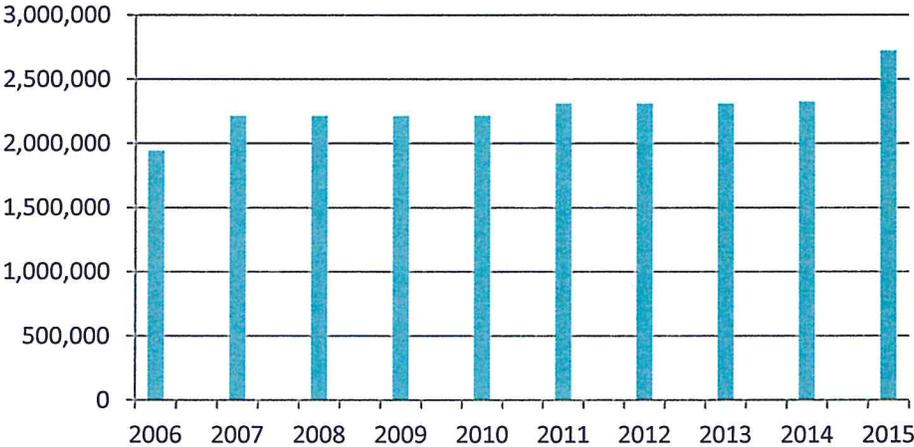
(2015 represents a preliminary unaudited number)

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. In FY 2016, transfers of \$2,426,010 will be made from Utility Funds. The Hotel/Motel Fund which funds tourism activities and the Cemetery Fund which supports cemetery activities will transfer \$372,871 to the general fund. These sources of revenues represent 19.17% of the General Fund revenues. This source of revenue will remain flat as budgeted by the City Manager and Council.

Fund Transfers to the General Fund

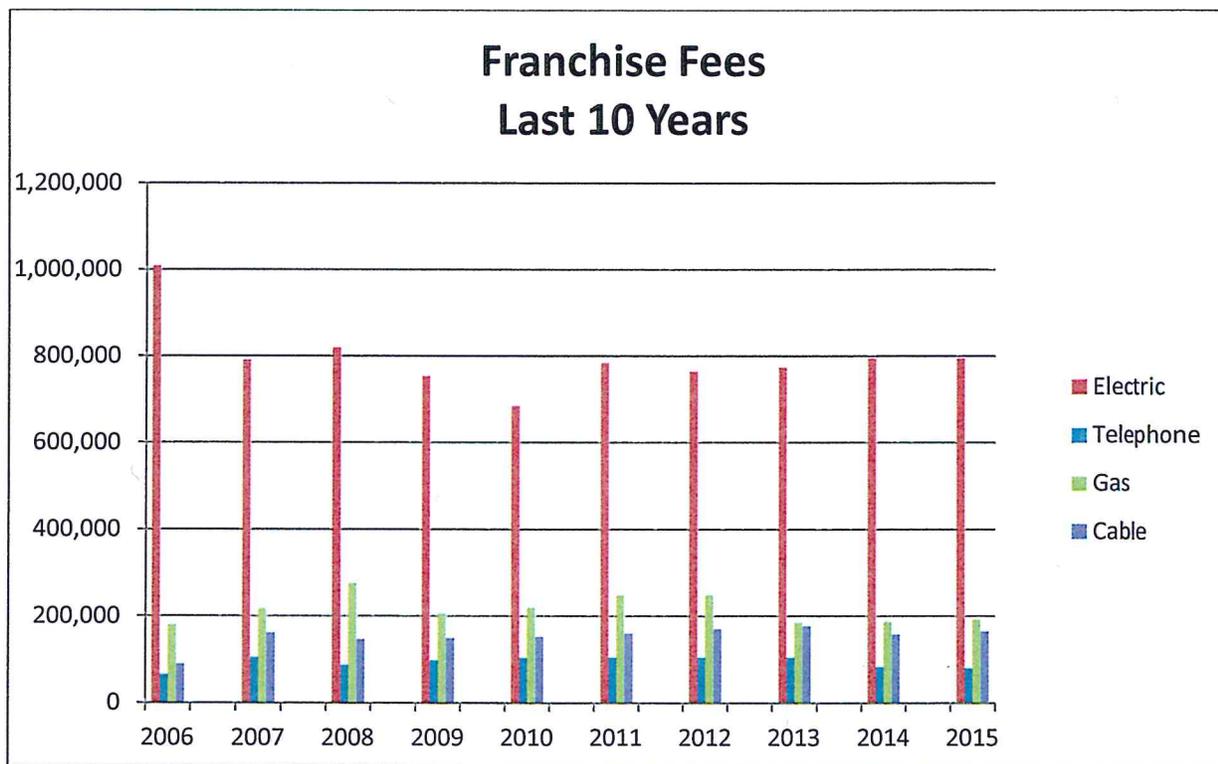


(2015 represents a preliminary unaudited number.)

GENERAL FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

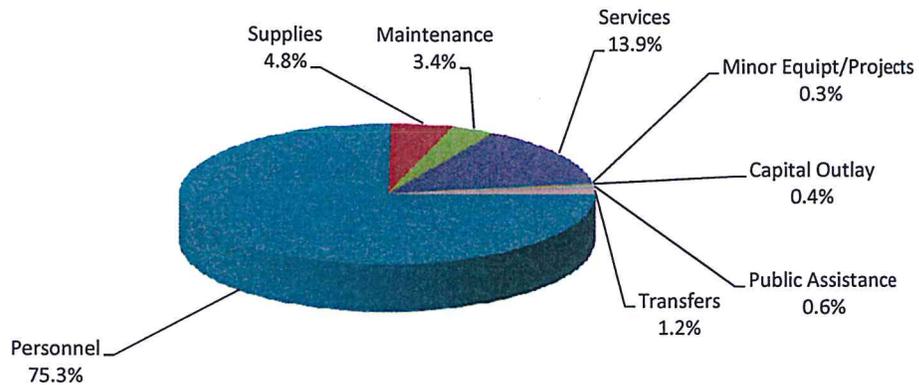
Franchise Fees. Revenue from franchise operators for the use of city right-of-way continues to be a solid source of our revenue base. The fees from electric, phones, cable TV and natural gas are projected to be \$1,238,143 or 8.48% of the total General Fund revenues in 2016. All of these fees are determined 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. The decrease in cable fees will increase the PEG (Public, Educational and Governmental) fees.



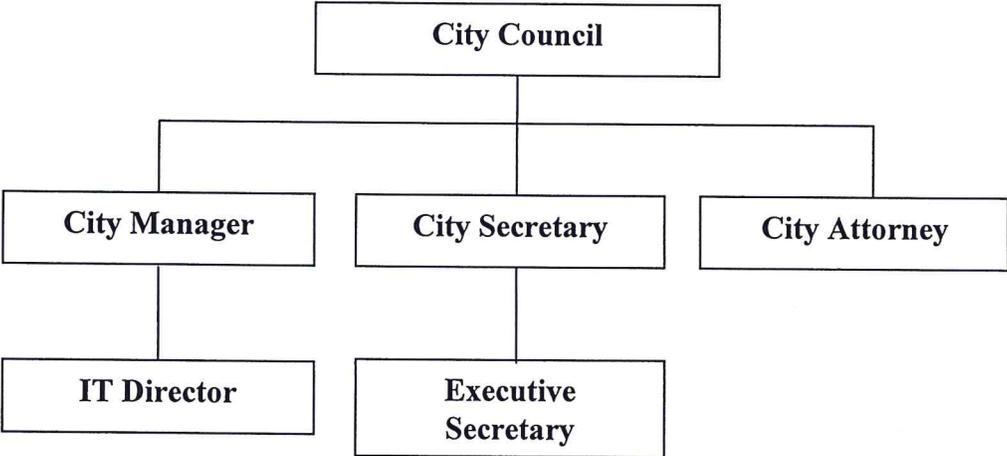
(2015 represents a preliminary unaudited number.)

**GENERAL FUND
EXPENDITURES BY TYPE AND DEPARTMENT
BUDGET 2015-2016**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj.	Capital Outlay	Public Assistance	Transfers	Total
General Government-Admin	442,892	15,310	200	157,129	0	0	0	0	615,531
Human Resources	142,751	4,750	300	21,527	0	0	0	0	169,328
Main Street	5,215	21,200	0	16,048	0	0	0	0	42,463
Building Operations	0	3,175	15,000	89,604	0	0	0	0	107,779
Public Assistance	0	0	0	0	0	0	93,740	0	93,740
Municipal Court	214,751	4,000	0	24,579	0	0	0	0	243,330
Civic Center	77,662	12,300	19,625	68,784	0	0	0	0	178,371
Planning & Zoning	89,642	5,500	20,550	27,271	0	0	0	0	142,963
Inspections	192,118	11,250	3,100	138,679	1,500	0	0	0	346,647
Finance	311,889	8,300	1,200	136,669	1,000	0	0	0	459,058
Police	4,134,633	218,769	156,528	251,499	14,126	0	0	0	4,775,555
Emergency Management	957	1,450	1,600	30,912	0	0	0	0	34,919
Fire Operations	3,334,302	75,750	34,000	131,771	4,000	0	0	0	3,579,822
Public Service-Admin	67,678	1,600	1,600	1,525	0	0	0	0	72,403
Streets	366,157	54,700	107,475	366,304	0	0	0	0	894,636
Garage	173,449	3,260	5,350	38,838	6,500	0	0	0	227,397
Parks & Recreation	486,543	98,240	75,426	231,805	0	16,300	0	0	908,314
Frank Buck Zoo Operations	714,218	153,205	41,000	253,220	14,000	0	0	0	1,175,643
Cemetery	202,979	12,863	12,350	40,469	0	45,000	0	0	313,661
Non-Departmental	0	0	0	0	0	0	0	175,000	175,000
Totals	10,957,835	705,622	495,304	2,026,632	41,126	61,300	93,740	175,000	14,556,559



Administration



City Administration

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

Mission:

City Manager:

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

City Secretary:

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

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

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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 2014 fiscal year budget. This is a fifth 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 and the City website.
- Received unqualified audit for year ending September 2014.
- Increased fund balance and cash balance in the year ending September 2014.
- The City Secretary is working to obtain 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 2012		Actual 2013		Actual 2014		Estimated 2015		Budgeted 2016	
Prepare Council Agenda packets and deliver on Wednesday preceding regular City Council Meeting	96% Timely Delivery									
	Meetings	24	Meetings	25	Meetings	24	Meetings	24	Meetings	24
	Packets delivered on time	23	Packets delivered on time	24	Packets delivered on time	23	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	25	100% Action Reports	24	100% Action Reports	24	100% Action Reports	24
	Reports Delivered	24	Reports Delivered	25	Reports Delivered	24	Reports Delivered	24	Reports Delivered	24
	Timely Delivery	24	Timely Delivery	25	Timely Delivery	24	Timely Delivery	24	Timely Delivery	24
Respond to Open Records Requests (ORR) within 10 days as required by law	100% ORR Received	50	100% ORR Received	55	100% ORR Received	45	100% ORR Received	45	100% ORR Received	50
	Timely Response	50	Timely Response	55	Timely Response	45	Timely Response	45	Timely Response	50
Citizen Requests received and referred to appropriate department within 1 business day	100% Timely Delivery									
	Requests	42	Requests	45	Requests	45	Requests	45	Requests	50
	Timely Response	42	Timely Response	45	Timely Response	45	Timely Response	45	Timely Response	50

	Actual 2012	Actual 2013	Actual 2014	Estimated 2015	Budgeted 2016
Receive unqualified opinion for annual financial audit	Yes	Yes	Yes	Yes	Yes

Major Goals for Fiscal Year 2015 – 2016:

(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.)
- 1.2 Earn an unqualified opinion on the annual audit for FY 2016. (Administration and Finance are responsible for ensuring this is accomplished.)
- 1.3 Earn the Governmental Finance Officers Association Distinguished Budget Presentation Award for FY 2015-2016. (Administration and Finance are responsible for ensuring this is accomplished.)
- 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. (Administration and Finance are responsible for ensuring this is accomplished.)

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).
- 3.3 Upgrade City owned corners at I-35 and California to promote tourism by placing new rails and new paint on the I-35 Bridge to match the improvements on the surrounding corners (See Goal 7).

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.
- 4.3 Start three additional Lean Sigma Projects.

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

- 5.1 Consider each economic development opportunity while focusing on diversifying Gainesville's economy.
- 5.2 Assist the Gainesville Economic Development Corporation with the completion of the Gateway Industrial Park.

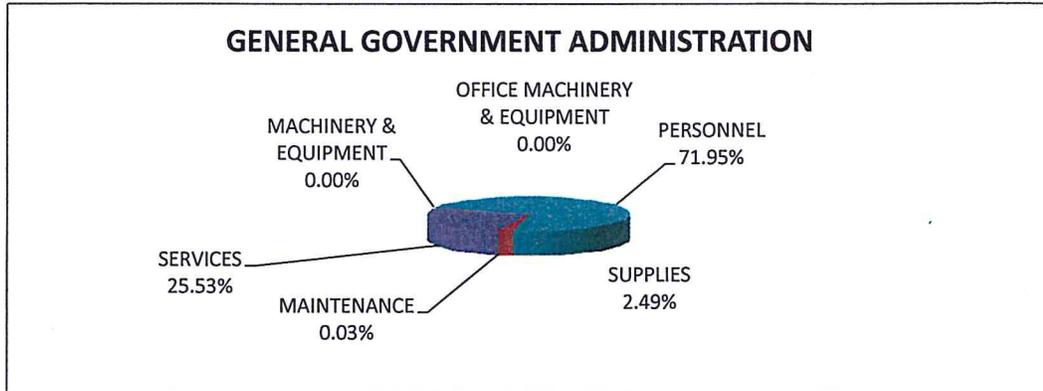
- 5.3 Promote the development of housing through economic development incentives.

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 Denton and Scott (See Goal 3).
- 7.4 Utilize public education channels 2 and 99 to promote City cultural and recreational opportunities.
- 7.5 Upgrade City owned corners at I-35 and California to promote tourism by placing new rails and new paint on the I-35 Bridge to match the improvements on the surrounding corners (see Goal 3).

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	420,691	427,801	459,134	230,290	461,970	442,892
SUPPLIES	14,461	13,100	14,290	10,090	15,810	15,310
MAINTENANCE	200	0	200	0	200	200
SERVICES	153,118	147,812	156,035	71,317	151,679	157,129
MACHINERY & EQUIPMENT	2,780	714	0	0	0	0
OFFICE MACHINERY & EQUIPMENT	25,000	20,156	25,000	5,142	25,000	0
Total	616,250	609,583	654,659	316,839	654,659	615,531

WORKLOAD/DEMAND MEASURES

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2016
REGULARLY SCHEDULED COUNCIL MEETINGS	23	24	24	24	24
SPECIAL COUNCIL MEETINGS	0	0	0	0	0
COUNCIL WORK SESSIONS	2	3	3	3	4
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	100
RESEARCH/INFORMATION REQUESTS COMPLETED	42	40	40	40	50
OPEN RECORDS REQUESTS COMPLETED	32	33	33	40	50

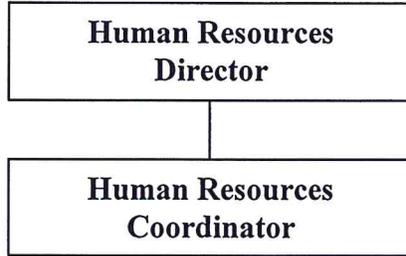
STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2016
ADMINISTRATION					
CITY MANAGER	1	1	1	1	1
CITY SECRETARY	1	1	1	1	1
EXECUTIVE SECRETARY	1	1	1	1	1
IT ADMINISTRATOR	0	0	1	1	1
TOTAL ADMINISTRATION	3	3	3	4	4

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
01-5101-10-10	SALARIES	327,000	321,333	328,513	158,661	327,727	325,441
01-5106-10-10	OVERTIME	0	0	0	468	475	475
01-5110-10-10	LONGEVITY	2,280	1,980	2,220	3,990	3,990	840
01-5111-10-10	RETIREMENT	37,266	54,173	54,806	37,958	55,822	54,703
01-5112-10-10	FICA	24,036	24,831	25,269	12,136	25,269	25,701
01-5116-10-10	HEALTH/LIFE INSURANCE	29,517	31,712	46,287	15,915	46,287	32,542
01-5118-10-10	WORKER COMPENSATION	592	752	819	371	820	990
01-5119-10-10	OTHER PAYROLL EXPENSE	0	0	1,220	790	1,580	2,200
01-5120-10-10	ACCRUED PAYROLL EXPENSE	0	(6,981)	0	0	0	0
	SUBTOTAL SALARIES & BENEFITS	420,691	427,801	459,134	230,290	461,970	442,892
01-5201-10-10	OFFICE SUPPLIES	2,991	2,983	2,400	1,289	2,400	2,400
01-5202-10-10	POSTAGE	480	329	480	353	500	500
01-5295-10-10	SPECIAL EVENT SUPPLIES	3,430	2,813	3,850	3,191	3,850	3,850
01-5298-10-10	COPIER - RENT/MAINT.	2,060	1,835	2,060	834	2,060	2,060
01-5299-10-10	MISCELLANEOUS SUPPLIES	5,500	5,140	5,500	4,424	7,000	6,500
	SUBTOTAL SUPPLIES	14,461	13,100	14,290	10,090	15,810	15,310
01-5305-10-10	VEHICLE MAINTENANCE	0	0	0	0	0	0
01-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	0	200	0	200	200
	SUBTOTAL MAINTENANCE	200	0	200	0	200	200
01-5401-10-10	COMMUNICATIONS	18,150	19,543	20,978	6,769	22,150	22,200
01-5402-10-10	DUES & SUBSCRIPTIONS	13,800	10,733	13,800	5,779	13,800	13,800
01-5403-10-10	GENERAL INSURANCE	17,612	20,330	20,330	16,681	22,202	22,202
01-5404-10-10	PROFESSIONAL FEES	65,487	63,443	65,487	31,068	65,487	65,487
01-5405-10-10	ADVERTISING	6,600	5,542	6,600	1,466	4,500	5,200
01-5406-10-10	TRAINING	7,629	7,646	5,800	1,146	5,800	5,800
01-5412-10-10	ELECTION EXPENSE	5,000	3,125	5,000	0	0	5,000
01-5418-10-10	AUTO ALLOWANCE	9,600	9,838	9,600	4,563	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	1,600	743	1,600	381	1,000	1,000
01-5499-10-10	MISCELLANEOUS SERVICES	2,840	2,297	2,040	1,178	2,340	2,040
	SUBTOTAL SERVICES	153,118	147,812	156,035	71,317	151,679	157,129
01-5503-10-10	FURNITURE & FIXTURES	0	0	0	0	0	0
01-5508-10-10	OFFICE MACHINERY & EQUIPMENT	2,780	714	0	0	0	0
	SUBTOTAL MINOR OFF MACH EQUIP	2,780	714	0	0	0	0
01-6508-10-10	OFFICE MACHINERY & EQUIPMENT	25,000	20,156	25,000	5,142	25,000	0
	SUBTOTAL OFFICE MACHINERY & EQUIP	25,000	20,156	25,000	5,142	25,000	0
	ADMINISTRATION	616,250	609,583	654,659	316,839	654,659	615,531

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
- Annual Police Officer and Fire Firefighter 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
- Enrollment and maintenance of all employee information in group benefit plans
- Open enrollment/Employee Benefits Fair
- IRS Section 125 FSA Enrollment
- Audit and Monitor Payroll Data, including Payroll Budgeting
- Job Description Review

- Waters Consulting Salary Survey Participation
- Safety Program, Safety Advisory Committee/Accident Review Board
- Supervisory Training Program for New Supervisors
- City of Gainesville University Employee Program and Lean Six Sigma
- City of Gainesville Leadership Academy Employee Program
- Implement and maintain Lean Sigma 5S's in department
- HR staff training and development
- Restructure central personnel files maintained by HR
- Implement and educate employees on City Employee Wellness Program and Incentive Plan
- Implement and maintain plan to comply with Affordable Care Act mandatory reporting

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 2012		Actual 2013		Actual 2014		Estimated 2015		Budget 2016	
Continue to provide New Hire Orientation, Employee, and Supervisory Training	<u>Training</u> NHO Employee Supervisory	10 4 3	<u>Training</u> NHO Employee Supervisory	10 3 1	<u>Training</u> NHO Employee Supervisory	7 19	<u>Training</u> NHO Employee Supervisory	7 25 2	<u>Training</u> NHO Employee Supervisory	7 25 5
Monitor and analyze turnover	19% <u>Separations</u> Dismissals Resignations Retirements	7 30 3 19	22% <u>Separations</u> Dismissals Resignations Retirements Death	6 34 7 1	3% <u>Separations</u> Dismissals Resignations Retirements Death	2 41 6 1	5% <u>Separations</u> Dismissals Resignations Retirements Death	5 50 8	<u>Separations</u> Dismissals Resignations Retirements Death	5 50 8
Ensure timely Performance Assessments	56% <u>Assessments</u> On time Late	114 64	84% <u>Assessments</u> On time Late	117 27	72% <u>Assessments</u> On time Late	124 52	85% <u>Assessments</u> On time Late		95% <u>Assessments</u> On time Late	
Maintain and evaluate City's compensation program	<u>Compensation / Salary Survey</u> All employees Police / Fire	1 1	<u>Compensation / Salary Survey</u> All employees Police / Fire	1	<u>Compensation / Salary Survey</u> All employees Police / Fire	1	<u>Compensation / Salary Survey</u> All employees Police / Fire	1 1	<u>Compensation / Salary Survey</u> All employees Police / Fire	1 1
Maintain and evaluate City's benefits	<u>RFP for Group Benefits</u>	1	<u>RFP for Group Benefits</u>	N/A	<u>RFP for Group Benefits</u>	N/A	<u>RFP for Group Benefits</u>	1	<u>RFP for Group Benefits</u>	N/A

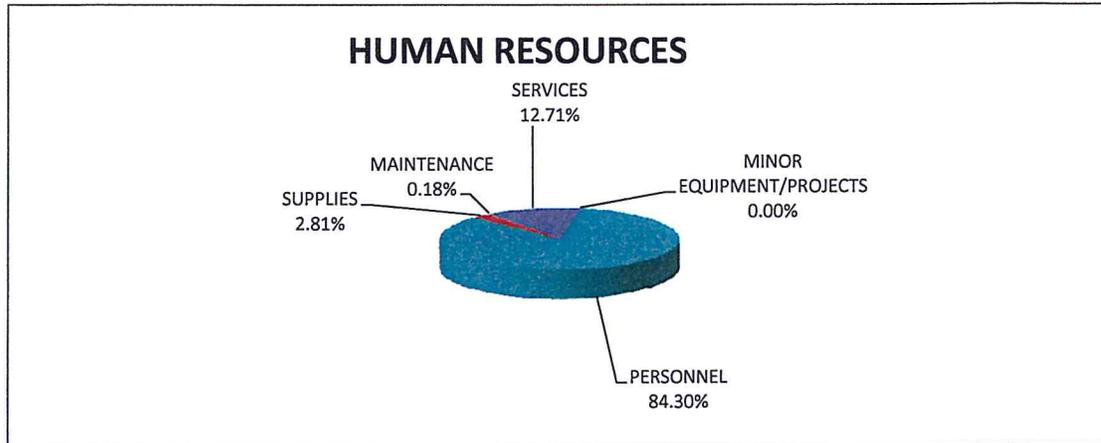
Major Goals for Fiscal Year 2015 – 2016:

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

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

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

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND HUMAN RESOURCES**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	BUDGET	SIX MONTHS REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	132,995	134,156	142,444	61,620	142,028
SUPPLIES	4,700	5,190	4,450	4,562	4,750
MAINTENANCE	520	158	500	0	300
SERVICES	22,207	18,252	31,827	11,865	29,827
MINOR EQUIPMENT/PROJECTS	4,800	4,310	3,000	3,131	0
TOTAL	165,222	162,067	182,221	81,178	180,546

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2012	2013	2014	2015	2016
NEW HIRES	0	51	50	86	50
SEPARATIONS	0	55	50	78	60
OTHER PERSONNEL CHANGES	0	289	160	436	400
ACCIDENT/INCIDENT REPORTS	0	74	75	77	70
WORKER'S COMP CLAIMS	0	18	10	31	25
SAFETY ADVISORY COMMITTEE MEETINGS	0	10	10	5	8
SUPERVISORY TRAINING	0	0	2	0	5
EMPLOYEE TRAINING	0	8	12	19	10
PAY SCALE REVIEW	0	1	1	1	1
JOB POSTINGS	0	54	55	57	50
APPLICATIONS RECEIVED	0	574	550	518	500
APPLICATIONS FORWARDED TO DEPARTMENTS	0	422	475	345	400

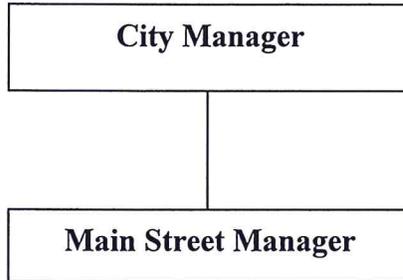
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
	2012	2013	2014	2015	2016
HUMAN RESOURCES					
HUMAN RESOURCES DIRECTOR		1	1	1	1
HUMAN RESOURCES COORDINATOR		1	1	1	1
TOTAL HUMAN RESOURCES		2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND HUMAN RESOURCES**

ACCOUNT NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
		BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET SIX MONTHS	BUDGET	BUDGET	BUDGET
01-5101-10-13	SALARIES	101,588	104,597	108,834	46,822	108,834	109,013
01-5106-10-13	OVERTIME	106	117	106	164	200	200
01-5110-10-13	LONGEVITY	900	900	1,020	1,020	900	960
01-5111-10-13	RETIREMENT	11,454	11,869	11,699	5,211	11,298	11,006
01-5112-10-13	FICA	8,197	7,870	8,809	3,673	8,506	8,734
01-5116-10-13	HEALTH/LIFE INSURANCE	9,608	9,594	10,022	4,197	10,045	10,541
01-5118-10-13	WORKER COMPENSATION	182	249	254	110	245	297
01-5119-10-13	OTHER PAYROLL EXPENSE	960	1,250	1,700	424	2,000	2,000
01-5120-10-13	ACCRUED PAYROLL EXPENSE	0	(2,289)	0	0	0	0
SUBTOTAL SALARIES & BENEFITS		132,995	134,156	142,444	61,620	142,028	142,751
01-5201-10-13	OFFICE SUPPLIES	2,500	3,115	2,300	2,635	3,000	2,500
01-5202-10-13	POSTAGE	300	161	250	198	250	250
01-5299-10-13	MISCELLANEOUS SUPPLIES	1,900	1,915	1,900	1,729	2,160	2,000
SUBTOTAL SUPPLIES		4,700	5,190	4,450	4,562	5,410	4,750
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	520	158	500	0	150	300
SUBTOTAL MAINTENANCE		520	158	500	0	150	300
01-5401-10-13	COMMUNICATIONS	3,500	3,837	3,900	2,235	3,900	3,900
01-5402-10-13	DUES & SUBSCRIPTIONS	1,200	659	1,000	265	800	1,000
01-5403-10-13	GENERAL INSURANCE	62	69	62	36	62	62
01-5404-10-13	PROFESSIONAL FEES	4,525	2,672	4,500	1,341	3,000	4,000
01-5406-10-13	TRAINING	2,500	2,165	12,300	2,707	12,000	2,500
01-5409-10-13	CONTRACTUAL SERVICES	2,000	1,106	1,645	1,433	1,645	1,645
01-5418-10-13	AUTO ALLOWANCE	3,600	3,689	3,600	1,711	3,600	3,600
01-5460-10-13	OFFICE EQUIPMENT RENTAL	3,120	2,959	3,120	1,371	3,120	3,120
01-5499-10-13	MISCELLANEOUS SERVICES	1,700	1,096	1,700	767	1,700	1,700
SUBTOTAL SERVICES		22,207	18,252	31,827	11,865	29,827	21,527
01-5508-10-13	OFFICE MACHINERY & EQUIPMENT	4,800	4,310	3,000	3,131	3,131	0
SUBTOTAL MINOR EQUIPMENT/PROJECTS		4,800	4,310	3,000	3,131	3,131	0
HUMAN RESOURCES		165,222	162,067	182,221	81,178	180,546	169,328

Main Street



Main Street

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Main Street annually holds the Depot Day Festival. Last year's attendance brought approximately 8,500 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 2014 and Wichita Falls Home & Garden Show in February 2015.
- Four façade grants were awarded at this writing April, 2015. Three more request are dues to be submitted in the next 60 days. 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. The GEDC allowed the funds to continue over so all facades could be completed.
 - Dustin's-Paint and new awning-In Progress
 - Knight Insurance-Paint and new awning-In Progress
 - Connors Building-Paint and new awning-In Progress
 - Good Things-New awning-In Progress
- The Main Street Art Walks continue to be successful. Two events are held each year 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 sixth season will be The Bellamy Brothers, Restless Heart and Eleven Hundred Springs.

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, has grown a bit this year. We have two new vendors one who plans to work a year round season. The other is a coffee bean vendor. We also have several returning vendors one who is totally organic and sells only locally grown produce. Main Street budget provides a portable toilet and electric at the market.
- New Christmas bows were again purchased this last year. There will be a need for garland and bows for the new Medal of Honor Park. There are 13 lamp posts lighting the new park. The intent has been and 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)
- Install the benches (with Parks and Recreations cooperation) that have been in storage 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 2012	Actual 2013	Actual 2014	Budget 2015	Estimated Budget 2016
100 % of all required State of Texas reports submitted by due date	Yes	Yes	Yes	Yes	Yes
Depot Day attendance exceeds prior year	8000	8500	8500	9000	9500
Implement story boards in one stores	$\frac{100\%}{1}$	$\frac{100\%}{1}$	$\frac{100\%}{1}$	$\frac{0\%}{0}$	$\frac{0\%}{1}$
Provide three Summer Sounds Concerts in historic downtown	$\frac{100\%}{3}$	$\frac{100\%}{3}$	$\frac{100\%}{3}$	$\frac{100\%}{3}$	$\frac{0\%}{3}$
Promote and hold two Art Walks in the downtown	$\frac{100\%}{2}$	$\frac{100\%}{2}$	$\frac{100\%}{2}$	$\frac{50\%}{1}$	$\frac{0\%}{2}$
Purchase and Replace benches in the Historic downtown	$\frac{100\%}{2}$	$\frac{100\%}{8}$	$\frac{0\%}{0}$	$\frac{0\%}{0}$	$\frac{0\%}{0}$
Purchase attractive trash receptacles for the historic downtown	$\frac{100\%}{3}$	$\frac{0\%}{0}$	$\frac{0\%}{0}$	$\frac{0\%}{0}$	$\frac{0\%}{0}$
Purchase attractive planters for the historic downtown	$\frac{0\%}{0}$	$\frac{0\%}{0}$	$\frac{120\%}{12}$	$\frac{0\%}{0}$	$\frac{0\%}{0}$
Purchase and display new Christmas Decorations for historic lampposts	$\frac{100\%}{75}$	$\frac{100\%}{35}$	$\frac{100\%}{35}$	$\frac{0\%}{0}$	$\frac{0\%}{0}$

Major Goals for Fiscal Year 2015-2016

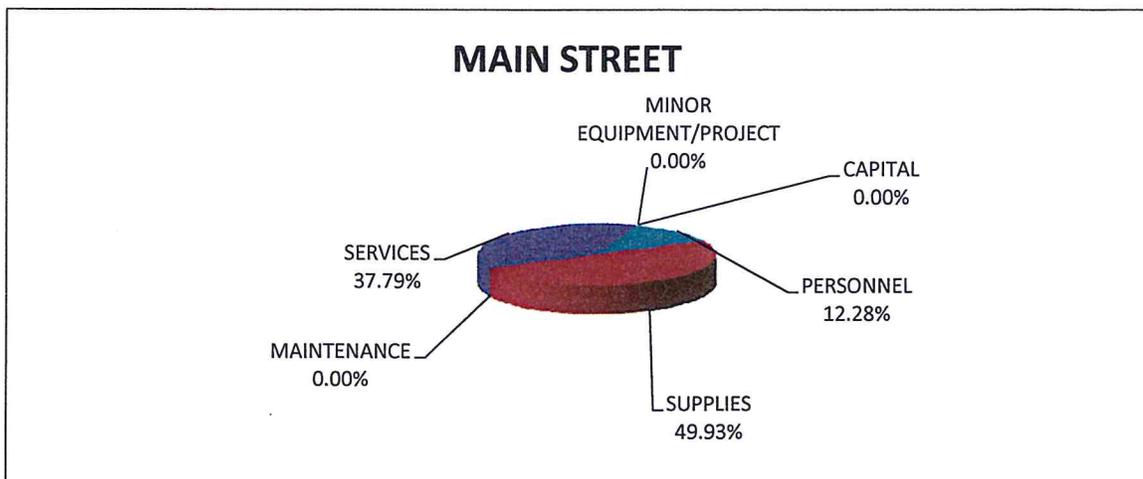
(Line item numbers indicate the location of funding for the objective.)

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

Objectives for Goal 7:

- 7.2 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.
- 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 2015-2016
GENERAL FUND MAIN STREET**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	6,177	6,047	6,388	2,929	5,014	5,215
SUPPLIES	21,119	20,709	21,200	5,889	21,504	21,200
MAINTENANCE	0	0	0	0	0	0
SERVICES	15,392	6,315	16,148	5,613	16,148	16,048
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL	19,500	19,324	0	0	0	0
TOTAL	62,188	52,395	43,736	14,430	42,666	42,463

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
MONTHLY MEETINGS	156 Hrs.	156 Hrs.	156 Hrs.	156 Hrs.	156 Hrs.
MAIN STREET TRAINING (REQUIRED EACH YEAR TO BE MAIN STREET CITY)	48 Hrs	48 Hrs.	48 Hrs.	48 Hrs.	48 Hrs.
PREPARATION FOR EVENTS	689 Hrs.	690 Hrs.	690 Hrs.	690 Hrs.	690 Hrs.
EVENTS	250 Hrs.	250 Hrs.	250 Hrs.	250 Hrs.	250 Hrs.

STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	PROPOSED 2016
MAIN STREET					
MAIN STREET DIRECTOR	0.5	0.5	0.5	0.5	0.5
TOTAL MAIN STREET	0.5	0.5	0.5	0.5	0.5

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND MAIN STREET**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
01-5101-10-14	SALARIES	5,214	5,195	5,395	2,477	5,014	5,215
01-5111-10-14	RETIREMENT	552	558	565	257	0	0
01-5112-10-14	FICA	399	397	413	189	0	0
01-5118-10-14	WORKER COMPENSATION	12	12	15	5	0	0
01-5120-10-14	ACCRUED PAYROLL EXPENSE	0	(114)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	6,177	6,047	6,388	2,929	5,014	5,215
01-5201-10-14	OFFICE SUPPLIES	400	468	350	85	350	350
01-5202-10-14	POSTAGE	100	46	250	554	554	250
01-5291-10-14	DEPOT DAYS EXPENSES	18,000	17,731	18,000	5,198	18,000	18,000
01-5292-10-14	MAIN STREET FESTIVAL EXPENSES	1,519	918	1,500	0	1,500	1,500
01-5299-10-14	MISCELLANEOUS SUPPLIES	1,100	1,546	1,100	52	1,100	1,100
	SUBTOTAL SUPPLIES	21,119	20,709	21,200	5,889	21,504	21,200
01-5309-10-14	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
	SUBTOTAL MAINTENANCE	0	0	0	0	0	0
01-5401-10-14	COMMUNICATIONS	500	712	700	404	700	750
01-5402-10-14	DUES & SUBSCRIPTIONS	900	900	1,000	585	1,000	1,000
01-5403-10-14	GENERAL INSURANCE	23	32	23	16	23	23
01-5404-10-14	PROFESSIONAL FEES	150	0	150	35	150	0
01-5405-10-14	ADVERTISING	5,500	1,867	5,500	2,339	5,500	5,500
01-5406-10-14	TRAINING	1,800	1,345	2,200	997	2,200	2,200
01-5408-10-14	ELECTRIC UTILITY SERVICE	1,519	0	1,575	0	1,575	1,575
01-5409-10-14	CONTRACTUAL SERVICES	0	0	0	936	936	0
01-5499-10-14	MISCELLANEOUS SERVICES	5,000	1,459	5,000	300	4,064	5,000
	SUBTOTAL SERVICES	15,392	6,315	16,148	5,613	16,148	16,048
01-5507-10-14	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
01-6507-10-14	IMPROVEMENTS-MAIN STREET PROJ*	19,500	19,324	0	0	0	0
	SUBTOTAL CAPITAL	19,500	19,324	0	0	0	0
	MAIN STREET	62,188	52,395	43,736	14,430	42,666	42,463

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 City has contracted a cleaning service for City Hall. They clean and maintain the building three days per week. 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:

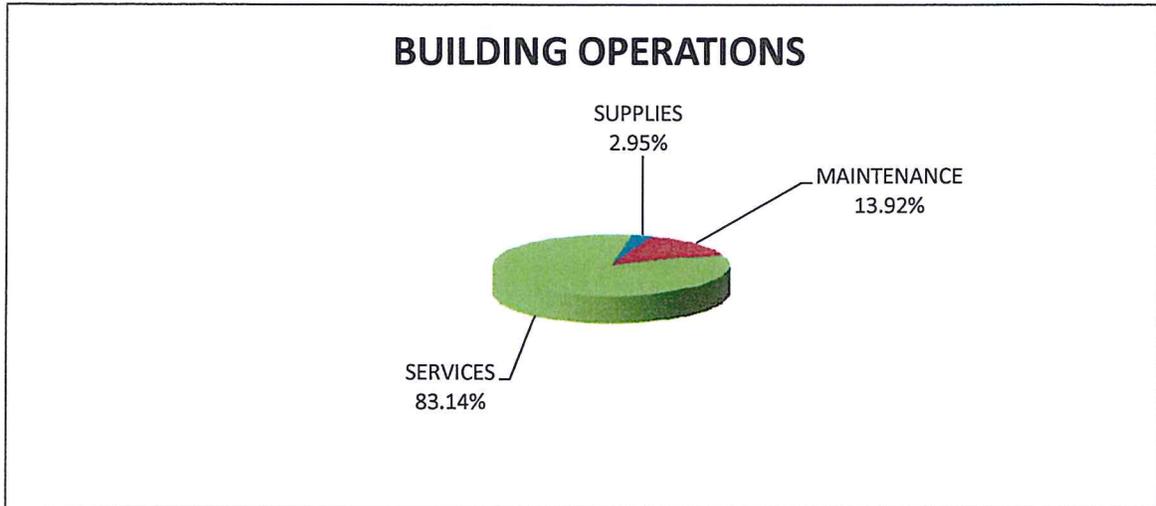
- Implemented Lean Six Sigma 5-S Program.
- Cost effective maintenance service.

Departmental Performance Measures:

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

	Actual 2012	Actual 2013	Actual 2014	Estimated 2015	Budgeted 2016
<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	Biennial	None	Biennial	None	Biennial
Elevator Inspection/City Hall	Annual	Annual	Annual	Annual	Annual
Emergency Generator/City Hall	Monthly	Monthly	Monthly	Monthly	Monthly
Fire Extinguishers/City Hall	Annual	Annual	Annual	Annual	Annual
Fire Safety Inspection/City Hall	Annual	Annual	Annual	Annual	Annual
Fire System Inspection/City Hall	Annual	Annual	Annual	Annual	Annual
Fire System Inspection/Santa Fe Depot	None	Annual	Annual	Annual	Annual

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND BUILDING OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
SUPPLIES	3,475	3,618	3,475	1,251	3,475	3,175
MAINTENANCE	15,065	12,138	16,500	3,993	17,200	15,000
SERVICES	94,296	88,850	92,269	27,005	82,787	89,604
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
Total	112,836	104,606	112,244	32,249	103,462	107,779

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
SQUARE FOOTAGE MAINTAINED:					
CITY HALL	6,234	6,234	6,234	6,234	6,234
ANNEX BLDG.	4,100	4,100	4,100	4,100	0
RECORDS STORAGE	10,875	10,875	10,875	10,875	10,875
SANTA FE DEPOT	7,980	7,980	7,980	7,980	7,980
CUSTODIAL HOURS/ADMIN.	2,080	1,360	1,040	1,040	400
CUSTODIAL HOURS/SANTA FE DEPOT	405	405	405	405	405

STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	PROPOSED 2016
BUILDING OPERATIONS					
CUSTODIAN		1	0	0	0
TOTAL BUILDING OPERATIONS		1	0	0	0

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND BUILDING OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
01-5208-10-15	CLEANING SUPPLIES	3,300	3,514	3,300	1,229	3,300	3,000
01-5212-10-15	BOTANICAL & AGRICULTURAL	50	63	50	0	50	50
01-5299-10-15	MISCELLANEOUS SUPPLIES	125	41	125	22	125	125
	SUBTOTAL SUPPLIES	3,475	3,618	3,475	1,251	3,475	3,175
01-5302-10-15	BUILDING MAINTENANCE	5,710	4,527	6,500	1,103	7,200	5,000
01-5304-10-15	MACHINERY & EQUIPMENT MAINT.	9,355	7,611	10,000	2,889	10,000	10,000
	SUBTOTAL MAINTENANCE	15,065	12,138	16,500	3,993	17,200	15,000
01-5403-10-15	GENERAL INSURANCE	4,600	6,250	6,245	3,258	6,245	6,245
01-5408-10-15	ELECTRIC UTILITY SERVICE	19,464	12,670	20,437	6,274	13,000	13,300
01-5409-10-15	CONTRACTUAL SERVICES	13,000	11,551	12,000	3,247	9,955	11,000
01-5440-10-15	NATURAL GAS UTILITY SERVICE	0	0	0	0	0	0
01-5441-10-15	SOLID WASTE UTILITY SERVICE	3,050	2,864	3,050	1,432	3,050	3,172
01-5442-10-15	WATER/SEWER UTILITY SERVICE	9,579	7,682	10,537	4,140	10,537	13,487
01-5446-10-15	STORM WATER UTILITY FEES	2,636	1,052	2,000	526	2,000	2,000
01-5498-10-15	SANTA FE DEPOT EXPENSES	41,067	46,781	37,100	8,129	37,100	39,500
01-5499-10-15	MISCELLANEOUS SERVICES	900	0	900	0	900	900
	SUBTOTAL SERVICES	94,296	88,850	92,269	27,005	82,787	89,604
01-5504-10-15	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
01-6502-10-15	BUILDINGS	0	0	0	0	0	0
01-6504-10-15	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0	0
	BUILDING OPERATIONS	112,836	104,606	112,244	32,249	103,462	107,779

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:

- 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 2012	Actual 2013	Actual 2014	Estimated 2015	Budgeted 2016
Agency Compliance	100%	100%	100%	100%	100%

Major Goals for Fiscal Year 2015 – 2016:

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

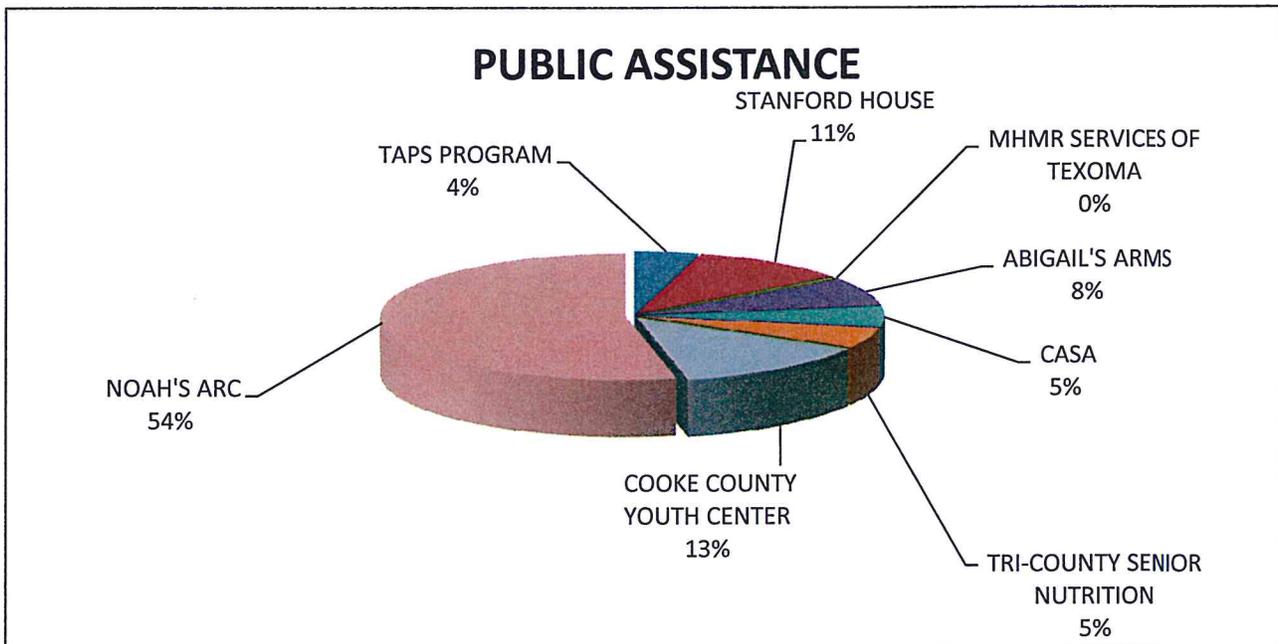
Goal 7: Promote cultural and recreational opportunities for locals and tourists.

Objectives for Goal 7:

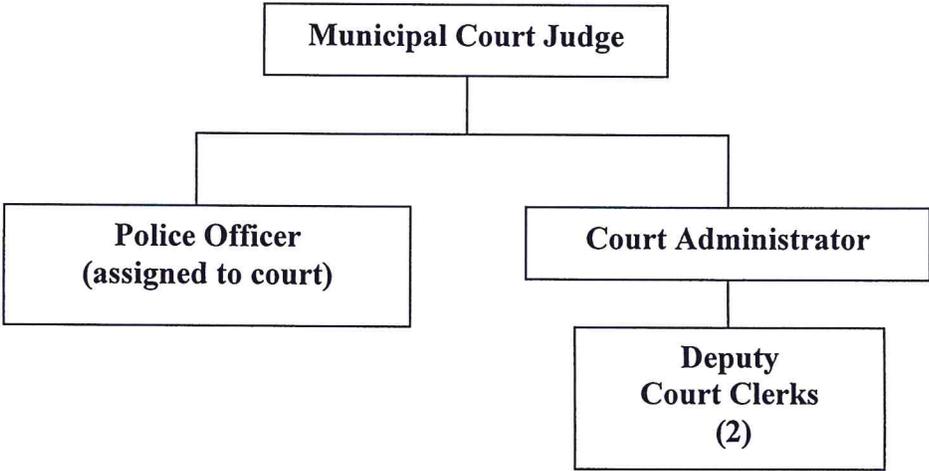
- 7.3 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service.

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND PUBLIC ASSISTANCE**

ACCOUNT NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
		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	2,500	10,000	10,000
01-5903-10-19	MHMR SERVICES OF TEXOMA	290	290	290	290	290	290
01-5904-10-19	ABIGAIL'S ARMS	7,000	7,000	7,000	3,500	7,000	7,000
01-5908-10-19	CASA	5,000	5,000	5,000	2,500	5,000	5,000
01-5910-10-19	TRI-COUNTY SENIOR NUTRITION	5,000	5,000	5,000	0	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	50,000	50,000	50,000	21,300	50,000	50,000
SUBTOTAL PUBLIC ASSISTANCE		93,740	93,740	93,740	37,315	93,740	93,740
PUBLIC ASSISTANCE		93,740	93,740	93,740	37,315	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. 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, liaison with the Gainesville Police Department during 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 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.

The Municipal Court, for the past ten years, has had a City Marshal assigned to perform police and bailiff duties. In January 2015 this position has been turned over to the Police Department and they will provide a sworn officer, four hours a day and during court, to perform the duties needed.

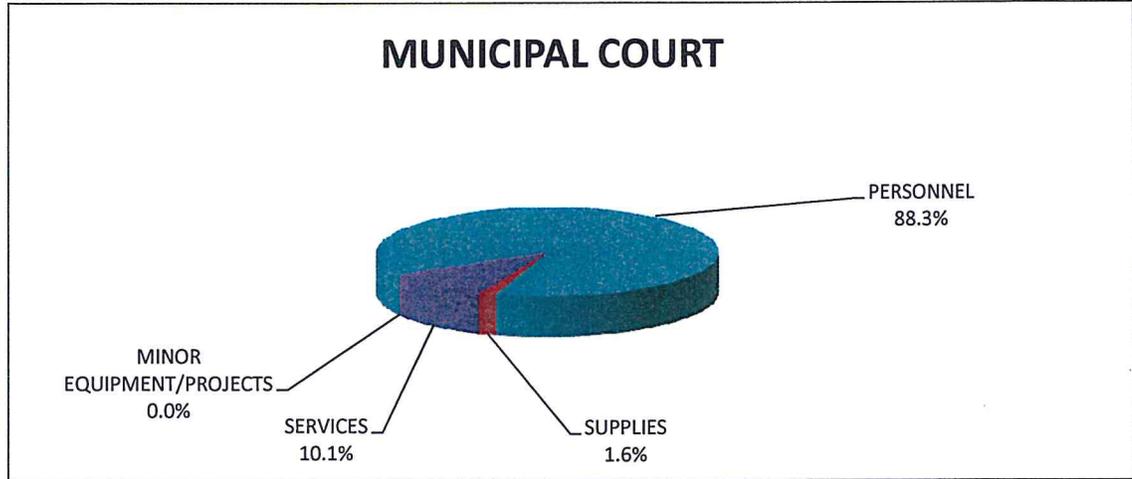
Departmental Performance Measures:

Court Staff:

- Process 100% of all cases into LTSsystems (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.

	Actual 2012	Actual 2013	Actual 2014	Estimated 2015	Budgeted 2016
# of cases filed	5,009	3,472	4,091	4,774	5,000
Cases Disposed / Resolved Within two business days	4,852 (97%)	3,506 (100%)	4,550 (111%)	4,774 (100%)	5,000 (100%)
Class C Misdemeanors Warrants Signed	1,181	956	1,599	1,000	1,000
Class C Misdemeanors Warrants Recalled / Served	1,064	1,360	2,236	1,000	1,000
Total Revenue	\$538,597	\$688,110	\$518,920	\$600,000	\$ 648,649
City's Portion	\$336,425	\$275,052	\$320,001	\$370,000	\$ 400,000

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND MUNICIPAL COURT**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	295,852	285,341	286,628	121,912	284,662	214,751
SUPPLIES	7,700	6,371	7,300	1,472	3,310	4,000
MAINTENANCE	1,000	680	500	0	0	0
SERVICES	26,990	30,741	26,500	10,201	24,379	24,579
MINOR EQUIPMENT/PROJECTS	500	250	500	0	0	0
CAPITAL OUTLAY	29,356	30,504	0	0	0	0
TOTAL	361,398	353,888	321,428	133,584	312,351	243,330

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
CASES FILED	5,009	3,472	4,091	4,774	5,000
CASES DISPOSED/RESOLVED	4,852	3,506	4,550	4,774	5,000
WARRANTS ISSUED	1,181	956	1,599	1,000	1,000

STAFFING

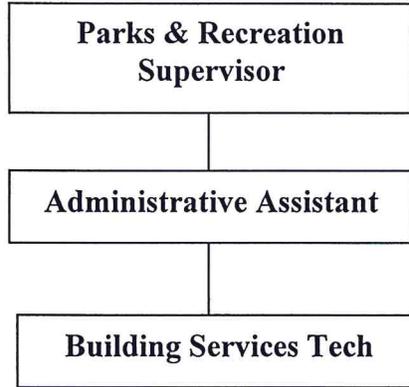
POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	PROPOSED 2016
MUNICIPAL COURT					
MUNICIPAL COURT JUDGE	1	1	1	1	1
MUNICIPAL COURT ADMINISTRATOR	1	1	1	1	1
MUNICIPAL COURT CLERK	2	2	2	2	2
CITY MARSHAL/MUNI CT BAILIFF	1	1	1	1	0
TOTAL MUNICIPAL COURT	5	5	5	5	4

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
01-5101-10-21	SALARIES	214,645	209,884	201,413	85,594	204,567	153,884
01-5106-10-21	OVERTIME	4,500	2,604	4,500	3,129	6,300	6,300
01-5110-10-21	LONGEVITY	3,240	5,040	1,260	1,575	1,260	1,140
01-5111-10-21	RETIREMENT	24,462	24,664	22,447	9,979	22,447	15,743
01-5112-10-21	FICA	17,833	17,107	16,902	6,980	16,902	12,491
01-5116-10-21	HEALTH/LIFE INSURANCE	24,020	21,980	25,019	11,284	25,019	21,288
01-5118-10-21	WORKER COMPENSATION	1,212	1,633	1,627	559	1,627	425
01-5119-10-21	OTHER PAYROLL EXPENSE	5,940	7,430	13,460	2,813	6,540	3,480
01-5120-10-21	ACCRUED PAYROLL EXPENSE	0	(5,002)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	295,852	285,341	286,628	121,912	284,662	214,751
01-5201-10-21	OFFICE SUPPLIES	1,900	1,845	1,500	182	600	1,500
01-5202-10-21	POSTAGE	1,300	1,472	1,300	949	1,300	1,300
01-5206-10-21	FUELS OILS LUBRICANTS	2,500	2,249	2,500	210	210	0
01-5230-10-21	POLICE OFFICER SUPPLIES	800	0	800	0	0	0
01-5299-10-21	MISCELLANEOUS SUPPLIES	1,200	805	1,200	131	1,200	1,200
	SUBTOTAL SUPPLIES	7,700	6,371	7,300	1,472	3,310	4,000
01-5305-10-21	VEHICLE MAINTENANCE	1,000	680	500	0	0	0
	SUBTOTAL MAINTENANCE	1,000	680	500	0	0	0
01-5401-10-21	COMMUNICATIONS	1,000	436	1,000	156	1,000	1,000
01-5403-10-21	GENERAL INSURANCE	490	423	0	239	479	479
01-5404-10-21	PROFESSIONAL FEES	14,000	15,633	14,000	5,090	14,000	14,000
01-5405-10-21	ADVERTISING	2,500	2,917	2,500	0	300	500
01-5406-10-21	TRAVEL, TRAINING & SEMINARS	1,800	2,858	1,800	972	1,800	1,800
01-5418-10-21	AUTO ALLOWANCE	4,800	4,919	4,800	2,281	4,800	4,800
01-5455-10-21	UNIFORM PURCHASE/RENTAL	400	396	400	0	0	0
01-5499-10-21	MISCELLANEOUS SERVICES	2,000	3,159	2,000	1,462	2,000	2,000
	SUBTOTAL SERVICES	26,990	30,741	26,500	10,201	24,379	24,579
01-5530-10-21	MARSHAL EQUIPMENT	500	250	500	0	0	0
	SUBTOTAL MINOR EQUIPT./PROJECTS	500	250	500	0	0	0
01-6505-10-21	MOTOR VEHICLES	29,356	30,504	0	0	0	0
01-6508-10-21	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL VEHICLES/MACH & EQUIP	29,356	30,504	0	0	0	0
	MUNICIPAL COURT	361,398	353,888	321,428	133,584	312,351	243,330

Marshall Position moved to PD dept

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 Supervisor.

Accomplishments:

- Refurbished kitchen
- Renovated restrooms
- Renovated banquet hall
- 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.

	Actual 2012	Actual 2013	Actual 2014	Budgeted 2015	Budgeted 2016
Send comment inquiries to prior clients	35	50	62	60	70
# of wedding receptions	25	26	24	20	25
# of Quinceaneras	20	15	16	20	20
# of Civic Center information brochures handed out	100	65	100	75	100
Hosting area meeting from tourist groups	3	2	1	2	2
Average # of contracts	480	450	870	450	870
Non profits clients	220	224	231	200	200
Collections rates	100%	100%	100%	100%	100%
New Chamber of Commerce contacts / clients	10	15	8	10	10
Civic Center to host tradeshow events to spur revenue	2	0	1	1	1

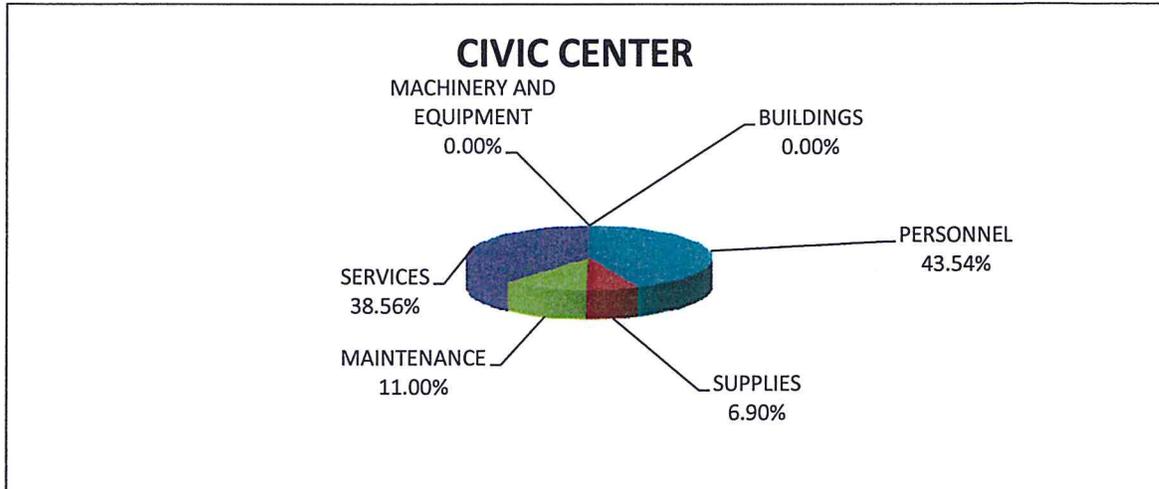
Major Goals for Fiscal Year 2015 – 2016:

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 tourism program, and 3) Provide support for local historic buildings, museums and the arts (revenue support 01-4922-00-00 Civic page 10).

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND CIVIC CENTER**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	74,772	65,150	74,796	37,422	75,751	77,662
SUPPLIES	12,200	12,769	12,300	4,183	12,318	12,300
MAINTENANCE	19,625	18,590	19,625	4,614	18,652	19,625
SERVICES	61,089	59,881	64,994	20,181	64,994	68,784
MACHINERY AND EQUIPMENT	3,500	0	0	0	0	0
BUILDINGS	0	0	63,000	6,370	63,000	0
TOTAL	171,186	156,390	234,715	72,771	234,715	178,371

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
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	95
RENTALS MEETING ROOMS	100	100	220	300	300
RENTAL DEPOT	10	10	9	25	25

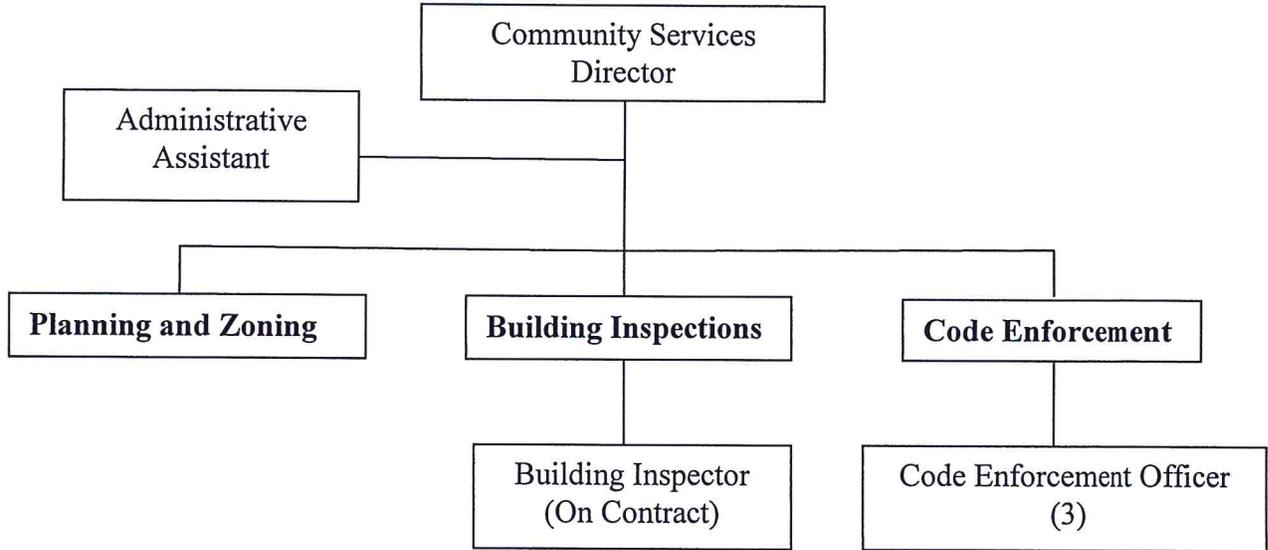
STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	PROPOSED 2016
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 2015-2016
GENERAL FUND CIVIC CENTER**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
01-5101-10-43	SALARIES	53,272	47,181	53,084	26,155	53,878	55,002
01-5106-10-43	OVERTIME	1,450	1,797	1,450	924	1,450	1,450
01-5110-10-43	LONGEVITY	120	60	120	120	120	240
01-5111-10-43	RETIREMENT	5,609	5,267	5,405	2,814	5,486	5,325
01-5112-10-43	FICA	4,195	3,620	4,070	2,036	4,130	4,226
01-5116-10-43	HEALTH/LIFE INSURANCE	9,608	7,993	9,998	5,006	9,998	10,494
01-5118-10-43	WORKER COMPENSATION	518	672	669	366	689	925
01-5120-10-43	ACCRUED PAYROLL EXPENSE	0	(1,440)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	74,772	65,150	74,796	37,422	75,751	77,662
01-5201-10-43	OFFICE SUPPLIES	2,500	1,686	2,500	312	2,500	2,500
01-5202-10-43	POSTAGE	500	91	500	47	500	500
01-5203-10-43	WEARING APPAREL	0	0	0	0	0	0
01-5206-10-43	FUELS OILS LUBRICANTS	0	0	0	18	18	0
01-5208-10-43	CLEANING SUPPLIES	3,200	6,891	3,300	968	3,300	3,300
01-5295-10-43	TABLE & CHAIR REPLACEMENT	4,000	1,127	4,000	1,730	4,000	4,000
01-5299-10-43	MISCELLANEOUS SUPPLIES	2,000	2,975	2,000	1,109	2,000	2,000
	SUBTOTAL SUPPLIES	12,200	12,769	12,300	4,183	12,318	12,300
01-5302-10-43	BUILDING MAINTENANCE	13,800	11,636	13,800	1,545	12,827	13,800
01-5303-10-43	GROUND MAINTENANCE	1,700	3,627	1,700	668	1,700	1,700
01-5304-10-43	MACHINERY & EQUIPMENT MAINT.	2,700	2,975	2,700	2,061	2,700	2,700
01-5305-10-43	VEHICLE MAINTENANCE	1,000	40	1,000	223	1,000	1,000
01-5309-10-43	OFFICE EQUIPMENT MAINTENANCE	425	311	425	117	425	425
	SUBTOTAL MAINTENANCE	19,625	18,590	19,625	4,614	18,652	19,625
01-5401-10-43	COMMUNICATIONS	1,500	3,245	3,300	1,907	3,300	3,300
01-5402-10-43	DUES & SUBSCRIPTIONS	0	90	0	0	0	0
01-5403-10-43	GENERAL INSURANCE	1,813	2,597	1,813	1,074	1,813	1,813
01-5404-10-43	PROFESSIONAL FEES	1,000	576	1,000	36	1,000	1,000
01-5405-10-43	ADVERTISING	1,000	206	1,000	895	1,000	1,000
01-5406-10-43	TRAINING	1,000	954	1,000	83	1,000	1,000
01-5408-10-43	ELECTRIC UTILITY SERVICE	11,805	12,850	12,975	6,295	12,975	12,975
01-5409-10-43	CONTRACTUAL SERVICES	20,800	19,772	20,800	1,254	20,800	22,048
01-5440-10-43	NATURAL GAS UTILITY SERVICE	3,000	2,722	3,160	1,595	3,160	3,211
01-5441-10-43	SOLID WASTE UTILITY SERVICE	2,780	2,761	2,780	1,380	2,780	2,891
01-5442-10-43	WATER/SEWER UTILITY SERVICE	7,725	6,921	8,500	2,823	8,500	10,880
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	2,200	2,148	2,200	957	2,200	2,200
01-5460-10-43	OFFICE EQUIPMENT RENTAL	1,224	1,582	1,224	508	1,224	1,224
01-5499-10-43	MISCELLANEOUS SERVICES	2,500	714	2,500	0	2,500	2,500
	SUBTOTAL SERVICES	61,089	59,881	64,994	20,181	64,994	68,784
01-5504-10-43	MACHINERY & EQUIPMENT	3,500	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	3,500	0	0	0	0	0
01-6502-10-43	BUILDINGS	0	0	45,000	6,370	45,000	0
01-6504-10-43	MACHINERY & EQUIPMENT	0	0	0	0	0	0
01-6505-10-43	MOTOR VEHICLES	0	0	18,000	0	18,000	0
	SUBTOTAL CAPITAL	0	0	63,000	6,370	63,000	0
	CIVIC CENTER	171,186	156,390	234,715	72,771	234,715	178,371

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 (P&Z Division) provides the point of contact for all construction permitting: whether a resident wants to install a shed or a company wants to build a new manufacturing plant, the application, review, and permitting process is handled by the P&Z Division. In total, the P & Z Division manages about 50 different types of permits. With the help of MyGov software, permitting activities are tracked beginning with the application, comments throughout the review process from various parties (City departments and, when appropriate, other state agencies), permit issuance and fee collection, construction inspections, and final certificates of occupancy. The P&Z Division also provides the liaison services (public notices, meeting packets, minutes, and legal notices) for the Planning and Zoning Commission, the Board of Appeals, and the Planning and Zoning Commission recommendations to the City Council for zoning and building-related issues. It processes and records rezoning, plats for new subdivisions, re-plats, minor subdivision plats, amended plats, sign variances, and zoning variance requests. This Division is comprised of the Director and the Administrative Assistant and also involves the Building Inspector. Code Enforcement Officers generally are not involved but do review and inspect permits related to signs, fences, boat docks, and storm shelters and small residential accessory structures (sheds).

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 assess substandard structures and potentially dangerous environmental and public health issues.

The Code Enforcement Division is the Department's largest division: three Code Enforcement Officers, the Administrative Assistant, and the Director of the Department combine to support this effort. Though focused on "property maintenance," related duties range across a broad spectrum of violations, potential solutions, and various enforcement strategies. Depending on the nature of the violation, some cases may be referred to the Municipal Court. Code Enforcement Officers are responsible for providing the basis for these cases. In addition to the traditional wide range of duties related to property maintenance (high grass and weeds, junk and debris, inoperable vehicles, zoning use violations, environmental hazards, 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 or bring them up to current City building codes. This requires developing detailed cases and executing numerous legal requirements. When a violation cannot be resolved voluntarily, the case is referred to the Building and Standards Commission (BSC). The

BSC provides a quasi-judicial function: they hear cases (as presented by both parties - the City as well as the property owner) and issue orders. Orders must be appealed within 30 days to the District Court. Cases are presented by the Building Official (the Community Services Director), the Building Inspector, and the Code Enforcement Officers. As part of the demolition program, the Division also manages the day to day aspects of the contract with Antique Lumber to reclaim as much of the material from these properties as possible, cutting demolition costs for the City while at the same time avoiding waste of reusable building material.

Accomplishments FY 2014-15:

- Coordinated several significant construction permitting activities (review of submittals, permitting, inspections) including the Boys and Girls Club, Medal of Honor Park, NCTC's two new buildings (the Career Technology Center and the Health Sciences Center), CP Homes, Ayer's Aviation Hanger, Duraline's expansion, The Renaissance's renovation, and the Fair Association's building completion.
- Reviewed over 400 permits in the first two quarters of the year and anticipate a higher amount in the last two quarters.
- Removed 65 substandard structures by the end of the second quarter. More than 30 additional structures have voluntarily signed-up this fiscal year for removal.
- The renewed contract with Antique Lumber significantly reduces the City costs related to the demolition program permitting an increased number of demolitions.
- Implemented (drafted, presented to Planning and Zoning, received approval from City Council) several Code of Ordinance changes:
 - Amended the ordinance for the location and height of signs along the I-35 and Highway 82 corridors allowing for 35 feet from the traffic lane instead of 35 feet from the ground.
 - Amended the ordinance to permit permanent make-up businesses as a cosmetology service that could locate in the same zoning districts as beauty salons.
 - Provided an additional category in Special Use Permits for tattoo businesses and limited such businesses to General Commercial, Outdoor Commercial, and Industrial with setback limitations to schools, churches, and similar uses.
 - Amended the building standards and substandard buildings ordinance by providing provisions for the determination of substandard buildings.
- Implemented variances for several developments including:
 - Variances granted for building setback and angle parking on North Denton Street and North Red River Street at the Boys and Girls Club of Cooke County which benefits not only the facility's patrons but will also minimize overflow parking for the neighboring properties.
 - Approved a fire code variance for the Black Hill Farm Planned Development for ingress and egress because of the constraints of the previously abandoned Tuscan Ridge development. With the beginning of Phase II of the development, a second point of ingress/egress will be added.
- Among other plat-related activities, approved the Final Plat for Phase One of Gateway Industrial Park, the Preliminary Plat for Black Hill Farm Planned Development, and processed six minor subdivision plats related to residential construction.
- Developed a spreadsheet for all Moss Lake activities requiring City permits (construction of docks, irrigation water withdrawal, boats, and annual dock permits) that can be tied to the Cooke County Central Appraisal District's Property Identification Number.
- Revised MyGov in two significant ways:
 - Changed the reporting structure to gain a more accurate accounting of revenues from permit fees.
 - Revised the Code Enforcement module to include an accurate list of ordinance violations so that it mirrors the City ordinance. As part of this effort, violation letters within the

MyGov system were also revised for clarity and accuracy for each Code Enforcement violation.

- Permit applications were refined to be less confusing while at the same time providing the necessary information to review an application and process a permit.
- 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 2012		Actual 2013		Actual 2014		Estimated 2015		Budgeted 2016	
Commercial plans reviewed within 10 business days	90% Actual 41	41	90% Actual 35	35	90% Actual 20	20	NA All plans are reviewed within 10 days		NA All plans are reviewed within 10 days	
	Reviewed within 10 business days.	41	Reviewed within 10 business days.	32	Reviewed within 10 business days.	20				
	% to goal	100%	% to goal	91%	% to goal	100%				
Residential plans reviewed within 5 business days	90% Actual 37	37	90% Actual 81	81	90% Actual 40	40	NA-all plans are reviewed within 5 days		NA-all plans are reviewed within 5 days	
	Reviewed within 5 business days.	37	Reviewed within 5 business days.	81	Reviewed within 5 business days.	40				
	% to goal	100%	% to goal	100%	% to goal	100%				
Inspections performed by next business day.	90% Actual 1939	1939	90% Actual 1985	1985	90% Actual 1584	1584	NA – Most inspections are not complaint-driven. For the few that are, Code Enforcement always looked at within 24hours (business days).		NA – Most inspections are not complaint-driven. For the few that are, Code Enforcement always looked at within 24hours (business days).	
	Inspected within 24 hours.	1773	Inspected within 24 hours.	1950	Inspected within 24 hours.	1506				
	% to goal	91%	% to goal	98%	% to goal	95%				
Certificate of Occupancy inspections completed within 72 hours.	*		90% Actual 118	118	90% Actual 105	105	90% Estimated 80	80	90% Estimated 80	80
			Inspected within 72 hours.	118	Inspected within 72 hours.	105	Base Minimum to achieve, based on estimate.	72	Base Minimum to achieve, based on estimate.	72
			% to goal	100%	% to goal	100%				

	Actual 2012		Actual 2013		Actual 2014		Estimated 2015		Budgeted 2016	
Percentage of Code Enforcement cases brought into voluntary compliance by courtesy notice.	*		80% Actual 1240 Voluntary Complaint Cases 1133 % to goal 91%		80% Actual 770 Voluntary Compliant Cases 1133 % to goal 91%		98% Estimated 400 Base Minimum to achieve, based on estimate. 392		95% Estimated 500 Base Minimum to achieve, based on estimate. 475	
Average number of 15 days from nuisance complaint filing until voluntary compliance or judicial transfer.	*		80% Actual 1240 Cases to Standard 1219 98%		80% Actual 1240 Cases to Standard 1219 98%		NA- Will track with voluntary compliance metric and BSC metric		NA- Will track with voluntary compliance metric and BSC metric	
Percent of commercial construction permits that included DRC review.							80% Estimated 80% Base Minimum to Achieve 12		80% Estimated 10 Base Minimum to Achieve	12 10
Percent of Code of Ordinance amendments that City Council adopted.							90% Estimated 90% Base Minimum to Achieve 3.6		90% Estimated 4 Base Minimum to Achieve	5 4
Percent of cases brought to BSC (not resolved voluntarily or after issuance of citation)							No more than 5% Estimated 36	<4% 100 0 36	No more than 5% Estimated	100 0 40
Percent of cases brought to compliance via citations (not courtesy notices but before BSC)								5% 100 0 50		5% 100 0 50

Major Goals for Fiscal Year 2015 – 2016:

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

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

- 3.2 Demolish 50 substandard structures. (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)

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

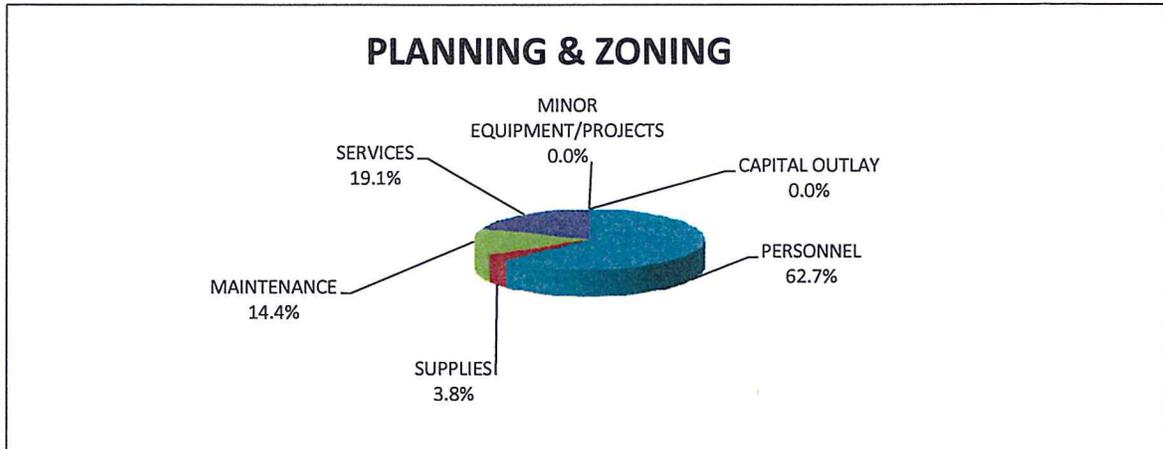
- 5.2 Assist the Gainesville Economic Development Corporation with the completion of Gateway Industrial Park. (01-5101-11-17- 01-5120-11-17, 01-5404-11-17).

Goal 6: Provide a safe and prepared city.

Objectives for Goal 6:

- 6.1 Demolish 50 substandard structures. (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 3.2).

