

City of Gainesville
**ADOPTED
BUDGET**



FISCAL YEAR 2017

Frank Buck Zoo (Front Cover)

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

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

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

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

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

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

CITY OF GAINESVILLE, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2016-2017

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$446,668 which is a 8.51% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$66,952.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:
FOR: Keith Clegg, Mary Jo Dollar, Steve Gordon, Carolyn Hendricks, Ken Keeler
AGAINST: None
PRESENT and not voting: N/A
ABSENT: Mayor Jim Goldsworthy, Tommy Moore

Tax Rate	Proposed FY 2016-2017	Adopted FY 2015-2016
Property Tax Rate	\$0.70503	\$0.697822
Effective Rate	\$0.6604	\$0.68770
Effective M&O Tax Rate	\$0.557500	\$0.68770
Rollback Tax Rate	\$0.87780	\$0.75560
Debt Rate	\$0.27213	\$0.252227
Sales Tax Adjustment Rate	\$0.1346	\$0.1633
Rollback Tax Rate after Sales Tax Adjustment	\$0.743200	\$0.7556

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 10-1-16.

CITY OF GAINESVILLE

Adopted Budget Fiscal Year 2016-2017

Barry Sullivan, City Manager

Finance Department

Daniel W. Parker, Administrative Services Director

Karen F. Dixon CPA, Controller

Gainesville City Council Members

Jim Goldsworthy, Mayor

Keith Clegg, Mayor Pro Tem

Carolyn Hendricks, Council Member

Ken Keeler, Council Member

Tommy Moore, Council Member

Mary Jo Dollar, Council Member

Steve Gordon, Council Member

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INTRODUCTION

DISTINGUISHED BUDGET PRESENTATION AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Gainesville for its annual budget for the fiscal year beginning October 1, 2013. This was the third year in a row that the City of Gainesville has received this award. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

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

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

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

This award is valid for a period of one year only. We believe the 2017 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, 2015

Executive Director



Transparency Stars

The Texas Comptroller of Public Accounts
awards the **City of Gainesville** the
Traditional Finances Star

for exemplary efforts in creating financial transparency around public services and spending decisions. The Transparency Stars program recognizes local governments across Texas that are striving to meet a high standard for financial transparency online. These efforts provide citizens with clear, consistent information about public spending in user-friendly formats.



July 26, 2016



Transparency Stars

The Texas Comptroller of Public Accounts
awards the **City of Gainesville** the
Debt Obligations Star

for exemplary efforts in creating financial transparency around public debt. The Transparency Stars program recognizes local governments across Texas that are striving to meet a high standard for financial transparency online. These efforts provide citizens with clear, consistent information about public spending in user-friendly formats.



July 26, 2016

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, 2016

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

OKLAHOMA
TEXAS

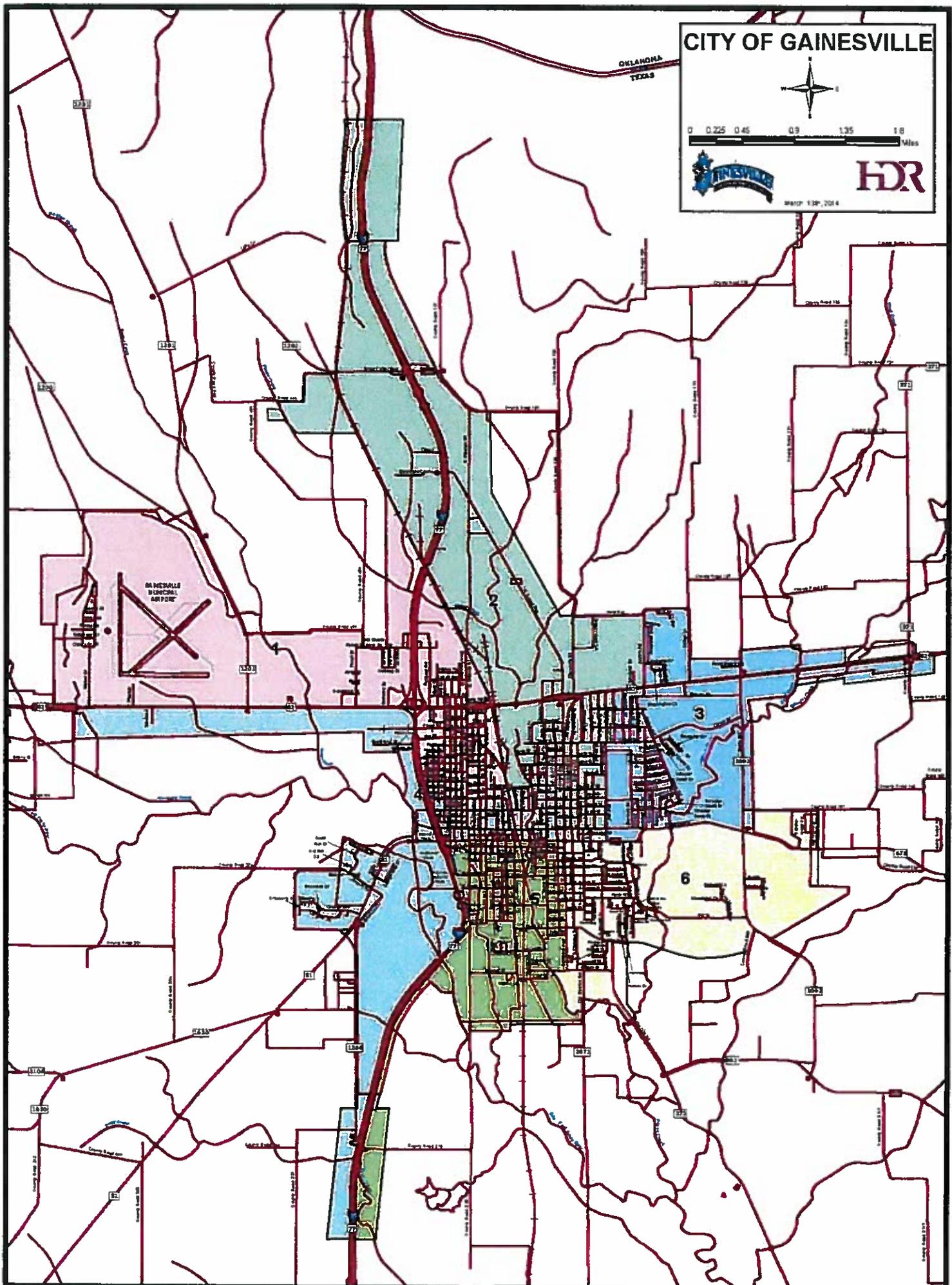


0 0.225 0.45 0.9 1.35 1.8 Miles



HDR

PROJECT 133P, 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.

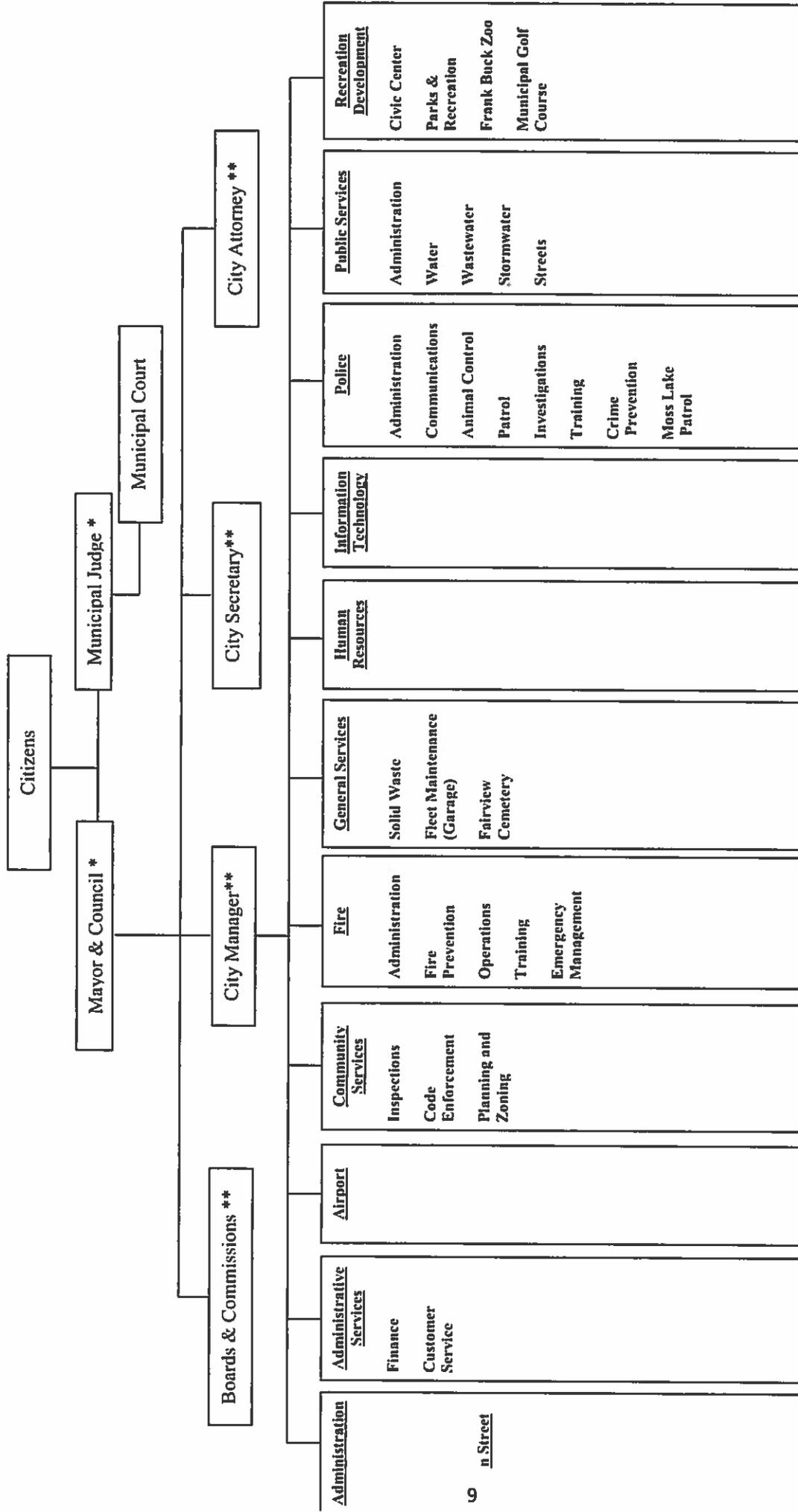
Funds are further organized into functional groups called Departments. A Department is a group of related activities aimed at accomplishing a major City service or program (e.g. Public Services Department.)

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
2016-2017 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	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	X							
Garage	X										
Parks & Recreation	X	X		X							
Cemetery	X	X								X	
Golf Course	X	X						X			
Zoo	X										
Water/Wastewater Admin.					X						
Water Utilities				X	X						
Wastewater Utilities			X	X	X						
Solid Waste			X				X				
Stormwater Drainage			X	X		X					
Airport			X	X					X		
Cohen											X



BUDGET MESSAGE



August 15, 2016

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

Submitted herewith is the proposed budget for the fiscal year October 1, 2016 through September 30, 2017. 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, enhancing downtown, and improving efficiencies with the use of technology (see Major Goals for Fiscal Year 2016 – 2017 for more details). Water and Sewer Fund will invest \$80,000 to help complete the Street and Utility Maintenance Program projects and \$100,000 in automatic water meters. The Assigned Fund will use \$128,000 to remodel the Farmer's Market and install parklets in downtown. Gainesville will also be using bond funds to build a new wastewater treatment plant and new streets.

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 has slowed in Gainesville but sales taxes are higher than budgeted due to high levels of industrial sales. The City anticipates that sales tax will increase from the FY 2016 budget by \$612,200 (12.24%) during 2017 because of the stabilization of the oil and gas industry. The sales tax rebate is budgeted to increase by 12.33% to \$483,000. This calculates to net revenue of \$5,129,200 from sales tax.

Our second largest revenue source for the General Fund is ad valorem (property) taxes. The property tax evaluations increased 8.02% with business personal property being responsible for most of the increased value. The 2017 budget is based on the tax rate of \$0.70503 (a \$0.007208 increase) applied to the certified tax roll. The tax rate is \$0.025831 lower than presented in the Five-Year Budget for 2016 – 2020. Total ad valorem tax revenue (including delinquent, penalties, and rebates) is projected to be \$6,788,193. This is divided between the General Fund \$4,382,224 and the Debt Service Fund \$2,405,969.

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 2017 is estimated to be \$15,461,938, which is up \$860,480 from the FY 2016 budget.

Water and Sewer Revenues:

The FY 2017 revenues are estimated to increase slightly to \$8,454,503, which is up \$41,490 from the FY 2016 adopted budget. The water and sewer rates are remaining the same but a new apartment development and normal rain fall is expected to increase the overall revenues.

Solid Waste Fund:

The Solid Waste budget reflects revenues increasing by \$56,271 from the FY 2016 adopted 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 2.16% (\$324,935) compared to the 2016 revised budget. Expenses are estimated to increase by 3.49% (\$517,917) compared to the 2016 revised 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 decrease from the FY 2016 revised budget by 15.42% (\$3,343,875). The great majority of the decrease in Governmental

Fund Types is from the Assigned Fund, which reduced expenditures by \$4,281,223. The Assigned 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 increasing by \$937,347. Expenditures in the Water and Sewer Fund will increase 0.95% (\$79,612) compared to the 2016 revised budget due to inflationary factors.

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 increases the step pay scale for Fire and Police to stay within 8% of our comparative cities. Starting pay for other City employees remain unchanged. 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 9.52% match for retirement contributions, which is the same as FY 2016. Gainesville is paying the full matching rate for TMRS.

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

Gainesville's economy stopped its decline and industrial sales have stabilized. The City is developing with several large private projects including new restaurants, new apartments and a new subdivision; however, the total value for these projects will not be recognized until January 2018. The city budgeted an almost flat sales tax revenue as actually received in FY 2016 at \$5,612,200, which is \$612,200 more than the FY 2016 original budget. The city increased the tax rate by \$0.007208 per \$100 value of property to bring in \$327,702 more in property tax revenue than the actual previous year to pay for a street bond that was approved by 77% of the voters in May 2014 and other operating costs. The city did not increase any utility fees.

Gainesville's main focus this year will be improving public infrastructure, improving the visual appearance of the city, enhancing downtown, and improving efficiencies with the use of technology (see Major Goals for Fiscal Year 2016 – 2017 for more details). The Water and Sewer Fund will invest \$80,000 to help complete the Street and Utility Maintenance Program projects and \$100,000 in automatic reading water meters. The Assigned Fund will use \$128,000 to remodel the Farmer's Market and install parklets in downtown. Gainesville will also use bond funds (\$9.4 million) to build phase two of the Wastewater Treatment Plant and bond funds (\$10 million) to install new streets. (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 2017 Five-Year Capital Improvement Program.)

Overall, operating and debt expenditures in the General Fund, Debt Service Fund, and Assigned Fund will decrease from the FY 2016 budget by 3.1% (\$573,093). The decrease is due to completing a large demolition project in the Assigned Fund, which does not need to be funded in FY 2017.

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 2015-2016 Major Goals (along with the status of each objective) and the Major Goals for Fiscal Year 2016-2017.

Major Goals with Manger's Responses for Fiscal Year 2015-2016

The goals for FY 2015-2016 budget as well as objectives for each of the goals are listed below. The manager's response provides an update on the progress of each 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.
Manager's Response: Done
- 1.2 Earn an unqualified opinion on the annual audit for FY 2016.
Manager's Response: Earned an unqualified opinion on FY 2015 audit and expect the same for the FY 2016 audit.
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2015-2016.
Manager's Response: Earned GFOA Budget Presentation Award for the FY 2014-2015 budget and expect the same for the FY 2015-2016 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 2013-2014 and anticipate earning the award for FY 2014-2015 and FY 2015-2016.
- 1.5 Maintain the Platinum Circle Designation for transparency from the Texas Comptroller.
Manager's Response: The Texas Comptroller changed the transparency designation. Staff applied for and received two Transparency Star Designations for Traditional Finance and Debt Obligations.

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)
Manager's Response: The engineering for all of these streets (except Red River and Denton) has been completed and the bid has been awarded to a contractor. Construction began in June 2016. Engineering for Red River and Denton started in February 2016 and was completed in August 2016. The construction contract should be awarded in October 2016 for Red River and Denton.
- 2.2 Start rebuilding Culberson St. with funds from the 2016 General Obligation, which was approved by the public in May 2014.
Manager's Response: Council approved the 2016 GO in January 2016 to fund this project. An engineering contract was awarded in February 2016. Engineering should be complete in November 2016. The bid process will take place in January 2017 with an award in February 2017. Construction will take 395 days for a completion in April 2018.
- 2.3 Remodel waiting area at the Gainesville Municipal Airport.
Manager's Response: Done
- 2.4 Crack seal, overlay, slurry seal and mark runways at the Gainesville Municipal Airport.
Manager's Response: Staff has received bids for crack sealing the airport. The work should start at the end of FY 2016. The declination (runway numbers) will change in January to incorporate the new southern approach. We do not want to paint the new runway ID too far in advance of the new official declination.
- 2.5 Complete construction on Phase One Upgrade to the Waste Water Treatment Plant and start construction for Phase Two.

Manager's Response: Phase One is substantially complete. The contractor is working to complete the punch list before the City accepts the project. Engineering has been completed on Phase Two. The contract for Phase II was awarded to Gracon in July 2016. The start date for construction is set for September 2016.

- 2.6 Build an additional water tower in the upper pressure plane.