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND PLANNING AND ZONING**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	84,521	83,124	86,726	40,974	86,749	89,642
SUPPLIES	3,800	1,680	3,700	3,728	5,925	5,500
MAINTENANCE	23,150	18,669	23,650	10,200	20,525	20,550
SERVICES	26,312	23,727	26,862	11,247	27,671	27,271
MINOR EQUIPMENT/PROJECTS	4,000	2,018	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	141,783	129,218	140,938	66,148	140,870	142,963

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
P&Z MEETINGS	6	12	12	12	10
BA MEETINGS	6	12	12	12	3
SUBDIVISION PLATS	3	4	4	5	6
REZONING REQUESTS	3	2	3	5	5
VARIANCE REQUESTS	9	10	15	15	4
PLAN REVIEWS	11	10	20	25	200
SPECIFIC USE PERMITS	3	5	5	4	5
ZONING APPEALS	1	3	0	0	0

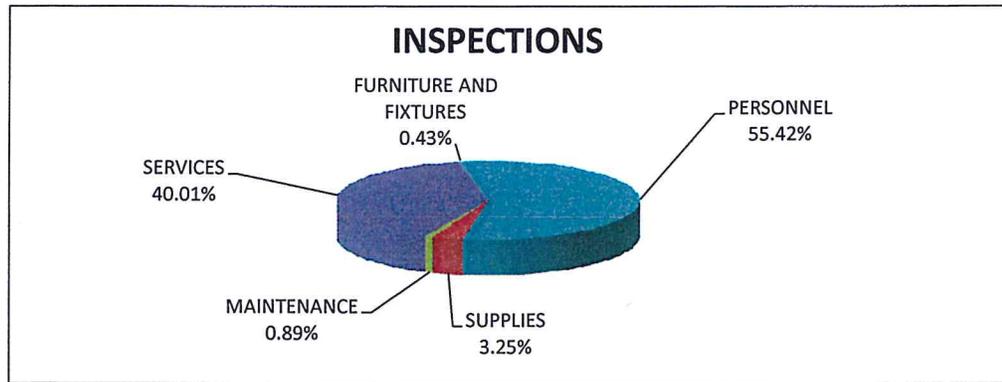
STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	REVISED 2015	PROPOSED 2016
PLANNING AND ZONING					
PLANNING TECHNICIAN	1	1	0	0	0.0
COMMUNITY SERVICES DIRECTOR	0	0	1	1	1

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND PLANNING AND ZONING**

ACCOUNT NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-11-10	SALARIES	66,216	67,060	68,051	31,980	68,051	70,538
01-5106-11-10	OVERTIME	0	0	0	0	0	0
01-5110-11-10	LONGEVITY	420	0	60	60	60	120
01-5111-11-10	RETIREMENT	7,558	7,393	7,377	3,544	7,377	7,245
01-5112-11-10	FICA	5,403	5,180	5,555	2,571	5,555	5,750
01-5116-11-10	HEALTH/LIFE INSURANCE	4,804	4,810	5,023	2,513	5,046	5,294
01-5118-11-10	WORKER COMPENSATION	120	160	160	75	160	195
01-5119-11-10	OTHER PAYROLL EXPENSE	0	(1)	0	231	500	500
01-5120-11-10	ACCRUED PAYROLL EXPENSE	0	(1,479)	500	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	84,521	83,124	86,726	40,974	86,749	89,642
01-5201-11-10	OFFICE SUPPLIES	1,800	895	1,800	1,405	3,000	2,000
01-5202-11-10	POSTAGE	500	403	400	898	1,500	2,000
01-5299-11-10	MISCELLANEOUS SUPPLIES	1,500	382	1,500	1,425	1,425	1,500
	SUBTOTAL SUPPLIES	3,800	1,680	3,700	3,728	5,925	5,500
01-5302-11-10	BUILDING MAINTENANCE	250	0	250	0	125	150
01-5304-11-10	MACHINERY & EQUIPMENT MAINT.	3,000	(31)	3,000	0	0	0
01-5309-11-10	OFFICE EQUIPMENT MAINTENANCE	19,900	18,700	20,400	10,200	20,400	20,400
	SUBTOTAL MAINTENANCE	23,150	18,669	23,650	10,200	20,525	20,550
01-5401-11-10	COMMUNICATIONS	8,750	9,817	9,500	4,924	10,000	10,000
01-5403-11-10	GENERAL INSURANCE	62	72	62	37	72	72
01-5404-11-10	PROFESSIONAL FEES	1,500	1,884	1,500	26	2,000	1,600
01-5405-11-10	ADVERTISING	1,000	469	1,000	1,107	1,200	1,200
01-5406-11-10	TRAINING	3,000	866	2,800	786	2,800	2,800
01-5418-11-10	AUTO ALLOWANCE	4,000	4,099	4,000	1,901	4,099	4,099
01-5460-11-10	OFFICE EQUIPMENT RENTAL	3,500	3,648	3,500	1,388	3,500	3,500
01-5499-11-10	MISCELLANEOUS SERVICES	4,500	2,871	4,500	1,077	4,000	4,000
	SUBTOTAL SERVICES	26,312	23,727	26,862	11,247	27,671	27,271
01-5508-11-10	OFFICE MACHINERY & EQUIPMENT	4,000	2,018	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	4,000	2,018	0	0	0	0
01-6501-11-10	LAND IMPROVEMENTS	0	0	0	0	0	0
01-6508-11-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0	0
	PLANNING & ZONING	141,783	129,218	140,938	66,148	140,870	142,963

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND INSPECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	196,436	171,966	190,954	84,780	190,694	192,118
SUPPLIES	13,225	7,400	12,225	3,607	10,050	11,250
MAINTENANCE	3,600	2,119	3,400	1,012	3,100	3,100
SERVICES	119,419	129,580	139,519	28,818	141,441	138,679
FURNITURE AND FIXTURES	0	0	0	0	1,500	1,500
TOTAL	332,680	311,066	346,098	118,217	346,785	346,647

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
PERMITS ISSUED	1,068	979	974	900	900
BUILDING INSPECTIONS	1,930	1,683	1,584	1,600	1,600
RESIDENTIAL PLAN REVIEWS	28	25	40	50	50
NEW HOUSING UNITS	14	20	12	18	12
COMMERCIAL PLAN REVIEWS	11	10	20	18	15
NEW COMMERCIAL PROJECTS	5	10	6	10	5
CERTIFICATES OF OCCUPANCY	124	94	105	80	80
BUILDING AND STANDARDS COMMISSION MEETING	8	12	5	11	11
CODE VIOLATIONS INVESTIGATED	836	1,076	770	1,000	1,000
COMPLAINTS CALLED IN	23	100	100	100	100
COMPLAINTS BY OFFICERS	813	976	660	900	900
CITATIONS ISSUED	89	107	73	50	50
JUNK VEHICLES ABATED	53	73	67	60	60

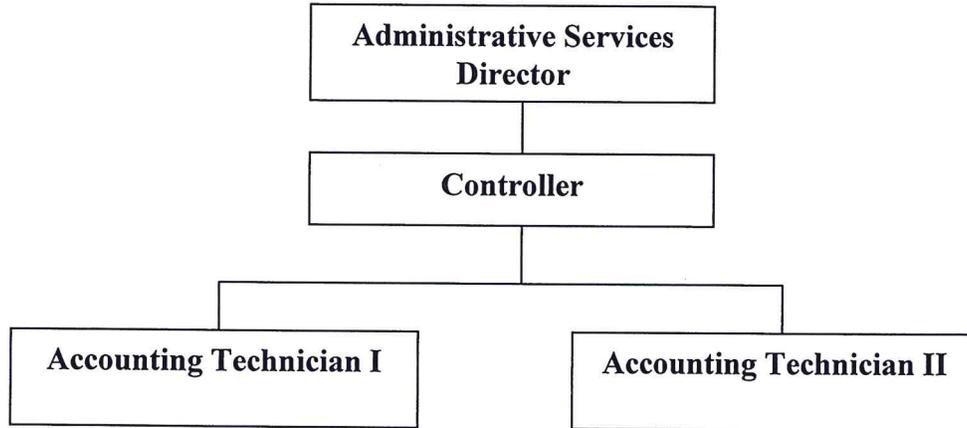
STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	REVISED 2015	PROPOSED 2016
INSPECTIONS					
BUILDING OFFICIAL	1	0	0	0	0
INSPECTOR	1	1	0	0	0
CODE COMPLIANCE OFFICER	0	0	3	3	3
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
TOTAL INSPECTIONS	3	2	4	4	4

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND INSPECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
01-5101-11-17	SALARIES	147,931	133,354	144,330	63,758	144,330	144,906
01-5106-11-17	OVERTIME	0	113	0	0	0	0
01-5110-11-17	LONGEVITY	1,080	780	60	0	60	180
01-5111-11-17	RETIREMENT	15,944	14,408	14,688	6,619	14,543	14,004
01-5112-11-17	FICA	11,400	9,493	11,059	4,812	10,951	11,114
01-5116-11-17	HEALTH/LIFE INSURANCE	19,216	16,385	19,996	9,183	19,996	20,988
01-5118-11-17	WORKER COMPENSATION	865	627	641	326	634	746
01-5119-11-17	OTHER PAYROLL EXPENSE	0	0	0	83	180	180
01-5120-11-17	ACCRUED PAYROLL EXPENSE	0	(3,193)	180	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	196,436	171,966	190,954	84,780	190,694	192,118
01-5201-11-17	OFFICE SUPPLIES	2,500	2,312	2,500	2,078	2,500	2,500
01-5202-11-17	POSTAGE	4,000	1,581	4,000	347	2,250	2,250
01-5206-11-17	FUELS OILS LUBRICANTS	6,000	3,251	5,000	992	3,500	4,500
01-5207-11-17	SMALL TOOLS AND INSTRUMENTS	400	62	400	113	1,300	1,500
01-5299-11-17	MISCELLANEOUS SUPPLIES	325	193	325	75	500	500
	SUBTOTAL SUPPLIES	13,225	7,400	12,225	3,607	10,050	11,250
01-5304-11-17	MACHINERY & EQUIPMENT MAINT.	500	75	300	0	0	0
01-5305-11-17	VEHICLE MAINTENANCE	2,500	2,026	2,500	854	2,500	2,500
01-5309-11-17	OFFICE EQUIPMENT MAINTENANCE	600	18	600	158	600	600
	SUBTOTAL MAINTENANCE	3,600	2,119	3,400	1,012	3,100	3,100
01-5401-11-17	COMMUNICATIONS	5,200	3,693	5,200	406	4,000	3,900
01-5402-11-17	DUES & SUBSCRIPTIONS	250	206	250	212	250	250
01-5403-11-17	GENERAL INSURANCE	369	516	369	364	729	729
01-5404-11-17	PROFESSIONAL FEES	110,000	122,264	130,000	24,845	130,000	127,500
01-5405-11-17	ADVERTISING	600	1,962	900	304	900	1,300
01-5406-11-17	TRAINING	2,500	563	2,300	2,264	5,000	4,000
01-5409-11-17	CONTRACTUAL SERVICES	0	0	0	12	12	0
01-5455-11-17	UNIFORM PURCHASE/RENTAL	0	0	0	0	0	500
01-5499-11-17	MISCELLANEOUS SERVICES	500	375	500	411	550	500
	SUBTOTAL SERVICES	119,419	129,580	139,519	28,818	141,441	138,679
01-6503-11-10	FURNITURE AND FIXTURES	0	0	0	0	1,500	1,500
	SUBTOTAL CAPITAL	0	0	0	0	1,500	1,500
	INSPECTIONS	332,680	311,066	346,098	118,217	346,785	346,647

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 2014 Budget and each of the last five years.
- The Finance Department has received the GFOA's Certificate of Achievement in Financial Reporting for each of the past twenty-four years.
- The City has always received an unqualified audit.

Departmental Performance Measures:

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

	Actual 2012	Actual 2013	Actual 2014	Estimated 2015	Budget 2016
Distribute budget spreadsheets – April	Yes	Yes	Yes	Yes	Yes
Distribute monthly Rev/Exp Reports by the 10 th of each month	59%	100%	100%	100%	100%
Complete 100% of Payrolls 2 days before pay day	66%	66%	100%	100%	100%
GFOA CAFR Award	Yes	Yes	Yes	Yes	Yes
GFOA Budget Award	Yes	Yes	Yes	Yes	Yes
Complete 12 Surprise Cash Audits	5	12	12	12	12
Complete 2 Payables Audits	3	2	3	3	3
Complete 4 Receivables Audits	3	4	4	4	4

Major Goals for Fiscal Year 2015 – 2016:

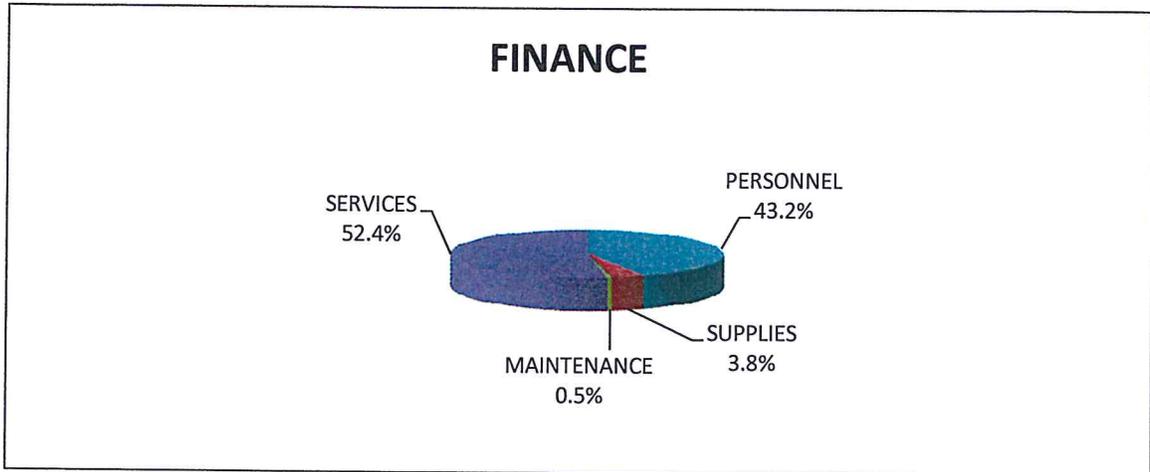
(Line item numbers indicate the location of funding for the objective.)

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 FY 2016 (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 2015-2016. (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 2015-2016
GENERAL FUND FINANCE**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	296,021	285,249	306,280	140,595	304,265	311,889
SUPPLIES	8,953	7,382	6,900	4,337	9,400	8,300
MAINTENANCE	1,242	1,242	1,200	598	1,200	1,200
SERVICES	122,421	122,366	113,225	57,095	111,940	136,669
MACHINERY AND EQUIPMENT	2,350	2,316	750	538	1,550	1,000
TOTAL	430,987	418,555	428,355	203,163	428,355	459,058

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	ESTIMATED 2016
FINANCIAL REPORTS TO COUNCIL	12	12	12	12	12
INVOICES PAID	6,467	6,706	6,750	4,200	6,600
PAYROLLS PROCESSED	27	28	27	27	27
PURCHASE ORDERS PROCESSED	135	139	130	150	160
MISC. AR INVOICES BILLED	1,140	1,173	1,200	1,216	1,450

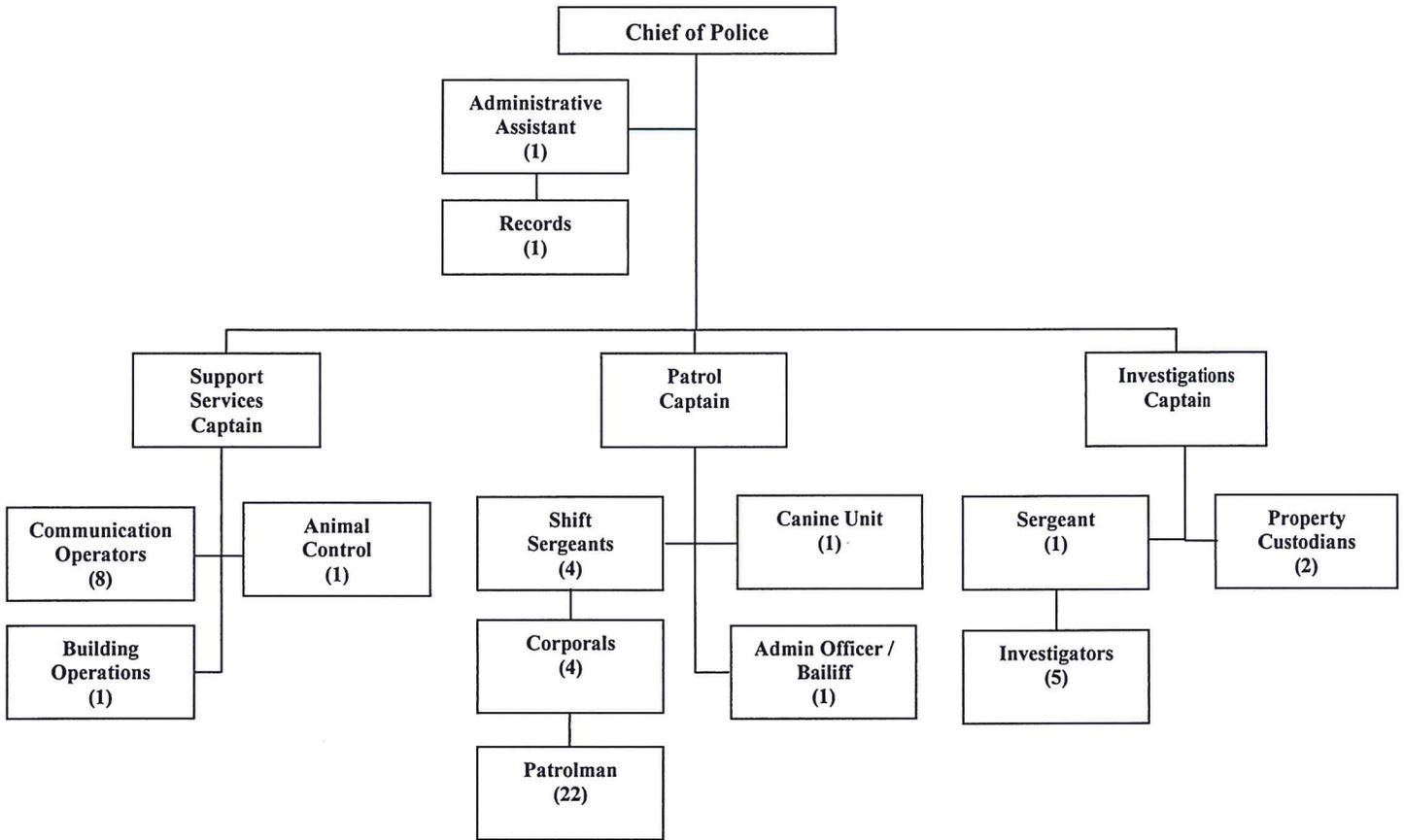
STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	PROPOSED 2016
FINANCE ADMINISTRATION					
ADMIN SERVICES DIRECTOR	1	1	1	1	1
CONTROLLER	1	1	1	1	1
PURCHASING AGENT	0	0	0	0	0
ACCOUNTING TECHNICIAN I	1	1	1	1	1
ACCOUNTING TECHNICIAN II	1	1	1	1	1
TOTAL FINANCE ADMINISTRATION	4	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND FINANCE**

ACCOUNT NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-13-10	SALARIES	231,970	230,367	239,683	108,818	236,595	243,345
01-5106-13-10	OVERTIME	0	0	0	0	100	100
01-5110-13-10	LONGEVITY	1,800	960	2,040	1,920	1,920	2,100
01-5111-13-10	RETIREMENT	24,863	24,837	24,544	11,524	25,278	24,334
01-5112-13-10	FICA	17,777	16,744	18,481	7,707	19,032	19,310
01-5116-13-10	HEALTH/LIFE INSURANCE	19,216	16,768	20,020	10,012	20,043	21,035
01-5118-13-10	WORKER COMPENSATION	395	521	532	244	547	665
01-5119-13-10	OTHER PAYROLL EXPENSE	0	0	0	369	750	1,000
01-5120-13-10	ACCRUED PAYROLL EXPENSE	0	(4,949)	980	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	296,021	285,249	306,280	140,595	304,265	311,889
01-5201-13-10	OFFICE SUPPLIES	5,250	3,770	3,500	2,360	5,700	4,600
01-5202-13-10	POSTAGE	2,303	2,303	2,200	1,171	2,300	2,300
01-5204-13-10	BINDING PRTING & REPRODUCTION	1,200	1,200	1,000	793	1,200	1,200
01-5299-13-10	MISCELLANEOUS SUPPLIES	200	110	200	14	200	200
	SUBTOTAL SUPPLIES	8,953	7,382	6,900	4,337	9,400	8,300
01-5309-13-10	OFFICE EQUIPMENT MAINTENANCE	1,242	1,242	1,200	598	1,200	1,200
	SUBTOTAL MAINTENANCE	1,242	1,242	1,200	598	1,200	1,200
01-5401-13-10	COMMUNICATIONS	5,137	5,137	4,700	3,123	5,449	5,449
01-5402-13-10	DUES & SUBSCRIPTIONS	1,533	1,533	1,200	349	1,616	1,620
01-5403-13-10	GENERAL INSURANCE	182	182	200	93	200	200
01-5404-13-10	PROFESSIONAL FEES	10,303	10,303	10,000	1,882	10,000	10,000
01-5406-13-10	TRAINING	5,845	5,845	8,000	2,126	6,000	8,000
01-5409-13-10	CONTRACTUAL SERVICES	72,046	72,046	62,725	32,445	62,275	85,000
01-5418-13-10	AUTO ALLOWANCE	4,800	4,800	4,800	2,400	4,800	4,800
01-5456-13-10	OFFICE EQUIPMENT RENTAL	0	(54)	0	(70)	2,400	2,400
01-5460-13-10	MAIN FRAME SOFTWARE SUPPORT	16,720	16,720	17,600	13,115	17,600	17,600
01-5499-13-10	MISCELLANEOUS SERVICES	5,854	5,854	4,000	1,632	1,600	1,600
	SUBTOTAL SERVICES	122,421	122,366	113,225	57,095	111,940	136,669
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	2,350	2,316	750	538	1,550	1,000
	SUBTOTAL MACHINERY & EQUIPMENT	2,350	2,316	750	538	1,550	1,000
	FINANCE	430,987	418,555	428,355	203,163	428,355	459,058

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 serve our community with integrity, courage, and professionalism.

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 56-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 30,000 to 35,000 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:

- Completed deployment of WildFire camera network.
- Completed required training along with First Aid and CPR training.
- Continued operation Automatic License Plate Recognition (ALPR) unit.
- Continued to research equipment options through the 1033 grant program.

- Continued Criminal Activity Intelligence Meetings to identify and address ongoing issues.
- Maintained canine unit.
- 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, Veteran’s Day, and Shop with a Cop.
- Continued leadership development through participation in the City of Gainesville University and Leadership Gainesville.
- Research and development of body-worn camera program.
- Implemented Sex Offender compliance program.
- Participated in Lean Six Sigma 5S program.
- Deployed filtration system in evidence/property room.

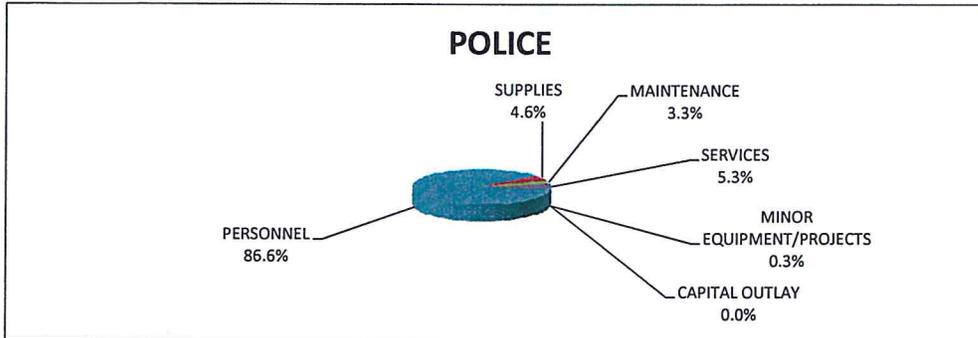
Departmental Performance Measures:

- Timeliness in coordination of all responses.
- Continue to encourage citizen input regarding our service utilizing compliments and complaints as opportunity for review of service.
- Maintain effective delivery of service to the community.
- Ensure that the department operations are consistent with industry standards.
- Continue regular evaluation of department’s directives and procedures.
- Maintain or reduce the number of index crimes.
- Reduce crime through visible patrols, covert operations, and other special programs.
- Maintain zero tolerance with regard to gang and drug related activity.
- Strengthen relations with citizens through interaction with Police Department personnel.
- Increase positive interaction with citizens taking a proactive stance throughout department.
- Effective communication of our capabilities to citizens.

	Actual 11-12	Actual 12-13	Actual 13-14	Estimated 14-15	Estimated 15-16
Maintain emergency response times at or below current levels	4:17 min	4:13 min	4:18 min	4:20 min	4:19 min
Maintain or decrease the number of citizen complaints received	9	2	5	4	4
Respond to 100% of citizen requests for service the same day as call is received *	50,862	45,747	48,655	35,000	35,500
Number of Directives and Procedures reviewed	14	3	1	10	20
Maintain the number of Index Crimes at or below the previous year.	1,362	1,352	1173	1,150	1,125
Number of Gang and Drug related public education presentations	3	5	4	4	5
Number of community outreach programs held	33	25	2	12	15
Number of youth outreach programs held	3	4	19	16	18

* Calls For Service numbers have been adjusted to reflect primary responding units only to provide a more accurate reflection of the actual calls for service which will result in lower numbers than previously reported.

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND POLICE**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	3,876,551	3,713,189	3,984,692	1,819,789	3,974,850	4,134,633
SUPPLIES	232,613	204,304	223,952	69,409	223,962	218,769
MAINTENANCE	155,075	142,339	158,512	92,373	153,512	156,528
SERVICES	262,389	201,484	255,510	119,310	271,183	251,499
MINOR EQUIPMENT/PROJECTS	25,709	13,948	14,135	4,142	19,135	14,126
CAPITAL OUTLAY	186,911	922,332	189,130	94,417	192,062	0
TOTAL	4,739,248	5,197,596	4,825,931	2,199,439	4,834,704	4,775,555

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

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND POLICE**

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
CALLS FOR SERVICE	50,862	45,747	48,655	35,000	35,500
CITATIONS ISSUED	9,146	6,832	10,770	13,000	13,000
ALARMS (Burglary, Robbery)	917	893	917	850	875
DISTURBANCES (Includes Domestic)	1,050	1,092	1,008	1,100	1,100
ACCIDENTS (Major, Minor, Hit and Run)	797	909	731	775	800
MURDER	1	1	2	2	1
ROBBERY	16	13	20	18	18
ASSAULT	359	377	360	310	310
VEHICLE THEFT	36	60	53	50	45
BURGLARY	246	207	178	190	185
THEFT	660	685	549	430	425
RAPE	6	9	9	8	6
CASES ASSIGNED - CID	1,983	1,900	1,754	1,900	1,925
CASES CLEARED - CID (Filed, Exception)	939	917	1,093	1,150	1,175
911 CALLS	19,952	20,119	21,844	20,500	21,000
ANIMAL CONTROL CALLS	2,566	2,211	2,262	2,475	2,475

STAFFING

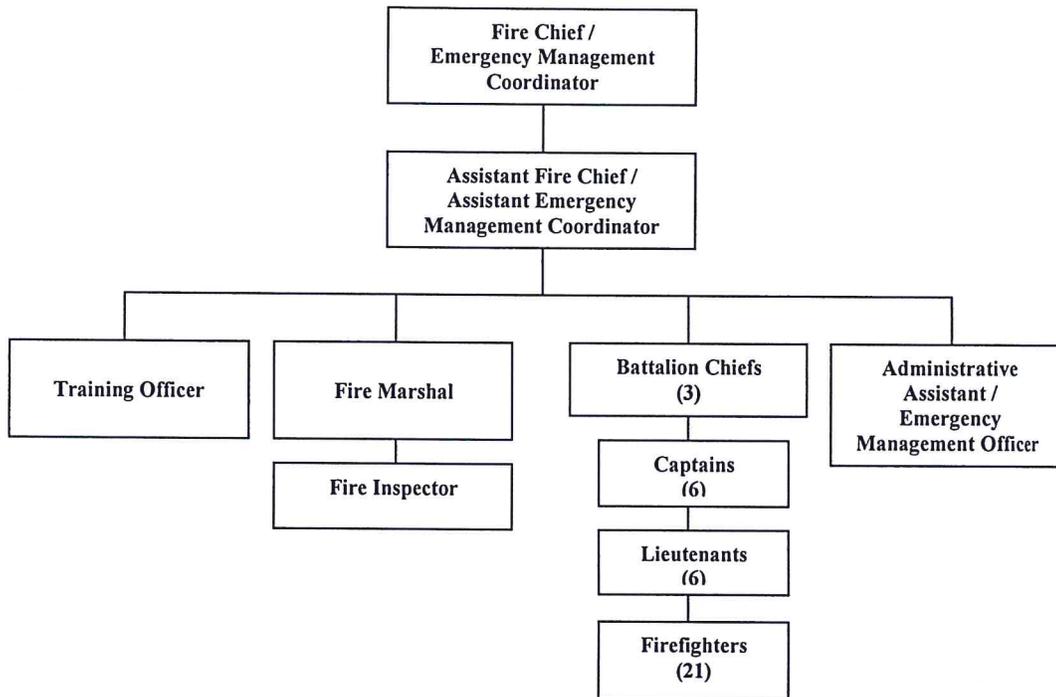
POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	PROPOSED 2016
POLICE					
POLICE CHIEF	1	1	1	1	1
POLICE CAPTAIN	3	3	3	3	3
POLICE SERGEANT	4	4	4	4	4
POLICE INVESTIGATOR	6	6	6	6	6
POLICE CORPORAL	4	4	4	4	4
POLICE OFFICER	21	21	21	24	24
COMMUNICATIONS OPERATOR	8	8	8	8	8
ADMINISTRATIVE ASSISTANT	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 2015-2016
GENERAL FUND POLICE**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
01-5101-14-22	SALARIES	2,655,435	2,540,213	2,738,875	1,211,839	2,724,943	2,846,695
01-5106-14-22	OVERTIME	120,714	132,170	120,714	50,723	120,714	120,714
01-5107-14-22	HOLIDAY PAY	100,254	108,694	135,467	60,979	135,467	135,467
01-5110-14-22	LONGEVITY	33,720	31,515	28,920	30,265	26,760	27,660
01-5111-14-22	RETIREMENT	306,182	315,474	302,230	147,207	294,535	289,850
01-5112-14-22	FICA	238,669	214,092	221,071	103,774	221,768	230,012
01-5114-14-22	UNEMPLOYMENT BENEFITS	381	19,111	0	3,803	3,803	3,803
01-5116-14-22	HEALTH/LIFE INSURANCE	264,220	241,718	274,969	127,961	274,992	293,879
01-5118-14-22	WORKER COMPENSATION	33,796	45,659	46,366	22,403	46,548	60,153
01-5119-14-22	OTHER PAYROLL EXPENSE	123,180	123,004	116,080	60,834	125,320	126,400
01-5120-14-22	ACCRUED PAYROLL EXPENSE	0	(58,461)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	3,876,551	3,713,189	3,984,692	1,819,789	3,974,850	4,134,633
01-5200-14-22	PROCUREMENT CARD - DEFAULT	0	510	0	10	10	0
01-5201-14-22	OFFICE SUPPLIES	10,524	10,110	10,524	4,601	10,524	10,707
01-5202-14-22	POSTAGE	3,164	1,823	3,164	920	3,164	3,150
01-5206-14-22	FUELS OILS LUBRICANTS	134,376	121,827	134,376	38,086	134,376	129,376
01-5207-14-22	SMALL TOOLS AND INSTRUMENTS	14,126	10,175	7,500	1,712	7,500	7,375
01-5213-14-22	ANIMAL POUND	44,071	41,906	45,000	19,846	45,000	44,346
01-5220-14-22	AMMUNITION	9,858	9,070	8,083	1,445	8,083	8,355
01-5285-14-22	NARCOTICS INVESTIGATION	5,311	0	6,055	0	6,055	6,160
01-5299-14-22	MISCELLANEOUS SUPPLIES	11,183	8,883	9,250	2,790	9,250	9,300
	SUBTOTAL SUPPLIES	232,613	204,304	223,952	69,409	223,962	218,769
01-5302-14-22	BUILDING MAINTENANCE	10,065	9,038	10,000	4,285	10,000	10,000
01-5304-14-22	MACHINERY & EQUIPMENT MAINT.	38,204	32,620	38,204	7,564	33,204	36,883
01-5305-14-22	VEHICLE MAINTENANCE	49,000	44,684	49,000	24,565	49,000	49,000
01-5319-14-22	SOFTWARE MAINTENANCE	57,806	55,997	61,308	55,959	61,308	60,645
	SUBTOTAL MAINTENANCE	155,075	142,339	158,512	92,373	153,512	156,528
01-5401-14-22	COMMUNICATIONS	51,864	29,210	51,864	14,537	45,864	45,636
01-5402-14-22	DUES & SUBSCRIPTIONS	6,755	5,536	6,755	3,877	6,755	6,896
01-5403-14-22	GENERAL INSURANCE	48,386	40,957	36,155	18,334	47,828	36,155
01-5404-14-22	PROFESSIONAL FEES	13,978	7,407	13,978	18,974	24,978	14,500
01-5405-14-22	ADVERTISING	3,200	2,308	4,000	1,268	4,000	4,000
01-5406-14-22	TRAINING	30,000	22,645	30,000	10,257	30,000	30,000
01-5408-14-22	ELECTRIC UTILITY SERVICE	43,049	37,967	45,625	22,003	45,625	45,625
01-5411-14-22	MACHINERY AND EQUIPMENT RENTAL	6,389	6,197	6,389	2,642	6,389	5,465
01-5415-14-22	CRIME/FIRE PREVENTION PROGRAM	2,647	2,324	2,647	727	2,647	2,650
01-5418-14-22	AUTO ALLOWANCE	6,000	3,379	6,000	2,852	6,000	6,000
01-5419-14-22	CLOTHING ALLOWANCE	3,100	3,100	3,100	3,100	3,100	3,100
01-5424-14-22	ACCREDITATION	1,000	0	1,000	0	0	0
01-5440-14-22	NATURAL GAS SERVICE	7,000	6,731	7,373	4,499	7,373	7,491
01-5441-14-22	SOLID WASTE UTILITY SERVICE	2,431	2,455	2,431	1,227	2,431	2,528
01-5442-14-22	WATER/SEWER UTILITY SERVICE	8,961	6,494	9,857	3,043	9,857	12,617
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	18,504	19,000	7,687	19,000	19,500
01-5499-14-22	MISCELLANEOUS SERVICES	5,850	3,280	6,350	2,787	6,350	6,350
	SUBTOTAL SERVICES	262,389	201,484	255,510	119,310	271,183	251,499
01-5504-14-22	MACHINERY & EQUIPMENT	9,898	6,839	5,000	0	5,000	5,000
01-5508-14-22	OFFICE MACHINERY & EQUIPMENT	3,187	1,128	8,635	3,719	8,635	3,020
01-5530-14-22	POLICE OFFICER EQUIPMENT	12,624	5,982	500	423	5,500	6,106
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	25,709	13,948	14,135	4,142	19,135	14,126
01-6502-14-22	BUILDINGS	0	0	0	0	0	0

01-6504-14-22	MACHINERY & EQUIPMENT	1,093	1,999	21,120	0	21,120	0
01-6505-14-22	MOTOR VEHICLES	115,800	856,318	88,170	48,297	91,102	0
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT	70,018	64,014	79,840	46,120	79,840	0
SUBTOTAL CAPITAL		186,911	922,332	189,130	94,417	192,062	0
POLICE		4,739,248	5,197,596	4,825,931	2,199,439	4,834,704	4,775,555

Fire/Emergency Management



Fire Department / Emergency Management

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

Mission:

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

Vision:

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

Department Description:

The Division of Emergency Management is organized as a division of the Gainesville Fire Department under the direction of the Fire Chief and Emergency Management Coordinator. Assistant Fire Chief serves a dual role as the Assistant Emergency Management Coordinator. The Administrative Assistant acts as the Emergency Management Officer. 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 human caused 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 or disaster situation requiring the coordination of activities of multiple departments, 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:

- Completed final federal and state audits and closed out 2007 Flood Disaster Declaration project with city receiving an additional \$2,016.00.
- Assisted North Texas Medical Center with development and coordination of an active shooter exercise for hospital personnel (May, 2015).
- Started required five year revision and update city's Emergency Management Plan.
- Conducted two exercises for city Emergency Operations Center (EOC) staff.

- 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.
- Closed out 2013 Homeland Security Grant (HSG). Purchased laptop computers for EOC staff, video monitors and whiteboard for EOC.
- Added antenna and cable to Jodi Lane water tower to provide radio communications redundancy in the event of an antenna failure due to lightening strike using 2014 HSG funds.
- Hosted National Weather Service Storm Spotter class with over one hundred people in attendance.
- Continued to meet monthly with Texoma Council of Government regional emergency management partners.

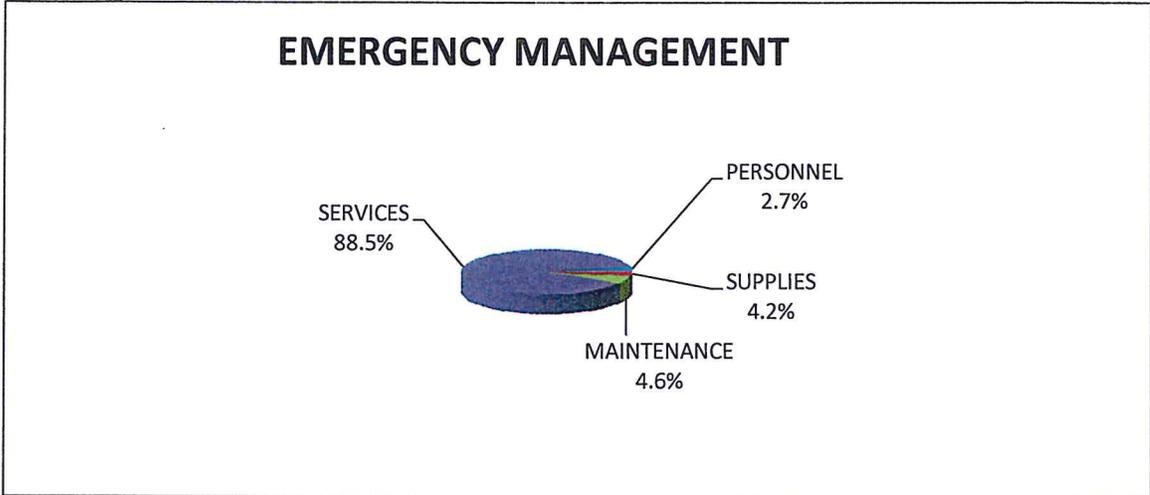
Departmental Performance Measures

Gainesville Fire-Rescue Emergency Management division 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 a state of readiness at all times
- Complete five year review and revision of city's Emergency Management Plan
- Conduct three exercises (workshop, tabletop, and functional) for city
- Assist other local governmental entities (GISD, NCTC, NTMC) in conducting exercises specific to their needs
- Add National Weather Service severe weather warning module to city Code Red Alert System
- 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

	Actual 2012		Actual 2013		Budgeted 2014		Estimated 2014		Budget 2015/16	
Publish Public Education Press Releases	Published	5	Published	4	Published	4	Published	5	Published	5
Emergency Management and Homeland Security meetings attended	Scheduled Attended	24 20	Scheduled Attended	24 18	Scheduled Attended	24 16	Scheduled Attended	20 16	Scheduled	24
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	3

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND EMERGENCY MANAGEMENT**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	0	0	0	0	0	957
SUPPLIES	1,475	1,114	1,475	459	1,350	1,450
MAINTENANCE	1,600	0	1,600	400	1,600	1,600
SERVICES	24,680	24,317	26,290	10,131	25,712	30,912
TOTAL	27,755	25,431	29,365	10,990	28,662	34,919

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	PROPOSED 2016
NOT APPLICABLE					

STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	REVISED 2015	PROPOSED 2016
EMERGENCY MANAGEMENT	0	0	0	0	0

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND EMERGENCY MANAGEMENT**

ACCOUNT NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5111-15-16	RETIREMENT	0	236	517	237	517	538
01-5112-15-16	FICA	0	167	367	174	367	382
01-5118-15-16	WORKER COMPENSATION	0	35	0	36	36	37
	SUBTOTAL PERSONNEL	0	438	884	447	920	957
01-5201-15-16	OFFICE SUPPLIES	800	705	800	14	800	900
01-5202-15-16	POSTAGE	75	62	75	10	50	50
01-5299-15-16	MISCELLANEOUS SUPPLIES	600	348	600	435	500	500
	SUBTOTAL SUPPLIES	1,475	1,114	1,475	459	1,350	1,450
01-5304-15-16	MACHINERY & EQUIPMENT MAINT.	1,600	0	1,600	400	1,600	1,600
01-5309-15-16	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
	SUBTOTAL MAINTENANCE	1,600	0	1,600	400	1,600	1,600
01-5401-15-16	COMMUNICATIONS	11,800	12,453	12,329	6,334	12,300	17,000
01-5402-15-16	DUES & SUBSCRIPTIONS	3,300	1,800	3,600	0	2,250	2,250
01-5403-15-16	GENERAL INSURANCE	0	12	12	6	12	12
01-5404-15-16	PROFESSIONAL FEES	0	0	125	0	0	0
01-5406-15-16	TRAINING	3,900	4,621	4,500	1,072	5,500	6,000
01-5408-15-16	ELECTRIC UTILITY SERVICE	880	740	924	438	850	850
01-5418-15-16	AUTO ALLOWANCE	4,800	4,692	4,800	2,281	4,800	4,800
	SUBTOTAL SERVICES	24,680	24,317	26,290	10,131	25,712	30,912
	EMERGENCY MANAGEMENT	27,755	25,869	30,249	11,438	29,582	34,919

Fire Department

General Fund: 01

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-one sworn personnel and one civilian Administrative Assistant/Emergency Management Officer in addition to reserve staff. Our organization responds mutual aid with ten 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:

- Seamless transition of personnel to fill position vacancies in Fire Administration during FY 2014/2015
- Multiple re-assignments in Fire Operations due to promotions and retirements.
- Met requirements of Texas Commission on Fire Protection (TCFP).
- Completed review and revision of ninety per cent of Department directives
- Successfully completed Insurance Service Office (ISO) review of city fire suppression capabilities with city receiving an improved and prestigious ISO rating from a four to a two, which places our city in the top 2% of Fire Department's nation-wide.
- Initiated a medical first responder pilot program for Fire-Rescue response to life threatening medical emergencies (airway/breathing difficulties, heart attacks/CPR, extensive bleeding/trauma, extrication/rescue)
- Completed all department training requirements for Texas Commission on Fire Protection and Department of State Health Services
- Seven personnel attended special operations training for hazardous materials train derailments. This training was provided by Burlington, Northern, and Santa Fe Railroad Company in Pueblo, Colorado at no cost to the city.
- Two personnel attended Terrorist Bomb Incident training in New Mexico at no cost to city

- Participated in city 5S Program
- Texas Task Force-1(TTF-1) members participated in special operations training at Freeport, TX, New Braunsfels, Waverly, TN at no cost to the city
- Three new members added to local Swift Water Rescue Team
- One TTF-1 member deployed to Pecos, TX flood event for helicopter rescue operations
- Local TTF-1 group selected to become a regional swift water response team. Equipment including two boats, trailer, and specialty communications equipment provided by TTF-1 now located in the city and housed at Public Safety center at no cost to the city
- Completed development of Underwater Search and Rescue Team with members from Fire-Rescue and Police Department.
- Underwater Search and Rescue Dive Team equipment purchased with HSG funds.
- Completed annual inspection and cleaning of PPE.
- Continuing Fire Department Succession Plan and officer development training
- Delivered successful Fire Safety Education programs to elementary school children
- Six personnel participating in or have completed Gainesville Leadership Academy
- Eight personnel attending or have completed Gainesville University
- One personnel attending Leadership Gainesville program
- Expansion of very successful “Stop, Drop, and Read” program and FARM (Firemen as Role Models) programs in elementary schools.
- Fire Marshal attended intensive two week fire/arson investigator class at National Fire Academy.
- Fire Inspection and Pre-Fire Planning program reorganized to reduce number of visits and lessen interruptions to businesses and industries. This reorganization allowed more training time and implementation of other programs/services.
- Maintained web site and social media page for Public Information.

Departmental Performance Measures:

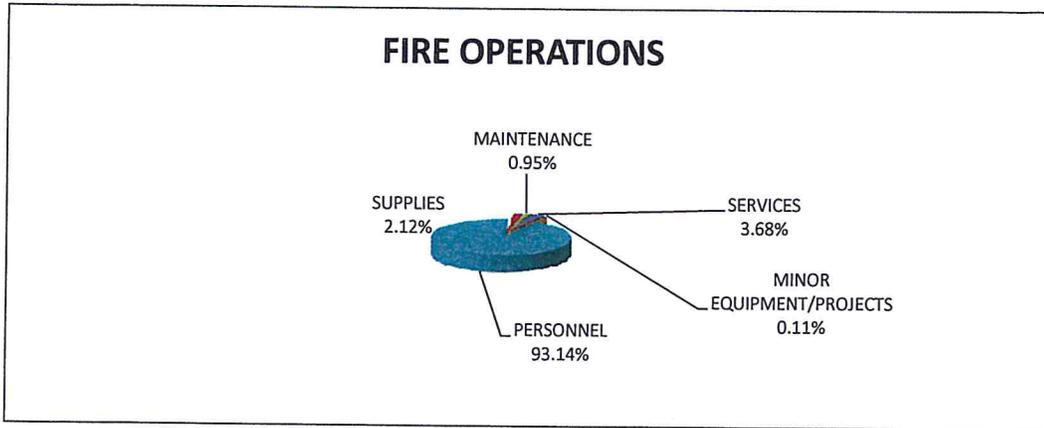
Gainesville Fire-Rescue exists exclusively to provide a professional level of emergency and life safety services to the general public within the City of Gainesville. Professional service delivery is accomplished through the organization by:

- Providing the best possible fire and rescue services to the community.
- Maintaining the apparatus, vehicles, equipment, and facilities of the department in a high state of readiness and cleanliness at all times.
- 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.

		Actual 2012	Actual 2013	Budget 2014/15	Estimated 2014/15	Budget 2016
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	900*	750*
	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	9000
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

- Program numbering system revamped to reduce duplication of data entry on multi-building facilities.

CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND FIRE OPERATIONS



EXPENDITURE SUMMARY						
CLASSIFICATION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
PERSONNEL	3,162,168	3,272,151	3,332,707	1,610,546	3,455,388	3,334,302
SUPPLIES	69,900	69,189	72,300	30,969	74,020	75,750
MAINTENANCE	41,400	32,309	34,000	30,838	42,750	34,000
SERVICES	137,201	144,319	134,011	67,364	132,842	131,771
MINOR EQUIPMENT/PROJECTS	2,300	2,232	3,000	0	3,000	4,000
CAPITAL OUTLAY	95,275	124,498	0	0	0	0
TOTAL	3,508,244	3,644,698	3,576,018	1,739,718	3,708,000	3,579,822

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

CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND FIRE OPERATIONS

WORKLOAD/DEMAND					
	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	PROPOSED 2016
TOTAL INCIDENTS	958	793	846	1,152	1,334
TOTAL FIRES	195	154	176	194	240
STRUCTURE FIRES	38	24	36	36	36
VEHICLE FIRES	23	20	10	34	46
VEGETATION FIRES	76	47	50	56	70
RUBBISH FIRES	18	18	26	26	34
OTHER FIRES	34	45	54	42	54
HAZARDOUS CONDITIONS	220	147	128	128	140
SERVICE CALLS	48	39	46	82	96
GOOD INTENT CALLS	163	157	144	160	170
OTHER CALLS	23	5	32	30	40
TOTAL FALSE CALLS	102	106	144	164	154
RESCUE CALLS	224	185	200	394	494
TRAINING HOURS	5,240	9,689	5,500	7,500	7,750
FIRE HYDRANTS MAINTAINED	800	825	825	840	860
FIRE PREVENTION/PUBLIC SAFETY EDUCATION	0	0	0	0	0
PERSONS REACHED THROUGH SPECIAL EVENTS	7,843	4,746	5,000	7,200	7,500
ON-SHIFT INSPECTIONS & PRE FIRE PLANS	975	146	1,105	3,000	2,335
CLASS A OCCUPANCY INSPECTIONS	87	112	115	640	645
HAZARDS IDENTIFIED DURING INSPECTIONS	376	213	500	424	450
HAZARDS CORRECTED	426	270	750	336	375
CERTIFICATE OF OCCUPANCY INSPECTIONS	154	163	175	70	75

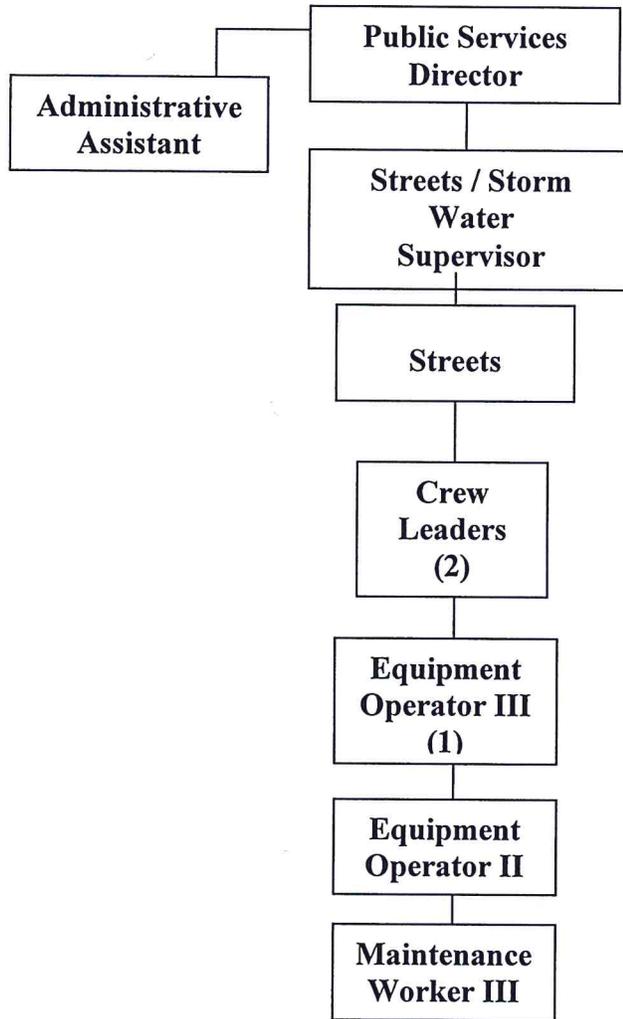
*Fire insp program suspended temporarily for FF to complete required year long inspection program

STAFFING					
POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	PROPOSED 2016
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	0.0	0.0	0.0	0.0	0.0
FIRE CAPTAIN--INSPECTOR	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	42.0	42.0	42.0	42.0	42.0

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND FIRE OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
01-5101-15-23	SALARIES	2,121,128	2,184,427	2,244,498	1,011,320	2,244,498	2,233,196
01-5106-15-23	OVERTIME	35,350	62,708	38,644	56,256	185,000	50,000
01-5107-15-23	HOLIDAY PAY	146,450	159,933	194,602	92,997	194,602	194,602
01-5110-15-23	LONGEVITY	34,260	37,485	32,700	32,400	29,280	31,560
01-5111-15-23	RETIREMENT	245,674	280,624	242,663	132,077	233,533	229,015
01-5112-15-23	FICA	189,795	193,005	182,713	93,990	175,829	181,737
01-5113-15-23	FRRF	1,208	1,404	1,512	432	1,512	1,512
01-5116-15-23	HEALTH/LIFE INSURANCE	201,768	197,029	209,958	101,855	210,005	220,421
01-5117-15-23	HALF TIME PAY - FIRE	43,430	48,069	43,430	22,394	44,789	44,789
01-5118-15-23	WORKER COMPENSATION	26,345	39,756	36,767	19,431	35,280	42,570
01-5119-15-23	OTHER PAYROLL EXPENSE	116,760	115,493	105,220	47,394	101,060	104,900
01-5120-15-23	ACCRUED PAYROLL EXPENSE	0	(47,781)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	3,162,168	3,272,151	3,332,707	1,610,546	3,455,388	3,334,302
01-5200-15-23	PROCUREMENT CARD - DEFAULT	0	421	0	943	943	0
01-5201-15-23	OFFICE SUPPLIES	4,000	4,163	3,000	1,361	4,100	3,400
01-5202-15-23	POSTAGE	100	94	500	67	100	250
01-5206-15-23	FUELS OILS LUBRICANTS	25,000	28,904	28,000	11,795	28,000	29,000
01-5207-15-23	SMALL TOOLS AND INSTRUMENTS	36,000	30,829	36,000	14,008	36,000	37,500
01-5208-15-23	CLEANING SUPPLIES	3,300	3,300	3,300	2,428	3,300	3,600
01-5209-15-23	CHEMICAL & MEDICAL SUPPLIES	1,500	1,468	1,500	266	1,475	1,500
01-5299-15-23	MISCELLANEOUS SUPPLIES	0	11	0	102	102	500
	SUBTOTAL SUPPLIES	69,900	69,189	72,300	30,969	74,020	75,750
01-5302-15-23	BUILDING MAINTENANCE	9,400	9,902	5,500	7,312	8,000	5,500
01-5304-15-23	MACHINERY & EQUIPMENT MAINT.	7,000	5,418	6,500	204	5,750	6,500
01-5305-15-23	VEHICLE MAINTENANCE	25,000	16,989	22,000	23,322	29,000	22,000
	SUBTOTAL MAINTENANCE	41,400	32,309	34,000	30,838	42,750	34,000
01-5401-15-23	COMMUNICATIONS	18,000	19,939	18,000	5,327	18,000	18,000
01-5402-15-23	DUES & SUBSCRIPTIONS	2,500	3,020	2,800	1,192	2,700	3,000
01-5403-15-23	GENERAL INSURANCE	10,796	17,272	10,796	7,346	10,796	10,796
01-5404-15-23	PROFESSIONAL FEES	5,000	6,364	5,500	5,013	5,013	6,070
01-5406-15-23	TRAINING	26,800	21,970	30,000	16,072	30,000	31,000
01-5408-15-23	ELECTRIC UTILITY SERVICE	11,138	10,017	11,629	5,469	11,629	11,629
01-5413-15-23	TUITION REIMBURSEMENT	2,000	2,321	4,800	0	4,800	2,400
01-5415-15-23	CRIME/FIRE PREVENTION PROGRAM	1,000	977	2,500	1,484	2,500	2,500
01-5418-15-23	AUTO ALLOWANCE	6,600	6,178	6,600	2,852	6,600	6,600
01-5419-15-23	CLOTHING ALLOWANCE	600	600	600	0	600	600
01-5440-15-23	NATURAL GAS UTILITY SERVICE	4,000	3,685	4,213	2,246	4,213	4,280
01-5441-15-23	SOLID WASTE UTILITY SERVICE	2,266	2,355	2,266	1,177	2,354	2,448
01-5442-15-23	WATER/SEWER UTILITY SERVICE	3,914	4,115	4,620	1,910	4,500	5,760
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	35,000	35,155	22,000	13,585	22,000	18,000
01-5460-15-23	OFFICE EQUIPMENT RENTAL	4,400	4,427	4,500	1,775	4,450	4,500
01-5499-15-23	MISCELLANEOUS SERVICES	2,000	4,739	2,000	1,325	1,500	3,000
	SUBTOTAL SERVICES	137,201	144,319	134,011	67,364	132,842	131,771
01-5503-15-23	FURNITURE & FIXTURES	2,300	2,232	3,000	0	3,000	2,000
01-5504-15-23	MACHINERY & EQUIPMENT	0	0	0	0	0	2,000
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	2,300	2,232	3,000	0	3,000	4,000
01-6504-15-23	MACHINERY & EQUIPMENT	63,775	94,168	0	0	0	0
01-6505-15-23	MOTOR VEHICLES	31,500	30,330	0	0	0	0
	SUBTOTAL CAPITAL	95,275	124,498	0	0	0	0
	FIRE OPERATIONS	3,508,244	3,644,698	3,576,018	1,739,718	3,708,000	3,579,822

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) - Complete
 - #0012 – Red River (Main to Church) - WIP
 - # 0017 –Broadway (Fair to Broadway) – Complete
 - #0044 – Luther Lane (Paved Portion) – Complete
- Start the SUMP for projects for projects funded by the 2014 General Obligation
 - #0020 – Church (Denton to Lindsay) - WIP
 - #0054 – Broadway (Grand to Fair) - WIP
 - #0072 – Scott (Dixon to Railroad) -WIP
 - #0292 – Lindsay (Tennie to Pecan)-WIP
- SUMP D, E, F – Construction 90% Complete
- SUMP H – Design 67% Complete

- Implemented the Crack Sealing portion of the SUMP planned for FY 2014-2015
- Demolished 65 substandard structures.

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 2012	Actual 2013	Actual 2014	Proposed 2015	Budget 2016
Streets:					
Total pothole repairs	6509	7941	5751	6000	6000
Repair potholes within 72 hours of notice	100%	90%	100%	100%	100%
Total potholes repaired within time frame	6509	7145	5751	6000	6000
Street cut repairs	105	140	122	200	200
Repair street cuts within 3 weeks	90%	80%	80%	90%	90%
Total street cuts repaired within time frame.	94	112	98	180	180

Major Goals for Fiscal Year 2015 – 2016:

(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 SUMP for projects funded by the 2014 General Obligation including: 0054 - Broadway (Grand to Fair), 0072 – Scott (Dixon to Railroad), 0282 - Lindsay (Pecan to Tennie), 0079 – Red River (Broadway to Scott) and Denton (Broadway to Scott).
- 2.2 Start rebuilding Culberson St. with funds from the 2016 General Obligation, which was approved by the public in May 2014.
- 2.5 Complete construction on Phase One Upgrade to the Waste Water Treatment Plant and start construction for Phase Two.

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

- 3.2 Demolish 50 substandard structures. (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)

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

- 5.2 Assist the Gainesville Economic Development Corporation with the completion of Gateway Industrial Park. (01-5101-11-17- 01-5120-11-17, 01-5404-11-17).

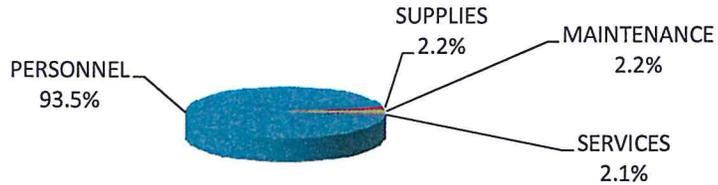
Goal 6: Provide a safe and prepared city.

Objectives for Goal 6:

- 6.1 Demolish 50 substandard structures. (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 3.2).

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND PUBLIC SERVICES ADMIN.**

PUBLIC SERVICES ADMINISTRATION



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
PERSONNEL	64,197	64,043	66,040	31,020	66,440	67,678
SUPPLIES	1,600	907	1,600	528	1,600	1,600
MAINTENANCE	1,600	731	1,600	0	1,600	1,600
SERVICES	2,201	2,022	1,925	275	1,525	1,525
TOTAL	69,598	67,702	71,165	31,823	71,165	72,403

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
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

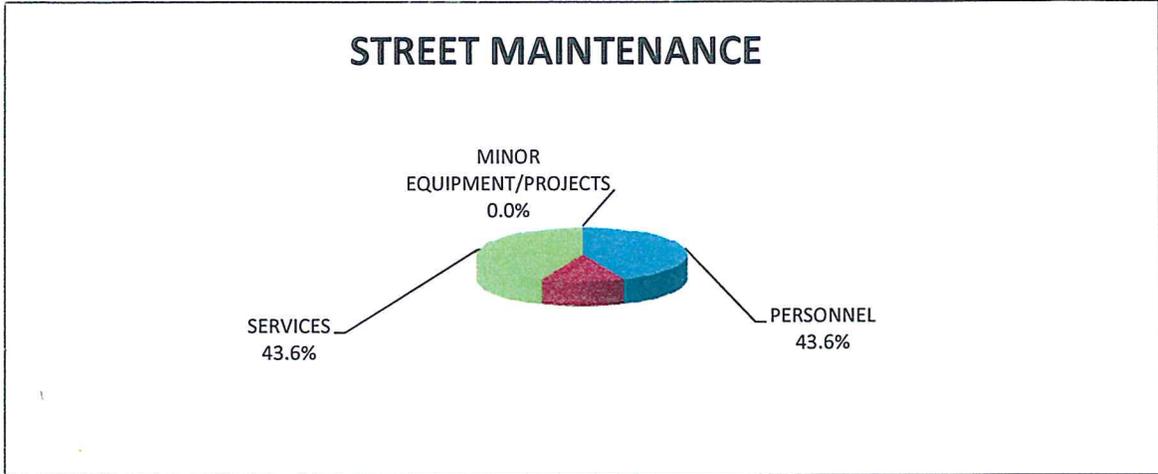
STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	PROPOSED 2016
PUBLIC SERVICES ADMINISTRATION					
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
TOTAL PUBLIC SERVICES ADMINISTRATION	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND PUBLIC SERVICES ADMIN.**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
01-5101-16-10	SALARIES	47,709	48,871	49,617	22,559	49,257	50,610
01-5106-16-10	OVERTIME	400	0	0	0	400	400
01-5110-16-10	LONGEVITY	1,080	1,080	1,140	1,140	1,140	1,200
01-5111-16-10	RETIREMENT	5,323	5,468	5,254	2,509	5,457	5,087
01-5112-16-10	FICA	3,836	3,788	3,956	1,800	4,109	4,037
01-5116-16-10	HEALTH/LIFE INSURANCE	4,804	4,784	4,999	2,503	4,999	5,247
01-5118-16-10	WORKER COMPENSATION	85	115	114	53	118	137
01-5119-16-10	OTHER PAYROLL EXPENSE	960	984	960	456	960	960
01-5120-16-10	ACCRUED PAYROLL EXPENSE	0	(1,046)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	64,197	64,043	66,040	31,020	66,440	67,678
01-5201-16-10	OFFICE SUPPLIES	1,100	602	1,100	370	1,100	1,100
01-5202-16-10	POSTAGE	50	0	50	0	50	50
01-5299-16-10	MISCELLANEOUS SUPPLIES	450	304	450	157	450	450
	SUBTOTAL SUPPLIES	1,600	907	1,600	528	1,600	1,600
01-5309-16-10	OFFICE EQUIPMENT MAINTENANCE	1,600	731	1,600	0	1,600	1,600
	SUBTOTAL MAINTENANCE	1,600	731	1,600	0	1,600	1,600
01-5401-16-10	COMMUNICATIONS	1,400	921	1,400	203	1,000	1,000
01-5403-16-10	GENERAL INSURANCE	26	47	50	24	50	50
01-5404-16-10	PROFESSIONAL FEES	200	18	200	18	200	200
01-5406-16-10	TRAINING	500	305	200	25	200	200
01-5408-16-10	ELECTRIC SERVICE	0	695	0	0	0	0
01-5499-16-10	MISCELLANEOUS SERVICES	75	36	75	5	75	75
	SUBTOTAL SERVICES	2,201	2,022	1,925	275	1,525	1,525
	PUBLIC SERVICES ADMIN.	69,598	67,702	71,165	31,823	71,165	72,403

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND STREETS**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	364,867	306,618	376,325	177,026	365,013	366,157
MAINTENANCE	102,975	86,538	112,775	31,623	112,475	107,475
SERVICES	372,303	335,106	366,004	171,305	369,904	366,304
MINOR EQUIPMENT/PROJECTS	10,281	0	0	0	0	0
MAJOR EQUIPMENT/PROJECTS OUTLAY	2,481	2,481	201,000	0	23,000	0
TOTAL	907,607	787,762	1,110,804	399,522	925,092	894,636

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
TONS OF UPM FOR POTHoles	45	62	58	70	70
TONS OF HMAc FOR STREET CUTS	257	351	362	362	362
SIGNS INSTALLED/REPLACED	108	67	97	97	100
DEMOLITIONS	7	15	34	50	50

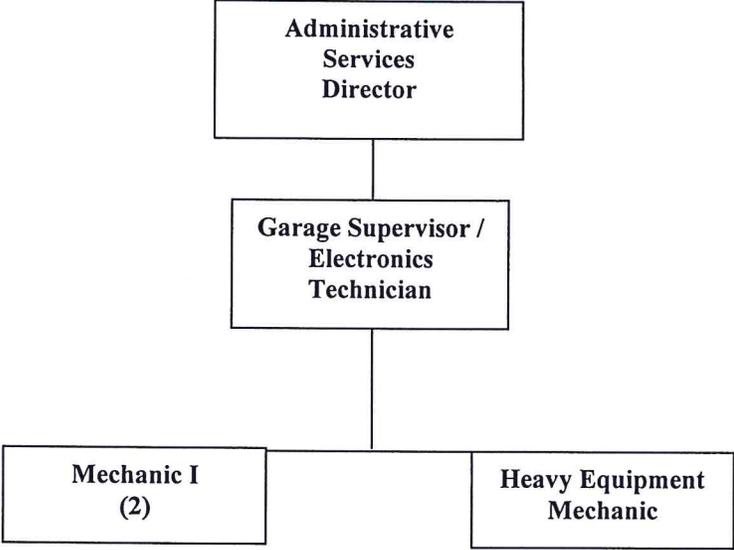
STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	PROPOSED 2016
STREET MAINTENANCE					
STREETS SUPERVISOR	1	1	1	1	1
CREW LEADER	2	2	2	2	2
EQUIPMENT OPERATOR III	1	1	1	1	1
EQUIPMENT OPERATOR II	1	1	1	1	1
MAINTENANCE WORKER III	1	1	1	1	1
TOTAL STREET MAINTENANCE	6	6	6	6	6

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND STREETS**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
01-5101-16-31	SALARIES	251,963	212,454	262,833	121,093	253,722	252,746
01-5106-16-31	OVERTIME	14,500	12,003	14,500	1,898	14,500	14,500
01-5110-16-31	LONGEVITY	6,300	6,120	6,420	8,790	5,400	5,700
01-5111-16-31	RETIREMENT	29,871	24,781	27,402	13,710	26,404	25,161
01-5112-16-31	FICA	22,466	17,320	20,631	9,837	19,881	19,966
01-5116-16-31	HEALTH/LIFE INSURANCE	28,824	23,912	29,994	15,015	29,994	31,482
01-5118-16-31	WORKER COMPENSATION	10,943	14,460	14,105	6,339	13,592	15,842
01-5119-16-31	OTHER PAYROLL EXPENSE	0	266	440	345	1,520	760
01-5120-16-31	ACCRUED PAYROLL EXPENSE	0	(4,698)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	364,867	306,618	376,325	177,026	365,013	366,157
01-5201-16-31	OFFICE SUPPLIES	600	233	600	103	600	600
01-5202-16-31	POSTAGE	100	24	100	0	100	100
01-5206-16-31	FUELS OILS LUBRICANTS	50,000	53,027	50,000	17,899	50,000	50,000
01-5299-16-31	MISCELLANEOUS SUPPLIES	4,000	3,736	4,000	1,565	4,000	4,000
	SUBTOTAL SUPPLIES	54,700	57,020	54,700	19,567	54,700	54,700
01-5304-16-31	MACHINERY & EQUIPMENT MAINT.	50,000	37,967	50,000	18,611	50,000	47,000
01-5305-16-31	VEHICLE MAINTENANCE	12,000	7,741	12,000	2,199	12,000	10,000
01-5310-16-31	STREETS ROAD & BRIDGE MAINT.	15,000	14,825	27,000	6,414	27,000	27,000
01-5311-16-31	SIGN & SIGNAL MAINTENANCE	6,000	6,775	4,000	1,226	4,000	4,000
01-5312-16-31	STREET LIGHT MAINTENANCE	15,000	16,518	15,000	2,001	15,000	15,000
01-5319-16-31	TRAFFIC PAINT MAINTENANCE	2,000	536	1,800	902	1,800	1,800
01-5399-16-31	MISCELLANEOUS MAINTENANCE	2,975	2,176	2,975	270	2,675	2,675
	SUBTOTAL MAINTENANCE	102,975	86,538	112,775	31,623	112,475	107,475
01-5401-16-31	COMMUNICATIONS	3,000	2,724	3,000	1,317	3,300	3,300
01-5403-16-31	GENERAL INSURANCE	10,025	10,932	10,025	4,958	10,025	10,025
01-5404-16-31	PROFESSIONAL FEES	1,000	735	500	168	500	500
01-5405-16-31	ADVERTISING	500	524	500	0	500	500
01-5406-16-31	TRAINING	900	514	800	61	800	800
01-5408-16-31	ELECTRIC UTILITY SERVICE	330,075	295,377	346,579	163,894	346,579	346,579
01-5409-16-31	CONTRACTUAL SERVICES	21,003	22,395	100	0	3,700	100
01-5411-16-31	MACHINERY & EQUIPMENT RENTAL	3,000	199	2,000	0	2,000	2,000
01-5455-16-31	UNIFORM PURCHASE/RENTAL	2,800	1,704	2,500	907	2,500	2,500
	SUBTOTAL SERVICES	372,303	335,106	366,004	171,305	369,904	366,304
01-5504-16-31	MACHINERY & EQUIPMENT	10,281	0	0	0	0	0
	MACHINERY & EQUIPMENT	10,281	0	0	0	0	0
01-6502-16-31	BUILDINGS	0	0	0	0	0	0
01-6504-16-31	MACHINERY & EQUIPMENT	0	0	0	0	0	0
01-6505-16-31	MOTOR VEHICLES	0	0	0	0	0	0
01-6508-16-31	OFFICE MACHINERY & EQUIPT	0	0	0	0	0	0
01-6510-16-31	STREETS ROADS BRIDGES	2,481	2,481	201,000	0	23,000	0
	SUBTOTAL CAPITAL	2,481	2,481	201,000	0	23,000	0
	STREETS	907,607	787,762	1,110,804	399,522	925,092	894,636

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:

- Participated in Lean Six Sigma project in garage area/city barn.
 - Goal 4.2 Train staff on basic skills, overall city operations and how to apply Lean Six Sigma to city operations for improved efficiencies.
 - Goal 4.4 Start three additional Lean Six Sigma Projects.
- Helped organize and assist with city wide online auction via Rene Bates.
- Painted and outfitted MRAP for Police Department.
- 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.

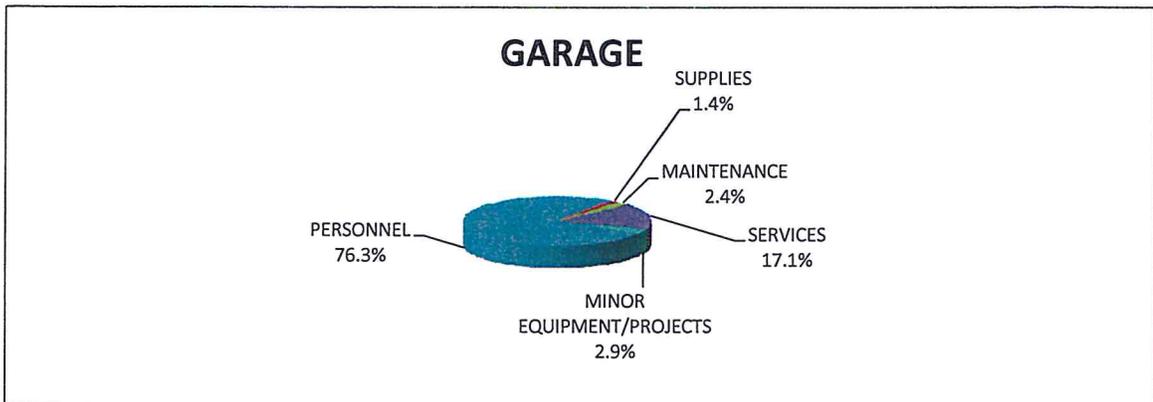
Departmental Performance Measures:

- 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
	2012	2013	2014	2015	2016
Vehicles- PM In House	32	25	16	30	25
Vehicles-Oil Changes	179	182	158	195	175
Vehicles-Annual Inspections	91	101	94	120	100
Vehicles-Repaired In House	342	357	371	375	375
Vehicles-Repairs Outsourced	17	21	23	18	20
Vehicles/Equipment-Tires/Tire Repair	344	419	340	350	350
Equipment-PM In House	2	2	2	2	2
Equipment-Repaired In House	411	356	259	415	340
Equipment-Repairs Outsourced	41	36	41	40	40

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND GARAGE**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
PERSONNEL	178,010	144,430	181,814	47,994	158,095	173,449
SUPPLIES	5,360	5,753	3,260	897	3,260	3,260
MAINTENANCE	5,650	4,876	5,350	1,379	5,350	5,350
SERVICES	15,586	16,586	15,604	19,742	38,779	38,838
MINOR EQUIPMENT/PROJECTS	1,864	3,491	0	0	0	6,500
CAPITAL OUTLAY	11,136	11,135	0	0	0	0
Total	217,606	186,271	206,028	70,013	205,484	227,397

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
NUMBER OF WORK ORDERS	881	787	740	800	750
LABOR HOURS	3,174	2,626	2,631	3,100	3,000
LABOR COST	\$ 63,202.73	\$ 54,022.00	\$ 53,097.00	\$ 60,000.00	\$ 60,000.00
PARTS COST	\$ 180,483.00	\$ 137,413.00	\$ 137,150.00	\$ 175,000.00	\$ 150,000.00
OUTSIDE REPAIRS	\$ 106,375.00	\$ 102,118.00	\$ 122,265.00	\$ 100,000.00	\$ 115,000.00

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

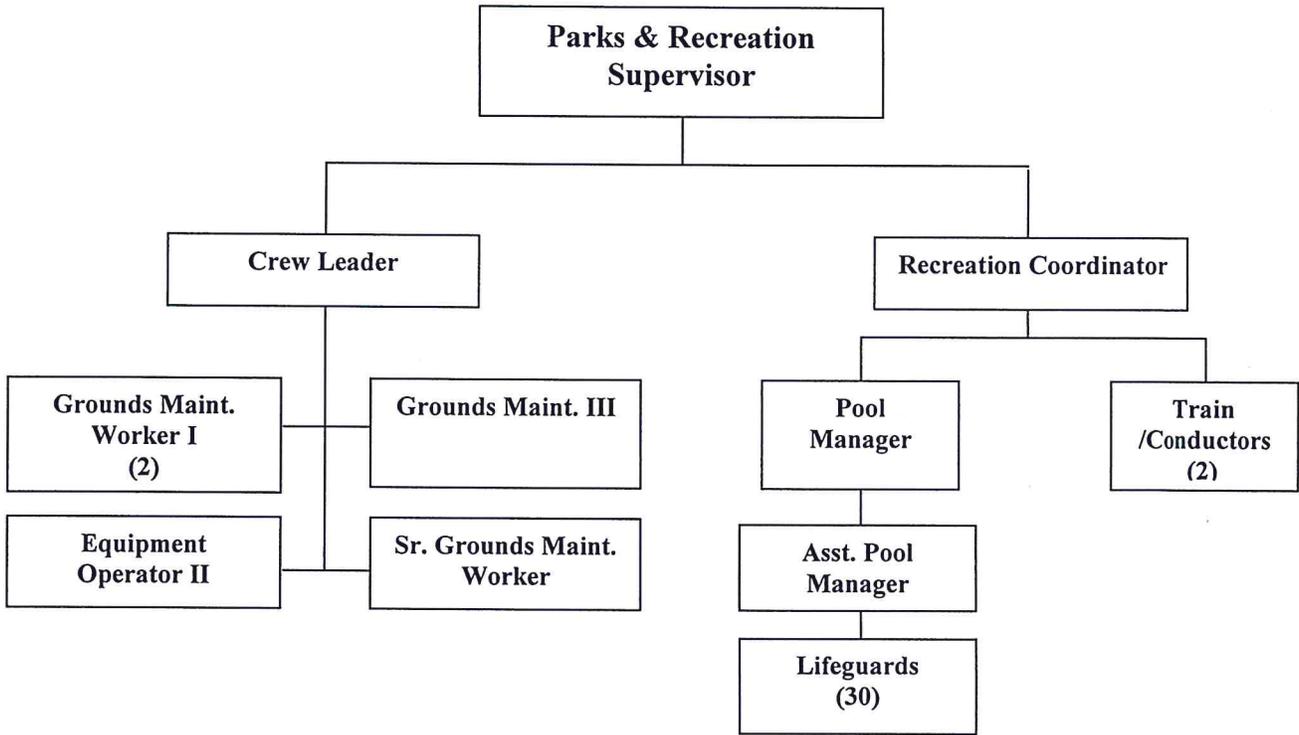
STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	PROPOSED 2016
CENTRAL GARAGE (FLEET SERVICES)					
ELECTRONICS TECHNICIAN	0	1	1	1	0
HEAVY EQUIPT. MECHANIC	1	0	0	0	0
MECHANIC I	1	1	1	1	2
GARAGE CLERK	2	2	2	2	0
TOTAL CENTRAL GARAGE	4	4	4	4	2

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND GARAGE**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
01-5101-16-32	SALARIES	130,312	105,817	130,150	32,805	106,975	122,762
01-5106-16-32	OVERTIME	0	742	2,200	698	2,200	2,200
01-5110-16-32	LONGEVITY	2,100	2,940	2,280	1,440	1,440	1,560
01-5111-16-32	RETIREMENT	13,863	11,755	13,455	3,625	13,602	11,985
01-5112-16-32	FICA	10,031	8,322	10,131	2,648	10,241	9,511
01-5116-16-32	HEALTH/LIFE INSURANCE	19,216	14,352	19,996	5,831	19,996	20,988
01-5118-16-32	WORKER COMPENSATION	2,488	2,784	3,602	946	3,641	4,443
01-5120-16-32	ACCRUED PAYROLL EXPENSE	0	(2,283)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	178,010	144,430	181,814	47,994	158,095	173,449
01-5201-16-32	OFFICE SUPPLIES	300	296	300	276	300	300
01-5206-16-32	FUELS OILS LUBRICANTS	1,200	1,474	1,800	470	1,800	1,800
01-5207-16-32	SMALL TOOLS AND INSTRUMENTS	860	878	660	620	660	660
01-5208-16-32	CLEANING SUPPLIES	200	0	200	4	200	200
01-5225-16-32	GARAGE OPERATIONAL SUPPLIES	2,500	3,059	0	0	0	0
01-5299-16-32	MISCELLANEOUS SUPPLIES	300	46	300	(473)	300	300
	SUBTOTAL SUPPLIES	5,360	5,753	3,260	897	3,260	3,260
01-5302-16-32	BUILDING MAINTENANCE	800	1,023	1,000	545	1,000	1,000
01-5304-16-32	MACHINERY & EQUIPMENT MAINT.	1,500	1,524	1,500	272	1,500	1,500
01-5305-16-32	VEHICLE MAINTENANCE	2,000	1,106	1,500	146	1,500	1,500
01-5309-16-32	OFFICE EQUIPMENT MAINTENANCE	1,350	1,224	1,350	417	1,350	1,350
	SUBTOTAL MAINTENANCE	5,650	4,876	5,350	1,379	5,350	5,350
01-5401-16-32	COMMUNICATIONS	2,560	4,173	2,560	2,455	2,560	2,560
01-5403-16-32	GENERAL INSURANCE	1,238	1,781	1,238	911	1,238	1,238
01-5404-16-32	PROFESSIONAL FEES	200	347	200	36	200	200
01-5406-16-32	TRAINING	800	83	400	0	400	400
01-5408-16-32	ELECTRIC UTILITY SERVICE	3,038	1,996	3,269	2,062	3,269	3,269
01-5409-16-32	CONTRACTUAL SERVICES	0	0	0	9,747	23,175	23,175
01-5440-16-32	NATURAL GAS UTILITY SERVICE	3,500	3,659	3,687	3,015	3,687	3,746
01-5455-16-32	UNIFORM PURCHASE/RENTAL	3,300	3,192	3,300	1,308	3,300	3,300
01-5460-16-32	OFFICE EQUIPMENT RENTAL	650	600	650	185	650	650
01-5499-16-32	MISCELLANEOUS SERVICES	300	756	300	22	300	300
	SUBTOTAL SERVICES	15,586	16,586	15,604	19,742	38,779	38,838
01-5504-16-32	MACHINERY & EQUIPMENT	1,864	3,491	0	0	0	6,500
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	1,864	3,491	0	0	0	6,500
01-6504-16-32	MACHINERY & EQUIPMENT	11,136	11,135	0	0	0	0
	SUBTOTAL CAPITAL	11,136	11,135	0	0	0	0
	GARAGE	217,606	186,271	206,028	70,013	205,484	227,397

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 2014 the "Express Train" hosted over 27,000 riders. We opened 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 2014 season came in a little under budget on revenues and came in well under budget in expenditures. The new Aquatic Center 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 227 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:

- Planted 7 trees on the Home Grown Hero Walking Trail
- Renovation of softball field four in Leonard Park
- Implemented Adult community service program for weekend tasks
- Continuing Adult Basketball program Dodgeball league
- Spring, summer, fall and winter adult softball leagues
- Summer sand volleyball league
- Fall youth competitive softball program

Departmental Performance Measures:

- Obtain a recreation center/facility that could host year round recreation, special events, and detailed services to our young adults in Gainesville. Strive to be cost effective in the remodel and operations of this facility and to market the useful benefits of the proposed facility and all the amenities that are planned. Activities for this new facility could include year around adult & youth volleyball, dodgeball, basketball, kickball, rockclimbing wall, aerobics, high energy indoor cycling (spinning).
- 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 2012	Actual 2013	Actual 2014	Budgeted 2015	Budgeted 2016
Media Contacts for Special Events	5	5	5	6	6
Special Events	4	5	4	6	6
Special Event Attendance	13,000	13,000	9,000	12,000	9,000
Grants applied	0	0	0	1	1
Adult softball participation	500	500	600	875	700
Increase train ridership	30,000	25,000	27,000	30,000	30,000
Volunteer group youth	5	5	2	3	2
Volunteer group hours youth	300	300	150	300	250
Community Service hours adult			400	400	400

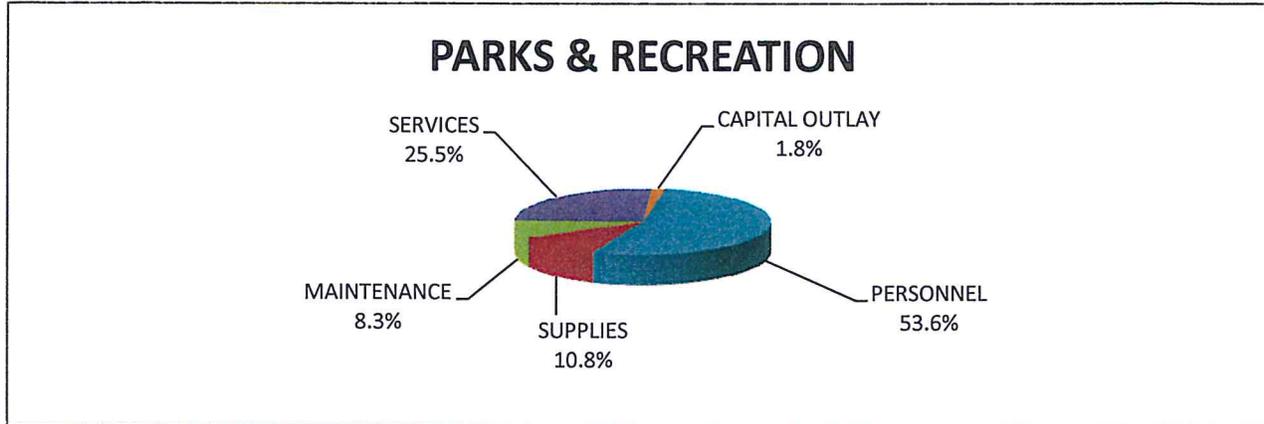
Major Goals for Fiscal Year 2015 – 2016:

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

Goal 3: Improve the visual appearance of Gainesville

- 3.4 Increase our maintenance of I-35 right-of-way between California Street and Highway 82. (01-5101-16-42 through 5120-16-42)

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND PARKS & RECREATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	470,718	439,191	465,057	158,472	464,802	486,543
SUPPLIES	97,602	55,592	98,240	13,852	98,240	98,240
MAINTENANCE	78,526	52,916	73,426	18,005	73,426	75,426
SERVICES	197,489	176,790	220,949	73,010	220,949	231,805
MINOR EQUIPMENT/PROJECTS	-3,500	0	0	0	0	0
CAPITAL OUTLAY	12,000	0	29,000	266	29,000	16,300
TOTAL	852,835	724,489	886,672	263,605	886,417	908,314

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
	2012	2013	2014	2015	2016
MAINTAIN PARK ACREAGE-DEVELOPED	148	148	148	148	163
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	3,950
LITTER REMOVAL	1,800	2,600	2,600	2,600	2,800
PAVILIONS MAINTAINED	4	4	4	4	4
SOCCER FIELDS MAINTAINED	13	13	13	13	13
BALL FIELDS MAINTAINED	11	11	11	11	11
BASKETBALL COURTS MAINTAINED	2	2	2	2	2

Staffing chart is located on the this page.

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND PARKS & RECREATION**

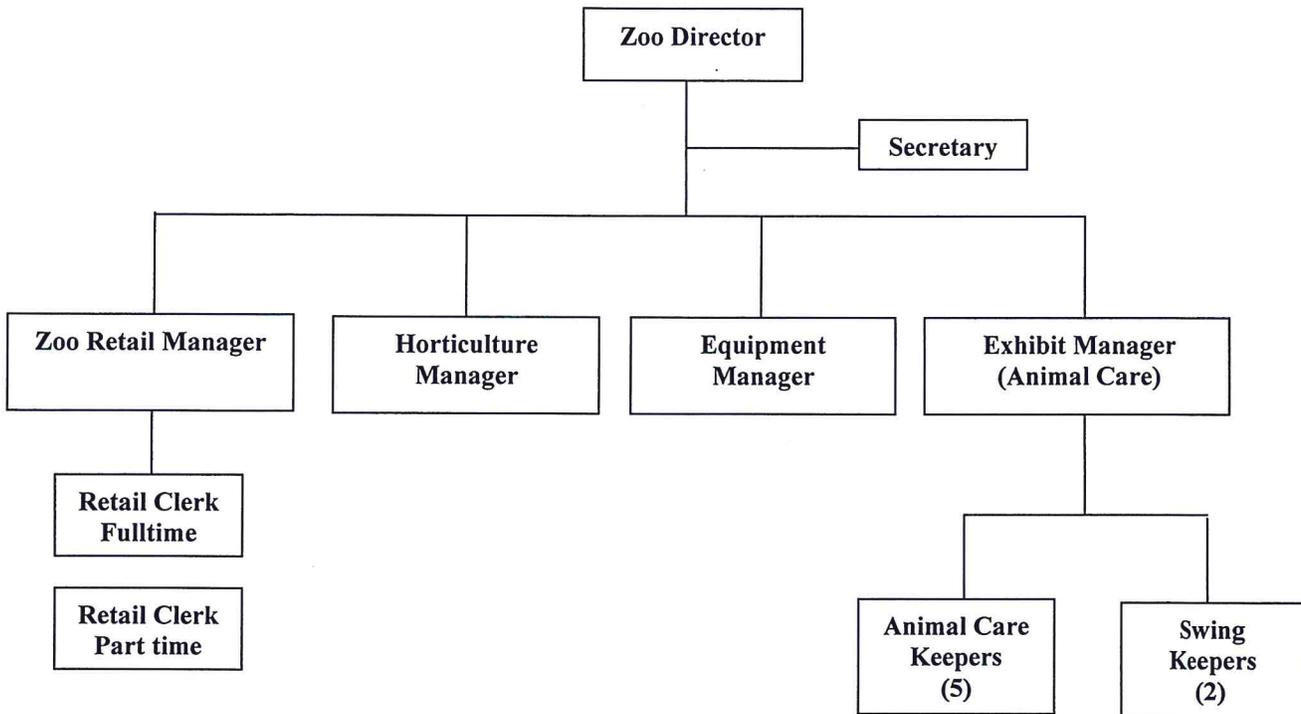
STAFFING					
POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	REVISED 2015	PROPOSED 2016
PARKS AND RECREATION OPERATIONS					
PARKS AND RECREATION SUPERVISOR	1	1	1	1	1
RECREATION COORDINATOR	1	1	1	1	1
CREW LEADER	1	1	1	1	1
EQUIPMENT OPERATOR II	1	1	1	1	1
GROUND MAINT WKR III	1	0	0	0	0
GROUND MAINT WKR I	2	2	2	2	2
SR GROUND MAINT WKR	1	1	1	1	1
GROUND MAINT WKR I T/S	0	0	0	2	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	30	30
TRAIN CONDUCTOR T/S	3	3	2	2	2
TRAIN TICKET TAKER T/S	1	1	1	1	1
TOTAL PARKS AND RECREATION	24	23	42	44	44

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND PARKS & RECREATION**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
01-5101-16-42	SALARIES	250,600	258,870	238,318	113,016	238,318	248,307
01-5105-16-42	SALARIES-POOL	112,738	72,858	116,511	0	116,511	118,757
01-5106-16-42	OVERTIME	11,024	15,449	11,024	3,138	11,024	11,024
01-5110-16-42	LONGEVITY	2,760	2,760	3,180	3,060	3,060	3,360
01-5111-16-42	RETIREMENT	25,206	27,101	25,103	11,551	24,947	24,770
01-5112-16-42	FICA	27,211	26,813	27,820	9,241	27,817	28,737
01-5114-16-42	UNEMPLOYMENT BENEFITS	2,196	96	0	0	0	0
01-5116-16-42	HEALTH/LIFE INSURANCE	33,628	33,509	35,017	15,857	35,040	42,023
01-5118-16-42	WORKER COMPENSATION	5,355	7,183	7,604	2,527	7,605	9,085
01-5119-16-42	OTHER PAYROLL EXPENSE	0	0	0	83	480	480
01-5120-16-42	ACCRUED PAYROLL EXPENSE	0	(5,449)	480	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	470,718	439,191	465,057	158,472	464,802	486,543
01-5200-16-42	PROCUREMENT CARD - DEFAULT	0	200	0	(200)	0	0
01-5201-16-42	OFFICE SUPPLIES	610	743	610	81	610	610
01-5202-16-42	POSTAGE	600	54	600	12	600	600
01-5204-16-42	BIND PRTING & REPRODUCTION	0	939	0	0	0	0
01-5206-16-42	FUELS OILS LUBRICANTS	23,130	19,995	22,130	5,135	22,130	22,130
01-5207-16-42	SMALL TOOLS AND INSTRUMENTS	1,000	1,785	1,000	748	1,000	1,000
01-5208-16-42	CLEANING SUPPLIES	3,000	3,535	3,000	219	3,000	3,000
01-5209-16-42	CHEMICAL/MEDICAL SUPPLIES	3,000	3,816	2,000	3,889	3,889	2,000
01-5212-16-42	BOTANICAL AND AGRICULTURAL	1,700	2,138	1,700	0	1,700	1,700
01-5213-16-42	POOL CONCESSION SUPPLIES	5,500	5,056	5,500	0	5,500	5,500
01-5256-16-42	POOL CHEMICALS	52,362	8,684	55,000	941	53,111	55,000
01-5257-16-42	POOL SUPPLIES	2,500	1,690	2,500	649	2,500	2,500
01-5299-16-42	MISCELLANEOUS SUPPLIES	4,200	6,957	4,200	2,377	4,200	4,200
	SUBTOTAL SUPPLIES	97,602	55,592	98,240	13,852	98,240	98,240
01-5302-16-42	BUILDING MAINTENANCE	16,165	5,121	11,165	3,527	11,165	11,165
01-5303-16-42	GROUNDS MAINTENANCE	23,000	20,464	25,100	5,539	25,100	27,100
01-5304-16-42	MACHINERY & EQUIPMENT MAINT.	19,600	18,381	19,600	5,246	19,600	19,600
01-5305-16-42	VEHICLE MAINTENANCE	8,711	4,961	8,711	2,546	8,711	8,711
01-5307-16-42	PARKS AND REC MAINTENANCE	400	0	200	0	200	200
01-5308-16-42	WATER/SEWER MAINS MAINTENANCE	450	1,351	450	111	450	450
01-5309-16-42	OFFICE EQUIPMENT MAINTENANCE	200	0	200	83	200	200
01-5310-16-42	STREET ROAD & BRIDGE MAINT.	8,000	1,109	6,000	758	6,000	6,000
01-5311-16-42	SIGN & SIGNAL MAINTENANCE	1,000	991	1,000	195	1,000	1,000
01-5320-16-42	POOL MAINTENANCE	1,000	538	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	78,526	52,916	73,426	18,005	73,426	75,426
01-5401-16-42	COMMUNICATIONS	3,900	3,221	3,900	1,805	3,900	3,900
01-5403-16-42	GENERAL INSURANCE	12,614	12,614	12,000	4,144	12,000	16,000
01-5404-16-42	PROFESSIONAL FEES	7,000	5,157	7,000	333	7,000	7,000
01-5405-16-42	ADVERTISING	1,500	1,234	1,500	1,631	1,500	1,500
01-5406-16-42	TRAINING	1,000	808	900	192	900	900
01-5408-16-42	ELECTRIC UTILITY SERVICE	53,909	53,667	61,302	23,078	61,302	61,302
01-5409-16-42	CONTRACTUAL SERVICES	31,500	31,044	44,500	11,262	44,500	44,500
01-5411-16-42	MACHINERY AND EQUIPMENT RENTAL	11,000	9,507	11,000	2,404	11,000	11,000
01-5418-16-42	AUTO ALLOWANCE	5,100	5,226	6,100	2,424	6,100	6,100
01-5431-16-42	POOL ELECTRICITY UTILITY	10,000	0	10,500	1,435	10,500	10,500

01-5432-16-42	POOL WATER/SEWER UTILITY	4,000	0	4,400	0	4,400	5,632
01-5440-16-42	NATURAL GAS UTILITY SERVICE	2,430	2,135	2,560	1,843	2,560	2,601
01-5441-16-42	SOLID WASTE UTILITY SERVICE	4,738	3,360	4,738	901	4,738	4,928
01-5442-16-42	WATER/SEWER UTILITY SERVICE	17,510	20,536	19,261	6,194	19,261	24,654
01-5446-16-42	STORM WATER UTILITY FEES	5,812	5,543	5,812	1,533	5,812	5,812
01-5455-16-42	UNIFORM PURCHASE/RENTAL	2,425	4,088	2,425	1,039	2,425	2,425
01-5460-16-42	OFFICE EQUIPMENT RENTAL	1,000	1,118	1,000	508	1,000	1,000
01-5495-16-42	SPECIAL EVENTS	19,500	17,146	19,500	12,257	19,500	19,500
01-5499-16-42	MISCELLANEOUS SERVICES	2,551	387	2,551	25	2,551	2,551
SUBTOTAL SERVICES		197,489	176,790	220,949	73,010	220,949	231,805
01-5504-16-42	MACHINERY & EQUIPMENT	(3,500)	0	0	0	0	0
01-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS.	0	0	0	0	0	0
SUBTOTAL CAPITAL (UNDER \$15,000)		(3,500)	0	0	0	0	0
01-6504-16-42	MACHINERY & EQUIPMENT	12,000	0	14,000	0	14,000	16,300
01-6505-16-42	MOTOR VEHICLES	0	0	0	266	0	0
01-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	0	0	15,000	0	15,000	0
SUBTOTAL CAPITAL (OVER \$15,000)		12,000	0	29,000	266	29,000	16,300
PARKS & RECREATION		852,835	724,489	886,672	263,605	886,417	908,314

Frank Buck Zoo



Frank Buck Zoo Fund

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

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:

- Continued major renovation of hillside exhibits to address erosion and mitigate future erosion. As of April 2015 sod was laid and is taking hold thus preparing the sites for future exhibits.
- 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 Asian Munjac Deer 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.
- Hosted three day ZAA Education Committee mid-year meeting at beginning of March.
- Successfully executed emergency evacuation plans during a flooding event in April. All animals and staff were safe and uninjured and the zoo was cleaned up and reopened two days later.
- Successfully executed tenets of Lean Six Sigma practices, thus streamlining the zoo operation.

Departmental Performance Measures:

- Increase overall visitors by 5% over 2015 projections.
- Increase overall revenues by 2% over 2015 projections.
- Continue to develop, provide and evaluate Special Event and program offerings.
- Provide best possible care for animal collection through staff development.

	Projected 2013	Actual 2013	Projected 2014	Actual 2014	Projected 2015	Projected 2016
Attendance	63,437	69,357	65,650	81,745	66,609	69,939
Revenues	434,019	515,482	457,655	629,503	477,420	486,968
Special Event	3	3	3	3	3	3
Staff Training Classes	12	12	11	11	12	12

Major Goals for Fiscal Year 2015 – 2016:

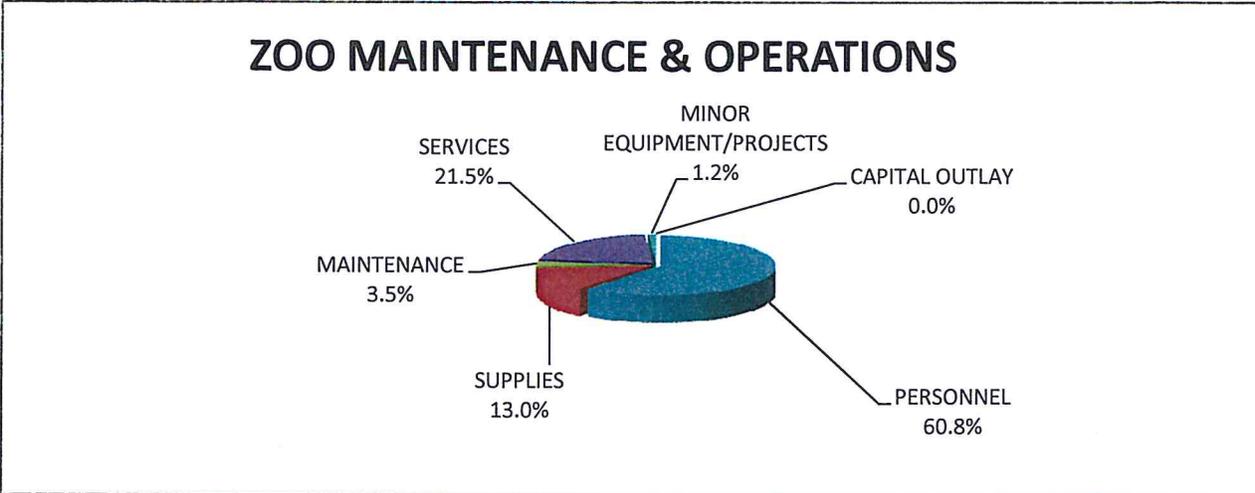
Goal 7: Promote culture and recreational opportunities for locals and tourist.

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 2015-2016
FRANK BUCK ZOO MAINTENANCE & OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	607,839	608,030	668,725	292,647	698,603	714,218
SUPPLIES	130,630	170,633	144,283	43,805	142,836	153,205
MAINTENANCE	40,266	39,364	28,000	12,858	39,500	41,000
SERVICES	241,609	251,876	241,781	104,668	236,423	253,220
MINOR EQUIPMENT/PROJECTS	10,000	2,638	14,000	6,747	5,791	14,000
CAPITAL OUTLAY	33,854	61,951	20,000	0	20,000	0
TOTAL	1,064,197	1,134,493	1,116,789	460,725	1,143,153	1,175,643

Workload/Demand and Staffing on next page.

CITY OF GAINESVILLE
BUDGET 2015-2016
FRANK BUCK ZOO MAINTENANCE & OPERATIONS

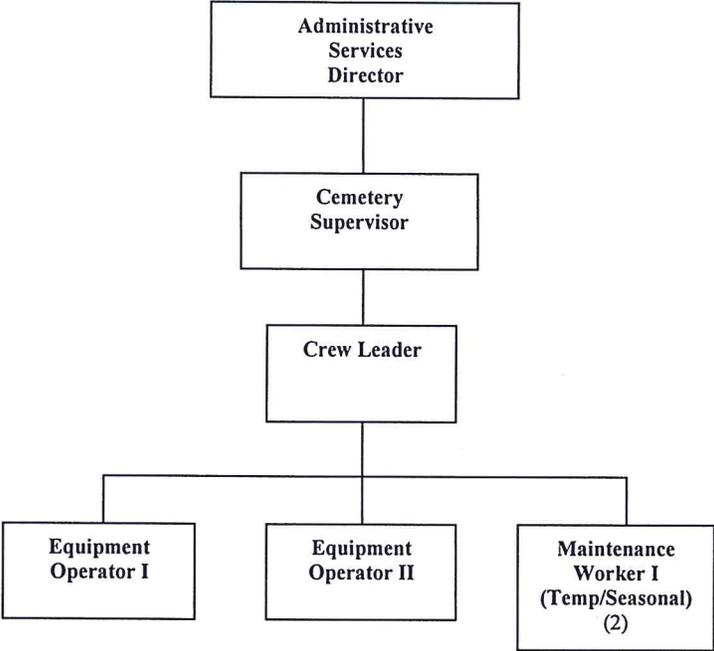
WORKLOAD/DEMAND					
	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
ANIMAL COLLECTION	160	175	163	165	210
ANIMAL CARE HOURS	14,000	14,000	14,000	14,000	5
GROUNDS CARE HOURS	6,000	6,000	6,100	6,100	6,300
CAMPERS	63	60	65	65	65
SPECIAL EVENTS	8	8	8	6	2,135
EDUCATION PROGRAMS	122	120	145	120	125
VISITORS	70,347	69,357	81,745	66,609	69,939

STAFFING					
POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	REVISED 2015	PROPOSED 2016
ZOO MAINTENANCE & OPERATIONS					
ZOO DIRECTOR	1	1	1	1	1
GENERAL CURATOR	0	0	1	0	0
ZOO SECRETARY	0	0	1	1	1
LEAD ZOO KEEPER	0	1	1	1	1
ZOO OPERATIONS MANAGER/HORTICULTURIST	1	1	1	1	1
INTERPRETIVE KEEPER	0	0	0	0	1
ZOO EDUCATION	1	1	1	0	0
ZOO KEEPER	6	4	5	5	6
SENIOR KEEPER	2	3	0	0	0
ZOO GROUNDS KEEPER	1	1	1	1	1
RETAIL MANAGER	1	1	1	1	1
RETAIL CLERK PTB	1	1	1	1	0
RETAIL CLERK PT	1	1	1	1	1
RETAIL CLERK FT	0	0	0	1	1
TOTAL ZOO MAINTENANCE & OPERATIONS	15	15	15	14	15

**CITY OF GAINESVILLE
BUDGET 2015-2016
FRANK BUCK ZOO MAINTENANCE & OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
		BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
01-5101-16-45	SALARIES	421,873	427,338	463,257	198,248	491,736	495,942
01-5106-16-45	OVERTIME	21,700	23,646	18,000	9,646	18,000	24,000
01-5110-16-45	LONGEVITY	1,380	1,200	1,740	1,680	1,020	1,500
01-5111-16-45	RETIREMENT	43,854	48,329	48,009	22,069	48,276	45,918
01-5112-16-45	FICA	34,599	33,723	36,146	15,997	38,216	38,595
01-5114-16-45	UNEMPLOYMENT BENEFITS	0	0	0	245	245	0
01-5116-16-45	HEALTH/LIFE INSURANCE	70,705	64,712	78,758	34,294	78,781	82,687
01-5118-16-45	WORKER COMPENSATION	13,728	18,987	19,955	9,215	20,069	23,316
01-5119-16-45	OTHER PAYROLL EXPENSE	0	266	2,860	1,254	2,260	2,260
01-5120-16-45	ACCRUED PAYROLL EXPENSE	0	(10,172)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	607,839	608,030	668,725	292,647	698,603	714,218
01-5200-16-45	PROCUREMENT CARD - DEFAULT	0	336	0	53	53	0
01-5201-16-45	OFFICE SUPPLIES	2,242	2,219	2,500	1,467	2,500	2,500
01-5202-16-45	POSTAGE	350	285	203	156	203	205
01-5205-16-45	EDUCATIONAL & RECREA. SUPPLIES	4,323	4,493	6,500	1,600	6,500	6,500
01-5206-16-45	FUELS OILS LUBRICANTS	3,000	2,969	3,000	1,431	3,000	3,000
01-5207-16-45	SMALL TOOLS AND INSTRUMENTS	2,000	1,225	2,000	791	2,000	2,500
01-5208-16-45	CLEANING SUPPLIES	10,500	10,555	10,000	6,864	10,000	12,500
01-5209-16-45	CHEMICAL/MEDICAL SUPPLIES	3,800	3,671	2,500	819	2,500	4,000
01-5212-16-45	BOTANICAL AND AGRICULTURAL	6,000	6,569	3,880	1,828	2,380	6,500
01-5218-16-45	ANIMAL FOOD	41,805	35,795	46,000	21,711	46,000	46,000
01-5221-16-45	SAFETY SUPPLIES	3,000	3,109	3,000	2,057	3,000	3,000
01-5222-16-45	ANIMAL ENRICHMENT	500	413	600	405	600	1,000
01-5250-16-45	CONCESSION STAND SUPPLIES	0	0	0	0	0	0
01-5251-16-45	CONCESSION FOOD	7,000	12,423	10,000	1,798	10,000	10,000
01-5252-16-45	GIFT SHOP SUPPLIES	1,700	3,205	2,000	496	2,000	3,000
01-5253-16-45	GIFT SHOP MERCHANDISE	41,395	80,420	50,000	2,055	50,000	50,000
01-5299-16-45	MISCELLANEOUS SUPPLIES	3,015	2,948	2,100	276	2,100	2,500
	SUBTOTAL SUPPLIES	130,630	170,633	144,283	43,805	142,836	153,205
01-5301-16-45	EXHIBIT MAINTENANCE	11,900	11,897	7,000	4,745	17,000	13,000
01-5302-16-45	BUILDING MAINTENANCE	8,930	8,210	5,000	1,418	5,000	8,000
01-5303-16-45	GROUPS MAINTENANCE	11,935	12,153	8,500	3,642	10,000	12,000
01-5304-16-45	MACHINERY & EQUIPMENT MAINT.	4,916	5,914	3,500	1,176	3,500	5,000
01-5305-16-45	VEHICLE MAINTENANCE	2,000	1,046	2,000	1,662	2,000	2,000
01-5309-16-45	OFFICE EQUIPMENT MAINTENANCE	500	61	500	210	500	500
01-5399-16-45	MISCELLANEOUS MAINTENANCE	84	84	1,500	5	1,500	500
	SUBTOTAL MAINTENANCE	40,266	39,364	28,000	12,858	39,500	41,000
01-5401-16-45	COMMUNICATIONS	8,000	7,797	8,500	4,326	8,500	8,500
01-5402-16-45	DUES & SUBSCRIPTIONS	2,000	1,652	3,000	2,135	3,000	2,500
01-5403-16-45	GENERAL INSURANCE	4,455	6,004	4,500	2,662	5,350	5,350
01-5404-16-45	PROFESSIONAL FEES	24,200	29,933	16,000	13,996	23,000	23,000
01-5405-16-45	ADVERTISING	57,870	47,179	50,000	12,178	50,000	50,000
01-5406-16-45	TRAINING	8,300	10,577	8,000	4,102	8,000	10,000
01-5408-16-45	ELECTRIC UTILITY SERVICE	33,118	38,729	34,775	22,084	44,100	44,100
01-5409-16-45	CONTRACTUAL SERVICES	21,900	24,822	35,000	2,650	10,000	10,000
01-5418-16-45	AUTO ALLOWANCE	4,500	4,611	4,500	2,139	4,500	4,500
01-5441-16-45	SOLID WASTE UTILITY SERVICE	4,635	6,483	4,635	5,905	7,000	7,280
01-5442-16-45	WATER/SEWER UTILITY SERVICE	53,560	53,385	54,000	22,543	54,000	69,120
01-5446-16-45	STORM WATER UTILITY FEES	321	320	321	160	321	320
01-5455-16-45	UNIFORM PURCHASE/RENTAL	2,550	3,933	4,000	1,790	4,000	4,000
01-5460-16-45	OFFICE EQUIPMENT RENTAL	0	203	0	102	102	0
01-5495-16-45	SPECIAL EVENTS	6,588	6,648	5,550	3,536	5,550	5,550
01-5499-16-45	MISCELLANEOUS SERVICES	9,612	9,600	9,000	4,360	9,000	9,000
	SUBTOTAL SERVICES	241,609	251,876	241,781	104,668	236,423	253,220
01-5504-16-45	MACHINERY & EQUIPMENT	5,000	2,396	9,000	957	0	9,000
01-5508-16-45	OFFICE MACHINERY & EQUIPMENT	5,000	242	5,000	5,791	5,791	5,000
	SUBTOTAL MINOR EQUIPT/PROJECTS	10,000	2,638	14,000	6,747	5,791	14,000
01-6502-16-45	BUILDINGS	0	0	0	0	0	0
01-6505-16-45	MOTOR VEHICLES	0	0	0	0	0	0
01-6507-16-45	IMPROVEMENTS OTHER THAN BLDNGS	33,854	61,951	20,000	0	20,000	0
	SUBTOTAL CAPITAL	33,854	61,951	20,000	0	20,000	0
	ZOO MAINTENANCE/OPERATIONS	1,064,197	1,134,493	1,116,789	460,725	1,143,153	1,175,643

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:

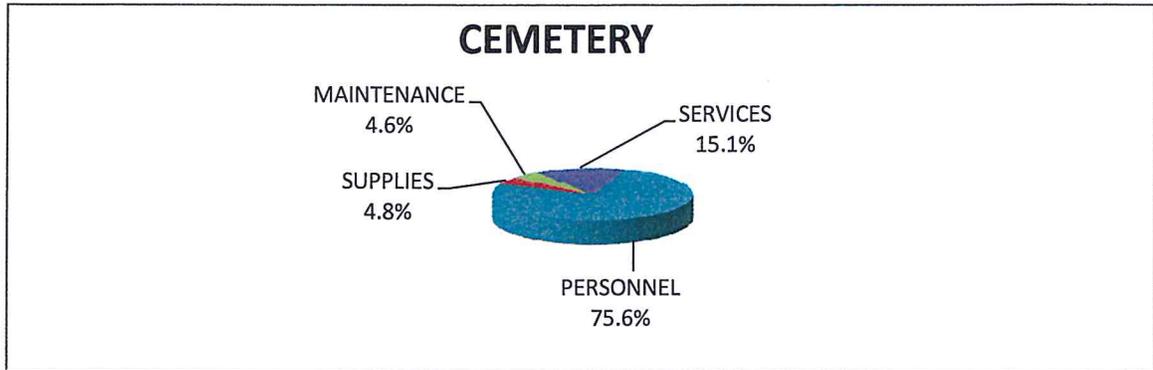
- Conducted annual lot inspections.
- Assist in Camera system installation at Cemetery and around town.
- Assist other departments as needed.
- Completion of NIM Emergency Training for all staff.

Departmental Performance Measures:

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

	Actual 2012	Actual 2013	Actual 2014	Budgeted 2015	Estimated 2016
INTERMENTS	151	164	136	180	160
SPACES SOLD	104	102	85	100	100
MOWING & TRIMMING HOURS	2950	2146	2114	3300	3000

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND CEMETERY**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	192,888	189,523	198,148	84,451	199,064	202,979
SUPPLIES	14,895	11,706	14,878	5,643	12,863	12,863
MAINTENANCE	12,545	10,849	12,470	6,544	12,350	12,350
SERVICES	30,886	33,452	33,271	18,720	37,361	40,469
CAPITAL	33,500	33,500	38,500	0	38,500	45,000
TOTAL	284,714	279,030	297,267	115,357	300,138	313,661

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	ESTIMATED 2016
INTERMENTS		151	164	136	160
SPACES SOLD		104	102	85	100
MOWING & TRIMMING HOURS		2,950	2,146	2,114	3,000
MOWING & TRIMMING DAYS		34	20	29	30

STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	PROPOSED 2016
CEMETERY OPERATIONS					
CEMETERY SUPERVISOR		1.0	1.0	1.0	1.0
CREW LEADER		1.0	1.0	1.0	1.0
EQUIPMENT OPERATOR II		1.0	1.0	1.0	1.0
EQUIPMENT OPERATOR I		1.0	1.0	1.0	1.0
MAINTENANCE WORKER I PT		0.0	0.0	0.5	0.0
MAINTENANCE WORKER T/S		1.0	0.5	0.0	2.0
TOTAL CEMETERY OPERATIONS		5.0	4.5	4.5	6.0

**CITY OF GAINESVILLE
BUDGET 2015-2016
GENERAL FUND CEMETERY**

Account Number	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
01-5101-16-46	SALARIES	137,214	135,654	140,382	56,726	140,382	141,738
01-5106-16-46	OVERTIME	6,000	6,877	6,000	4,309	7,000	8,000
01-5110-16-46	LONGEVITY	1,200	1,200	1,380	1,320	1,320	1,500
01-5111-16-46	RETIREMENT	13,834	13,666	13,617	6,496	13,631	13,012
01-5112-16-46	FICA	10,940	10,771	10,918	4,663	10,892	11,029
01-5116-16-46	HEALTH/LIFE INSURANCE	19,216	18,750	19,996	8,362	19,996	20,988
01-5118-16-46	WORKER COMPENSATION	3,524	4,828	4,895	2,119	4,883	5,752
01-5119-16-46	OTHER PAYROLL EXPENSE	960	984	960	456	960	960
01-5120-16-46	ACCRUED PAYROLL EXPENSE	0	(3,207)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	192,888	189,523	198,148	84,451	199,064	202,979
01-5201-16-46	OFFICE SUPPLIES	1,056	1,025	1,000	523	1,000	1,000
01-5206-16-46	FUELS OILS LUBRICANTS	8,500	5,795	8,500	1,857	6,500	6,500
01-5207-16-46	SMALL TOOLS AND INSTRUMENTS	1,515	1,211	1,515	1,491	1,500	1,500
01-5299-16-46	MISCELLANEOUS SUPPLIES	3,824	3,675	3,863	1,772	3,863	3,863
	SUBTOTAL SUPPLIES	14,895	11,706	14,878	5,643	12,863	12,863
01-5302-16-46	BUILDING MAINTENANCE	2,000	2,418	2,000	772	2,000	2,000
01-5303-16-46	GROUNDS MAINTENANCE	2,574	2,584	2,500	1,090	2,500	2,500
01-5304-16-46	MACHINERY & EQUIPMENT MAINT.	4,747	4,155	4,750	4,018	4,750	4,750
01-5305-16-46	VEHICLE MAINTENANCE	2,104	1,258	2,100	664	2,100	2,100
01-5309-16-46	OFFICE EQUIPMENT MAINTENANCE	120	0	120	0	0	0
01-5310-16-46	STREET ROAD & BRIDGE MAINT.	1,000	434	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	12,545	10,849	12,470	6,544	12,350	12,350
01-5401-16-46	COMMUNICATIONS	2,700	3,266	2,700	1,704	3,900	3,900
01-5403-16-46	GENERAL INSURANCE	2,259	3,447	2,259	1,326	2,757	2,757
01-5404-16-46	PROFESSIONAL FEES	800	659	600	471	600	600
01-5405-16-46	ADVERTISING	200	0	200	0	0	0
01-5406-16-46	TRAINING	900	777	500	55	500	500
01-5408-16-46	ELECTRIC UTILITY SERVICE	2,109	1,766	5,438	1,590	4,000	5,000
01-5409-16-46	CONTRACTUAL SERVICES	0	2,137	0	4,120	4,120	4,120
01-5440-16-46	NATURAL GAS UTILITY SERVICE	320	1,206	790	86	700	0
01-5441-16-46	SOLID WASTE UTILITY SERVICE	1,545	1,536	1,545	768	1,545	1,607
01-5442-16-46	WATER/SEWER UTILITY SERVICE	8,487	7,128	7,875	3,298	7,875	10,080
01-5446-16-46	STORM WATER UTILITY FEES	7,607	7,617	7,605	3,809	7,605	7,605
01-5455-16-46	UNIFORM PURCHASE/RENTAL	1,959	1,777	1,959	834	1,959	1,800
01-5499-16-46	MISCELLANEOUS SERVICES	2,000	2,135	1,800	659	1,800	2,500
	SUBTOTAL SERVICES	30,886	33,452	33,271	18,720	37,361	40,469
01-5507-16-46	IMPROVEMENTS OTHER THAN BLDGS.	6,500	5,374	0	0	0	0
	SUBTOTAL IMPROVEMENTS OTH BLDG	6,500	5,374	0	0	0	0
01-6502-16-46	BUILDINGS	0	0	0	0	0	0
01-6504-16-46	MACHINERY & EQUIPMENT	33,500	33,500	38,500	0	38,500	45,000
	SUBTOTAL CAPITAL	33,500	33,500	38,500	0	38,500	45,000
	CEMETERY OPERATIONS	291,214	284,404	297,267	115,357	300,138	313,661

CITY OF GAINESVILLE
 BUDGET 2015-2016
 GENERAL FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
		BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
01-5723-50-99	TRANSFER TO GOLF FUND	156,000	180,115	150,000	0	228,000	175,000
01-5724-50-99	TRANSFER TO CEMETERY FUND	0	0	0	0	0	0
01-5740-50-99	TRANSFER TO CONSTR. PROJ FUND	348,981	348,981	0	0	0	0
01-5746-50-99	TRANSFER TO ASSIGNED PROJECTS	0	0	0	0	0	0
01-5755-50-99	TRANSFER TO FUND 55	1,344	2,504,039	0	0	0	0
01-5767-50-99	TRANSFER TO STORMWATER UTILITY	0	0	0	0	0	0
TOTAL		506,325	3,033,135	150,000	0	228,000	175,000



WATER AND SEWER FUND

The Water and Sewer Fund account for the 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 2015-2016
WATER & SEWER FUND SUMMARY**

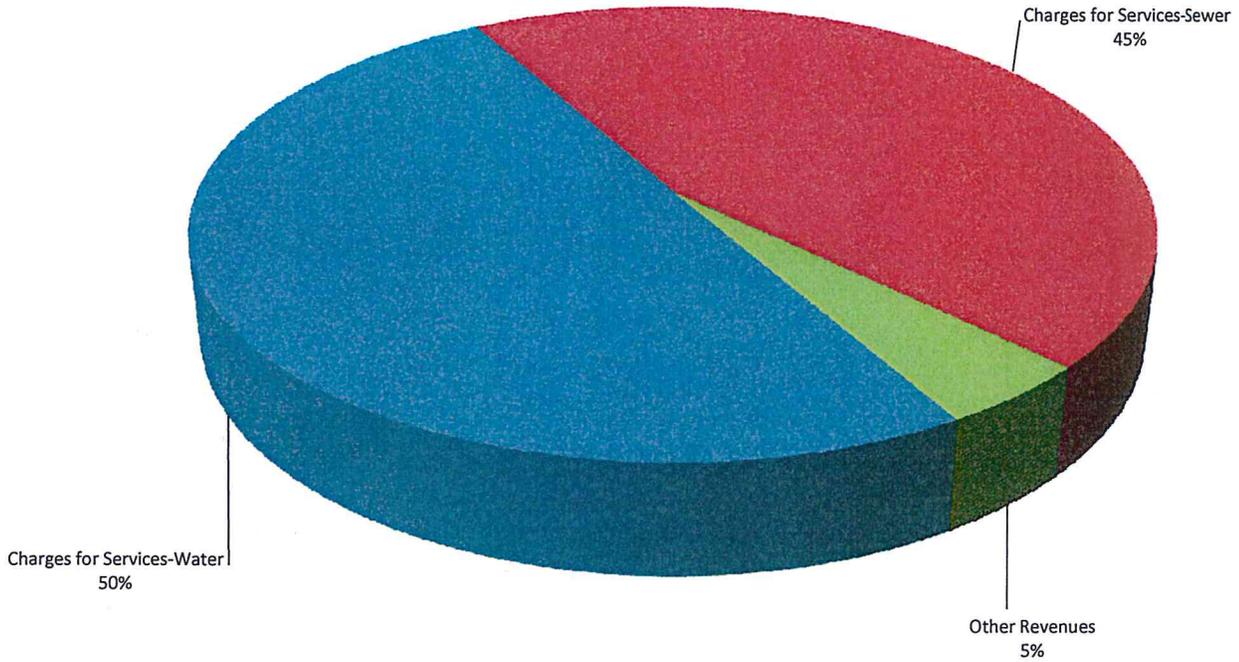
	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	5,301,158	5,301,158	6,724,780	6,724,780	6,724,780	6,729,842
REVENUES	7,689,210	8,462,375	7,679,975	3,681,483	7,546,347	8,413,013
TOTAL FUNDS AVAILABLE	12,990,368	13,763,533	14,404,755	10,406,263	14,271,127	15,142,855
EXPENDITURES						
WATER ADMIN	350,369	311,210	391,307	133,952	335,392	323,795
CUSTOMER SERVICE	320,195	296,419	324,401	141,954	310,628	326,403
WATER DISTRIBUTION	815,454	709,155	632,857	267,113	663,488	713,004
WATER PRODUCTION	1,096,767	1,112,437	1,162,975	498,238	1,157,012	1,256,731
MOSS LAKE PRODUCTION	358,442	269,615	369,427	118,320	337,480	375,630
INDUSTRIAL PRE-TREAT	58,923	58,814	62,440	27,918	62,157	63,852
WASTE WATER COLLECTION	438,704	373,460	503,115	270,662	508,233	462,289
WASTE WATER TREATMENT	895,371	854,764	872,247	402,252	852,560	895,616
NON-DEPARTMENTAL	3,294,737	3,052,878	3,281,526	2,021,392	3,314,335	3,930,899
TOTAL EXPENDITURES	7,628,962	7,038,752	7,600,295	3,881,800	7,541,285	8,348,219
ENDING BALANCE SEPTEMBER 30	5,361,406	6,724,780	6,804,460	6,524,464	6,729,842	6,794,637
INCREASE/DECREASE IN FUND BALANCE	60,248	1,423,622	79,680	(200,316)	5,062	64,794

Note: Beginning October FY 2015 Fund Balance ties to FY 14 Audited Financials less depreciation and amortization

**CITY OF GAINESVILLE
BUDGET 2015-2016
WATER & SEWER FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
60-2600-00-00	BOND PREMIUM/DISCOUNT	0	373,225	0	0	0	0
60-4202-00-00	BOAT & DOCK PERMITS-MOSS LAKE	20,600	27,716	20,600	9,090	23,000	25,000
60-4601-00-00	WATER REVENUE-RESIDENTIAL	2,306,764	2,205,197	2,306,764	1,017,335	2,229,000	2,295,870
60-4602-00-00	WATER REVENUE-COMM & INDUSTRIAL	1,376,519	1,378,725	1,376,519	677,312	1,376,519	1,417,815
60-4603-00-00	WATER REVENUE-MULTIFAMILY	481,897	474,366	481,897	235,150	474,000	488,220
60-4604-00-00	UNBILLED WATER REVENUE	0	5,506	0	0	0	0
60-4605-00-00	DEPOSITS BILLED-CLEARING	0	(394)	0	619	0	0
60-4609-00-00	WATER TAP FEES	25,750	22,378	25,750	17,340	25,750	26,523
60-4610-00-00	WASTEWATER REVENUE-RESIDENTIAL	1,847,281	1,808,358	1,847,281	894,924	1,808,358	2,260,447
60-4611-00-00	W/W REVENUE-COMM & INDUSTRIAL	814,347	773,003	814,347	388,913	777,800	972,250
60-4612-00-00	W/W REVENUE-MULTIFAMILY	289,307	274,318	289,307	136,951	274,000	342,377
60-4613-00-00	UNBILLED W/W REVENUE	0	(2,314)	0	0	0	0
60-4614-00-00	WASTEWATER DISPOSAL	618	0	618	0	0	0
60-4615-00-00	TRANSPORTERS HAULERS PERMIT	2,673	2,215	2,673	4,286	4,286	3,341
60-4616-00-00	WASTEWATER SURCHARGES	165,500	175,972	165,500	84,504	169,000	211,250
60-4617-00-00	WASTE PERMITS	4,635	4,286	4,635	540	4,635	5,794
60-4619-00-00	SEWER TAP FEES	5,974	13,217	6,800	12,544	12,544	15,000
60-4620-00-00	TRANSFER FEES	7,066	5,087	5,500	2,475	5,500	5,665
60-4621-00-00	PENALTIES	172,793	194,530	172,793	85,743	172,793	177,977
60-4622-00-00	CASH SHORT/OVER	(100)	20	(50)	(20)	(50)	(52)
60-4623-00-00	NSF CHARGES	3,348	2,875	2,500	1,300	2,500	2,575
60-4624-00-00	DISCONNECT/RECONNECT FEES	35,020	33,413	35,020	18,518	35,020	36,071
60-4625-00-00	METER INSTALLATION FEES	618	124	618	0	618	637
60-4626-00-00	TAP FEES-STREET CUTS	6,180	500	6,180	1,000	6,180	6,365
60-4627-00-00	ACCOUNT INITIATION FEE	79,448	65,784	64,000	30,926	65,000	65,920
60-4628-00-00	CREDIT CARD CONVENIENCE FEE	12,360	19,920	20,000	11,329	20,000	20,600
60-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	0	0	0	(237)	0	0
60-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	18,540	29,484	18,540	18,311	25,000	20,000
	SUBTOTAL WATER/SEWER REVENUES	7,677,138	7,887,511	7,667,792	3,648,852	7,511,453	8,399,645
60-4701-00-00	INTEREST REVENUE	1,030	1,891	1,061	1,347	1,800	1,900
60-4703-00-00	GAIN ON SALE OF SURPLUS PROPER	0	0	0	7,373	7,373	0
60-4709-00-00	MISCELLANEOUS REVENUE	8,240	(7,131)	8,240	7,881	8,240	8,500
60-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	0	0	2,714	2,714	0
60-4731-00-00	LEASE REVENUE - PETROFLEX	2,802	3,337	2,882	1,431	2,882	2,968
60-4750-00-00	CONTRIBUTIONS/LOCAL AGENCIES	0	0	0	0	0	0
60-4788-00-00	PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0	0
60-4798-00-00	RECYCLING REVENUES	0	0	0	0	0	0
60-4799-00-00	OTHER FINANCING SOURCES	0	0	0	7,035	7,035	0
60-4802-00-00	EPA GRANT/MOSS LAKE PROD	0	455,900	0	4,850	4,850	0
	SUBTOTAL OTHER REVENUES	12,072	453,997	12,183	32,631	34,894	13,368
60-4930-00-00	TRANSFER FROM G.O. DEBT SRV	0	0	0	0	0	0
60-4946-00-00	TRANSFER FROM FUND 46	0	25,921	0	0	0	0
60-4951-00-00	TRANSFER FROM FUND 51	0	105,300	0	0	0	0
60-4966-00-00	TRANSFER FROM CIP FUND	0	0	0	0	0	0
60-5740-50-99	TRNSFR FROM CONSTRUCTION PROJE	0	(10,354)	0	0	0	0
	SUBTOTAL TRANSFERS	0	120,867	0	0	0	0
	TOTAL WATER/SEWER REVENUES	7,689,210	8,462,375	7,679,975	3,681,483	7,546,347	8,413,013

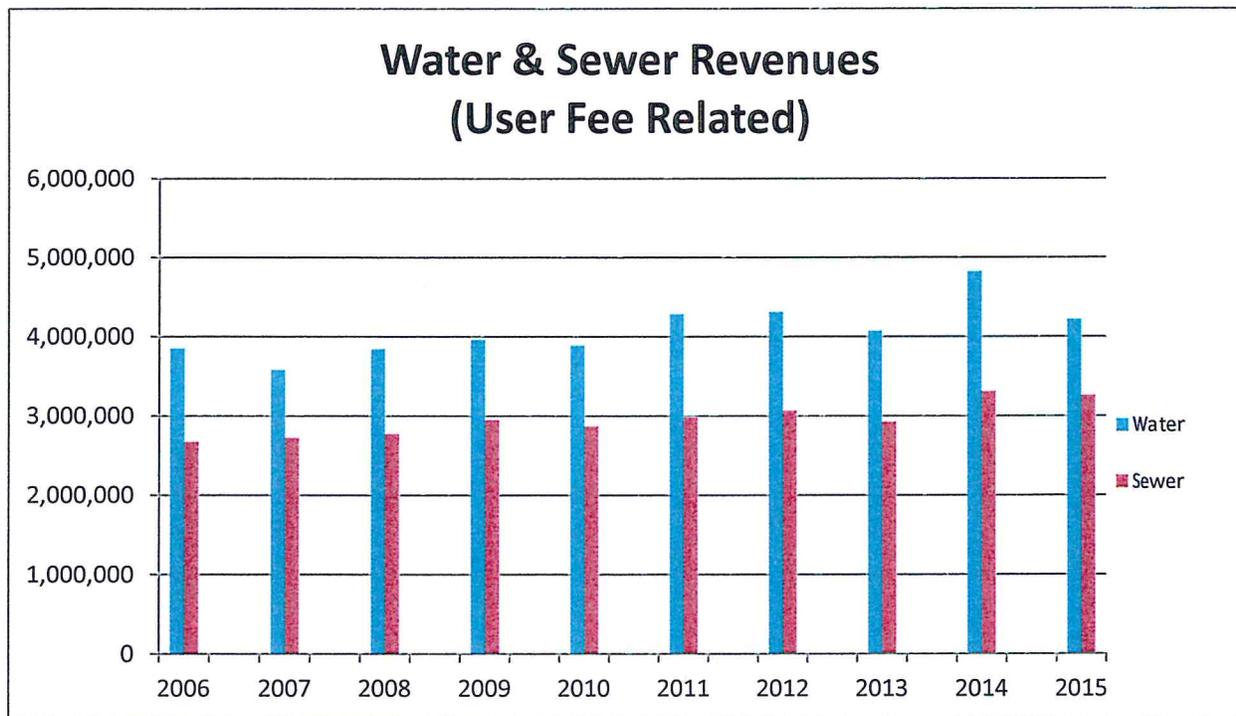
**CITY OF GAINESVILLE
WATER and SEWER FUND REVENUES
BUDGET 2016**



WATER AND SEWER FUND REVENUES

REVENUE ASSUMPTIONS

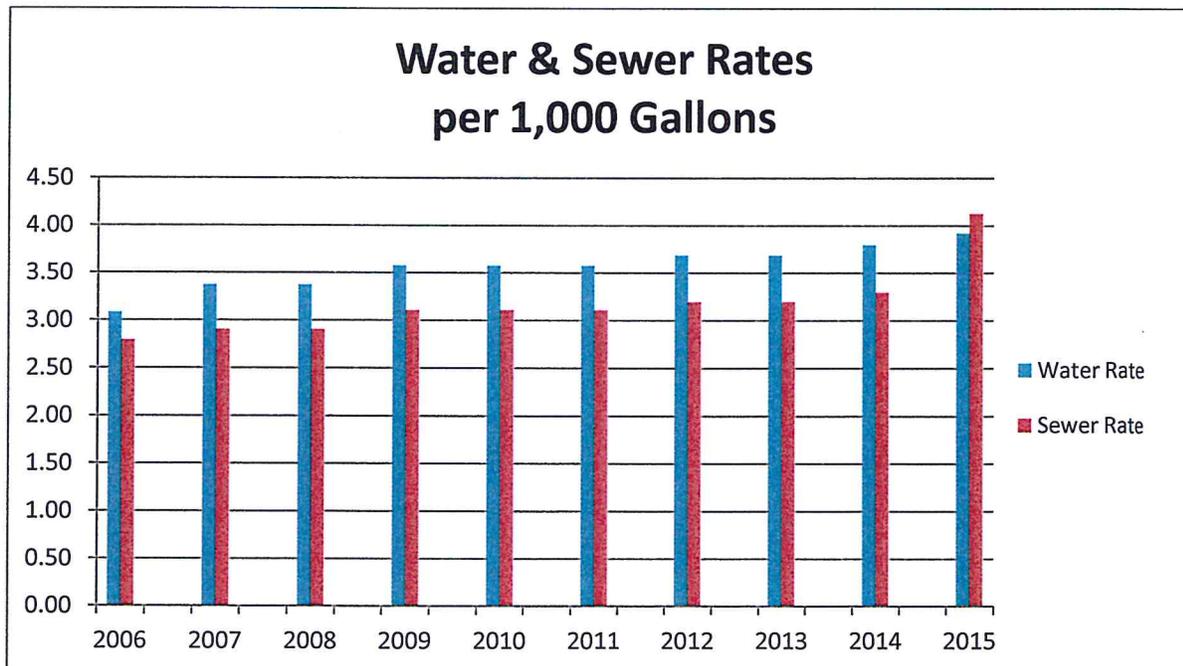
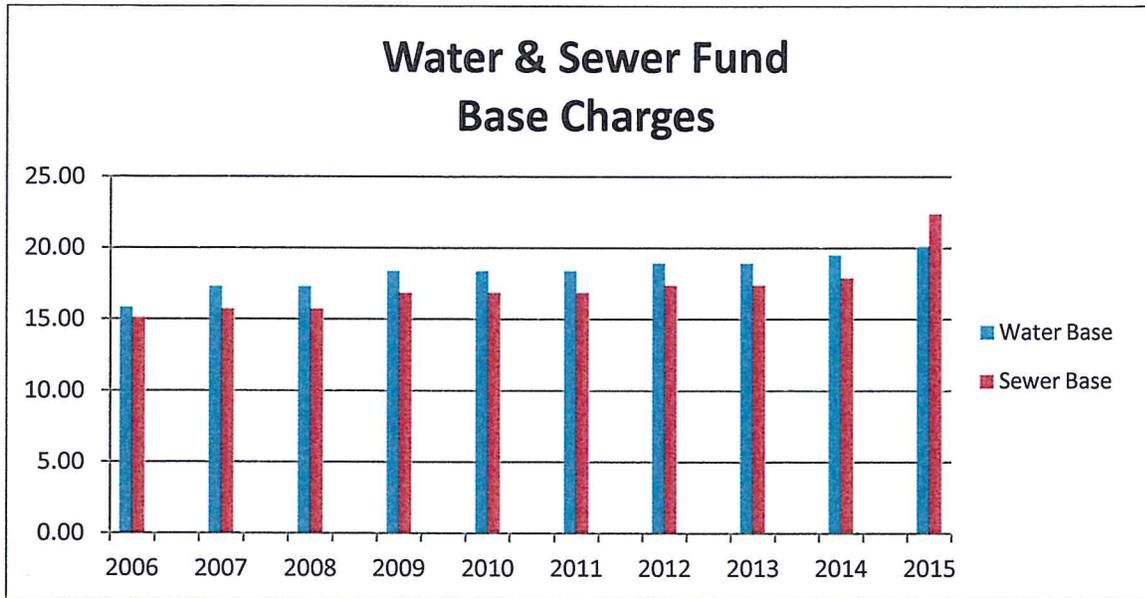
Water and sewer revenues are user fee based revenues. Due to good planning and the expansion of the system, the City made it through the hottest and driest summer in our history and our customers were able to have water available to them without restrictions. For FY 2016 we expect to reduce our use patterns and raised rates for water by 3%. The revenues are estimated to increase to \$8,413,013 which is up \$733,038 from the FY 2015 Adopted Budget. In FY 2016, the waste water rates are increasing 25% to cover the cost of debt service for the waste water treatment plant. 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 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.



(2015 represents the revised budget amount. Actual is not complete.)

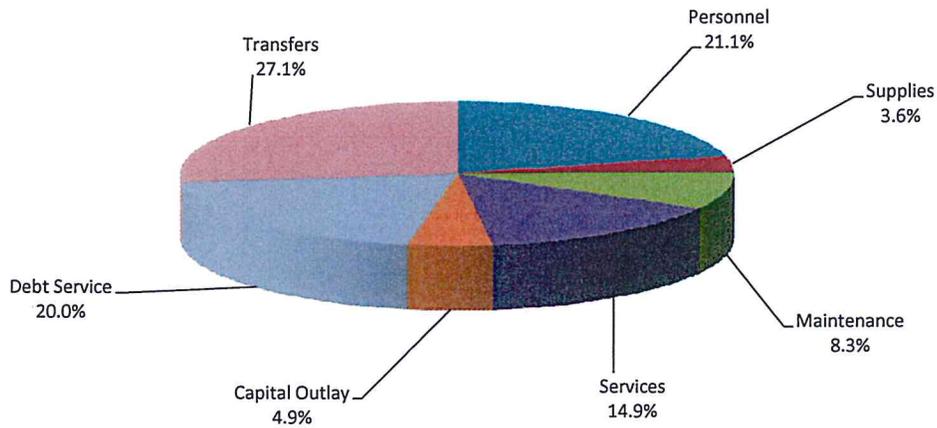
WATER AND SEWER FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

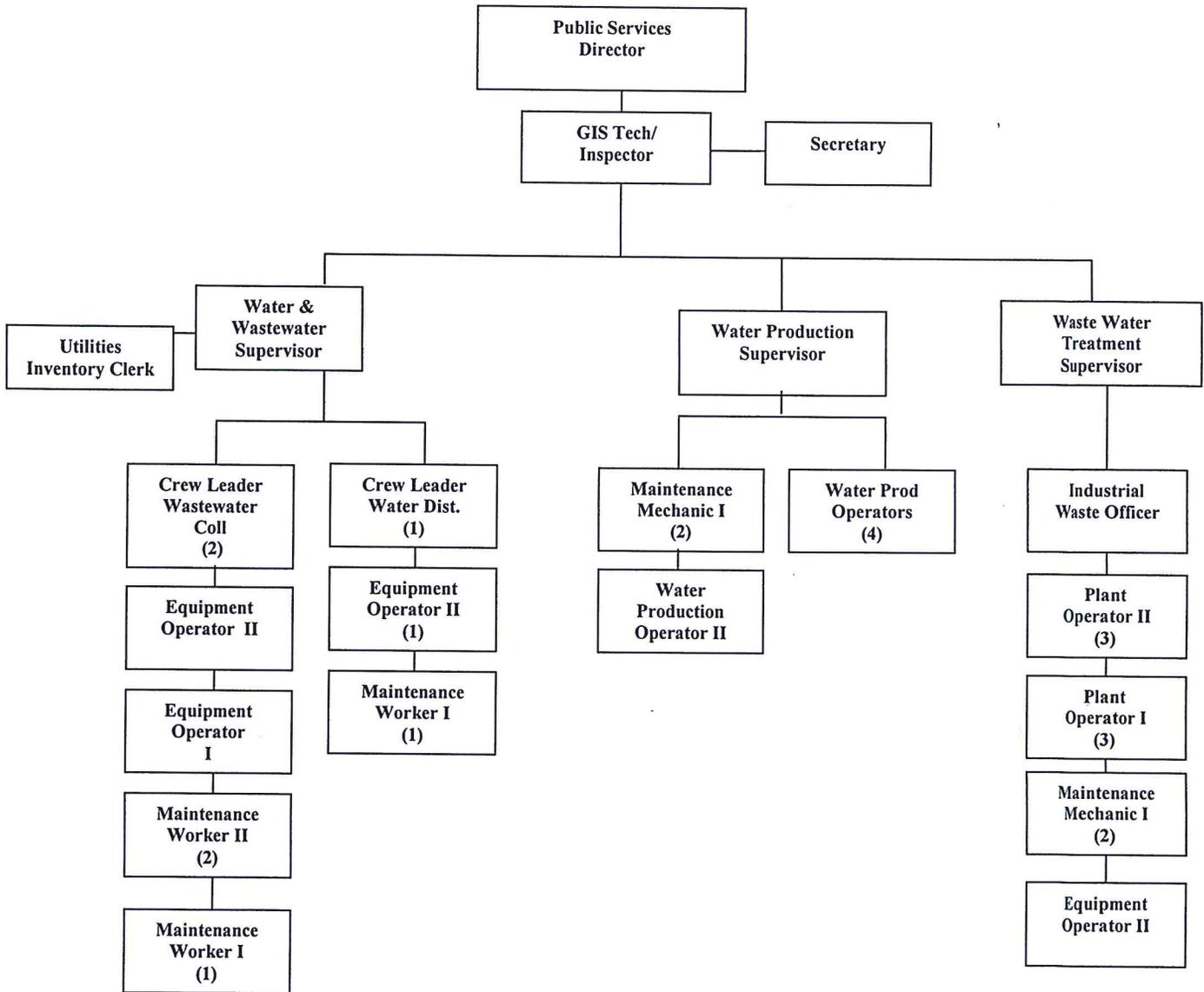


**WATER & SEWER FUND
EXPENSES BY TYPE AND DEPARTMENT
BUDGET 2015-2016**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipt./Proj	Capital Outlay	Debt Service	Transfers	Total
Administration	227,323	4,875	10,600	80,997	0	0	0	0	323,795
Customer Service	200,453	49,300	10,500	66,150	0	0	0	0	326,403
Water Distribution	201,168	31,900	182,415	48,806	0	248,715	0	0	713,004
Water Production	252,115	31,100	244,000	610,766	0	118,750	0	0	1,256,731
Moss Lake Production	154,135	101,450	50,600	69,445	0	0	0	0	375,630
Industrial Waste	45,522	5,500	2,400	10,430	0	0	0	0	63,852
Wastewater Collection	266,023	31,200	94,800	51,266	0	19,000	0	0	462,289
Wastewater Treatment	416,685	47,600	98,650	309,525	0	23,156	0	0	895,616
Non-Departmental	0	0	0	0	0	0	1,668,748	2,262,151	3,930,899
Totals	1,763,424	302,925	693,965	1,247,385	0	409,621	1,668,748	2,262,151	8,348,219



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 90% complete
- SUMP Project Package H – Design 67% Complete
- Wastewater Treatment Plant Phase II – Design 40%
- Northwest Water Distribution System Improvement Project – Construction 100% complete
- Water Treatment Plant Expansion Project – Construction 98% complete
- Continue to upgrade water meters to the AMR Meters – Installation 75% complete

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 2012	Actual 2013	Actual 2014	Proposed 2015	Proposed 2016
<u>Water Distribution</u>					
Water main repairs	128	129	170	127	127
Water service line repairs	25	8	34	10	10
Fire Hydrant repairs	2	11	11	8	8
<u>Wastewater Collection</u>					
Sewer Main Repairs	6	3	6	3	3
Sewer service line repairs	6	10	9	8	8
Sewer main blockages	523	578	591	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	7	7	19	7	7
Required sampling events	6	6	14	5	5
Grease trap inspection	27	27	123	120	120
Cross connection inspection	30	30	200	200	200
Business with proper back-flow preventers	90%	90%	97%	95%	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 2015 – 2016:

(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 SUMP for projects funded by the 2014 General Obligation including: 0054 - Broadway (Grand to Fair), 0072 – Scott (Dixon to Railroad), 0282 - Lindsay (Pecan to Tennie), 0079 – Red River (Broadway to Scott) and Denton (Broadway to Scott). (60-6509-20-51 and 60-6509-22-62)
- 2.2 Start rebuilding Culberson St. with funds from the 2016 General Obligation, which was approved by the public in May 2014.
- 2.5 Complete construction on Phase One Upgrade to the Waste Water Treatment Plant and start construction for Phase Two.
- 2.6 Build an additional water tower in the upper pressure plane.
- 2.7 Complete Surge tank and potassium permanganate feed system at Moss Lake Water Treatment Plant.

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

Objectives for Goal 4:

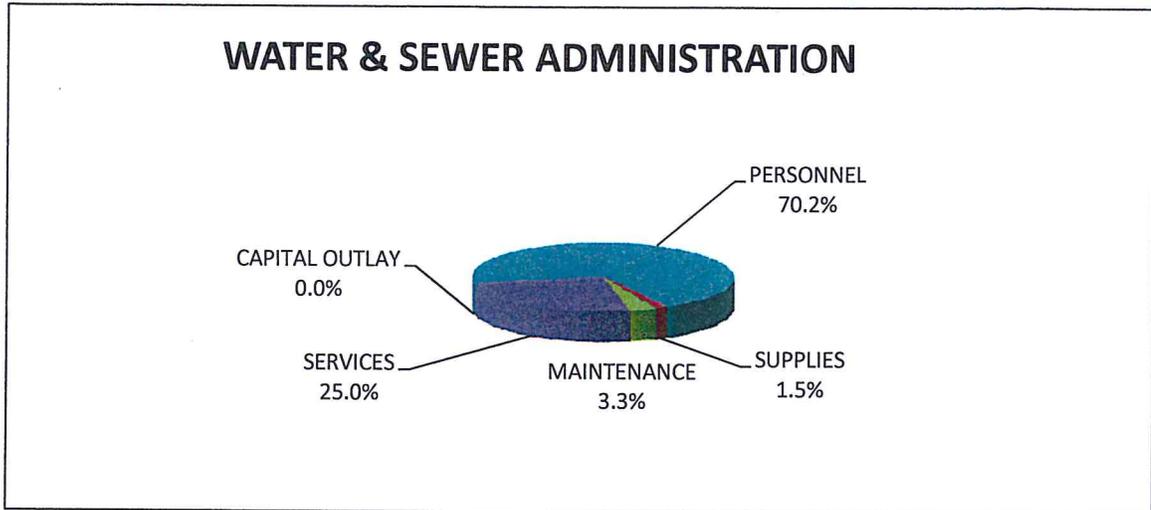
- 4.1 Continue to install radio read water meters for the entire Gainesville water system. (60-6512-20-51).

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

- 5.2 Assist the Gainesville Economic Development Corporation with the completion of Gateway Industrial Park. (01-5101-11-17- 01-5120-11-17, 01-5404-11-17).

**CITY OF GAINESVILLE
BUDGET 2015-2016
WATER & SEWER FUND ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	257,773	233,613	269,782	92,700	204,691	227,323
SUPPLIES	4,875	5,137	4,875	2,034	4,875	4,875
MAINTENANCE	10,500	8,009	11,000	5,664	10,500	10,600
SERVICES	73,221	63,722	82,650	33,555	92,326	80,997
MINOR EQUIPMENT/PROJECTS	4,000	0	0	0	0	0
CAPITAL OUTLAY	0	728	23,000	0	23,000	0
TOTAL	350,369	311,210	391,307	133,952	335,392	323,795

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
PREPARE AND SUBMIT PAYROLL	26	26	26	26	26
QUARTERLY REPORTS	4	4	4	4	4

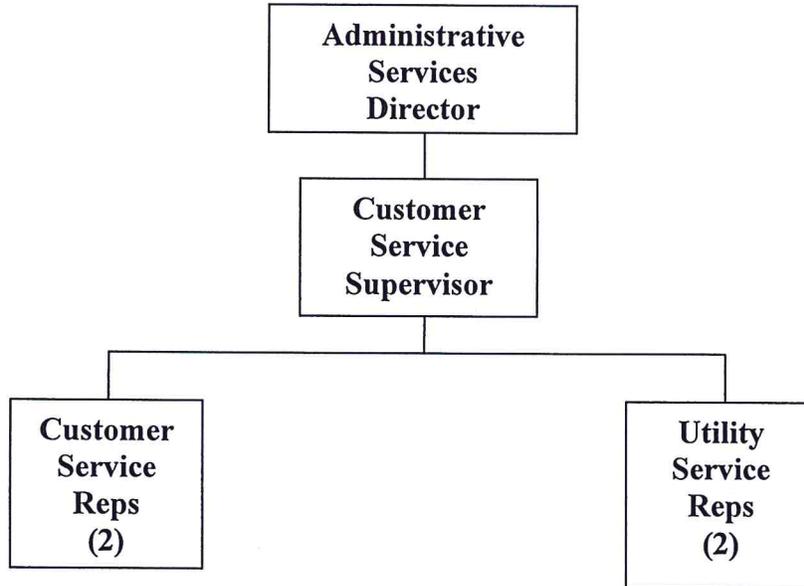
STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	PROPOSED 2016
WATER ADMINISTRATION					
PUBLIC SERVICES DIRECTOR	1	1	1	1	1
SECRETARY	1	1	1	1	1
GIS TECHNICIAN/PROJECT INSPECTOR	0	0	0	1	1
TOTAL WATER ADMINISTRATION	2	2	2	3	3

**CITY OF GAINESVILLE
BUDGET 2015-2016
WATER & SEWER FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
60-5101-19-10	SALARIES	196,903	181,372	202,983	66,087	147,000	168,230
60-5106-19-10	OVERTIME	0	2,489	1,675	4,284	6,893	1,675
60-5110-19-10	LONGEVITY	3,660	4,817	3,840	2,263	1,620	1,800
60-5111-19-10	RETIREMENT	22,144	21,046	21,765	7,768	16,630	17,056
60-5112-19-10	FICA	16,072	14,312	16,386	5,450	12,523	13,534
60-5116-19-10	HEALTH/LIFE INSURANCE	14,435	12,753	17,521	4,612	15,045	18,758
60-5118-19-10	WORKER COMPENSATION	2,934	3,591	4,112	1,523	3,480	4,770
60-5119-19-10	OTHER PAYROLL EXPENSE	1,625	1,857	1,500	713	1,500	1,500
60-5120-19-10	ACCRUED PAYROLL EXPENSE	0	-4,242	0	0	0	0
60-5121-19-10	ACCRUED VACATION BENEFITS	0	9,315	0	0	0	0
60-5123-19-10	ACCRUED COMP-TIME BENEFITS	0	-13,696	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	257,773	233,613	269,782	92,700	204,691	227,323
60-5200-19-10	PROCUREMENT CARD - DEFAULT	0	0	0	0	0	0
60-5201-19-10	OFFICE SUPPLIES	2,100	2,441	2,100	536	2,100	2,100
60-5208-19-10	CLEANING SUPPLIES	2,000	1,817	2,000	996	2,000	2,000
60-5299-19-10	MISCELLANEOUS SUPPLIES	775	879	775	502	775	775
	SUBTOTAL SUPPLIES	4,875	5,137	4,875	2,034	4,875	4,875
60-5302-19-10	BUILDING MAINTENANCE	8,000	7,277	8,000	4,637	8,000	8,000
60-5309-19-10	OFFICE EQUIPMENT MAINTENANCE	2,500	732	3,000	1,027	2,500	2,600
	SUBTOTAL MAINTENANCE	10,500	8,009	11,000	5,664	10,500	10,600
60-5401-19-10	COMMUNICATIONS	6,000	8,650	12,250	4,591	10,000	10,000
60-5402-19-10	DUES & SUBSCRIPTIONS	700	659	700	482	700	700
60-5403-19-10	GENERAL INSURANCE	2,671	3,217	3,218	1,674	3,218	3,218
60-5404-19-10	PROFESSIONAL FEES	9,500	3,164	9,500	3,204	9,000	9,000
60-5406-19-10	TRAINING	2,400	558	2,400	586	2,000	2,000
60-5408-19-10	ELECTRIC UTILITY SERVICE	16,730	10,852	17,566	6,665	15,000	16,500
60-5409-19-10	CONTRACTUAL SERVICES	13,000	15,846	13,000	4,989	28,757	15,000
60-5418-19-10	AUTO ALLOWANCE	5,400	5,534	5,400	2,567	5,535	5,400
60-5440-19-10	NATURAL GAS UTILITY SERVICE	2,500	3,906	4,200	2,893	4,200	4,267
60-5441-19-10	SOLID WASTE UTILITY SERVICE	1,869	1,945	1,869	972	1,869	1,944
60-5442-19-10	WATER/SEWER UTILITY SERVICE	3,193	2,236	3,289	1,058	3,289	4,210
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	4,709	6,000	2,141	5,500	5,500
60-5499-19-10	MISCELLANEOUS SERVICES	1,800	986	1,800	1,003	1,800	1,800
	SUBTOTAL SERVICES	73,221	63,722	82,650	33,555	92,326	80,997
60-5508-19-10	OFFICE MACHINERY & EQUIPMENT	4,000	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	4,000	0	0	0	0	0
60-6508-19-10	OFFICE MACHINERY & EQUIPMENT	0	728	23,000	0	23,000	0
60-6504-19-10	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL CAPITAL	0	728	23,000	0	23,000	0
	ADMINISTRATION	350,369	311,210	391,307	133,952	335,392	323,795

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:

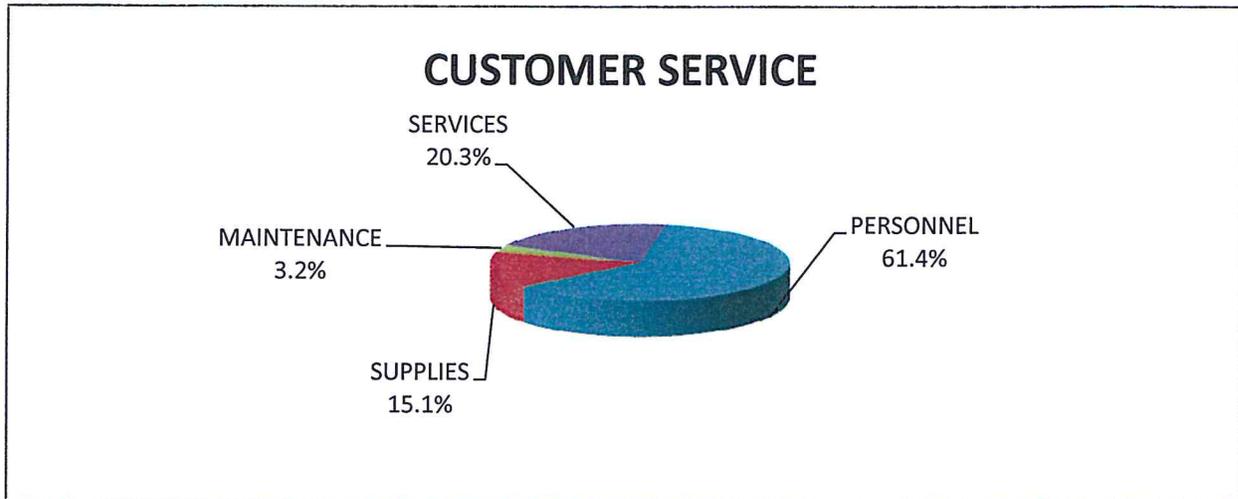
- Implemented the 5'S.
- Promoted cashier to Finance department.
- Implementing Neptune water meters.