Manager's Response: The water tower has always been based on having funds remaining from the Waste Water Treatment Plant upgrade and the Moss Lake Water Treatment Plant. Original estimates from the Waste Water Treatment Plant showed that Phase Two construction would cost \$7,680,000. The bids came in over \$11 million; hence, there will not be the \$995,000 remaining in the fund for the water tower. The City Manager is examining different funding sources to determine if a new water tower will be possible. The good news is the City might be able to utilize a 250,000 gallon tank instead of a 500,000-gallon tank, which should save a substantial amount of funds.

- 2.7 Complete surge tank and potassium permanganate feed system at Moss Lake Water Treatment Plant.

Manager's Response: Council awarded the contract at the June 21st meeting. Construction will start in August 2016 and finish in February 2017. Engineers have determined that a sodium permanganate system would be better, so the City will install a sodium permanganate feed system.

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 7.1).

Manager's Response: The Boys and Girls Club is complete. The club is removing the final items from the club on Hird Street. We should get title to the property on Hird Street in September 2016.

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

Manager's Response: The City has demolished 69 structures during FY 2016 for a total of 327 demolished structures since FY 2013.

- 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 7.5).

Manager's Response: TXDOT has painted the beam of the bridge. A new rail will be placed on the bridge in August 2016 at which time it will be painted.

- 3.4 Increase our maintenance of I-35 right-of-way between California Street and Highway 82.

Manager's Response: Parks and Recreation Division has hired an additional employee, created a mowing schedule, and started mowing the I-35 right-of-way based on the schedule.

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 installed 245 Neptune radio read meters. A Lean Sigma Team studied the best route for the next installation of radio read meters. The City has ordered 280 additional meters for the next route.

- 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 New Employee Orientation has been redesigned in order to cover our culture, expectations, and benefits. Several Gainesville University Alumni present at

the orientation on topics such as vision, mission, goals, 5S, No Complaining Rule, and customer service. There have been two orientations this year with 26 in attendance. Five people have completed the Gainesville Leadership Academy this year, while there have been 228 participants in Leadership classes.

4.3 Start three additional Lean Sigma Projects.

Manager's Response: There have been five Lean Sigma Projects started. These projects include radio read meters, LED lighting (2), and 5S (2).

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 worked alongside the GEDC to move development forward on the old water shop property and completed a 380 agreement with Clear Creek LLC for a development at the corner of I-35 and Hwy 82.

5.2 Assist the Gainesville Economic Development Corporation with the completion of Gateway Industrial Park.

Manager's Response: Construction on this project is complete. Paperwork is being completed for the GEDC to accept the work and the City is starting the process to accept the subdivision.

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

Manager's Response: Construction has started on the 233-unit Liberty Apartments. Black Hill Farm is building four model homes. Black Hill Farm has been approved for platting and planned development zoning amendments for phase two of the subdivision.

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6

6.1 Demolish 50 substandard structures (see Goal 3.2).

Manager's Response: The City has demolished 69 structures during FY 2016 for a total of 327 demolished structures since FY 2013.

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 3.1).

Manager's Response: The Boys and Girls Club is complete. The club is removing the final items from the club on Hird Street. We should complete the title transfer in September.

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 continues 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 to 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 purchased a drone to take videos and pictures for the City's PEG Channel. This should be a great tool for keeping the public informed about how their money is being spent and encourage them to get involved with City programs. The City has

registered the drone and is waiting on the FAA to get final direction receiving our exemption and drone pilot licenses.

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 3.3).

Manager's Response: TXDOT has painted the beam of the bridge. A new rail will be placed on the bridge in the winter at which time it will be painted.

Major Goals for Fiscal Year 2016-2017

The goals for FY 2016-2017 budget as well as objectives for each of the goals are listed below.

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

Objectives for Goal 1:

- 1.1 Maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds.
- 1.2 Earn an unqualified opinion on the annual audit for FY 2017.
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2016-2017.
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2015-2016.
- 1.5 Earn at least four stars for transparency from the Texas Comptroller.

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

- 2.1 Complete construction on the SUMP projects that are funded by the 2014 General Obligation including: 0020 – Church (Denton to Lindsay), 0054 – Broadway (Grand to Fair), 0072 – Scott (Dixon to Railroad), and 0282 – Lindsay (Pecan to Tennie).
- 2.2 Complete construction of the SUMP projects that are funded by the FY 2016 Assigned Fund including: 0079 - Red River (Broadway to Scott) and Denton (Broadway to Scott)
- 2.3 Begin construction on Culberson St. with funds from the 2016 General Obligation, which was approved by the public in May 2014.
- 2.4 Complete reconstruction of SUMP Project 0283 - Weber Drive (Hwy 82 to Colorado).
- 2.5 Remodel the hallways at the Gainesville Municipal Airport.
- 2.6 Remove pavement adjacent to Taxiways B and G at the Gainesville Municipal Airport.
- 2.7 Continue constructing Phase Two of the Waste Water Treatment Plant.
- 2.8 Complete surge tank and sodium permanganate feed system at Moss Lake Water Treatment Plant.

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

- 3.1 Complete an engineering study to determine the best use of the former Boys and Girls Club.
- 3.2 Demolish 50 substandard structures (see Goal 6.1).
- 3.3 Build park-lets to encourage outdoor eating and a pedestrian friendly environment along Commerce Street north of California Street (see Goals 5.3 and 7.3).
- 3.4 Remodel the Farmers Market.
- 3.5 Complete a study for redeveloping the area around the Farmers Market (see Goal 5.2 and 7.6).

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.
- 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.
- 4.4 Upgrade the I-35 street lights with LED fixtures.

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 Complete a study for redeveloping the area around the Famer's Market (see Goals 3.5 and 7.6)
- 5.3 Build park-lets to encourage outdoor eating and a pedestrian friendly environment along Commerce Street north of California Street (see Goals 3.3 and 7.3)
- 5.4 Increase parking for the Farmer's Market and Commerce Street along Broadway (see Goal 7.4).

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6

- 6.1 Demolish 50 substandard structures (see Goal 3.2).
- 6.2 Start the three-year process of replacing all of the Fire Department's SCBAs by procuring 9 new SCBA units.

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

Objectives for Goal 7

- 7.1 Utilize the Hotel Occupancy Tax to 1) promote City operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce's tourism program, and 3) provide support for local historic buildings, museums and the arts.
- 7.2 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service.
- 7.3 Build park-lets to encourage outdoor eating and a pedestrian friendly environment along Commerce Street north of California Street (see Goals 3.3 and 5.3).
- 7.4 Increase parking for the Farmer's Market and Commerce Street along Broadway (see Goal 5.4).
- 7.5 Remodel the Farmer's Market (see Goal 3.4).
- 7.6 Complete a study for redeveloping the area around the Farmer's Market (see Goal 3.5).

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 2016-2017**

	Action:	Person Responsible:	Date:
1	Prepare and distribute budget request forms to Departments	City Manager/Controller	Fri 4/8
2	Prepare revenue estimates and submit to City Manager	Finance Director	Fri 5/6
3	Submit budget requests to City Manager	All Department Heads	12:00 p.m./Fri 5/6
4	Pre-Budget Workshop (<i>After Election 5/7</i>) (<i>Special Called Workshop</i>) (City Hall)	City Council/City Manager	9:00 a.m./Sat. 5/21
5	Review budget requests	City Manager/Dept Heads	Mon 5/9– Tues 6/28
6	Compile requests and submit proposed budget to Council (<i>Deliver to Council at meeting</i>)	City Manager	Tues 7/5
7	Review proposed budget and revise as desired	City Council/Mgr/Dept Heads	Wed 7/6– Fri 7/22
8	Budget Workshop to finalize proposed budget (<i>Special Called Workshop</i>) (City Hall)	City Council/Mgr/Dept Heads	8:00 a.m./Sat 7/23
9	First Public Hearing on Tax Rate (<i>Regular City Council meeting</i>)	City Council	Tues 8/16
10	Second Public Hearing on Tax Rate / Public Hearing on Proposed budget (<i>Regular City Council meeting</i>)	City Council	Tues 9/6
11	Adopt budget and tax rate Ordinance (<i>Regular City Council meeting</i>)	City Council	Tues 9/20
12	Budget becomes effective		Sat 10/1

ADOPTION SCHEDULE FOR BUDGET & TAX RATE 2016-2017
(if proposed tax rate exceeds lower of rollback rate or effective tax rate)

	Action Requested:	Date:
1	Submit draft budget to City Secretary and Council (<i>Deliver at Council Meeting</i>)	Tues 7/5
2	Council discusses tax rate, determines any tax increase required, takes record vote, schedules public hearings for 8/16 and 9/6 (<i>Regular City Council meeting</i>) (STEP 3)	Tues 8/2
7 days 3	Publish (1 st) notice of public hearings to discuss tax rate (appendix 10)(put on web site) ¼ pg (STEP 4)	Sat 8/6
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 8/16
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>)	Sat 8/20
6	PUBLIC HEARING on Proposed Budget (<i>Regular City Council meeting</i>)	Tues 9/6
3-14 days 7	2nd PUBLIC HEARING on Tax Rate – (<i>Regular City Council meeting</i>) (STEP 5)	Tues 9/6
7 days 8	Publish 2 nd Notice of Meeting to set Tax Rate (appendix 11) (on web) ¼ page (STEP 6)	Sat 9/10
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 9/20

**CITY OF GAINESVILLE
BUDGET 2016-2017
AD VALOREM TAX REVENUE AND DISTRIBUTION**

Estimated Assessed Taxable Value	\$921,141,930
921,141,930 / 100 = 9,211,419 tax units	9,211,419
Proposed Tax Rate per \$100 Valuation	0.432900
Estimated Percent of Collections	95%
Estimated Proposed Collections	\$3,788,242
Estimated Collections from Frozen Properties	\$610,932
Total Estimated Collections from Current Taxes for M & O (95%)	\$4,399,174
Total Estimated Collections from Current Taxes for Debt (95%)	\$2,381,368
Total Estimated Collections from Delinquent Taxes	\$114,610
Total Estimated Current & Delinquent Collections	\$6,895,152

Distribution

Fund		Rate	Collection
General Fund	Current	\$0.43290	\$3,788,242
	Frozen Taxes		\$610,932
			<hr style="width: 100%; border: 0.5px solid black;"/>
			\$4,399,174
Debt Service Fund	Current	\$0.27213	\$2,381,368
			<hr style="width: 100%; border: 0.5px solid black;"/>
Total Estimated Collections from Current Taxes		\$0.70503	<hr style="width: 100%; border: 0.5px solid black;"/> \$6,780,542
	Effective Tax Rate		\$0.6604
	Roll Back Tax Rate		\$0.7432

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



First locomotive to arrive in Gainesville

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

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

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

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

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

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

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



Gainesville
Community Circus



Camp Howze located northwest of Gainesville

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

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

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

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

GENERAL INFORMATION ABOUT GAINESVILLE

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

Population

Year	Population	% Increase
1980	14,081	.03%
1990	14,256	1.24%
2000	15,538	8.99%
2010	16,002	3.00%
2016	16,627	3.90%

Census and Demographics

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

Population Characteristics: Male 47.86% Female 52.14%

0-18 yrs. old 27.43% 19-64 yrs. old 58.27% 65 yrs. and over 14.30%

Median age: 34 years

Median Household Income: \$37,807

Per Capital Income: \$20,623

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 2016 in Gainesville.

<u>Name</u>	<u>Product</u>	<u>Number of Employees</u>
WinStar Casino (1)	Entertainment	Approximately 3,200
Zodiac	Aircraft Equipment Manufacturer	2,000
Gainesville State School	Correctional Facility	600
North Central Texas College	Public College	595
Gainesville ISD	School System	442
Wal-Mart	Retail	396
North Texas Medical Center	Medical Facility	350
Cooke County	County Government	365
City of Gainesville	Municipal Government/Utility Service	214
Molded Fiberglass Co. (MFG)	High Density Poly Ethylene Pipe MFG.	179

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 one pre-school, two elementary schools, two intermediate

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

GENERAL INFORMATION ABOUT GAINESVILLE (continued)

schools and one high school with an enrollment of approximately 2853 students. North Central Texas College, a five-campus community college system, is headquartered in Gainesville and offers dual credit courses to many surrounding high schools. Two universities are within a thirty-five-mile radius: Texas Woman's University and University of North Texas. 72% of the population has a high school degree or higher, 11.8% have a Bachelor's degree or higher and 2.5% have a professional or graduate degree.

Property Tax Rate

The property tax rate for the City has slightly increased to \$0.7350 per \$100 assessed property value over FY 2016. The overlapping tax rate for the City for 2016 is \$4,983.46 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>
Zodiac (Weber Aircraft)	Seats/Galleys	\$ 117,226,817	11.42 %
Well Service Division STC	Oil & Gas	88,264,510	8.60 %
Wolf Ridge Wind LLC	Energy Conservation Consultants	71,243,070	6.94 %
Pumpco Energy Services LP	Oil & Gas	47,121,750	4.59 %
Buildings Materials Corp	Commercial	39,317,503	3.83 %
Oncor Electric Delivery Co.	Utility Services	33,240,840	3.24 %
EOG Resources Inc.	Oil & Gas	32,177,093	3.14 %
Basic Energy Services	Oil & Gas	25,308,061	2.47 %
BNSF Railway Co	Railroad	22,911,898	2.23 %
Wal-Mart #185	Retail	17,034,455	1.66 %

Parks and Recreation

The City of Gainesville has 246 developed acres of park land and 40 acres undeveloped. 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, a skateboard park, a dog park, and a newly established Medal of Honor park, dedicated to Medal of Honor recipients, that opened in April 2015. Gainesville is also home to the Frank Buck Zoo, the world's only Frank Buck exhibit and 12.5 acres of landscaped area dedicated to housing and exhibiting a collection of over 150 animals. The Zoo offers numerous educational programs for adults and children alike and also has a large gift shop with something for everyone. The eighteen-hole municipal golf course is open year round. Gainesville has a beautiful Civic Center.

Cultural

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

GENERAL INFORMATION ABOUT GAINESVILLE (continued)

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

Police

The Gainesville Police Department has a staff of 56 (fifty-six) with 42 (forty-two) 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 throughout the City 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 two major thoroughfares, 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 2016-2017
SCHEDULE OF PERSONNEL SUMMARY**

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	PROPOSED 2016-2017
GENERAL FUND					
Full Time	155	155	156	157	157
Part Time	3	3	2	1	1
Part Time (Temp/Seasonal)	34	34	39	39	39
TOTAL GENERAL FUND	192	192	197	197	197
GOLF COURSE FUND					
Full Time	6	6	6	5	5
Part Time	2	2	2	2	2
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL GOLF COURSE FUND	8	8	8	7	7
WATER AND SEWER UTILITY FUND					
Full Time	37	37	37	37	37
Part Time	1	1	1	0	0
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL WATER AND SEWER UTILITY FUND	38	38	38	37	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	14	14	14	14	15
Part Time	0	0	0	0	0
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL SOLID WASTE UTILITY FUND	14	14	14	14	15
ALL FUNDS TOTALS					
Total Full Time	216	216	217	217	218
Total Part Time	7	7	6	4	4
Total Part Time (Temp/Seasonal)	34	34	39	39	39
TOTAL ALL FUNDS	257	257	262	260	261

EXPLANATION OF CHANGES:

 Added one full-time Maintenance Worker II position in Solid Waste Collections-Residential



CAPITAL PROJECTS

Impact of Capital Projects

Gainesville will invest \$6.77 million in capital projects during FY 2017. The operating funds for the FY 2017 budget cover \$1.78 million in capital expenditures, while debt service and long-term contracts will cover \$4.99 million.

In order to further understand the impacts of Gainesville's capital projects on the FY 2017 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 2017 Operating Funds

Gainesville is budgeting \$1.78 million for capital, which represents 5.47% of the entire FY 2017 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 2017 Budget			
Fund	Operating Budget	Capital Expenditures	Percent of Operating Budget
General Fund	\$15,411,938	\$510,000	3.31%
Water and Sewer Fund	\$6,670,311	\$387,659	5.81%
Airport Fund	\$1,362,209	\$274,500	20.15%
Solid Waste Fund	\$3,659,174	\$368,810	10.08%
Stormwater Fund	\$497,995	\$145,000	29.12%
Assigned Fund	\$291,576	\$191,576	65.70%

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

Significant Capital Projects

The City has two capital projects that are considered significant. The projects are significant because they are multi-year projects that have large amounts of funding and 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 started construction in FY 2010 on several SUMP projects. As of the start of FY 2017, the City has \$12.60 million of SUMP projects underway. The funding for the current projects come from the FY 2016 Assigned Fund (\$2.60 million) and general obligation bonds (\$10 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 operations 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 27 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 FY 2015. Phase two construction started in FY 2017.

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 \$16.27 million. The City sold \$6.00 million of bonds in 2013 and \$9.83 million of bonds 2015 for a total of \$15.83 million. In FY 2015 and FY 2016, this city utilized \$6.87 million for engineering and construction. In FY 2017, the city will start utilizing the remaining \$9.40 million of the bond proceeds that were sold in 2013 and 2015. The City used \$51,000 from the FY 2016 budget and is using \$80,000 from the FY 2017 Water and Sewer Fund to pay for a portion of this project. Gainesville will use an estimated \$281,000 from the FY 2018 budget to complete the wastewater plant.

The city increased the sewer bills by 25.00% in FY 2016 to pay for this capital improvement. Once the plant is fully operational (expected at the end of FY 2018), the City is estimating an annual savings of \$223,000. Gainesville will reduce one pump station, which is expected to reduce the electric usage by 15.00% (\$27,000). The elimination of the heat exchangers will reduce gas cost by 50.00% (\$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 \$223,000 savings, sewer rates will be able to be decreased by 6.30%.