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 2012	Actual 2013	Actual 2014	Estimated 2015	Budget 2016
Total radio routes	14	16	16	17	18
Customers on Draft Payments	606	626	647	670	685
Credit card payments	3,544	3,256	5,596	6,000	6,120
Flyer inserts on payments	6	6	6	8	8

**CITY OF GAINESVILLE
BUDGET 2015-2016
WATER & SEWER FUND CUSTOMER SERVICE**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	187,645	187,269	195,001	92,746	194,342	200,453
SUPPLIES	49,100	43,619	49,000	18,685	46,000	49,300
MAINTENANCE	14,200	7,478	11,200	2,418	7,800	10,500
SERVICES	69,250	58,052	69,200	28,106	62,300	66,150
CAPITAL	0	0	0	0	186	0
TOTAL	320,195	296,419	324,401	141,954	310,628	326,403

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2012	2013	2014	2015	2016
NUMBER OF CUSTOMERS	6,136	6,150	6,175	6,185	6,200
NEW CONNECTS	1,342	1,360	1,400	1,500	1,525
DISCONNECTS	1,372	1,400	1,400	1,450	1,475
TRANSFERS	535	575	590	600	650
REREADS	310	335	350	275	320
BILLS GENERATED ANNUALLY	73,221	73,400	73,600	74,000	75,500

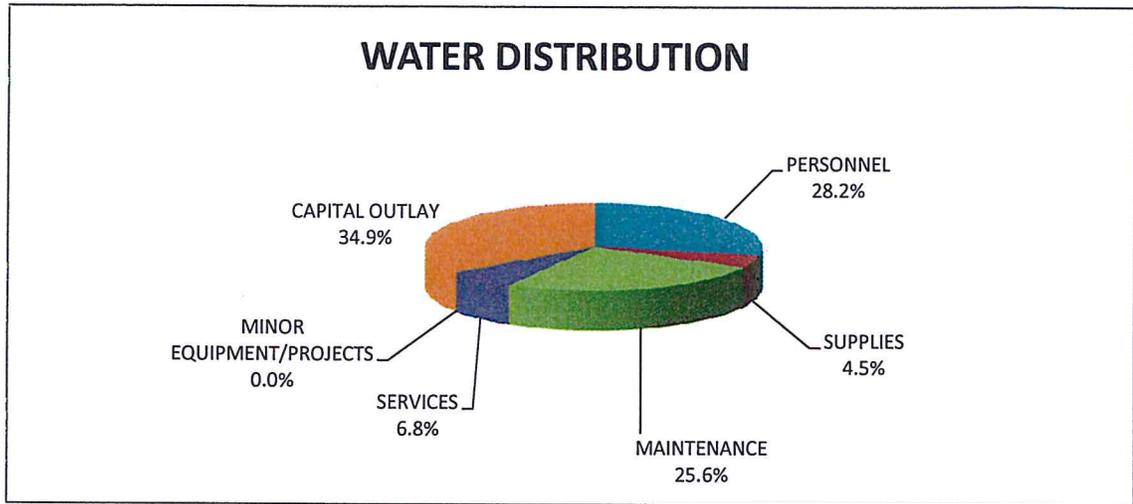
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2012	2013	2014	2015	2016
WATER CUSTOMER SERVICE					
CUSTOMER SERVICE SUPERVISOR	1	1	1	1	1
UTILITY SERVICE REPS	2	2	2	2	2
TOTAL WATER CUSTOMER SERVICE	5	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2015-2016
WATER & SEWER FUND CUSTOMER SERVICE**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
60-5101-20-50	SALARIES	129,412	129,282	134,729	62,882	134,729	138,052
60-5106-20-50	OVERTIME	6,500	7,682	6,500	3,780	6,500	6,800
60-5110-20-50	LONGEVITY	1,980	1,980	2,255	1,860	1,860	2,100
60-5111-20-50	RETIREMENT	14,037	14,944	13,963	7,145	13,830	13,553
60-5112-20-50	FICA	10,547	10,532	10,512	5,215	10,415	10,754
60-5116-20-50	HEALTH/LIFE INSURANCE	24,020	24,220	24,995	10,871	24,995	26,730
60-5118-20-50	WORKER COMPENSATION	1,149	1,661	1,607	787	1,573	2,024
60-5119-20-50	OTHER PAYROLL EXPENSE	0	266	440	207	440	440
60-5120-20-50	ACCRUED PAYROLL EXPENSE	0	(3,000)	0	0	0	0
60-5121-20-50	ACCRUED VACATION BENEFITS	0	4,975	0	0	0	0
60-5123-20-50	ACCRUED COMP-TIME BENEFITS	0	(5,273)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	187,645	187,269	195,001	92,746	194,342	200,453
60-5201-20-50	OFFICE SUPPLIES	2,000	2,089	2,000	1,304	2,000	3,000
60-5202-20-50	POSTAGE	36,000	33,490	37,000	14,303	35,000	37,000
60-5204-20-50	BIND PRTING & REPRODUCTION	2,400	1,013	2,000	578	1,800	2,000
60-5206-20-50	FUELS OILS LUBRICANTS	5,800	5,087	5,500	1,597	5,000	5,000
60-5207-20-50	SMALL TOOLS AND INSTRUMENTS	500	494	500	0	500	500
60-5214-20-50	DATA PROCESSING SUPPLIES	1,500	501	1,200	691	1,000	1,100
60-5221-20-50	SAFETY SUPPLIES	200	192	200	0	200	200
60-5299-20-50	MISCELLANEOUS SUPPLIES	700	754	600	212	500	500
	SUBTOTAL SUPPLIES	49,100	43,619	49,000	18,685	46,000	49,300
60-5304-20-50	MACHINERY & EQUIPMENT MAINT.	1,200	697	1,400	818	1,200	1,400
60-5305-20-50	VEHICLE MAINTENANCE	3,000	2,939	2,800	820	2,600	2,700
60-5309-20-50	OFFICE EQUIPMENT MAINTENANCE	10,000	3,842	7,000	780	4,000	6,400
	SUBTOTAL MAINTENANCE	14,200	7,478	11,200	2,418	7,800	10,500
60-5401-20-50	COMMUNICATIONS	3,600	3,386	3,500	1,889	3,800	4,000
60-5403-20-50	GENERAL INSURANCE	450	423	500	248	500	500
60-5404-20-50	PROFESSIONAL FEES	34,500	26,192	32,000	12,931	28,000	29,000
60-5406-20-50	TRAINING	1,000	661	1,000	564	800	1,000
60-5409-20-50	CONTRACTUAL SERVICES	21,000	20,060	24,000	5,763	21,000	22,000
60-5455-20-50	UNIFORM PURCHASE/RENTAL	1,100	1,189	1,200	677	1,200	1,400
60-5456-20-50	OFFICE EQUIPMENT RENTAL	0	(54)	0	(70)	0	0
60-5460-20-50	MAIN FRAME SOFTWARE SUPPORT	5,000	4,971	5,000	4,990	5,000	5,750
60-5462-20-50	CUSTOMER DEPOSIT INTEREST	600	245	500	152	500	500
60-5499-20-50	MISCELLANEOUS SERVICES	2,000	979	1,500	962	1,500	2,000
	SUBTOTAL SERVICES	69,250	58,052	69,200	28,106	62,300	66,150
60-6505-20-50	MOTOR VEHICLES	0	0	0	0	0	0
60-6508-20-50	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	186	0
	SUBTOTAL MACHINERY & EQUIPMENT	0	0	0	0	186	0
	TOTAL CUSTOMER SERVICE	320,195	296,419	324,401	141,954	310,628	326,403

**CITY OF GAINESVILLE
BUDGET 2015-2016
WATER & SEWER FUND DISTRIBUTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	237,253	194,119	202,795	73,338	168,688	201,168
SUPPLIES	33,900	27,362	33,900	9,703	27,900	31,900
MAINTENANCE	191,000	161,292	126,915	128,642	190,415	182,415
SERVICES	53,677	54,532	53,306	20,746	49,599	48,806
MINOR EQUIPMENT/PROJECTS	3,024	0	0	0	0	0
CAPITAL OUTLAY	296,600	271,850	215,941	34,684	226,886	248,715
TOTAL	815,454	709,155	632,857	267,113	663,488	713,004

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
RADIO METERS INSTALLED	500	500	500	260	260
WATER LINE REPAIRS	173	110	85	135	130
WATER TAP INSTALLATIONS	8	20	10	15	15

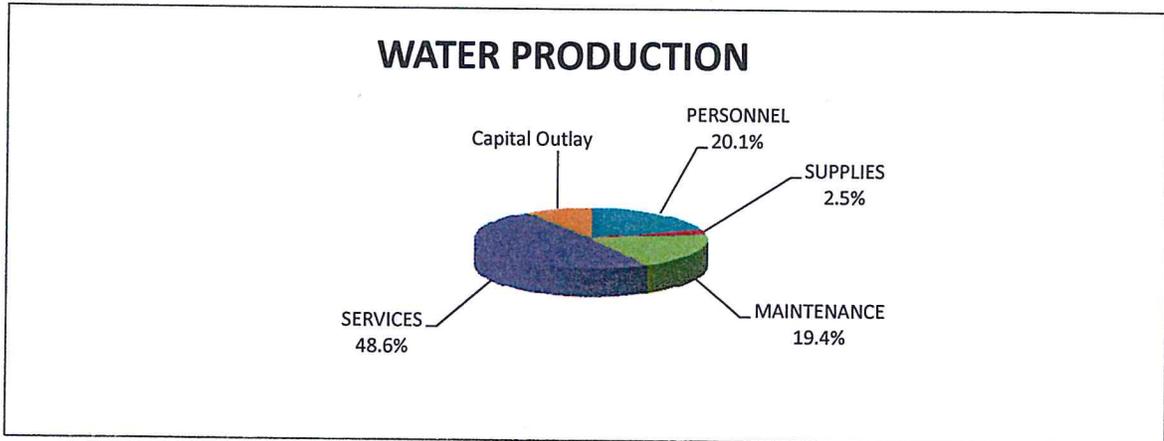
STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	REVISED 2015	PROPOSED 2016
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 2015-2016
WATER & SEWER FUND DISTRIBUTION**

ACCOUNT NUMBER	DESCRDIPTION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-20-51	SALARIES	156,732	126,237	129,774	46,204	98,000	128,452
60-5106-20-51	OVERTIME	20,000	20,357	23,245	4,444	23,245	23,245
60-5110-20-51	LONGEVITY	1,260	1,260	1,500	1,380	960	1,140
60-5111-20-51	RETIREMENT	17,008	15,979	13,435	5,467	13,064	12,586
60-5112-20-51	FICA	13,690	11,017	10,117	3,949	9,837	10,035
60-5116-20-51	HEALTH/LIFE INSURANCE	24,020	19,136	19,996	10,438	19,996	21,384
60-5118-20-51	WORKER COMPENSATION	2,532	3,025	2,717	1,000	2,626	3,366
60-5119-20-51	OTHER PAYROLL EXPENSE	2,011	984	2,011	456	960	960
60-5120-20-51	ACCRUED PAYROLL EXPENSE	0	(3,245)	0	0	0	0
60-5121-20-51	ACCRUED VACATION BENEFITS	0	2,249	0	0	0	0
60-5123-20-51	ACCRUED COMP-TIME BENEFITS	0	(2,879)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	237,253	194,119	202,795	73,338	168,688	201,168
60-5201-20-51	OFFICE SUPPLIES	1,200	1,122	1,200	493	1,200	1,200
60-5206-20-51	FUELS OILS LUBRICANTS	25,600	18,800	25,600	6,325	20,000	24,000
60-5207-20-51	SMALL TOOLS AND INSTRUMENTS	2,400	3,357	2,400	1,303	2,400	2,400
60-5209-20-51	CHEMICAL & MEDICAL SUPPLIES	700	40	700	140	600	600
60-5221-20-51	SAFETY SUPPLIES	3,200	1,873	3,200	800	2,200	2,200
60-5299-20-51	MISCELLANEOUS SUPPLIES	800	2,170	800	643	1,500	1,500
	SUBTOTAL SUPPLIES	33,900	27,362	33,900	9,703	27,900	31,900
60-5304-20-51	MACHINERY & EQUIPMENT MAINT.	7,500	3,310	7,500	2,636	7,000	7,000
60-5305-20-51	VEHICLE MAINTENANCE	6,000	2,674	6,000	5,030	6,000	6,000
60-5308-20-51	WATER/SEWER MAINS MAINTENANCE	125,000	113,436	60,000	97,846	125,000	120,000
60-5310-20-51	STREETS ROAD & BRIDGE MAINT.	40,000	30,680	40,000	21,359	39,000	36,000
60-5313-20-51	METER MAINTENANCE	9,000	8,778	9,000	942	9,000	9,000
60-5399-20-51	MISCELLANEOUS MAINTENANCE	3,500	2,413	4,415	829	4,415	4,415
	SUBTOTAL MAINTENANCE	191,000	161,292	126,915	128,642	190,415	182,415
60-5401-20-51	COMMUNICATIONS	4,500	2,930	4,500	1,488	4,000	4,000
60-5403-20-51	GENERAL INSURANCE	2,677	2,306	2,306	1,102	2,306	2,306
60-5404-20-51	PROFESSIONAL FEES	4,000	1,444	4,000	5,793	5,793	4,000
60-5405-20-51	ADVERTISING	1,500	525	1,500	392	1,500	1,500
60-5406-20-51	TRAINING	5,000	601	5,000	252	3,000	3,000
60-5409-20-51	CONTRACTUAL SERVICES	28,000	43,447	28,000	10,074	28,000	28,000
60-5411-20-51	MACHINERY AND EQUIPMENT RENTAL	4,000	0	4,000	0	1,000	2,000
60-5455-20-51	UNIFORM PURCHASE/RENTAL	2,700	1,681	2,700	725	2,700	2,700
60-5499-20-51	MISCELLANEOUS SERVICES	1,300	1,598	1,300	920	1,300	1,300
	SUBTOTAL SERVICES	53,677	54,532	53,306	20,746	49,599	48,806
60-5504-20-51	MACHINERY & EQUIPMENT	3,024	0	0	0	0	0
	SUBTOTAL MACHINERY AND EQUIPMENT	3,024	0	0	0	0	0
60-6504-20-51	MACHINERY & EQUIPMENT	214,000	214,000	15,000	1,583	15,000	91,715
60-6505-20-51	MOTOR VEHICLES	22,000	0	0	20,945	20,945	0
60-6508-20-51	OFFICE MACHINERY & EQUIPMENT	0	0	18,748	12,156	18,748	0
60-6509-20-51	MAINS & SERVICES	10,600	10,600	57,193	0	57,193	32,000
60-6512-20-51	METERS	50,000	47,250	105,000	0	95,000	105,000
60-6513-20-51	HYDRANTS	0	0	20,000	0	20,000	20,000
	SUBTOTAL CAPITAL	296,600	271,850	215,941	34,684	226,886	248,715
	WATER DISTRIBUTION OPERATIONS	815,454	709,155	632,857	267,113	663,488	713,004

**CITY OF GAINESVILLE
BUDGET 2015-2016
WATER & SEWER FUND PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	258,051	241,348	257,649	111,219	232,030	252,115
SUPPLIES	32,100	26,185	32,100	13,559	30,806	31,100
MAINTENANCE	280,000	331,373	244,000	70,872	244,500	244,000
SERVICES	504,522	497,670	558,316	302,588	615,266	610,766
MINOR EQUIPMENT/PROJECTS	0	0	70,910	0	34,410	0
CAPITAL OUTLAY	22,094	15,861	0	0	0	118,750
TOTAL	1,096,767	1,112,437	1,162,975	498,238	1,157,012	1,256,731

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2012	2013	2014	2015	2016
SAMPLES TAKEN	214	214	214	214	214
MAN HOURS IN MAINTENANCE	3,750	3,750	3,750	3,750	3,750

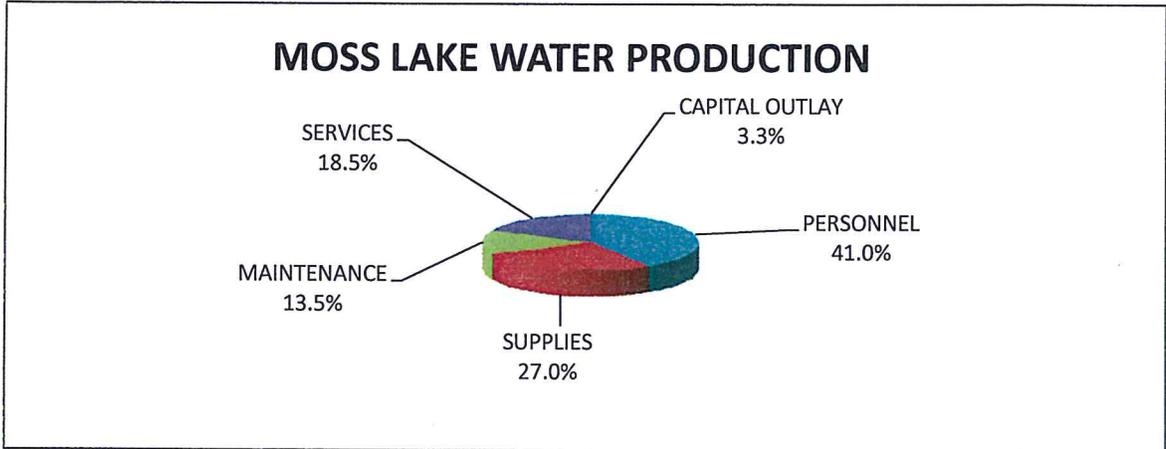
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2012	2013	2014	2015	2016
WATER PRODUCTION OPERATIONS					
WATER PRODUCTION SUPERVISOR	1	1	1	1	1
WATER PRODUCTION OPERATOR	3	4	4	4	4
SURFACE WATER PLANT OP II	1	0	0	0	0
TOTAL WATER PRODUCTION OP	5	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2015-2016
WATER & SEWER FUND PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-21-52	SALARIES	170,968	162,522	171,146	70,812	150,000	164,671
60-5106-21-52	OVERTIME	22,000	26,752	22,000	9,916	22,000	22,000
60-5110-21-52	LONGEVITY	2,340	1,920	2,160	1,500	1,500	1,740
60-5111-21-52	RETIREMENT	18,628	20,695	17,791	8,621	16,033	16,283
60-5112-21-52	FICA	15,063	13,810	13,396	5,965	12,072	12,921
60-5116-21-52	HEALTH/LIFE INSURANCE	24,240	21,491	24,995	11,686	24,995	26,730
60-5118-21-52	WORKER COMPENSATION	3,221	4,679	4,361	2,005	3,930	5,270
60-5119-21-52	OTHER PAYROLL EXPENSE	1,591	1,615	1,800	713	1,500	2,500
60-5120-21-52	ACCRUED PAYROLL EXPENSE	0	(4,153)	0	0	0	0
60-5121-21-52	ACCRUED VACATION BENEFITS	0	1,178	0	0	0	0
60-5123-21-52	ACCRUED COMP-TIME BENEFITS	0	-9,161	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	258,051	241,348	257,649	111,219	232,030	252,115
60-5200-21-52	PROCUREMENT CARD - DEFAULT	0	0	0	229	0	0
60-5201-21-52	OFFICE SUPPLIES	500	699	500	181	500	500
60-5206-21-52	FUELS OILS LUBRICANTS	4,000	1,659	4,000	271	2,706	3,000
60-5209-21-52	CHEMICAL & MEDICAL SUPPLIES	25,000	21,443	25,000	11,893	25,000	25,000
60-5299-21-52	MISCELLANEOUS SUPPLIES	2,600	2,384	2,600	986	2,600	2,600
	SUBTOTAL SUPPLIES	32,100	26,185	32,100	13,559	30,806	31,100
60-5304-21-52	MACHINERY & EQUIPMENT MAINT.	2,000	809	2,000	1,003	2,000	2,000
60-5305-21-52	VEHICLE MAINTENANCE	7,000	3,487	7,000	-294	7,500	7,000
60-5312-21-52	WEBER FIRE PROTECTION MAINT.	63,000	65,867	10,000	4,758	10,000	10,000
60-5399-21-52	MISCELLANEOUS MAINTENANCE	208,000	261,211	225,000	65,404	225,000	225,000
	SUBTOTAL MAINTENANCE	280,000	331,373	244,000	70,872	244,500	244,000
60-5401-21-52	COMMUNICATIONS	4,000	2,179	4,000	1,077	3,000	3,000
60-5403-21-52	GENERAL INSURANCE	22,787	9,461	9,462	4,983	9,966	9,966
60-5404-21-52	PROFESSIONAL FEES	5,000	4,167	5,000	146	5,000	5,000
60-5405-21-52	ADVERTISING	2,500	1,260	2,500	262	2,500	2,000
60-5406-21-52	TRAINING	3,500	3,824	3,500	1,648	3,500	3,500
60-5408-21-52	ELECTRIC UTILITY SERVICE	355,000	387,647	416,554	240,213	474,000	475,000
60-5409-21-52	CONTRACTUAL SERVICES	26,535	34,197	32,000	2,813	32,000	32,000
60-5417-21-52	INSPECTION AND PERMIT FEES	80,000	49,614	80,000	50,660	80,000	75,000
60-5455-21-52	UNIFORM PURCHASE/RENTAL	1,200	1,403	1,300	697	1,300	1,300
60-5499-21-52	MISCELLANEOUS SERVICES	4,000	3,919	4,000	90	4,000	4,000
	SUBTOTAL SERVICES	504,522	497,670	558,316	302,588	615,266	610,766
60-5504-21-52	MACHINERY & EQUIPMENT	0	0	34,410	0	34,410	0
60-5505-21-52	MOTOR VEHICLES	0	0	36,500	0	0	0
60-5507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	0	0
	SUBTOTAL MACHINERY & EQUIPMENT	0	0	70,910	0	34,410	0
60-6504-21-52	MACHINERY & EQUIPMENT	9,239	8,800	0	0	0	0
60-6507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	12,855	7,061	0	0	0	118,750
	SUBTOTAL CAPITAL	22,094	15,861	0	0	0	118,750
	WATER PRODUCTION	1,096,767	1,112,437	1,162,975	498,238	1,157,012	1,256,731

**CITY OF GAINESVILLE
BUDGET 2015-2016
WATER & SEWER FUND MOSS LAKE PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	165,453	164,911	169,677	79,918	170,685	154,135
SUPPLIES	74,350	56,709	74,450	11,560	59,450	101,450
MAINTENANCE	44,000	25,950	53,000	13,009	53,000	50,600
SERVICES	74,639	22,045	72,300	13,833	54,345	69,445
CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	358,442	269,615	369,427	118,320	337,480	375,630

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
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COMBINED WITH WATER PRODUCTION DEPARTMENT

STAFFING

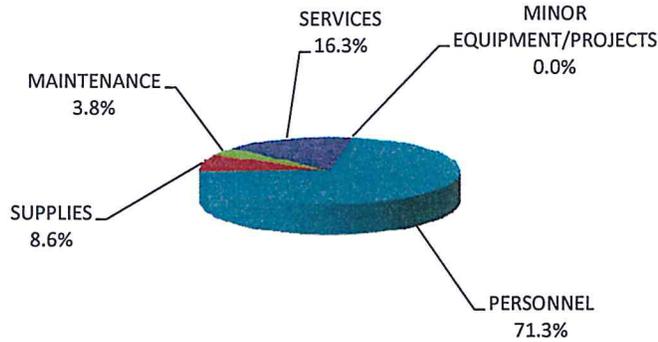
POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	REVISED 2015	PROPOSED 2016
MOSS LAKE PRODUCTION					
PLANT MAINTENANCE MECHANIC	1	1	1	1	1
PLANT MAINTENANCE MECHANIC II	1	1	1	1	1
PRODUCTION OPERATOR I	0	0	1	1	1
TOTAL MOSS LAKE PRODUCTION	2	2	3	3	3

**CITY OF GAINESVILLE
BUDGET 2015-2016
WATER & SEWER FUND MOSS LAKE PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-21-53	SALARIES	100,954	105,793	106,128	50,662	106,136	92,275
60-5106-21-53	OVERTIME	25,000	19,107	25,000	7,667	25,000	25,000
60-5110-21-53	LONGEVITY	1,320	1,320	1,500	1,500	1,500	900
60-5111-21-53	RETIREMENT	10,999	13,658	11,037	6,262	11,037	9,078
60-5112-21-53	FICA	9,817	9,410	7,310	4,389	8,310	7,204
60-5116-21-53	HEALTH/LIFE INSURANCE	14,412	14,316	14,997	7,509	14,997	15,741
60-5118-21-53	WORKER COMPENSATION	1,901	3,078	2,705	1,453	2,705	2,937
60-5119-21-53	OTHER PAYROLL EXPENSE	1,050	1,006	1,000	475	1,000	1,000
60-5120-21-53	ACCRUED PAYROLL EXPENSE	0	(2,598)	0	0	0	0
60-5121-21-53	ACCRUED VACATION BENEFITS	0	3,803	0	0	0	0
60-5123-21-53	ACCRUED COMP-TIME BENEFITS	0	-3,982	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	165,453	164,911	169,677	79,918	170,685	154,135
60-5201-21-53	OFFICE SUPPLIES	700	747	700	287	700	700
60-5206-21-53	FUELS OILS LUBRICANTS	16,500	23,309	16,500	7,198	16,500	16,500
60-5207-21-53	SMALL TOOLS AND INSTRUMENTS	1,300	45	1,300	30	1,300	1,300
60-5208-21-53	CLEANING SUPPLIES	850	463	850	325	850	850
60-5209-21-53	CHEMICAL & MEDICAL SUPPLIES	45,000	21,620	45,000	179	30,000	72,000
60-5221-21-53	SAFETY SUPPLIES	500	578	600	286	600	600
60-5223-21-53	LABORATORY SUPPLIES	6,000	6,517	6,000	1,577	6,000	6,000
60-5299-21-53	MISCELLANEOUS SUPPLIES	3,500	3,431	3,500	1,676	3,500	3,500
	SUBTOTAL SUPPLIES	74,350	56,709	74,450	11,560	59,450	101,450
60-5304-21-53	MACHINERY & EQUIPMENT MAINT.	3,000	1,168	3,000	84	6,119	3,000
60-5305-21-53	VEHICLE MAINTENANCE	5,000	996	5,000	556	1,881	5,000
60-5307-21-53	WATER/SEWER PLANT MAINTENANCE	36,000	22,950	45,000	12,119	44,400	42,000
60-5399-21-53	MISCELLANEOUS MAINTENANCE	0	837	0	250	600	600
	SUBTOTAL MAINTENANCE	44,000	25,950	53,000	13,009	53,000	50,600
60-5401-21-53	COMMUNICATIONS	8,000	6,196	6,000	2,687	6,000	6,000
60-5403-21-53	GENERAL INSURANCE	1,039	1,045	0	492	1,045	1,045
60-5404-21-53	PROFESSIONAL FEES	0	114	0	54	100	100
60-5405-21-53	ADVERTISING	1,500	0	1,500	0	1,500	1,500
60-5406-21-53	TRAINING	2,000	2,750	1,700	418	1,700	1,700
60-5408-21-53	ELECTRIC UTILITY SERVICE	46,000	10,084	46,000	8,009	28,000	43,000
60-5409-21-53	CONTRACTUAL SERVICES	10,000	615	10,000	1,227	9,000	9,000
60-5417-21-53	INSPECTION AND PERMIT FEES	5,100	0	5,100	0	5,000	5,000
60-5455-21-53	UNIFORM PURCHASE/RENTAL	1,000	1,241	1,100	600	1,100	1,200
60-5499-21-53	MISCELLANEOUS SERVICES	0	0	900	347	900	900
	SUBTOTAL SERVICES	74,639	22,045	72,300	13,833	54,345	69,445
60-5504-21-53	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0
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	358,442	269,615	369,427	118,320	337,480	375,630

**CITY OF GAINESVILLE
BUDGET 2015-2016
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**

INDUSTRIAL PRE-TREATMENT



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	42,040	42,714	43,710	20,345	43,695	45,522
SUPPLIES	4,900	5,027	5,800	1,491	5,500	5,500
MAINTENANCE	2,200	2,079	2,400	15	2,400	2,400
SERVICES	9,783	8,993	10,530	6,068	10,562	10,430
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL	0	0	0	0	0	0
TOTAL	58,923	58,814	62,440	27,918	62,157	63,852

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
CATEGORICAL BUSINESSES PERMITTED	3	3	3	3	3
SIU'S PERMITTED	10	11	11	7	4

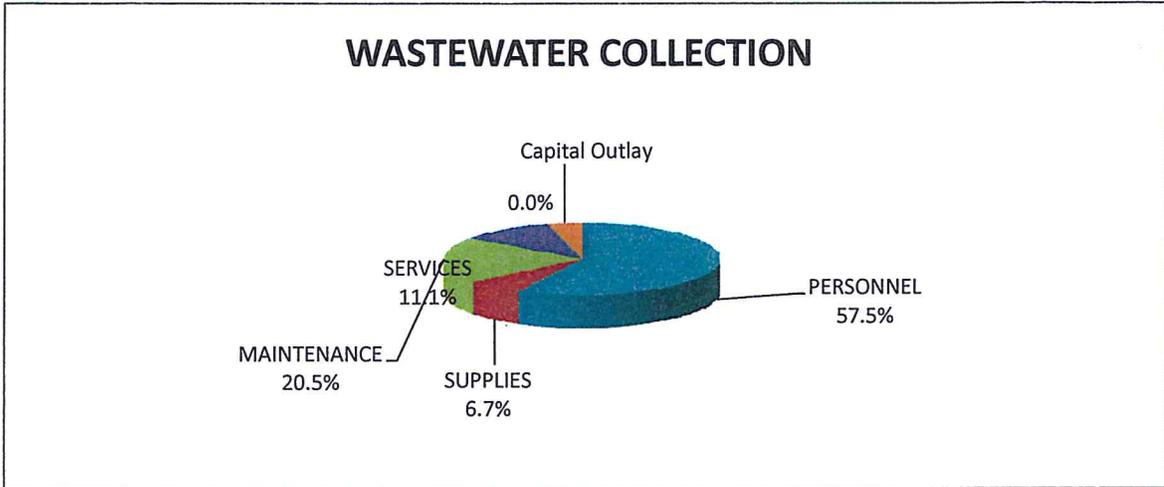
STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	REVISED 2015	PROPOSED 2016
INDUSTRIAL WASTE					
INDUSTRIAL WASTE OFFICER	1	1	1	1	1
TOTAL INDUSTRIAL WASTE	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2015-2016
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
60-5101-22-61	SALARIES	30,498	31,258	31,693	14,417	31,693	32,961
60-5110-22-61	LONGEVITY	120	120	180	180	180	240
60-5111-22-61	RETIREMENT	3,301	3,423	3,289	1,539	3,165	3,249
60-5112-22-61	FICA	2,383	2,404	2,476	1,099	2,384	2,580
60-5116-22-61	HEALTH/LIFE INSURANCE	4,804	4,772	4,999	2,503	5,222	5,247
60-5118-22-61	WORKER COMPENSATION	404	805	573	369	551	745
60-5119-22-61	OTHER PAYROLL EXPENSE	530	503	500	238	500	500
60-5120-22-61	ACCRUED PAYROLL EXPENSE	0	(677)	0	0	0	0
60-5121-22-61	ACCRUED VACATION BENEFITS	0	1,275	0	0	0	0
60-5123-22-61	ACCRUED COMP-TIME BENEFITS	0	(1,169)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	42,040	42,714	43,710	20,345	43,695	45,522
60-5201-22-61	OFFICE SUPPLIES	1,100	1,239	1,100	303	1,000	1,000
60-5206-22-61	FUELS OILS LUBRICANTS	1,300	2,497	2,200	489	2,000	2,000
60-5299-22-61	MISCELLANEOUS SUPPLIES	2,500	1,291	2,500	699	2,500	2,500
	SUBTOTAL SUPPLIES	4,900	5,027	5,800	1,491	5,500	5,500
60-5305-22-61	VEHICLE MAINTENANCE	400	419	600	15	600	600
60-5306-22-61	INSTRUMENT MAINTENANCE	1,000	1,019	1,000	0	1,000	1,000
60-5399-22-61	MISCELLANEOUS MAINTENANCE	800	642	800	0	800	800
	SUBTOTAL MAINTENANCE	2,200	2,079	2,400	15	2,400	2,400
60-5401-22-61	COMMUNICATIONS	700	1,092	800	898	964	1,200
60-5403-22-61	GENERAL INSURANCE	283	246	430	120	430	430
60-5404-22-61	PROFESSIONAL FEES	2,500	1,944	2,500	18	2,000	2,000
60-5406-22-61	TRAINING	800	111	800	893	893	800
60-5409-22-61	CONTRACTUAL SERVICES	4,500	4,499	5,000	2,864	5,000	5,000
60-5499-22-61	MISCELLANEOUS SERVICES	1,000	1,102	1,000	1,275	1,275	1,000
	SUBTOTAL SERVICES	9,783	8,993	10,530	6,068	10,562	10,430
	INDUSTRIAL PRE-TREATMENT	58,923	58,814	62,440	27,918	62,157	63,852

**CITY OF GAINESVILLE
BUDGET 2015-2016
WATER & SEWER FUND WASTEWATER COLLECTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISSED	PROPOSED
	BUDGET SIX MONTHS				BUDGET	BUDGET
PERSONNEL	244,878	225,108	249,661	122,426	247,240	266,023
SUPPLIES	31,200	27,399	31,200	9,330	29,600	31,200
MAINTENANCE	96,800	69,387	96,800	56,787	106,800	94,800
SERVICES	55,472	41,212	52,127	25,189	51,266	51,266
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	10,354	10,354	73,327	56,930	73,327	19,000
TOTAL	438,704	373,460	503,115	270,662	508,233	462,289

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	
	2012	2013	2014	2015	2016	
SEWER MAIN BLOCKAGES		538	523	578	495	495
SEWER TAP INSTALLATIONS		3	6	11	15	15

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2012	2013	2014	2015	2016
WW COLLECTION					
CREW LEADER		2	2	2	2
UTILITIES EQUIPMENT OP II		1	1	1	1
EQUIPMENT OPERATOR I		1	1	1	1
MAINTENANCE WORKER II		2	2	2	2
MAINTENANCE WORKER I		1	1	1	1
TOTAL WW COLLECTION		7	7	7	7

**CITY OF GAINESVILLE
BUDGET 2015-2016
WATER & SEWER FUND WASTEWATER COLLECTION**

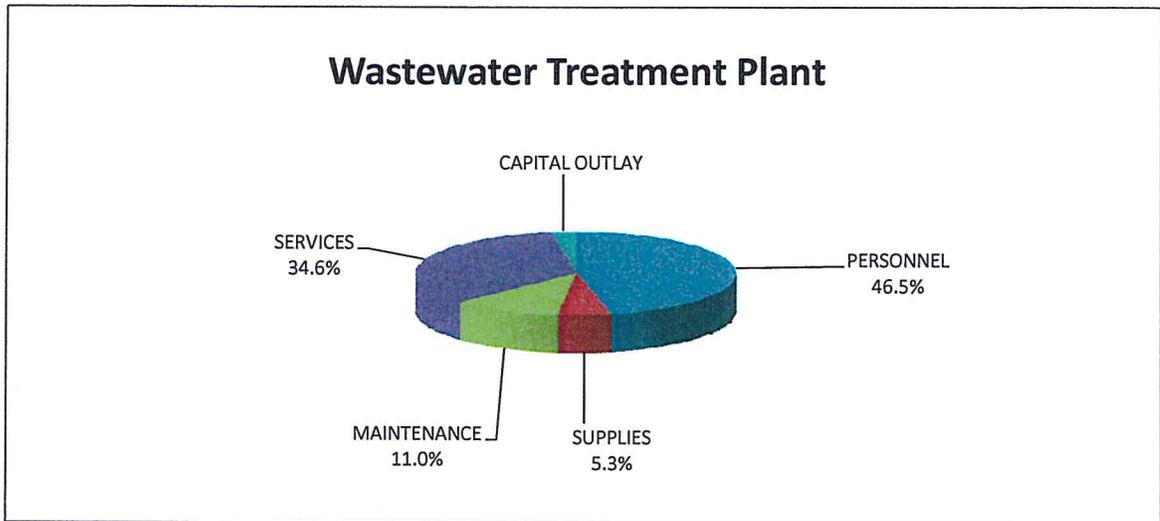
ACCOUNT NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-22-62	SALARIES	148,142	134,842	153,008	68,835	153,008	164,815
60-5106-22-62	OVERTIME	35,000	35,607	35,000	24,429	35,000	35,000
60-5110-22-62	LONGEVITY	900	780	780	660	660	1,260
60-5111-22-62	RETIREMENT	15,947	18,384	15,624	9,741	15,113	16,009
60-5112-22-62	FICA	14,082	12,888	11,766	7,003	11,379	12,704
60-5116-22-62	HEALTH/LIFE INSURANCE	28,824	22,701	29,994	10,048	28,720	31,482
60-5118-22-62	WORKER COMPENSATION	1,983	2,920	3,489	1,710	3,360	4,753
60-5120-22-62	ACCRUED PAYROLL EXPENSE	0	-3,722	0	0	0	0
60-5121-22-62	ACCRUED VACATION BENEFITS	0	3,857	0	0	0	0
60-5123-22-62	ACCRUED COMP-TIME BENEFITS	0	(3,149)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	244,878	225,108	249,661	122,426	247,240	266,023
60-5201-22-62	OFFICE SUPPLIES	500	383	500	222	500	500
60-5206-22-62	FUELS OILS LUBRICANTS	25,600	22,411	25,600	7,085	24,000	25,600
60-5207-22-62	SMALL TOOLS AND INSTRUMENTS	1,500	1,491	1,500	220	1,500	1,500
60-5209-22-62	CHEMICAL & MEDICAL SUPPLIES	500	283	500	504	500	500
60-5221-22-62	SAFETY SUPPLIES	2,500	2,546	2,500	894	2,500	2,500
60-5299-22-62	MISCELLANEOUS SUPPLIES	600	286	600	405	600	600
	SUBTOTAL SUPPLIES	31,200	27,399	31,200	9,330	29,600	31,200
60-5304-22-62	MACHINERY & EQUIPMENT MAINT.	15,000	14,756	15,000	22,315	25,000	18,000
60-5305-22-62	VEHICLE MAINTENANCE	12,000	3,782	12,000	3,760	12,000	12,000
60-5307-22-62	WATER/SEWER PLANT MAINTENANCE	9,500	8,456	9,500	489	9,500	9,500
60-5308-22-62	WATER/SEWER MAINS MAINTENANCE	40,000	23,226	40,000	24,312	40,000	35,000
60-5310-22-62	STREETS ROAD & BRIDGE MAINT.	18,000	17,903	18,000	5,889	18,000	18,000
60-5319-22-62	SOFTWARE MAINTENANCE	2,200	1,106	2,200	0	2,200	2,200
60-5399-22-62	MISCELLANEOUS MAINTENANCE	100	158	100	22	100	100
	SUBTOTAL MAINTENANCE	96,800	69,387	96,800	56,787	106,800	94,800
60-5401-22-62	COMMUNICATIONS	2,400	3,517	2,400	1,791	3,600	3,600
60-5403-22-62	GENERAL INSURANCE	5,219	4,266	4,266	1,877	4,266	4,266
60-5404-22-62	PROFESSIONAL FEES	1,500	6,970	1,500	108	1,500	1,500
60-5405-22-62	ADVERTISING	2,700	908	2,700	721	2,000	2,000
60-5406-22-62	TRAINING	2,000	534	2,000	211	1,500	1,500
60-5408-22-62	ELECTRIC UTILITY SERVICE	2,153	747	2,261	428	2,000	2,000
60-5409-22-62	CONTRACTUAL SERVICES	31,100	22,154	31,100	19,109	31,000	31,000
60-5411-22-62	MACHINERY AND EQUIPMENT RENTAL	3,000	235	3,000	0	2,500	2,500
60-5455-22-62	UNIFORM PURCHASE/RENTAL	2,900	1,882	2,900	944	2,900	2,900
60-5499-22-62	MISCELLANEOUS SERVICES	2,500	0	0	0	0	0
	SUBTOTAL SERVICES	55,472	41,212	52,127	25,189	51,266	51,266
60-6504-22-62	MACHINERY & EQUIPMENT	10,354	10,354	35,831	35,828	35,831	0
60-6508-22-62	OFFICE MACHINERY & EQUIPMENT	0	0	37,496	21,102	37,496	0
60-6509-22-62	MAINS & SERVICES	0	0	0	0	0	19,000
	SUBTOTAL CAPITAL	10,354	10,354	73,327	56,930	73,327	19,000
	WASTEWATER COLLECTION	438,704	373,460	503,115	270,662	508,233	462,289

**CITY OF GAINESVILLE
BUDGET 2015-2016
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
60-5101-22-63	SALARIES	281,523	266,528	275,936	128,963	275,936	283,060
60-5106-22-63	OVERTIME	20,000	12,367	20,000	6,577	20,000	20,000
60-5110-22-63	LONGEVITY	3,000	2,640	3,120	3,060	3,060	3,600
60-5111-22-63	RETIREMENT	30,459	30,339	28,473	14,448	28,354	27,766
60-5112-22-63	FICA	23,505	21,049	21,438	10,284	21,351	22,034
60-5116-22-63	HEALTH/LIFE INSURANCE	48,040	44,587	49,990	24,618	49,990	52,470
60-5118-22-63	WORKER COMPENSATION	3,729	5,013	4,962	2,445	4,940	6,395
60-5119-22-63	OTHER PAYROLL EXPENSE	2,731	1,077	1,180	475	1,360	1,360
60-5120-22-63	ACCRUED PAYROLL EXPENSE	0	(6,008)	0	0	0	0
60-5121-22-63	ACCRUED VACATION BENEFITS	0	6,015	0	0	0	0
60-5123-22-63	ACCRUED COMP-TIME BENEFITS	0	(5,028)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	412,987	378,579	405,099	190,870	404,991	416,685
60-5201-22-63	OFFICE SUPPLIES	1,400	1,397	1,400	527	1,200	1,400
60-5202-22-63	POSTAGE	200	0	200	0	200	200
60-5206-22-63	FUELS OILS LUBRICANTS	16,000	10,919	16,000	3,059	10,000	10,000
60-5207-22-63	SMALL TOOLS AND INSTRUMENTS	1,000	623	1,000	538	1,000	1,000
60-5208-22-63	CLEANING SUPPLIES	2,600	2,407	2,600	1,564	2,600	2,600
60-5209-22-63	CHEMICAL & MEDICAL SUPPLIES	22,000	20,541	22,000	7,864	22,000	22,000
60-5212-22-63	BOTANICAL & AGRICULTURAL	900	1,171	900	76	900	900
60-5221-22-63	SAFETY SUPPLIES	2,200	2,211	2,200	1,605	2,200	2,200
60-5223-22-63	LABORATORY SUPPLIES	3,500	2,889	3,500	1,763	3,500	3,500
60-5226-22-63	ELECTRICAL SUPPLIES	3,000	2,593	3,000	1,461	3,000	3,000
60-5299-22-63	MISCELLANEOUS SUPPLIES	600	1,140	800	276	800	800
	SUBTOTAL SUPPLIES	53,400	45,889	53,600	18,732	47,400	47,600
60-5302-22-63	BUILDING MAINTENANCE	9,500	8,810	9,500	2,758	8,000	8,000
60-5304-22-63	MACHINERY & EQUIPMENT MAINT.	16,500	16,691	16,500	9,590	16,500	16,500
60-5305-22-63	VEHICLE MAINTENANCE	5,000	2,986	5,000	195	4,000	4,000
60-5306-22-63	INSTRUMENT MAINTENANCE	1,500	577	1,500	603	1,500	1,500
60-5307-22-63	WATER/SEWER PLANT MAINTENANCE	51,595	55,104	67,000	18,463	60,000	65,000
60-5309-22-63	OFFICE EQUIPMENT MAINTENANCE	150	0	150	0	150	150
60-5310-22-63	STREETS,ROAD & BRIDGE MAINT.	500	548	8,500	0	2,000	2,000
60-5315-22-63	SIDEWALKS CURB & GUTTER MAINT	1,500	1,400	1,500	0	1,500	1,500
	SUBTOTAL MAINTENANCE	86,245	86,117	109,650	31,610	93,650	98,650
60-5401-22-63	COMMUNICATIONS	3,500	4,864	4,400	2,092	4,400	4,800
60-5403-22-63	GENERAL INSURANCE	14,865	15,460	15,460	7,980	15,460	15,460
60-5404-22-63	PROFESSIONAL FEES	10,000	11,030	10,000	3,202	10,000	10,000
60-5406-22-63	TRAINING	2,800	2,783	2,800	729	2,000	2,000
60-5408-22-63	ELECTRIC UTILITY SERVICE	140,000	134,516	158,300	79,386	158,300	158,300
60-5409-22-63	CONTRACTUAL SERVICES	41,000	41,011	25,500	7,501	25,000	25,000
60-5411-22-63	MACHINERY AND EQUIPMENT RENTAL	15,405	15,403	18,000	11,474	18,000	18,000
60-5417-22-63	INSPECTION AND PERMIT FEES	23,000	23,000	24,000	23,599	24,000	24,500
60-5439-22-63	BIO-MONITORING--WWTP	4,500	5,306	4,500	2,580	4,500	4,500
60-5440-22-63	NATURAL GAS UTILITY SERVICE	20,000	22,796	16,875	16,119	22,796	23,161
60-5441-22-63	SOLID WASTE UTILITY SERVICE	8,000	6,664	8,000	332	7,000	7,280
60-5442-22-63	WATER/SEWER UTILITY SERVICE	2,600	9,368	5,219	454	5,219	6,680
60-5446-22-63	STORM WATER UTILITY FEES	44	44	44	22	44	44
60-5455-22-63	UNIFORM PURCHASE/RENTAL	3,500	3,140	3,500	1,051	3,000	3,000
60-5460-22-63	OFFICE EQUIPMENT RENTAL	1,800	1,788	1,800	745	1,800	1,800
60-5465-22-63	EQUIPMENT LEASE PAYMENT	3,000	2,651	3,000	3,000	3,000	3,000
60-5499-22-63	MISCELLANEOUS SERVICES	2,000	1,987	2,500	774	2,000	2,000
	SUBTOTAL SERVICES	296,014	301,813	303,898	161,040	306,519	309,525
60-6504-22-63	MACHINERY & EQUIPMENT	0	0	0	0	0	23,156

60-6507-22-63	IMPROVEMENTS OTHER THAN BLDNGS	46,725	42,365	0	0	0	0
	SUBTOTAL CAPITAL	46,725	42,365	0	0	0	23,156
	WWTP OPERATIONS	895,371	854,764	872,247	402,252	852,560	895,616

**CITY OF GAINESVILLE
BUDGET 2015-2016
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	412,987	378,579	405,099	190,870	404,991	416,685
SUPPLIES	53,400	45,889	53,600	18,732	47,400	47,600
MAINTENANCE	86,245	86,117	109,650	31,610	93,650	98,650
SERVICES	296,014	301,813	303,898	161,040	306,519	309,525
CAPITAL OUTLAY	46,725	42,365	0	0	0	23,156
TOTAL	895,371	854,764	872,247	402,252	852,560	895,616

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
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	250

STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	PROPOSED 2016
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 I	6	6	6	6	6
TOTAL WW TREATMENT	10	10	10	10	10

**CITY OF GAINESVILLE
BUDGET 2015-2016
WATER & SEWER FUND - NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
60-5701-50-99	TRANSFER TO GENERAL FUND	803,906	803,906	803,906	401,953	803,906	842,493
60-5701-50-99-ST	TRANSFER-GENERAL FUND-STR RENT	384,417	384,417	384,417	192,209	384,417	395,913
60-5747-50-99	TRANSFER TO SUMP	47,400	47,400	0	0	0	0
60-5787-50-99	GTUA 2013 REFUNDING BONDS	188,300	186,924	188,728	106,623	196,522	194,208
60-5789-50-99	GTUA 2012 CONTRACT REV BONDS	60,396	64,152	65,798	40,125	68,187	68,187
60-5790-50-99	GTUA CONTRACT REV 2011	198,428	186,291	192,771	110,973	192,771	248,978
60-5791-50-99	GTUA CONTRACT REV BONDS 2011 A	94,420	115,153	94,337	66,715	113,512	122,256
60-5792-50-99	GTUA-TEXOMA WATER PROJECT	280,405	274,766	284,196	161,072	282,196	288,519
60-5793-50-99	GTUA 2010 REFUNDING BONDS	197,088	195,474	198,469	114,243	198,469	101,597
	SUBTOTAL TRANSFERS	2,254,760	2,258,483	2,212,622	1,193,912	2,239,980	2,262,151
60-5425-99-99	CAPITAL LEASE PAYMENT	0	0	31,438	31,438	31,439	31,438
60-5435-99-99	ACCRUED INTEREST EXPENSE	0	(66,262)	0	0	0	0
60-5453-99-99	ACCRUED INTEREST EXPENSE	0	0	0	0	0	0
60-5464-99-99	2005 REFUNDING GO'S	390,428	39,362	0	0	0	0
60-5466-99-99	2007 REFUNDING GO'S	82,362	29,669	89,823	77,564	89,823	87,262
60-5467-99-99	2008 CERTIFICATES OF OBLIGATIO	57,153	4,610	0	600	600	0
60-5468-99-99	2008 GENERAL OBLIGATION	116,860	470	117,157	850	117,157	117,335
60-5474-99-99	2013 CERT OF OBLIGATION	393,174	243,174	392,500	307,369	392,500	395,900
60-5475-99-99	2014 GEN OBLIGA REFUNDING	0	8,464	435,486	404,809	435,486	430,982
60-5476-99-99	2015 CO AND TAX REVENUE BONDS	0	0	0	0	0	603,331
60-5480-99-99	CONTRIBUTION TO GTUA	0	475,300	0	4,850	4,850	0
60-5499-99-99	MISCELLANEOUS SERVICES	0	3,974	2,500	0	2,500	2,500
60-5810-99-99	BAD DEBT EXPENSE	0	31,630	0	0	0	0
60-5852-99-99	2014 BOND ISSUANCE COST	0	24,004	0	0	0	0
	SUBTOTAL DEBT	1,039,977	794,395	1,068,904	827,480	1,074,355	1,668,748
	NON-DEPARTMENTAL	3,294,737	3,052,878	3,281,526	2,021,392	3,314,335	3,930,899

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



SOLID WASTE FUND

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

**CITY OF GAINESVILLE
BUDGET 2015-2016
SOLID WASTE FUND SUMMARY**

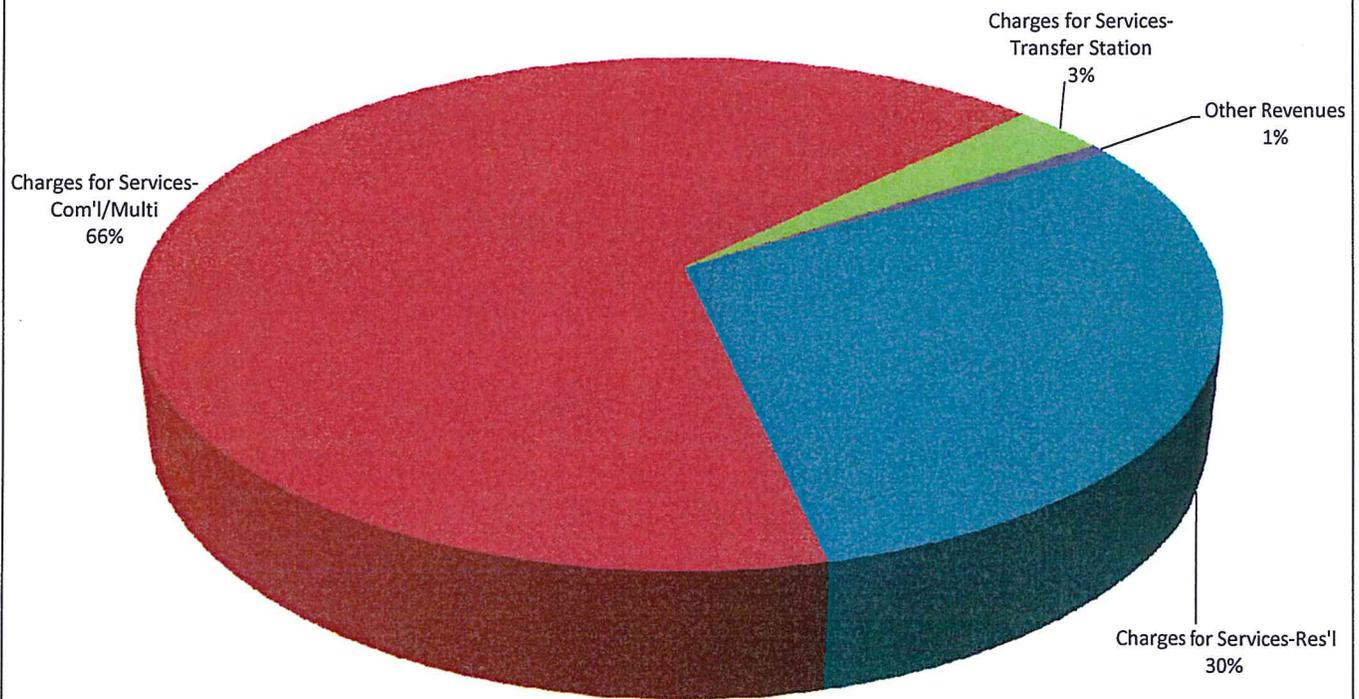
	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	1,776,300	1,776,300	1,554,981	1,554,981	1,554,981	1,585,306
REVENUES	3,855,273	3,700,623	3,828,618	1,940,100	3,771,520	3,836,602
TOTAL FUNDS AVAILABLE	5,631,573	5,476,923	5,383,599	3,495,081	5,326,501	5,421,908
EXPENDITURES						
RESIDENTIAL	429,389	422,406	407,553	182,009	389,636	452,957
LANDFILL/DISPOSAL	1,195,976	1,190,828	1,200,681	575,337	1,197,834	1,380,023
COM'L/MULTIFAMILY	641,900	659,799	755,969	230,551	720,113	470,135
TRANSFER STATION	146,993	524,930	152,712	66,970	154,953	159,013
NON-DEPT'L	1,396,716	1,123,979	1,281,378	783,506	1,278,659	1,307,122
TOTAL EXPENDITURES	3,810,974	3,921,942	3,798,293	1,838,374	3,741,195	3,769,250
ENDING BALANCE SEPTEMBER 30	1,820,599	1,554,981	1,585,306	1,656,707	1,585,306	1,652,658
INCREASE/DECREASE IN FUND BALANCE	44,299	(221,319)	30,325	101,727	30,325	67,352

Note: Beginning October FY 2015 Fund Balance ties to FY 14 Audited Financials less depreciation and amortization

**CITY OF GAINESVILLE
BUDGET 2015-2016
SOLID WASTE FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
68-2600-00-00	BOND PREMIUM/DISCOUNT	0	3,814	0	0	0	0
68-4621-00-00	PENALTIES	20,800	30,492	47,608	4,594	10,000	20,000
68-4622-00-00	OVER/SHORT	0	0	0	0	0	0
68-4623-00-00	NSF CHARGES	0	0	0	0	0	0
68-4650-00-00	SOLID WASTE REV-RESIDENTAL	1,107,375	1,104,241	1,107,375	555,795	1,107,375	1,140,596
68-4651-00-00	SOLID WASTE REV-COM'L BAG/CART	137,088	126,984	137,088	63,536	137,088	141,201
68-4652-00-00	SOLID WASTE REV-MULTIFAMILY	46,705	39,935	46,705	20,100	40,000	41,200
68-4653-00-00	UNBILLED SOLID WASTE REVENUE	0	(54,632)	0	0	0	0
68-4654-00-00	S/W ROLL-OFF/COMPACTOR RENT	54,080	66,786	71,942	36,264	71,942	74,100
68-4655-00-00	S/W ROLL-OFF COMPACTOR DEL FEE	6,999	7,926	7,100	3,912	7,100	7,313
68-4656-00-00	S/W ROLL-OFF/COMPACTOR PU FEES	869,826	773,485	800,000	421,451	800,000	824,000
68-4660-00-00	TRANSFER STATION	174,200	138,159	174,200	56,451	112,902	116,289
68-4661-00-00	SMALL CONTAINER XPU & DEL FEES	1,397,760	1,375,334	1,397,760	699,244	1,390,760	1,432,482
68-4662-00-00	CARDBOARD COLLECTION FEES	23,920	25,184	23,920	13,233	23,920	24,638
68-4663-00-00	UHA PICKUP REVENUES	1,300	1,178	1,300	178	1,300	1,339
68-4665-00-00	TRASH BAG SALES REVENUE	300	198	300	0	300	309
68-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	500	(1,078)	500	(387)	500	515
68-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	0	(25,635)	0	(14,107)	(14,107)	0
SUBTOTAL COLLECTION/DISPOSAL FEES		3,840,853	3,612,372	3,815,798	1,860,265	3,689,080	3,823,982
68-4701-00-00	INTEREST REVENUE	2,120	958	2,120	615	1,230	2,120
68-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	0	0	73,760	73,760	0
68-4706-00-00	MOWING REVENUES	1,800	0	200	0	200	0
68-4709-00-00	MISCELLANEOUS REVENUE	5,000	60,579	5,000	1,898	3,800	5,000
68-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	2,422	0	0	0	0
68-4725-00-00	LIEN REVENUES	0	863	0	700	700	0
68-4788-00-00	PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0	0
68-4798-00-00	RECYCLING REVENUES	5,500	8,689	5,500	2,864	2,750	5,500
SUBTOTAL OTHER REVENUES		14,420	73,511	12,820	79,835	82,440	12,620
68-4810-00-00	INSURANCE REIMBURSEMENTS	0	9,740	0	0	0	0
68-4955-00-00	TRANSFER FROM FUND 55	0	5,000	0	0	0	0
SUBTOTAL TRANSFERS IN		0	14,740	0	0	0	0
TOTAL REVENUES		3,855,273	3,700,623	3,828,618	1,940,100	3,771,520	3,836,602

**CITY OF GAINESVILLE
SOLID WASTE FUND REVENUES
BUDGET 2016**

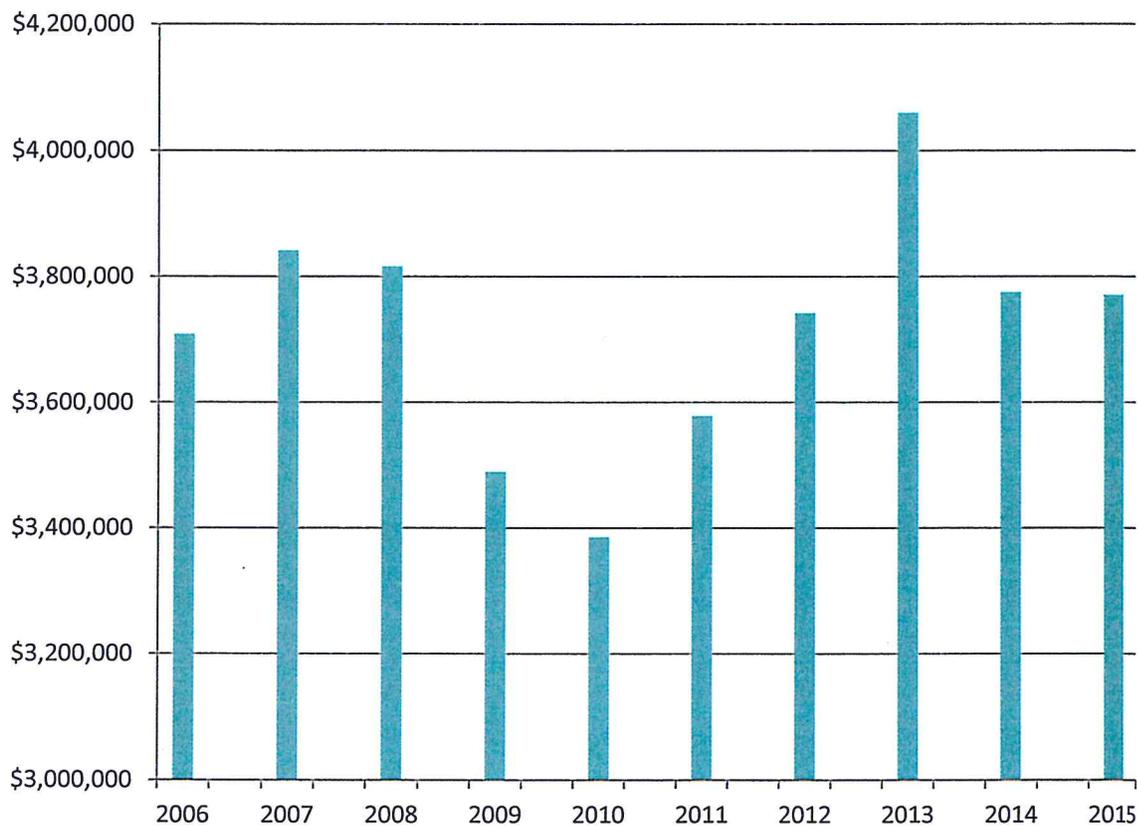


Solid Waste Fund Revenues

REVENUE ASSUMPTIONS

The Solid Waste Fund 2016 Revenue Budget reflects an increase of fees from the 2015 revised budget of \$65,082 because of a 3% rate increase, which is lower than the 4% increase planned in the previous five year budget. The revenue increase is mainly due to slight growth and the increase of fees. The City expects the use of roll-off containers to remain the same for fiscal year 2016. In general, the commercial usage in all areas should increase and this would bring a slight increase in commercial revenues. Residential should remain stable.

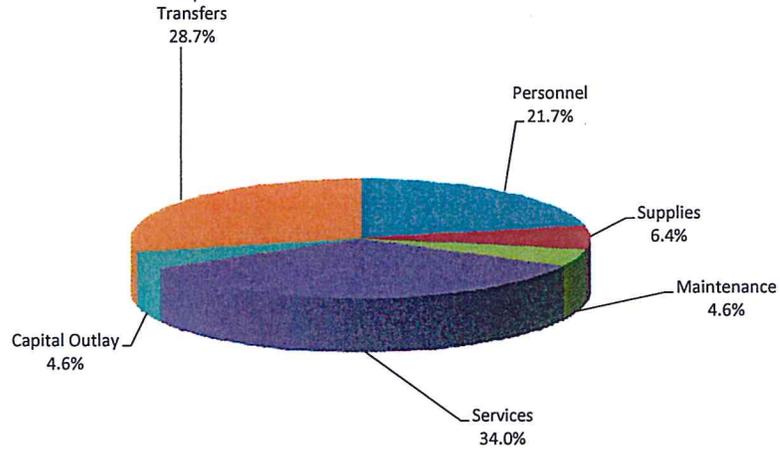
Solid Waste Revenues



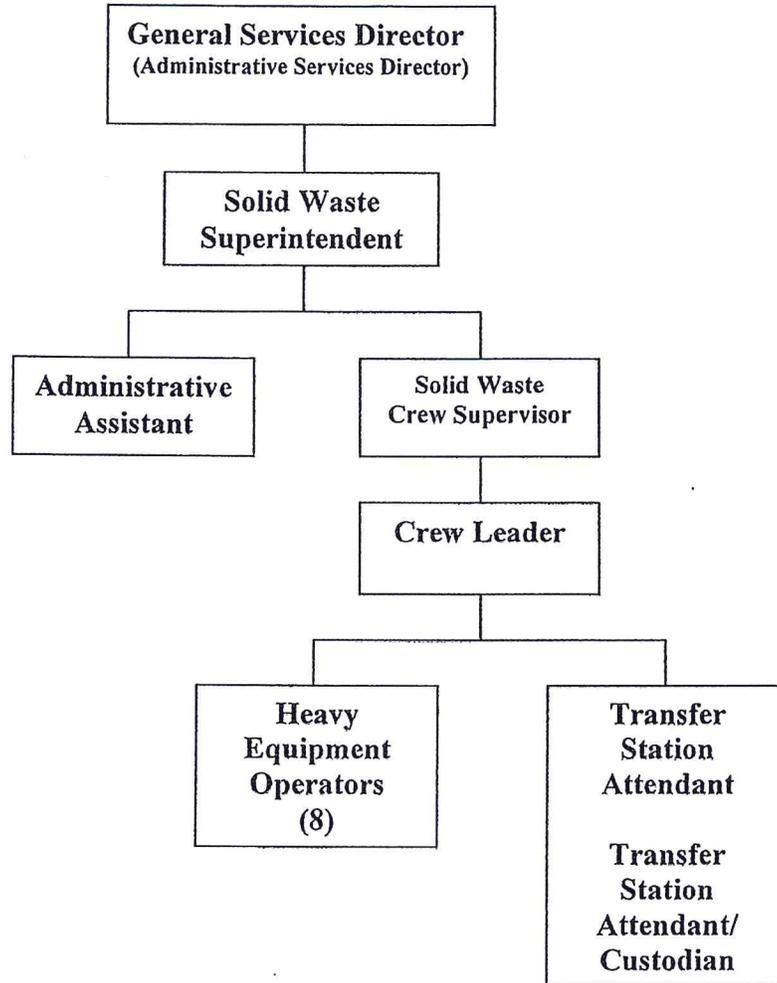
(2015 represents the revised budget amount. Actual is not complete.)

**SOLID WASTE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2015-2016**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Residential Collection	290,224	64,000	23,500	51,233	0	24,000	0	0	452,957
Landfill Disposal Long Haul	109,992	54,300	30,000	1,060,731	0	125,000	0	0	1,380,023
Commercial/Multifamily Collection	251,871	87,000	93,000	28,264	0	10,000	0	0	470,135
Transfer Station	95,901	16,900	12,600	33,612	0	0	0	0	159,013
Non-Departmental	0	0	0	0	0	0	318,186	988,936	1,307,122
Totals	747,988	222,200	159,100	1,173,840	0	159,000	318,186	988,936	3,769,250



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 include 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 2014 -2015:

Accomplishments:

- "Because we Care Event" was held in **February 21, 2015.**
- Purchased 2015 Mantis 40 Cu. Yd. Commercial Automated Front Load truck was ordered December 2014 and will be placed in service **by June 2015.**
- Purchased - Metal Refuse Containers ordered in February 2015 and has been placed in service **by March 2015.**
- Purchased – Commercial/Residential Carts have been ordered and will be placed in service **by June 2015.**
- Phase I Environmental Site Assessment (ESA) was completed 2014 and received these documents **by March 2015.**
- Complete project Lean Six Sigma – Central Garage **by October 2014.**
- Lean Six Sigma Forms – Central Garage **by October 2014.**
- Develop Training – Lean Six Sigma Training – Forms, Schedule Employee etc.
- Presentation Training – Department Heads & Supervisor – Lean Six Sigma Project.
- Presentation Training – City Employees – Lean Six Sigma Project.
- Presentation Training – Activity Planning Meeting (D.H. & Supervisors).
- Lean Six Sigma – Assist Departments (Police, City Hall, Cemetery & Solid Waste) with **Implement Sort.**

- Lean Six Sigma – Assist Departments (Police, City Hall, Cemetery & Solid Waste) with **Implement Straighten.**
- Lean Six Sigma – Assist Departments (Police, City Hall, Cemetery & Solid Waste) with **Implement Shine.**
- Lean Six Sigma – Assist Departments (Police, City Hall, Cemetery & Solid Waste) with **Implement Standardize.**
- Lean Six Sigma – Assist Departments (Police, City Hall, Cemetery & Solid Waste) with **Implement Sustain.**
- Presentation – City University Class
- Research purchasing a Commercial Front Load Truck.
- Renewal of License MSW Class “A” – Polly Boone will be completed **by May 2015.**
- Training DOT – CDL Drivers
- SWANA Training – Webinar – Paying for Solid Waste Services Lesson Learned from Recent Rate and Business Planning **by May 2015.**
- Work closely with **Antique Lumber (Babe’s)** haul off debris of substandard structures.
- Performance Measure – Quarterly Report.
- Training - Emergency Operation Center Workshop.
- Attend Monthly Staff Meeting – City Hall.
- Completed a Public Service Announcement for Residential & Commercial Customers in the Newspaper, Radio, Face book, Channel 2 for Inclement Weather events and a yearly mailout on the Holiday Schedule.
- Continue education for Emergency Planning.
- TCEQ Annual Reports – **December 2014.**
- TCEQ Mandated Daily Route Cleanup (330.235) – The cleanup of waste materials spilled along and within the right-of-way of Moffitt Road and Highway 51 (West California Street) for a distance of 2 miles in either direction from the entrance.
- 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.

Departmental Performance Measures

- 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.

	Actual 2012	Actual 2013	Actual 2014	Budgeted 2015	Budgeted 2016
Average number of daily roll-off customers	9	9	9	9	9
Rentals of roll-off customers	85	114	134	114	100
Roll-off containers pulled	2,198	2,129	2,157	2,120	2,016
Number of roll-off containers for deliveries	85	114	134	114	100
Number of roll-off customers per year	197	243	287	243	200
Average number for recycling materials hauled to Recycling Center	209.28	146.46	140.64	130	140
Public Outreach	26	18	14	10	12
Number of tons for residential customer per year	8,939.62	8,479.69	8,514	7,600	8,000
Number of tons for commercial customers per year	20,792.27	17,739.33	18,504	18,800	16,500
Number of trips to TASWA Landfill per year	2,446	2,121	1,922	2,034	1,700
Number of tons hauled to TASWA Landfill per year	29,430.75	25,802.18	26,338	26,125	24,000
Number of trucks loaded per year	1204	1011	1141	1,040	1,100

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

Major Goals for Fiscal Year 2015- 2016:

Goal 3: Improve the visual appearance of Gainesville.

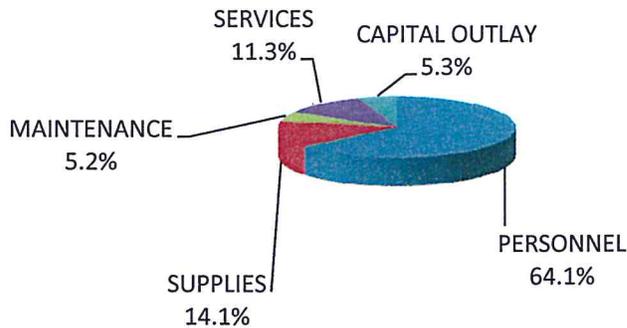
3.2 Demolish 50 substandard structures (see Goal 6).

Goal 6: Prove a safe and prepared city.

6.1 Demolish 50 substandard structures (see Goal 6)

**CITY OF GAINESVILLE
BUDGET 2015-2016
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

SOLID WASTE RESIDENTIAL COLLECTION



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL 0	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
PERSONNEL	257,601	241,374	276,920	131,728	279,203	290,224
SUPPLIES	63,500	54,328	63,500	19,109	42,000	64,000
MAINTENANCE	43,500	37,753	23,500	9,805	23,000	23,500
SERVICES	44,388	68,671	43,633	21,367	45,433	51,233
CAPITAL OUTLAY	20,400	20,280	0	0	0	24,000
TOTAL	429,389	422,406	407,553	182,009	389,636	452,957

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
RESIDENTIAL TONS PER YEAR	8,940	8,480	8,514	7,600	7,600

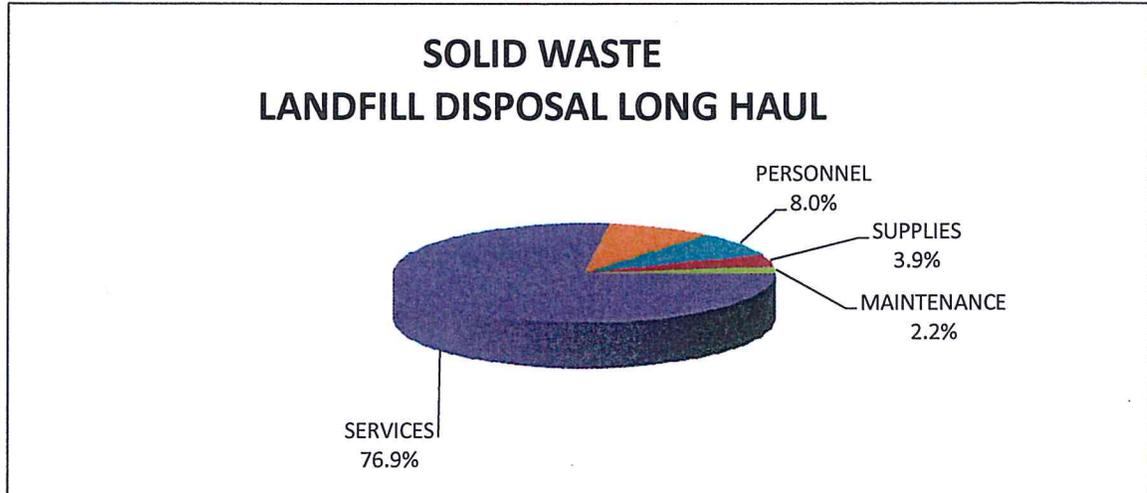
STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	PROPOSED 2016
SW COLLECTIONS-RESIDENTIAL					
SOLID WASTE SUPERINTENDENT	1	1	1	1	1
SOLID WASTE CREW SUPERVISOR	1	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
HEAVY EQUIPMENT OPERATOR	2	2	2	2	2
TOTAL SW COLLECTIONS-RESIDENTIAL	5	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2015-2016
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL 0	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
68-5101-23-33	SALARIES	183,466	179,648	194,626	94,349	194,626	202,332
68-5106-23-33	OVERTIME	5,000	5,898	5,000	4,648	6,500	6,000
68-5110-23-33	LONGEVITY	2,340	2,220	2,700	2,640	2,640	2,940
68-5111-23-33	RETIREMENT	19,246	20,264	20,125	10,604	20,308	19,909
68-5112-23-33	FICA	14,207	14,083	15,154	7,611	15,291	15,801
68-5114-23-33	UNEMPLOYMENT BENEFITS	0	4,733	0	0	0	0
68-5116-23-33	HEALTH/LIFE INSURANCE	24,020	17,616	25,019	7,543	25,042	26,777
68-5118-23-33	WORKER COMPENSATION	5,033	6,718	7,536	3,761	7,536	9,205
68-5119-23-33	OTHER PAYROLL EXPENSE	4,289	770	6,760	573	7,260	7,260
68-5120-23-33	ACCRUED PAYROLL EXPENSE	0	(3,607)	0	0	0	0
68-5121-23-33	ACCRUED VACATION BENEFITS	0	7,045	0	0	0	0
68-5123-23-33	ACCRUED COMP-TIME BENEFITS	0	(14,012)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	257,601	241,374	276,920	131,728	279,203	290,224
68-5200-23-33	PROCUREMENT CARD - DEFAULT	0	12	0	0	0	0
68-5201-23-33	OFFICE SUPPLIES	3,000	1,963	3,000	931	3,000	3,000
68-5202-23-33	POSTAGE	500	509	500	92	500	500
68-5204-23-33	BIND PRTING & REPRODUCTION	2,000	1,063	2,000	0	2,000	2,000
68-5206-23-33	FUELS OILS LUBRICANTS	55,000	47,879	55,000	15,653	33,000	55,000
68-5299-23-33	MISCELLANEOUS SUPPLIES	3,000	2,903	3,000	2,433	3,500	3,500
	SUBTOTAL SUPPLIES	63,500	54,328	63,500	19,109	42,000	64,000
68-5302-23-33	BUILDING MAINTENANCE	1,500	901	1,500	193	1,000	1,500
68-5304-23-33	MACHINERY & EQUIPMENT MAINT.	40,000	35,841	20,000	8,842	20,000	20,000
68-5305-23-33	VEHICLE MAINTENANCE	1,000	359	1,000	353	1,000	1,000
68-5309-23-33	OFFICE EQUIPMENT MAINTENANCE	1,000	652	1,000	417	1,000	1,000
	SUBTOTAL MAINTENANCE	43,500	37,753	23,500	9,805	23,000	23,500
68-5401-23-33	COMMUNICATIONS	6,000	6,501	6,700	4,139	6,700	12,000
68-5402-23-33	DUES & SUBSCRIPTIONS	200	231	200	0	200	200
68-5403-23-33	GENERAL INSURANCE	7,488	4,306	7,488	4,306	7,488	7,488
68-5404-23-33	PROFESSIONAL FEES	1,500	1,342	1,500	1,900	2,500	3,000
68-5405-23-33	ADVERTISING	3,300	3,089	1,700	1,105	2,500	2,500
68-5406-23-33	TRAINING	2,000	1,646	2,000	1,203	2,000	2,000
68-5407-23-33	JUDGMENTS AND DAMAGES	1,500	0	1,500	0	1,500	1,500
68-5408-23-33	ELECTRIC UTILITY SERVICE	0	0	0	0	0	0
68-5409-23-33	CONTRACTUAL SERVICES	12,000	43,196	12,000	5,171	12,000	12,000
68-5418-23-33	AUTO ALLOWANCE	1,500	1,110	1,500	300	1,500	1,500
68-5440-23-33	NATURAL GAS UTILITY SERVICE	2,700	2,135	2,845	1,843	2,845	2,845
68-5455-23-33	UNIFORM PURCHASE/RENTAL	1,800	2,321	1,800	824	1,800	1,800
68-5460-23-33	OFFICE EQUIPMENT RENTAL	2,000	1,172	2,000	185	2,000	2,000
68-5499-23-33	MISCELLANEOUS SERVICES	2,400	1,622	2,400	391	2,400	2,400
	SUBTOTAL SERVICES	44,388	68,671	43,633	21,367	45,433	51,233
68-6504-23-33	MACHINERY & EQUIPMENT	0	0	0	0	0	24,000
68-6505-23-33	MOTOR VEHICLES	20,400	20,280	0	0	0	0
	SUBTOTAL CAPITAL	20,400	20,280	0	0	0	24,000
	RESIDENTIAL OPERATIONS	429,389	422,406	407,553	182,009	389,636	452,957

**CITY OF GAINESVILLE
BUDGET 2015-2016
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL BUDGET	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	103,064	100,023	106,335	50,200	106,403	109,992
SUPPLIES	54,300	52,154	54,300	17,771	48,300	54,300
MAINTENANCE	30,000	35,545	30,000	11,253	30,000	30,000
SERVICES	1,008,612	1,003,106	1,010,046	496,113	1,013,131	1,060,731
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL	0	0	0	0	0	125,000
TOTAL	1,195,976	1,190,828	1,200,681	575,337	1,197,834	1,380,023

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
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	28,000

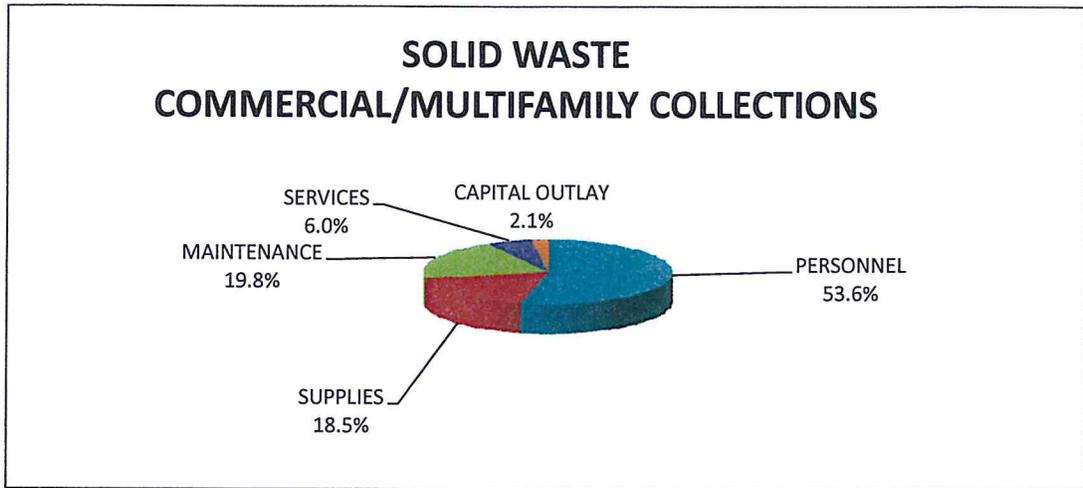
STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	REVISED 2015	PROPOSED 2016
SW LANDFILL DISPOSAL					
HEAVY EQUIPMENT OPERATOR	2	2	2	2	2
TOTAL SW LANDFILL DISPOSAL	2	2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2015-2016
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
68-5101-23-34	SALARIES	71,540	73,232	73,679	34,527	73,737	76,010
68-5106-23-34	OVERTIME	4,262	2,692	4,262	754	4,262	4,262
68-5110-23-34	LONGEVITY	1,500	1,500	1,620	1,620	1,620	1,740
68-5111-23-34	RETIREMENT	7,816	8,239	7,650	3,836	7,656	7,495
68-5112-23-34	FICA	5,913	5,917	5,760	2,820	5,764	5,948
68-5116-23-34	HEALTH/LIFE INSURANCE	9,608	9,365	9,998	4,998	9,998	10,494
68-5118-23-34	WORKER COMPENSATION	2,425	3,378	3,366	1,645	3,366	4,043
68-5120-23-34	ACCRUED PAYROLL EXPENSE	0	(2,067)	0	0	0	0
68-5121-23-34	ACCRUED VACATION BENEFITS3	0	(1,454)	0	0	0	0
68-5123-23-34	ACCRUED COMP-TIME BENEFITS	0	(779)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	103,064	100,023	106,335	50,200	106,403	109,992
68-5201-23-34	OFFICE SUPPLIES	300	0	300	0	300	300
68-5206-23-34	FUELS OILS LUBRICANTS	53,000	50,634	53,000	17,747	47,000	53,000
68-5299-23-34	MISCELLANEOUS SUPPLIES	1,000	1,519	1,000	24	1,000	1,000
	SUBTOTAL SUPPLIES	54,300	52,154	54,300	17,771	48,300	54,300
68-5302-23-34	BUILDING MAINTENANCE	3,600	2,671	2,500	303	2,500	2,500
68-5304-23-34	MACHINERY & EQUIPMENT MAINT.	25,000	32,369	25,000	10,930	25,000	25,000
68-5305-23-34	VEHICLE MAINTENANCE	800	505	1,900	20	1,900	1,900
68-5399-23-34	MISCELLANEOUS MAINTENANCE	600	0	600	0	600	600
	SUBTOTAL MAINTENANCE	30,000	35,545	30,000	11,253	30,000	30,000
68-5401-23-34	COMMUNICATIONS	2,600	221	3,300	359	3,300	3,300
68-5403-23-34	GENERAL INSURANCE	4,431	3,973	4,431	1,714	4,431	4,431
68-5404-23-34	PROFESSIONAL FEES	0	0	0	0	500	500
68-5405-23-34	ADVERTISING	500	0	500	0	500	500
68-5406-23-34	TRAINING	1,000	(28)	1,000	695	1,000	1,000
68-5408-23-34	ELECTRIC UTILITY SERVICE	14,681	9,252	15,415	8,918	18,000	18,000
68-5409-23-34	CONTRACTUAL SERVICES	15,000	13,438	15,000	0	15,000	15,000
68-5470-23-34	LANDFILL TIPPING FEE	935,000	933,516	935,000	462,109	935,000	935,000
68-5490-23-34	POST CLOSURE	0	42,698	0	0	0	0
68-5499-23-34	MISCELLANEOUS SERVICES	35,400	36	35,400	22,318	35,400	83,000
	SUBTOTAL SERVICES	1,008,612	1,003,106	1,010,046	496,113	1,013,131	1,060,731
68-6504-23-34	MACHINERY & EQUIPMENT	0	0	0	0	0	125,000
	SUBTOTAL MACHINERY AND EQUIPMENT	0	0	0	0	0	125,000
	LANDFILL DISPOSAL/LONG HAUL	1,195,976	1,190,828	1,200,681	575,337	1,197,834	1,380,023

**CITY OF GAINESVILLE
BUDGET 2015-2016
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	244,336	252,636	250,205	120,828	249,571	251,871
SUPPLIES	87,000	92,273	87,000	30,774	66,778	87,000
MAINTENANCE	98,000	98,348	98,000	51,128	103,000	93,000
SERVICES	22,564	31,552	23,264	8,367	23,264	28,264
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	190,000	184,990	297,500	19,454	277,500	10,000
TOTAL	641,900	659,799	755,969	230,551	720,113	470,135

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
COMMERCIAL TONS PER YEAR	0	19,100	18,900	18,900	20,500
ROLL-OFF CUSTOMERS	0	177	180	180	190

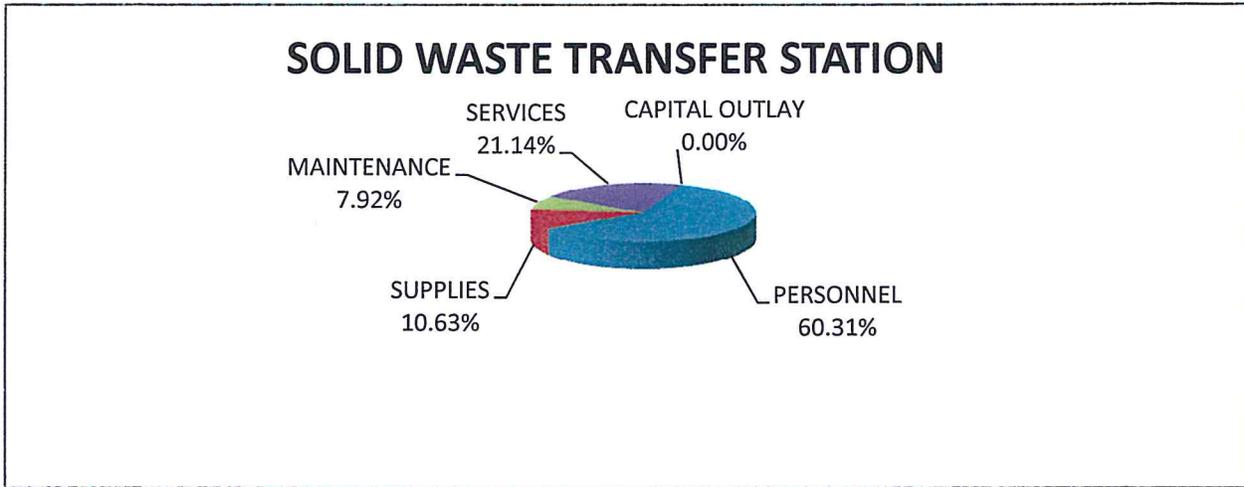
STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	PROPOSED 2016
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 2015-2016
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
68-5101-23-37	SALARIES	167,558	174,817	171,461	78,565	171,461	171,211
68-5106-23-37	OVERTIME	12,000	12,839	12,000	3,530	12,000	12,000
68-5110-23-37	LONGEVITY	2,400	2,400	2,400	2,400	2,400	2,700
68-5111-23-37	RETIREMENT	18,213	20,453	17,716	8,802	17,354	16,814
68-5112-23-37	FICA	13,960	14,283	13,339	6,017	13,067	13,342
68-5116-23-37	HEALTH/LIFE INSURANCE	24,020	26,212	24,995	17,497	24,995	26,235
68-5118-23-37	WORKER COMPENSATION	5,651	8,273	7,794	3,779	7,794	9,069
68-5119-23-37	OTHER PAYROLL EXPENSE	534	503	500	238	500	500
68-5120-23-37	ACCRUED PAYROLL EXPENSE	0	(4,081)	0	0	0	0
68-5121-23-37	ACCRUED VACATION BENEFITS3	0	1,781	0	0	0	0
68-5123-23-37	ACCRUED COMP-TIME BENEFITS	0	(4,843)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	244,336	252,636	250,205	120,828	249,571	251,871
68-5201-23-37	OFFICE SUPPLIES	500	472	500	0	500	500
68-5206-23-37	FUELS OILS LUBRICANTS	85,000	90,512	85,000	30,314	64,778	85,000
68-5299-23-37	MISCELLANEOUS SUPPLIES	1,500	1,289	1,500	460	1,500	1,500
	SUBTOTAL SUPPLIES	87,000	92,273	87,000	30,774	66,778	87,000
68-5304-23-37	MACHINERY & EQUIPMENT MAINT.	95,000	97,431	95,000	51,117	100,000	90,000
68-5305-23-37	VEHICLE MAINTENANCE	1,000	0	1,000	11	1,000	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	918	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	98,000	98,348	98,000	51,128	103,000	93,000
68-5401-23-37	COMMUNICATIONS	3,500	404	4,200	309	4,200	9,200
68-5403-23-37	GENERAL INSURANCE	7,564	6,433	7,564	5,909	7,564	7,564
68-5404-23-37	PROFESSIONAL FEES	3,000	2,029	3,000	758	3,000	3,000
68-5406-23-37	TRAINING	1,000	851	1,000	168	1,000	1,000
68-5407-23-37	JUDGMENTS AND DAMAGES	1,000	1,000	1,000	0	1,000	1,000
68-5411-23-37	MACHINERY AND EQUIPMENT RENTAL	2,500	18,485	2,500	0	2,500	2,500
68-5455-23-37	UNIFORM PURCHASE/RENTAL	2,000	2,351	2,000	1,215	2,000	2,000
68-5499-23-37	MISCELLANEOUS SERVICES	2,000	0	2,000	8	2,000	2,000
	SUBTOTAL SERVICES	22,564	31,552	23,264	8,367	23,264	28,264
68-5519-23-37	CONTAINERS	0	895	0	0	0	0
68-6504-23-37	MACHINERY & EQUIPMENT	163,900	159,335	271,000	0	271,000	0
68-6515-23-37	CARTS	12,500	12,127	6,500	0	6,500	10,000
68-6519-23-37	METAL REFUSE CONTAINERS	13,600	12,632	20,000	19,454	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	190,000	184,990	297,500	19,454	277,500	10,000
	COMMERCIAL/MULTIFAMILY	641,900	659,799	755,969	230,551	720,113	470,135

**CITY OF GAINESVILLE
BUDGET 2015-2016
SOLID WASTE FUND TRANSFER STATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
PERSONNEL	87,986	88,341	92,100	44,729	92,841	95,901
SUPPLIES	14,400	16,834	14,400	6,952	14,900	16,900
MAINTENANCE	13,100	10,208	13,100	2,928	13,600	12,600
SERVICES	31,507	27,642	33,112	12,361	33,612	33,612
CAPITAL OUTLAY	0	381,906	0	0	0	0
TOTAL	146,993	524,930	152,712	66,970	154,953	159,013

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
TRUCKS LOADED PER YEAR	1,134	1,166	1,166	1,200	1,100

STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	ADOPTED 2016
SW TRANSFER STATION					
TRANSFER STATION ATTENDANT		1	1	1	1
TRANSFER STATION ATTENDANT/CUSTODIAN		1	1	1	1
TOTAL SW TRANSFER STATION		2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2015-2016
SOLID WASTE FUND TRANSFER STATION**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
68-5101-23-38	SALARIES	60,969	62,513	63,408	29,409	63,408	64,486
68-5106-23-38	OVERTIME	2,000	3,769	2,000	1,323	3,500	3,500
68-5110-23-38	LONGEVITY	1,680	1,680	1,800	1,800	1,800	1,920
68-5111-23-38	RETIREMENT	6,703	7,294	6,656	3,399	6,618	6,431
68-5112-23-38	FICA	4,946	5,158	5,010	2,480	4,983	5,103
68-5116-23-38	HEALTH/LIFE INSURANCE	9,608	9,370	9,998	5,001	9,998	10,692
68-5118-23-38	WORKER COMPENSATION	2,080	2,400	2,928	1,179	2,234	3,469
68-5119-23-38	OTHER PAYROLL EXPENSE	0	0	0	138	300	300
68-5120-23-38	ACCRUED PAYROLL EXPENSE	0	(1,482)	300	0	0	0
68-5121-23-38	ACCRUED VACATION BENEFITS3	0	(378)	0	0	0	0
68-5123-23-38	ACCRUED COMP-TIME BENEFITS	0	(1,984)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	87,986	88,341	92,100	44,729	92,841	95,901
68-5201-23-38	OFFICE SUPPLIES	600	848	600	498	600	600
68-5202-23-38	POSTAGE	300	0	300	0	300	300
68-5206-23-38	FUELS OILS LUBRICANTS	12,000	14,550	12,000	5,960	12,500	14,500
68-5299-23-38	MISCELLANEOUS SUPPLIES	1,500	1,436	1,500	493	1,500	1,500
	SUBTOTAL SUPPLIES	14,400	16,834	14,400	6,952	14,900	16,900
68-5302-23-38	BUILDING MAINTENANCE	2,500	6,574	2,500	2,224	5,000	4,000
68-5304-23-38	MACHINERY & EQUIPMENT MAINT.	8,000	2,833	8,000	305	6,000	6,000
68-5305-23-38	VEHICLE MAINTENANCE	600	0	600	0	600	600
68-5399-23-38	MISCELLANEOUS MAINTENANCE	2,000	800	2,000	400	2,000	2,000
	SUBTOTAL MAINTENANCE	13,100	10,208	13,100	2,928	13,600	12,600
68-5401-23-38	COMMUNICATIONS	2,500	933	3,200	539	3,200	3,200
68-5403-23-38	GENERAL INSURANCE	5,973	3,769	5,973	2,144	5,973	5,973
68-5404-23-38	PROFESSIONAL FEES	500	886	500	561	1,000	1,000
68-5406-23-38	TRAINING	1,000	73	1,000	0	1,000	1,000
68-5408-23-38	ELECTRIC UTILITY SERVICE	2,100	2,847	2,205	293	2,205	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	2,477	2,860	1,137	2,860	2,860
68-5446-23-38	STORMWATER UTILITY FEES	12,502	12,519	12,502	6,260	12,502	12,502
68-5499-23-38	MISCELLANEOUS SERVICES	2,750	2,166	2,750	441	2,750	2,750
	SUBTOTAL SERVICES	31,507	27,642	33,112	12,361	33,612	33,612
68-6502-23-38	BUILDINGS	0	229,779	0	0	0	0
68-6504-23-38	MACHINERY & EQUIPMENT	0	152,127	0	0	0	0
68-6510-23-38	STREETS ROADS BRIDGES	0	0	0	0	0	0
	SUBTOTAL CAPITAL	0	381,906	0	0	0	0
	TRANSFER STATION	146,993	524,930	152,712	66,970	154,953	159,013

**CITY OF GAINESVILLE
BUDGET 2015-2016
SOLID WASTE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
68-5701-50-99	TRANSFER TO GENERAL FUND	730,296	730,296	730,296	365,148	730,296	765,131
68-5701-50-99-S	TRANSFER-GENERAL FUND-STR RENT	223,803	223,803	223,806	111,902	223,806	223,805
68-5730-50-99	TRANSFER TO G.O. I & S FUND	108,360	108,360	0	0	0	0
	SUBTOTAL TRANSFERS OUT	1,062,459	1,062,459	954,102	477,050	954,102	988,936
68-5435-99-99	ACCRUED INTEREST EXPENSE	0	(4,947)	0	0	0	0
68-5464-99-99	2005 REFUNDING GO'S	107,128	10,802	0	0	0	0
68-5466-99-99	2007 REFUNDING GO'S	115,408	41,573	125,733	107,633	125,733	122,270
68-5467-99-99	2008 CERTIFICATES OF OBLIGATIO	111,721	9,870	0	0	0	0
68-5468-99-99	2009 TAX NOTES	0	65	0	0	0	0
68-5475-99-99	2014 GEN OBLIG REFUNDING	0	4,158	198,043	198,824	198,824	195,916
	SUBTOTAL DEBT	334,257	61,520	323,776	306,457	324,557	318,186
	SOLID WASTE NON-DEPARTMENTAL	1,396,716	1,123,979	1,281,378	783,506	1,278,659	1,307,122



STORMWATER UTILITY FUND

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

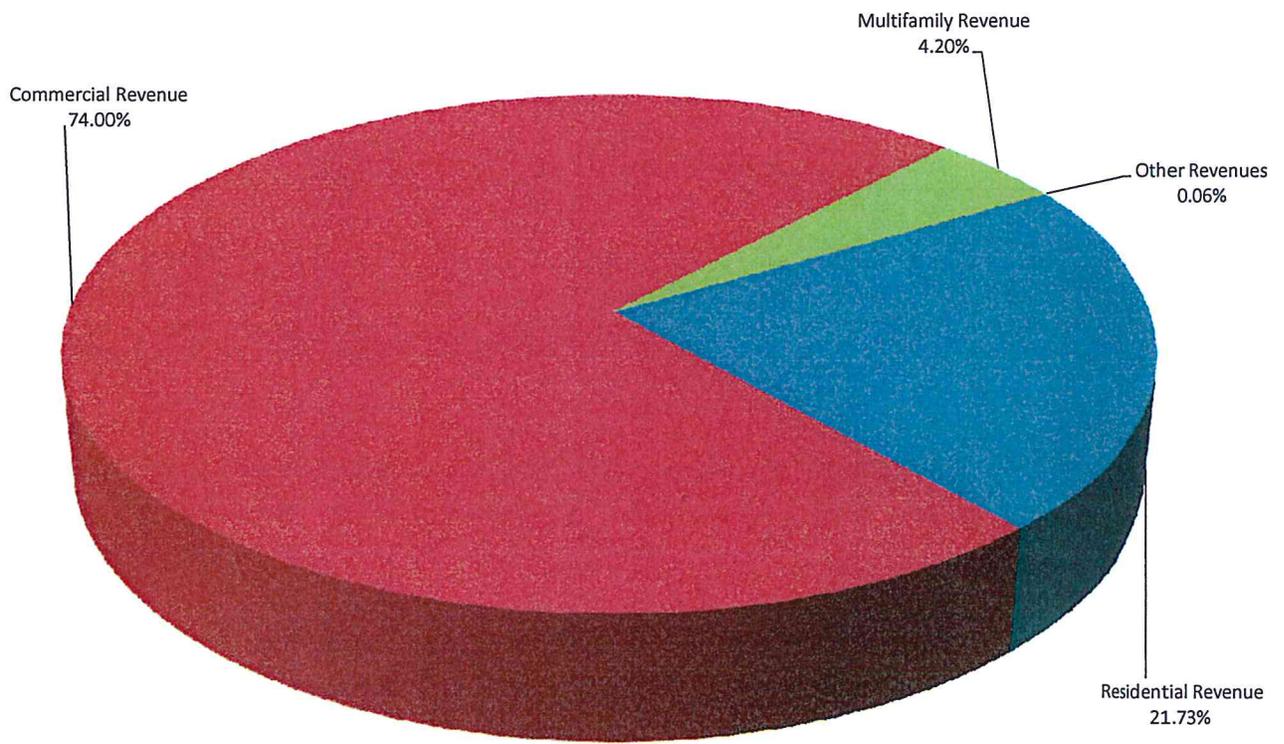
**CITY OF GAINESVILLE
BUDGET 2015-2016
STORMWATER UTILITY FUND SUMMARY**

	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	2,587,684	2,516,734	9,684,104	9,684,104	9,684,104	9,769,991
REVENUES	1,011,399	7,732,276	1,001,715	501,914	1,001,915	1,001,715
TOTAL FUNDS AVAILABLE	3,599,083	10,249,010	10,685,819	10,186,018	10,686,019	10,771,706
EXPENDITURES						
OPERATIONS	429,875	388,602	403,523	165,028	406,362	476,817
NON-DEPARTMENTAL	629,093	176,304	509,617	402,367	509,666	435,505
TOTAL EXPENDITURES	1,058,968	564,906	913,140	567,395	916,028	912,322
ENDING BALANCE SEPTEMBER 30	2,540,115	9,684,104	9,772,679	9,618,622	9,769,991	9,859,384
INCREASE(DECREASE) IN FUND BALANCE	(47,569)	7,167,370	88,575	(65,481)	85,887	89,393

**CITY OF GAINESVILLE
BUDGET 2015-2016
STORMWATER UTILITY FUND REVENUES**

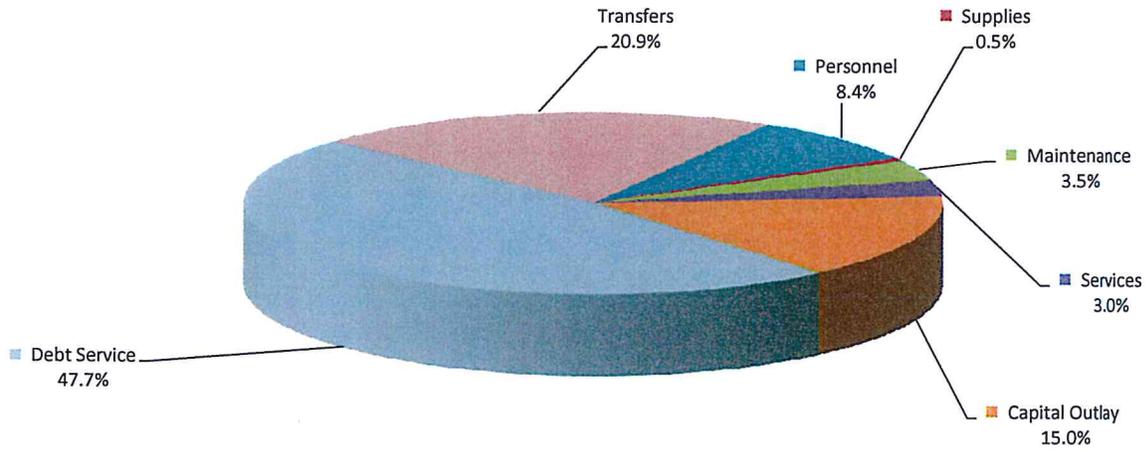
ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
67-4630-00-00	RESIDENTIAL STORMWTR REVENUE	224,267	224,594	224,267	112,765	224,267	224,267
67-4631-00-00	COMMERCIAL STORMWTR REVENUE	748,436	737,133	736,000	370,220	736,000	736,000
67-4632-00-00	MULTIFAMILY STORMWTR REVENUE	42,534	45,242	45,286	22,581	45,286	45,286
67-4633-00-00	UNBILLED STRMWTR UTIL REVENUE	0	(151)	0	0	0	0
67-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(4,448)	(4,636)	(4,448)	(4,241)	(4,448)	(4,448)
	SUBTOTAL UTILITY REVENUES	1,010,789	1,002,182	1,001,105	501,325	1,001,105	1,001,105
67-4701-00-00	INTEREST REVENUE	500	616	500	589	700	500
67-4709-00-00	MISCELLANEOUS REVENUES	110	6,539,866	110	0	110	110
67-4930-00-00	TRANSFER FROM DEBT SVC FUND	0	0	0	0	0	0
67-4943-00-00	TRANSFER FROM FUND 43	0	189,612	0	0	0	0
	SUBTOTAL OTHER REVENUES	610	6,730,094	610	589	810	610
	TOTAL STORMWATER FUND REVENUES	1,011,399	7,732,276	1,001,715	501,914	1,001,915	1,001,715

**CITY OF GAINESVILLE
STORMWATER REVENUES
BUDGET 2016**

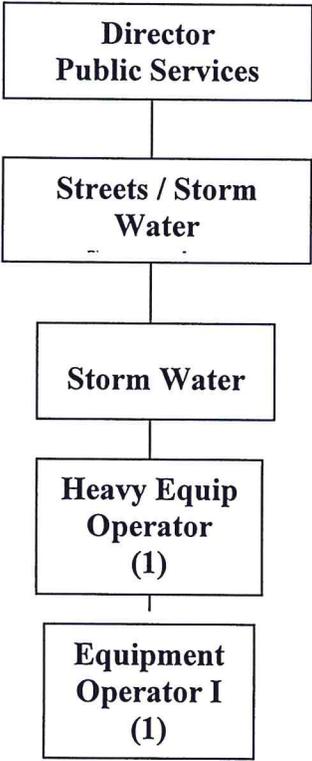


**STORMWATER UTILITY FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2015-2016**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipt/Proj	Capital Outlay	Debt Service	Transfers	Total
Maintenance & Operations	76,702	4,900	32,200	27,350	0	137,000	0	198,665	476,817
Non-Departmental	0	0	0	0	0	0	435,505	0	435,505
Totals	76,702	4,900	32,200	27,350	0	137,000	435,505	198,665	912,322



**Public Services
Stormwater Utility Fund**



Public Services-Stormwater Utility Fund

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments: (Up-coming Projects)

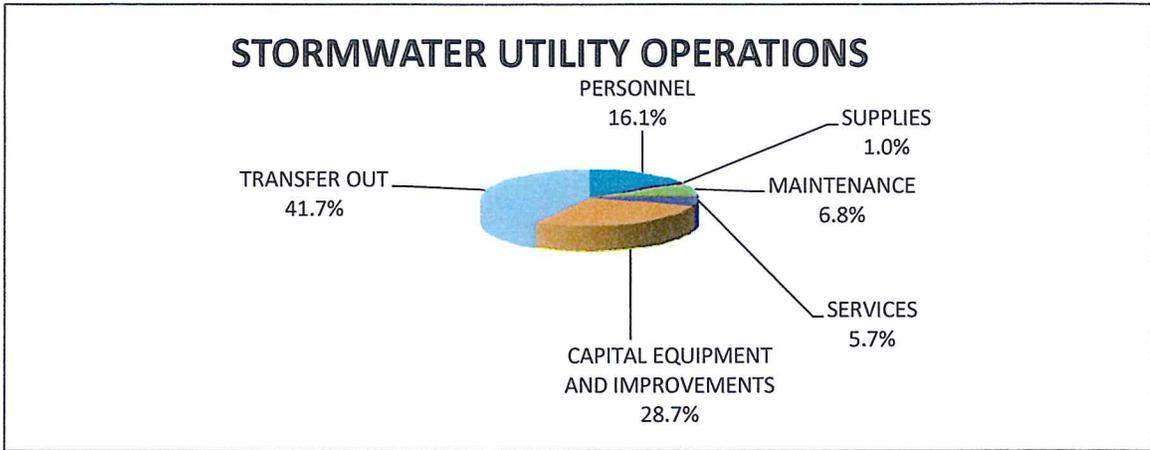
- Replace Valley Gutter – Cloud & North Taylor
- Replace Valley Gutter – 1300 Block of Lawrence
- Replace Storm Drain Pipe – East Scott & Gladys is 75% Complete

Departmental Performance Measures:

- Respond to complaints within one day.

	Actual 2012	Actual 2013	Actual 2014	Estimated 2015	Budget 2016
Maintain 70% of drainage ditches / creeks	70%	70%	70%	70%	70%

**CITY OF GAINESVILLE
BUDGET 2015-2016
STORMWATER UTILITY FUND**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	100,063	83,595	93,806	39,878	91,295	76,702
SUPPLIES	4,900	2,278	4,900	1,270	4,900	4,900
MAINTENANCE	32,200	12,190	32,200	4,175	32,200	32,200
SERVICES	25,438	27,897	27,350	3,114	39,650	27,350
MINOR EQUIPMENT/PROJECTS	0	0	6,950	0	0	0
CAPITAL EQUIPMENT AND IMPROVEMENTS	77,705	73,073	48,748	21,807	48,748	137,000
TRANSFER OUT	189,569	189,569	189,569	94,785	189,569	198,665
TOTAL	429,875	388,602	403,523	165,028	406,362	476,817

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
INLET BOXES CLEANED/CHECKED	922	1,196	722	1,196	1,196
MILES OF STREETS SWEEPED	614	449	1,098	1,224	1,224

STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	REVISED 2015	PROPOSED 2016
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 2015-2016
STORMWATER UTILITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
67-5101-16-36	SALARIES	68,407	57,006	64,223	30,259	61,807	50,225
67-5106-16-36	OVERTIME	2,500	2,965	2,500	750	2,500	2,500
67-5110-16-36	LONGEVITY	3,300	1,800	1,860	1,800	1,800	1,800
67-5111-16-36	RETIREMENT	7,673	6,626	6,714	2,043	6,714	4,842
67-5112-16-36	FICA	5,676	4,698	5,055	1,502	5,034	3,841
67-5116-16-36	HEALTH/LIFE INSURANCE	9,696	8,997	9,998	2,503	9,998	10,446
67-5118-16-36	WORKER'S COMP	2,811	3,745	3,456	1,020	3,442	3,048
67-5120-16-36	ACCRUED PAYROLL EXPENSE	0	(1,428)	0	0	0	0
67-5121-16-36	ACCRUED VACATION BENEFITS	0	2,298	0	0	0	0
67-5123-16-36	ACCRUED COMP-TIME BENEFITS	0	(3,112)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	100,063	83,595	93,806	39,878	91,295	76,702
67-5201-16-36	OFFICE SUPPLIES	1,000	533	1,000	394	1,000	1,000
67-5207-16-36	SMALL TOOLS & EQUIPMENTS	1,000	22	1,000	150	1,000	1,000
67-5209-16-36	CHEMICAL AND MEDICAL SUPPLIES	1,500	703	1,500	446	1,500	1,500
67-5221-16-36	SAFETY SUPPLIES	900	738	900	210	900	900
67-5299-16-36	MISCELLANEOUS SUPPLIES	500	282	500	70	500	500
	SUBTOTAL SUPPLIES	4,900	2,278	4,900	1,270	4,900	4,900
67-5304-16-36	MAINTENANCE MACHINERY/EQUIPT.	2,000	1,187	2,000	212	2,000	2,000
67-5305-16-36	VEHICLE MAINTENANCE	1,400	575	1,400	16	1,400	1,400
67-5309-16-36	OFFICE MACHINERY MAINTENANCE	800	375	800	0	800	800
67-5320-16-36	STORMWATER DRAINAGEWAY MAINT.	28,000	10,053	28,000	3,947	28,000	28,000
	SUBTOTAL MAINTENANCE	32,200	12,190	32,200	4,175	32,200	32,200
67-5401-16-36	COMMUNICATIONS	500	544	650	134	650	650
67-5403-16-36	GENERAL INSURANCE	238	3,853	2,000	1,759	2,000	2,000
67-5404-16-36	PROFESSIONAL FEES	5,000	3,867	5,000	1,704	5,000	5,000
67-5406-16-36	TRAINING	500	0	500	0	500	500
67-5409-16-36	CONTRACTUAL SERVICES	14,000	16,060	14,000	-821	26,300	14,000
67-5411-16-36	EQUIPMENT RENTAL	0	0	0	0	0	0
67-5455-16-36	UNIFORM PURCHASE/RENTAL	1,000	863	1,000	337	1,000	1,000
67-5499-16-36	MISCELLANEOUS SERVICES	4,200	2,711	4,200	0	4,200	4,200
	SUBTOTAL SERVICES	25,438	27,897	27,350	3,114	39,650	27,350
67-5508-16-36	OFFICE MACHINERY & EQUIPT.	0	0	6,950	0	0	0
	SUBTOTAL MINOE MACHINERY & EQUIP	0	0	6,950	0	0	0
67-5701-16-36	TRANSFER TO GENERAL FUND	189,569	189,569	189,569	94,785	189,569	198,665
	SUBTOTAL TRANSFERS	189,569	189,569	189,569	94,785	189,569	198,665
67-6504-16-36	MACHINERY & EQUIPMENT	77,705	73,073	0	0	0	0
67-6505-16-36	MOTOR VEHICLES	0	0	0	0	0	45,000
67-6508-16-36	OFFICE MACHINERY/EQUIPMENT	0	0	28,748	21,807	28,748	0
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	0	0	20,000	0	20,000	92,000
	SUBTOTAL CAPITAL	77,705	73,073	48,748	21,807	48,748	137,000
	STORMWATER OPERATIONS	429,875	388,602	403,523	165,028	406,362	476,817

**CITY OF GAINESVILLE
BUDGET 2015-2016
STORMWATER UTILITY FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
67-5765-50-99	TRANSFER TO STORMWATER PROJECT	20,000	20,000	0	0	0	0
	Subtotal Transfers Out	20,000	20,000	0	0	0	0
67-5435-99-99	ACCRUED INTEREST EXPENSE	0	13,024	0	0	0	0
67-5465-99-99	LEASE/PURCHASE PAYMENTS	182,220	8,681	75,067	75,116	75,116	0
67-5466-99-99	2007 REFUNDING GO'S	66,178	23,814	72,007	61,655	72,007	70,005
67-5468-99-99	2008 GENERAL OBLIGATION	277,140	101,738	277,843	184,064	277,843	278,265
67-5472-99-99	2012 REFUNDING GO'S	83,555	9,047	84,700	81,533	84,700	87,235
	Subtotal Debt	609,093	156,304	509,617	402,367	509,666	435,505
	TOTAL NON-DEPARTMENTAL	629,093	176,304	509,617	402,367	509,666	435,505

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



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 2015-2016
GENERAL OBLIGATION I & S FUND**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,024,748	1,024,748	1,063,979	1,063,979	1,063,979	1,065,459
REVENUES							
30-4001-00-00	CURRENT TAXES RESOLVED	1,829,251	1,899,976	2,165,626	2,194,183	2,178,397	2,123,689
30-4002-00-00	DELINQUENT TAXES RESOLVED	35,000	20,766	35,000	9,692	35,000	35,000
30-4003-00-00	PENALTY AND INTEREST	23,000	16,769	23,000	7,255	23,000	23,000
	Subtotal Tax Revenues	1,887,251	1,937,511	2,223,626	2,211,130	2,236,397	2,181,689
30-4701-00-00	INTEREST REVENUE	2,000	893	2,000	751	2,000	2,500
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	11,160	18,000	11,160	4,320	11,160	11,160
30-4720-00-00	DEBT PROCEEDS	0	759,179	0	0	0	0
	Subtotal Other Revenues	13,160	778,072	13,160	5,071	13,160	13,660
30-4968-00-00	TRANSFER FROM SOLID WASTE	108,360	108,360	0	0	0	0
	Subtotal Transfers In	108,360	108,360	0	0	0	0
	TOTAL REVENUES	2,008,771	2,823,943	2,236,786	2,216,200	2,249,557	2,195,349
	TOTAL FUNDS AVAILABLE	3,033,519	3,848,691	3,300,765	3,280,179	3,313,536	3,260,808
EXPENDITURES							
30-5404-13-10	PROFESSIONAL FEES	8,985	8,985	11,500	5,600	11,500	11,500
30-5425-13-10	LEASE/PURCHASE PAYMENTS	32,994	32,994	31,438	31,438	31,438	0
30-5452-13-10	1995 CERT. OF OBLIGATION	0	0	10,318	10,318	10,318	0
30-5462-13-10	DEBT SERVICE - 2002 CO'S	56,238	56,238	0	0	0	0
30-5464-13-10	2005 REFUNDING GO'S	66,332	43,879	0	0	0	0
30-5465-13-10	2010 CERT. OF OBLIGATION	352,650	352,650	353,500	127,880	353,500	354,250
30-5466-13-10	2007 REFUNDING GO'S	587,774	566,637	640,359	696,584	649,852	630,520
30-5467-13-10	2008 CERTIFICATES OF OBLIGATION	113,267	117,865	0	0	0	0
30-5468-13-10	2008 GENERAL OBLIGATION BONDS	0	162,564	0	0	0	0
30-5469-13-10	2009 TAX NOTES	108,360	0	0	0	0	0
30-5472-13-10	2012 REFUNDING GO'S	387,445	387,445	392,750	378,873	392,750	397,809
30-5473-13-10	2012 CO'S	199,436	199,435	196,936	161,745	196,936	199,386
30-5476-13-10	2014 GEN OBLIG REFUNDING	0	13,628	168,914	129,886	168,914	167,247
30-5477-13-10	2014 GEN OBLIGA BONDS	0	0	338,828	252,340	339,852	336,743
30-5499-13-10	MISCELLANEOUS SERVICES	82,771	90,095	82,500	32,645	82,500	90,000
	Subtotal Debt Service	1,996,252	2,032,414	2,227,043	1,827,310	2,237,560	2,187,455
30-5723-50-99	TRANSFER TO GOLF FUND	9,269	9,269	9,493	7,947	10,517	7,894
30-5746-50-99	2014 GO REF TRANSFER TO ESCROW	0	743,029	0	0	0	0
30-5760-50-99	TRANSFER TO WATER AND SEWER FUND	0	0	0	0	0	0
30-5761-50-99	TRANSFER TO AIRPORT FUND	0	0	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	0	0	0	0	0
	SUBTOTAL TRANSFERS OUT	9,269	752,298	9,493	7,947	10,517	7,894
	TOTAL EXPENDITURES	2,005,521	2,784,712	2,236,536	1,835,257	2,248,077	2,195,349
	ENDING BALANCE SEPTEMBER 30	1,027,998	1,063,979	1,064,229	1,444,922	1,065,459	1,065,459
	INCREASE/DECREASE	3,250	39,231	250	380,943	1,480	(0)

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 its' '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 2015-2016
Schedule of Indebtedness**

General Obligation Debt

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
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

**City of Gainesville
Budget 2015-2016
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2007 General Obligation Bonds (continued)

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
		<hr/>		
Subtotal		\$6,720,000	\$1,207,194	\$7,927,194
		<hr/>		

**City of Gainesville
Budget 2015-2016
Schedule of Indebtedness**

2008 General Obligation Bonds

For stormwater drainage and sewer lines

Distribution by Fund		
Stormwater Utility Fund	\$3,795,000	70.34%
Water & Sewer Fund	\$1,600,000	29.66%
Total Issue	\$5,395,000	100.00%

Fiscal Year		Principal	Interest	Fiscal Total
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

**City of Gainesville
Budget 2015-2016
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2008 General Obligation Bonds (continued)

	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
			<hr/>	
Subtotal		\$4,010,000	\$1,132,400	\$5,142,400
			<hr/>	

**City of Gainesville
Budget 2015-2016
Schedule of Indebtedness**

2010 Certificates of Obligation

For the Street and Utility Maintenance Program (S.U.M.P.)

Original Issue \$4,880,000

Fiscal Year		Principal	Interest	Fiscal Total
2015-16	02/15/2016	215,000	70,700	
	08/15/2016		68,550	354,250
2016-17	02/15/2017	220,000	68,550	
	08/15/2017		65,250	353,800
2017-18	02/15/2018	225,000	65,250	
	08/15/2018		61,875	352,125
2018-19	02/15/2019	235,000	61,875	
	08/15/2019		58,350	355,225
2019-20	02/15/2020	240,000	58,350	
	08/15/2020		54,750	353,100
2020-21	02/15/2021	250,000	54,750	
	08/15/2021		51,000	355,750
2021-22	02/15/2022	255,000	51,000	
	08/15/2022		47,175	353,175
2022-23	02/15/2023	265,000	47,175	
	08/15/2023		43,200	355,375
2023-24	02/15/2024	275,000	43,200	
	08/15/2024		37,700	355,900
2024-25	02/15/2025	285,000	37,700	
	08/15/2025		32,000	354,700

**City of Gainesville
Budget 2015-2016
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		\$4,065,000	\$1,243,600	\$5,308,600

**City of Gainesville
Budget 2015-2016
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
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		\$1,775,000	\$135,900	\$1,910,900

**City of Gainesville
Budget 2015-2016
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
2015-16	02/15/2016	\$130,000	\$35,343	
	08/15/2016		\$34,043	\$199,386
2016-17	02/15/2017	\$130,000	\$34,043	
	08/15/2017		\$32,743	\$196,786
2017-18	02/15/2018	\$135,000	\$32,743	
	08/15/2018		\$31,393	\$199,136
2018-19	02/15/2019	\$135,000	\$31,393	
	08/15/2019		\$30,043	\$196,436
2019-20	02/15/2020	\$140,000	\$30,043	
	08/15/2020		\$28,293	\$198,336
2020-21	02/15/2021	\$140,000	\$28,293	
	08/15/2021		\$26,893	\$195,186
2021-22	02/15/2022	\$145,000	\$26,893	
	08/15/2022		\$25,443	\$197,336
2022-23	02/15/2023	\$150,000	\$25,443	
	08/15/2023		\$22,818	\$198,261
2023-24	02/15/2024	\$155,000	\$22,818	
	08/15/2024		\$20,105	\$197,923
2024-25	02/15/2025	\$160,000	\$20,105	
	08/15/2025		\$18,105	\$198,210
2025-26	02/15/2026	\$165,000	\$18,105	
	08/15/2026		\$16,043	\$199,148
2026-27	02/15/2027	\$170,000	\$16,043	
	08/15/2027		\$13,705	\$199,748
2027-28	02/15/2028	\$170,000	\$13,705	
	08/15/2028		\$11,368	\$195,073
2028-29	02/15/2029	\$175,000	\$11,357	
	08/15/2029		\$8,743	\$195,100

**City of Gainesville
Budget 2015-2016
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2012 Certificates of Obligation Bonds (continued)

Fiscal Year		Principal	Interest	Fiscal Total
2029-30	02/15/2030	\$185,000	\$8,743	
	08/15/2030		\$5,968	\$199,711
2030-31	02/15/2031	\$190,000	\$5,968	
	08/15/2031		\$3,023	\$198,991
2031-32	02/15/2032	\$195,000	\$3,023	
	08/15/2032			\$198,023
Subtotal		\$2,670,000	\$692,790	\$3,362,790

**City of Gainesville
Budget 2015-2016
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
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	

**City of Gainesville
Budget 2015-2016
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2013 Certificates of Obligation Bonds (continued)

Fiscal Year		Principal	Interest	Fiscal Total
	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
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		\$5,365,000	\$1,717,425	\$7,082,425

**City of Gainesville
Budget 2015-2016
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
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	\$2,936,247

**City of Gainesville
Budget 2015-2016
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2014 General Obligation Bonds

Street and Road Improvements
and related infrastructure (SUMP)

Original Issue: \$4,765,000

Fiscal Year		Principal	Interest	Fiscal Total
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

**City of Gainesville
Budget 2015-2016
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2014 General Obligation Bonds (continued)

2028-29	02/15/2029	\$275,000	\$32,488	
	08/15/2029		\$27,675	\$335,163
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
		\$4,595,000	\$1,820,313	\$6,415,313

**City of Gainesville
Budget 2015-2016
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2015 Combination Tax and Revenue Certificates of Obligation

Original Issue: \$9,215,000 Wastewater Treatment Plant

Fiscal Year		Principal	Interest	Fiscal Total
2015-16	02/15/2016	\$120,000	\$322,613	
	08/15/2016		\$160,719	\$603,331
2016-17	02/15/2017	\$285,000	\$160,719	
	08/15/2017		\$155,019	\$600,738
2017-18	02/15/2018	\$300,000	\$155,019	
	08/15/2018		\$149,019	\$604,038
2018-19	02/15/2019	\$365,000	\$149,019	
	08/15/2019		\$141,719	\$655,738
2019-20	02/15/2020	\$380,000	\$141,719	
	08/15/2020		\$134,119	\$655,838
2020-21	02/15/2021	\$395,000	\$134,119	
	08/15/2021		\$126,219	\$655,338
2021-22	02/15/2022	\$410,000	\$126,219	
	08/15/2022		\$115,969	\$652,188
2022-23	02/15/2023	\$435,000	\$115,969	
	08/15/2023		\$105,094	\$656,063
2023-24	02/15/2024	\$455,000	\$105,094	
	08/15/2024		\$93,719	\$653,813
2024-25	02/15/2025	\$475,000	\$93,719	
	08/15/2025		\$87,188	\$655,906
2025-26	02/15/2026	\$485,000	\$87,188	
	08/15/2026		\$80,519	\$652,706
2026-27	02/15/2027	\$500,000	\$80,519	
	08/15/2027		\$73,019	\$653,538
2027-28	02/15/2028	\$515,000	\$73,019	
	08/15/2028		\$65,294	\$653,313

**City of Gainesville
Budget 2015-2016
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2015 Combination Tax and Revenue Certificates of Obligation

2028-29	02/15/2029	\$530,000	\$65,294	
	08/15/2029		\$57,344	\$652,638
2029-30	02/15/2030	\$550,000	\$57,344	
	08/15/2030		\$49,094	\$656,438
2030-31	02/15/2031	\$565,000	\$49,094	
	08/15/2031		\$40,619	\$654,713
2031-32	02/15/2032	\$585,000	\$40,619	
	08/15/2032		\$31,113	\$656,731
2032-33	02/15/2033	\$600,000	\$31,113	
	08/15/2033		\$21,363	\$652,475
2033-34	02/15/2034	\$620,000	\$21,363	
	08/15/2034		\$11,288	\$652,650
2034-35	02/15/2035	\$645,000	\$11,288	
	08/15/2035			\$656,288
		\$9,215,000	\$3,719,475	\$12,934,475
Grand Total				
General Obligation Debt		\$41,270,000	\$11,750,344	\$53,020,344

**City of Gainesville
Budget 2015-2016
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
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	\$280,000	\$17,664	\$297,664

**City of Gainesville
Budget 2015-2016
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
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	\$3,638,520	\$655,728	\$4,294,248

**City of Gainesville
Budget 2015-2016
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
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	<u>\$3,770,000</u>	<u>\$799,120</u>	<u>\$4,569,120</u>

**City of Gainesville
Budget 2015-2016
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
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	\$1,865,000	\$434,212	\$2,299,212

**City of Gainesville
Budget 2015-2016
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
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	\$995,000	\$133,682	\$1,128,682

**City of Gainesville
Budget 2015-2016
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
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	\$1,165,000	\$58,825	\$1,223,825
Total Contract Revenue Bonds	\$11,713,520	\$2,099,231	\$13,812,751
Grand Total All Debt	\$53,014,265	\$13,850,268	\$66,864,533

**CITY OF GAINESVILLE
BUDGET 2015-2016
DEBT PAYMENTS SUMMARY
by FISCAL YEAR**

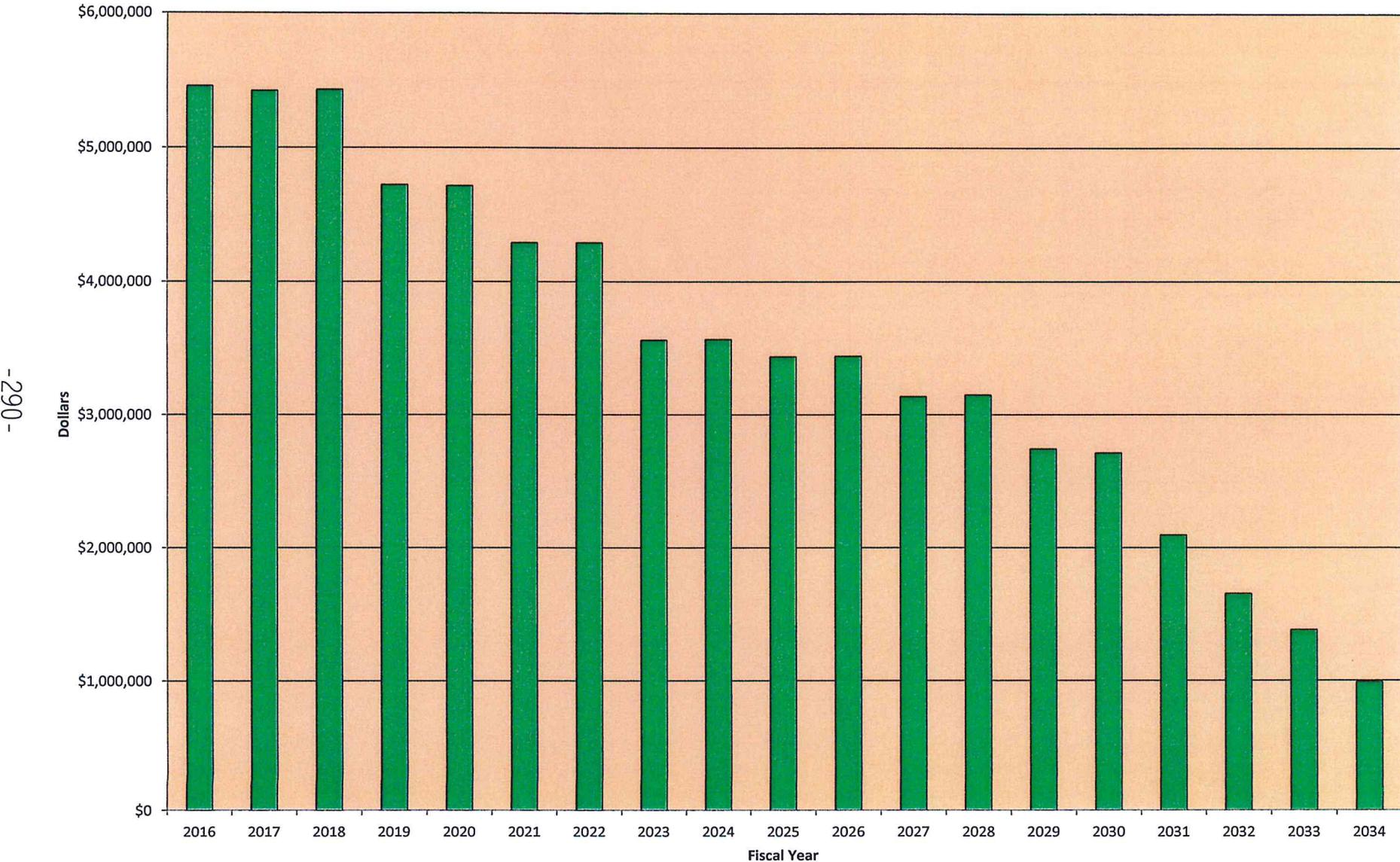
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2016	3,725,945	1,728,530	5,454,475
2017	3,939,520	1,481,207	5,420,727
2018	4,049,920	1,379,059	5,428,979
2019	3,450,320	1,273,787	4,724,107
2020	3,545,720	1,170,204	4,715,922
2021	3,227,200	1,065,621	4,292,821
2022	3,332,600	959,497	4,292,097
2023	2,708,000	855,571	3,563,571
2024	2,809,480	759,245	3,568,725
2025	2,770,960	667,466	3,438,426
2026	2,862,440	579,457	3,441,897
2027	2,643,920	493,412	3,137,332
2028	2,740,400	409,858	3,150,258
2029	2,411,880	331,392	2,743,272
2030	2,455,960	256,528	2,712,488
2031	1,910,000	185,918	2,095,920
2032	1,530,000	125,808	1,655,808
2033	1,305,000	77,588	1,382,587
2034	950,000	38,838	988,838
2035	645,000	11,288	656,288
Total	\$53,014,265	\$13,850,269	\$66,864,533

CITY OF GAINESVILLE
BUDGET 2015-2016
DEBT PAYMENT SUMMARY by FISCAL YEAR & TYPE

FISCAL YEAR	DEBT TYPE	AMOUNT	FISCAL YEAR	DEBT TYPE	AMOUNT
2016	CO's & GO's	4,465,058	2026	CO's & GO's	2,631,160
	Contract Revenue Bonds	957,979		Contract Revenue Bonds	810,737
	Lease Purchase	31,438			
	FY 2016 Total	5,454,475		FY 2026 Total	3,441,897
2017	CO's & GO's	4,455,263	2027	CO's & GO's	2,331,148
	Contract Revenue Bonds	965,464		Contract Revenue Bonds	806,184
	FY 2017 Total	5,420,727		FY 2027 Total	3,137,332
2018	CO's & GO's	4,461,426	2028	CO's & GO's	2,334,686
	Contract Revenue Bonds	967,553		Contract Revenue Bonds	815,572
	FY 2018 Total	5,428,979		FY 2028 Total	3,150,258
2019	CO's & GO's	3,755,810	2029	CO's & GO's	1,929,456
	Contract Revenue Bonds	968,297		Contract Revenue Bonds	813,816
	FY 2019 Total	4,724,107		FY 2029 Total	2,743,272
2020	CO's & GO's	3,746,136	2030	CO's & GO's	1,938,736
	Contract Revenue Bonds	969,786		Contract Revenue Bonds	773,752
	FY 2020 Total	4,715,922		FY 2030 Total	2,712,488
2021	CO's & GO's	3,317,196	2031	CO's & GO's	1,581,816
	Contract Revenue Bonds	975,625		Contract Revenue Bonds	514,104
	FY 2021 Total	4,292,821		FY 2031 Total	2,095,920
2022	CO's & GO's	\$3,309,321	2032	CO's & GO's	1,584,506
	Contract Revenue Bonds	982,776		Contract Revenue Bonds	71,302
	FY 2022 Total	4,292,097		FY 2032 Total	1,655,808
2023	CO's & GO's	2,760,068	2033	Tax Rev and CO's	1,382,587
	Contract Revenue Bonds	803,503			
	FY 2023 Total	3,563,571		FY 2033 Total	1,382,587
			2034	GO's	988,838

2024	CO's & GO's	2,761,891			
	Contract Revenue Bonds	806,834			FY 2034 Total 988,838
			FY 2023 Total 3,568,725	2035 Tax Rev and CO's	656,288
2025	CO's & GO's	2,628,959			FY 2035 Total 656,288
	Contract Revenue Bonds	809,467			
			FY 2025 Total 3,438,426		
				Grand Total All Years/Types	\$66,864,533

City of Gainesville Debt Payments by Fiscal Year



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CITY OF GAINESVILLE
BUDGET 2015-2016
CURRENT DEBT OUTSTANDING

ISSUE REFERENCE	DESIGNATED FOR:	FUND DISTRIBUTION	DISTRIBUTION PERCENTAGE	PRINCIPAL OUTSTANDING 10/01/15	PRINCIPAL PAYMENTS	PRINCIPAL OUTSTANDING 09/30/16
2014 GO Refunding	Refunding 2005 and 2008	GLTD, Airpt, Golf Water & Sewer Fund Solid Waste Fund	21.06% 54.26% 24.68% 100.00%	2,855,000	765,000	2,090,000
2007 GO Refunding	Refunding CO's 1996,2000,2001,2002 Refunding GO's 1998 & 2002 (Debt Service, Golf Airport) GLTD)	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%	6,720,000	645,000	6,075,000
2008 General Obligation Bonds	Stormwater Utility Fund Water & Sewer Fund Total Issue	Stormwater Utility Fund Water & Sewer Fund	70.34% 29.66%	4,010,000	395,600	3,614,400
2010 CO's	Street and Utility Maintenance Program S.U.M.P.	Debt Service	100.00%	4,065,000	354,250	3,710,750
2012 CO's	Street and Utility Maintenance Program S.U.M.P.	Debt Service	100.00%	2,670,000	130,000	2,540,000
2012 Refunding GO's	Refunding 2002 GO's Refunding 2003 CO's	Stormwater Utility Fund Debt Service	17.74% 82.26%	1,775,000	450,000	1,325,000
2013 Refunding CO's	Partially refunded 2003 Improvement City Wastewater Plant	Water & Sewer Fund	100.00%	5,365,000	225,000 0	5,140,000 0
2015 Tax Revenue Certificates of Obligation	Improvement City Wastewater Plant	Water & Sewer Fund	100.00%	9,215,000	120,000	9,095,000
2014 General Obligation Debt	Debt Service	Debt Service	100.00%	4,595,000	165,000	4,430,000
Caterpillar Financial Service Corpor	Wheel Loader	Stormwater Utility Fund	100.00%	30,745	30,745	0
2010 Contract Revenue Refunding Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	280,000	90,000	190,000
2010 Contract Revenue Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	3,638,520	205,200	3,433,320
2011 Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	3,770,000	165,000	3,605,000
2011-A Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	1,865,000	70,000	1,795,000
2012 Contract Revenue Bonds	Payable to Greater Texoma Utility	Water & Sewer Fund	100.00%	995,000	50,000	945,000
2013 - Combination Tax & Rev Bond	Waste Water Treatment Renovation	Water & Sewer Fund	100.00%	1,165,000	160,000	1,005,000
Grand Totals				\$53,014,265	\$4,020,795	\$48,993,470

City of Gainesville
Debt by Fiscal Year

Debt Description	2016			2017			2018			2019			2020		
	Prin	Int	Total												
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 CO's SUMP	215,000	139,250	354,250	220,000	133,800	353,800	225,000	127,125	352,125	235,000	120,225	355,225	240,000	113,100	353,100
2012 CO's	130,000	69,386	199,386	130,000	66,786	196,786	135,000	64,136	199,136	135,000	61,436	196,436	140,000	58,336	198,336
2014 Refunding GO's	765,000	29,145	794,145	765,000	23,867	788,867	760,000	15,980	775,980	280,000	8,964	288,964	285,000	3,292	288,290
2007 GO's Refunding	645,000	257,121	902,121	675,000	230,722	905,722	1,070,000	195,822	1,265,822	840,000	157,622	997,622	870,000	123,422	993,422
2008 GO's Stmwatr and WS	240,000	155,600	395,600	250,000	145,800	395,800	260,000	135,600	395,600	270,000	125,000	395,000	280,000	114,000	394,000
2012 GO's Refunding	450,000	33,600	483,600	455,000	24,550	479,550	120,000	18,800	138,800	120,000	16,400	136,400	120,000	14,000	134,000
2013 Tax and Rev Co's	225,000	170,900	395,900	230,000	164,075	394,075	235,000	157,100	392,100	245,000	149,900	394,900	250,000	141,225	391,225
2014 GO's	165,000	171,725	336,725	175,000	164,925	339,925	180,000	157,825	337,825	185,000	150,525	335,525	195,000	142,925	337,925
2015 Series, Combination Tax and Rev Co's	120,000	483,331	603,331	285,000	315,738	600,738	300,000	304,038	604,038	365,000	290,738	655,738	380,000	275,838	655,838
Total CO's & GO's	2,955,000	1,510,058	4,465,058	3,185,000	1,270,263	4,455,263	3,285,000	1,176,426	4,461,426	2,675,000	1,080,810	3,755,810	2,760,000	986,138	3,746,136
Contract Rev. Bonds															
0 Refunding	90,000	8,638	98,638	95,000	5,938	100,938	95,000	3,088	98,088	0	0	0	0	0	0
0 Texoma Rev Bonds	205,200	66,977	272,177	209,520	65,982	275,502	214,920	64,337	279,257	220,320	62,199	282,519	225,720	59,588	285,308
2011, Moss Lake	165,000	76,726	241,726	170,000	75,636	245,636	175,000	74,018	249,018	215,000	72,004	287,004	220,000	69,164	289,164
2011A, Moss Lake	70,000	41,142	111,142	70,000	40,692	110,692	70,000	40,094	110,094	120,000	39,348	159,348	115,000	37,702	152,702
2012 Contract Revenue Bonds	50,000	10,896	60,896	50,000	10,896	60,896	50,000	10,896	60,896	55,000	10,826	65,826	55,000	10,662	65,662
2013 Contract Revenue Bonds	160,000	13,400	173,400	160,000	11,800	171,800	160,000	10,200	170,200	165,000	8,600	173,600	170,000	6,950	176,950
Total Contract Rev. Bonds	740,200	217,779	957,979	754,520	210,944	965,464	764,920	202,633	967,553	775,320	192,977	968,297	785,720	184,066	969,786
Lease/Purchase															
Caterpillar Financial Service Corporation	30,745	693	31,438	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	30,745	693	31,438	0											
Totals	3,725,945	1,728,530	5,454,475	3,939,520	1,481,207	5,420,727	4,049,920	1,379,059	5,428,979	3,450,320	1,273,787	4,724,107	3,545,720	1,170,204	4,715,922

Grand Totals

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City of Gainesville
Debt by Fiscal Year

Debt Description	2021			2022			2023			2024			2025		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 CO's SUMP	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
2012 CO's	140,000	55,186	195,186	145,000	52,336	197,336	150,000	48,261	198,261	155,000	42,923	197,923	160,000	38,210	198,210
2014 Refunding GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007 GO's Refunding	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
2008 GO's Stmwatr and WS	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
2012 GO's Refunding	125,000	11,550	136,550	125,000	9,050	134,050	125,000	5,925	130,925	135,000	2,025	137,025	0	0	0
2013 Tax and Rev Co's	260,000	131,025	391,025	275,000	120,325	395,325	285,000	109,125	394,125	295,000	99,369	394,369	300,000	91,187	391,187
2014 GO's	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
2015 Series, Combination Tax and Rev Co's	395,000	260,338	655,338	410,000	242,188	652,188	435,000	221,063	656,063	455,000	198,813	653,813	475,000	180,906	655,906
Total CO's & GO's	2,425,000	892,196	3,317,196	2,510,000	799,321	3,309,321	2,050,000	710,068	2,760,068	2,135,000	626,891	2,761,891	2,080,000	548,959	2,628,959
Contract Rev. Bonds															
- Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Texoma Rev Bonds	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
- 2011, Moss Lake	225,000	65,664	290,664	235,000	61,572	296,572	240,000	56,908	296,908	245,000	51,876	296,876	250,000	46,754	296,754
2011A, Moss Lake	115,000	35,814	150,814	120,000	33,576	153,576	120,000	31,018	151,018	120,000	28,282	148,282	125,000	25,460	150,460
2012 Contract Revenue Bonds	55,000	10,380	65,380	55,000	9,996	64,996	55,000	9,528	64,528	60,000	8,956	68,956	60,000	8,272	68,272
2013 Contract Revenue Bonds	175,000	5,250	180,250	175,000	2,625	177,625	0	0	0	0	0	0	0	0	0
Total Contract Rev. Bonds	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
Lease/Purchase Caterpillar Financial Service Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	3,227,200	1,065,621	4,292,821	3,332,600	959,497	4,292,097	2,708,000	855,571	3,563,571	2,809,480	759,245	3,568,725	2,770,960	667,466	3,438,426

Grand Totals

City of Gainesville
Debt by Fiscal Year

Debt Description	2026			2027			2028			2029			2030			2031		
	Prin	Int	Total															
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 CO's SUMP	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
2012 CO's	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
2014 Refunding GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007 GO's Refunding	290,000	5,981	295,981	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008 GO's Stmwatr and WS	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
2012 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013 Tax and Rev Co's	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
2014 GO's	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	40,211	335,213
2015 Series, Combination Tax and Rev Co's	485,000	167,706	652,706	500,000	153,538	653,538	515,000	138,313	653,313	530,000	122,638	652,638	550,000	106,438	656,438	565,000	89,713	654,713
Total CO's & GO's	2,155,000	476,160	2,631,160	1,925,000	406,148	2,331,148	1,995,000	339,686	2,334,686	1,650,000	279,456	1,929,456	1,715,000	223,736	1,938,736	1,410,000	171,814	1,581,816
Contract Rev. Bonds																		
- Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- 294- Texoma Rev Bonds	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
- 2011, Moss Lake	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
- 2011A, Moss Lake	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
- 2012 Contract Revenue Bonds	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
- 2013 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Contract Rev. Bonds	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
Lease/Purchase																		
Caterpillar Financial Service Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	0	0	0															
Totals	2,862,440	579,457	3,441,897	2,643,920	493,412	3,137,332	2,740,400	409,858	3,150,258	2,411,880	331,392	2,743,272	2,455,960	256,528	2,712,488	1,910,000	185,918	2,095,920

Grand Totals

City of Gainesville
Debt by Fiscal Year

Debt Description	2032			2033			2034			2035			FY 16
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Grand Total
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 CO's SUMP	0	0	0	0	0	0	0	0	0	0	0	0	5,308,600
2012 CO's	195,000	3,023	198,023	0	0	0	0	0	0	0	0	0	3,362,790
2014 Refunding GO's	0	0	0	0	0	-1	0	0	0	0	0	0	2,936,247
2007 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	7,927,195
2008 GO's Stmwatr and WS	0	0	0	0	0	0	0	0	0	0	0	0	5,142,400
2012 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	1,910,900
2013 Tax and Rev Co's	375,000	20,038	395,038	385,000	6,738	391,738	0	0	0	0	0	0	7,082,425
2014 GO's	305,000	29,713	334,713	320,000	18,375	338,375	330,000	6,188	336,188	0	0	0	6,415,312
2015 Series, Combination Tax and Rev Co's	585,000	71,732	656,732	600,000	52,475	652,475	620,000	32,650	652,650	645,000	11,288	656,288	12,934,476
Total CO's & GO's	1,460,000	124,506	1,584,506	1,305,000	77,588	1,382,587	950,000	38,838	988,838	645,000	11,288	656,288	53,020,344
Contract Rev. Bonds													
110 Refunding	0	0	0	0	0	0	0	0	0	0	0	0	297,664
110 Texoma Rev Bonds	0	0	0	0	0	0	0	0	0	0	0	0	4,294,248
2011, Moss Lake	0	0	0	0	0	0	0	0	0	0	0	0	4,569,120
2011A, Moss Lake	0	0	0	0	0	0	0	0	0	0	0	0	2,299,212
2012 Contract Revenue Bonds	70,000	1,302	71,302	0	0	0	0	0	0	0	0	0	1,128,682
2013 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	1,223,825
Total Contract Rev. Bonds	70,000	1,302	71,302	0	0	0	0	0	0	0	0	0	13,812,751
Lease/Purchase Caterpillar Financial Service Corporation	0	0	0	0	0	0	0	0	0	0	0	0	31,438
Total Lease/Purchase	0	0	0	0	0	0	0	0	0	0	0	0	31,438
Totals	1,530,000	125,808	1,655,808	1,305,000	77,588	1,382,587	950,000	38,838	988,838	645,000	11,288	656,288	66,864,533
Grand Totals													66,864,533

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ASSIGNED PROJECT FUND

**CITY OF GAINESVILLE
BUDGET 2015-2016
ASSIGNED PROJECT FUND**

DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	0	2,540,458	4,107,254	4,107,254	4,107,254	3,576,974
ASSIGNED CASH REVENUES	0	2,605,128	200	1,182	1,600	1,200
TOTAL REVENUES	0	2,605,128	200	1,182	1,600	1,200
TOTAL FUNDS AVAILABLE	0	5,145,586	4,107,454	4,108,437	4,108,854	3,578,174
ASSIGNED PROJECTS	680,000	1,038,332	716,000	225,733	531,880	3,430,826
TOTAL EXPENDITURES	680,000	1,038,332	716,000	225,733	531,880	3,430,826
ENDING BALANCE SEPTEMBER 30	(680,000)	4,107,254	3,391,454	3,882,704	3,576,974	147,348
INCREASE/(DECREASE)	(680,000)	1,566,796	(715,800)	(224,550)	(530,280)	(3,429,626)

Note: Beginning October FY 2015 Fund Balance ties to FY 14 Audited Financials less depreciation and amortization

This special revenue fund is used to account for revenues designated by City Council for Special Projects and capital purchases. Expenditures are limited to projects for the City as determined by the City Manager.

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

2.1 Complete the SUMP for projects funded by the 2014 General Obligation including: 0054 - Broadway (Grand to Fair), 0072 - Scott (Dixon to Railroad), 0282 - Lidsay (Pecan to Tennie), 0079 - Red River (Broadway to Scott) and Denton (Broadway to Scott) (55-6510-50-99)

2.2 Start rebuilding Culberson St. with funds from the 2016 General Obligation, which was approved by the public in May 2014. (55-6510-50-99)

Goal 3: Improve visual appearance of Gainesville.

Objectives for Goal 3:

3.2 Demolish 50 substandard structures (see Goal 6) (55-5409-50-99)

Goal 6: Provide a safe and prepared city.