Gainesville’s Fiscal Year 2017 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, and recreation and civic center projects for recommendation to the City.
Airport Advisory Board	The board, airport tenants, and citizens have access to regular Airport Advisory Board meetings and can, through this medium, propose specific airport 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.
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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 expectancy based on the quality of the asset as well as the application and environment for the asset in the City.

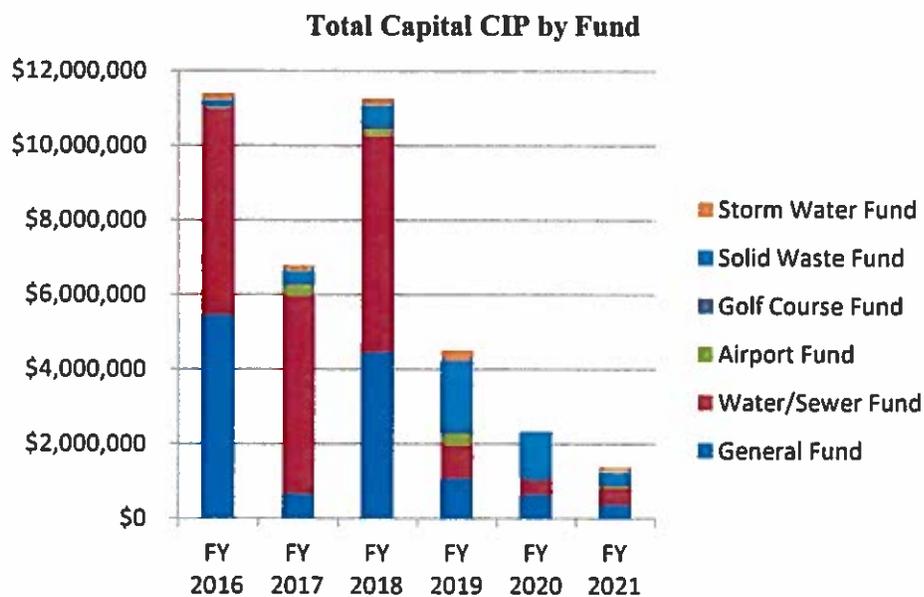
Work-in-progress (WIP). The implementation of the CIP is handled with the use of project accounting asset accounts called work-in-progress (WIP) until the project is closed and the project becomes a completed asset account.

Executive Summary

The CIP outlines \$37.59 million worth of capital expenditures for FY 2016 – FY 2021 as shown by fund in Table 3. The total expenditure is divided into two main categories of recurring at \$6.71 million (17.85%) and non-recurring at \$30.88 million (82.13%). 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
General Fund	\$5,465,000	\$663,000	\$4,442,000	\$1,065,000	\$635,000	\$376,000
Water/Sewer Fund	\$5,511,000	\$5,278,000	\$5,797,000	\$873,000	\$385,000	\$431,000
Airport Fund	\$64,000	\$310,000	\$199,000	\$328,000	\$0	\$60,000
Golf Course Fund	\$20,000	\$45,000	\$84,000	\$52,000	\$31,000	\$52,000
Solid Waste Fund	\$135,000	\$327,000	\$533,000	\$1,911,000	\$1,270,000	\$305,000
Storm Water Fund	\$197,000	\$145,000	\$197,000	\$269,000	\$0	\$140,000
Fiscal Year Totals	\$11,392,000	\$6,768,000	\$11,252,000	\$4,498,000	\$2,321,000	\$1,364,000

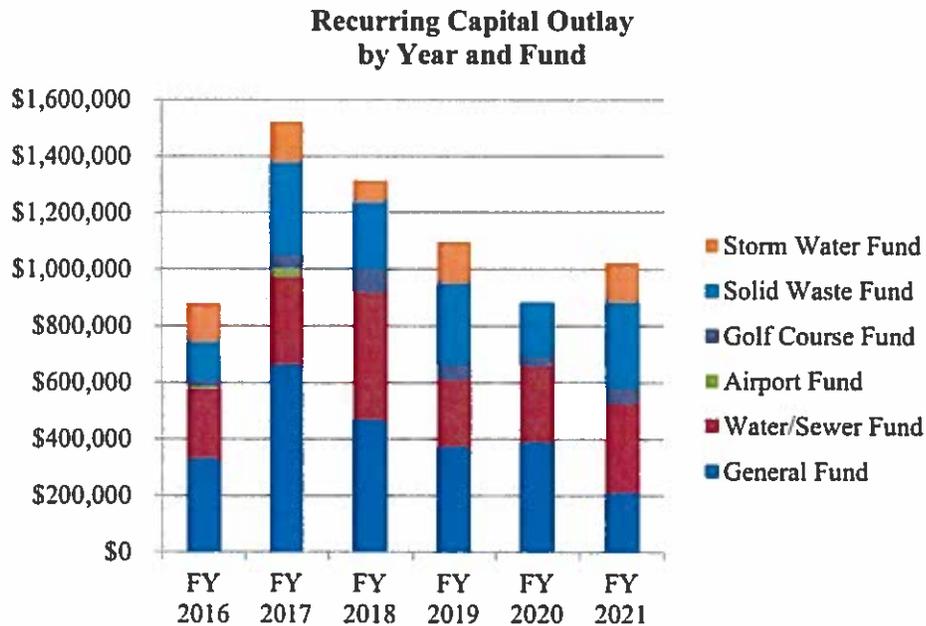
Note: This table shows the funds in which the assets will be recognized.



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 2016 – FY 2021 is \$6.71 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 Recurring Capital Outlays			
Administration			
2018	Repaint City Hall	\$10,000	2018 Gen. Fund M&O Budget
Subtotal		\$10,000	
Cemetery			
2016 Complete	Utility Vehicle	\$45,000	2016 Gen. Fund M&O Budget
2017	Street Repair	\$25,000	2017 Gen. Fund M&O Budget
2018	Zero Turn Mower	\$16,000	2018 Gen. Fund M&O Budget
2019	Zero Turn Mower	\$16,000	2019 Gen. Fund M&O Budget
Subtotal		\$102,000	
Civic Center			
2017	Engineering Study on Center Expansion	\$14,000	2017 Gen. Fund M&O Budget
2017	Replace T-12 Light Fixtures	\$25,000	2017 Gen. Fund M&O Budget
2018	Portable Stage	\$15,000	2018 Gen. Fund M&O Budget
2019	Window Replacement	\$12,000	2019 Gen. Fund M&O Budget
2020	Retractable Wall between Meeting Rooms	\$40,000	2020 Gen. Fund M&O Budget
Subtotal		\$106,000	
Fire Department			
2017	Self Contained Breathing Apparatus	\$50,000	2017 Gen. Fund M&O Budget
2017	Truck	\$44,000	2017 Gen. Fund M&O Budget
2018	Radio Communications Equipment	\$40,000	2018 Gen. Fund M&O Budget
2018	Self Contained Breathing Apparatus	\$50,000	2018 Gen. Fund M&O Budget
2019	Radio Communications Equipment	\$40,000	2019 Gen. Fund M&O Budget
2019	Self Contained Breathing Apparatus	\$50,000	2019 Gen. Fund M&O Budget
2020	Radio Communications Equipment	\$40,000	2020 Gen. Fund M&O Budget
2020	Self Contained Breathing Apparatus	\$50,000	2020 Gen. Fund M&O Budget
Subtotal		\$364,000	
Garage			
2017	Truck	\$24,000	2017 Gen. Fund M&O Budget
Subtotal		\$24,000	
Information Technology			
2016 Complete	Disaster Recovery & Terminal Services	\$31,000	2016 Gen. Fund M&O Budget
2016 Complete	Public Safety Computer Technolgy Upgrade	\$81,000	2016 Assd. Fund

2017	Electronic Document Filing System	\$68,000	2017 Gen. Fund M&O Budget
2018	Biometric Authentication	\$22,000	2018 Gen. Fund M&O Budget
2018	PC Replacement (Non-Public Safety) / Network Upgrade	\$41,000	2018 Gen. Fund M&O Budget
2019	Fire MDC and Network Upgrade	\$30,000	2019 Gen. Fund M&O Budget
2020	Police MDC & Service Replacement	\$59,000	2020 Gen. Fund M&O Budget
2021	Reduntant VOIP Phone Switch/VM/Server Software	\$48,000	2021 Gen. Fund M&O Budget
Subtotal		\$380,000	
Main Street			
2017	Farmers Market Remodel	\$73,000	2017 Assd. Fund
2017	Parklets on Commerce Street	\$80,000	2017 Assd. Fund (\$55,000)/GEDC (\$25,000)
Subtotal		\$ 153,000	
Parks and Recreation			
2016 Complete	Zero Turn Mower	\$16,000	2016 Gen. Fund M&O Budget
2017	Truck	\$27,000	2017 Gen. Fund M&O Budget
2017	Leonard Park Road Improvements	\$20,000	2017 Gen. Fund M&O Budget
2017	Replace/Seal Coat Asphalt on Home Grown Hero Walking Trail	\$20,000	2017 Gen. Fund M&O Budget
2018	Leonard Park Road Improvements	\$10,000	2018 Gen. Fund M&O Budget
2018	Riding Mower	\$17,000	2018 Gen. Fund M&O Budget
2019	Truck	\$27,000	2019 Gen. Fund M&O Budget
2019	Replace/Seal Coat Asphalt on Home Grown Hero Walking Trail	\$15,000	2019 Gen. Fund M&O Budget
2020	Riding Mower	\$17,000	2020 Gen. Fund M&O Budget
Subtotal		\$169,000	
Police Department			
2015 Complete	AR-15	\$21,000	2015 Gen. Fund M&O Budget
2016 Complete	Fleet Vehicles: Patrol Units (3) and CID Unit (1)	\$123,000	2016 Assd. Fund
2017	L-3 Mobile Video Systems	\$16,000	2017 Gen. Fund M&O Budget
2017	Mobile and Handheld Radios	\$50,000	2017 Gen. Fund M&O Budget
2017	Fleet Vehicles: Patrol Units (2) and CID Unit (1)	\$97,000	2017 Gen. Fund M&O Budget (\$34,000)/ Assd. Fund (\$63,000)
2018	Mobile and Handheld Radios	\$47,000	2018 Gen. Fund M&O Budget

2018	Fleet Vehicles: Patrol Units (3) and CID Unit (1)	\$137,000	2018 Gen. Fund M&O Budget
2019	Mobile and Handheld Radios	\$47,000	2019 Gen. Fund M&O Budget
2019	Fleet Vehicles: Patrol Units (2) and CID Unit (1)	\$97,000	2019 Gen. Fund M&O Budget
2020	Mobile and Handheld Radios	\$47,000	2020 Gen. Fund M&O Budget
2020	Fleet Vehicles: Patrol Units (3) and CID Unit (1)	\$137,000	2020 Gen. Fund M&O Budget
2021	Mobile and Handheld Radios	\$47,000	2021 Gen. Fund M&O Budget
2021	Fleet Vehicles: Patrol Units (2) and CID Unit (1)	\$97,000	2021 Gen. Fund M&O Budget
Subtotal		\$963,000	
Streets			
2018	Crack Seal	\$30,000	2018 Gen. Fund M&O Budget
Subtotal		\$30,000	
Zoo			
2016 Complete	Petting Zoo Barn Replacement	\$14,000	2016 Gen. Fund M&O Budget
2017	Walkway Improvements	\$30,000	2017 Gen. Fund M&O Budget
2018	Walkway Improvements	\$10,000	2018 Gen. Fund M&O Budget
2018	Compact Tractor	\$22,000	2018 Gen. Fund M&O Budget
2019	Zero Turn Mower	\$11,000	2019 Gen. Fund M&O Budget
2019	Walkway Improvements	\$20,000	2019 Gen. Fund M&O Budget
2019	Utility Vehicle	\$8,000	2019 Gen. Fund M&O Budget
2021	Walkway Improvements	\$10,000	2021 Gen. Fund M&O Budget
2021	Utility Vehicle	\$8,000	2021 Gen. Fund M&O Budget
Subtotal		\$133,000	
General Fund Total		\$2,434,000	

Water and Sewer Fund Recurring Capital Outlays			
Year	Project	Project Cost	Funding
Administration			
	Subtotal	\$0	
Customer Service			
	Subtotal	\$0	
Waste Water			
	Subtotal	\$0	
Water			
2016 WIP	AMR Water Meters	\$105,000	2016 Water & Sewer Budget
2016 Complete	Fire Hydrants	\$20,000	2016 Water & Sewer Budget
2016	Tank Maintenance	\$119,000	2016 Water & Sewer Budget
2017	Tank Maintenance	\$118,000	2017 Water & Sewer Budget
2017	Video Inspection Camera	\$9,000	2017 Water & Sewer Budget
2017	AMR Water Meters	\$100,000	2017 Water & Sewer Budget
2017	Crane Truck	\$66,000	2017 Water & Sewer Budget
2017	Fire Hydrants	\$15,000	2017 Water & Sewer Budget
2018	Tank Maintenance	\$100,000	2018 Water & Sewer Budget
2018	Vac Truck	\$185,000	2018 Water & Sewer Budget
2018	AMR Water Meters	\$145,000	2018 Water & Sewer Budget
2018	Fire Hydrants	\$20,000	2018 Water & Sewer Budget
2019	Tank Maintenance	\$80,000	2019 Water & Sewer Budget
2019	AMR Water Meters	\$100,000	2019 Water & Sewer Budget
2019	Fire Hydrants	\$20,000	2019 Water & Sewer Budget
2019	Truck	\$36,000	2019 Water & Sewer Budget
2020	Tank Maintenance	\$80,000	2020 Water & Sewer Budget
2020	AMR Water Meters	\$50,000	2020 Water & Sewer Budget
2020	Zero Turn Mower	\$15,000	2020 Water & Sewer Budget
2020	Fire Hydrants	\$20,000	2020 Water & Sewer Budget
2020	Truck	\$35,000	2020 Water & Sewer Budget
2020	Truck	\$37,000	2020 Water & Sewer Budget
2020	Paint Chlorine Basin	\$30,000	2020 Water & Sewer Budget

2021	AMR Water Meters	\$150,000	2021 Water & Sewer Budget
2021	Tank Maintenance	\$80,000	2021 Water & Sewer Budget
2021	Truck	\$35,000	2021 Water & Sewer Budget
2021	Paint Chlorine Basin	\$30,000	2021 Water & Sewer Budget
2021	Fire Hydrants	\$20,000	2021 Water & Sewer Budget
Subtotal		\$1,820,000	
Water and Sewer Total		\$1,820,000	

All Other Funds Recurring Capital Outlays

Airport			
2016 Complete	Remodel Terminal Waiting Area	\$10,000	2016 Airport Budget (\$5,000)/RAMP(\$5,000)
2017	Remodel Terminal Main Hallways	\$10,000	2017 Airport Budget (\$5,000)/RAMP(\$5,000)
2017	AWOS	\$23,000	2017 Airport Budget (\$11,500)/RAMP(\$11,500)
Subtotal		\$43,000	

Golf Course Fund

2014 WIP	Water Right Permit	\$20,000	2013 Golf Budget
2017	Equipment Building Metal Skin	\$45,000	2017 Golf Budget
2018	Zero Turn Mower	\$84,000	2018 Golf Budget
2019	Fairway Mower	\$52,000	2019 Golf Budget
2020	Greens Mower	\$31,000	2020 Golf Budget
2021	Fairway Mower	\$52,000	2021 Golf Budget
Subtotal		\$284,000	

Solid Waste Fund

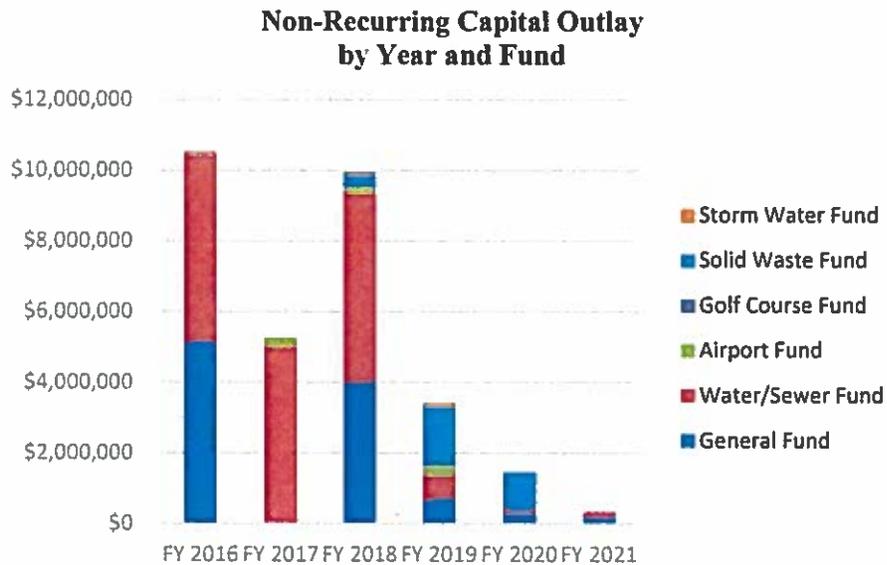
2016 Complete	Carts	\$10,000	2016 Solid Waste Budget
2016 Complete	Semi-Tractor	\$125,000	2016 Solid Waste Budget
2017	Automated Residential Truck	\$283,000	2017 Solid Waste Budget
2017	Truck	\$30,000	2017 Solid Waste Budget
2017	Carts	\$14,000	2017 Solid Waste Budget
2018	Used Grapppler Truck	\$70,000	2018 Solid Waste Budget
2018	Long-Haul Trailers (2)	\$148,000	2018 Solid Waste Budget
2018	Carts	\$15,000	2018 Solid Waste Budget
2019	Commercial Front Load Truck	\$286,000	2019 Solid Waste Budget