Objectives for Goal 6:

6.1 Demolish 50 substandard structures (see Goal 3) (55-5409-50-99)

**CITY OF GAINESVILLE
BUDGET 2015-2016
ASSIGNED PROJECT REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
55-4701-00-00	INTEREST REVENUE	0	1,089	200	1,182	1,600	1,200
55-4788-00-00	SALE OF LAND	0	0	0	0	0	0
55-4901-00-00	TRANS FR GENERAL FUND	0	2,504,039	0	0	0	0
55-4918-00-00	TRANSFER FROM GEDC	0	100,000	0	0	0	0
TOTAL ASSIGNED GENERAL REVENUES		0	2,605,128	200	1,182	1,600	1,200

* GEDC Fiber Project FY 2013 - 2014

**CITY OF GAINESVILLE
BUDGET 2015-2016
ASSIGNED PROJECT FUND**

ACCOUNT NUMBER	Used	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
55-6504-10-21	EQUIPMENT	0	25,156	0	0	0	0
55-6502-10-43	BUILD DEMO AND REPAIR	0	42,242	0	0	0	0
55-5499-13-10	MISC SERVICES	0	25,000	0	0	0	0
55-6502-14-22	BUILD DEMO AND REPAIR	0	31,483	0	0	0	0
55-6504-14-22	CAMERAS	542,286	542,286	0	(114)	(114)	0
55-6505-14-22	VEHICLES PD	0	0	0	0	0	120,165
55-6508-14-22	TECH PROJECT PD	0	0	0	0	0	81,172
55-6508-10-10	TECH PROJECT CITY	0	0	0	0	0	30,989
55-5455-15-23	PPE FIRE DEPT	0	0	0	0	0	19,000
55-6507-16-45	ZOO BARN PROJECT	0	0	0	0	0	13,500
55-6504-15-23	FIBER PROJECT FIRE DEPT	0	0	0	0	0	5,000
55-6510-16-31	STREET SIGNS	0	8,940	0	0	0	0
55-5409-50-99	DEMOLITIONS	(30,126)	34,874	100,000	8,426	81,000	1,600,000
55-5740-50-99	TRANSFER TO GEN ASSIGN CAPITAL	82,840	82,840	0	0	0	0
55-5748-50-99	TRNSF TO SWIM CONSTRUCTION	0	7,362	0	0	0	0
55-5768-50-99	TRANSFER TO SOLID WASTE	5,000	5,000	0	0	0	0
55-6501-16-46	CEMETERY EQUIPMENT	0	0	0	0	29,605	0
55-6502-50-99	BUILDING REPAIR ADMIN ROOF	0	0	100,000	0	101,045	5,000
55-6503-50-99	CAP IMPROVMTS OTH THAN BLDG	0	213,250	300,000	216,077	300,000	100,000
55-6504-50-99	EQUIPMENT	0	0	0	1,344	1,344	0
55-6507-50-99	IMPROVEMENTS OTHER THB BLDG	0	614	0	0	0	0
55-6508-50-99	CAMERAS, WEAPONS, CT SOFTWR	0	19,285	0	0	0	0
55-6510-50-99	SUMP	80,000	0	216,000	0	19,000	1,456,000
		680,000	1,038,332	716,000	225,733	531,880	3,430,826
		680,000	1,038,332	716,000	225,733	531,880	3,430,826



OTHER FUNDS

Airport Fund – this enterprise fund is used to account for the revenues and expenses related to the activities of the Gainesville Municipal Airport. It is financed through fuel sales, hangar rental and user fees.

Airport Capital Improvements Fund – this construction projects fund is used to account for proceeds from the sale of Airport property. These funds are to be used towards certain improvements at the Airport.

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 2015-2016
AIRPORT FUND SUMMARY**

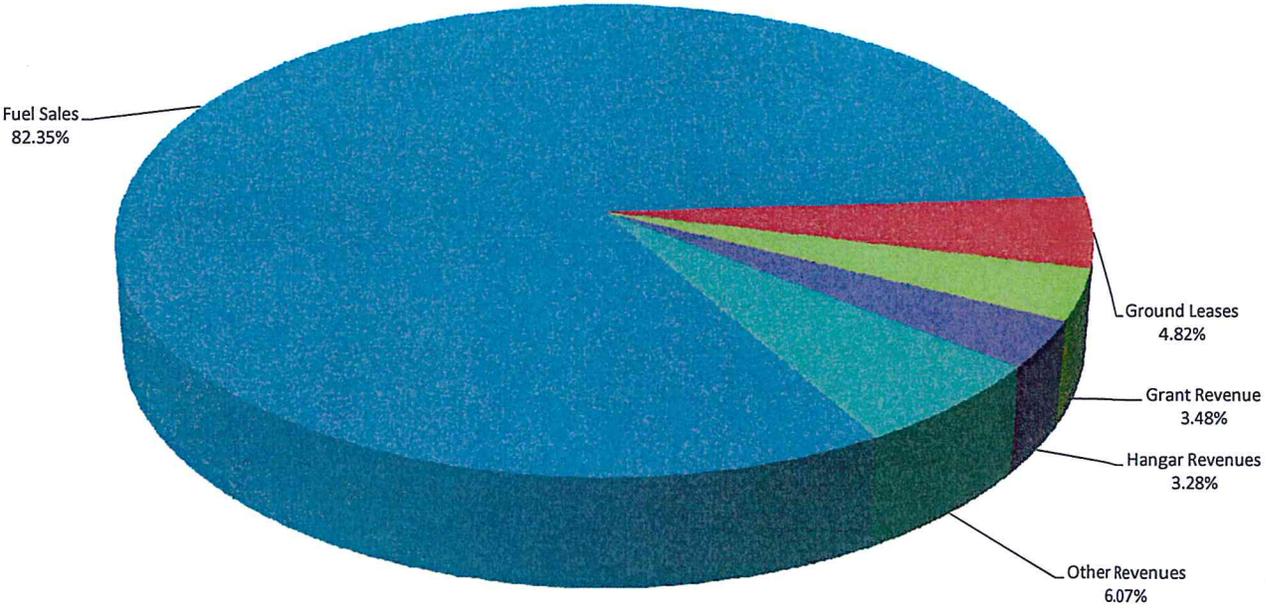
	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	3,574,663	3,617,724	3,743,576	3,743,576	3,743,576	3,760,601
REVENUES	1,270,925	1,268,119	1,249,592	515,568	1,275,137	1,105,831
TOTAL FUNDS AVAILABLE	4,845,588	4,885,843	4,993,168	4,259,144	5,018,713	4,866,432
EXPENDITURES						
OPERATIONS	1,247,145	1,120,907	1,225,985	519,570	1,243,712	1,087,418
NON-DEPARTMENTAL	14,400	21,360	14,400	8,400	14,400	14,400
TOTAL EXPENDITURES	1,261,545	1,142,268	1,240,385	527,970	1,258,112	1,101,818
ENDING BALANCE SEPTEMBER 30	3,584,043	3,743,576	3,752,783	3,731,175	3,760,601	3,764,614
INCREASE(DECREASE) IN FUND BALANCE	9,380	125,852	9,207	(12,401)	17,025	4,013

Note: Beginning October FY 2015 Fund Balance ties to FY 14 Audited Financials less depreciation and amortization

**CITY OF GAINESVILLE
BUDGET 2015-2016
AIRPORT FUND REVENUES**

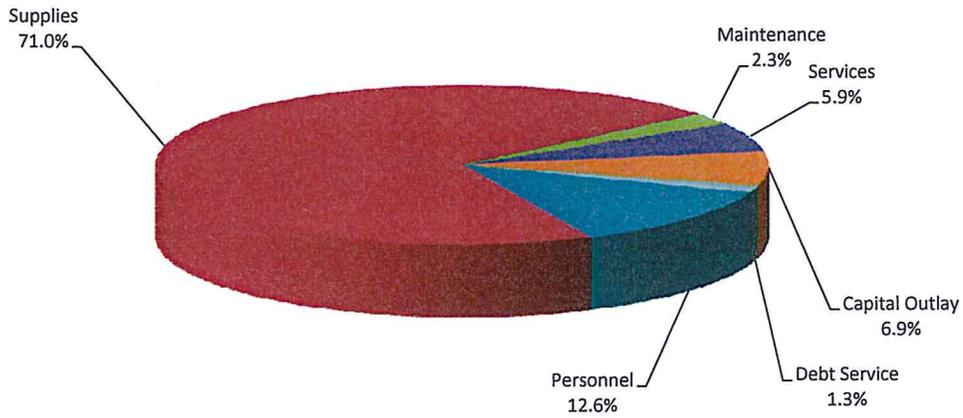
ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
61-2600-00-00	BOND PREMIUM/DISCOUNT	0	452	0	0	0	0
61-4621-00-00	PENALTIES	100	0	100	0	100	100
61-4701-00-00	INTEREST REVENUE	0	0	0	0	0	0
61-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	0	0	(3,126)	0	0
61-4704-00-00	AGRICULTURAL LEASE-HAY	2,950	2,380	3,000	0	3,000	2,326
61-4707-00-00	LAND RENTAL-GRAZING	5,780	9,292	9,292	2,670	9,292	5,780
61-4709-00-00	MISCELLANEOUS REVENUE	200	192	200	104	200	200
61-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	12,103	0	(2,021)	2,020	0
61-4725-00-00	RENT CONCESSIONS COMMISSIONS	50	228	200	90	200	50
61-4732-00-00	AIRPORT FUEL SALES	1,115,000	1,068,020	1,089,900	386,433	1,035,000	910,625
61-4740-00-00	GROUND LEASE - MONTHLY	50,000	55,581	51,000	26,926	51,000	51,000
61-4741-00-00	GROUND LEASE - ANNUALLY	21,261	36,994	22,000	30,141	36,000	36,000
61-4788-00-00	TIE DOWN RENTAL	500	2,382	250	125	250	250
61-4789-00-00	MULTI-STOR HANGAR RENTAL-NTSC	14,184	10,400	10,800	2,625	6,000	8,000
61-4790-00-00	T-HANGAR RENTAL	50,000	52,036	51,700	22,700	51,700	51,700
61-4792-00-00	CONTRIBUTED FROM OTHER FUNDS	0	0	0	0	0	0
61-4795-00-00	CATERING FEES REVENUE	300	552	350	393	650	500
61-4798-00-00	PILOT SUPPLIES - SALES	600	729	800	468	800	800
61-4798-00-00	SUBTOTAL OPERATING REVENUES	1,260,925	1,251,343	1,239,592	467,527	1,196,212	1,067,331
61-4802-00-00	GRANT REVENUE - GEDC	0	0	0	0	0	0
61-4803-00-00	GRANT REV.-TXDOT	10,000	16,776	10,000	3,792	10,000	38,500
61-4804-00-00	GRANT REVENUE - OTHER	0	0	0	44,249	68,925	0
61-4810-00-00	INSURANCE REIMBURSEMENT	0	0	0	0	0	0
	SUBTOTAL GRANT REVENUES	10,000	16,776	10,000	48,042	78,925	38,500
61-4930-00-00	TRANSFER FROM I & S	0	0	0	0	0	0
	SUBTOTAL Transfers in	0	0	0	0	0	0
	TOTAL AIRPORT REVENUES	1,270,925	1,268,119	1,249,592	515,568	1,275,137	1,105,831

**CITY OF GAINESVILLE
AIRPORT FUND REVENUES
BUDGET 2016**

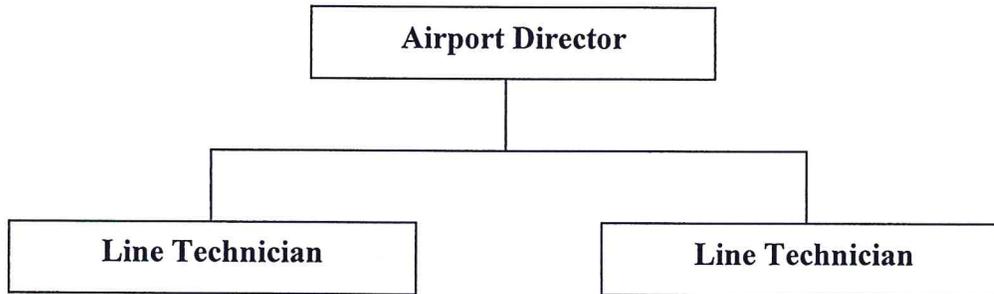


**AIRPORT FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2015-2016**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Total
Airport Operations	138,668	782,000	25,350	65,400	0	76,000	0	1,087,418
Non-Departmental	0	0	0	0	0	0	14,400	14,400
Totals	138,668	782,000	25,350	65,400	0	76,000	14,400	1,101,818



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:

- The flight school will be operating out of a newly constructed hangar this year. It will also be used for EAA and local events.
- A new landing approach to Runway 35 has been developed and published.
- Hosted three Free Flight Competitions, gave tours to numerous school and leadership groups, and one Fly-In.
- The airport continues to host the annual The Sky's the Limit Balloon Festival sponsored by the North Texas Medical Center Foundation. The organizers estimate that nearly 10,000 people enjoyed the event. Zodiac Seats US held their Family Fun Day event at the airport also. 4,500 folks enjoyed dinner, music, and games/rides.
- A WWII battle reenactment took place on the East side of the airport's property. A dinner and swing dance was enjoyed by all attendees the night before the battle.
- An aircraft maintenance shop opened its doors for business in June. A much needed asset for the airport and its clients.
- The Pilot Lounge in the terminal has been remodeled. The lobby area will be the next section to be updated.

Departmental Performance Measures:

- Increase business tenants by 10%.
- Increase gallons of fuel sold by 5%.
- Increase margin per gallon from 15% to 17.5%.
- Install 600 ft. of water and sewer infrastructure on the south side of the airport.
- Increase participation in community events by 10%.

	Actual 2012	Actual 2013	Actual 2014	Budgeted 2015	Budgeted 2016
Net fuel sales (\$)	\$130,207	\$113,891	\$144,341	\$117,500	\$157,000
100LL (gals.)	72,989	66,632	65,892	60,000	65,000
Jet A (gals.)	163,824	150,103	195,117	200,000	210,000
Community Event Participation	10,600	16,530	11,500	18,000	19,800
Extend Water and Sewer Infrastructure (feet)	0'	0'	0'	600'	600'
Airport Business Tenants	8	8	8	9	10
Rehabilitate Airport Surfaces (feet)	0'	0	0'	0'	11,000'

Major Goals for Fiscal Year 2015 – 2016:

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

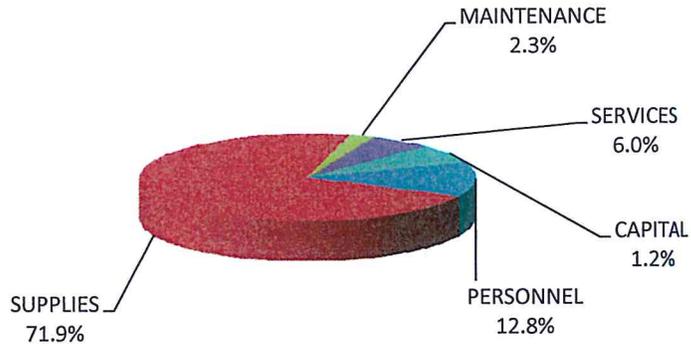
Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

- 2.3 Remodel waiting area at the Gainesville Municipal Airport (61-5320-10-10).
- 2.4 Crack seal, overlay, slurry seal and mark runways at the Gainesville Municipal Airport. (61-6501-10-10).

**CITY OF GAINESVILLE
BUDGET 2015-2016
AIRPORT FUND OPERATIONS**

AIRPORT OPERATIONS



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	142,707	103,655	142,096	50,342	134,158	138,668
SUPPLIES	1,006,800	905,221	954,550	382,274	907,350	782,000
MAINTENANCE	27,150	28,169	25,450	9,959	25,850	25,350
SERVICES	53,988	49,979	57,949	28,784	65,489	65,400
CAPITAL MACHINERY, BLDGS, IMPRO	16,500	33,884	45,940	48,211	110,865	76,000
TOTAL	1,247,145	1,120,907	1,225,985	519,570	1,243,712	1,087,418

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
HOURS FUELING AIRCRAFT	250	290	250	275	325
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	14

STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	PROPOSED 2016
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 2015-2016
AIRPORT FUND OPERATIONS**

DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
SALARIES	99,268	77,008	94,739	36,572	90,712	94,340
OVERTIME	8,000	1,369	8,000	427	4,000	4,000
LONGEVITY	900	900	420	420	420	540
RETIREMENT	11,244	9,002	11,820	4,119	11,879	11,188
FICA	8,750	6,351	7,648	2,997	7,654	7,627
HEALTH/LIFE INSURANCE	13,244	7,448	17,520	5,016	17,543	18,759
WORKER COMPENSATION	1,301	1,547	1,649	653	1,650	1,914
OTHER PAYROLL EXPENSE	0	0	0	138	300	300
ACCRUED PAYROLL EXPENSE	0	(1,934)	300	0	0	0
ACCRUED VACATION BENEFITS ³	0	4,554	0	0	0	0
ACCRUED COMP TIME BENEFITS	0	(2,589)	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS	142,707	103,655	142,096	50,342	134,158	138,668
PROCUREMENT CARD - DEFAULT	0	231	0	0	0	0
OFFICE SUPPLIES	1,600	1,513	1,600	592	1,600	1,600
FUELS OILS LUBRICANTS	2,500	2,305	2,500	751	2,500	2,500
CLEANING SUPPLIES	400	150	400	202	400	400
AVGAS/JETA FUEL	1,000,000	898,820	947,750	380,214	900,000	775,000
SPECIAL EVENTS	700	565	700	110	700	400
CATERING SUPPLIES	300	392	400	295	550	500
PILOT SUPPLIES FOR RE-SALE	700	692	600	325	600	600
MISCELLANEOUS SUPPLIES	600	552	600	(216)	1,000	1,000
SUBTOTAL SUPPLIES	1,006,800	905,221	954,550	382,274	907,350	782,000
BUILDING MAINTENANCE	2,800	2,453	2,800	1,034	2,800	2,800
GROUND MAINTENANCE	700	509	700	112	700	700
MACHINERY & EQUIPMENT MAINT.	7,500	11,838	7,500	5,678	7,500	16,000
VEHICLE MAINTENANCE	1,250	1,099	1,250	480	1,250	1,250
INSTRUMENT MAINTENANCE	3,000	2,202	3,000	0	3,000	3,000
OFFICE EQUIPMENT MAINTENANCE	200	0	200	279	600	600
R.A.M.P. GRANT PROGRAM	11,700	10,068	10,000	2,376	10,000	1,000
SUBTOTAL MAINTENANCE	27,150	28,169	25,450	9,959	25,850	25,350
COMMUNICATIONS	4,500	4,950	5,500	2,001	5,500	5,500
DUES & SUBSCRIPTIONS	2,500	2,425	2,500	568	2,500	2,500
GENERAL INSURANCE	10,500	10,201	10,500	5,465	10,500	10,500
PROFESSIONAL FEES	1,800	1,657	1,800	661	1,800	1,800
ADVERTISING	1,250	1,645	1,250	276	1,250	1,250
TRAINING	750	296	750	200	750	500
ELECTRIC UTILITY SERVICE	17,421	15,062	18,460	13,167	26,000	26,000
MACHINERY AND EQUIPMENT RENTAL	1,300	0	2,000	0	2,000	2,000
INSPECTION AND PERMIT FEES	1,000	901	1,500	692	1,500	1,500
AUTO ALLOWANCE	4,500	4,611	4,500	2,139	4,500	4,500
SOLID WASTE UTILITY SERVICE	1,112	1,139	1,200	563	1,200	1,248
WATER/SEWER UTILITY SERVICE	2,189	2,069	2,189	996	2,189	2,802
STORM WATER UTILITY FEES	3,166	3,170	3,300	1,585	3,300	3,300
LEASE PAYMENT - TRUCK	0	1,200	0	0	0	0
PROPERTY TAX EXPENSE	500	0	500	473	500	500
MISCELLANEOUS SERVICES	1,500	651	2,000	0	2,000	1,500
SUBTOTAL SERVICES	53,988	49,979	57,949	28,784	65,489	65,400
LAND IMPROVEMENTS/LAND RIGHTS	2,000	7,658	0	44,249	68,925	0
BUILDINGS	0	11,874	20,000	1,746	8,000	5,000
FURNITURE & FIXTURES	0	0	0	2,215	8,000	5,000
MACHINERY & EQUIPMENT	14,500	14,352	0	0	0	0
MOTOR VEHICLES	0	0	25,940	0	25,940	0
IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	0	66,000
SUBTOTAL BUILDINGS/IMPROVEMENTS	16,500	33,884	45,940	48,211	110,865	76,000
AIRPORT OPERATIONS	1,247,145	1,120,907	1,225,985	519,570	1,243,712	1,087,418

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

**CITY OF GAINESVILLE
BUDGET 2015-2016
AIRPORT FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
61-5435-99-99	ACCRUED INTEREST EXPENSE	0	(605)	0	0	0	0
61-5452-99-99	DEBT SERVICE-1995 AMT CO'S	0	950	0	0	0	0
61-5459-99-99	CERT. OF OBLIGATION - 2001	0	0	0	0	0	0
61-5464-99-99	2005 REFUNDING GO'S	0	2,362	0	0	0	0
61-5465-99-99	LEASE PAYMENT - TRUCK	14,400	12,000	14,400	8,400	14,400	14,400
61-5466-99-99	GO SERIES 2007 REFUNDING BONDS	0	4,931	0	0	0	0
61-5467-99-99	2014 BOND ISSUANCE COSTS	0	1,273	0	0	0	0
61-5476-99-99	DEBT EXPENSE 2014 REFUNDING	0	449	0	0	0	0
AIRPORT NON-DEPARTMENTAL		14,400	21,360	14,400	8,400	14,400	14,400

CITY OF GAINESVILLE
 BUDGET 2015-2016
 AIRPORT CAPITAL IMPROVEMENTS FUND SUMMARY

	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
62-4701-00-00						
BEGINNING BALANCE OCTOBER 1	0	8,460	8,476	8,476	8,476	8,485
INTEREST REVENUE	0	16	10	9	9	0
TOTAL FUNDS AVAILABLE	0	8,476	8,486	8,485	8,485	8,485
AIRPORT CAPITAL PROJECTS FUND	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
ENDING BALANCE SEPTEMBER 30	0	8,476	8,486	8,485	8,485	8,485
INCREASE(DECREASE) IN FUND BALANCE	0	16	10	9	9	0

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

**CITY OF GAINESVILLE
BUDGET 2015-2016
GOLF COURSE FUND SUMMARY**

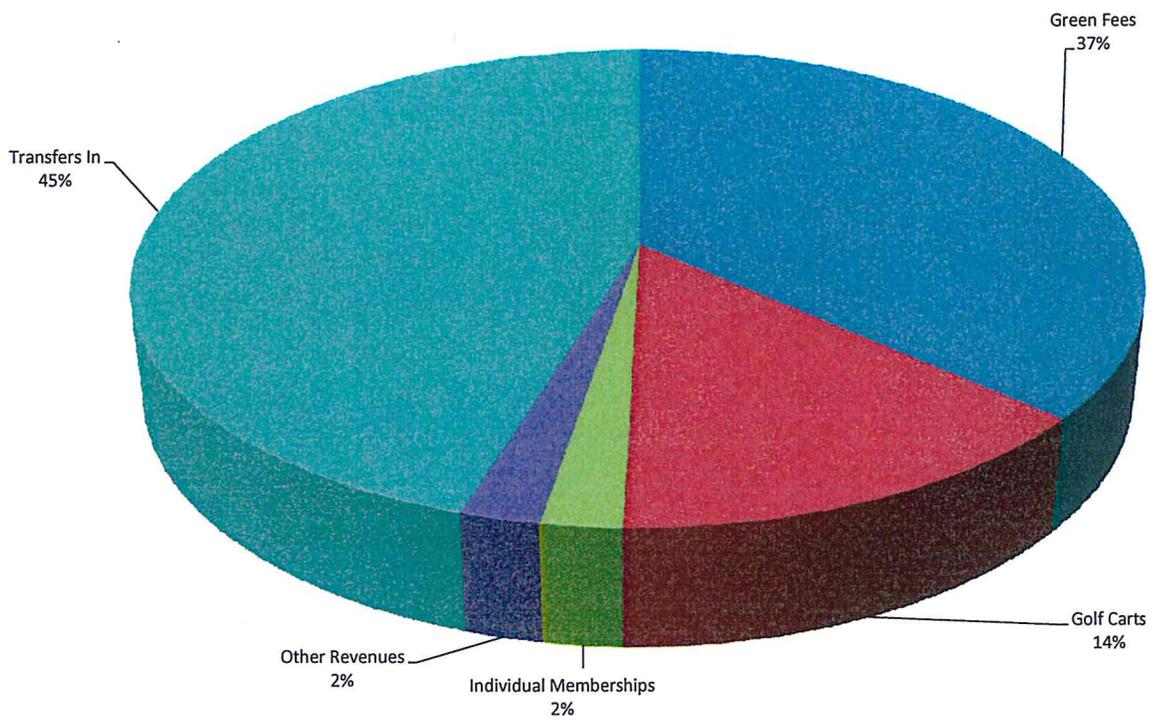
	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1 *	4,080	4,080	16,838	16,838	16,838	17,181
REVENUES	430,269	386,743	402,360	58,386	385,212	410,994
TOTAL FUNDS AVAILABLE	434,349	390,823	419,198	75,223	402,050	428,175
EXPENDITURES						
PRO SHOP	128,237	115,420	124,487	51,469	114,992	127,352
OPERATIONS	298,840	255,741	276,456	116,103	269,877	281,899
NON-DEPARTMENTAL	0	2,825	0	0	0	0
TOTAL EXPENDITURES	427,077	373,986	400,943	167,573	384,869	409,251
ENDING BALANCE SEPTEMBER 30	7,272	16,838	18,255	(92,350)	17,181	18,924
INCREASE(DECREASE) IN FUND BALANCE	3,192	12,758	1,417	(109,187)	343	1,743

Note: Beginning October FY 2015 Fund Balance ties to FY 14 Audited Financials less depreciation and amortization

**CITY OF GAINESVILLE
BUDGET 2015-2016
GOLF COURSE FUND - REVENUES**

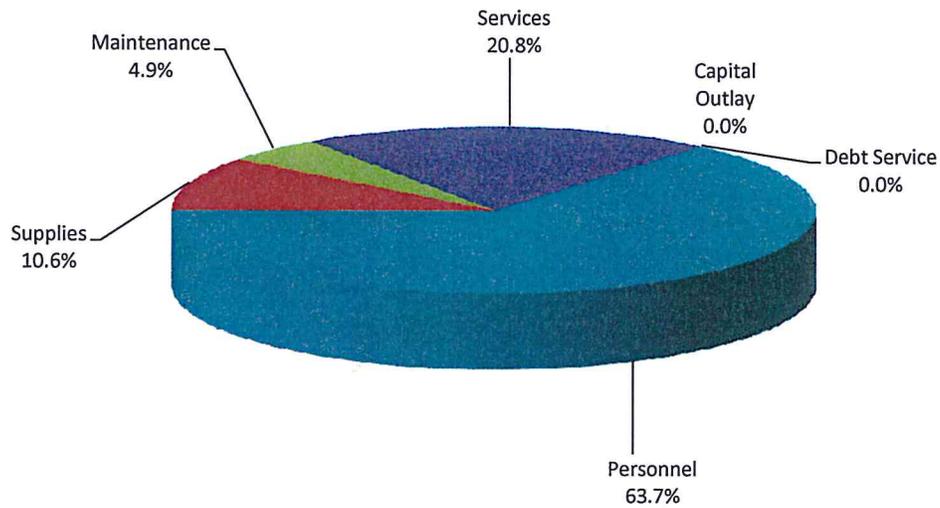
ACCOUNT NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
		BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
23-2600-00-00	BOND PREMIUM/DISCOUNT	0	246	0	0	0	0
23-4502-00-00	GREEN FEES	170,000	123,788	150,000	28,890	90,000	150,000
23-4503-00-00	CART STORAGE FEES	950	2,183	1,467	350	700	1,500
23-4504-00-00	TRAIL FEES	1,000	582	1,000	213	500	750
23-4510-00-00	GOLD CARD REVENUES	4,500	4,500	750	2,625	4,125	0
23-4511-00-00	SILVER CARD REVENUES	0	1,650	550	1,300	1,650	0
23-4514-00-00	INDIVIDUAL MEMBERSHIPS	0	0	0	0	0	9,000
23-4515-00-00	GOLF CART RENTAL	70,000	52,733	70,000	11,563	35,000	55,000
	SUBTOTAL	246,450	185,680	223,767	44,941	131,975	216,250
23-4621-00-00	PENALTIES	0	0	0	0	0	0
23-4622-00-00	OVER/SHORT	0	99	0	0	0	0
	SUBTOTAL	0	99	0	0	0	0
23-4709-00-00	MISCELLANEOUS REVENUE	500	503	300	4	500	500
23-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	223	0	3,070	3,070	0
23-4725-00-00	COMMISSION-MERCHANDISE SOLD	500	837	500	230	500	700
23-4771-00-00	PLAYER PASS REVENUES	15,000	6,660	15,000	2,195	7,500	7,500
23-4777-00-00	VENDING REVENUES	50	105	300	0	150	150
	SUBTOTAL	16,050	8,328	16,100	5,498	11,720	8,850
23-4901-00-00	TRANSFER FROM GENERAL FUND	156,000	180,115	150,000	0	228,000	175,000
23-4922-00-00	TRANSFER FROM HOTEL/MOTEL	2,500	2,500	3,000	0	3,000	3,000
23-4930-00-00	TRANSFER FROM DEBT SERVICE	9,269	9,269	9,493	7,947	10,517	7,894
23-4940-00-00	TRNSF FRM CONSTRUCTION PROJECT	0	752	0	0	0	0
	SUBTOTAL	167,769	192,636	162,493	7,947	241,517	185,894
	REVENUES TOTAL	430,269	386,743	402,360	58,386	385,212	410,994

**CITY OF GAINESVILLE
GOLF COURSE FUND REVENUES
BUDGET 2016**

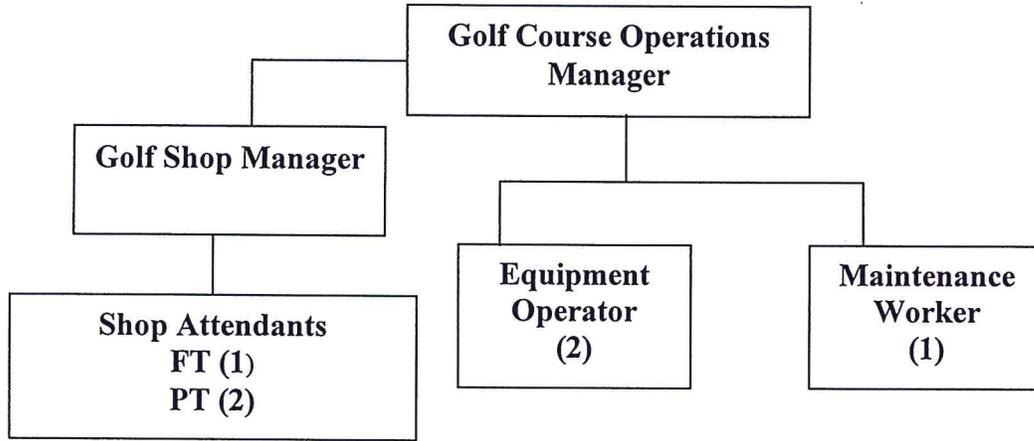


**GOLF COURSE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2015-2016**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Total
Pro Shop	85,971	2,500	0	38,881	0	0	0	127,352
Golf Course Maintenance & Operations	174,689	40,800	20,200	46,210	0	0	0	281,899
Non-Departmental	0	0	0	0	0	0	0	0
Totals	260,660	43,300	20,200	85,091	0	0	0	409,251



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:

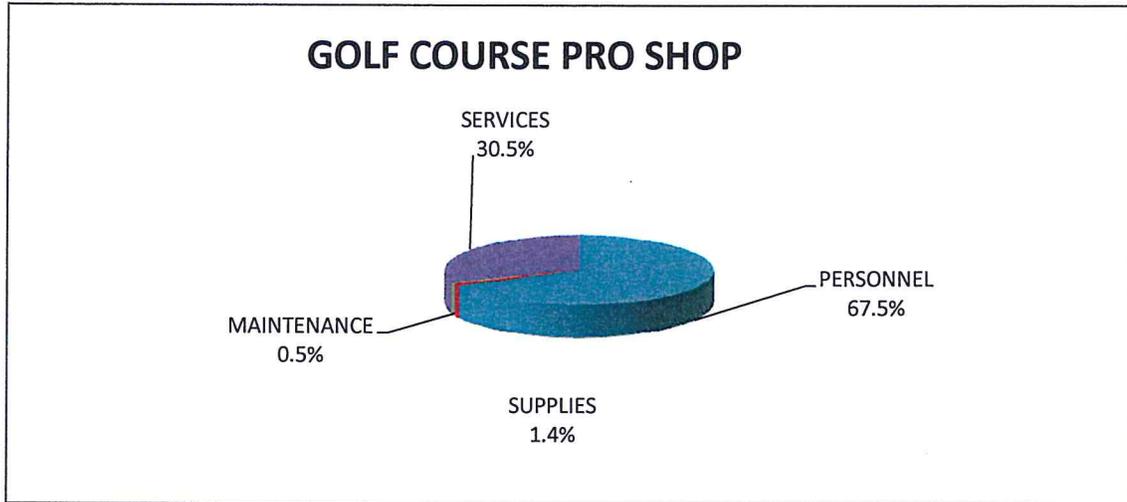
- Increase green fees by marketing through direct contact and social media.
- Implemented new course guide books sponsored by local business advertising.
- Installed on course tee markers sponsored by local business advertising.
- Direct marketing through new golf course website

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 2012	Actual 2013	Actual 2014	Estimate 2015	Budget 2016
Annual Programs	\$4874	\$8924	\$12810	\$13000	\$9000
Cart Rentals	\$29136	\$50,727	\$52733	\$70,000	71000
Green Fees	\$49115	\$112,886	\$123,000	\$150000	\$157000
Rounds of Golf	5000	7583	7566	9100	9250

**CITY OF GAINESVILLE
BUDGET 2015-2016
GOLF COURSE FUND PRO SHOP**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
PERSONNEL	83,350	74,017	83,558	34,177	73,786	85,971
SUPPLIES	1,900	1,861	1,800	1,288	1,800	1,800
MAINTENANCE	700	677	700	501	700	700
SERVICES	42,287	38,864	38,429	15,503	38,706	38,881
TOTAL	128,237	115,420	124,487	51,469	114,992	127,352

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	ESTIMATED 2016
HOURS STAGING, CLEANING, STORING GOLF CARTS	600	775	760	760	760
HOURS GOLF SHOP MAINTENANCE	120	125	115	105	105
HOURS ATTENDANCE OF GOLF SHOP	4,750	4,500	5,000	4,800	4,800
HOURS TOURNAMENT PREPARATIONS	150	60	185	160	160
HOURS ERRANDS, MEETINGS, ETC.	260	260	340	300	300

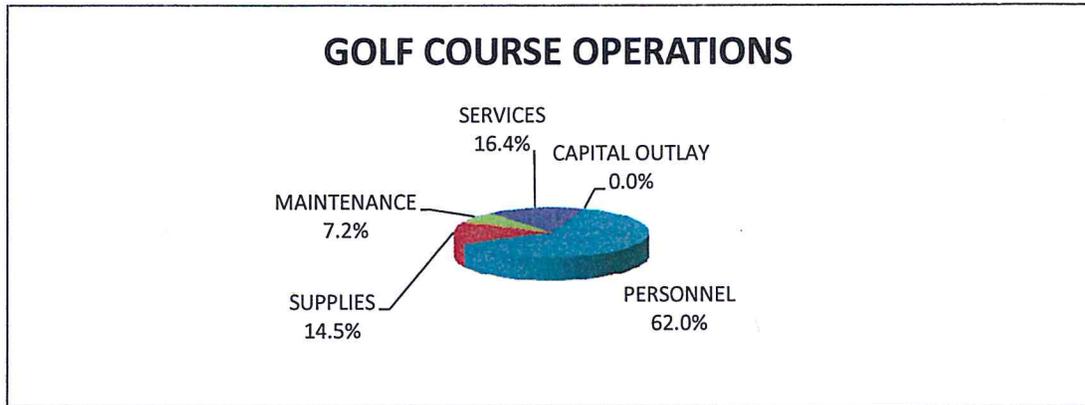
STAFFING

	2012	2013	2014	2015	2016
GOLF PRO SHOP OPERATIONS					
GOLF PRO	1	1	1	1	1
GOLF SHOP MANAGER	0	1	2	3	0
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 2015-2016
GOLF COURSE FUND PRO SHOP**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15	2014-15	2014-15	2015-16
				ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
23-5101-18-10	SALARIES	61,396	52,501	61,523	23,585	52,000	63,430
23-5106-18-10	OVERTIME	2,000	1,902	2,000	842	2,000	2,000
23-5110-18-10	LONGEVITY	540	480	540	540	540	660
23-5111-18-10	RETIREMENT	4,610	4,707	4,419	2,247	4,365	4,317
23-5112-18-10	FICA	4,893	4,183	4,761	1,902	4,746	4,903
23-5116-18-10	HEALTH/LIFE INSURANCE	9,608	9,087	9,998	5,006	9,998	10,494
23-5118-18-10	WORKER COMPENSATION	303	797	137	55	137	167
23-5119-18-10	OTHER PAYROLL EXPENSE	0	0	180	0	0	0
23-5120-18-10	ACCRUED PAYROLL EXPENSE	0	(828)	0	0	0	0
23-5121-18-10	ACCRUED VACATION BENEFITS	0	1,677	0	0	0	0
23-5123-18-10	ACCRUED COMP-TIME BENEFITS	0	(490)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	83,350	74,017	83,558	34,177	73,786	85,971
23-5201-18-10	OFFICE SUPPLIES	200	189	200	26	200	200
23-5213-18-10	CONCESSION STAND SUPPLIES	500	496	500	308	500	500
23-5299-18-10	MISCELLANEOUS SUPPLIES	1,200	1,176	1,100	954	1,100	1,100
	SUBTOTAL SUPPLIES	1,900	1,861	1,800	1,288	1,800	1,800
23-5399-18-10	MISCELLANEOUS MAINTENANCE	700	677	700	501	700	700
	SUBTOTAL MAINTENANCE	700	677	700	501	700	700
23-5401-18-10	COMMUNICATIONS	2,600	2,851	2,600	1,407	2,850	2,850
23-5403-18-10	GENERAL INSURANCE	44	49	47	25	49	49
23-5404-18-10	PROFESSIONAL FEES	650	621	500	412	500	500
23-5405-18-10	ADVERTISING	2,500	2,499	2,500	1,102	2,500	3,000
23-5406-18-10	TRAVEL TRAINING & SEMINARS	0	0	0	25	25	200
23-5408-18-10	ELECTRIC UTILITY SERVICE	4,500	4,130	4,804	1,720	4,804	4,804
23-5423-18-10	GOLF CART RENTAL EXPENSE	5,775	5,619	6,160	152	6,160	6,160
23-5453-18-10	CART LEASE PAYMENT	19,818	19,818	19,818	9,909	19,818	19,818
23-5499-18-10	MISCELLANEOUS SERVICES	3,200	3,278	2,000	750	2,000	1,500
	SUBTOTAL SERVICES	42,287	38,864	38,429	15,503	38,706	38,881
	GOLF PRO SHOP	128,237	115,420	124,487	51,469	114,992	127,352

**CITY OF GAINESVILLE
BUDGET 2015-2016
GOLF COURSE FUND OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	165,925	154,297	169,982	78,276	163,915	174,689
SUPPLIES	45,300	36,316	40,900	10,052	40,700	40,800
MAINTENANCE	24,150	15,260	20,700	9,893	20,600	20,200
SERVICES	43,465	35,416	44,874	17,882	44,662	46,210
CAPITAL OUTLAY	20,000	14,452	0	0	0	0
TOTAL	298,840	255,741	276,456	116,103	269,877	281,899

WORKLOAD/DEMAND

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	ESTIMATED 2016
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	270
SPRAYING HOURS	450	400	400	400	400
GENERAL OPERATIONS/MAINTENANCE HOURS	1,900	1,200	1,000	1,000	1,000

STAFFING

POSITION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	PROPOSED 2016
GOLF COURSE OPERATIONS					
GOLF COURSE SUPERINTENDENT		1	0	0	1
GOLF COURSE OPERATIONS MANAGER		0	1	1	0
CREW LEADER		1	0	0	2
EQUIPMENT OPERATOR II		2	2	2	0
MAINTENANCE WORKER I		1	1	1	1
MAINTENANCE WORKER I PTB		1	0	0	0
TOTAL GOLF COURSE OPERATIONS		6	4	4	4

**CITY OF GAINESVILLE
BUDGET 2015-2016
GOLF COURSE FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2014-15	2015-16
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
23-5101-18-47	SALARIES	114,335	115,607	117,274	55,045	110,496	120,707
23-5106-18-47	OVERTIME	8,000	3,670	8,000	71	8,000	8,000
23-5110-18-47	LONGEVITY	660	660	900	900	540	720
23-5111-18-47	RETIREMENT	12,304	12,878	12,006	5,812	12,057	11,694
23-5112-18-47	FICA	9,409	8,899	9,041	4,153	9,077	9,280
23-5114-18-47	UNEMPLOYMENT BENEFITS	0	608	0	973	973	0
23-5116-18-47	HEALTH/LIFE INSURANCE	19,216	19,795	19,996	10,012	19,996	20,988
23-5118-18-47	WORKER COMPENSATION	2,001	2,088	2,765	1,310	2,776	3,300
23-5120-18-47	ACCRUED PAYROLL EXPENSE	0	(2,636)	0	0	0	0
23-5121-18-47	ACCRUED VACATION BENEFITS	0	4,451	0	0	0	0
23-5123-18-47	ACCRUED COMP-TIME BENEFITS	0	(11,723)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	165,925	154,297	169,982	78,276	163,915	174,689
23-5201-18-47	OFFICE SUPPLIES	400	167	300	99	200	300
23-5206-18-47	FUELS OILS LUBRICANTS	17,000	13,620	15,000	2,126	15,000	15,000
23-5207-18-47	SMALL TOOLS AND INSTRUMENTS	400	60	200	72	200	200
23-5208-18-47	CLEANING SUPPLIES	400	104	300	0	200	300
23-5212-18-47	BOTANICAL & AGRICULTURAL	26,000	21,486	24,000	6,840	24,000	24,000
23-5299-18-47	MISCELLANEOUS SUPPLIES	1,100	879	1,100	915	1,100	1,000
	SUBTOTAL SUPPLIES	45,300	36,316	40,900	10,052	40,700	40,800
23-5302-18-47	BUILDING MAINTENANCE	500	223	400	0	400	400
23-5303-18-47	GROUNDS MAINTENANCE	2,000	1,465	1,800	501	1,800	1,800
23-5304-18-47	MACHINERY & EQUIPMENT MAINT.	11,500	8,350	11,000	7,765	11,000	11,000
23-5305-18-47	VEHICLE MAINTENANCE	500	176	500	32	400	500
23-5317-18-47	IRRIGATION SYSEM MAINT/REPAIR	8,400	4,198	6,000	1,444	6,000	5,500
23-5399-18-47	MISCELLANEOUS MAINTENANCE	1,250	847	1,000	151	1,000	1,000
	SUBTOTAL MAINTENANCE	24,150	15,260	20,700	9,893	20,600	20,200
23-5401-18-47	COMMUNICATIONS	2,200	2,115	2,200	998	2,200	2,200
23-5403-18-47	GENERAL INSURANCE	2,372	2,280	2,492	1,151	2,280	2,492
23-5404-18-47	PROFESSIONAL FEES	1,200	272	600	72	600	500
23-5406-18-47	TRAVEL TRAINING & SEMINARS	1,400	500	1,000	80	1,000	800
23-5408-18-47	ELECTRIC UTILITY SERVICE	20,100	15,356	22,050	7,592	22,050	22,050
23-5409-18-47	CONTRACTUAL SERVICES	500	0	500	0	500	500
23-5411-18-47	MACHINERY/EQUIPMENT RENTAL	1,000	909	800	0	800	800
23-5440-18-47	NATURAL GAS UTILITY SERVICE	1,650	1,540	1,740	991	1,740	1,768
23-5441-18-47	SOLID WASTE UTILITY SERVICE	4,320	4,297	4,500	2,149	4,500	4,680
23-5442-18-47	WATER/SEWER UTILITY SERVICE	4,635	4,790	5,100	2,932	5,100	6,528
23-5446-18-47	STORM WATER UTILITY FEES	88	88	92	44	92	92
23-5455-18-47	UNIFORM PURCHASE/RENTAL	1,800	1,243	1,800	624	1,800	1,800
23-5499-18-47	MISCELLANEOUS SERVICES	2,200	2,026	2,000	1,249	2,000	2,000
	SUBTOTAL SERVICES	43,465	35,416	44,874	17,882	44,662	46,210
23-6501-18-47	LAND	0	752	0	0	0	0
23-6502-18-47	BUILDINGS	0	0	0	0	0	0
23-6504-18-47	MACHINERY & EQUIPMENT	20,000	13,700	0	0	0	0
	SUBTOTAL CAPITAL	20,000	14,452	0	0	0	0
	GOLF COURSE OPERATIONS	298,840	255,741	276,456	116,103	269,877	281,899

CITY OF GAINESVILLE
 BUDGET 2015-2016
 GOLF COURSE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
23-5453-99-99	ACCRUED INTEREST EXPENSE	0	(47)	0	0	0	0
23-5459-99-99	CERT. OF OBLIGATION - 2001	0	0	0	0	0	0
23-5464-99-99	2005 REFUNDING GO'S	0	113	0	0	0	0
23-5466-99-99	GO SERIES 2007 REFUNDING BONDS	0	2,678	0	0	0	0
23-5467-99-99	2014 BOND ISSUANCE COSTS	0	61	0	0	0	0
23-5476-99-99	DEBT EXPENSE 2014 REF	0	21	0	0	0	0
	SUBTOTAL DEBT SERVICE	0	2,825	0	0	0	0



OTHER SPECIAL REVENUE FUNDS

Hotel Motel Fund – 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 Mgr. Fund - – this special revenue fund is used to account for juvenile case manager fees collected by the court, which are legally restricted to the municipal court juvenile case manager’s salary.

Municipal Court Technology Fund – this special revenue fund is used to account for technology fees collected by the court, which are legally restricted to certain expenditures related to court technology.

Municipal Court Security Fund - – this special revenue fund is used to account for security fees collected by the court, which are legally restricted to certain expenditures related to court security.

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.

Federal Seizure Fund – this special revenue fund is used to account for Federal seized funds that have been forfeited to the Gainesville Police Department. These funds can be used solely for law enforcement purposes complying with chapter 59 of the Texas Code of Criminal Procedure.



OTHER SPECIAL REVENUE FUNDS

(Con't)

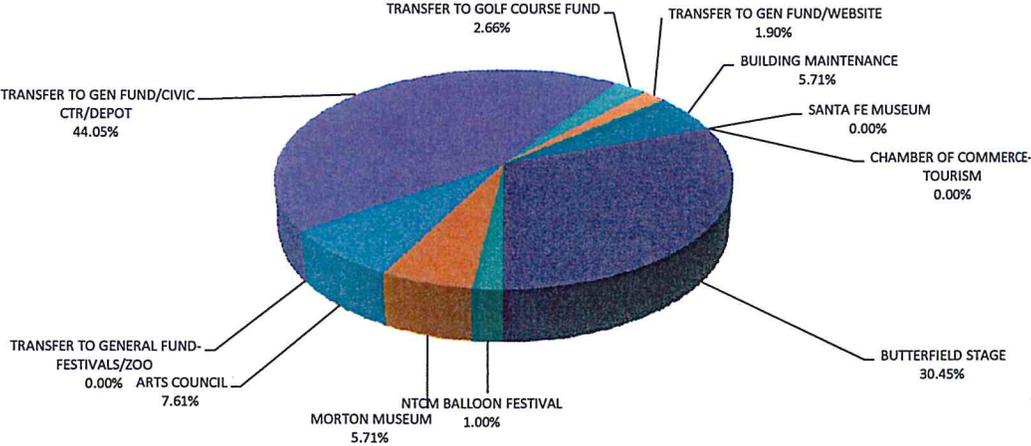
State Seizure Fund – this special revenue fund is used to account for State seized funds that have been forfeited to the Gainesville Police Department. These funds can be used solely for law enforcement purposes complying with chapter 59 of the Texas Code of Criminal Procedure.

City Athletic Field Projects Fund – this special revenue fund is used to account for donations made to the City. These funds are legally restricted to expenditures related to the maintenance and improvement of the various City athletic fields.

Medal of Honor Fund – this special revenue fund is used to account for donations made to the City for the Medal of Honor Host City program. These funds are legally restricted to expenditures related to the Medal of Honor Host City program.

Cable Peg Fee Fund - this special revenue fund is comprised of a 1% fee paid by Time Warner to support public, educational and governmental (PEG) programming. These funds are restricted to support capital costs (e.g., equipment) related to PEG channels.

HOTEL/MOTEL FUND EXPENDITURES FY 2016



**CITY OF GAINESVILLE
BUDGET 2015-2016
HOTEL/MOTEL FUND**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	768,661	768,661	789,424	789,424	789,424	288,752
REVENUES							
22-4003-00-00	PENALTY AND INTEREST	3,500	10	3,500	69	69	0
22-4104-00-00	OCCUPANCY TAXES	517,000	649,972	517,000	258,168	517,000	517,000
22-4701-00-00	INTEREST REVENUE	750	1,127	750	469	750	500
	TOTAL REVENUES	521,250	651,108	521,250	258,706	517,819	517,500
	TOTAL FUNDS AVAILABLE	1,289,911	1,419,769	1,310,674	1,048,130	1,307,243	806,252
EXPENDITURES							
22-5302-10-19	BUILDING MAINTENANCE	15,000	2,841	10,000	7,659	52,000	15,000
22-5303-16-42	MEDAL OF HONOR GROUND MAINTENA	0	0	0	355	1,000	1,000
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	80,000	80,000	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	7,500	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	22,200	11,100	22,200	15,000
22-5925-10-19	ZOO EXHIBIT DINOSAUR	0	70,000	0	0	0	0
22-5927-10-19	ZOO FIBER AND WEB PROJECT	0	0	0	0	9,300	0
	SUBTOTAL	154,500	212,341	156,700	77,739	209,000	155,500
22-6501-10-19	LAND	0	0	0	166,209	166,209	0
22-6507-16-42	IMPROVEMENT OTH THAN BLDG PARKS	0	28,635	0	62,869	130,000	0
22-6507-50-99	IMPROVEMENTS OTH THAN BLDGS	0	0	245,717	23,500	115,717	0
	SUBTOTAL	0	28,635	245,717	252,578	411,926	0
22-5701-50-99	TRANSFER TO GEN FUND	115,750	115,750	115,750	57,875	115,750	115,750
22-5701-50-99-CIVIC	TRANSFER TO GEN F/CIVIC/DEPOT	262,152	266,119	271,815	135,908	271,815	216,621
22-5701-50-99-WEB	TRANSFER TO GEN FUND-WEBSITE	5,000	5,000	7,000	0	7,000	7,000
22-5723-50-99	TRANSFER TO GOLF COURSE FUND	2,500	2,500	3,000	0	3,000	3,000
	SUBTOTAL TRANSFERS OUT	385,402	389,369	397,565	193,782	397,565	342,371
	TOTAL EXPENDITURES	539,902	630,346	799,982	524,099	1,018,491	497,871
	ENDING BALANCE SEPTEMBER 30	750,009	789,424	510,692	524,031	288,752	308,381
	INCREASE/DECREASE	(18,652)	20,763	(278,732)	(265,393)	(500,672)	19,629

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

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

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

(The entire fund accomplishes this objective.)

CITY OF GAINESVILLE
BUDGET 2015-2016
G.I.V.E. FUND

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	248	248	248	249
REVENUES							
24-4701-00-00	INTEREST REVENUE	0	0	0	1	1	0
24-4761-00-00	UB/G.I.V.E.- HEADSTART	960	731	960	291	960	960
24-4762-00-00	UB/G.I.V.E.-RECREATION	104	100	104	38	104	104
24-4763-00-00	UB/G.I.V.E.-DRUG ENFORCEMENT	281	268	281	110	281	281
24-4764-00-00	UB/G.I.V.E.-NOAH'S ARK	836	826	826	351	826	826
	TOTAL REVENUES	2,181	1,925	2,171	790	2,172	2,171
	TOTAL FUNDS AVAILABLE	2,181	1,925	2,419	1,038	2,420	2,420
EXPENDITURES							
24-5920-10-19	HEADSTART PROGRAM	960	750	960	0	960	960
24-5921-10-19	RECREATION PROGRAM	104	100	104	0	104	104
24-5922-10-19	DRUG ENFORCEMENT PROGRAM	281	0	281	227	281	281
24-5923-10-19	NOAH'S ARK ANIMAL SHELTER	836	827	826	0	826	826
	TOTAL EXPENDITURES	2,181	1,677	2,171	227	2,171	2,171
	ENDING BALANCE SEPTEMBER 30	0	248	248	811	249	249
	INCREASE/DECREASE	0	248	0	563	1	0

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

**CITY OF GAINESVILLE
BUDGET 2015-2016
MUNICIPAL COURT JUVENILE CASE MANAGER FUND**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 ACTUAL	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	3,030	3,030	3,030	3,030
10-4313-00-00	JUVENILE CASE MANAGER FEE	12,500	11,892	10,000	6,530	12,000	11,000
10-4314-00-00	TRUANT PREV AND DIVERSION	0	1,714	600	1,251	2,400	2,000
10-4622-00-00	OVER/SHORT	0	0	0	0	0	0
10-4701-00-00	INTEREST	20	15	0	11	0	0
	SUBTOTAL	12,520	13,622	10,600	7,792	14,400	13,000
	TOTAL REVENUES	12,520	13,622	10,600	7,792	14,400	13,000
	TOTAL FUNDS AVAILABLE	12,520	13,622	13,630	10,822	17,430	16,030
10-5406-10-21	TRAINING	0	591	0	562	562	600
10-5701-10-21	TRANSFER TO GENERAL FUND	10,000	10,000	10,000	0	13,838	12,600
	TOTAL EXPENDITURES	10,000	10,591	10,000	562	14,400	13,200
	ENDING BALANCE SEPTEMBER 30	2,520	3,030	3,630	10,260	3,030	2,830
	INCREASE/(DECREASE)	2,520	3,030	600	7,230	0	(200)

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 2015-2016
MUNICIPAL COURT TECHNOLOGY FUND**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	3,637	3,637	8,269	8,269	8,269	10,213
21-4310-00-00	COURT TECHNOLOGY FEES	12,500	10,796	10,000	5,239	9,000	10,000
21-4311-00-00	SECURITY FEES	0	(4)	0	0	0	0
21-4701-00-00	INTEREST REVENUE	0	15	0	11	0	0
	TOTAL REVENUES	12,500	10,806	10,000	5,250	9,000	10,000
	TOTAL FUNDS AVAILABLE	16,137	14,443	18,269	13,519	17,269	20,213
21-5201-10-21-TE	OFFICE SUPPLIES	0	296	0	0	0	0
21-5215-10-21	MINOR OFFICE EQUIPMENT	0	0	0	0	0	0
21-5319-10-21	SOFTWARE MAINTENANCE	3,500	550	3,500	0	0	0
21-5406-10-21	TRAVEL & TRAINING	0	1,284	0	0	0	0
21-5411-10-21	EQUIPMENT RENTAL	3,900	4,045	3,900	2,328	4,656	4,500
	SUBTOTAL MAINTENANCE	7,400	6,174	7,400	2,328	4,656	4,500
21-5504-10-21	MACHINERY AND EQUIPMENT	0	0	0	0	0	0
21-5508-10-21	OFFICE MACHINERY & EQUIPMENT	0	0	0	1,200	2,400	2,400
	SUBTOTAL SERVICES	0	0	0	1,200	2,400	2,400
21-6504-10-21	MACHINERY AND EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL CAPITAL (under \$15,000)	0	0	0	0	0	0
	TOTAL EXPENDITURES	7,400	6,174	7,400	3,528	7,056	6,900
	ENDING BALANCE SEPTEMBER 30	8,737	8,269	10,869	9,991	10,213	13,313
	INCREASE/DECREASE	5,100	4,632	2,600	1,722	1,944	3,100

**CITY OF GAINESVILLE
BUDGET 2015-2016
MUNICIPAL COURT SECURITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	1,385	1,385	1,385	1,585
27-4311-00-00	SECURITY FEES	6,000	6,766	6,000	3,929	6,000	6,000
27-4701-00-00	INTEREST	0	10	0	4	8	8
27-4709-00-00	MISC REVENUE	0	0	0	0	0	0
	TOTAL REVENUES	6,000	6,776	6,000	3,933	6008	6008
	TOTAL FUNDS AVAILABLE	6,000	6,776	7,385	5,318	7,393	7,593
27-5220-10-21	AMMUNITION	500	0	500	0	500	500
27-5402-10-21	DUES AND SUBSCRIPTIONS	0	0	0	35	35	0
27-5406-10-21	TRAINING	2000	391	300	0	300	300
27-5508-10-21	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	500	500
27-5530-10-21	OFFICER EQUIPMENT	0	0	0	0	0	0
27-5701-50-99	TRANSFER TO GENERAL FUND	0	5000	5000	0	0	0
	TOTAL EXPENDITURES	2,500	5,391	5,800	35	1,335	1,300
	ENDING BALANCE SEPTEMBER 30	3,500	1,385	1,585	5,283	6,058	6,293
	INCREASE/DECREASE	3,500	1,385	200	3,898	4,673	4,708

**CITY OF GAINESVILLE
BUDGET 2015-2016
FEDERAL SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	2,956	2,956	2,963	2,963	2,963	2,971
15-4701-00-00	INTEREST	8	7	8	4	8	8
	TOTAL REVENUES	8	7	8	4	8	8
	TOTAL FUNDS AVAILABLE	2,964	2,963	2,971	2,967	2,971	2,979
15-5304	EQUIPMENT MAINTENANCE	0	0	0	0	0	0
15-5406	TRAINING	0	0	0	0	0	0
15-5504	CSI/SURVAILANCE EQUIPMENT	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0
	ENDING BALANCE SEPTEMBER 30	2,964	2,963	2,971	2,967	2,971	2,979
	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 2015-2016
STATE SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	2,063	2,063	37,025	37,025	37,025	20,236
REVENUES							
16-4701-00-00	INTEREST	30	60	42	43	60	45
16-4757-00-00	RESTRICTED-DRUG FORFEIT-STATE	10,000	40,498	10,000	5,645	6,490	0
	TOTAL REVENUES	10,030	40,558	10,042	5,689	6,550	45
	TOTAL FUNDS AVAILABLE	12,093	42,621	47,067	42,714	43,575	20,281
EXPENDITURES							
16-5299-14-22	MISCELLANEOUS K-9 SUPPLIES	2,000	881	2,000	327	1,000	1,500
16-5404-14-22	PROFESSIONAL FEES	0	4,070	4,000	0	0	0
16-5406-14-22	TRAINING	0	644	1,000	0	4,300	1,000
16-5504-14-22	CSI/SURVAILANCE EQUIPMENT	2,500	0	5,000	0	2,000	0
16-5508-14-22	OFFICE EQUIPMENT	0	0	0	4,796	16,039	0
16-6507-14-22	POLICE K-9 PROGRAM	0	0	0	0	0	0
	SUBTOTAL	4,500	5,596	12,000	5,123	23,339	2,500
	TOTAL EXPENDITURES	4,500	5,596	12,000	5,123	23,339	2,500
	ENDING BALANCE SEPTEMBER 30	7,593	37,025	35,067	37,591	20,236	17,781
	INCREASE(DECREASE)	5,530	\$34,962	(\$1,958)	\$565	(\$16,789)	-2,455

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 2015-2016
 LAW ENFORCEMENT OFFICER EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	0	0	0	0
REVENUES							
14-4701-00-00	INTEREST REVENUE	0	3	0	1	1	1
14-4803-00-00	STATE ALLOCATION REV - LEOSE	0	3224	3224	3184	3,184	3,200
TOTAL REVENUES		0	3,227	3,224	3,185	3,185	3,201
TOTAL FUNDS AVAILABLE		0	3,227	3,224	3,185	3,185	3,201
EXPENDITURES							
14-5406-14-22	TRAVEL TRAINING & SEMINARS	0	3226	0	0	3,185	3,201
TOTAL EXPENDITURES		0	3,226	0	0	3,185	3,201
	ENDING BALANCE SEPTEMBER 30	0	1	3,224	3,185	0	0
	INCREASE/(DECREASE)	0	1	3,224	3,185	0	0

**CITY OF GAINESVILLE
BUDGET 2015-2016
CITY ATHLETIC FIELD PROJECTS FUND**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	26,668	23,566	30,461	30,461	30,461	31,456
REVENUES							
29-4575-00-00	ENHANCEMENT FEE	20,000	21,824	20,000	3,140	20,000	23,000
29-4701-00-00	INTEREST REVENUE	55	49	55	30	55	65
29-4924-00-00	TRANSFER FROM GIVE FUND	0	0	0	0	0	0
	TOTAL REVENUES	20,055	21,873	20,055	3,170	20,055	23,065
	TOTAL FUNDS AVAILABLE	46,723	45,439	50,516	33,631	50,516	54,521
EXPENDITURES							
29-5303-16-42	GROUNDS MAINTENANCE	3,000	404	3,000	0	0	5,000
29-5504-16-42	MACHINERY AND EQUIPMENT	0	0	0	5,802	5,802	0
29-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS	12,000	14,574	12,000	13,258	13,258	15,000
29-6502-16-42	BUILDINGS	4000	0	4000	0	0	0
	TOTAL EXPENDITURES	19,000	14,978	19,000	19,060	19,060	20,000
	ENDING BALANCE SEPTEMBER 30	27,723	30,461	31,516	14,571	31,456	34,521
	INCREASE/DECREASE	1,055	6,895	1,055	(15,890)	995	3,065

**CITY OF GAINESVILLE
BUDGET 2015-2016
CABLE PEG FEE FUND**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	86,824	86,824	102,532	102,532	102,532	57,712
26-4117-00-00	PEG FEES REVENUES	40,800	31,443	31,000	7,399	15,000	15,000
26-4701-00-00	INTEREST REVENUE	75	163	75	93	180	180
	TOTAL REVENUES	40,875	31,607	31,075	7,492	15,180	15,180
	TOTAL FUNDS AVAILABLE	127,699	118,431	133,607	110,024	117,712	72,892
26-6504-10-10	MACHINERY AND EQUIPMENT	0	15,899	60,000	35,482	60,000	15,000
	TOTAL EXPENDITURES	0	15,899	60,000	35,482	60,000	15,000
	ENDING BALANCE SEPTEMBER 30	127,699	102,532	73,607	74,543	57,712	57,892
	INCREASE/(DECREASE)	40,875	15,708	(28,925)	(27,989)	(44,820)	180

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 2015-2016
MEDAL OF HONOR FUND**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	0	0	0	0
REVENUES							
25-4701-00-00	INTEREST REVENUE	20	41	20	27	27	0
25-4757-00-00	HOST CITY DONATIONS	45,000	52,728	45,000	54,410	54,410	45,000
	TOTAL REVENUES	45,020	52,769	45,020	54,437	54,437	45,000
	TOTAL FUNDS AVAILABLE	45,020	52,769	45,020	54,437	54,437	45,000
EXPENDITURES							
25-5495-16-42	MEDAL OF HONOR SPECIAL EVENTS	45,020	52,769	45,020	227	54,437	45,000
	TOTAL EXPENDITURES	45,020	52,769	45,020	227	54,437	45,000
	ENDING BALANCE SEPTEMBER 30	0	0	0	54,210	0	0
	INCREASE/DECREASE	0	0	0	54,210	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.



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 the General Fund.

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

CITY OF GAINESVILLE
BUDGET 2015-2016
CEMETERY PERMANENT TRUST FUND

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,374,067	1,374,067	1,409,954	1,409,954	1,409,954	1,423,014
REVENUES							
81-4407-00-00	LOT SALES AND NOTARY	32,000	38,285	32,000	7,630	15,260	15,260
81-4701-00-00	INTEREST REVENUE	3,000	602	3,000	422	800	800
Program number							
TOTAL REVENUES		35,000	38,887	35,000	8,052	16,060	16,060
TOTAL AVAILABLE FUNDS		1,409,067	1,412,954	1,444,954	1,418,006	1,426,014	1,439,074
EXPENDITURES							
81-5701-50-99	TRANSFER TO GENERAL FUND	3,000	3,000	3,000	0	3,000	3,500
TOTAL EXPENDITURES		3,000	3,000	3,000	0	3,000	3,500
	ENDING BALANCE SEPTEMBER 30	1,406,067	1,409,954	1,441,954	1,418,006	1,423,014	1,435,574
	INCREASE/DECREASE	32,000	35,887	32,000	8,052	13,060	12,560

**CITY OF GAINESVILLE
BUDGET 2015-2016
COHEN SCHOLARSHIP FUND**

ACCOUNT NUMBER	DESCRIPTION	2013-14 BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL SIX MONTHS	2014-15 REVISED BUDGET	2015-16 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	11,671	11,183	10,687	10,687	10,687	10,193
REVENUES							
84-4701-00-00	INTEREST REVENUE	10	4	10	3	6	6
	TOTAL REVENUES	10	4	10	2	6	6
	TOTAL FUNDS AVAILABLE	11,681	11,187	10,697	10,689	10,693	10,199
EXPENDITURES							
84-5499-10-10	MISCELLANEOUS SERVICES	500	500	500	0	500	500
	TOTAL EXPENDITURES	500	500	500	0	500	500
	ENDING BALANCE SEPTEMBER 30	11,181	10,687	10,197	10,689	10,193	9,699
	INCREASE/DECREASE	(490)	(496)	(490)	2	(494)	(494)



APPENDIX A – 2016-2020

FIVE YEAR BUDGET

City of Gainesville
Five –Year Budget
FY 2016 - 2020

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

Purpose:

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

Five-Year Budget Development Process:

A ten year history for the trend analysis is used for most revenue and expenditure line items throughout the budget. If a 10-year trend is not available, a 5-year trend is used. In several instances, however, neither a 10 nor a 5-year trend is available because of changes in the city's operations. In these cases, a flat prediction was budgeted or a slight increase was budgeted. Lease purchases are calculated at 3.25%, 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 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 (9.70%). Health benefits are calculated at a 5% annual increase. Longevity is figured at an additional \$60 per year per employee. An employee turnover factor is not incorporated into the longevity calculations.

The 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 2016 - \$0.697822, FY 2017 - \$0.730861, FY 2018 - \$0.738500, FY 2019 - \$0.738500 and FY 2020 - \$0.738500. The tax rates for FY 2017 to FY 2020 are around \$0.016 higher than originally projected. Property values decreased in FY 2015 and remained at the lower level in FY 2016, so the tax rate has had to increase to cover the loss. Moreover, a new Parks position was added to the budget in FY 2016 to increase maintenance along Gainesville's main thoroughfares. It is also important to note that the tax rate for the bonds was figured with flat property evaluations for twenty years; hence, the actual rate should be able to be reduced if the City follows the 10-year trend of 3.5% annual evaluation increases.

As stated previously, an average of a 3.5% increase in property value and the impact of the changing Interest and Sinking Fund levels are used to figure property tax revenues from FY 2017 to FY 2020. Sales tax decreased in FY 2015 and will continue to drop in FY 2016 because of a decline in the oil and gas markets. Sales tax is anticipated to return to FY 2015 budget levels in FY 2017 and begin to grow at

a 4.5% annual increase (adjusted for the decline of a major industrial company with high sales tax) in FY 2018, FY2019 and FY 2020. Sales tax rebates were adjusted to match the estimated sales tax revenue.

The Water and Sewer Fund reflects a 3% increase in water rates, while sewer rates are increasing 25% in FY 2016. The city sold bonds for financing a waste water treatment plant upgrade in January 2015, which will result in the 25% increase in the sewer rates. The upgrade has the potential to lower operational costs by \$250,000 annually. Once the savings are realized, rates will decline. The water and sewer rate will increase 2% in FY 2018. In FY 2018, the city will retire water and sewer debt; hence, sewer rates will decrease by 7% in FY 2019.

The Solid Waste Fund shows a 3% rate increase in FY 2016, a 5% rate increase in FY 2018 and a 4% increase in 2020. These rates include paying debt service for a bond issuance in FY 2018 for \$3 million, which will be used to build a new transfer station.