2020	Roll-Off Truck	\$180,000	2020 Solid Waste Budget
2020	Carts	\$15,000	2020 Solid Waste Budget
2021	Automated Residential Truck	\$290,000	2021 Solid Waste Budget
2021	Carts	\$15,000	2021 Solid Waste Budget
Subtotal		\$1,481,000	
Stormwater Fund			
2016 WIP	Drainageway Improvements	\$92,000	2016 Storm Water Budget
2016 WIP	Flat Bed Truck	\$45,000	2016 Storm Water Budget
2017	Drainage Way Improvements	\$145,000	2017 Storm Water Budget
2018	Truck	\$40,000	2018 Storm Water Budget
2018	Riding Mower	\$8,000	2018 Storm Water Budget
2018	Tractor/Brushhog	\$30,000	2018 Storm Water Budget
2019	Dump Truck	\$150,000	2019 Storm Water Budget
2021	Boom Mower	\$140,000	2021 Storm Water Budget
Subtotal		\$650,000	
All Other Funds Total		\$2,458,000	
TOTAL RECURRING CAPITAL		\$6,712,000	

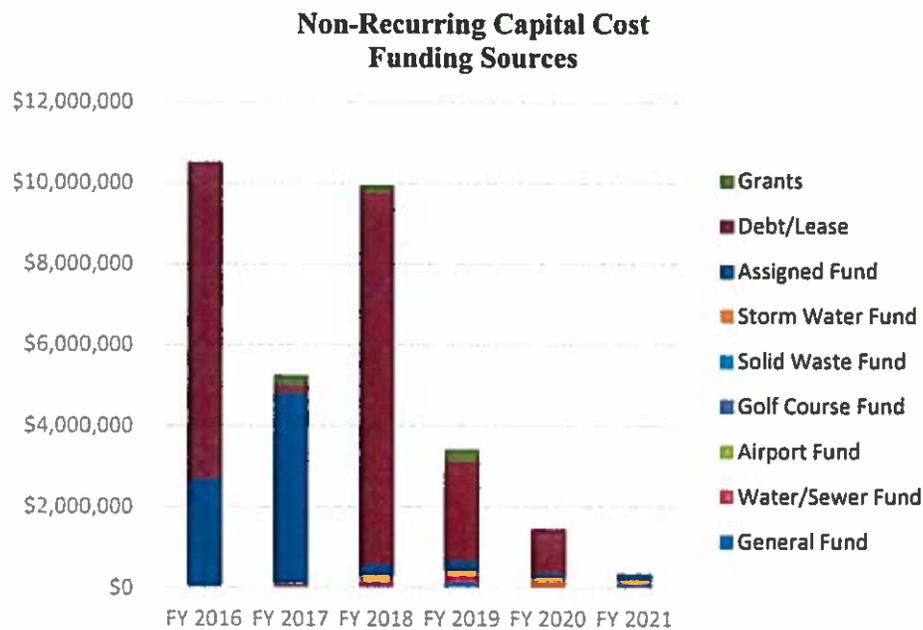
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Non-Recurring Capital

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 2016 – FY 2021 is \$30.88 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, 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 2022

Project Description:

Status: Work-in-Progress

Slurry seal and mark runways. Mill and overlay the 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. Extend water line along the southern taxiway for hangar development.

Contracts have been awarded for the crack/slurry seal and runway markings for RWY 12-30.

Justification:

Taxiways are deteriorating. 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. Water is needed for new hangars.

Operating Cost Impact: \$1,000 average annual savings
Reduce the maintenance cost on crack seal and slurry sealing because there will be less taxiway to maintain.

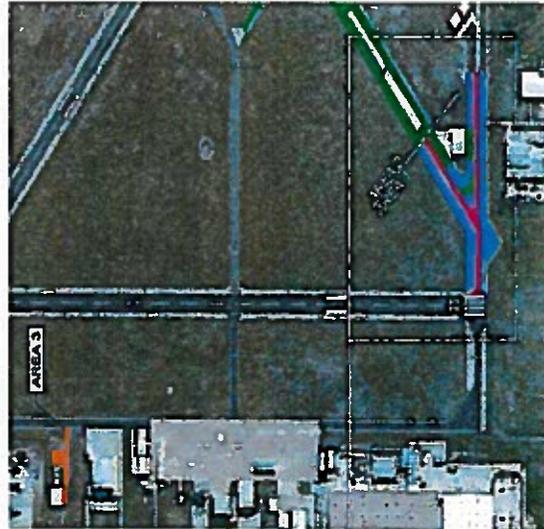
Project's Link to City Goals:

Goal 2: Improve Gainesville's basic infrastructure. Objective 2.6: Remove pavement adjacent to Taxiway B and G at the Gainesville Municipal Airport.

Service Impact:

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: \$918,000

Life Expectancy: Inexhaustible

Project Budget

Expenditures:	2016	2017	2018	2019	2020	2021
Land Improvements	\$0	\$265,000	\$0	\$0	\$0	\$0
Taxiway Improvements	\$0	\$12,000	\$199,000	\$328,000	\$0	\$0
Water Extension	\$0	\$0	\$0	\$0	\$0	\$60,000
Total	\$0	\$277,000	\$199,000	\$328,000	\$0	\$60,000

Funding Sources:	2016	2017	2018	2019	2020	2021
TXDOT Grant	\$0	\$244,500	\$179,100	\$295,200	\$0	\$30,000
Airport Fund	\$0	\$32,500	\$19,900	\$32,800	\$0	\$30,000
Total	\$0	\$277,000	\$199,000	\$328,000	\$0	\$60,000

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: Quint

Start Date: October 2017

Project Description:

Purchase a quint.

Justification:

The current pumper trucks are 18-years old. The equipment needs to be replaced in 2018 because it will be at the end of its life expectancy (20 years). A quint would provide the use of a pumper and provide additional aerial support.

Project's Link to City Goals:

Goal 6: Provide a safe and prepared City.

Funding Source(s): General Fund and Lease Purchase

Estimated Completion: September 2018

Status: Not Started

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.

Service Impact:

The City has two pumper trucks. This equipment is used to control water flow at a fire and provide aerial service. This equipment would give the combined capabilities of two apparatus with one apparatus. One of the pumpers would become a reserve/backup unit.

Total Project Cost: \$700,000

Life Expectancy: 15 years

Current Pumper Truck #2



Project Budget

Expenditures:	2016	2017	2018	2019	2020	2021
Equipment	\$0	\$0	\$700,000	\$0	\$0	\$0
Total	\$0	\$0	\$700,000	\$0	\$0	\$0
Funding Sources:	2016	2017	2018	2019	2020	2021
General Fund	\$0	\$0	\$50,000	\$0	\$0	\$0
Lease Purchase/Debt	\$0	\$0	\$650,000	\$0	\$0	\$0
Total	\$0	\$0	\$700,000	\$0	\$0	\$0

Note(s): The final payment for the lease purchase will be in 2023. These payments will be reflected in the Debt Service Fund.

Project: Fire Station 3 Replacement

Funding Source(s): Bond

Start Date: March 2018

Estimated Completion: December 2020

Project Description:

Status: Not Started

Build a new fire station to replace Fire Station 3.

Justification:

Fire Station 3 was built in 1918 and has outlived its useful life. The station is limited on the type of equipment that it can house because of the small bays. This limiting factor is preventing the station from being able to handle modern fire equipment. Moreover, new development is moving to the west side of the City.

Project's Link to City Goals:

Goal 6: Provide a safe and prepared City.

Operating Cost Impact: \$0

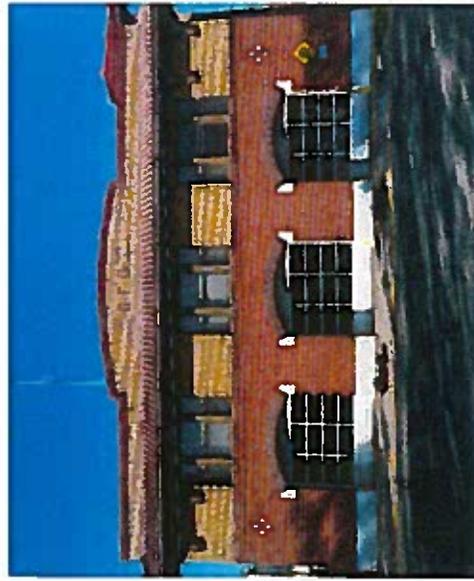
The new building is anticipated to be more energy efficient, which should provide for a non-material savings. We should also have less door repairs (a non-material cost) because of better clearance for the fire apparatus.

Service Impact:

The City will be able to use modern fire equipment for the public, which enhances public safety. The new building will also be relocated to help reduce response times. This could help maintain or reduce insurance costs for the public because of a good ISO rating.

Total Project Cost: \$2,583,000

Life Expectancy: 30 years



Historic Fire Station 3

Project Budget

Expenditures:	2016	2017	2018	2019	2020	2021
Fire Station	\$0	\$0	\$2,583,000	\$0	\$0	\$0
Total	\$0	\$0	\$2,583,000	\$0	\$0	\$0

Funding Sources:	2016	2017	2018	2019	2020	2021
2018 Bond	\$0	\$0	\$2,583,000	\$0	\$0	\$0
Total	\$0	\$0	\$2,583,000	\$0	\$0	\$0

Note(s): The City is planning on issuing \$7,430,000 worth of bonds in 2018 for a fire station, a solid waste transfer station, and the Street and Utility Maintenance Program.

Project: Street and Utility Maintenance Program (SUMP)

Funding Source(s): 2014, 2016 & 2018 Bonds, General Fund, Water and Sewer Fund, and Assigned Fund

Start Date: September 2010

Estimated Completion: On going

Project Description:

Status: Work-in-Progress

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

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

Justification:

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 2017 Goal 2: Improve Gainesville's basic infrastructure. Objective 2.1, 2.2, 2.3, & 2.4: Complete construction on Church, Broadway, Scott, Lindsay, Red River, Denton, and Weber streets. Begin construction on 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: \$17,820,000

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

Project Budget

Expenditures:	Prior Years		2016		2017		2018		2019		2020		2021		
Street	\$3,241,000	\$5,134,000	\$0	\$692,000	\$0	\$692,000	\$0	\$692,000	\$0	\$692,000	\$245,000	\$166,000			
Water	\$1,338,000	\$1,245,000	\$0	\$376,000	\$0	\$375,000	\$0	\$375,000	\$0	\$375,000	\$57,000	\$56,000			
Sewer	\$553,000	\$1,493,000	\$0	\$262,000	\$0	\$262,000	\$0	\$262,000	\$0	\$262,000	\$61,000	\$60,000			
Drainage	\$1,214,000	\$60,000	\$0	\$119,000	\$0	\$119,000	\$0	\$119,000	\$0	\$119,000	\$0	\$0			
Total	\$6,346,000	\$7,932,000	\$0	\$1,449,000	\$0	\$1,448,000	\$0	\$1,448,000	\$0	\$1,448,000	\$363,000	\$282,000			
Funding Sources:		Prior Years		2016		2017		2018		2019		2020		2021	
General Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,000	\$0	\$168,000			
Water & Sewer Fund		\$0	\$0	\$0	\$0	\$0	\$70,000	\$144,000	\$144,000	\$144,000	\$40,000	\$50,000			
Stormwater Fund		\$0	\$0	\$0	\$0	\$0	\$149,000	\$98,000	\$98,000	\$200,000	\$200,000	\$64,000			
Assigned Fund		\$0	\$2,603,000	\$0	\$282,000	\$0	\$282,000	\$283,000	\$283,000	\$123,000	\$0	\$0			
Debt		\$6,346,000	\$5,329,000	\$0	\$948,000	\$0	\$948,000	\$802,000	\$802,000	\$0	\$0	\$0			
Total	\$6,346,000	\$7,932,000	\$0	\$1,449,000	\$0	\$1,449,000	\$0	\$1,448,000	\$1,448,000	\$363,000	\$282,000				

Note(s): Gainesville issued \$5,000,000 of GO Bonds in 2014 to build the roads and utilities outlined in FY 2015 at a cost of \$4,600,000. The City issued \$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./Storm/Assd. Funds	
Years 2010 – 2015 (2010 & 2012 Bond Funds)						
0012 – Red River (Main to Church)	Reconstruct	1,426.90	\$111,000	\$111,000		Complete
0017 – Broadway (Fair to California)	Reconstruct	6,382.70	\$812,000	\$812,000		Complete
Total			\$923,000	\$923,000		
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 (Pecan to Tennie)	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						
0079 – Red River (Broadway to Scott)	Reconstruct	2,000.00	\$316,000	\$316,000		WIP
0121 – Culberson (California to Hwy 82)	Reconstruct	25,000.00	\$3,104,000	\$3,104,000		WIP
Denton (Broadway to Scott)	Reconstruct	3,600.00	\$567,000	\$567,000		WIP
0283 – Weber (HWY 82 to Colorado)	Reconstruct	11,706.90	\$1,147,000	\$1,147,000		WIP
Total			\$5,134,000	\$5,104,000		
Year 2018 & 2019 (Bonds are not obligated to these projects. Projects are only possible for bond funding.)						
0005 – Scott (Hancock to Throckmorton)	Reconstruct	854.90	\$192,000	\$121,000	\$71,000	Not Started
0019 – Mill (Foreman to MLK)	Reconstruct	683.90	\$148,000		\$148,000	Not Started
0024 – Ritchey (Oncal to Olive)	Reconstruct	2,715.60	\$443,000		\$443,000	Not Started
0030 – Cummings (Throckmorton to Dixon)	Reconstruct	3,044.60	\$601,000	\$568,000	\$33,000	Not Started
Total			\$1,384,000	\$689,000	\$695,000	
Year 2020 & 2021						
SUMP Study						
0019 – Andrews (Weaver to Witherspoon)	Reconstruct	786.60	\$90,000		\$90,000	Not Started
0023 – Witherspoon (Harvey to Andrews)	Reconstruct	1,049.40	\$154,000		\$154,000	Not Started
Total			\$411,000		\$411,000	

Table 6: Detailed Water Projects for SUMP

Project	Description	Proposed Expenditures	Funding Sources		Status
			Bonds	Water and Sewer/Assigned Fund	
Years 2010 – 2014					
0017 – Broadway (Fair to California)	600 LF of 6", 1500 LF of 8" & 800 LF of 16"	\$653,000	\$653,000		Complete
Total		\$653,000	\$653,000		
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 (Pecan 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					
1079 – Red River (Broadway to Scott)	500 LF of 8"	\$130,000	\$130,000		WIP
0121 – Culberson (California to Hwy 82)	5,500 LF of 8"	\$952,000	\$952,000		WIP
Denton (Broadway to Scott)	900 LF of 8"	\$163,000	\$163,000		WIP
Total		\$1,245,000	\$952,000	\$293,000	
Year 2018 & 2019 (Bonds are not obligated to these projects. Projects are only possible for bond funding.)					
0005 – Scott (Hancock to Throckmorton)	100 LF of 6" & 500 LF of 8"	\$49,000	\$49,000		
0019- Mill (Foreman to MLK)	700 LF of 6" & 100 LF of 8"	\$52,000	\$52,000		Not Started
0024 - Richey (Oneal to Olive)	1400 LF of 16", 800 LF of 8", & 100 LF of 6"	\$440,000	\$440,000		Not Started
0030 – Cummings (Throckmorton to Dixon)	400 LF of 6", 100 LF of 8", & 100 LF of 12"	\$210,000	\$210,000		Not Started
Total		\$751,000	\$650,000	\$101,000	
Year 2020 & 2021					
0018 – Andrews (Weaver to Witherspoon)	100 LF of 4" & 300 LF of 8"	\$62,000	\$62,000		Not Started
0023 – Witherspoon (Harvey to Andrews)	400 LF of 6"	\$51,000	\$51,000		Not Started
Total		\$113,000	\$113,000		

Table 7: Detailed Waste Water Projects for SUMP

Project	Description	Proposed Expenditures	Funding Sources		Status
			Bonds	Water and Sewer/Assigned Fund	
Years 2010 – 2014 (2010 & 2012 Bonds)					
0012 – Red River (Main to Church)	200 LF of 6"	\$36,000	\$36,000		Complete
0017 – Broadway (Fair to California)	500 LF of 6"	\$141,000	\$141,000		Complete
Total		\$177,000	\$177,000		
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 (Pecan to Tennie)	2,100 LF of 8"	\$191,000	\$191,000		WIP
Davis (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	WIP
0121 – Culberson (California to Hwy 82)	96 LF of 4", 650 LF of 8" & 4,950 of 12"	\$1,184,000	\$1,184,000		WIP
Denton (Broadway to Scott)	700 LF	\$165,000		\$165,000	WIP
Total		\$1,493,000	\$1,184,000	\$309,000	
Year 2018 & 2019 (Bonds are not obligated to these projects. Projects are only possible for bond funding.)					
0005 – Scott (Hancock to Throckmorton)	200 LF of 6"	\$63,000		\$63,000	
0019 – Mill (Foreman to MLK)	250 LF of 8"	\$50,000		\$50,000	
0024 - Ritchey (Oneal to Olive)	300 LF of 6" & 200 LF of 8"	\$179,000	\$179,000		Not Started
0030 - Cummings (Throckmorton to Dixon)	200 LF of 8"	\$232,000	\$232,000		Not Started
Total		\$524,000	\$411,000	\$113,000	
Year 2020 & 2021					
0018 – Andrews (Weaver to Witherspoon)	300 LF of 6"	\$53,000		\$53,000	
0023 – Witherspoon (Harvey to Andrews)	100 LF of 6"	\$68,000		\$68,000	
Total		\$121,000		\$121,000	

Table 8: Detailed Drainage Projects for SUMP

Project	Description	Proposed Expenditures	Funding Sources		Status
			Bonds	Storm Water/Assigned Fund	
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 (Pecan 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 River (Broadway to Scott)	20 LF plus inlet boxes	\$12,000		\$12,000	WIP
0121 – Culberson (California to Hwy 82)	100 LF of 36" plus inlet boxes	\$36,000	\$36,000		WIP
Denton (Broadway to Scott)	20 LF plus inlet boxes	\$12,000		\$12,000	WIP
Total		\$60,000	\$36,000	\$24,000	
Year 2018 & 2019 (Bonds are not obligated to these projects. Projects are only possible for bond funding.)					
030 - Cummings (Throckmorton to Dixon)		\$238,000		\$238,000	
Total		\$238,000		\$238,000	

Project: Phase 1: Waste Water Treatment Plant Funding Source(s): Water and Sewer Fund/Bonds

Start Date: January 2012

Project Description:

Upgrade the waste water treatment plant.

Estimated Completion: September 2017

Status: Complete

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:

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, reduce energy costs, and reduce personnel.

Operating Cost Impact: \$10,000 annual decrease

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:

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.

Service Impact:

The City will continue to provide sewer service to its residents, while being able to meet the new regulations for nutrient removal. The upgraded system will also be able to handle the growing population.

Total Project Cost: \$5,686,000

Life Expectancy: 25 years

Aerial View of Waste Water Treatment Plant



Project Budget

Expenditures:	Prior Years				
	2016	2017	2018	2019	2020
Engineering	\$500,000	\$87,000	\$0	\$0	\$0
Construction	\$3,954,000	\$1,145,000	\$0	\$0	\$0
Total	\$4,454,000	\$1,232,000	\$0	\$0	\$0

Funding Sources:	Prior Years				
	2016	2017	2018	2019	2020
Water and Sewer Fund	\$0	\$51,000	\$0	\$0	\$0
2013 Bond	\$4,454,000	\$1,181,000	\$0	\$0	\$0
Total	\$4,454,000	\$1,232,000	\$0	\$0	\$0

Note(s): The entire project cost \$16,265,000. The City completed Phase 1 of the project for \$5,686,000. The remaining portion of the project \$10,579,000 will be completed in Phase 2.

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

Start Date: February 2016

Project Description:

Upgrade the waste water treatment plant.

Estimated Completion: December 2018

Status: Work-in-Progress

The construction contract has been awarded to Gracon.

Justification:

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.

Project's Link to City Goals:

FY 2017 Goal 2: Improve Gainesville's basic infrastructure. Objective 2.7: Continue constructing on Phase Two of the waste water treatment plant.

Operating Cost Impact: \$2,14,000 annual decrease

The City should be able to eliminate one pump station and incorporate LED lighting, which should reduce electric usage by 10% (\$18,000). The elimination of the heat exchangers will reduce gas cost by 50% (\$11,000). The automation of the plant will allow the city to reduce staff by 4 slots (\$185,000).

Service Impact:

The City will continue to provide sewer service to its residents, while being able to meet the new regulations for nutrient removal. The upgraded system will also be able to handle the growing population.

Total Project Cost: \$10,579,000 **Life Expectancy:** 25 years



Planned Upgrade for Treatment Plant

Project Budget

Expenditures:	Prior Years	2016	2017	2018	2019	2020	2021
Engineering	\$200,000	\$900,000	\$70,000	\$10,000	\$0	\$0	\$0
Waste Water Treat. Pl.	\$0	\$0	\$4,700,000	\$4,699,000	\$0	\$0	\$0
Total	\$200,000	\$900,000	\$4,770,000	\$4,709,000	\$0	\$0	\$0

Funding Sources:	Prior Years	2016	2017	2018	2019	2020	2021
2013 Bond	\$200,000	\$168,000	\$0	\$0	\$0	\$0	\$0
2015 Bond	\$0	\$732,000	\$4,690,000	\$4,428,000	\$0	\$0	\$0
2016 Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017 Budget	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
2018 Budget	\$0	\$0	\$0	\$281,000	\$0	\$0	\$0
Total	\$200,000	\$900,000	\$4,770,000	\$4,709,000	\$0	\$0	\$0

Note(s): The entire project cost \$16,265,000. The city completed Phase 1 of the project for \$5,686,000. The remaining portion of the project \$10,579,000 will be completed in Phase 2.

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:

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

Justification:

The state is encouraging municipalities to increase their use of surface water. This doubles our surface water capacity. The new distribution system will allow the City to develop the west side of town. Once the distribution system is expanded south of HWY 82, the additional water from the expanded treatment plant will be required.

Project's Link to City Goals:

FY 2017 Goal 2: Improve Gainesville's basic infrastructure. Objective 2.8: Complete surge tank and sodium permanganate feed system at Moss Lake Water Treatment Plants.

Status: Under Construction

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

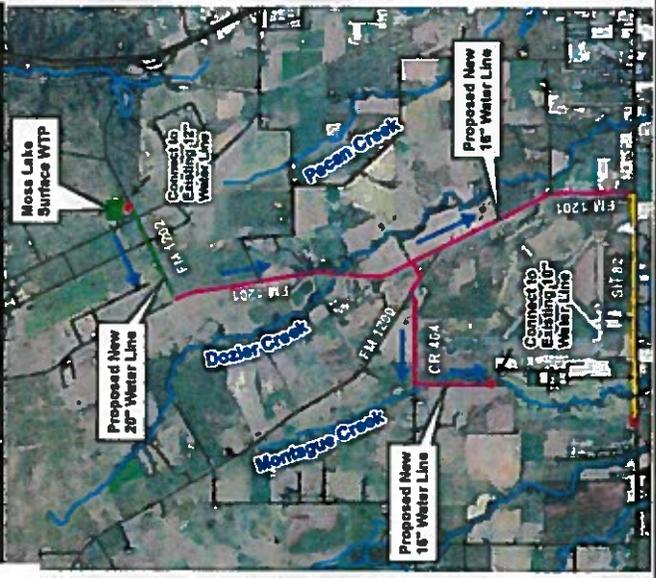
Operating Cost Impact: \$28,000 annual increase

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.

Service Impact:

The City will be able to develop the west side of the City, which lacks water for additional development. This is imperative for the expansion of the City's industrial area around the airport.

Map of Plant and Line Locations



Total Project Cost: \$7,573,000

Life Expectancy: 40 years

Project Budget

Expenditures:	Prior Years	2016	2017	2018	2019	2020	2021
Water Treatment Plant	\$3,258,000	\$397,000	\$200,000	\$0	\$0	\$0	\$0
Distribution Line	\$3,718,000	\$0	\$0	\$0	\$0	\$0	\$0
Water Tower	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$6,976,000	\$397,000	\$200,000	\$0	\$0	\$0	\$0

Funding Sources:	Prior Years	2016	2017	2018	2019	2020	2021
TWDB WIF Fund	\$6,491,000	\$397,000	\$200,000	\$0	\$0	\$0	\$0
EPA STAG	\$485,000	\$0	\$0	\$0	\$0	\$0	\$0
Assigned Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$6,976,000	\$397,000	\$200,000	\$0	\$0	\$0	\$0

Note(s): The City has contracted with an engineer to design a water tower. Until the final report is complete we will not have a firm cost estimate. The City may use the remaining \$147,000 from the TWDB WIF Funds along with GEDC, Assigned, and Water & Sewer Funds to pay for a new water tower. The City has over 180 operation days in Water and Sewer Fund Reserve to help pay for a water tower.

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

Start Date: March 2018

Estimated Completion: September 2020

Project Description:

Status: Not Started

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

Justification:

Operating Cost Impact: \$0

The current station is 25 years old. It is located on valuable commercial land that is highly visible on Interstate 35. The station is located on the west side of town, while the majority of the town is located to the east along with the landfill being located to the east of town. This will provide for the upgrades that are needed by the station, while improving the visual appearance of the City and allowing for commercial development.

The savings from moving closer to the landfill can only be determined once a site has been located. At this time a savings cannot be calculated.

Project's Link to City Goals:

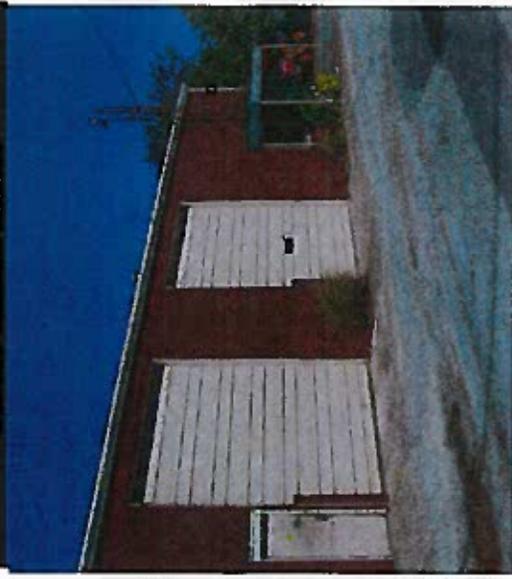
Service Impact:

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

The station is past its useful life. This should reduce transportation time and fuel usage between the landfill and the transfer station. Moreover, this will remove an eyesore from the City's front door, while allowing additional commercial development along Interstate 35.

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

Current Transfer Station



Project Budget

Expenditures:	Prior Years	2016	2017	2018	2019	2020	2021
Engineering	\$0	\$0	\$0	\$300,000	\$75,000	\$75,000	\$0
Transfer Station	\$0	\$0	\$0	\$0	\$1,550,000	\$1,000,000	\$0
Total	\$0	\$0	\$0	\$300,000	\$1,625,000	\$1,075,000	\$0

Funding Sources:	Prior Years	2016	2017	2018	2019	2020	2021
2018 Bond	\$0	\$0	\$0	\$300,000	\$1,625,000	\$1,075,000	\$0
Total	\$0	\$0	\$0	\$300,000	\$1,625,000	\$1,075,000	\$0

Note(s): The City is planning on issuing \$7,430,000 worth of bonds in 2018 for a fire station, a solid waste transfer station, and the Street and Utility Maintenance Program. 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.



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 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

FINANCIAL MANAGEMENT POLICIES (Continued)
Financial Planning-Overview (Continued)

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 76.

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

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.

FINANCIAL MANAGEMENT POLICIES (Continued)
Financial Planning-Overview (Continued)

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	Council, Texas Water Development Board, City Manager and Staff and Consultant

	measures in a logical, cost-effective manner	
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.

FINANCIAL MANAGEMENT POLICIES (Continued)

Financial Planning-Overview (Continued)

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 MANAGEMENT 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.

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.

FINANCIAL MANAGEMENT POLICIES (Continued)

Revenue Policies-Overview (Continued)

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.

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

FINANCIAL MANAGEMENT POLICIES (Continued)

Revenue Policies-Overview (Continued)

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.

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.

FINANCIAL MANAGEMENT POLICIES (Continued)

Revenue Policies-Overview (Continued)

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

General Fund-Contingency Reserve

The General Fund balance shall be adequate to handle unexpected decreases in revenues plus extraordinary unbudgeted expenditures. The City's policy is to maintain a targeted working capital balance of 90 days of operating capital in the General Fund to meet unanticipated contingencies and fluctuations in revenue.

The number of days of working capital shall be calculated by taking the budgeted operating expenditures (expenses) for the fund, dividing by 365 days and multiplying by the number of days required for the reserve.

Debt Service Funds-Reserve

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

FINANCIAL MANAGEMENT POLICIES (Continued)

Revenue Policies-Overview (Continued)

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.

Planning and Conditions of Issuance of Obligations

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

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

FINANCIAL MANAGEMENT POLICIES (Continued)

Debt Policies-Overview

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 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

FINANCIAL MANAGEMENT POLICIES (Continued)

Debt Policies-Overview (continued)

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

Continuing Disclosure

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

FINANCIAL MANAGEMENT POLICIES (Continued)

Capital Budget Policies-Overview

Refunding's

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

Capital Budget Policies-Overview

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

Capital Improvement Plan

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

Operating Budget impacts

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

FINANCIAL MANAGEMENT POLICIES (Continued)

Accounting Policies-Overview

Financing

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

Accounting Policies-Overview

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

Accounting Standards

The City shall establish and maintain accounting systems according to the generally accepted accounting principles and standards (GAAP) and the Governmental Accounting Standards Board (GASB). For greater detail, please see the Summary of Significant Accounting Policies that follow these Financial Management Policies.

Internal Control

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

Annual Audit

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

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

FINANCIAL MANAGEMENT POLICIES (Continued)

Investment Policies-Overview

presented to the City Council after the completion of the audit for the past fiscal year. The CAFR is distributed to appropriate federal/state agencies, and other uses, including but not limited to, students, other cities, bondholders, City staff, financial institutions, required information depositories, and others.

Internal Financial Planning

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

GFOA Certificate of Achievement Award

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

Investment Policies-Overview

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

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.

FINANCIAL MANAGEMENT POLICIES (Continued)

Significant Accounting Polices-Overview

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.

FINANCIAL MANAGEMENT POLICIES (Continued)
Significant Accounting Policies-Overview (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 Funds-

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.

FINANCIAL MANAGEMENT POLICIES (Continued) Significant Accounting Policies-Overview (Continued)

General Long-Term Debt Account Group-

This account group is used to account for all long-term obligations of the City except those accounted for in the proprietary fund.

Basis of Budgeting

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

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

Basis of Accounting for Financial Presentations

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

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

FINANCIAL MANAGEMENT POLICIES (Continued)
Significant Accounting Policies-Overview (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)

FINANCIAL MANAGEMENT POLICIES (Continued)
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.



BUDGET SUMMARIES

**ALL FUNDS SUMMARY
BUDGET 2016-2017**

	2015-16 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
Beginning Balances:				
General Fund	7,474,915	7,650,355	7,650,355	7,695,275
Water & Sewer Fund	5,897,861	6,081,113	6,081,113	6,145,907
Solid Waste Fund	1,385,453	1,314,678	1,314,678	1,385,372
Assigned Projects Fund	4,107,154	5,652,552	5,652,552	1,066,103
All Other Funds	16,813,569	15,805,836	15,807,592	16,113,293
Total Beginning Balances	35,678,952	36,504,534	36,506,290	32,405,950
Revenues/Transfers In:				
General Fund	16,174,515	14,601,458	14,699,509	15,461,938
Water & Sewer Fund	7,664,434	8,413,013	8,403,827	8,454,503
Solid Waste Fund	3,886,555	3,836,602	3,866,449	3,892,873
Assigned Projects Fund	2,024,618	1,200	6,500	2,000
All Other Funds	5,666,314	5,365,133	5,987,022	6,332,225
Total Revenues & Transfers In	35,416,436	32,217,406	32,963,307	34,143,539
Total Funds Available	71,095,388	68,721,940	69,469,597	66,549,488
Expenditures & Transfers Out:				
General Fund	15,999,075	14,556,560	14,654,589	15,411,938
Water & Sewer Fund	7,481,182	8,348,219	8,339,033	8,418,645
Solid Waste Fund	3,957,329	3,769,250	3,795,755	3,980,637
Assigned Projects Fund	479,221	3,430,826	4,592,949	291,576
All Other Funds	6,674,047	5,229,883	5,679,565	6,211,409
Total Expenditures & Transfers Out	34,590,854	35,334,738	37,061,892	34,314,205
Ending Balances:				
General Fund	7,650,355	7,695,253	7,695,275	7,745,275
Water & Sewer Fund	6,081,113	6,145,907	6,145,907	6,181,765
Solid Waste Fund	1,314,678	1,382,030	1,385,372	1,297,608
Assigned Projects Fund	5,652,552	2,222,926	1,066,103	776,527
All Other Funds	15,805,836	15,941,086	16,115,049	16,234,109
Total Ending Balances	36,504,534	33,387,202	32,407,706	32,235,283

**CITY OF GAINESVILLE
BUDGET 2016-2017
BUDGET SUMMARY BY FUND TYPE**

Fund Type/ Fund Name	Estimated Beginning Balance 10/1/2016	Budgeted Revenues & Transfers In	Budgeted Expenditures & Transfers Out	Estimated Ending Balance 9/30/2017
Governmental Fund Types:				
General Fund	7,695,275	15,461,938	15,411,938	7,745,275
Assigned Capital/Projects Fund	1,066,103	2,000	291,576	776,527
Debt Service Fund	1,076,280	2,582,936	2,582,936	1,076,280
Subtotal	9,837,657	18,046,874	18,286,450	9,598,081
Special Revenue Funds:				
Hotel/Motel Fund	488,874	600,850	608,981	480,743
Municipal Court Technology Fund	9,969	14,022	12,900	11,091
Municipal Court Security Fund	14,731	10,665	2,900	22,496
Municipal Court Juvenile Case Mgr Fund	11,955	17,530	13,600	15,885
Law Enforcement Officer Ed. Fund	1,756	3,116	3,116	1,756
Federal Seizure Fund	2,979	8	0	2,987
State Seizure Fund	14,542	50	2,700	11,892
City Athletic Field Projects Fund	28,709	23,075	20,000	31,784
G.I.V.E. Fund	214	1,872	1,872	214
Cable PEG Fees Fund	79,631	28,612	15,000	93,243
Subtotal	653,361	699,800	681,069	672,092
Total Governmental Funds	10,491,018	18,746,674	18,967,519	10,270,173
Fiduciary Fund Types:				
Cemetery Permanent Trust Fund	1,443,255	18,260	3,500	1,458,015
Cohen Scholarship Fund	10,199	6	500	9,705
Total Fiduciary Funds	1,453,455	18,266	4,000	1,467,721
Enterprise Fund Types:				
Water & Sewer Fund	6,145,907	8,454,503	8,418,645	6,181,765
Solid Waste Fund	1,385,372	3,892,873	3,980,637	1,297,608
Stormwater Utility Fund	9,533,716	1,212,939	1,127,488	9,619,167
Airport Fund	3,527,210	1,400,588	1,398,221	3,529,577
Golf Course Fund	(130,727)	417,696	417,696	(130,727)
Total Enterprise Funds	20,461,477	15,378,599	15,342,686	20,497,390
Total All Funds	32,405,950	34,143,539	34,314,205	32,235,283

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 2017 is changing by 10% or more from the fiscal year 2016 budgeted amount.