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

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 GENERAL FUND SUMMARY

	2015-16	2016-17	2017-18	2018-19	2019-20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	7,555,824	7,600,722	7,644,116	7,727,779	7,765,879
REVENUES	14,601,458	15,431,716	16,113,631	16,530,252	16,928,272
TOTAL FUNDS AVAILABLE	22,157,282	23,032,438	23,757,746	24,258,031	24,694,150
EXPENDITURES					
GEN GOV'NT ADMIN	615,531	686,012	730,755	712,450	764,225
HUMAN RESOURCES	169,328	190,401	185,914	207,073	202,721
MAIN STREET	42,463	42,473	43,177	43,542	43,967
BUILDING OPERATIONS	107,779	109,997	118,009	113,557	115,251
PUBLIC ASSISTANCE	93,740	93,740	93,740	93,740	93,740
MUNICIPAL COURT	243,330	255,739	264,961	273,552	282,470
CIVIC CENTER	178,371	213,010	208,382	210,349	242,757
PLANNING/ZONING	142,963	147,185	151,577	156,220	160,772
INSPECTIONS	346,647	351,800	360,380	368,107	377,939
FINANCE	459,058	472,403	489,115	506,506	522,929
POLICE	4,775,555	5,106,589	5,261,642	5,435,261	5,645,432
EMERGENCY MGT.	34,919	37,373	39,402	41,652	43,658
FIRE	3,579,822	3,914,162	4,056,955	4,242,373	4,198,115
PUBLIC SERVICES ADM	72,403	76,805	81,108	85,579	90,355
STREETS	894,636	918,529	1,122,870	1,078,807	1,143,630
GARAGE	227,397	228,950	212,125	218,995	226,508
PARKS	908,314	896,066	905,854	928,437	947,562
FRANK BUCK ZOO	1,175,643	1,216,135	1,248,772	1,302,828	1,323,114
CEMETERY	313,661	280,953	305,228	313,123	305,804
NON-DEPT'L	175,000	150,000	150,000	160,000	160,000
TOTAL EXPENDITURES	14,556,560	15,388,322	16,029,968	16,492,152	16,890,950
ENDING BALANCE SEPTEMBER 30	7,600,722	7,644,116	7,727,779	7,765,879	7,803,201
INCREASE(DECREASE) IN FUND BALANCE	44,898	43,394	83,663	38,100	37,322

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
01-4001-00-00	CURRENT TAXES RESOLVED	4,126,347	\$ 4,261,711	\$ 4,588,759	\$ 4,782,717	\$ 4,864,181
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	(34,000)	(20,000)	(20,000)	(20,000)	(20,000)
	SUBTOTAL	4,182,347	4,331,711	4,658,759	4,852,717	4,934,181
01-4100-00-00	SALES TAX REBATE	(430,000)	(483,000)	(319,000)	(293,000)	(125,000)
01-4101-00-00	SALES TAXES	5,000,000	5,650,000	5,772,750	5,805,524	5,848,772
01-4102-00-00	FRANCHISE FEE - ELECTRIC	794,908	808,819	822,973	837,375	852,029
01-4103-00-00	MIXED DRINK TAX	33,029	33,207	33,387	33,567	33,748
01-4105-00-00	WATER TOWER LEASE	54,400	54,400	54,400	54,400	54,400
01-4106-00-00	FRANCHISE FEE - PHONES	81,660	78,394	75,258	72,248	69,358
01-4107-00-00	FRANCHISE FEE - CABLE TV	166,340	173,260	180,467	187,975	195,795
01-4108-00-00	FRANCHISE FEE - GAS	195,235	200,748	206,417	212,245	218,239
	SUBTOTAL	5,895,572	6,515,828	6,826,652	6,910,334	7,147,341
01-4201-00-00	BUILDING PERMITS	180,000	180,000	180,000	180,000	180,000
01-4202-00-00	NON BUSINESS LICENSES	6,500	6,500	6,500	6,500	6,500
01-4205-00-00	ZONING PERMITS	2,500	3,000	3,000	3,000	3,000
01-4206-00-00	ALCOHOL BEVERAGE SALES PERMITS	2,600	2,600	2,600	2,600	2,600
01-4212-00-00	ITINERANT VENDOR PERMIT	750	750	750	1,000	1,000
	SUBTOTAL	192,350	192,850	192,850	193,100	193,100
01-4301-00-00	MUNICIPAL COURT FINES	400,000	420,000	430,000	440,000	450,000
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	404,905	424,880	435,380	445,380	455,880
01-4405-00-00	CIVIC CENTER RENTAL	37,377	39,000	41,000	41,000	41,000
01-4406-00-00	CEMETERY FEES	133,126	133,126	133,126	133,126	133,126
01-4412-00-00	SANTA FE DEPOT RENTAL	6,000	6,000	6,000	6,000	6,000
	SUBTOTAL	176,503	178,126	180,126	180,126	180,126
01-4501-00-00	SWIMMING POOL FEES	121,690	85,000	85,000	85,000	85,000
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	30,000	31,000	31,000	31,000
	SUBTOTAL	167,690	131,000	132,000	132,000	132,000
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	5,000	4,600	4,600	4,600	4,600
	SUBTOTAL	5,350	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	50,025	50,000	50,000	50,000	50,000
01-4713-00-00	TRAIN REVENUES	56,000	56,000	57,000	57,000	57,000
01-4714-00-00	SANTA FE DEPOT SALES REVENUE	175	175	175	175	175
01-4722-00-00	RENTS CONCESSIONS COMMISSIONS	0	0	0	0	0
01-4729-00-00	KIDS FISHFEST REVENUES	2,500	2,500	2,500	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	10,000	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	324,000	354,000	382,320	412,906	445,938
01-4772-00-00	ZOO ANNUAL PASS	19,000	22,000	23,000	23,000	24,000
01-4775-00-00	ZOO EDUCATIONAL PROGRAM	48,000	50,000	50,000	52,000	52,000
01-4776-00-00	ZOO MERCHANDISE SOLD	135,000	147,000	147,000	175,000	175,000
01-4778-00-00	ZOO CONCESSION-PRIVATE PARTY REV.	7,000	7,000	7,500	7,500	7,500
01-4798-00-00	MISC. RECYCL. REVENUE	2,000	2,000	2,500	2,500	2,500
SUBTOTAL		750,900	804,445	838,765	901,101	937,133
01-4806-00-00	GRANT REV-HOMELAND SECURITY	14,360	0	0	0	0
01-4910-00-00	TRANSFER FROM MC CASE JUV FUND	12,600	12,600	12,600	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	216,621	252,905	248,676	251,046	283,861
01-4922-00-00	TRANSFER FROM H/M-WEBSITE	7,000	7,000	7,000	7,000	7,000
01-4960-00-00	TRANSFER FROM W&S UTILITY FUND	842,493	842,493	842,493	882,933	882,933
01-4960-00-00	TRANSFER FROM W&S-STR RENTAL	395,913	395,913	395,913	419,000	419,000
01-4967-00-00	TRANSFER FROM STORMWTR FUND	198,668	198,668	198,668	198,668	198,668
01-4968-00-00	TRANSFER FROM S/W FUND	765,131	765,131	765,131	765,131	765,131
01-4968-00-00	TRANSFER FROM S/W-STR RENTAL	223,805	223,805	223,805	223,805	223,805
01-4981-00-00	TRANSFER FROM CEM. PERM. FUND	3,500	3,750	4,200	4,300	4,500
SUBTOTAL		2,825,841	2,848,015	2,844,237	2,910,633	2,943,649
GENERAL FUND REVENUES		14,601,458	15,431,716	16,113,631	16,530,252	16,928,272

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 GENERAL FUND BY DIVISION

Division	2015-16	2016-17	2017-18	2018-19	2019-20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GEN GOVNT ADMIN	615,531	686,012	730,755	712,450	764,225
HUMAN RESOURCES	169,328	190,401	185,914	207,073	202,721
MAIN STREET	42,463	42,473	43,177	43,542	43,967
BUILDING OPERATIONS	107,779	109,997	118,009	113,557	115,251
PUBLIC ASSISTANCE	93,740	93,740	93,740	93,740	93,740
MUNICIPAL COURT	243,330	255,739	264,961	273,552	282,470
CIVIC CENTER	178,371	213,010	208,382	210,349	242,757
PLANNING/ZONING	142,963	147,185	151,577	156,220	160,772
INSPECTIONS	346,647	351,800	360,380	368,107	377,939
FINANCE	459,058	472,403	489,115	506,506	522,929
POLICE	4,775,555	5,106,589	5,261,642	5,435,261	5,645,432
EMERGENCY MGT.	34,919	37,373	39,402	41,652	43,658
FIRE	3,579,822	3,914,162	4,056,955	4,242,373	4,198,115
PUBLIC SERVICES ADM	72,403	76,805	81,108	85,579	90,355
STREETS	894,636	918,529	1,122,870	1,078,807	1,143,630
GARAGE	227,397	228,950	212,125	218,995	226,508
PARKS	908,314	896,066	905,854	928,437	947,562
FRANK BUCK ZOO	1,175,643	1,216,135	1,248,772	1,302,828	1,323,114
CEMETERY	313,661	280,953	305,228	313,123	305,804
NON-DEPT'L	175,000	150,000	150,000	160,000	160,000
TOTAL	14,556,560	15,388,322	16,029,968	16,492,152	16,890,950

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 GENERAL FUND BY CATEGORY

Category	2015-16	2016-17	2017-18	2018-19	2019-20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	10,957,836	11,434,950	11,836,637	12,252,705	12,683,453
SUPPLIES	705,622	700,583	712,141	736,816	748,435
MAINTENANCE	495,304	515,543	534,891	544,770	553,105
SERVICES	2,026,632	2,056,817	2,075,768	2,121,032	2,139,426
MINOR EQUIP./PROJ.	39,626	26,100	26,200	26,200	23,200
CAPITAL	62,800	409,000	599,000	555,300	488,000
PUBLIC ASSISTANCE	93,740	93,740	93,740	93,740	93,740
NON-DEPARTMENTAL	175,000	150,000	150,000	160,000	160,000
TOTAL	14,556,560	15,386,732	16,028,378	16,490,562	16,889,360

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 GENERAL FUND ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-10	SALARIES	325,441	341,713	358,799	376,739	395,576
01-5106-10-10	OVERTIME	475	475	475	475	475
01-5110-10-10	LONGEVITY	840	1,080	1,320	1,560	1,800
01-5111-10-10	RETIREMENT	54,703	56,571	58,417	60,355	62,388
01-5112-10-10	FICA	25,701	26,224	27,549	28,940	30,399
01-5116-10-10	HEALTH/LIFE INSURANCE	32,542	34,169	35,878	37,671	39,555
01-5118-10-10	WORKER COMPENSATION	990	990	990	990	990
01-5119-10-10	OTHER PAYROLL EXPENSE	2,200	2,200	2,200	2,200	2,200
	SUBTOTAL SALARIES & BENEFITS	442,892	461,222	483,427	506,729	531,183
01-5201-10-10	OFFICE SUPPLIES	2,400	2,500	2,500	2,600	2,600
01-5202-10-10	POSTAGE	500	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	6,500	6,500	6,500	6,700	6,700
	SUBTOTAL SUPPLIES	15,310	15,560	15,610	16,550	16,550
01-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	700	700	800	800
01-5319-10-10	SOFTWARE MAINTENANCE	0	8,250	18,550	18,750	18,750
	SUBTOTAL MAINTENANCE	200	8,950	19,250	19,550	19,550
01-5401-10-10	COMMUNICATIONS	22,200	23,310	24,476	25,699	26,984
01-5402-10-10	DUES & SUBSCRIPTIONS	13,800	14,115	14,436	14,766	15,102
01-5403-10-10	GENERAL INSURANCE	22,202	22,556	22,556	22,556	22,556
01-5404-10-10	PROFESSIONAL FEES	65,487	66,000	66,000	67,000	67,000
01-5405-10-10	ADVERTISING	5,200	5,500	5,500	6,000	6,000
01-5406-10-10	TRAINING	5,800	6,500	7,000	7,000	7,500
01-5412-10-10	ELECTION EXPENSE	5,000	5,500	5,500	6,000	6,000
01-5418-10-10	AUTO ALLOWANCE	9,600	10,200	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	1,000	1,500	1,500	2,000	2,000
01-5499-10-10	MISCELLANEOUS SERVICES	2,040	2,200	2,200	2,300	2,300
	SUBTOTAL SERVICES	157,129	162,181	164,368	168,521	170,842
01-5502-10-10	BUILDINGS	0	0	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	0	37,000	47,000	0	25,000
	SUBTOTAL CAPITAL	0	37,000	47,000	0	25,000
	ADMINISTRATION	615,531	686,012	730,755	712,450	764,225

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 GENERAL FUND HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
01-5101-10-13	SALARIES	109,013	114,464	120,187	126,196	132,506
01-5106-10-13	OVERTIME	200	210	221	232	243
01-5110-10-13	LONGEVITY	960	1,080	1,200	1,320	1,440
01-5111-10-13	RETIREMENT	11,006	11,800	12,368	12,964	13,589
01-5112-10-13	FICA	8,734	9,307	9,754	10,224	10,717
01-5116-10-13	HEALTH/LIFE INSURANCE	10,541	11,068	11,621	12,203	12,813
01-5118-10-13	WORKER COMPENSATION	297	254	254	254	254
01-5119-10-13	OTHER PAYROLL EXPENSES	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL SALARIES & BENEFITS	142,751	150,183	157,605	165,392	173,561
01-5201-10-13	OFFICE SUPPLIES	2,500	2,500	2,700	2,700	2,700
01-5202-10-13	POSTAGE	250	275	300	300	300
01-5299-10-13	MISCELLANEOUS SUPPLIES	2,000	2,000	2,100	2,100	2,100
	SUBTOTAL SUPPLIES	4,750	4,775	5,100	5,100	5,100
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	300	300	350	350	400
	SUBTOTAL MAINTENANCE	300	300	350	350	400
01-5401-10-13	COMMUNICATIONS	3,900	4,059	4,224	4,396	4,575
01-5402-10-13	DUES & SUBSCRIPTIONS	1,000	1,000	1,000	1,100	1,100
01-5403-10-13	GENERAL INSURANCE	62	85	85	85	85
01-5404-10-13	PROFESSIONAL FEES	4,000	4,000	4,250	4,250	4,500
01-5406-10-13	TRAINING	2,500	12,500	2,700	12,700	2,700
01-5409-10-13	CONTRACTUAL SERVICES	1,645	1,700	1,700	1,800	1,800
01-5418-10-13	AUTO ALLOWANCE	3,600	3,900	3,900	3,900	3,900
01-5460-10-13	OFFICE EQUIPMENT RENTAL	3,120	3,200	3,200	3,200	3,200
01-5499-10-13	MISCELLANEOUS SERVICES	1,700	1,700	1,800	1,800	1,800
	SUBTOTAL SERVICES	21,527	32,144	22,859	33,231	23,660
01-5508-10-13	OFFICE MACHINERY & EQUIPMENT	0	3,000	0	3,000	0
	SUBTOTAL MINOR EQUIPMENT	0	3,000	0	3,000	0
	HUMAN RESOURCES	169,328	190,401	185,914	207,073	202,721

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 GENERAL FUND MAIN STREET

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-14	SALARIES	5,215	5,424	5,641	5,866	6,101
01-5111-10-14	RETIREMENT	0	526	547	569	592
01-5112-10-14	FICA	0	415	432	449	467
01-5118-10-14	WORKER COMPENSATION	0	24	24	24	24
	SUBTOTAL SALARIES AND BENEFITS	5,215	6,389	6,643	6,908	7,183
01-5201-10-14	OFFICE SUPPLIES	350	350	400	400	400
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	21,200	21,450	21,450	21,600
01-5309-10-14	OFFICE EQUIPMENT MAINTENANCE	0	250	250	250	250
	SUBTOTAL MAINTENANCE	0	250	250	250	250
01-5401-10-14	COMMUNICATIONS	750	750	750	750	750
01-5402-10-14	DUES & SUBSCRIPTIONS	1,000	1,000	1,100	1,100	1,100
01-5403-10-14	GENERAL INSURANCE	23	34	34	34	34
01-5404-10-14	PROFESSIONAL FEES	0	150	150	150	150
01-5405-10-14	ADVERTISING	5,500	5,500	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	0	0	0	0
01-5499-10-14	MISCELLANEOUS SERVICES	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL SERVICES	16,048	14,634	14,834	14,934	14,934
01-5507-10-14	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
01-6507-10-14	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0
	MAIN STREET	42,463	42,473	43,177	43,542	43,967

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 GENERAL FUND BUILDING OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5208-10-15	CLEANING SUPPLIES	3,000	3,300	3,350	3,350	3,400
01-5212-10-15	BOTANICAL & AGRICULTURAL	50	60	60	70	70
01-5299-10-15	MISCELLANEOUS SUPPLIES	125	150	150	150	150
	SUBTOTAL SUPPLIES	3,175	3,510	3,560	3,570	3,620
01-5302-10-15	BUILDING MAINTENANCE	5,000	5,000	6,000	6,000	6,000
01-5304-10-15	MACHINERY & EQUIPMENT MAINT.	10,000	10,000	11,000	11,000	12,000
	SUBTOTAL MAINTENANCE	15,000	15,000	17,000	17,000	18,000
01-5403-10-15	GENERAL INSURANCE	6,245	6,600	6,600	6,600	6,600
01-5408-10-15	ELECTRIC UTILITY SERVICE	13,300	13,433	13,567	13,703	13,840
01-5409-10-15	CONTRACTUAL SERVICES	11,000	12,000	12,000	12,500	12,500
01-5441-10-15	SOLID WASTE UTILITY SERVICE	3,172	3,172	3,331	3,331	3,431
01-5442-10-15	WATER/SEWER UTILITY SERVICE	13,487	13,487	13,757	13,207	13,207
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	39,500	39,895	40,294	40,697	41,104
01-5499-10-15	MISCELLANEOUS SERVICES	900	900	900	950	950
	SUBTOTAL SERVICES	89,604	91,487	92,449	92,987	93,631
01-6502-10-15	BUILDINGS	0	0	5,000	0	0
01-6504-10-15	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL(OVER \$15,000)	0	0	5,000	0	0
	BUILDING OPERATIONS	107,779	109,997	118,009	113,557	115,251

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 GENERAL FUND PUBLIC ASSISTANCE

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 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 2016-2020
 GENERAL FUND MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
01-5101-10-21	SALARIES	153,884	158,962	164,208	169,627	175,224
01-5106-10-21	OVERTIME	6,300	6,508	6,723	6,945	7,174
01-5110-10-21	LONGEVITY	1,140	1,380	1,620	1,860	2,100
01-5111-10-21	RETIREMENT	15,743	17,017	17,570	18,140	18,729
01-5112-10-21	FICA	12,491	13,420	13,856	14,306	14,770
01-5116-10-21	HEALTH/LIFE INSURANCE	21,288	22,352	23,470	24,644	25,876
01-5118-10-21	WORKER COMPENSATION	425	440	456	472	488
01-5119-10-21	OTHER PAYROLL EXPENSE	3,480	3,480	3,480	3,480	3,480
	SUBTOTAL SALARIES AND BENEFITS	214,751	223,560	231,382	239,473	247,841
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	0	2,500	2,500	2,500	2,500
01-5230-10-21	POLICE OFFICER SUPPLIES	0	800	800	850	850
01-5299-10-21	MISCELLANEOUS SUPPLIES	1,200	1,200	1,200	1,200	1,200
	SUBTOTAL SUPPLIES	4,000	7,300	7,400	7,650	7,850
01-5305-10-21	VEHICLE MAINTENANCE	0	0	0	0	0
01-5309-10-21	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
	SUBTOTAL MAINTENANCE	0	0	0	0	0
01-5401-10-21	COMMUNICATIONS	1,000	1,000	1,100	1,100	1,200
01-5403-10-21	GENERAL INSURANCE	479	479	479	479	479
01-5404-10-21	PROFESSIONAL FEES	14,000	14,000	14,500	14,500	14,500
01-5405-10-21	ADVERTISING	500	500	750	750	1,000
01-5406-10-21	TRAVEL, TRAINING & SEMINARS	1,800	1,800	2,000	2,000	2,000
01-5418-10-21	AUTO ALLOWANCE	4,800	5,100	5,100	5,100	5,100
01-5455-10-21	UNIFORM PURCHASE/RENTAL	0	0	0	0	0
01-5499-10-21	MISCELLANEOUS SERVICES	2,000	2,000	2,250	2,500	2,500
	SUBTOTAL SERVICES	24,579	24,879	26,179	26,429	26,779
01-5530-10-21	MARSHAL EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
01-6505-10-21	MOTOR VEHICLES	0	0	0	0	0
	SUBTOTAL CAPTIAL	0	0	0	0	0
	MUNICIPAL COURT	243,330	255,739	264,961	273,552	282,470

CITY OF GAINESVILLE
BUDGET 2016-2020
GENERAL FUND - CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
01-5101-10-43	SALARIES	55,002	56,817	58,692	60,629	62,630
01-5106-10-43	OVERTIME	1,450	1,498	1,547	1,598	1,651
01-5110-10-43	LONGEVITY	240	360	480	600	720
01-5111-10-43	RETIREMENT	5,325	5,691	5,890	6,094	6,305
01-5112-10-43	FICA	4,226	4,489	4,645	4,806	4,973
01-5116-10-43	HEALTH/LIFE INSURANCE	10,494	11,019	11,570	12,148	12,756
01-5118-10-43	WORKER COMPENSATION	925	965	1,007	1,051	1,097
	SUBTOTAL SALARIES AND BENEFITS	77,662	80,839	83,831	86,927	90,131
01-5201-10-43	OFFICE SUPPLIES	2,500	2,000	2,000	2,200	2,200
01-5202-10-43	POSTAGE	500	600	700	700	700
01-5208-10-43	CLEANING SUPPLIES	3,300	7,000	7,200	7,200	7,200
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	2,200	2,200	2,200
	SUBTOTAL SUPPLIES	12,300	15,600	16,100	16,300	16,300
01-5302-10-43	BUILDING MAINTENANCE	13,800	12,000	12,000	12,500	12,500
01-5303-10-43	GROUNDS MAINTENANCE	1,700	3,500	3,500	3,600	3,600
01-5304-10-43	MACHINERY & EQUIPMENT MAINT.	2,700	2,900	2,900	2,900	2,900
01-5305-10-43	VEHICLE MAINTENANCE	1,000	1,000	1,000	1,000	1,000
01-5309-10-43	OFFICE EQUIPMENT MAINTENANCE	425	450	450	500	500
	SUBTOTAL MAINTENANCE	19,625	19,850	19,850	20,500	20,500
01-5401-10-43	COMMUNICATIONS	3,300	3,508	3,730	3,965	4,215
01-5403-10-43	GENERAL INSURANCE	1,813	2,200	2,500	2,500	2,500
01-5404-10-43	PROFESSIONAL FEES	1,000	1,000	1,000	1,000	1,000
01-5405-10-43	ADVERTISING	1,000	1,000	1,000	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	13,608	14,272	14,969	15,699
01-5409-10-43	CONTRACTUAL SERVICES	22,048	22,048	22,048	22,048	22,048
01-5440-10-43	NATURAL GAS UTILITY SERVICE	3,211	3,243	3,276	3,308	3,341
01-5441-10-43	SOLID WASTE UTILITY SERVICE	2,891	2,891	3,036	3,036	3,127
01-5442-10-43	WATER/SEWER UTILITY SERVICE	10,880	10,880	11,098	10,654	10,654
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	1,600	1,700	1,700	1,700
01-5499-10-43	MISCELLANEOUS SERVICES	2,500	2,200	2,200	2,500	2,500
	SUBTOTAL SERVICES	68,784	70,121	71,901	72,922	74,126
01-5504-10-43	MACHINERY & EQUIPMENT	0	1,600	1,700	1,700	1,700
	SUBTOTAL MINOR EQUIPMENT	0	1,600	1,700	1,700	1,700
01-6502-10-43	BUILDINGS	0	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	0	0	0	0	0
01-6507-10-43	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	0
	SUBTOTAL CAPITAL	0	25,000	15,000	12,000	40,000

CIVIC CENTER OPERATIONS

178,371

213,010

208,382

210,349

242,757

**CITY OF GAINESVILLE
BUDGET 2016-2020
GENERAL FUND - PLANNING & ZONING**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
01-5101-11-10	SALARIES	70,538	73,360	76,294	79,346	82,519
01-5110-11-10	LONGEVITY	120	180	240	300	360
01-5111-11-10	RETIREMENT	7,245	7,599	7,889	8,191	8,505
01-5112-11-10	FICA	5,750	5,993	6,222	6,460	6,707
01-5116-11-10	HEALTH/LIFE INSURANCE	5,294	5,559	5,837	6,128	6,435
01-5118-11-10	WORKER COMPENSATION	195	195	195	195	195
01-5119-11-10	OTHER PAYROLL EXPENSE	500	500	500	500	500
	SUBTOTAL SALARIES AND BENEFITS	89,642	93,385	97,177	101,120	105,222
01-5201-11-10	OFFICE SUPPLIES	2,000	2,000	2,000	2,200	2,200
01-5202-11-10	POSTAGE	2,000	2,000	2,000	2,000	2,000
01-5299-11-10	MISCELLANEOUS SUPPLIES	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL SUPPLIES	5,500	5,500	5,500	5,700	5,700
01-5302-11-10	BUILDING MAINTENANCE	150	150	200	200	200
01-5304-11-10	MACHINERY & EQUIPMENT MAINT.	0	0	0	0	0
01-5309-11-10	OFFICE EQUIPMENT MAINTENANCE	20,400	20,400	20,500	20,500	20,600
	SUBTOTAL MAINTENANCE	20,550	20,550	20,700	20,700	20,800
01-5401-11-10	COMMUNICATIONS	10,000	10,250	10,250	10,500	10,500
01-5403-11-10	GENERAL INSURANCE	72	100	100	100	100
01-5404-11-10	PROFESSIONAL FEES	1,600	1,600	1,600	1,700	1,700
01-5405-11-10	ADVERTISING	1,200	1,200	1,200	1,250	1,250
01-5406-11-10	TRAINING	2,800	2,800	2,800	2,900	2,900
01-5418-11-10	AUTO ALLOWANCE	4,099	4,300	4,300	4,300	4,300
01-5460-11-10	OFFICE EQUIPMENT RENTAL	3,500	3,500	3,700	3,700	3,800
01-5499-11-10	MISCELLANEOUS SERVICES	4,000	4,000	4,250	4,250	4,500
	SUBTOTAL SERVICES	27,271	27,750	28,200	28,700	29,050
01-5508-11-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
	PLANNING & ZONING	142,963	147,185	151,577	156,220	160,772

**CITY OF GAINESVILLE
BUDGET 2016-2020
GENERAL FUND - INSPECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
01-5101-11-17	SALARIES	144,906	149,688	154,628	159,730	165,001
01-5106-11-17	OVERTIME	0	0	0	0	0
01-5110-11-17	LONGEVITY	180	420	660	900	1,140
01-5111-11-17	RETIREMENT	14,004	14,578	15,080	15,599	16,133
01-5112-11-17	FICA	11,114	11,497	11,893	12,302	12,724
01-5116-11-17	HEALTH/LIFE INSURANCE	20,988	22,037	23,139	24,296	25,511
01-5118-11-17	WORKER COMPENSATION	746	746	746	746	746
01-5119-11-17	OTHER PAYROLL EXPENSE	180	180	180	180	180
	SUBTOTAL SALARIES AND BENEFITS	192,118	199,146	206,326	213,753	221,435
01-5201-11-17	OFFICE SUPPLIES	2,500	2,500	2,750	2,750	3,000
01-5202-11-17	POSTAGE	2,250	2,250	2,500	2,500	3,000
01-5206-11-17	FUELS OILS LUBRICANTS	4,500	4,500	4,750	4,750	5,500
01-5207-11-17	SMALL TOOLS AND INSTRUMENTS	1,500	400	400	400	400
01-5299-11-17	MISCELLANEOUS SUPPLIES	500	325	325	325	325
	SUBTOTAL SUPPLIES	11,250	9,975	10,725	10,725	12,225
01-5304-11-17	MACHINERY & EQUIPMENT MAINT.	0	200	200	200	200
01-5305-11-17	VEHICLE MAINTENANCE	2,500	2,500	2,500	2,500	3,000
01-5309-11-17	OFFICE EQUIPMENT MAINTENANCE	600	600	600	800	800
	SUBTOTAL MAINTENANCE	3,100	3,300	3,300	3,500	4,000
01-5401-11-17	COMMUNICATIONS	3,900	4,000	4,250	4,250	4,300
01-5402-11-17	DUES & SUBSCRIPTIONS	250	250	300	300	300
01-5403-11-17	GENERAL INSURANCE	729	729	729	729	729
01-5404-11-17	PROFESSIONAL FEES	127,500	130,000	130,000	130,000	130,000
01-5405-11-17	ADVERTISING	1,300	900	900	1,000	1,000
01-5406-11-17	TRAINING	4,000	2,500	2,700	2,700	2,700
01-5455-11-17	UNIFORM PURCHASE/RENTAL	500	500	550	550	600
01-5499-11-17	MISCELLANEOUS SERVICES	500	500	600	600	650
	SUBTOTAL SERVICES	138,679	139,379	140,029	140,129	140,279
01-5503-11-17	FURNITURE AND FIXTURES	1,500	0	0	0	0
	SUBTOTAL CAPITAL	1,500	0	0	0	0
	INSPECTIONS	346,647	351,800	360,380	368,107	377,939

CITY OF GAINESVILLE
BUDGET 2016-2020
GENERAL FUND - FINANCE

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-13-10	SALARIES	243,345	251,375	259,671	268,240	277,092
01-5106-13-10	OVERTIME	100	0	0	0	0
01-5110-13-10	LONGEVITY	2,100	3,120	3,360	3,600	3,840
01-5111-13-10	RETIREMENT	24,334	25,278	26,106	26,960	27,842
01-5112-13-10	FICA	19,310	19,936	20,589	21,262	21,958
01-5116-13-10	HEALTH/LIFE INSURANCE	21,035	20,276	20,932	21,618	22,326
01-5118-13-10	WORKER COMPENSATION	665	665	665	665	665
01-5119-13-10	OTHER PAYROLL EXPENSE	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL SALARIES AND BENEFITS	311,889	321,649	332,322	343,345	354,722
01-5201-13-10	OFFICE SUPPLIES	4,600	4,600	4,600	4,800	4,800
01-5202-13-10	POSTAGE	2,300	2,300	2,300	2,500	2,500
01-5204-13-10	BINDING PRTING & REPRODUCTION	1,200	1,200	1,200	1,300	1,350
01-5299-13-10	MISCELLANEOUS SUPPLIES	200	200	250	250	250
	SUBTOTAL SUPPLIES	8,300	8,300	8,350	8,850	8,900
01-5309-13-10	OFFICE EQUIPMENT MAINTENANCE	1,200	1,200	1,300	1,300	1,500
	SUBTOTAL MAINTENANCE	1,200	1,200	1,300	1,300	1,500
01-5401-13-10	COMMUNICATIONS	5,449	5,449	5,750	5,750	5,750
01-5402-13-10	DUES & SUBSCRIPTIONS	1,620	1,620	1,620	1,800	1,800
01-5403-13-10	GENERAL INSURANCE	200	288	288	288	288
01-5404-13-10	PROFESSIONAL FEES	10,000	10,000	11,000	11,000	11,000
01-5406-13-10	TRAINING	8,000	8,000	8,000	9,000	9,000
01-5409-13-10	CONTRACTUAL SERVICES	85,000	89,004	93,196	97,585	102,181
01-5418-13-10	AUTO ALLOWANCE	4,800	5,100	5,100	5,100	5,100
01-5456-13-10	OFFICE EQUIPMENT RENTAL	2,400	2,400	2,400	2,500	2,500
01-5460-13-10	MAIN FRAME SOFTWARE SUPPORT	17,600	17,794	17,989	18,187	18,387
01-5499-13-10	MISCELLANEOUS SERVICES	1,600	1,600	1,800	1,800	1,800
	SUBOTAL SERVICESI	136,669	141,254	147,143	153,010	157,807
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	1,000	0	0	0	0
	SUBTOTAL MACHINERY & EQUIPMENT	1,000	0	0	0	0
	FINANCE	459,058	472,403	489,115	506,506	522,929

CITY OF GAINESVILLE
BUDGET 2016-2020
GENERAL FUND - POLICE

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-14-22	SALARIES	2,846,695	2,940,636	3,037,677	3,137,920	3,241,472
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	27,660	30,840	34,020	37,200	40,380
01-5111-14-22	RETIREMENT	289,850	327,308	338,433	349,921	361,784
01-5112-14-22	FICA	230,012	258,135	266,909	275,969	285,324
01-5114-14-22	UNEMPLOYMENT BENEFITS	3,803	0	0	0	0
01-5116-14-22	HEALTH/LIFE INSURANCE	293,879	308,573	324,002	340,202	357,212
01-5118-14-22	WORKER COMPENSATION	60,153	47,100	47,100	47,100	47,100
01-5119-14-22	OTHER PAYROLL EXPENSE	126,400	131,898	137,636	143,623	149,871
	SUBTOTAL SALARIES AND BENEFITS	4,134,633	4,309,125	4,459,144	4,614,324	4,774,850
01-5201-14-22	OFFICE SUPPLIES	10,707	11,000	11,000	11,000	12,000
01-5202-14-22	POSTAGE	3,150	2,500	2,500	2,500	2,500
01-5206-14-22	FUELS OILS LUBRICANTS	129,376	135,000	135,000	137,000	137,000
01-5207-14-22	SMALL TOOLS AND INSTRUMENTS	7,375	7,500	7,500	7,500	7,500
01-5213-14-22	ANIMAL POUND	44,346	45,000	45,000	46,000	46,000
01-5220-14-22	AMMUNITION	8,355	8,250	8,500	8,500	8,500
01-5285-14-22	NARCOTICS INVESTIGATION	6,160	6,200	6,200	6,300	6,300
01-5299-14-22	MISCELLANEOUS SUPPLIES	9,300	9,300	9,500	9,500	9,750
	SUBTOTAL SUPPLIES	218,769	224,750	225,200	228,300	229,550
01-5302-14-22	BUILDING MAINTENANCE	10,000	11,000	11,000	12,000	12,000
01-5304-14-22	MACHINERY & EQUIPMENT MAINT.	36,883	37,000	37,000	37,500	38,000
01-5305-14-22	VEHICLE MAINTENANCE	49,000	50,000	50,000	50,000	50,000
01-5319-14-22	SOFTWARE MAINTENANCE	60,645	61,000	61,000	63,000	63,000
	SUBTOTAL MAINTENANCE	156,528	159,000	159,000	162,500	163,000
01-5401-14-22	COMMUNICATIONS	45,636	50,000	50,000	50,000	51,000
01-5402-14-22	DUES & SUBSCRIPTIONS	6,896	6,896	7,000	7,000	7,000
01-5403-14-22	GENERAL INSURANCE	36,155	37,963	39,861	41,854	43,947
01-5404-14-22	PROFESSIONAL FEES	14,500	15,000	15,000	15,500	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	30,000	30,000
01-5408-14-22	ELECTRIC UTILITY SERVICE	45,625	46,081	46,542	47,007	47,478
01-5411-14-22	MACHINERY AND EQUIPMENT RENTAL	5,465	5,523	5,581	5,641	5,700
01-5415-14-22	CRIME/FIRE PREVENTION PROGRAM	2,650	2,700	2,700	2,700	2,700
01-5418-14-22	AUTO ALLOWANCE	6,000	6,300	6,300	6,300	6,300
01-5419-14-22	CLOTHING ALLOWANCE	3,100	3,100	3,100	3,100	3,100
01-5440-14-22	NATURAL GAS SERVICE	7,491	7,670	7,853	8,041	8,233
01-5441-14-22	SOLID WASTE UTILITY SERVICE	2,528	2,528	2,654	2,654	2,734
01-5442-14-22	WATER/SEWER UTILITY SERVICE	12,617	12,617	12,869	12,354	12,354

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	19,500	19,500	20,000	20,000	20,000
01-5499-14-22	MISCELLANEOUS SERVICES	6,350	6,350	6,350	6,500	6,500
	SUBTOTAL SERVICES	251,499	254,214	257,798	266,137	270,032
01-5504-14-22	MACHINERY & EQUIPMENT	5,000	5,000	6,000	6,000	6,000
01-5508-14-22	OFFICE MACHINERY & EQUIPMENT	3,020	3,500	3,500	3,500	3,500
01-5530-14-22	POLICE OFFICER EQUIPMENT	6,106	5,000	5,000	5,500	5,500
	SUBTOTAL MINOR EQUIPMENT	14,126	13,500	14,500	15,000	15,000
01-6502-14-22	BUILDINGS	0	0	0	0	0
01-6504-14-22	MACHINERY & EQUIPMENT	0	0	0	0	0
01-6505-14-22	MOTOR VEHICLES	0	89,000	123,000	89,000	123,000
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT	0	57,000	23,000	60,000	70,000
	SUBTOTAL CAPITAL	0	146,000	146,000	149,000	193,000
	POLICE	4,775,555	5,106,589	5,261,642	5,435,261	5,645,432

CITY OF GAINESVILLE
 BUDGET 2016-2020
 GENERAL FUND - EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5111-15-16	RETIREMENT	538	560	582	605	629
01-5112-15-16	FICA	382	397	413	430	447
01-5118-15-16	WORKER COMPENSATION	37	37	37	37	37
	SUBTOTAL SUPPLIES	957	994	1,032	1,072	1,113
01-5201-15-16	OFFICE SUPPLIES	900	900	900	925	925
01-5202-15-16	POSTAGE	50	50	75	75	75
01-5299-15-16	MISCELLANEOUS SUPPLIES	500	500	550	550	550
	SUBTOTAL SUPPLIES	1,450	1,450	1,525	1,550	1,550
01-5304-15-16	MACHINERY & EQUIPMENT MAINT.	1,600	1,600	1,600	1,700	1,700
01-5309-15-16	OFFICE EQUIPMENT MAINTENANCE	0	100	100	100	100
	SUBTOTAL MAINTENANCE	1,600	1,700	1,700	1,800	1,800
01-5401-15-16	COMMUNICATIONS	17,000	18,465	20,057	21,786	23,664
01-5402-15-16	DUES & SUBSCRIPTIONS	2,250	2,250	2,500	2,500	2,500
01-5403-15-16	GENERAL INSURANCE	12	70	70	70	70
01-5404-15-16	PROFESSIONAL FEES	0	125	125	150	150
01-5406-15-16	TRAINING	6,000	6,000	6,000	6,250	6,250
01-5408-15-16	ELECTRIC UTILITY SERVICE	850	919	993	1,074	1,161
01-5418-15-16	AUTO ALLOWANCE	4,800	5,400	5,400	5,400	5,400
	SUBTOTAL SERVICES	30,912	33,229	35,145	37,230	39,195
	EMERGENCY MANAGEMENT	34,919	37,373	39,402	41,652	43,658

CITY OF GAINESVILLE
BUDGET 2016-2020
GENERAL FUND - FIRE OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-15-23	SALARIES	2,233,196	2,306,891	2,383,019	2,461,659	2,542,893
01-5106-15-23	OVERTIME	50,000	51,650	53,354	55,115	56,934
01-5107-15-23	HOLIDAY PAY	194,602	201,024	207,658	214,510	221,589
01-5110-15-23	LONGEVITY	31,560	34,080	36,600	39,120	41,640
01-5111-15-23	RETIREMENT	229,015	267,019	275,708	284,674	293,925
01-5112-15-23	FICA	181,737	210,587	217,440	224,511	231,807
01-5113-15-23	FRRF	1,512	1,512	1,512	1,512	1,512
01-5116-15-23	HEALTH/LIFE INSURANCE	220,421	231,442	243,014	255,165	267,923
01-5117-15-23	HALF TIME PAY - FIRE	44,789	46,267	47,794	49,371	51,000
01-5118-15-23	WORKER COMPENSATION	42,570	42,570	42,570	42,570	42,570
01-5119-15-23	OTHER PAYROLL EXPENSE	104,900	105,959	107,030	108,111	109,203
	SUBTOTAL SALARIES AND BENEFITS	3,334,302	3,499,002	3,615,699	3,736,318	3,860,997
01-5201-15-23	OFFICE SUPPLIES	3,400	3,400	3,400	3,500	3,500
01-5202-15-23	POSTAGE	250	250	250	300	300
01-5206-15-23	FUELS OILS LUBRICANTS	29,000	31,697	34,645	37,867	41,388
01-5207-15-23	SMALL TOOLS AND INSTRUMENTS	37,500	37,500	37,500	38,000	38,000
01-5208-15-23	CLEANING SUPPLIES	3,600	3,500	3,700	3,700	3,700
01-5209-15-23	CHEMICAL & MEDICAL SUPPLIES	1,500	1,550	1,600	1,600	1,650
01-5299-15-23	MISCELLANEOUS SUPPLIES	500	500	500	500	500
	SUBTOTAL SUPPLIES	75,750	77,897	81,095	84,967	88,538
01-5302-15-23	BUILDING MAINTENANCE	5,500	12,900	12,900	12,900	12,900
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	25,000	25,000	25,000
01-5309-15-23	OFFICE EQUIPMENT MAINTENANCE	0	250	250	250	250
	SUBTOTAL MAINTENANCE	34,000	42,650	44,650	45,150	45,150
01-5401-15-23	COMMUNICATIONS	18,000	21,000	21,000	23,000	23,000
01-5402-15-23	DUES & SUBSCRIPTIONS	3,000	2,800	2,800	3,000	3,000
01-5403-15-23	GENERAL INSURANCE	10,796	17,300	17,300	17,300	17,300
01-5404-15-23	PROFESSIONAL FEES	6,070	6,500	6,500	6,500	6,750
01-5406-15-23	TRAINING	31,000	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	2,400	4,800	4,800	5,000	5,000
01-5415-15-23	CRIME/FIRE PREVENTION PROGRAM	2,500	2,500	2,500	2,600	2,600
01-5418-15-23	AUTO ALLOWANCE	6,600	6,900	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	4,280	4,323	4,366	4,410	4,454
01-5441-15-23	SOLID WASTE UTILITY SERVICE	2,448	2,448	2,570	2,570	2,648
01-5442-15-23	WATER/SEWER UTILITY SERVICE	5,760	5,760	5,875	5,640	5,640
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	18,000	22,000	24,000	22,000	24,000
01-5460-15-23	OFFICE EQUIPMENT RENTAL	4,500	4,500	4,500	4,500	4,500
01-5499-15-23	MISCELLANEOUS SERVICES	3,000	2,000	2,500	2,500	2,500
	SUBTOTAL SERVICES	131,770	146,363	144,261	149,688	152,179
01-5503-15-23	FURNITURE & FIXTURES	2,000	3,000	3,000	1,000	1,000
01-5504-15-23	MACHINERY & EQUIPMENT	2,000	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	4,000	3,000	3,000	1,000	1,000
01-6502-15-23	BUILDING	0	25,000	38,000	25,000	0
01-6504-15-23	MACHINERY & EQUIPMENT	0	88,000	130,000	200,000	50,000
01-6505-15-23	MOTOR VEHICLES	0	32,000	0	0	0
01-6508-15-23	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL	0	145,000	168,000	225,000	50,000
	FIRE OPERATIONS	3,579,822	3,914,162	4,056,955	4,242,373	4,198,115

CITY OF GAINESVILLE
 BUDGET 2016-2020
 GENERAL FUND - PUBLIC SERVICES ADMIN.

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-10	SALARIES	50,610	53,647	56,865	60,277	63,894
01-5106-16-10	OVERTIME	400	424	449	476	505
01-5110-16-10	LONGEVITY	1,200	1,260	1,320	1,380	1,440
01-5111-16-10	RETIREMENT	5,087	5,460	5,781	6,120	6,479
01-5112-16-10	FICA	4,037	4,306	4,559	4,827	5,110
01-5116-16-10	HEALTH/LIFE INSURANCE	5,247	5,509	5,785	6,074	6,378
01-5118-16-10	WORKER COMPENSATION	137	114	114	114	114
01-5119-16-10	OTHER PAYROLL EXPENSE	960	960	960	960	960
	SUBTOTAL SALARIES AND BENEFITS	67,678	71,680	75,833	80,229	84,880
01-5201-16-10	OFFICE SUPPLIES	1,100	1,100	1,150	1,150	1,150
01-5202-16-10	POSTAGE	50	50	50	50	50
01-5299-16-10	MISCELLANEOUS SUPPLIES	450	450	450	475	475
	SUBTOTAL SUPPLIES	1,600	1,600	1,650	1,675	1,675
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	1,000	1,400	1,500	1,500	1,600
01-5403-16-10	GENERAL INSURANCE	50	50	50	50	50
01-5404-16-10	PROFESSIONAL FEES	200	200	200	250	250
01-5406-16-10	TRAINING	200	200	200	200	225
01-5499-16-10	MISCELLANEOUS SERVICES	75	75	75	75	75
	SUBTOTAL SERVICES	1,525	1,925	2,025	2,075	2,200
	ADMINISTRATION	72,403	76,805	81,108	85,579	90,355

CITY OF GAINESVILLE
BUDGET 2016-2020
GENERAL FUND - STREETS

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-31	SALARIES	252,746	261,087	269,702	278,603	287,797
01-5106-16-31	OVERTIME	14,500	14,979	15,473	15,983	16,511
01-5110-16-31	LONGEVITY	5,700	6,060	6,420	6,780	7,140
01-5111-16-31	RETIREMENT	25,161	27,440	28,358	29,306	30,284
01-5112-16-31	FICA	19,966	21,641	22,365	23,113	23,884
01-5116-16-31	HEALTH/LIFE INSURANCE	31,482	33,056	34,709	36,444	38,267
01-5118-16-31	WORKER COMPENSATION	15,842	15,842	15,842	15,842	15,842
01-5120-16-31	OTHER PAYROLL EXPENSE	760	760	760	760	760
	SUBTOTAL SALARIES AND BENEFITS	366,157	380,864	393,630	406,831	420,484
01-5201-16-31	OFFICE SUPPLIES	600	600	600	600	650
01-5202-16-31	POSTAGE	100	100	100	100	150
01-5206-16-31	FUELS OILS LUBRICANTS	50,000	50,000	51,000	51,000	51,000
01-5299-16-31	MISCELLANEOUS SUPPLIES	4,000	4,000	4,200	4,200	4,200
	SUBTOTAL SUPPLIES	54,700	54,700	55,900	55,900	56,000
01-5304-16-31	MACHINERY & EQUIPMENT MAINT.	47,000	47,000	48,500	48,500	50,000
01-5305-16-31	VEHICLE MAINTENANCE	10,000	10,000	11,000	11,000	12,000
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	16,000
01-5319-16-31	TRAFFIC PAINT MAINTENANCE	1,800	2,000	2,000	2,200	2,200
01-5399-16-31	MISCELLANEOUS MAINTENANCE	2,675	2,975	3,100	3,100	3,100
	SUBTOTAL MAINTENANCE	107,475	111,975	115,600	115,800	119,300
01-5401-16-31	COMMUNICATIONS	3,300	3,000	3,200	3,200	3,200
01-5403-16-31	GENERAL INSURANCE	10,025	11,445	11,445	11,445	11,445
01-5404-16-31	PROFESSIONAL FEES	500	500	750	750	750
01-5405-16-31	ADVERTISING	500	500	500	500	500
01-5406-16-31	TRAINING	800	900	950	950	950
01-5408-16-31	ELECTRIC UTILITY SERVICE	346,579	350,045	353,545	357,081	360,651
01-5409-16-31	CONTRACTUAL SERVICES	100	100	100	100	100
01-5411-16-31	MACHINERY & EQUIPMENT RENTAL	2,000	2,000	2,500	2,500	2,500
01-5455-16-31	UNIFORM PURCHASE/RENTAL	2,500	2,500	2,750	2,750	2,750
	SUBTOTAL SERVICES	366,304	370,990	375,740	379,276	382,846
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	0	0	182,000	121,000	165,000
	SUBTOTAL CAPITAL	0	0	182,000	121,000	165,000
	STREETS	894,636	918,529	1,122,870	1,078,807	1,143,630

CITY OF GAINESVILLE
BUDGET 2016-2020
GENERAL FUND - GARAGE

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-32	SALARIES	122,762	126,813	130,998	135,321	139,787
01-5106-16-32	OVERTIME	2,200	100	100	200	200
01-5110-16-32	LONGEVITY	1,560	1,800	2,040	2,280	2,520
01-5111-16-32	RETIREMENT	11,985	12,485	12,914	13,367	13,823
01-5112-16-32	FICA	9,511	9,847	10,185	10,542	10,902
01-5116-16-32	HEALTH/LIFE INSURANCE	20,988	22,037	23,139	24,296	25,511
01-5118-16-32	WORKER COMPENSATION	4,443	4,443	4,443	4,443	4,443
	SUBTOTAL SALARIES AND BENEFITS	173,449	177,525	183,820	190,449	197,185
01-5201-16-32	OFFICE SUPPLIES	300	350	350	350	350
01-5206-16-32	FUELS OILS LUBRICANTS	1,800	2,000	2,250	2,250	2,250
01-5207-16-32	SMALL TOOLS AND INSTRUMENTS	660	700	800	800	900
01-5208-16-32	CLEANING SUPPLIES	200	200	200	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	3,650	4,000	4,050	4,150
01-5302-16-32	BUILDING MAINTENANCE	1,000	1,200	1,200	1,200	1,400
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	5,600	5,900
01-5401-16-32	COMMUNICATIONS	2,560	4,500	4,600	4,600	4,700
01-5403-16-32	GENERAL INSURANCE	1,238	1,340	1,450	1,569	1,697
01-5404-16-32	PROFESSIONAL FEES	200	350	350	350	350
01-5406-16-32	TRAINING	400	400	450	450	500
01-5408-16-32	ELECTRIC UTILITY SERVICE	3,269	3,302	3,335	3,368	3,402
01-5409-16-32	CONTRACTUAL SERVICES	23,175	0	0	0	0
01-5440-16-32	NATURAL GAS UTILITY SERVICE	3,746	3,783	3,821	3,860	3,898
01-5455-16-32	UNIFORM PURCHASE/RENTAL	3,300	3,400	3,500	3,500	3,500
01-5460-16-32	OFFICE EQUIPMENT RENTAL	650	600	650	650	675
01-5499-16-32	MISCELLANEOUS SERVICES	300	550	550	550	550
	SUBTOTAL SERVICES	38,838	18,225	18,706	18,896	19,272
01-5504-16-32	MACHINERY & EQUIPMENT	6,500	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	6,500	0	0	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	227,397	228,950	212,125	218,995	226,508

CITY OF GAINESVILLE
BUDGET 2016-2020
GENERAL FUND - PARKS & RECREATION

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-42	SALARIES	248,307	256,501	264,966	273,710	282,742
01-5105-16-42	SALARIES - POOL	118,757	119,945	121,144	122,355	123,579
01-5106-16-42	OVERTIME	11,024	11,388	11,764	12,152	12,553
01-5110-16-42	LONGEVITY	3,360	4,320	5,280	6,240	7,200
01-5111-16-42	RETIREMENT	24,770	27,072	28,022	29,001	30,009
01-5112-16-42	FICA	28,737	30,526	31,368	32,232	33,121
01-5114-16-42	UNEMPLOYMENT BENEFITS	0	0	0	0	0
01-5116-16-42	HEALTH/LIFE INSURANCE	42,023	44,124	46,330	48,647	51,079
01-5118-16-42	WORKER COMPENSATION	9,085	9,862	10,705	11,620	12,614
01-5119-16-42	OTHER PAYROLL EXPENSE	480	480	480	480	480
	SUBTOTAL SALARIES AND BENEFITS	486,543	503,737	519,578	535,957	552,897
01-5201-16-42	OFFICE SUPPLIES	610	650	650	650	700
01-5202-16-42	POSTAGE	600	100	100	100	100
01-5206-16-42	FUELS OILS LUBRICANTS	22,130	23,243	24,412	25,640	26,930
01-5207-16-42	SMALL TOOLS AND INSTRUMENTS	1,000	1,700	1,900	1,900	1,900
01-5208-16-42	CLEANING SUPPLIES	3,000	3,300	3,300	3,300	3,300
01-5209-16-42	CHEMICAL/MEDICAL SUPPLIES	2,000	3,000	3,000	4,000	4,000
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	12,000	12,000	12,000	12,000
01-5257-16-42	POOL SUPPLIES	2,500	2,500	2,500	3,000	3,000
01-5299-16-42	MISCELLANEOUS SUPPLIES	4,200	4,200	4,500	4,500	4,500
	SUBTOTAL SUPPLIES	98,240	57,893	59,662	62,390	63,830
01-5302-16-42	BUILDING MAINTENANCE	11,165	11,500	12,000	12,000	12,500
01-5303-16-42	GROUNDS MAINTENANCE	27,100	24,500	24,500	25,000	25,000
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	8,500	8,500	8,750	8,750
01-5307-16-42	WATER & SEWER PLANT MAINT.	200	350	350	350	350
01-5308-16-42	WATER/SEWER MAINS MAINTENANCE	450	600	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	6,000	6,000	7,000	7,000
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	75,426	75,750	76,350	79,100	79,700
01-5401-16-42	COMMUNICATIONS	3,900	4,500	4,500	4,700	4,700
01-5403-16-42	GENERAL INSURANCE	16,000	13,000	13,000	13,000	13,500
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	11,000	11,500	11,500
01-5418-16-42	AUTO ALLOWANCE	6,100	6,400	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	5,632	5,632	5,745	5,745	5,745
01-5440-16-42	NATURAL GAS UTILITY SERVICE	2,601	2,600	2,600	2,700	2,700
01-5441-16-42	SOLID WASTE UTILITY SERVICE	4,928	4,928	5,174	5,174	5,330
01-5442-16-42	WATER/SEWER UTILITY SERVICE	24,654	24,654	25,147	24,141	24,141
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	2,600	2,700	2,750
	SUBTOTAL SERVICES	231,805	231,446	233,023	234,450	235,895
01-5504-16-42	MACHINERY & EQUIPMENT	0	0	2,000	0	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	0	2,000	0	0
01-6501-16-42	LAND IMPROVEMENTS	0	0	0	0	0
01-6504-16-42	MACHINERY & EQUIPMENT	16,300	0	0	16,300	0
01-6505-16-42	MOTOR VEHICLES	0	27,000	0	0	0
01-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	0	0	15,000	0	15,000
	SUBTOTAL CAPITAL	16,300	27,000	15,000	16,300	15,000
	PARKS AND RECREATION	908,314	896,066	905,854	928,437	947,562

CITY OF GAINESVILLE

BUDGET 2016-2020

FRANK BUCK ZOO

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-45	SALARIES	495,942	512,308	529,214	546,678	564,719
01-5106-16-45	OVERTIME	24,000	24,792	25,610	26,455	27,328
01-5110-16-45	LONGEVITY	1,500	2,340	3,180	4,020	4,860
01-5111-16-45	RETIREMENT	45,918	53,069	54,869	56,727	58,643
01-5112-16-45	FICA	38,595	41,853	43,273	44,738	46,249
01-5116-16-45	HEALTH/LIFE INSURANCE	82,687	86,821	91,162	95,721	100,507
01-5118-16-45	WORKERS COMPENSATION	23,316	19,955	19,955	19,955	19,955
01-5119-16-45	OTHER PAYROLL EXPENSES	2,260	2,860	2,860	2,860	2,860
	SUBTOTAL SALARIES AND BENEFITS	714,218	743,998	770,125	797,154	825,121
01-5201-16-45	OFFICE SUPPLIES	2,500	3,000	3,000	3,500	3,750
01-5202-16-45	POSTAGE	205	350	350	350	350
01-5205-16-45	EDUCATIONAL/RECREATION SUPPLY	6,500	6,500	6,500	6,500	7,000
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	2,500	2,000	2,000	2,100	2,100
01-5208-16-45	CLEANING SUPPLIES	12,500	12,500	12,500	12,500	12,500
01-5209-16-45	CHEMICAL/MEDICAL SUPPLIES	4,000	4,000	4,000	4,000	4,000
01-5212-16-45	BOTANICAL/AGRICULTURAL	6,500	5,000	5,000	5,500	5,500
01-5218-16-45	ANIMAL FOOD	46,000	47,201	48,433	49,697	50,994
01-5221-16-45	SAFETY SUPPLIES	3,000	2,000	3,000	2,000	3,000
01-5222-16-45	ANIMAL ENRICHMENT	1,000	500	500	600	600
01-5251-16-45	CONCESSION FOOD	10,000	10,000	10,000	11,000	11,000
01-5252-16-45	GIFT SHOP SUPPLIES	3,000	3,000	3,000	3,000	3,000
01-5253-16-45	GIFT SHOP MERCHANDISE	50,000	70,000	70,000	80,000	80,000
01-5299-16-45	MISCELLANEOUS SUPPLIES	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL SUPPLIES	153,205	171,751	173,983	186,647	189,694
01-5301-16-45	EXHIBIT MAINTENANCE	13,000	7,000	7,000	7,000	8,000
01-5302-16-45	BUILDING MAINTENANCE	8,000	8,000	8,000	8,500	8,500
01-5303-16-45	GROUNDS MAINTENANCE	12,000	12,000	12,000	13,000	13,000
01-5304-16-45	MAINTENANCE-MACHINERY/EQUIPT	5,000	5,000	5,000	5,000	5,000
01-5305-16-45	VEHICLE MAINTENANCE	2,000	2,000	2,000	2,000	2,000
01-5309-16-45	OFFICE EQUIPMENT MAINTENANCE	500	250	250	300	300
01-5399-16-45	MISCELLANEOUS MAINTENANCE	500	750	750	750	1,000
	SUBTOTAL MAINTENANCE	41,000	35,000	35,000	36,550	37,800
01-5401-16-45	COMMUNICATIONS	8,500	8,500	8,500	8,500	9,000
01-5402-16-45	DUES AND SUBSCRIPTIONS	2,500	2,500	2,500	2,500	2,500
01-5403-16-45	GENERAL INSURANCE	5,350	5,499	5,653	5,810	5,973
01-5404-16-45	PROFESSIONAL FEES	23,000	23,000	23,000	25,000	25,000
01-5405-16-45	ADVERTISING	50,000	50,000	50,000	50,000	50,000
01-5406-16-45	TRAINING	10,000	9,000	9,000	9,500	10,000

01-5408-16-45	ELECTRICITY	44,100	46,040	48,066	50,181	52,389
01-5409-16-45	CONTRACTUAL SERVICES	10,000	10,000	10,000	10,000	10,000
01-5418-16-45	AUTO ALLOWANCE	4,500	4,800	4,800	4,800	4,800
01-5441-16-45	SOLID WASTE DISPOSAL	7,280	7,280	7,644	7,950	8,188
01-5442-16-45	WATER/SEWER UTILITY SERVICE	69,120	69,120	70,502	66,355	66,355
01-5446-16-45	STORMWATER UTILITY FEES	320	320	320	320	320
01-5455-16-45	UNIFORM PURCHASE/RENTAL	4,000	4,326	4,679	5,061	5,474
01-5495-16-45	SPECIAL EVENTS	5,550	6,000	6,000	6,000	6,000
01-5499-16-45	MISCELLANEOUS SERVICES	9,000	9,000	9,000	9,000	9,000
	SUBTOTAL SERVICES	253,220	255,386	259,665	260,978	264,999
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	5,500
01-5504-16-45	MACHINERY AND EQUIPMENT	0	0	0	11,000	0
01-6505-16-45	MOTOR VEHICLES	0	0	0	0	0
01-6507-16-45	IMPROVEMENTS OTHER THAN BUILDINGS	0	5,000	5,000	5,000	0
	SUBTOTAL CAPITAL	0	5,000	5,000	16,000	0
	FRANK BUCK ZOO	1,175,643	1,216,135	1,248,772	1,302,828	1,323,114

CITY OF GAINESVILLE
BUDGET 2016-2020
GENERAL FUND - CEMETERY

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-46	SALARIES	141,738	146,415	151,247	156,238	161,394
01-5106-16-46	OVERTIME	8,000	8,264	8,537	8,818	9,109
01-5110-16-46	LONGEVITY	1,500	1,770	2,040	2,310	2,580
01-5111-16-46	RETIREMENT	13,012	15,269	15,790	16,328	16,882
01-5112-16-46	FICA	11,029	12,042	12,453	12,877	13,314
01-5116-16-46	HEALTH/LIFE INSURANCE	20,988	22,037	23,139	24,296	25,511
01-5118-16-46	WORKER COMPENSATION	5,752	4,895	4,895	4,895	4,895
01-5119-16-46	OTHER PAYROLL EXPENSE	960	960	960	960	960
	SUBTOTAL SALARIES AND BENEFITS	202,979	211,652	219,061	226,723	234,646
01-5201-16-46	OFFICE SUPPLIES	1,000	1,020	1,041	1,062	1,083
01-5206-16-46	FUELS OILS LUBRICANTS	6,500	8,750	8,750	8,800	8,800
01-5207-16-46	SMALL TOOLS AND INSTRUMENTS	1,500	1,500	1,600	1,600	1,700
01-5299-16-46	MISCELLANEOUS SUPPLIES	3,863	3,902	3,941	3,980	4,020
	SUBTOTAL SUPPLIES	12,863	15,172	15,331	15,442	15,603
01-5302-16-46	BUILDING MAINTENANCE	2,000	2,200	2,200	2,200	2,300
01-5303-16-46	GROUNDS MAINTENANCE	2,500	2,618	2,741	2,870	3,005
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	2,100	2,200	2,200	2,200
01-5310-16-46	STREET ROAD & BRIDGE MAINT.	1,000	1,250	1,250	1,250	1,250
	SUBTOTAL MAINTENANCE	12,350	12,918	13,391	13,520	13,855
01-5401-16-46	COMMUNICATIONS	3,900	4,007	4,117	4,229	4,345
01-5403-16-46	GENERAL INSURANCE	2,757	2,803	2,803	2,803	2,803
01-5404-16-46	PROFESSIONAL FEES	600	800	800	900	900
01-5406-16-46	TRAINING	500	800	800	900	900
01-5408-16-46	ELECTRIC UTILITY SERVICE	5,000	5,050	5,101	5,152	5,203
01-5409-16-46	CONTRACTUAL SERVICE	4,120	4,120	4,120	4,120	4,120
01-5441-16-46	SOLID WASTE UTILITY SERVICE	1,607	1,607	1,687	1,687	1,738
01-5442-16-46	WATER/SEWER UTILITY SERVICE	10,080	10,080	10,282	9,871	9,871
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	1,800	1,840	1,880	1,921	1,964
01-5499-16-46	MISCELLANEOUS SERVICES	2,500	2,500	2,250	2,250	2,250
	SUBTOTAL SERVICES	40,469	41,211	41,444	41,439	41,699
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	45,000	0	16,000	16,000	0
01-6505-16-46	MOTOR VEHICLE	0	0	0	0	0
	SUBTOTAL CAPITAL	45,000	0	16,000	16,000	0
	CEMETERY OPERATIONS	313,661	280,953	305,228	313,123	305,804

CITY OF GAINESVILLE
 BUDGET 2016-2020
 GENERAL FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-2017	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5723-50-99	TRANSFER TO GOLF FUND	175,000	150,000	150,000	160,000	160,000
	TOTAL NON-DEPARTMENTAL	175,000	150,000	150,000	160,000	160,000

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 WATER & SEWER FUND SUMMARY

	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
BEGINNING BALANCE OCTOBER 1	6,729,843	6,794,637	6,829,374	6,879,223	6,944,569
REVENUES	8,413,013	8,503,390	8,672,898	8,400,769	8,400,769
TOTAL FUNDS AVAILABLE	15,142,856	15,298,027	15,502,272	15,279,992	15,345,338
EXPENDITURES					
Administration	323,795	332,597	344,174	351,436	362,491
Customer Service	326,403	336,257	350,076	359,964	372,886
Distribution	713,004	675,135	724,973	702,720	577,937
Production	1,256,731	1,311,684	1,278,478	1,279,387	1,318,169
Moss Lake Production	375,630	456,869	404,162	417,365	461,240
Industrial Pre-Treatment	63,852	66,124	68,697	71,529	73,842
Waste Water Collection	462,289	462,138	505,571	506,576	498,867
Waste Water Treatment	895,616	933,572	961,457	952,630	978,207
Non-Departmental	3,930,899	3,894,278	3,985,461	3,693,816	3,690,662
TOTAL EXPENDITURES	8,348,219	8,468,653	8,623,049	8,335,423	8,334,300
ENDING BALANCE SEPT 30	6,794,637	6,829,374	6,879,223	6,944,569	7,011,037
INCREASE/DECREASE					
IN FUND BALANCE	64,794	34,737	49,850	65,346	66,469

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 2016-2020
 WATER & SEWER FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
60-4202-00-00	BOAT & DOCK PERMITS-MOSS LAKE	25,000	26,000	26,000	27,000	27,000
60-4601-00-00	WATER REVENUE-RESIDENTIAL	2,295,870	2,306,764	2,352,899	2,352,899	2,352,899
60-4602-00-00	WATER REVENUE-COMM & INDUSTRIAL	1,417,815	1,417,815	1,446,171	1,446,171	1,446,171
60-4603-00-00	WATER REVENUE-MULTIFAMILY	488,220	535,000	545,700	545,700	545,700
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	26,523	26,523	27,053	27,053	27,053
60-4610-00-00	WASTEWATER REVENUE-RESIDENTIAL	2,260,447	2,260,447	2,305,656	2,144,260	2,144,260
60-4611-00-00	W/W REVENUE-COMM & INDUSTRIAL	972,250	972,250	991,695	922,276	922,276
60-4612-00-00	W/W REVENUE-MULTIFAMILY	342,377	367,000	374,340	348,136	348,136
60-4613-00-00	UNBILLED W/W REVENUE	0	0	0	0	0
60-4614-00-00	WASTEWATER DISPOSAL	0	0	0	0	0
60-4615-00-00	TRANSPORTERS HAULERS PERMIT	3,341	3,341	3,408	3,170	3,170
60-4616-00-00	WASTEWATER SURCHARGES	211,250	211,250	215,475	200,392	200,392
60-4617-00-00	WASTE PERMITS	5,794	5,794	5,910	5,496	5,496
60-4619-00-00	SEWER TAP FEES	15,000	15,000	15,300	15,300	15,300
60-4620-00-00	TRANSFER FEES	5,665	5,665	5,778	5,403	5,403
60-4621-00-00	PENALTIES	177,977	185,000	188,700	188,700	188,700
60-4622-00-00	CASH SHORT/OVER	(52)	(52)	(53)	(53)	(53)
60-4623-00-00	NSF CHARGES	2,575	2,575	2,627	2,627	2,627
60-4624-00-00	DISCONNECT/RECONNECT FEES	36,071	36,071	36,792	36,792	36,792
60-4625-00-00	METER INSTALLATION FEES	637	637	649	649	649
60-4626-00-00	TAP FEES-STREET CUTS	6,365	6,365	6,493	6,493	6,493
60-4627-00-00	ACCOUNT INITIATION FEE	65,920	65,920	67,238	67,238	67,238
60-4628-00-00	CREDIT CARD CONVENIENCE FEE	20,600	20,600	21,012	21,012	21,012
60-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	20,000	20,000	20,400	20,400	20,400
	SUBTOTAL WATER/SEWER REVENUES	8,399,645	8,489,965	8,659,244	8,387,115	8,387,115
60-4701-00-00	INTEREST REVENUE	1,900	1,957	2,016	2,016	2,016
60-4709-00-00	MISCELLANEOUS REVENUE	8,500	8,500	8,670	8,670	8,670
60-4731-00-00	LEASE REVENUE - PETROFLEX	2,968	2,968	2,968	2,968	2,968
	SUBTOTAL OTHER REVENUES	13,368	13,425	13,654	13,654	13,654
	TOTAL WATER/SEWER REVENUES	8,413,013	8,503,390	8,672,898	8,400,769	8,400,769

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 2016-2020
 WATER & SEWER FUND BY DIVISION

Division	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
Administration	323,795	332,597	344,174	351,436	362,491
Customer Service	326,403	336,257	350,076	359,964	372,886
Distribution	713,004	675,135	724,973	702,720	577,937
Production	1,256,731	1,311,684	1,278,478	1,279,387	1,318,169
Moss Lake Production	375,630	456,869	404,162	417,365	461,240
Industrial Pre-Treatment	63,852	66,124	68,697	71,529	73,842
Waste Water Collection	462,289	462,138	505,571	506,576	498,867
Waste Water Treatment	895,616	933,572	961,457	952,630	978,207
Non-Departmental	3,930,899	3,894,278	3,985,461	3,693,816	3,690,662
	<u>8,348,219</u>	<u>8,468,653</u>	<u>8,623,049</u>	<u>8,335,423</u>	<u>8,334,300</u>

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2016-2020

WATER & SEWER FUND BY CATEGORY

Category	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
SALARIES AND BENEFITS	1,763,424	1,849,706	1,915,519	1,983,604	2,054,046
SUPPLIES	302,925	313,768	319,818	325,126	328,696
MAINTENANCE	693,965	698,065	710,515	713,815	726,715
SERVICES	1,247,385	1,266,436	1,290,235	1,310,562	1,330,035
MINOR EQUIPMENT	-	6,000	5,500	6,500	5,500
CAPITAL	409,621	440,400	396,000	302,000	198,647
NON-DEPARTMENTAL	3,930,899	3,894,278	3,985,461	3,693,816	3,690,662
TOTAL	8,348,219	8,468,653	8,623,049	8,335,423	8,334,300

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 WATER & SEWER FUND ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
60-5101-19-10	SALARIES	168,230	173,782	179,516	185,440	191,560
60-5106-19-10	OVERTIME	1,675	1,730	1,787	1,846	1,907
60-5110-19-10	LONGEVITY	1,800	2,010	2,220	2,430	2,640
60-5111-19-10	RETIREMENT	17,056	17,186	17,762	18,357	18,970
60-5112-19-10	FICA	13,534	13,695	14,154	14,628	15,117
60-5116-19-10	HEALTH/LIFE INSURANCE	18,758	19,696	20,681	21,715	22,800
60-5118-19-10	WORKER COMPENSATION	4,770	4,946	5,128	5,316	5,512
60-5119-19-10	OTHER PAYROLL EXPENSE	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL SALARIES AND BENEFITS	227,323	234,545	242,749	251,233	260,007
60-5201-19-10	OFFICE SUPPLIES	2,100	2,100	2,150	2,150	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	4,875	5,125	5,125	5,175
60-5302-19-10	BUILDING MAINTENANCE	8,000	8,000	8,000	8,000	8,000
60-5309-19-10	OFFICE EQUIPMENT MAINTENANCE	2,600	2,600	2,800	2,800	2,800
	SUBTOTAL MAINTENANCE	10,600	10,600	10,800	10,800	10,800
60-5401-19-10	COMMUNICATIONS	10,000	10,500	10,500	10,500	11,000
60-5402-19-10	DUES & SUBSCRIPTIONS	700	700	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	9,000	9,000	9,500	9,500	10,000
60-5406-19-10	TRAINING	2,000	2,000	2,250	2,250	2,250
60-5408-19-10	ELECTRIC UTILITY SERVICE	16,500	16,665	16,832	17,000	17,170
60-5409-19-10	CONTRACTUAL SERVICES	15,000	15,000	15,000	15,000	15,000
60-5418-19-10	AUTO ALLOWANCE	5,400	6,000	6,000	6,000	6,000
60-5440-19-10	NATURAL GAS UTILITY SERVICE	4,267	4,300	4,400	4,400	4,400
60-5441-19-10	SOLID WASTE UTILITY SERVICE	1,944	1,944	2,041	2,041	2,102
60-5442-19-10	WATER/SEWER UTILITY SERVICE	4,210	4,210	4,294	4,129	4,129
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	5,500	5,500	5,500	5,750	5,750
60-5499-19-10	MISCELLANEOUS SERVICES	1,800	1,800	2,000	2,000	2,000
	SUBTOTAL SERVICES	80,997	82,577	84,000	84,278	85,509
60-5504-19-10	MACHINERY & EQUIPMENT	0	0	0	0	0
60-5508-19-10	OFFICE MACHINERY & EQUIPMENT	0	0	1,500	0	1,000
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	1,500	0	1,000
60-6508-19-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	0	0	0
	ADMINISTRATION	323,795	332,597	344,174	351,436	362,491

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 WATER & SEWER FUND CUSTOMER SERVICE

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
60-5101-20-50	SALARIES	138,052	142,608	147,314	152,175	157,197
60-5106-20-50	OVERTIME	6,800	7,024	7,256	7,496	7,743
60-5110-20-50	LONGEVITY	2,100	2,400	2,700	3,000	3,300
60-5111-20-50	RETIREMENT	13,553	14,595	15,098	15,616	16,151
60-5112-20-50	FICA	10,754	11,630	12,031	12,444	12,870
60-5116-20-50	HEALTH/LIFE INSURANCE	26,730	28,067	29,470	30,943	32,490
60-5118-20-50	WORKER COMPENSATION	2,024	2,024	2,024	2,024	2,024
60-5119-20-50	OTHER PAYROLL EXPENSE	440	440	440	440	440
	SUBTOTAL SALARIES AND BENEFITS	200,453	208,788	216,333	224,139	232,216
60-5201-20-50	OFFICE SUPPLIES	3,000	3,000	3,000	3,200	3,200
60-5202-20-50	POSTAGE	37,000	38,062	39,154	40,278	41,434
60-5204-20-50	BIND PRTING & REPRODUCTION	2,000	2,000	2,100	2,100	2,100
60-5206-20-50	FUELS OILS LUBRICANTS	5,000	5,357	5,738	6,148	6,586
60-5207-20-50	SMALL TOOLS AND INSTRUMENTS	500	600	600	700	700
60-5214-20-50	DATA PROCESSING SUPPLIES	1,100	1,100	1,300	1,300	1,500
60-5221-20-50	SAFETY SUPPLIES	200	200	200	200	200
60-5299-20-50	MISCELLANEOUS SUPPLIES	500	600	600	650	650
	SUBTOTAL SUPPLIES	49,300	50,918	52,693	54,576	56,370
60-5304-20-50	MACHINERY & EQUIPMENT MAINT.	1,400	1,400	1,500	1,500	1,500
60-5305-20-50	VEHICLE MAINTENANCE	2,700	2,700	3,000	3,000	3,300
60-5309-20-50	OFFICE EQUIPMENT MAINTENANCE	6,400	6,400	7,000	7,000	7,500
	SUBTOTAL MAINTENANCE	10,500	10,500	11,500	11,500	12,300
60-5401-20-50	COMMUNICATIONS	4,000	4,000	4,200	4,200	4,300
60-5403-20-50	GENERAL INSURANCE	500	600	600	600	600
60-5404-20-50	PROFESSIONAL FEES	29,000	29,000	30,000	30,000	32,000
60-5406-20-50	TRAINING	1,000	1,000	1,200	1,200	1,300
60-5409-20-50	CONTRACTUAL SERVICES	22,000	22,000	24,000	24,000	24,000
60-5455-20-50	UNIFORM PURCHASE/RENTAL	1,400	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	5,750	5,750	5,750	5,750	5,750
60-5462-20-50	CUSTOMER DEPOSIT INTEREST	500	500	600	600	650
60-5499-20-50	MISCELLANEOUS SERVICES	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL SERVICES	66,150	66,050	69,550	69,750	72,000
60-6505-20-50	MOTOR VEHICLES	0	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	0	0	0
	CUSTOMER SERVICE	326,403	336,257	350,076	359,964	372,886

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 WATER & SEWER FUND DISTRIBUTION

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
60-5101-20-51	SALARIES	128,452	132,691	137,070	141,593	146,266
60-5106-20-51	OVERTIME	23,245	24,012	24,804	25,623	26,469
60-5110-20-51	LONGEVITY	1,140	1,440	1,740	2,040	2,340
60-5111-20-51	RETIREMENT	12,586	15,274	15,799	16,341	16,899
60-5112-20-51	FICA	10,035	12,171	12,590	13,022	13,467
60-5116-20-51	HEALTH/LIFE INSURANCE	21,384	22,453	23,576	24,755	25,992
60-5118-20-51	WORKER COMPENSATION	3,366	3,366	3,366	3,366	3,366
60-5119-20-51	OTHER PAYROLL EXPENSE	960	960	960	960	960
	SUBTOTAL SALARIES AND BENEFITS	201,168	212,367	219,905	227,699	235,758
60-5201-20-51	OFFICE SUPPLIES	1,200	1,200	1,300	1,300	1,450
60-5206-20-51	FUELS OILS LUBRICANTS	24,000	24,000	24,000	24,600	24,600
60-5207-20-51	SMALL TOOLS AND INSTRUMENTS	2,400	2,400	2,500	2,500	2,700
60-5209-20-51	CHEMICAL & MEDICAL SUPPLIES	600	600	650	650	700
60-5221-20-51	SAFETY SUPPLIES	2,200	2,200	2,400	2,400	2,400
60-5299-20-51	MISCELLANEOUS SUPPLIES	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL SUPPLIES	31,900	31,900	32,350	32,950	33,350
60-5304-20-51	MACHINERY & EQUIPMENT MAINT.	7,000	7,000	7,500	7,500	7,500
60-5305-20-51	VEHICLE MAINTENANCE	6,000	6,000	6,500	6,500	6,500
60-5308-20-51	WATER/SEWER MAINS MAINTENANCE	120,000	120,000	120,000	120,000	120,000
60-5310-20-51	STREETS ROAD & BRIDGE MAINT.	36,000	36,000	36,000	36,000	36,000
60-5313-20-51	METER MAINTENANCE	9,000	8,500	8,500	8,000	8,000
60-5399-20-51	MISCELLANEOUS MAINTENANCE	4,415	4,415	4,415	4,415	4,415
	SUBTOTAL MAINTENANCE	182,415	181,915	182,915	182,415	182,415
60-5401-20-51	COMMUNICATIONS	4,000	4,085	4,172	4,261	4,352
60-5403-20-51	GENERAL INSURANCE	2,306	2,367	2,430	2,495	2,561
60-5404-20-51	PROFESSIONAL FEES	4,000	4,000	4,000	4,000	4,000
60-5405-20-51	ADVERTISING	1,500	1,500	1,500	1,700	1,700
60-5406-20-51	TRAINING	3,000	3,000	3,500	3,500	4,000
60-5409-20-51	CONTRACTUAL SERVICES	28,000	28,000	28,000	28,000	28,000
60-5411-20-51	MACHINERY AND EQUIPMENT RENTAL	2,000	2,000	3,000	3,000	3,000
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	48,806	48,953	50,803	51,156	51,913
60-5504-20-51	MACHINERY & EQUIPMENT	0	4,000	4,000	4,500	4,500
60-5508-20-51	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	4,000	4,000	4,500	4,500
60-6504-20-51	MACHINERY & EQUIPMENT	91,715	0	0	0	0
60-6505-20-51	MOTOR VEHICLES	0	0	0	0	0
60-6508-20-51	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
60-6509-20-51	MAINS & SERVICES	32,000	81,000	70,000	144,000	0
60-6512-20-51	METERS	105,000	100,000	145,000	50,000	50,000
60-6513-20-51	HYDRANTS	20,000	15,000	20,000	10,000	20,000
	SUBTOTAL CAPITAL (OVER \$15,000)	248,715	196,000	235,000	204,000	70,000

WATER DISTRIBUTION OPERATIONS

713,004

675,135

724,973

702,720

577,937

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 WATER & SEWER FUND PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
60-5101-21-52	SALARIES	164,671	170,105	175,719	181,517	187,507
60-5106-21-52	OVERTIME	22,000	22,726	23,476	24,251	25,051
60-5110-21-52	LONGEVITY	1,740	2,040	2,340	2,640	2,940
60-5111-21-52	RETIREMENT	16,283	18,948	19,587	20,247	20,928
60-5112-21-52	FICA	12,921	15,099	15,609	16,134	16,677
60-5116-21-52	HEALTH/LIFE INSURANCE	26,730	28,067	29,470	30,943	32,490
60-5118-21-52	WORKER COMPENSATION	5,270	5,270	5,270	5,270	5,270
60-5119-21-52	OTHER PAYROLL EXPENSE	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL SALARIES AND BENEFITS	252,115	264,754	273,970	283,503	293,364
60-5201-21-52	OFFICE SUPPLIES	500	600	600	600	600
60-5206-21-52	FUELS OILS LUBRICANTS	3,000	3,000	3,000	3,000	3,000
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	2,600	2,700	2,700	2,700
	SUBTOTAL SUPPLIES	31,100	31,200	31,300	31,800	31,800
60-5304-21-52	MACHINERY & EQUIPMENT MAINT.	2,000	2,000	2,100	2,100	2,100
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	230,000	230,000	240,000
	SUBTOTAL MAINTENANCE	244,000	244,000	249,100	249,100	259,100
60-5401-21-52	COMMUNICATIONS	3,000	3,030	3,060	3,091	3,122
60-5403-21-52	GENERAL INSURANCE	9,966	13,000	13,000	13,000	13,000
60-5404-21-52	PROFESSIONAL FEES	5,000	5,000	5,000	5,000	5,000
60-5405-21-52	ADVERTISING	2,000	2,000	2,000	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	475,000	479,750	484,548	489,393	494,287
60-5409-21-52	CONTRACTUAL SERVICES	32,000	32,000	32,000	32,000	32,000
60-5417-21-52	INSPECTION AND PERMIT FEES	75,000	75,000	75,000	80,000	80,000
60-5455-21-52	UNIFORM PURCHASE/RENTAL	1,300	1,500	1,500	1,500	1,500
60-5499-21-52	MISCELLANEOUS SERVICES	4,000	4,500	4,500	5,000	5,000
	SUBTOTAL SERVICES	610,766	619,280	624,108	634,984	639,909
60-5504-21-52	MACHINERY & EQUIPMENT	0	0	0	0	0
60-5507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	0	0	0
60-6504-21-52	MACHINERY AND EQUIPMENT	0	0	0	0	13,997
60-6505-21-52	MOTOR VEHICLES	0	34,450	0	0	0
60-6507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	118,750	118,000	100,000	80,000	80,000
	SUBTOTAL CAPITAL (OVER \$15,000)	118,750	152,450	100,000	80,000	93,997
	WATER PRODUCTION	1,256,731	1,311,684	1,278,478	1,279,387	1,318,169