General Fund. The General Fund is continuing to increase fund balance. The 2017 increase is 0.7% over the 2016 revised budgeted fund balance, less than the stated 10% mentioned above; however, the increases and decreases in revenues and expenditures should be discussed. Revenues are projected to increase 5.1% over the 2016 adopted budget. While overall revenues are expected to increase primarily due to Sales and Property Taxes, Municipal Court Fees, Frank Buck Zoo admissions and the zoo retail shop, there are a few decreases expected in Property Tax refunds and adjustments, pool fees and cemetery open and close fees. General fund expenditures are projected to increase 5.9%. These increases will be seen in the information technology, human resources, main street, municipal court, civic center, inspections, finance, police, fire, streets, parks, zoo and non-departmental departments. The general government administration department decreased due to the splitting off and budgeting a new department for the new information technology department. Other departments that saw a decrease in expenditures were building operations, public assistance, planning and zoning, public services administration, garage and the cemetery.

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 2017 budget reflects the City is almost at 87% of this goal. The fund balance in FY 2017 is projected to remain flat over the 2016 revised budget.

Assigned Projects 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 over the 2016 revised budgeted fund balance by 27.2% as the City continues work on these special projects. Projects that were incomplete at the end of FY 2016 and originally budgeted in a prior year, were moved to construction in progress funds. Two of the projects the demolition of an old hospital (\$1,600,000) that the city may eventually have to pay for have been transferred to a special assigned fund and the Street and Utility Maintenance Project (\$1,456,000) make up the bulk of this transfer. These transfers out of the assigned funds total \$3,543,127.73.

FUND BALANCE ANALYSIS (continued)

Municipal Court Technology Fund. This is a project fund used to account for technology fees collected by the court, which are legally restricted to certain expenditures for court technology. In Fiscal Year 2017, the fund balance in the Municipal Court Technology Fund is projected to increase 11.3% over the 2016 revised budgeted fund balance.

Municipal Court Security Fund. This is a project fund used to account for security fees collected by the court, which are legally restricted to certain expenditures for court security. In Fiscal Year 2017, the fund balance in the Municipal Court Technology Fund is projected to increase 52.7% over the 2016 revised budgeted fund balance.

Municipal Court Juvenile Case Manager Fund. This is a project fund 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. In Fiscal Year 2017, the fund balance in the Municipal Court Technology Fund is projected to increase 32.9% over the 2016 revised budgeted fund balance.

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 2017 are expected to decrease by 18.2% due to a decrease in expected State Seizures funding.

Federal Seizure Fund. This is a restricted fund. The revenues are comprised of the sale 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. The fund balance in FY 2017 is projected to increase by 0.3% over the 2016 revised budgeted fund balance. There are no expenditures expected for fiscal year 2017.

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 within twelve months of receipt, i.e. March of each year as required by state law. For FY 2017 we expect the state allocated income to remain consistent.

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 10.7% in 2017. Enhancement fees and expenditures are projected to remain flat from the 2016 revised budgeted amount.

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)

FUND BALANCE ANALYSIS (continued)

programming. These funds may be used only to support capital costs (e.g. equipment) related to the PEG channels. The fund balance in FY 2017 is projected to increase by 17.1% over the 2016 revised budget. The revenues are projected to increase from the 2016 adopted budget by 89.1%.

**CITY OF GAINESVILLE
BUDGET 2016-2017
ALL FUNDS BUDGET SUMMARY**

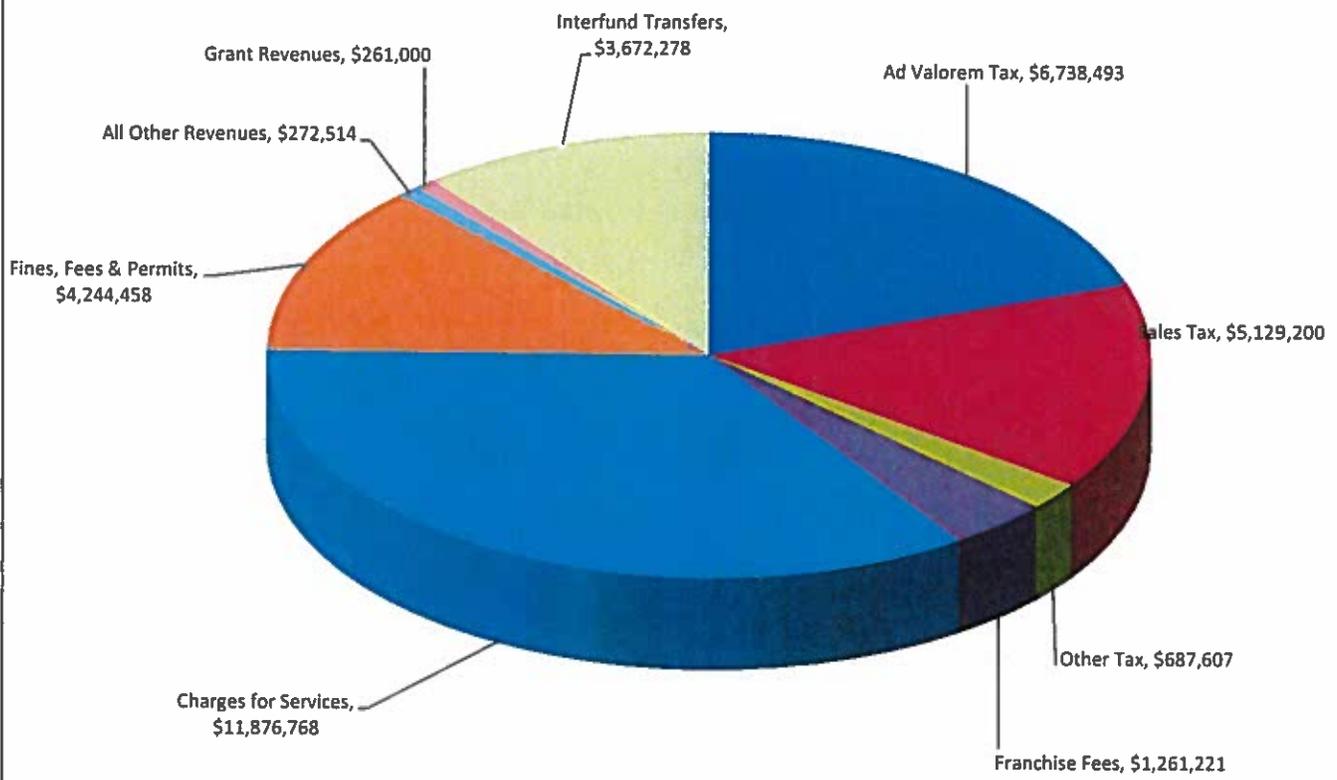
TOTAL REVENUES BY FUND - ALL FUNDS

FUND	2014-15 ACTUAL	2015-16 BUDGET	2015-16 REVISED BUDGET	2016-17 ADOPTED BUDGET
General Fund	16,174,515	14,601,458	14,699,509	15,461,938
Water & Sewer Fund	7,664,434	8,413,013	8,403,827	8,454,503
Solid Waste Fund	3,886,555	3,836,602	3,866,449	3,892,873
Assigned General Capital Fund	2,024,618	1,200	6,500	2,000
Other Funds	5,666,314	5,365,133	5,987,022	6,332,225
Total	35,416,436	32,217,406	32,963,307	34,143,539

TOTAL REVENUES BY SOURCE - ALL FUNDS

Revenue Source	2014-15 ACTUAL	2015-16 BUDGET	2015-16 REVISED BUDGET	2016-17 ADOPTED BUDGET
Ad Valorem Tax	6,372,376	6,301,036	6,472,991	6,738,493
Sales Tax	6,167,640	4,570,000	4,579,158	5,129,200
Other Tax	797,195	604,429	637,429	687,607
Franchise Fees	1,243,512	1,238,143	1,238,143	1,261,221
Charges for Services	10,851,015	12,040,291	11,734,866	11,876,768
Fines, Fees & Permits	4,123,929	4,152,049	4,239,261	4,244,458
All Other Revenues	381,422	261,223	350,318	272,514
Grant Revenues	134,412	52,860	60,470	261,000
Interfund Transfers	5,344,935	2,997,375	3,650,671	3,672,278
Total Revenues	35,416,436	32,217,406	32,963,307	34,143,539

Revenues by Source - All Funds Budget 2017



**CITY OF GAINESVILLE
BUDGET 2016-2017
ALL FUNDS BUDGET SUMMARY**

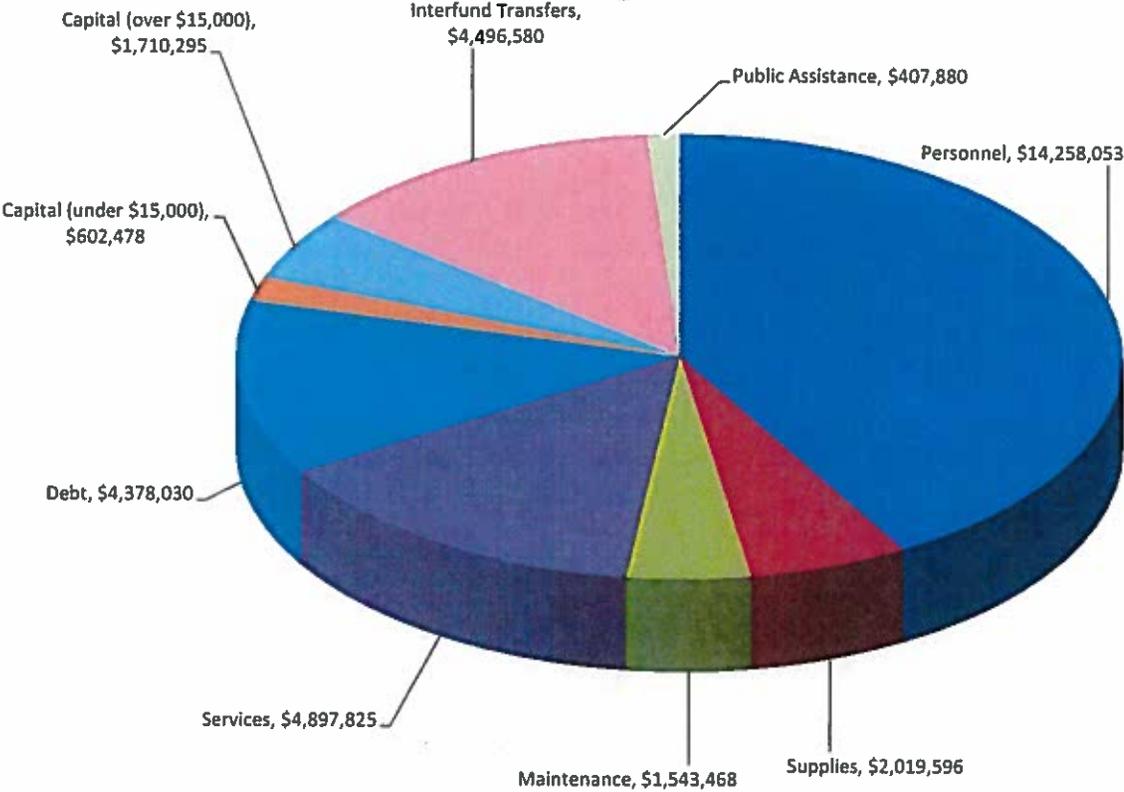
TOTAL EXPENDITURES BY FUND - ALL FUNDS

FUND	2014-15 ACTUAL	2015-16 BUDGET	2015-16 REVISED BUDGET	2016-17 ADOPTED BUDGET
General Fund	15,999,075	14,556,560	14,654,589	15,411,938
Water & Sewer Fund	7,481,182	8,348,219	8,339,033	8,418,645
Solid Waste Fund	3,957,329	3,769,250	3,795,755	3,980,637
Assigned General Capital Fund	479,221	3,430,826	4,592,949	291,576
Other Funds	6,674,047	5,229,883	5,679,565	6,211,409
Total	34,590,854	35,334,738	37,061,892	34,314,205

TOTAL EXPENDITURES BY FUNCTION - ALL FUNDS

FUNCTION	2014-15 ACTUAL	2015-16 BUDGET	2015-16 REVISED BUDGET	2016-17 ADOPTED BUDGET
Personnel	13,213,268	13,945,278	13,937,782	14,258,053
Supplies	1,667,828	2,062,247	1,991,118	2,019,596
Maintenance	1,420,974	1,447,819	1,468,268	1,543,468
Services	5,408,834	6,382,299	6,245,470	4,897,825
Debt	4,110,806	4,522,794	4,459,738	4,378,030
Capital (under \$15,000)	70,880	102,026	93,898	602,478
Capital (over \$15,000)	1,830,176	2,645,747	3,886,037	1,710,295
Interfund Transfers	6,627,648	3,993,288	4,746,341	4,496,580
Public Assistance	240,440	233,240	233,240	407,880
Total Expenditures	34,590,854	35,334,738	37,061,892	34,314,205

Expenditures by Functions - All Funds Budget 2017



**Summary of Sources and Uses
All Funds
Budget 2016-2017**

	FY 2014-15 Actual					FY 2015-16 Revised Budget					FY 2016-17 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	7,474,915	5,897,861	1,385,453	20,920,723	35,678,952	7,650,395	6,061,113	1,314,678	21,480,144	36,506,290	7,695,275	6,145,907	1,365,372	17,179,396	32,405,950
Revenues															
Ad Valorem Tax	4,110,194	0	0	2,262,163	6,372,378	4,131,597	0	0	2,341,394	6,472,991	4,342,224	0	0	2,398,269	6,738,493
Sales & Use Tax	6,167,640	0	0	0	6,167,640	4,579,158	0	0	0	4,579,158	5,129,200	0	0	0	5,129,200
Other Tax	114,527	0	0	682,667	797,195	87,429	0	0	550,000	637,429	87,607	0	0	600,000	687,607
Franchise Fees	1,243,512	0	0	0	1,243,512	1,238,143	0	0	0	1,238,143	1,261,221	0	0	0	1,261,221
Fines, Fees & Permits	943,135	623,393	2,430,179	127,222	4,123,929	968,504	625,925	2,465,913	178,919	4,239,261	945,675	640,698	2,465,373	172,512	4,244,458
Charges for Services	543,707	8,914,494	1,300,682	2,092,132	10,850,015	668,385	7,637,282	1,313,316	2,115,883	11,734,666	719,600	7,672,799	1,319,000	2,165,369	11,876,768
All Other Revenues	195,095	3,199	155,694	27,435	361,422	189,190	19,468	87,220	54,440	350,318	115,870	19,500	88,500	48,844	272,514
Total Revenues	13,317,809	7,541,066	3,886,555	5,191,639	29,937,089	11,662,406	8,262,675	3,668,449	5,240,636	29,252,166	12,601,597	8,332,997	3,892,873	5,382,794	30,210,261
Other Financing Sources															
Transfers In	2,809,289	123,348	0	2,412,297	5,344,935	2,819,983	116,302	0	714,386	3,650,671	2,860,341	121,506	0	690,431	3,672,278
Grant Revenues	47,416	0	0	86,996	134,412	17,120	4,850	0	38,500	60,470	0	0	0	261,000	261,000
Total Other Sources	2,856,705	123,348	0	2,499,293	5,479,347	2,837,103	121,152	0	752,886	3,711,141	2,860,341	121,506	0	951,431	3,933,278
Total Resources	16,174,515	7,664,434	3,886,555	7,690,932	35,416,436	14,699,509	8,403,827	3,668,449	5,993,522	32,963,307	15,461,938	8,454,503	3,892,873	6,334,225	34,143,539
Total Funds Available	23,849,430	13,562,295	5,272,008	28,811,855	71,095,368	22,348,884	14,484,940	5,181,127	27,453,666	69,469,597	23,157,213	14,800,410	5,278,245	23,513,821	69,549,488
Operating Expenditures															
Salaries & Benefits	10,441,926	1,633,653	721,848	415,640	13,213,268	11,026,106	1,699,844	749,934	459,899	13,937,782	11,266,067	1,790,231	762,867	438,868	14,258,053
Supplies & Materials	557,648	193,116	149,118	767,746	1,667,628	697,046	293,020	168,900	832,150	1,991,118	671,226	300,420	203,200	844,750	2,019,596
Repairs & Maintenance	472,147	718,209	169,239	61,379	1,420,974	501,604	698,965	178,200	89,499	1,468,268	542,766	684,550	168,600	147,550	1,543,466
Services & Charges	1,731,925	1,220,008	1,328,676	1,128,226	5,408,834	1,961,508	1,198,860	1,190,343	1,894,758	6,245,470	2,060,489	1,236,161	1,168,741	432,434	4,897,825
Debt Service	0	1,195,126	334,010	2,581,670	4,110,806	0	1,772,690	322,758	2,364,290	4,459,738	0	1,748,334	321,463	2,629,696	4,699,493
Capital Outlay	351,991	297,502	300,337	951,226	1,901,055	83,002	409,621	196,684	3,290,626	3,979,935	509,558	390,916	368,810	722,026	1,991,310
Public Assistance	93,740	0	0	148,700	240,440	93,740	0	0	139,500	233,240	93,450	0	0	139,500	232,950
Total Expenditures	13,649,577	5,257,612	3,003,228	6,052,588	27,963,205	14,365,008	6,073,000	2,806,619	9,070,724	32,315,551	15,143,556	6,152,612	2,991,701	5,354,824	29,642,695
Other Financing Uses															
Transfers Out	2,349,498	2,223,370	954,101	1,100,880	6,627,648	289,581	2,268,033	988,936	1,201,791	4,748,341	268,380	2,268,033	988,936	1,148,181	4,871,510
Total Other Uses	2,349,498	2,223,370	954,101	1,100,880	6,627,648	289,581	2,268,033	988,936	1,201,791	4,748,341	268,380	2,268,033	988,936	1,148,181	4,871,510
Total Expenditures & Use	15,999,075	7,481,182	3,957,329	7,153,267	34,590,854	14,654,589	8,339,033	3,795,755	10,272,514	37,061,892	15,411,938	8,418,645	3,980,637	6,502,985	34,314,205
Increase(Decrease) in Fund Balance	175,440	183,252	(70,775)	537,666	825,583	44,920	64,794	70,694	(4,278,993)	(4,098,585)	50,000	35,858	(87,764)	(168,760)	(170,666)
Ending Balance	7,650,395	6,061,113	1,314,678	21,458,389	36,504,335	7,695,275	6,145,907	1,385,372	17,181,151	32,407,705	7,745,275	6,181,765	1,297,608	17,010,636	32,235,283



GENERAL FUND

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

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND SUMMARY**

	2014-15 REVISED BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	7,217,169	7,474,915	7,650,355	7,650,355	7,650,355	7,695,275
REVENUES	14,978,611	16,174,515	14,601,458	8,807,830	14,699,509	15,461,938
TOTAL FUNDS AVAILABLE	22,195,780	23,649,430	22,251,813	16,458,185	22,349,864	23,157,213
EXPENDITURES						
GEN GOV'NT ADMIN	654,659	614,677	615,531	220,571	484,451	492,276
INFORMATION TECHNOLOGY	0	0	0	100,366	165,393	281,800
HUMAN RESOURCES	180,546	172,260	169,328	78,857	168,562	187,385
MAIN STREET	42,666	34,013	42,463	13,148	43,589	43,890
BUILDING OPERATIONS	103,462	101,285	107,779	23,287	68,279	75,224
PUBLIC ASSISTANCE	93,740	93,740	93,740	35,403	93,740	93,450
MUNICIPAL COURT	312,351	251,171	243,330	117,242	248,028	253,670
CIVIC CENTER	234,715	217,947	178,371	83,964	224,575	265,231
PLANNING/ZONING	140,870	135,367	142,963	59,766	137,298	139,589
INSPECTIONS	346,785	282,602	346,647	133,329	349,805	349,173
FINANCE	428,355	428,260	459,058	210,634	451,313	464,256
POLICE	4,834,704	4,485,637	4,775,555	2,195,155	4,648,830	4,860,079
EMERGENCY MGT.	29,582	33,056	34,919	12,355	33,684	42,785
FIRE	3,708,000	3,689,130	3,579,822	1,773,962	3,696,220	3,799,548
PUBLIC SERVICES ADM	71,165	69,321	72,403	32,907	70,421	71,860
STREETS	925,092	860,723	894,636	379,039	914,698	952,972
GARAGE	205,484	142,382	227,397	73,688	200,007	226,466
PARKS	886,417	736,816	908,314	311,215	887,628	1,004,743
FRANK BUCK ZOO	1,143,153	1,084,606	1,175,643	508,229	1,170,232	1,237,588
CEMETERY	300,138	283,293	313,661	156,044	308,253	301,572
NON-DEPT'L**	228,000	2,282,788	175,000	0	289,581	268,380
TOTAL EXPENDITURES	14,869,884	15,999,075	14,556,560	6,519,161	14,654,589	15,411,938
ENDING BALANCE SEPTEMBER 30	7,325,896	7,650,355	7,695,253	9,939,024	7,695,275	7,745,275
INCREASE(DECREASE) IN FUND BALANCE	108,727	175,440	44,898	2,288,670	44,920	50,000

Note: Beginning October FY 2016 Fund Balance ties to FY 15 Audited Financials less depreciation and amortization

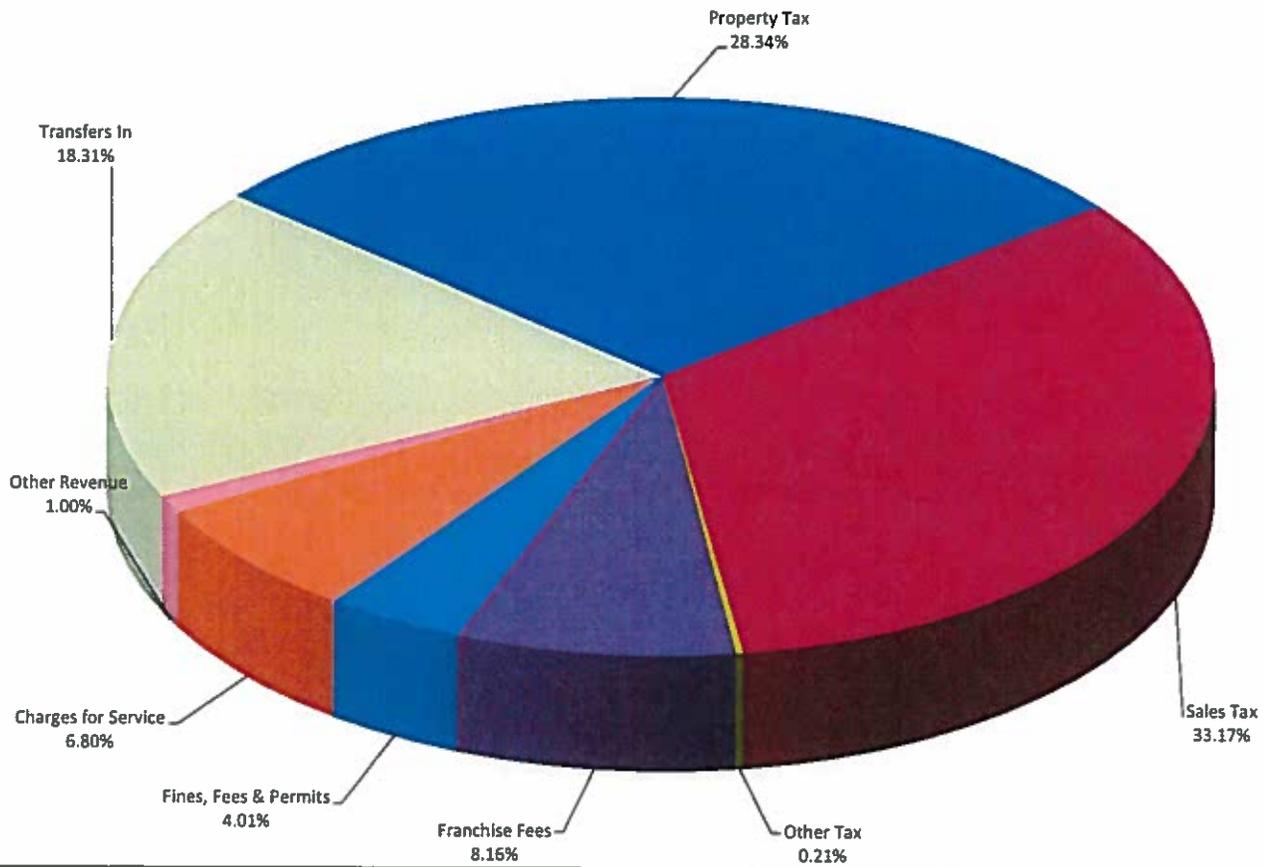
**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-4001-00-00	CURRENT TAXES RESOLVED	4,028,923	4,124,198	4,128,347	4,104,580	4,126,347	4,399,174
01-4002-00-00	DELINQUENT TAXES RESOLVED	46,000	30,739	50,000	26,501	50,000	50,000
01-4003-00-00	PENALTY AND INTEREST	38,000	30,828	40,000	17,309	40,000	40,000
01-4005-00-00	REFUNDS AND ADJUSTMENTS	(34,000)	(44,744)	(34,000)	(43,440)	(44,750)	(44,750)
01-4006-00-00	PROPERTY TAX REBATES	0	0	0	0	0	(82,200)
	SUBTOTAL TAXES	4,078,923	4,141,022	4,182,347	4,104,951	4,171,597	4,382,224
01-4100-00-00	SALES TAX REBATE-ENTERPRISE ZO	(497,000)	(759,815)	(430,000)	0	(430,000)	(483,000)
01-4101-00-00	SALES TAXES	5,650,000	6,927,455	5,000,000	1,823,274	5,009,158	5,612,200
01-4102-00-00	FRANCHISE FEE - ELECTRIC	794,908	803,061	794,908	449,595	794,908	808,819
01-4103-00-00	MIXED DRINK TAX	31,872	42,079	33,029	8,903	33,029	33,207
01-4105-00-00	WATER TOWER LEASE	54,449	72,449	54,400	60,501	54,400	54,400
01-4106-00-00	FRANCHISE FEE - PHONES	85,000	83,201	81,660	22,412	81,660	78,394
01-4107-00-00	FRANCHISE FEE - CABLE TV	160,000	147,460	166,340	35,105	166,340	173,260
01-4108-00-00	FRANCHISE FEE - GAS	189,880	209,789	195,235	43,555	195,235	200,748
	SUBTOTAL OTHER TAXES AND FEES	6,489,109	7,525,679	5,895,572	2,443,344	5,904,730	6,478,028
01-4201-00-00	BUILDING PERMITS	169,000	210,597	180,000	116,801	180,000	180,000
01-4202-00-00	ANNUAL PERMITS	6,724	7,684	6,500	4,090	6,500	6,500
01-4205-00-00	ZONING PERMITS	3,200	11,750	2,500	3,718	2,500	3,000
01-4206-00-00	ALCOHOL BEVERAGE SALES PERMITS	2,600	10,745	2,600	1,215	2,600	2,600
01-4212-00-00	ITINERANT VENDOR PERMIT	750	1,925	750	750	750	750
	SUBTOTAL LICENSE FEES PERMITS	182,274	242,701	192,350	126,574	192,350	192,850
01-4301-00-00	MUNICIPAL COURT FINES	375,000	330,832	400,000	265,504	400,000	420,000
01-4302-00-00	PARKING FINES	1,245	2,465	800	2,808	800	2,000
01-4303-00-00	DEFENSIVE DRIVING FEE	580	0	580	0	580	0
01-4304-00-00	DISMISSAL FEES	3,000	4,750	3,000	4,590	3,000	4,000
01-4311-00-00	FINGERPRINT FEES	500	400	500	460	500	500
01-4312-00-00	ACCRUED COURT WARRANTS REVENUE	0	11,345	0	0	0	0
01-4316-00-00	SCHL ZONE/CHILD SAFETY FUND	25	350	25	476	25	25
	SUBTOTAL FINES	380,350	350,142	404,905	273,838	404,905	426,525
01-4405-00-00	CIVIC CENTER RENTAL	37,000	46,638	37,377	20,704	37,377	39,000
01-4406-00-00	CEMETERY FEES	128,215	113,040	133,128	52,378	133,128	115,000
01-4412-00-00	SANTA FE DEPOT RENTAL	6,000	7,860	6,000	1,471	6,000	6,000
	SUBTOTAL CHARGES FOR FEES AND RENTALS	171,215	167,538	176,503	74,553	176,503	160,000
01-4501-00-00	SWIMMING POOL FEES	121,690	93,870	121,690	210	121,690	93,000
01-4502-00-00	RV PARK FEES	17,967	17,968	0	0	0	0
01-4503-00-00	YOUTH TRACK PROGRAM FEES	0	0	0	0	500	500
01-4504-00-00	SWIMMING POOL CONCESSION STAND	9,000	12,033	9,000	0	9,000	11,000
01-4507-00-00	LEONARD PARK PAVILLION RENTAL	7,000	7,615	7,000	3,100	7,000	7,000
01-4508-00-00	DONATIONS	0	50,912	0	0	50	0
01-4509-00-00	CEMETERY DONATIONS	0	300	0	0	0	0
01-4510-00-00	BASEBALL FIELD FEES	30,000	19,859	30,000	6,824	30,000	30,000
	SUBTOTAL CHARGES FOR FEES AND RENTALS	185,657	202,556	167,690	10,134	168,240	141,500
01-4621-00-00	PENALTIES	200	0	200	0	200	200
01-4622-00-00	CASH SHORT/OVER	0	365	0	54	58	0
01-4623-00-00	NSF CHARGES	150	50	150	75	150	100
01-4628-00-00	CREDIT CARD CONVENIENCE FEE	4,600	5,873	5,000	4,931	5,000	4,900
01-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	(63)	(195)	0	(81)	81	0
	SUBTOTAL CHARGES FOR FEES AND PENALTIES	4,887	6,093	5,350	4,979	5,489	5,200

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-4701-00-00	INTEREST REVENUE	5,000	6,120	8,000	12,088	8,000	12,000
01-4702-00-00	TAX CERTIFICATES	600	571	600	349	600	670
01-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	22,019	38,855	0	0	0	0
01-4706-00-00	MOWING CHARGES	96	461	0	0	0	0
01-4709-00-00	MISCELLANEOUS REVENUE	50,050	37,859	50,025	22,610	50,025	50,000
01-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	3,460	3,460	0	0	0	0
01-4713-00-00	TRAIN REVENUES	55,000	43,532	56,000	9,741	56,000	56,000
01-4714-00-00	SANTA FE DEPOT SALES REVENUE	175	1,759	175	2,000	2,000	2,000
01-4716-00-00	HR IDENTIFICATION TAG REVENUE	0	0	0	0	0	0
01-4718-00-00	DONATIONS REVENUES	657	1,057	0	100	100	0
01-4722-00-00	RENTS CONCESSIONS COMMISSIONS	0	(70)	0	0	0	0
01-4723-00-00	HOUSE DEMOLITION	444	444	0	0	0	0
01-4725-00-00	LIEN REVENUES	3,020	5,091	0	1,516	1,516	0
01-4729-00-00	KIDS FISHFEST REVENUES	2,566	2,566	2,500	3,785	3,785	2,500
01-4730-00-00	LAND LEASE-QUALITY INN	25,000	25,000	25,000	25,000	25,000	25,000
01-4734-00-00	BARRICADE FEES	170	170	0	270	0	0
01-4735-00-00	ANIMAL SHELTER FEES	60,000	60,803	60,000	30,373	60,000	60,000
01-4750-00-00	CONTRIB/REIMBURS-LOCAL AGENCY	0	0	0	0	0	0
01-4760-00-00	DEPOT DAYS REVENUES	10,000	22,463	10,000	4,256	10,000	15,500
01-4761-00-00	MAIN STREET REVENUES	829	774	0	40	40	0
01-4767-00-00	SPRING FLING BOOTH FEES	3,600	4,313	3,600	1,825	3,600	3,600
01-4770-00-00	MISC AR REIMBURSEMENT REVENUE	0	480	0	76	0	0
01-4771-00-00	ZOO ADMISSIONS REVENUE	239,740	238,678	324,000	136,073	324,000	354,000
01-4772-00-00	ZOO ANNUAL PASS	15,190	14,275	19,000	8,586	19,000	22,000
01-4773-00-00	ZOOBOO DONATIONS	0	0	0	0	0	0
01-4774-00-00	ZOO CONCESSION STAND LEASE	0	(8)	0	0	0	0
01-4775-00-00	ZOO EDUCATIONAL PROG REVENUES	38,370	40,928	48,000	19,132	48,000	50,000
01-4776-00-00	ZOO MERCHANDISE SOLD	99,900	109,217	135,000	62,379	135,000	147,000
01-4778-00-00	ZOO CONCESSION-PRIVATE PARTY	4,800	4,711	7,000	2,675	7,000	7,000
01-4780-00-00	ACCRUED SALES TAX REVENUE	0	0	0	0	0	0
01-4788-00-00	PROCEEDS FROM SALES OF ASSETS	0	16,683	0	0	0	0
01-4798-00-00	MISC. RECYCL. REVENUE	1,000	937	2,000	182	2,000	2,000
01-4799-00-00	OTHER SOURCES	0	0	0	0	51,793	6,000
	SUBTOTAL CHARGES FOR SERVICE	641,486	681,128	750,900	343,057	807,459	815,270
01-4810-00-00	INSURANCE REIMBURSEMENT	950	950	0	31,133	31,133	0
01-4802-00-00	GRANT REVENUE	0	33,267	0	2,760	2,760	0
01-4806-00-00	GRANT REV-HOMELAND SECURITY	19,202	14,149	14,360	13,318	14,360	0
01-4807-00-00	GRANT REVENUE - MISC AGENCIES	70,000	0	0	0	0	0
	SUBTOTAL GRANT REVENUE/OTHER	90,152	48,366	14,360	47,210	48,253	0
01-4910-00-00	TRANSFER FROM MC CASE JUV FUND	10,000	13,838	12,600	0	12,600	12,600
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	123,250	115,750	57,875	115,750	115,750
01-4922-00-00-C/M/C	TRANSFER FROM H/M-C/M/C/DEPOT	271,815	271,815	216,621	108,311	225,123	265,231
01-4922-00-00-WEB	TRANSFER FROM H/M-WEBSITE	7,000	7,000	7,000	0	7,000	7,000
01-4927-00-00	TRANSFER FROM FUND 27	5,000	0	0	0	0	0
01-4940-00-00	DUE FROM CONSTRUCT. PROJ FUND	0	959	0	0	0	0
01-4960-00-00	TRANSFER FROM W&S UTILITY FUND	803,906	813,340	842,493	421,247	842,493	842,493
01-4960-00-00-STREET	TRANSFER FROM W&S-STR RENTAL	384,417	384,417	395,913	197,957	395,913	395,913
01-4967-00-00	TRANSFER FROM STORMWTR FUND	189,569	207,569	198,668	99,334	198,668	198,668
01-4968-00-00	TRANSFER FROM S/W FUND	730,296	730,296	785,131	382,568	765,131	765,131
01-4968-00-00-STREET	TRANSFER FROM S/W-STR RENTAL	223,805	223,805	223,805	111,903	223,805	223,805
01-4981-00-00	TRANSFER FROM CEM. PERM. FUND	3,000	3,000	3,500	0	3,500	3,750
	SUBTOTAL	2,774,558	2,809,289	2,811,481	1,379,191	2,819,983	2,860,341
	GENERAL FUND REVENUES	14,978,811	16,174,515	14,601,458	8,807,830	14,699,509	15,461,938