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 WATER & SEWER FUND MOSS LAKE PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
60-5101-21-53	SALARIES	92,275	95,320	98,466	101,715	105,072
60-5106-21-53	OVERTIME	25,000	25,825	26,677	27,558	28,467
60-5110-21-53	LONGEVITY	900	1,080	1,260	1,440	1,620
60-5111-21-53	RETIREMENT	9,078	11,830	12,231	12,644	13,071
60-5112-21-53	FICA	7,204	9,427	9,746	10,076	10,416
60-5116-21-53	HEALTH/LIFE INSURANCE	15,741	16,528	17,354	18,222	19,133
60-5118-21-53	WORKER COMPENSATION	2,937	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	154,135	166,009	171,734	177,655	183,779
60-5201-21-53	OFFICE SUPPLIES	700	700	750	750	800
60-5206-21-53	FUELS OILS LUBRICANTS	16,500	24,000	24,000	25,000	25,000
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	72,000	72,000	72,000	72,000	72,000
60-5221-21-53	SAFETY SUPPLIES	600	600	600	650	650
60-5223-21-53	LABORATORY SUPPLIES	6,000	6,750	7,500	7,500	7,500
60-5299-21-53	MISCELLANEOUS SUPPLIES	3,500	3,500	3,500	4,000	4,000
	SUBTOTAL SUPPLIES	101,450	109,700	110,500	112,050	112,100
60-5304-21-53	MACHINERY & EQUIPMENT MAINT.	3,000	3,000	3,000	3,000	3,000
60-5305-21-53	VEHICLE MAINTENANCE	5,000	5,000	5,000	5,000	5,000
60-5307-21-53	WATER/SEWER PLANT MAINTENANCE	42,000	42,000	42,000	45,000	45,000
60-5399-21-53	MISCELLANEOUS MAINTENANCE	600	600	1,000	1,000	1,500
	SUBTOTAL MAINTENANCE	50,600	50,600	51,000	54,000	54,500
60-5401-21-53	COMMUNICATIONS	6,000	6,060	6,121	6,182	6,244
60-5403-21-53	GENERAL INSURANCE	1,045	1,300	1,300	1,300	1,300
60-5404-21-53	PROFESSIONAL FEES	100	100	100	100	100
60-5405-21-53	ADVERTISING	1,500	1,500	1,500	1,500	1,500
60-5406-21-53	TRAINING	1,700	2,200	2,200	2,500	2,500
60-5408-21-53	ELECTRIC UTILITY SERVICE	43,000	45,150	47,408	49,778	52,267
60-5409-21-53	CONTRACTUAL SERVICES	9,000	10,000	10,000	10,000	10,000
60-5417-21-53	INSPECTION AND PERMIT FEES	5,000	0	0	0	0
60-5455-21-53	UNIFORM PURCHASE/RENTAL	1,200	1,300	1,300	1,300	1,300
60-5499-21-53	MISCELLANEOUS SERVICES	900	1,000	1,000	1,000	1,000
	SUBTOTAL SERVICES	69,445	68,610	70,928	73,660	76,210
60-5502-21-53	BUILDINGS	0	0	0	0	0
60-5504-21-53	MACHINERY & EQUIPMENT MAINT.	0	0	0	0	0
	SUBTOTAL MINOR EQUIP/PROJ	0	0	0	0	0
60-6504-21-52	MACHINERY & EQUIPMENT MAINT.	0	61,950	0	0	0
60-6505-21-53	VEHICLES	0	0	0	0	34,650
	SUBTOTAL CAPTIAL	0	61,950	0	0	34,650
	MOSS LAKE PRODUCTION	375,630	456,869	404,162	417,365	461,240

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
60-5101-22-61	SALARIES	32,961	34,279	35,651	37,077	38,560
60-5106-22-61	OVERTIME	0	0	0	0	0
60-5110-22-61	LONGEVITY	240	300	360	420	480
60-5111-22-61	RETIREMENT	3,249	3,372	3,510	3,652	3,801
60-5112-22-61	FICA	2,580	2,687	2,797	2,911	3,029
60-5116-22-61	HEALTH/LIFE INSURANCE	5,247	5,509	5,785	6,074	6,378
60-5118-22-61	WORKER COMPENSATION	745	745	745	745	745
60-5119-22-61	OTHER PAYROLL EXPENSE	500	550	550	550	550
	SUBTOTAL SALARIES AND BENEFITS	45,522	47,444	49,397	51,429	53,542
60-5201-22-61	OFFICE SUPPLIES	1,000	1,000	1,100	1,100	1,200
60-5206-22-61	FUELS OILS LUBRICANTS	2,000	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	5,500	5,700	5,900	6,200	6,300
60-5305-22-61	VEHICLE MAINTENANCE	600	600	600	700	700
60-5306-22-61	INSTRUMENT MAINTENANCE	1,000	1,000	1,000	1,100	1,200
60-5399-22-61	MISCELLANEOUS MAINTENANCE	800	900	900	1,000	1,000
	SUBTOTAL MAINTENANCE	2,400	2,500	2,500	2,800	2,900
60-5401-22-61	COMMUNICATIONS	1,200	1,250	1,250	1,250	1,250
60-5403-22-61	GENERAL INSURANCE	430	430	450	450	450
60-5404-22-61	PROFESSIONAL FEES	2,000	2,000	2,200	2,200	2,200
60-5406-22-61	TRAINING	800	800	900	900	900
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	1,100	1,100	1,100
	SUBTOTAL SERVICES	10,430	10,480	10,900	11,100	11,100
60-5504-22-61	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	0	0	0
	INDUSTRIAL PRE-TREATMENT	63,852	66,124	68,697	71,529	73,842

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 WATER & SEWER FUND WASTEWATER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
60-5101-22-62	SALARIES	164,815	170,254	175,872	181,676	187,671
60-5106-22-62	OVERTIME	35,000	36,155	37,348	38,581	39,854
60-5110-22-62	LONGEVITY	1,260	1,620	1,980	2,340	2,700
60-5111-22-62	RETIREMENT	16,009	19,971	20,659	21,369	22,102
60-5112-22-62	FICA	12,704	15,914	16,463	17,029	17,612
60-5116-22-62	HEALTH/LIFE INSURANCE	31,482	33,056	34,709	36,444	38,267
60-5118-22-62	WORKER COMPENSATION	4,753	4,753	4,753	4,753	4,753
	SUBTOTAL SALARIES AND BENEFITS	266,023	281,723	291,784	302,192	312,959
60-5201-22-62	OFFICE SUPPLIES	500	500	550	550	550
60-5206-22-62	FUELS OILS LUBRICANTS	25,600	25,600	25,600	25,600	25,600
60-5207-22-62	SMALL TOOLS AND INSTRUMENTS	1,500	1,750	1,750	1,750	1,750
60-5209-22-62	CHEMICAL & MEDICAL SUPPLIES	500	550	550	550	550
60-5221-22-62	SAFETY SUPPLIES	2,500	2,525	2,550	2,576	2,602
60-5299-22-62	MISCELLANEOUS SUPPLIES	600	600	600	600	600
	SUBTOTAL SUPPLIES	31,200	31,525	31,600	31,626	31,652
60-5304-22-62	MACHINERY & EQUIPMENT MAINT.	18,000	15,500	15,500	16,000	16,000
60-5305-22-62	VEHICLE MAINTENANCE	12,000	12,000	12,500	12,500	13,000
60-5307-22-62	WATER/SEWER PLANT MAINTENANCE	9,500	10,000	10,000	10,000	10,500
60-5308-22-62	WATER/SEWER MAINS MAINTENANCE	35,000	35,000	37,000	37,000	37,000
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	2,200	2,400	2,400	2,400
60-5399-22-62	MISCELLANEOUS MAINTENANCE	100	100	150	150	150
	SUBTOTAL MAINTENANCE	94,800	92,800	95,550	96,050	97,050
60-5401-22-62	COMMUNICATIONS	3,600	3,833	4,082	4,346	4,628
60-5403-22-62	GENERAL INSURANCE	4,266	4,456	4,655	4,863	5,079
60-5404-22-62	PROFESSIONAL FEES	1,500	1,500	1,600	1,600	1,600
60-5405-22-62	ADVERTISING	2,000	2,700	2,700	2,700	2,700
60-5406-22-62	TRAINING	1,500	2,000	2,000	2,500	2,500
60-5408-22-62	ELECTRIC UTILITY SERVICE	2,000	2,200	2,200	2,200	2,200
60-5409-22-62	CONTRACTUAL SERVICES	31,000	31,000	32,000	32,000	32,000
60-5411-22-62	MACHINERY AND EQUIPMENT RENTAL	2,500	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	500	500	500	500
	SUBTOTAL SERVICES	51,266	54,090	55,637	56,709	57,207
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	0	0	0	0	0
60-6508-22-62	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
60-6509-22-62	MAINS & SERVICES	19,000	0	31,000	18,000	0
	SUBTOTAL CAPITAL (OVER \$15,000)	19,000	0	31,000	18,000	0
	WASTEWATER COLLECTION	462,289	462,138	505,571	506,576	498,867

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 WATER & SEWER FUND WASTEWATER TREATMENT PLANT

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
60-5101-22-63	SALARIES	283,060	292,401	302,050	312,018	322,314
60-5106-22-63	OVERTIME	20,000	20,660	21,342	22,046	22,774
60-5110-22-63	LONGEVITY	3,600	4,200	4,800	5,400	6,000
60-5111-22-63	RETIREMENT	27,766	30,620	31,670	32,752	33,868
60-5112-22-63	FICA	22,034	24,401	25,237	26,099	26,988
60-5116-22-63	HEALTH/LIFE INSURANCE	52,470	55,094	57,848	60,741	63,778
60-5118-22-63	WORKER COMPENSATION	6,395	5,000	5,000	5,000	5,000
60-5119-22-63	OTHER PAYROLL EXPENSE	1,360	1,700	1,700	1,700	1,700
	SUBTOTAL SALARIES AND BENEFITS	416,685	434,075	449,647	465,755	482,422
60-5201-22-63	OFFICE SUPPLIES	1,400	1,450	1,450	1,450	1,500
60-5202-22-63	POSTAGE	200	200	300	300	300
60-5206-22-63	FUELS OILS LUBRICANTS	10,000	10,000	11,000	11,000	12,000
60-5207-22-63	SMALL TOOLS AND INSTRUMENTS	1,000	1,200	1,200	1,300	1,300
60-5208-22-63	CLEANING SUPPLIES	2,600	2,600	2,700	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	3,500	3,600	3,600	3,700
60-5226-22-63	ELECTRICAL SUPPLIES	3,000	3,000	3,000	3,250	3,250
60-5299-22-63	MISCELLANEOUS SUPPLIES	800	800	800	900	900
	SUBTOTAL SUPPLIES	47,600	47,950	50,350	50,800	51,950
60-5302-22-63	BUILDING MAINTENANCE	8,000	8,000	9,000	9,000	9,500
60-5304-22-63	MACHINERY & EQUIPMENT MAINT.	16,500	16,500	17,000	17,000	17,000
60-5305-22-63	VEHICLE MAINTENANCE	4,000	4,000	4,500	4,500	4,500
60-5306-22-63	INSTRUMENT MAINTENANCE	1,500	1,500	1,500	1,500	1,500
60-5307-22-63	WATER/SEWER PLANT MAINTENANCE	65,000	65,000	65,000	65,000	65,000
60-5309-22-63	OFFICE EQUIPMENT MAINTENANCE	150	150	150	150	150
60-5310-22-63	STREETS,ROAD & BRIDGE MAINT.	2,000	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	98,650	105,150	107,150	107,150	107,650
60-5401-22-63	COMMUNICATIONS	4,800	5,037	5,285	5,545	5,819
60-5403-22-63	GENERAL INSURANCE	15,460	16,200	16,200	16,200	16,200
60-5404-22-63	PROFESSIONAL FEES	10,000	10,000	10,000	10,000	10,000
60-5406-22-63	TRAINING	2,000	2,000	2,500	2,500	3,000
60-5408-22-63	ELECTRIC UTILITY SERVICE	158,300	162,163	166,119	170,173	174,325
60-5409-22-63	CONTRACTUAL SERVICES	25,000	26,000	26,000	26,000	27,000
60-5411-22-63	MACHINERY AND EQUIPMENT RENTAL	18,000	18,000	19,000	19,000	19,000
60-5417-22-63	INSPECTION AND PERMIT FEES	24,500	25,482	26,504	27,567	28,673
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	23,161	23,161	23,300	23,300	23,300
60-5441-22-63	SOLID WASTE UTILITY SERVICE	7,280	7,280	7,644	7,644	7,873
60-5442-22-63	WATER/SEWER UTILITY SERVICE	6,680	6,680	6,814	6,552	6,552
60-5446-22-63	STORM WATER UTILITY FEES	44	44	44	44	44

60-5455-22-63	UNIFORM PURCHASE/RENTAL	3,000	3,000	2,500	2,000	2,000
60-5460-22-63	OFFICE EQUIPMENT RENTAL	1,800	1,850	1,900	1,900	1,900
60-5465-22-63	EQUIPMENT LEASE PAYMENT	3,000	3,000	3,000	3,000	3,000
60-5499-22-63	MISCELLANEOUS SERVICES	2,000	2,000	2,500	2,500	2,500
	SUBTOTAL SERVICES	309,525	316,397	324,310	328,925	336,186
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	23,156	0	0	0	0
60-6505-22-63	VEHICLES	0	0	0	0	0
60-6507-22-63	IMPROVEMENTS OTHER THAN BUILDINGS	0	30,000	30,000	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	23,156	30,000	30,000	0	0
	WWTP OPERATIONS	895,616	933,572	961,457	952,630	978,207

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2016-2020

WATER & SEWER FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
60-5701-50-99	TRANSFER TO GENERAL FUND	842,493	842,493	842,493	882,933	882,933
60-5701-50-99	TRANSFER-GENERAL FUND-STREET	395,913	395,913	395,913	419,000	419,000
60-5787-50-99	GTUA 2013 REFUNDING BONDS	194,208	171,800	170,200	173,600	176,950
60-5789-50-99	GTUA CONT REV BOND-SERIES 2012	68,187	60,896	60,896	65,826	65,662
60-5790-50-99	GTUA-MOSS TREAT/DIST BONDS 2011	248,978	245,636	249,018	287,004	289,164
60-5791-50-99	GTUA CONT REV BOND-SERIES 2011-A	122,256	110,692	110,094	159,348	152,702
60-5792-50-99	GTUA-TEXOMA WATER RIGHTS PRO.	288,519	275,502	279,257	282,519	285,308
60-5793-50-99	GTUA 2010 REFUNDING	101,597	100,938	98,088	0	0
	GTUA EXTRA PAYMENT	-	60,000	60,000	-	-
	Subtotal Transfers	2,262,151	2,263,870	2,265,959	2,270,230	2,271,719
	LEASE PAYMENTS	31,438	0	0	0	0
60-5466-99-99	2007 REFUNDING GO'S	87,262	87,583	122,405	96,470	96,064
60-5468-99-99	2008 GENERAL OBLIGATION	117,335	117,394	177,335	117,157	116,860
60-5474-99-99	2013 CERTIFICATES OF OBLIGATION	395,900	394,075	392,100	394,900	391,225
	2014 REFUNDING GO's	430,982	428,118	421,124	156,821	156,456
	2015 CERTIFICATES OF OBLIGATION	603,331	600,738	604,038	655,738	655,838
	MISCELLANEOUS SERVICES	2,500	2,500	2,500	2,500	2,500
	Subtotal OBLIGATIONS	1,668,748	1,630,408	1,719,502	1,423,586	1,418,943
	NON-DEPARTMENTAL	3,930,899	3,894,278	3,985,461	3,693,816	3,690,662

CITY OF GAINESVILLE
 BUDGET 2016-2020
 SOLID WASTE FUND SUMMARY

	2015-16	2016-17	2017-18	2018-19	2019-20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	1,585,306	1,652,658	1,552,767	1,657,727	1,722,926
REVENUES	3,836,602	3,842,602	4,033,681	4,034,681	4,194,948
TOTAL FUNDS AVAILABLE	5,421,908	5,495,260	5,586,449	5,692,409	5,917,875
EXPENDITURES					
RESIDENTIAL	452,957	726,988	484,836	479,837	499,112
LANDFILL/DISPOSAL	1,380,023	1,260,684	1,420,259	1,368,401	1,458,631
COM'L/MULTIFAMILY	470,135	477,705	489,998	501,992	659,171
TRANSFER STATION	159,013	170,765	181,663	186,074	191,067
NON-DEPT'L	1,307,122	1,306,351	1,351,965	1,433,178	1,432,818
TOTAL EXPENDITURES	3,769,250	3,942,493	3,928,721	3,969,482	4,240,798
ENDING BALANCE SEPTEMBER 30	1,652,658	1,552,767	1,657,727	1,722,926	1,677,076
INCREASE/DECREASE IN FUND BALANCE	67,352	(99,891)	104,960	65,199	(45,850)

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 SOLID WASTE FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-4621-00-00	PENALTIES	20,000	25,000	25,000	25,000	25,000
68-4650-00-00	SOLID WASTE REV-RESIDENTAL	1,140,596	1,140,596	1,197,626	1,197,626	1,245,531
68-4651-00-00	SOLID WASTE REV-COM'L BAG/CART	141,201	141,201	148,261	148,261	154,191
68-4652-00-00	SOLID WASTE REV-MULTIFAMILY	41,200	41,200	43,260	43,260	44,990
68-4654-00-00	S/W ROLL-OFF/COMPACTOR RENT	74,100	74,100	77,805	77,805	80,917
68-4655-00-00	S/W ROLL-OFF COMPACTOR DEL FEE	7,313	7,313	7,679	7,679	7,986
68-4656-00-00	S/W ROLL-OFF/COMPACTOR PU FEES	824,000	824,000	865,200	865,200	899,808
68-4660-00-00	TRANSFER STATION	116,289	116,289	122,103	122,103	126,988
68-4661-00-00	SMALL CONTAINER XPU & DEL FEES	1,432,482	1,432,482	1,504,106	1,504,106	1,564,270
68-4662-00-00	CARDBOARD COLLECTION FEES	24,638	24,638	25,870	25,870	26,905
68-4663-00-00	UHA PICKUP REVENUES	1,339	1,339	1,406	1,406	1,462
68-4665-00-00	TRASH BAG SALES REVENUE	309	309	324	324	337
68-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	515	515	541	541	562
	SUBTOTAL COLLECTION/DISPOSAL FEES	3,823,982	3,828,982	4,019,181	4,019,181	4,178,948
68-4701-00-00	INTEREST REVENUE	2,120	2,120	2,500	2,500	3,000
68-4706-00-00	MOWING REVENUES	0	0	0	0	0
68-4709-00-00	MISCELLANEOUS REVENUE	5,000	6,000	6,000	7,000	7,000
68-4798-00-00	RECYCLING REVENUES	5,500	5,500	6,000	6,000	6,000
	SUBTOTAL OTHER REVENUES	12,620	13,620	14,500	15,500	16,000
	TOTAL REVENUES	3,836,602	3,842,602	4,033,681	4,034,681	4,194,948

Note: 3% increase in FY 2016, 5 % FY 2018 and 4% in FY 2020

CITY OF GAINESVILLE
 BUDGET 2016-2020
 SOLID WASTE FUND SUMMARY BY DIVISION

DIVISION	2015-16	2016-17	2017-18	2018-19	2019-20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
RESIDENTIAL	452,957	726,988	484,836	479,837	499,112
LANDFILL/DISPOSAL	1,380,023	1,260,684	1,420,259	1,368,401	1,458,631
COM'L/MULTIFAMILY	470,135	477,705	489,998	501,992	659,171
TRANSFER STATION	159,013	170,765	181,663	186,074	191,067
NON-DEPT'L	1,307,122	1,306,351	1,351,965	1,433,178	1,432,818
TOTAL	3,769,250	3,942,493	3,928,721	3,969,482	4,240,798

CITY OF GAINESVILLE
 BUDGET 2016-2020
 SOLID WASTE FUND SUMMARY BY CATEGORY

CATEGORY	2015-16	2016-17	2017-18	2018-19	2019-20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	747,988	777,444	803,884	831,231	859,519
SUPPLIES	222,200	227,866	234,521	241,900	248,362
MAINTENANCE	159,100	170,750	179,550	181,250	186,600
SERVICES	1,173,840	1,176,832	1,260,078	1,274,773	1,360,830
MINOR EQUIPMENT/PROJ.	0	0	0	0	0
CAPITAL	159,000	283,100	98,573	7,000	152,520
NON-DEPARTMENTAL	1,307,122	1,306,351	1,351,965	1,433,178	1,432,818
TOTAL	3,769,250	3,942,343	3,928,571	3,969,332	4,240,648

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 SOLID WASTE FUND RESIDENTIAL COLLECTIONS

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-33	SALARIES	202,332	209,009	215,906	223,031	230,391
68-5106-23-33	OVERTIME	6,000	6,198	6,403	6,614	6,832
68-5110-23-33	LONGEVITY	2,940	3,270	3,600	3,930	4,260
68-5111-23-33	RETIREMENT	19,909	21,896	22,617	23,361	24,128
68-5112-23-33	FICA	15,801	17,269	17,837	18,424	19,029
68-5116-23-33	HEALTH/LIFE INSURANCE	26,777	28,116	29,522	30,998	32,548
68-5118-23-33	WORKER COMPENSATION	9,205	9,205	9,205	9,205	9,205
68-5119-23-33	OTHER PAYROLL EXPENSE	7,260	7,260	7,260	7,260	7,260
	SUBTOTAL SALARIES AND BENEFITS	290,224	302,223	312,350	322,823	333,653
68-5201-23-33	OFFICE SUPPLIES	3,000	3,000	3,200	3,200	3,200
68-5202-23-33	POSTAGE	500	600	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	57,871	60,892	64,070	67,415
68-5299-23-33	MISCELLANEOUS SUPPLIES	3,500	3,250	3,250	3,500	3,500
	SUBTOTAL SUPPLIES	64,000	66,721	69,942	73,370	76,815
68-5302-23-33	BUILDING MAINTENANCE	1,500	1,500	1,500	2,000	2,000
68-5304-23-33	MACHINERY & EQUIPMENT MAINT.	20,000	25,000	25,000	25,000	30,000
68-5305-23-33	VEHICLE MAINTENANCE	1,000	1,000	1,250	1,250	1,250
68-5309-23-33	OFFICE EQUIPMENT MAINTENANCE	1,000	1,000	1,000	1,200	1,200
	SUBTOTAL MAINTENANCE	23,500	28,500	28,750	29,450	34,450
68-5401-23-33	COMMUNICATIONS	12,000	12,000	12,000	12,000	12,000
68-5402-23-33	DUES & SUBSCRIPTIONS	200	244	244	244	244
68-5403-23-33	GENERAL INSURANCE	7,488	9,000	9,000	9,000	9,000
68-5404-23-33	PROFESSIONAL FEES	3,000	3,000	3,000	3,000	3,000
68-5405-23-33	ADVERTISING	2,500	2,500	2,500	2,600	2,600
68-5406-23-33	TRAINING	2,000	2,000	2,250	2,250	2,250
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	12,500	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	51,233	53,444	53,794	54,194	54,194
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	24,000	276,100	0	0	0
68-6505-23-33	MOTOR VEHICLES	0	0	20,000	0	0
68-6508-23-33	OFFICE MACHINERY AND EQUIPMENT	0	0	0	0	0

68-6515-23-33	CARTS	0	0	0	0	0
68-6519-23-33	REFUSE CONTAINERS	0	0	0	0	0
SUBTOTAL CAPITAL (OVER \$15,000)		24,000	276,100	20,000	0	0
RESIDENTIAL OPERATIONS		452,957	726,988	484,836	479,837	499,112

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-34	SALARIES	76,010	78,518	81,109	83,786	86,551
68-5106-23-34	OVERTIME	4,262	4,403	4,548	4,698	4,853
68-5110-23-34	LONGEVITY	1,740	1,860	1,980	2,100	2,220
68-5111-23-34	RETIREMENT	7,495	8,224	8,501	8,787	9,082
68-5112-23-34	FICA	5,948	6,486	6,704	6,930	7,162
68-5116-23-34	HEALTH/LIFE INSURANCE	10,494	11,019	11,570	12,148	12,756
68-5118-23-34	WORKER COMPENSATION	4,043	3,859	3,859	3,859	3,859
	SUBTOTAL SALARIES AND BENEFITS	109,992	114,368	118,271	122,308	126,482
68-5201-23-34	OFFICE SUPPLIES	300	300	300	300	300
68-5206-23-34	FUELS OILS LUBRICANTS	53,000	54,000	55,000	57,000	57,000
68-5299-23-34	MISCELLANEOUS SUPPLIES	1,000	1,200	1,300	1,300	1,300
	SUBTOTAL SUPPLIES	54,300	55,500	56,600	58,600	58,600
68-5302-23-34	BUILDING MAINTENANCE	2,500	2,600	2,800	2,800	2,900
68-5304-23-34	MACHINERY & EQUIPMENT MAINT.	25,000	26,000	27,000	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	700	700	700
	SUBTOTAL MAINTENANCE	30,000	31,100	32,400	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	6,000	6,000	6,000	6,000
68-5404-23-34	PROFESSIONAL FEES-PSA	500	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	18,000	18,245	18,493	18,744	18,999
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	978,571	1,024,172	1,071,899	1,121,849
68-5490-23-34	POST CLOSURE	0	0	35,500	0	35,500
68-5499-23-34	MISCELLANEOUS SERVICES	83,000	36,000	36,000	36,000	36,000
	SUBTOTAL SERVICES	1,060,731	1,059,716	1,141,415	1,155,093	1,241,049
68-6504-23-34	MACHINERY & EQUIPMENT	125,000	0	71,573	0	0
	SUBTOTAL CAPITAL	125,000	0	71,573	0	0
	LANDFILL DISPOSAL/LONG HAUL	1,380,023	1,260,684	1,420,259	1,368,401	1,458,631

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-37	SALARIES	171,211	176,861	182,697	188,726	194,954
68-5106-23-37	OVERTIME	12,000	12,396	12,805	13,228	13,664
68-5110-23-37	LONGEVITY	2,700	3,000	3,300	3,600	3,900
68-5111-23-37	RETIREMENT	16,814	18,649	19,284	19,939	20,614
68-5112-23-37	FICA	13,342	14,708	15,208	15,725	16,258
68-5116-23-37	HEALTH/LIFE INSURANCE	26,235	27,547	28,924	30,370	31,889
68-5118-23-37	WORKER COMPENSATION	9,069	8,300	8,300	8,300	8,300
68-5119-23-37	OTHER PAYROLL EXPENSE	500	500	500	500	500
	SUBTOTAL SALARIES AND BENEFITS	251,871	261,960	271,019	280,388	290,079
68-5201-23-37	OFFICE SUPPLIES	500	500	600	600	600
68-5206-23-37	FUELS OILS LUBRICANTS	85,000	86,845	88,729	90,654	92,622
68-5299-23-37	MISCELLANEOUS SUPPLIES	1,500	1,750	2,000	2,000	2,000
	SUBTOTAL SUPPLIES	87,000	89,095	91,329	93,254	95,222
68-5304-23-37	MACHINERY & EQUIPMENT MAINT.	90,000	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	93,000	88,500	88,750	88,750	88,750
68-5401-23-37	COMMUNICATIONS	9,200	9,200	9,200	9,200	9,200
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	3,000	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	2,500	2,500	2,500	2,500
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	28,264	31,150	31,900	32,600	32,600
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	0	0	0	0	145,520
68-6515-23-37	CARTS	10,000	7,000	7,000	7,000	7,000
68-6519-23-37	METAL REFUSE CONTAINERS	0	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	10,000	7,000	7,000	7,000	152,520
	COMMERCIAL/MULTIFAMILY	470,135	477,705	489,998	501,992	659,171

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 SOLID WASTE FUND TRANSFER STATION

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-38	SALARIES	64,486	66,614	68,812	71,083	73,429
68-5106-23-38	OVERTIME	3,500	3,616	3,735	3,858	3,985
68-5110-23-38	LONGEVITY	1,920	1,980	2,040	2,100	2,160
68-5111-23-38	RETIREMENT	6,431	7,004	7,235	7,473	7,719
68-5112-23-38	FICA	5,103	5,524	5,706	5,894	6,087
68-5116-23-38	HEALTH/LIFE INSURANCE	10,692	11,227	11,788	12,377	12,996
68-5118-23-38	WORKER COMPENSATION	3,469	2,928	2,928	2,928	2,928
68-5119-23-38	OTHER PAYROLL EXPENSE	300	300	300	300	300
	SUBTOTAL SALARIES AND BENEFITS	95,901	98,892	102,244	105,713	109,305
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	14,500	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	16,900	16,550	16,650	16,675	17,725
68-5302-23-38	BUILDING MAINTENANCE	4,000	4,800	4,800	4,800	4,800
68-5304-23-38	MACHINERY & EQUIPMENT MAINT.	6,000	15,000	22,000	23,000	23,000
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	12,600	22,650	29,650	30,650	30,900
68-5401-23-38	COMMUNICATIONS	3,200	3,200	3,200	3,200	3,200
68-5403-23-38	GENERAL INSURANCE	5,973	4,900	4,900	4,900	4,900
68-5404-23-38	PROFESSIONAL FEES	1,000	500	500	500	500
68-5406-23-38	TRAINING	1,000	1,200	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	2,122	2,228	2,228	2,295
68-5442-23-38	WATER/SEWER UTILITY SERVICE	2,860	2,860	2,917	2,800	2,800
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	33,612	32,522	32,969	32,886	32,987
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	159,013	170,765	181,663	186,074	191,067

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 SOLID WASTE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5701-50-99	TRANSFER TO GENERAL FUND	765,131	765,131	765,131	765,131	765,131
68-5701-50-99	TRANSFER-GENERAL FUND FRAN	223,805	223,803	223,803	223,803	223,803
	SUBTOTAL TRANSFERS OUT	988,936	988,934	988,934	988,934	988,934
68-5466-99-99	2007 REFUNDING GO'S	122,270	122,725	171,519	135,178	134,609
68-5467-99-99	2014 Refund GO	195,916	194,692	191,512	71,316	71,150
68-54??-99-99	2018 CO	0	0	0	237,750	238,125
68-5853-99	MISC AUDIR, DISCLOSURE	0	0	0	0	0
	SUBTOTAL OTHER	318,186	317,417	363,031	444,244	443,884
	SOLID WASTE NON-DEPARTMENTAL	1,307,122	1,306,351	1,351,965	1,433,178	1,432,818

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016 - 2020
 STORMWATER UTILITY FUND SUMMARY

	2015-16	2016-17	2017-18	2018-19	2019-20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	9,769,991	9,859,384	9,915,458	9,978,759	10,028,107
REVENUES	1,001,715	1,001,715	1,001,715	1,001,715	1,001,715
TOTAL FUNDS AVAILABLE	10,771,706	10,861,099	10,917,173	10,980,474	11,029,822
EXPENDITURES					
OPERATIONS	476,817	511,879	537,298	572,912	546,229
NON-DEPARTMENTAL	435,505	433,762	401,116	379,455	378,001
TOTAL EXPENDITURES	912,322	945,641	938,414	952,367	924,230
ENDING BALANCE SEPTEMBER 30	9,859,384	9,915,458	9,978,759	10,028,107	10,105,592
INCREASE(DECREASE)					
IN FUND BALANCE	89,393	56,074	63,301	49,348	77,485

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 STORMWATER UTILITY FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		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 2016-2020
 STORMWATER FUND BY CATEGORY

Category	2015-16	2016-17	2017-18	2018-19	2019-20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	76,702	80,414	83,280	86,244	89,311
SUPPLIES	4,900	5,000	5,000	5,050	5,050
MAINTENANCE	32,200	39,400	44,750	44,750	45,000
SERVICES	27,350	33,400	35,600	36,200	38,200
MINOR EQUIPMENT	0	2,000	7,000	2,000	10,000
TRANSFERS	198,665	198,665	198,668	198,668	198,668
CAPITAL	137,000	153,000	163,000	200,000	160,000
NON-DEPARTMENTAL	435,505	433,762	401,116	379,455	378,001
TOTAL	912,322	945,641	938,414	952,367	924,230

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 STORMWATER UTILITY FUND

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
67-5101-16-36	SALARIES	50,225	51,882	53,595	55,363	57,190
67-5106-16-36	OVERTIME	2,500	2,583	2,668	2,756	2,847
67-5110-16-36	LONGEVITY	1,800	1,920	2,040	2,160	2,280
67-5111-16-36	RETIREMENT	4,842	5,638	5,830	6,028	6,232
67-5112-16-36	FICA	3,841	4,313	4,460	4,611	4,767
67-5116-16-36	HEALTH/LIFE INSURANCE	10,446	10,968	11,517	12,093	12,697
67-5118-16-36	WORKER'S COMP	3,048	3,109	3,171	3,234	3,298
	SUBTOTAL SALARIES AND BENEFITS	76,702	80,414	83,280	86,244	89,311
67-5201-16-36	OFFICE SUPPLIES	1,000	1,100	1,100	1,150	1,150
67-5207-16-36	SMALL TOOLS & EQUIPMENTS	1,000	1,000	1,000	1,000	1,000
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	5,000	5,000	5,050	5,050
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	40,000	40,000	40,000
	SUBTOTAL MAINTENANCE	32,200	39,400	44,750	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	15,000	15,000
67-5455-16-36	UNIFORM PURCHASE/RENTAL	1,000	1,500	1,700	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	35,600	36,200	38,200
67-5504-16-36	MACHINERY & EQUIPMENT	0	0	7,000	0	10,000
67-5508-16-36	OFFICE MACHINERY & EQUIPMENT	0	2,000	0	2,000	0
	SUBTOTAL CAPITAL (under \$15,000)	0	2,000	7,000	2,000	10,000
67-5701-16-36	TRANSFER TO GENERAL FUND	198,665	198,665	198,668	198,668	198,668
	SUBTOTAL TRANSFERS OUT	198,665	198,665	198,668	198,668	198,668
67-6504-16-36	MACHINERY & EQUIPMENT	0	8,000	38,000	140,000	0
67-6505-16-36	MOTOR VEHICLES	45,000	0	0	0	0
67-6508-16-36	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	92,000	145,000	125,000	60,000	160,000
	SUBTOTAL CAPITAL (over \$15,000)	137,000	153,000	163,000	200,000	160,000
	STORMWATER OPERATIONS	476,817	511,879	537,298	572,912	546,229

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 STORMWATER UTILITY FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-2017 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
67-5465-99-99	LEASE/PURCHASE PAYMENTS	0	0	0	0	0
67-5466-99-99	2007 REFUNDING GO'S	70,005	70,284	98,228	77,415	77,089
67-5468-99-99	2008 GENERAL OBLIGATION BONDS	278,265	278,406	278,265	277,843	277,140
67-5472-99-99	2012 REFUNDING GO's	87,235	85,072	24,623	24,197	23,772
	Subtotal Debt Service	435,505	433,762	401,116	379,455	378,001
	TOTAL NON-DEPARTMENTAL	435,505	433,762	401,116	379,455	378,001

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016 - 2020
 AIRPORT FUND SUMMARY

	2015-16	2016-17	2017-18	2018-19	2019-20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	3,760,601	3,764,614	3,777,135	3,792,058	3,796,949
REVENUES	1,105,831	1,314,068	1,382,043	1,506,793	1,198,193
TOTAL FUNDS AVAILABLE	4,866,432	5,078,682	5,159,178	5,298,851	4,995,142
EXPENDITURES					
OPERATIONS	1,087,418	1,287,147	1,352,721	1,487,502	1,165,400
NON-DEPARTMENTAL	14,400	14,400	14,400	14,400	14,400
TOTAL EXPENDITURES	1,101,818	1,301,547	1,367,121	1,501,902	1,179,800
ENDING BALANCE SEPTEMBER 30	3,764,614	3,777,135	3,792,058	3,796,949	3,815,342
INCREASE(DECREASE) IN FUND BALANCE	4,013	12,521	14,922	4,891	18,393

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016 - 2020
 AIRPORT REVENUE

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
61-4621-00-00	PENALTIES	100	100	100	100	100
61-4704-00-00	AGRICULTURAL LEASE-HAY	2,326	3,000	3,000	3,000	3,000
61-4707-00-00	LAND RENTAL-GRAZING	5,780	9,292	9,292	9,292	9,292
61-4709-00-00	MISCELLANEOUS REVENUE	200	200	200	200	200
61-4725-00-00	RENT CONCESSIONS COMMISSIONS	50	200	200	200	200
61-4732-00-00	AIRPORT FUEL SALES	910,625	910,625	1,035,000	1,035,000	1,035,000
61-4740-00-00	GROUND LEASE - MONTHLY	51,000	51,000	51,000	51,000	51,000
61-4741-00-00	GROUND LEASE - ANNUALLY	36,000	36,000	36,000	36,000	36,000
61-4788-00-00	TIE DOWN RENTAL	250	500	500	750	750
61-4789-00-00	MULTI-STOR HANGAR RENTAL-NTSC	8,000	8,000	8,000	8,000	8,000
61-4790-00-00	T-HANGAR RENTAL	51,700	53,251	53,251	53,251	53,251
61-4795-00-00	CATERING FEES REVENUE	500	500	500	500	500
61-4798-00-00	PILOT SUPPLIES - SALES	800	900	900	900	900
	SUBTOTAL OPERATING REVENUES	1,067,331	1,073,568	1,197,943	1,198,193	1,198,193
61-4803-00-00	GRANT REV.-RAMP TXDOT	38,500	2,000	5,000	5,000	0
61-4805-00-00	OTHER GRANT REVENUE	0	0	0	0	0
61-4807-00-00	GRANT REVENUE-TXDOT	0	238,500	179,100	295,200	0
61-4800-00-00	TRANS - AIRPORT PROJECT FUND	0	0	0	8,400	0
	SUBTOTAL GRANT REVENUES	38,500	240,500	184,100	308,600	0
	TOTAL AIRPORT REVENUES	1,105,831	1,314,068	1,382,043	1,506,793	1,198,193

2017 Increase Hangars 3%

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016 - 2020
 AIRPORT FUND SUMMARY BY CATEGORY

	2015-16	2016-17	2017-18	2018-19	2019-20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	138,668	141,677	146,736	151,975	157,399
SUPPLIES	782,000	782,375	907,625	907,750	907,750
MAINTENANCE	25,350	27,405	27,905	27,905	27,905
SERVICES	65,400	70,690	71,454	71,872	72,345
CAPITAL	76,000	265,000	199,000	328,000	0
NON-DEPARTMENTAL	14,400	14,400	14,400	14,400	14,400
TOTAL	1,101,818	1,301,547	1,367,121	1,501,902	1,179,800

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016 - 2020
 AIRPORT FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
61-5101-10-10	SALARIES	94,340	97,453	100,669	103,991	107,423
61-5106-10-10	OVERTIME	4,000	4,132	4,268	4,409	4,555
61-5110-10-10	LONGEVITY	540	660	780	900	1,020
61-5111-10-10	RETIREMENT	11,188	9,918	10,255	10,602	10,961
61-5112-10-10	FICA	7,627	7,822	8,087	8,361	8,644
61-5116-10-10	HEALTH/LIFE INSURANCE	18,759	19,697	20,682	21,716	22,802
61-5118-10-10	WORKER COMPENSATION	1,914	1,695	1,695	1,695	1,695
	OTHER PAYROLL EXPENSE	300	300	300	300	300
	SUBTOTAL SALARIES AND BENEFITS	138,668	141,677	146,736	151,975	157,399
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	775,000	775,000	900,000	900,000	900,000
61-5290-10-10	SPECIAL EVENTS	400	1,000	1,000	1,000	1,000
61-5295-10-10	CATERING SUPPLIES	500	400	400	500	500
61-5298-10-10	PILOT SUPPLIES FOR RE-SALE	600	750	850	850	850
61-5299-10-10	MISCELLANEOUS SUPPLIES	1,000	600	600	600	600
	SUBTOTAL SUPPLIES	782,000	782,375	907,625	907,750	907,750
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.	16,000	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	600	300	300	300	300
61-5320-10-10	R.A.M.P. GRANT PROGRAM	1,000	10,000	10,000	10,000	10,000
	SUBTOTAL MAINTENANCE	25,350	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	11,200	11,200	11,200	11,200
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	500	1,000	1,000	1,000	1,000
61-5408-10-10	ELECTRIC UTILITY SERVICE	26,000	26,390	26,786	27,188	27,595
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	1,248	1,248	1,310	1,310	1,376
61-5442-10-10	WATER/SEWER UTILITY SERVICE	2,802	2,802	2,858	2,374	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	1,500	2,500	2,500	2,500	2,500
	SUBTOTAL SERVICES	65,400	70,690	71,454	71,872	72,345

61-6502-10-10	LAND	0	0	0	0	0
61-6502-10-10	BUILDINGS	5,000	0	0	0	0
61-6504-10-10	MACHINARY & EQUIPMENT	5,000	0	0	0	0
61-6505-10-10	MOTOR VEHICLES	0	0	0	0	0
61-6507-10-10	IMPROVEMENTS OTHER THAN BUILDINGS	66,000	265,000	199,000	328,000	0
	SUBTOTAL CAPITAL	76,000	265,000	199,000	328,000	0
	AIRPORT OPERATIONS	1,087,418	1,287,147	1,352,721	1,487,502	1,165,400

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016 - 2020
 AIRPORT FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		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 2016-2020
 GOLF COURSE FUND SUMMARY

	2015-16	2016-17	2017-18	2018-19	2019-20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	17,181	18,924	25,449	33,653	39,533
REVENUES	410,994	430,593	447,343	457,643	470,693
TOTAL FUNDS AVAILABLE	428,175	449,517	472,792	491,296	510,226
EXPENDITURES					
PRO SHOP	127,352	133,926	137,844	141,576	145,703
OPERATIONS	281,899	290,142	301,295	310,187	320,055
NON-DEPARTMENTAL	0	0	0	0	0
TOTAL EXPENDITURES	409,251	424,068	439,139	451,763	465,758
ENDING BALANCE SEPTEMBER 30	18,924	25,449	33,653	39,533	44,467
INCREASE(DECREASE)					
IN FUND BALANCE	1,743	6,525	8,204	5,880	4,935

CITY OF GAINESVILLE
 Five-Year BUDGET 2016-2020
 GOLF COURSE FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
23-4502-00-00	GREEN FEES	150,000	170,000	180,000	180,000	190,000
23-4503-00-00	CART STORAGE FEES	1,500	1,500	1,500	1,500	1,500
23-4504-00-00	TRAIL FEES	750	1,100	1,300	1,300	1,300
23-4514-00-00	INDIVIDUAL MEMBERSHIPS	9,000	9,000	9,000	9,000	9,000
23-4515-00-00	GOLF CART RENTAL	55,000	70,000	75,000	75,000	78,000
	SUBTOTAL	216,250	251,600	266,800	266,800	279,800
23-4709-00-00	MISCELLANEOUS REVENUE	500	500	500	600	600
23-4725-00-00	COMMISSION-MERCHANDISE SOLD	700	700	700	900	900
23-4771-00-00	PLAYER PASS REVENUES	7,500	15,000	16,500	16,500	16,500
23-4777-00-00	VENDING REVENUES	150	300	350	350	400
	SUBTOTAL	8,850	16,500	18,050	18,350	18,400
23-4901-00-00	TRANSFER FROM GENERAL FUND	175,000	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	7,894	9,493	9,493	9,493	9,493
	SUBTOTAL	185,894	162,493	162,493	172,493	172,493
	REVENUES TOTAL	410,994	430,593	447,343	457,643	470,693

- *2016 Rate increase of \$1 per round
- *2017 Rate increase of \$1 per round
- *2018 Rate increase of \$1 per round
- *2019 Rate increase of \$1 per round
- *2020 Rate increase of \$1 per round

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 GOLF COURSE FUND SUMMARY

Category	2015-16	2016-17	2017-18	2018-19	2019-20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	260,660	273,985	283,862	294,077	304,644
SUPPLIES	42,600	42,900	44,800	45,100	46,525
MAINTENANCE	20,900	22,050	23,850	25,000	26,000
SERVICES	85,091	85,133	86,627	87,586	88,589
CAPITAL	0	0	0	0	0
NON-DEPARTMENTAL	0	0	0	0	0
TOTAL	409,251	424,068	439,139	451,763	465,758

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 GOLF COURSE FUND PRO SHOP

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
23-5101-18-10	SALARIES	63,430	65,523	67,685	69,919	72,226
23-5106-18-10	OVERTIME	2,000	2,066	2,134	2,205	2,277
23-5110-18-10	LONGEVITY	660	810	960	1,110	1,260
23-5111-18-10	RETIREMENT	4,317	6,635	6,866	7,104	7,349
23-5112-18-10	FICA	4,903	5,233	5,415	5,602	5,796
23-5116-18-10	HEALTH/LIFE INSURANCE	10,494	11,019	11,570	12,148	12,756
23-5118-18-10	WORKER COMPENSATION	167	962	962	962	962
	SUBTOTAL SALARIES AND BENEFITS	85,971	92,247	95,592	99,050	102,626
23-5201-18-10	OFFICE SUPPLIES	200	200	250	250	275
23-5213-18-10	CONCESSION STAND SUPPLIES	500	500	600	600	700
23-5299-18-10	MISCELLANEOUS SUPPLIES	1,100	1,200	1,200	1,300	1,300
	SUBTOTAL SUPPLIES	1,800	1,900	2,050	2,150	2,275
23-5399-18-10	MISCELLANEOUS MAINTENANCE	700	800	800	900	900
	SUBTOTAL MAINTENANCE	700	800	800	900	900
23-5401-18-10	COMMUNICATIONS	2,850	2,850	2,900	2,900	3,000
23-5403-18-10	GENERAL INSURANCE	49	75	75	75	75
23-5404-18-10	PROFESSIONAL FEES	500	500	550	550	550
23-5405-18-10	ADVERTISING	3,000	3,000	3,000	3,000	3,000
23-5406-18-10	TRAVEL TRAINING & SEMINARS	200	200	200	200	200
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	1,500	1,500	1,750	1,750	2,000
	SUBTOTAL SERVICES	38,881	38,979	39,402	39,476	39,902
	GOLF PRO SHOP	127,352	133,926	137,844	141,576	145,703

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 GOLF COURSE FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
23-5101-18-47	SALARIES	120,707	124,690	128,805	133,056	137,447
23-5106-18-47	OVERTIME	8,000	8,264	8,537	8,818	9,109
23-5110-18-47	LONGEVITY	720	960	1,200	1,440	1,680
23-5111-18-47	RETIREMENT	11,694	12,990	13,439	13,901	14,379
23-5112-18-47	FICA	9,280	10,244	10,598	10,964	11,340
23-5116-18-47	HEALTH/LIFE INSURANCE	20,988	22,037	23,139	24,296	25,511
23-5118-18-47	WORKER COMPENSATION	3,300	2,552	2,552	2,552	2,552
	SUBTOTAL SALARIES AND BENEFITS	174,689	181,738	188,270	195,027	202,018
23-5201-18-47	OFFICE SUPPLIES	300	300	350	350	400
23-5206-18-47	FUELS OILS LUBRICANTS	15,000	15,000	15,500	15,500	16,000
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	1,000	1,200	1,200	1,400	1,400
	SUBTOTAL SUPPLIES	40,800	41,000	42,750	42,950	44,250
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	11,000	12,000	12,500	12,500
23-5305-18-47	VEHICLE MAINTENANCE	500	550	550	600	600
23-5317-18-47	IRRIGATION SYSTEM MAINT/REPAIR	5,500	6,000	6,500	6,500	7,000
23-5399-18-47	MISCELLANEOUS MAINTENANCE	1,000	1,500	1,500	2,000	2,000
	SUBTOTAL MAINTENANCE	20,200	21,250	23,050	24,100	25,100
23-5401-18-47	COMMUNICATIONS	2,200	2,200	2,300	2,300	2,400
23-5403-18-47	GENERAL INSURANCE	2,492	2,517	2,542	2,568	2,593
23-5404-18-47	PROFESSIONAL FEES	500	550	550	600	600
23-5406-18-47	TRAVEL TRAINING & SEMINARS	800	1,000	1,000	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	900	900	1,000	1,000
23-5440-18-47	NATURAL GAS UTILITY SERVICE	1,768	1,786	1,804	1,822	1,840
23-5441-18-47	SOLID WASTE UTILITY SERVICE	4,680	4,680	4,914	4,914	5,061
23-5442-18-47	WATER/SEWER UTILITY SERVICE	6,528	5,399	5,507	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	2,250	2,250	2,250	2,250
	SUBTOTAL SERVICES	46,210	46,154	47,225	48,109	48,687
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	281,899	290,142	301,295	310,187	320,055

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2016-2020
 GOLF COURSE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20
		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 2016-2020
 I & S FUND

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
	BEGINNING BALANCE OCTOBER 1	1,065,459	1,065,459	1,065,459	1,065,459	1,065,459
REVENUES						
30-4001-00-00	CURRENT TAXES RESOLVED	2,123,689	2,486,824	2,453,260	2,496,282	2,659,810
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	2,181,689	2,544,824	2,511,260	2,554,282	2,717,810
30-4701-00-00	INTEREST REVENUE	2,500	3,000	3,000	3,000	4,000
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	11,160	11,160	11,160	11,160	11,160
	Subtotal Other Revenues	13,660	14,160	14,160	14,160	15,160
	TOTAL REVENUES	2,195,349	2,558,984	2,525,420	2,568,442	2,732,970
	TOTAL FUNDS AVAILABLE	3,260,808	3,624,443	3,590,879	3,633,901	3,798,429
EXPENDITURES						
30-5404-13-10	PROFESSIONAL FEES	11,500	11,500	11,500	11,500	11,500
30-5425-13-10	LEASE/PURCHASE PAYMENTS	0	0	0	136,181	272,362
30-5465-13-10	2010 CERT. OF OBLIGATION	354,250	353,800	352,125	355,225	353,100
30-5466-13-10	2007 REFUNDING GO'S	630,520	625,038	873,543	668,458	685,560
30-5472-13-10	2012 REFUNDING GO'S	397,809	394,478	114,177	112,203	110,228
30-5473-13-10	2012 CERT. OF OBLIGATION	199,386	196,786	199,136	196,436	198,336
30-5476-13-10	2014 REFUNDING GO's	167,247	166,135	163,421	60,856	60,714
30-5477-13-10	2014 GENERAL OBLIGATION BONDS	336,743	339,925	337,825	335,525	337,925
30-5477-13-10	2016 GENERAL OBLIGATION BONDS	0	371,829	374,200	371,065	372,501
30-????-13-10	2018 CERT. OF OBLIGATION	0	0	0	221,500	231,250
30-5499-13-10	MISCELLANEOUS SERVICES	90,000	90,000	90,000	90,000	90,000
	Subtotal Debt Service	2,187,455	2,549,491	2,515,927	2,558,949	2,723,477
30-5723-50-99	TRANSFER TO GOLF FUND	7,894	9,493	9,493	9,493	9,493
	Subtotal Transfers Out	7,894	9,493	9,493	9,493	9,493
	TOTAL EXPENDITURES	2,195,349	2,558,984	2,525,420	2,568,442	2,732,970
	ENDING BALANCE SEPTEMBER 30	1,065,459	1,065,459	1,065,459	1,065,459	1,065,460
	INCREASE/DECREASE	0	0	0	0	0



**APPENDIX B – SCHEDULE OF REPORTS & REVIEWS
FOR CITY COUNCIL AND MANAGEMENT**

**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
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 hearing 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. Budget Award presentation to City Council 3. Public hearings on budget and tax rate 4. City Council approves: <ul style="list-style-type: none"> a. Annual budget for the next fiscal year b. Tax levy ordinance for the next fiscal year c. Revised budget for the current fiscal year d. Capital Improvement Program e. Five-Year Budget f. Fee Schedule

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 C – SCHEDULE OF PERSONNEL

CITY OF GAINESVILLE
BUDGET 2015-2016
SCHEDULE OF PERSONNEL SUMMARY

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	PROPOSED 2015-2016
GENERAL FUND					
Full Time	149	155	155	156	157
Part Time	3	3	3	2	1
Part Time (Temp/Seasonal)	16	34	34	39	39
TOTAL GENERAL FUND	168	192	192	197	197
GOLF COURSE FUND					
Full Time	6	6	6	6	6
Part Time	2	2	2	2	2
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL GOLF COURSE FUND	8	8	8	8	8
WATER AND SEWER UTILITY FUND					
Full Time	37	37	37	37	37
Part Time	1	1	1	1	0
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL WATER AND SEWER UTILITY FUND	38	38	38	38	37
AIRPORT FUND					
Full Time	2	2	2	2	2
Part Time	1	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL AIRPORT FUND	3	3	3	3	3
STORMWATER UTILITY FUND					
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					
Full Time	13	14	14	14	14
Part Time	1	0	0	0	0
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL SOLID WASTE UTILITY FUND	14	14	14	14	14
ALL FUNDS TOTALS					
Total Full Time	209	216	216	217	218
Total Part Time	8	7	7	6	4
Total Part Time (Temp/Seasonal)	16	34	34	39	39
TOTAL ALL FUNDS	233	257	257	262	261

EXPLANATION OF CHANGES:

Removed 1 Part Time Custodian from General Fund and Removed 1 Part Time Custodian from Water and Sewer Utility Fund
Added 1 Full Time Ground Maintenance Worker I to General Fund (Parks and Recreation)

**CITY OF GAINESVILLE
BUDGET 2015-2016
SCHEDULE OF PERSONNEL**

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	PROPOSED 2015-2016
GENERAL FUND					
General Government					
Administration					
Full Time	3	4	4	4	4
Part Time	0	0	0	0	0
Total	3	4	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	1	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	1	0
Total	0	0	0	1	0
<i>Positions:</i>					
Custodian (PTB)				1	0
Municipal Court					
Full Time	5	5	5	4	4
Part Time	0	0	0	0	0
Total Administration	5	5	5	4	4
<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	0	0
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
Inspections					
Full Time	2	4	4	4	4
Part Time	0	0	0	0	0
Total	2	4	4	4	4
<i>Positions:</i>					
Building Official	0	0	0	0	0

**CITY OF GAINESVILLE
BUDGET 2015-2016
SCHEDULE OF PERSONNEL**

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	PROPOSED 2015-2016
<i>Building Inspector</i>	1	0	0	0	0
<i>Code Compliance Officer</i>	0	3	3	3	3
<i>Secretary</i>	1	1	1	0	0
<i>Administrative Assistant</i>	0	0	0	1	1

Finance

Administration

Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Total	4	4	4	4	4

Positions:

<i>Administrative Services Director</i>	1	1	1	1	1
<i>Controller</i>	1	1	1	1	1
<i>Accounting Technician I</i>	1	1	1	1	1
<i>Accounting Technician II</i>	1	1	1	1	1

Police

Police Operations

Full Time	53	55	55	56	56
Part Time	0	0	0	0	0
Total	53	55	55	56	56

Positions:

<i>Police Chief</i>	1	1	1	1	1
<i>Police Captain</i>	3	3	3	3	3
<i>Police Sergeant</i>	4	4	4	4	4
<i>Police Sergeant-CID</i>	1	1	1	1	1
<i>Police Investigator</i>	5	5	5	5	5
<i>Police Corporal</i>	4	4	4	4	4
<i>Police Officer</i>	21	23	23	24	24
<i>Communications Operator</i>	8	8	8	8	8
<i>Administrative Assistant</i>	0	0	0	0	0
<i>Administrative Assistant/Records Super</i>	1	1	1	1	1
<i>Records Clerk</i>	1	1	1	1	1
<i>Property & Evidence Coord</i>	2	2	2	2	2
<i>Animal Control Officer</i>	1	1	1	1	1
<i>Custodian</i>	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

Positions:

<i>Fire Chief</i>	1	1	1	1	1
<i>Assistant Fire Chief</i>	1	1	1	1	1
<i>Division Chief/Training</i>	1	1	1	1	1
<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	6		
<i>Fire Lieutenant</i>				6	6
<i>Fire Fighters/Apparatus Operators</i>	27	27	21	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

**CITY OF GAINESVILLE
BUDGET 2015-2016
SCHEDULE OF PERSONNEL**

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	PROPOSED 2015-2016
<i>Positions:</i>					
Administrative Assistant	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>					
Streets Supervisor	1	1	1	1	1
Crew Leader	2	2	2	2	2
Equipment Operator III	1	1	1	1	1
Equipment Operator II	1	1	1	1	1
Maintenance Worker III	1	1	1	1	1
Central Garage (Fleet Maintenance)					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Total	4	4	4	4	4
<i>Positions:</i>					
Garage Supervisor/Electronics Tech	1	1	1	1	1
Heavy Equipment Mechanic	1	1	1	1	1
Mechanic I	2	2	2	2	2
Parks and Recreation Operations					
Full Time	7	7	7	7	8
Part Time	0	0	0	0	0
Part Time (Temp/Seasonal)	16	34	34	34	34
Total	23	41	41	41	42
<i>Positions:</i>					
Parks and Recreation Supervisor	1	1	1	0	0
Parks and Recreation Superintendent	0	0	0	1	1
Recreation Coordinator	1	1	1	1	1
Crew Leader	1	1	1	1	1
Sr Grounds Maint Wkr	1	1	1	1	1
Grounds Maint Wkr III	1	1	1	1	1
Grounds Maint Wkr II	1	1	1	1	1
Grounds Maint Wkr I	1	1	1	1	2
Grounds Maint Wkr I (PT T/S)	0	0	0	2	2
Pool Manager (PT T/S)	1	1	1	1	1
Asst Pool Manager (PT T/S)	1	1	1	1	1
Lifeguards (PT T/S)	11	30	29	27	27
Train Conductor (PT T/S)	3	2	3	3	3
Train Ticket Taker (PT T/S)	0	0	0	0	0
Zoo Operations					
Full Time	13	14	14	15	15
Part Time	2	2	2	1	1
Part Time (Temp/Seasonal)	0	0	0	3	3
Total	15	16	16	19	19
<i>Positions:</i>					
Zoo Director	1	1	1	1	1
Zoo Operations Manager	1	1	1	1	1
Lead Zoo Keeper	1	0	0	1	1
Zoo Curator	0	1	1	0	0
Senior Zoo Keeper	3	1	1	0	0
Zoo Education Coordinator	1	0	0	0	0
Program Animal Keeper/Presenter	1	0	0	1	1
Zoo Keeper	5	7	7	7	7
Zoo Grounds Keeper	0	1	1	1	1
Secretary	0	1	1	1	1
Retail Manager	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2015-2016
SCHEDULE OF PERSONNEL**

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	PROPOSED 2015-2016
<i>Retail Clerk</i>	0	0	0	1	1
<i>Retail Clerk (PTB)</i>	1	1	1	1	1
<i>Retail Clerk (PT)</i>	1	1	1	0	0
<i>Intern (PT T/S)</i>	0	0	0	3	3
Cemetery Operations					
Full Time	4	4	4	4	4
Part Time	1	1	1	0	0
Part Time (Temp/Seasonal)	0	0	0	2	2
Total	5	5	5	6	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	0	0
<i>Maintenance Worker I (PT T/S)</i>	0	0	0	2	2
Totals for General Fund					
Full Time	149	155	155	156	157
Part Time	3	3	3	2	1
Part Time (Temp/Seasonal)	16	34	34	39	39
TOTAL GENERAL FUND	168	192	192	197	197

GOLF COURSE FUND

Pro Shop Operations					
Full Time	2	2	2	2	2
Part Time	2	2	2	2	2
Total	4	4	4	4	4
<i>Positions:</i>					
<i>Golf Pro</i>	0	0	0	0	0
<i>Golf Shop Manager</i>	1	1	1	1	1
<i>Golf Shop Attendant</i>	1	1	1	1	1
<i>Golf Shop Attendant (PT)</i>	2	2	2	2	2
Maintenance and Operations					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Total	4	4	4	4	4
<i>Positions:</i>					
<i>Golf Course Superintendent</i>	0	0	0	0	0
<i>Golf Course Operations Manager</i>	1	1	1	1	1
<i>Crew Leader</i>	0	0	0	0	0
<i>Equipment Operator II</i>	2	2	2	2	2
<i>Maintenance Worker I</i>	1	1	1	1	1
<i>Maintenance Worker I (PTB)</i>	0	0	0	0	0
Totals for Golf Course Fund					
Full Time	6	6	6	6	6
Part Time	2	2	2	2	2
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL GOLF COURSE FUND	8	8	8	8	8

WATER AND SEWER UTILITY FUND

**Water and Wastewater
Administration**

**CITY OF GAINESVILLE
BUDGET 2015-2016
SCHEDULE OF PERSONNEL**

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	PROPOSED 2015-2016
Full Time	2	3	3	3	3
Part Time	1	1	1	1	0
Total	3	4	4	4	3
<i>Positions:</i>					
Public Services Director	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
GIS Technician		1	1	1	1
Custodian (PTB)	1	1	1	1	0
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	4	4	4	4
Part Time	0	0	0	0	0
Total	5	4	4	4	4
<i>Positions:</i>					
Inspector/Field Supervisor	1	1	1	1	1
Crew Leader	1	1	1	1	1
Crew Leader/GIS Technician	1	0	0	0	0
Utilities Equip Operator II	1	1	1	1	1
Utilities Inventory Clerk	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>					
Water Production Supervisor	1	1	1	1	1
Water Production Operator	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>					
Water Production Maintenance Mech	2	2	2	2	2
Water Production Operator	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>					
Industrial Waste Control Officer	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

**CITY OF GAINESVILLE
BUDGET 2015-2016
SCHEDULE OF PERSONNEL**

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	PROPOSED 2015-2016
<i>Positions:</i>					
Crew Leader	2	2	2	2	2
Utilities Equipment Op II	1	1	1	1	1
Equipment Operator I	1	1	1	1	1
Maintenance Worker II	2	2	2	2	2
Wastewater Treatment Operations					
Full Time	10	10	10	10	10
Part Time	0	0	0	0	0
Total	10	10	10	10	10
<i>Positions:</i>					
WWTP Supervisor	1	1	1	1	1
Equipment Operator II	1	1	1	1	1
Plant Maintenance Mechanic	2	2	2	2	2
Plant Operator	6	6	6	6	6
Totals for Water and Sewer Utility Fund					
Full Time	37	37	37	37	37
Part Time	1	1	1	1	0
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL WATER AND SEWER UTILITY FUND	38	38	38	38	37

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)	1	1	1	1	1
Airport Secretary (PTB)	0	0	0	0	0
Totals for Airport Fund					
Full Time	2	2	2	2	2
Part Time	1	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL AIRPORT FUND	3	3	3	3	3

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

**CITY OF GAINESVILLE
BUDGET 2015-2016
SCHEDULE OF PERSONNEL**

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	PROPOSED 2015-2016
Collections-Residential					
Full Time	5	5	5	5	5
Part Time	1	0	0	0	0
Total	6	5	5	5	5
<i>Positions:</i>					
Solid Waste Superintendent	0	0	1	1	1
Solid Waste Supervisor	1	1	0	0	0
Administrative Assistant	0	0	1	1	1
Secretary	1	1	0	0	0
Solid Waste Crew Supervisor	0	0	1	1	1
Crew Leader	1	1	0	0	0
Heavy Equipment Operator	2	2	2	2	2
Custodian (PTB)	1	0	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>					
Heavy Equipment Operator	2	2	2	2	2
Collections-Commercial/Multi-Family					
Full Time	5	5	5	5	5
Part Time	0	0	0	0	0
Total	5	5	5	5	5
<i>Positions:</i>					
Crew Leader	1	1	0	0	0
Heavy Equipment Operator	4	4	5	5	5
Transfer Station					
Full Time	1	2	2	2	2
Part Time	0	0	0	0	0
Total	1	2	2	2	2
<i>Positions:</i>					
Heavy Equipment Operator	0	0	0	0	0
Transfer Station Attendant	1	1	1	1	1
Transfer Station Attendant/Custodian	0	1	1	1	1
Totals for Solid Waste Utility Fund					
Full Time	13	14	14	14	14
Part Time	1	0	0	0	0
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL SOLID WASTE UTILITY FUND	14	14	14	14	14
<hr/>					
Total Full Time	209	216	216	217	218
Total Part Time	8	7	7	6	4
Total Part Time (Temp/Seasonal)	16	34	34	39	39
TOTAL ALL FUNDS	233	257	257	262	261

**City of Gainesville
 Budget 2015-2016
 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



APPENDIX D – GLOSSARY OF TERMS

GLOSSARY OF TERMS

Account. A separate financial reporting unit for budgeting, management or accounting purposes. All budgetary transactions, whether revenue or expenditure, are recorded in accounts. Several related accounts may be grouped together in a fund. A list is called a chart of accounts.

Accounting Standards. The generally accepted accounting principles (GAAP) promulgated by the Governmental Accounting Standards Board that guide the recording and reporting of financial information by state and local governments.

Accounts Payable. A short-term (one year or less) liability reflecting amounts owed for goods and services received by the City.

Accounts Receivable. An asset reflecting amounts due from other persons/organizations for goods and services furnished by the City.

Accrual Accounting. A basis of accounting in which revenues and expenses are recorded at the time they occur, rather than at the time cash is received or paid by the City.

Adopted Budget. The budget as modified and finally approved by the City Council. The adopted budget is authorized by ordinance that sets the legal spending limits for the fiscal year.

Ad Valorem Taxes. Commonly referred to as property taxes. The charges levied on all real and certain personal property according to the property's assessed value and the tax rate. Used as a source of monies to pay general obligation debt and to support the general fund.

Appropriation. An authorization made by the City Council which permits the City to make expenditures and incur obligations.

Assessed Value. A valuation set upon real estate or other property as a basis for levying property taxes. All property values within the

City of Gainesville are assessed by the Cooke County Appraisal District.

Asset. The resources and property of the City that can be used or applied to cover liabilities.

Assigned Capital. A fund used to account for revenues designated by the City Council in prior years for special projects and capital purchases. Expenditures are limited to projects for the City as determined by the City Manager.

Audit Report. The report prepared by an auditor covering the audit or investigation of an entity's financial position for a given period of time, usually a year. As a general rule, the report should include: 1) a statement of the scope of the audit; 2) explanatory comments concerning exceptions from generally accepted auditing standards; 3) opinions, which are followed by the auditors signature; 4) explanatory comments concerning verification procedures; 5) financial statements and schedules; and 6) statistical tables, supplementary comments and recommendations. The city is required to have an annual audit conducted by qualified certified public accountants.

Available Cash. Unobligated cash and cash equivalents.

Balanced Budget. A budget where current revenues plus available unreserved fund balances are equal to, or exceed, current expenditures.

Basis of Accounting. Refers to when revenues, expenditures, expenses and transfers (and the related assets and liabilities) are recorded and reported in the financial statements.

Basis of Budgeting. The basis of accounting for the budget, i.e. basis of budgeting, is the cash basis. Revenues are recognized when received; expenses are recorded when paid.

GLOSSARY OF TERMS

Bond. A written promise to pay a specified sum of money (called the principal amount) at a specified date or dates in the future (called the maturity dates), and carrying interest at a specified rate, usually paid periodically. The difference between a bond and a note is that a bond is issued for a longer period and requires greater legal formality. The most common types of bonds are general obligation and revenue bonds. Bonds are usually used for construction of large capital projects, such as buildings, streets, and water/sewer system improvements.

Bonded Debt. The portion of indebtedness represented by outstanding (unpaid) bonds.

Bonds Issued. Bonds sold by the City.

Bonds Payable. The face value of bonds issued and unpaid.

Bond Resolution. Issuer legal document which details the mechanics of the bond issuer, security features, covenants, events of default and other key features of the issue's legal structure. Indentures and trust agreements are functionally similar types of documents, and the use of each depends on the individual issue and issuer.

Budget. A financial plan for a specified period of time (fiscal year for the City) that includes an estimate of proposed expenditures and the means for financing them.

Budget Calendar. The schedule of dates used as a guide to complete the various steps of the budget preparation and adoption processes.

Budget Message. A general discussion of the proposed budget as presented in writing by the City Manager to the City Council.

Capital Budget. A spending plan for improvements to or acquisition of land, facilities and infrastructure that balances revenues and expenditures, specifies the sources of revenues, and lists each project or acquisition. Normally a

capital budget must be approved by the legislative body. The capital budget and accompanying appropriation ordinance may be included in a consolidated budget document that has a section devoted to capital expenditures and another to operating expenditures. Or two separate documents may be prepared; one for the capital budget and one for the operating budget.

Capital Improvements. Expenditures for the construction, purchase or renovation of City facilities or property.

Capital Outlay. Expenditures resulting in the acquisition of or addition to the City's fixed assets.

Cash. Currency on hand and demand deposits with banks or other financial institutions.

Cash Basis. A basis of accounting in which transactions are recorded on when cash is received or disbursed. The basis of accounting for the budget is the cash basis.

Certificates of Obligation. Tax-supported bonds that are similar to general obligation bonds and can be issued after meeting strict publication requirements and with final approval of the City Council.

Charter. A charter is a document that establishes the city's governmental structure and provides for the distribution of powers and duties among the various branches of government. In order to be implemented, the charter must be approved by the people in an election. Changes in the charter must also be approved by a vote of the people.

CID. Criminal Investigation Division.

City Council. The elected governing body of the City, consisting of the Mayor and six (6) Council members, collectively acting as the legislative and policy-making body of the City.

GLOSSARY OF TERMS

Debt Limit. Statutory or constitutional limit on the principal amount of debt that an issuer may incur (or that it may have outstanding at any one time).

Debt Service. The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Debt Service Coverage. The ratio of net revenues to the debt service requirements.

Debt Service Fund. One or more funds established to account for revenues used to repay the principal and interest on debt.

Debt Service Requirements. The amount of money required to pay interest and principal for a specified period on outstanding debt.

Delinquent Taxes. Property taxes remaining unpaid after the due date. Delinquent taxes incur penalties and interest at rates specified by law.

Department. A functional group of the City with related activities aimed at accomplishing a major City service or program.

Depreciation. The proration of the cost of a fixed asset over the estimated service life of the asset. Each period is charged with a portion of such cost, and through this process, the entire cost of the asset is ultimately charged off as an expense. In governmental accounting, depreciation may be recorded in proprietary funds.

Effective Tax Rate. The rate that produces the same effect in terms of the total amount of taxes as compared to the prior year. The computation of the effective rate is governed by the State of Texas.

EMPG. Emergency Management Performance Grant.

Encumbrance. The commitment of appropriated funds to purchase an item or service. An encumbrance differs from an account payable in that a commitment is referred to as an encumbrance before goods or services are received. After receipt, the commitment is referred to as an account payable.

Enterprise Fund. See Proprietary Fund.

EOC. Emergency Operations Center.

Equity. The difference between assets and liabilities of the fund.

Expenditure. If accounts are kept on the accrual basis, this term designates total charges incurred, whether paid or unpaid. If they are kept on the cash basis, the term covers only actual disbursements for these purposes. (Note: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.)

Expense. Charges incurred, whether paid or unpaid, for operation, maintenance, interest and other charges which are presumed to benefit the current fiscal period.

Fiscal Year (Period). The time period designated by the City signifying the beginning and ending period for recording the financial transactions of the City. The City of Gainesville's fiscal year begins each October 1st and ends the following September 30th.

Fixed Assets. Assets of a long-term character which are intended to be held or used, such as land, buildings, machinery, furniture and equipment.

Full Faith and Credit. A pledge of the City's taxing power to repay debt obligations. Bonds carrying such pledges are referred to as general obligation bonds or tax-supported debt.

Fund. A fiscal and accounting entity established to record receipt and disbursement of

GLOSSARY OF TERMS

income from sources set aside to support specific activities or to attain certain objectives. Each fund is treated as a distinct fiscal entity where assets equal liabilities plus fund balances.

Fund Balance. The difference between fund assets and fund liabilities of governmental and trust funds. Fund Balance for general fund types using modified accrual accounting closely equates to available cash.

Fund Equity. The difference between assets and liabilities of the fund.

GEDC. Gainesville Economic Development Corporation.

General Fund. The major fund in most governmental entities. While other funds tend to be restricted to a single purpose, the general fund is a catch all for general governmental purposes. The General Fund contains the activities commonly associated with municipal government, such as police and fire protection, libraries, parks and recreation.

General Obligation Bonds. A municipal bond backed by the full faith, credit and taxing power of the City. See Full Faith and Credit.

GFOA. Government Finance Officers Association.

Goals. Department/division objectives intended to be accomplished or begun within the coming fiscal year.

Home Rule City. Cities which have over 5,000 in population and citizens have adopted home rule charters.

HSG. Homeland Security Grant.

Governmental Fund. Funds thru which much of government is financed, including general, special revenue, capital projects and debt service funds.

ICS. Incident Command System.

Interest & Sinking Fund. See Debt Service Fund.

Interfund Transfers. Transfers made from one City fund to another City fund for the purpose such as reimbursement of expenditures, general and administrative services, payments-in-lieu of taxes, or debt service.

Intergovernmental Revenues. Revenues from other governments in the form of grants, entitlements, shared revenues or payments-in-lieu of taxes.

Liability. Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date. The term does not include encumbrances.

M&O. Acronym for "maintenance and operations". (1) The recurring costs associated with a department or activity; (2) the portion of the tax rate that is applied to the General Fund (see Tax Rate).

MHMR. Mental Health and Mental Retardation.

Mixed Beverage Tax. A tax imposed on the gross receipts of a licensee for the sale, preparation or serving of mixed beverages.

Mission. The basic purpose of a department/division – the reason for its existence.

Modified Accrual Basis. Method of governmental accounting recognizes revenues when they are measurable and available and expenditures when goods or services are received (except for principal and interest on long term debt (when paid)).

NIMS. National Incident Management System.

O & M. Operations and maintenance.

GLOSSARY OF TERMS

Operating Budget. Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing activities of the City are controlled.

Operating Expenses. Proprietary fund expenses related directly to the Fund's primary activities.

Operating Income. The excess of proprietary fund operating revenues over operating expenses.

Operating Revenues. Proprietary fund revenues directly related to the fund's primary activities. They consist primarily of user charges for goods and services.

Ordinance. A formal legislative enactment by the City Council.

Payment-in-lieu of Taxes. A payment made to the City in lieu of taxes. These payments are generally made by tax exempt entities for which the City provides specific services. For example, the City's Water and Sewer Fund provides this payment to the City's general fund because of the Water and Sewer Fund's exemption from property taxation.

Proprietary Fund. Also referred to as an Enterprise Fund. A governmental accounting fund in which the services provided, such as water and sewer service, are financed and operated similarly to those in a private business. The intent is that the costs of providing these services be recovered through user charges (e.g. water/sewer bills).

RAMP. Routine Airport Maintenance Program.

Reimbursements. Interfund transactions that constitute reimbursements to a fund for expenditures or expenses initially made from it, but that properly apply to another fund.

Resolution. A special or temporary order of the City Council. Requires less formality than an ordinance.

Retained Earnings. An equity account reflecting the accumulated earnings of a proprietary fund.

Revenue Bonds. Bonds whose principal and interest are payable exclusively from earnings of a proprietary fund.

ROW. Right of Way.

Sales Tax. A general tax on certain retail sales levied on persons and businesses selling taxable items in the city limits. The City's current sales tax rate is 8.25%, consisting of 6.25% for the State of Texas; 1.25% for the City; .25% for the Gainesville Economic Development Corporation, and .50% for Cooke County.

Special Revenue Fund. Accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Structurally Balanced Budget represents what government revenues and expenditures would be if output were at its potential level.

TASWA. Texoma Area Solid Waste Authority.

Tax Base. The total value of all real and personal property in the City as of January 1st of each year, as certified by the Cooke County Appraisal District's Appraisal Review Board. The tax base represents the net taxable value after exemptions. (Also sometimes referred to as "assessed taxable value".)

Taxes. Compulsory charges levied by a government to finance services performed for the common benefit.

GLOSSARY OF TERMS

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 Equality.

TCLEOSE. Texas Commission of Law Enforcement Officer Standards and Education.

TCOG. Texoma Council of Governments.

TML. The Texas Municipal League is a voluntary coalition of Texas municipalities created for the purpose of furthering and enhancing causes of mutual interest to Texas cities. The League offers educational and training opportunities, legislative activities and legal advisement to its members. Additionally, the League has intergovernmental risk pools that offer insurance coverage on an elective basis.

TMRS. The Texas Municipal Retirement System provides retirement plans to its member cities. Each city selects its own plan and its contributions are computed on each individual city's plan and actuarial information. The City of Gainesville currently offers its employees a retirement plan with 1.5:1 matching, with retirement eligibility at any age with 20 years of service.

TxDOT. Texas Department of Transportation.

Unencumbered Balance. The amount of an appropriation that is not expended or encumbered. It is essentially the amount of money still available for future purchases.

User Charges. The payment of a fee for direct receipt of a public service by the party who benefits from the service (e.g. water and sewer fees).

Utility Fund. See Proprietary Fund.

Working Capital. Current assets minus current liabilities. Working capital measures how much in liquid assets a company has available to build its business. The number can be positive or negative, depending on how much debt the company is carrying. In general, companies that have a lot of working capital will be more successful since they can expand and improve their operations. Companies with negative working capital may lack the funds necessary for growth. Also called net current assets or current capital.

Work In Progress (W.I.P.). A capital project with the continuation of partly completed work towards its conclusion. The resulting asset is not depreciated until the entire project is completed.