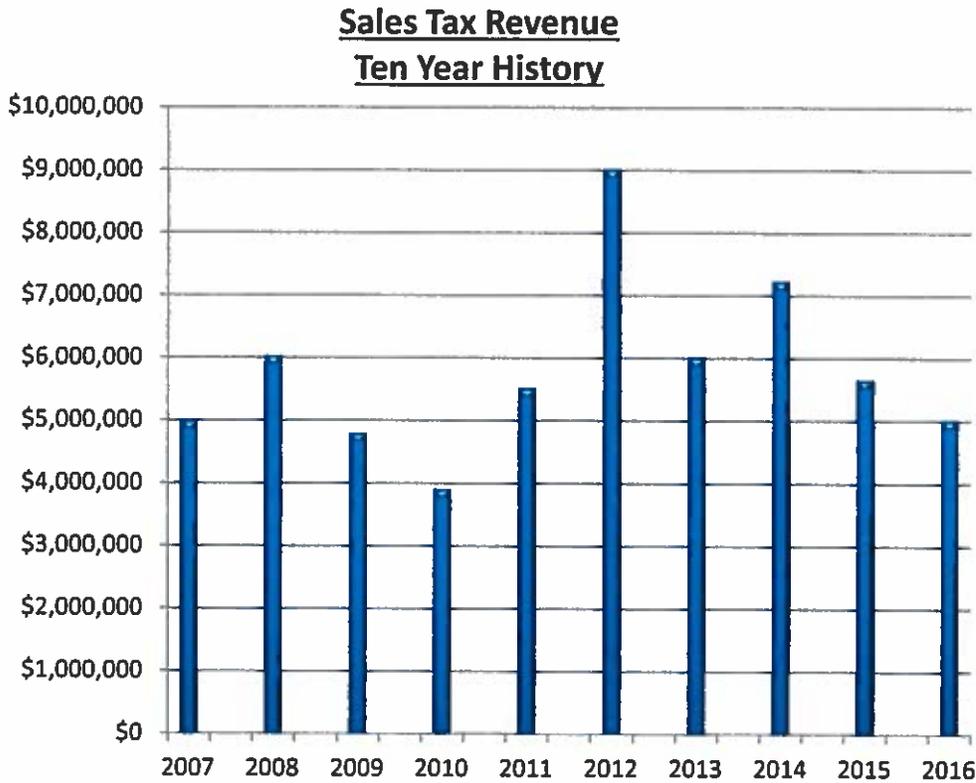
**CITY OF GAINESVILLE
GENERAL FUND REVENUES
BUDGET 2017**



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 increase from the FY 2016 revised budget by \$603,042 (12.0%) during 2017 because of the increase in residential housing available in Gainesville. The chart below shows our strength in sales tax and its growth with 2007 being the base year for our projections. The net figure for sales tax represents 33.2% of the general fund's total budgeted revenues.



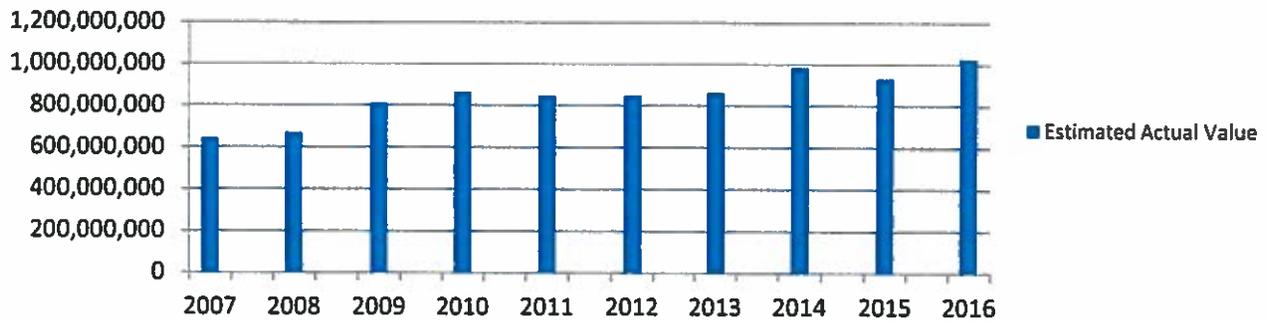
(2016 represents a preliminary unaudited number.)

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 \$0.70503 per \$100 of property value. This is an increase over the 2016 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 increase with an increase in real and business personal property value. Ad Valorem Tax represents 28.4% of the General Fund budgeted revenues for the new FY 2017.

Property Tax Assessed Value Ten Year History



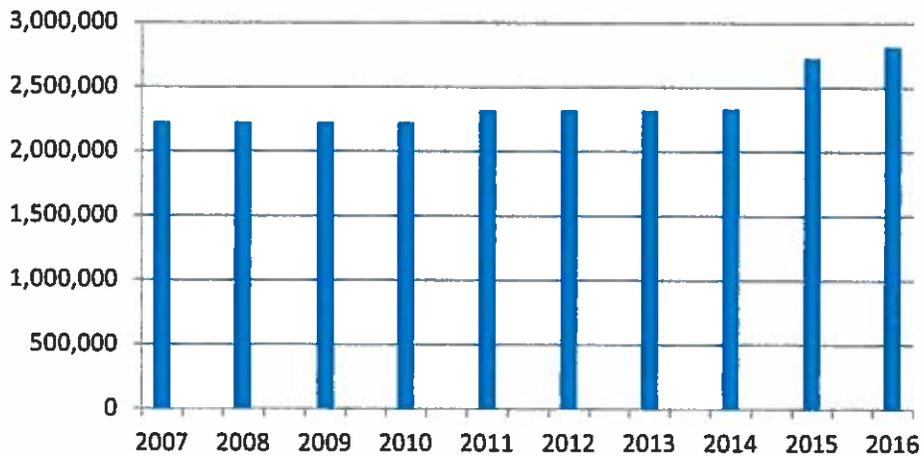
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GENERAL FUND REVENUES

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 2017, 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 \$391,731 to the general fund. These sources of revenues represent 18.2% of the General Fund revenues. This source of revenue will remain flat, with the exception of the transfers from Hotel/Motel Fund for the Santa Fe Depot and Cemetery Fund as budgeted by the City Manager and Council.

Fund Transfers to the General Fund

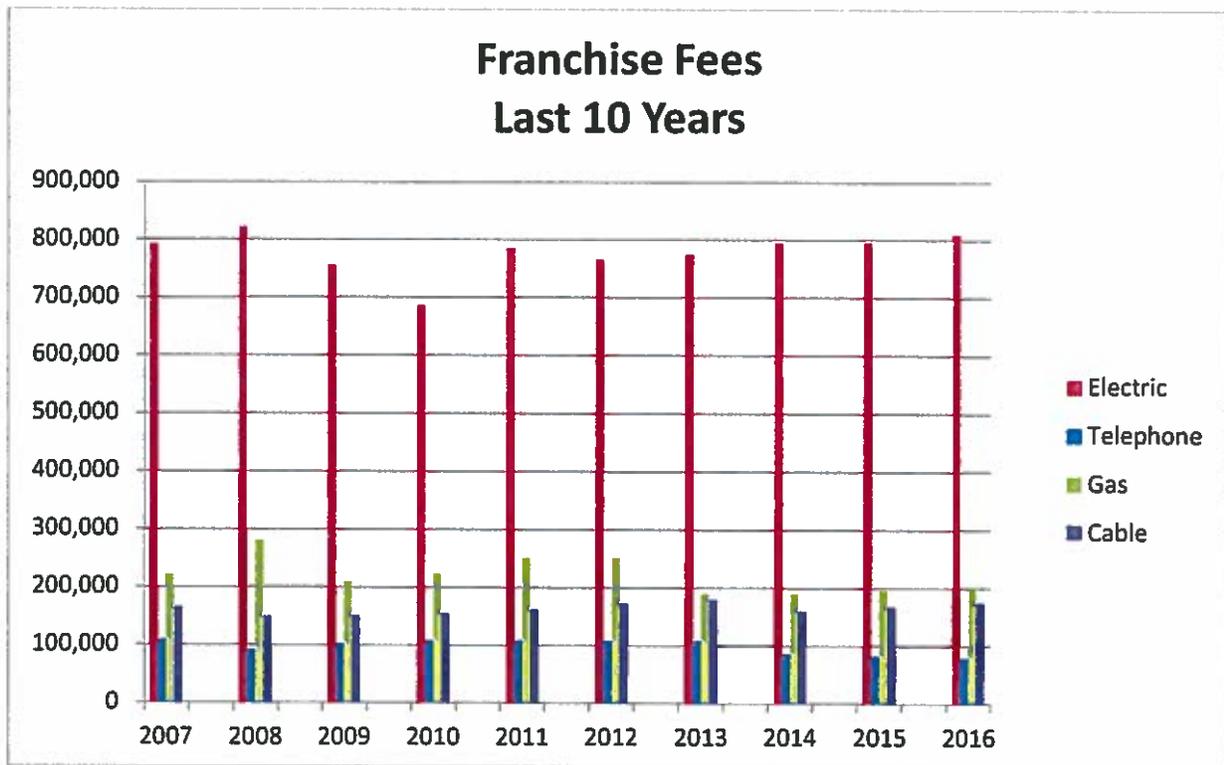


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GENERAL FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

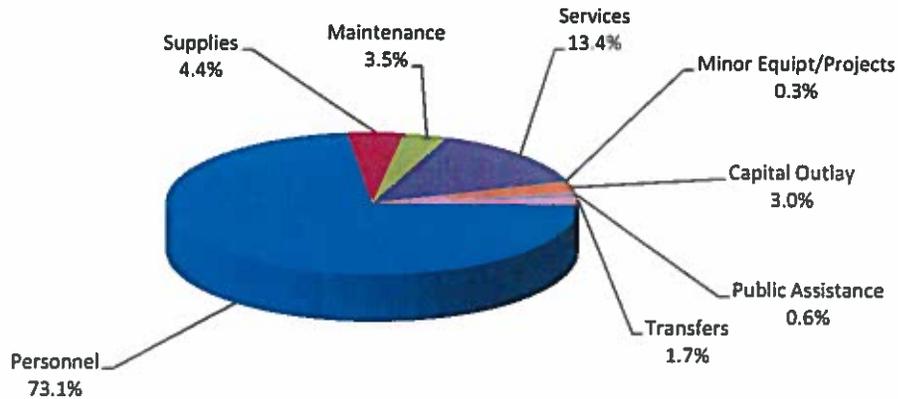
Franchise Fees. Revenue from franchise operators for the use of city right-of-way continues to be a solid source of our revenue base. The fees from electric, phones, cable TV and natural gas are projected to be \$1,261,221 or 8.2% of the total General Fund revenues in 2017. All of these fees are determined 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. There is a small increase in cable fees.



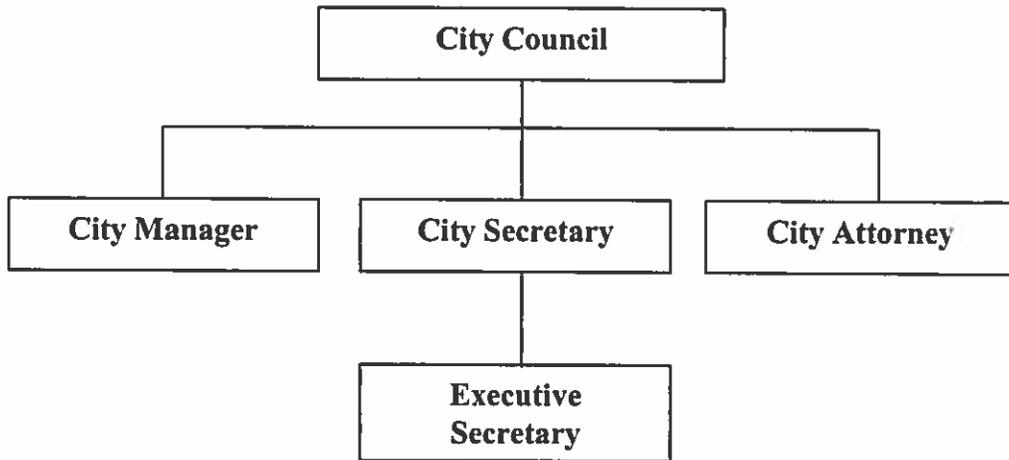
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**GENERAL FUND
EXPENDITURES BY TYPE AND DEPARTMENT
BUDGET 2016-2017**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj.	Capital Outlay	Public Assistance	Transfers	Total
General Government-Admin	329,479	15,310	200	147,287	0	0	0	0	492,276
Human Resources	147,145	4,750	300	35,190	0	0	0	0	187,385
Information Technology	127,916	1,220	29,816	35,920	18,531	68,397	0	0	281,800
Main Street	6,348	21,200	0	16,342	0	0	0	0	43,890
Building Operations	0	3,575	14,600	50,549	0	6,500	0	0	75,224
Public Assistance	0	0	0	0	0	0	93,450	0	93,450
Municipal Court	221,687	4,200	0	27,783	0	0	0	0	253,670
Civic Center	78,893	12,300	19,625	115,913	0	38,500	0	0	265,231
Planning & Zoning	91,580	5,250	300	42,459	0	0	0	0	139,589
Inspections	198,104	11,100	3,000	136,969	0	0	0	0	349,173
Finance	318,246	9,900	1,200	133,910	1,000	0	0	0	464,256
Police	4,179,519	173,503	151,326	239,001	16,930	99,800	0	0	4,860,079
Emergency Management	6,320	1,450	7,600	27,415	0	0	0	0	42,785
Fire Operations	3,445,920	77,600	41,400	135,628	5,000	94,000	0	0	3,799,548
Public Service-Admin	67,957	1,600	1,600	703	0	0	0	0	71,860
Streets	382,999	54,700	139,175	371,198	0	4,900	0	0	952,972
Garage	179,421	3,260	5,350	14,435	0	24,000	0	0	226,466
Parks & Recreation	555,731	78,740	73,926	229,346	0	67,000	0	0	1,004,743
Frank Buck Zoo Operations	718,350	178,705	41,000	259,533	10,000	30,000	0	0	1,237,588
Cemetery	210,452	12,863	12,350	40,907	0	25,000	0	0	301,572
Non-Departmental	0	0	0	0	0	0	0	268,380	268,380
Totals	11,266,067	671,226	542,768	2,060,489	51,461	458,097	93,450	268,380	15,411,938



Administration



City Administration

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

Mission:

City Manager:

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

City Secretary:

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

Vision:

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

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

Department Description:

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

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

Accomplishments:

- Attained the Platinum Leadership Circle Award from the Texas State Comptroller under its governmental transparency guidelines for posting key financial documents online: annual budgets, investment reports, check registers, payroll information, and links to current and proposed bonded debt information.
- Received Distinguished Budget Presentation Award from the Government Finance Officers Association for 2015 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 2015.
- Increased fund balance and cash balance in the year ending September 2015.
- 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 2013		Actual 2014		Actual 2015		Estimated 2016		Budgeted 2017	
Prepare Council Agenda packets and deliver on Wednesday preceding regular City Council Meeting	96% Timely Delivery									
	Meetings	25	Meetings	24	Meetings	24	Meetings	24	Meetings	24
	Packets delivered on time	24	Packets delivered on time	23						
Prepare Council Action Reports and deliver to media next day after regular Council meetings	100% Action Reports	25	100% Action Reports	24						
	Reports Delivered	25	Reports Delivered	24						
	Timely Delivery	25	Timely Delivery	24						
Respond to Open Records Requests (ORR) within 10 days as required by law	100% ORR Received	55	100% ORR Received	45	100% ORR Received	45	100% ORR Received	50	100% ORR Received	50
	Timely Response	55	Timely Response	45	Timely Response	45	Timely Response	50	Timely Response	50
Citizen Requests received and referred to appropriate department within 1 business day	100% Timely Delivery									
	Requests	45	Requests	45	Requests	45	Requests	50	Requests	50
	Timely Response	45	Timely Response	45	Timely Response	45	Timely Response	50	Timely Response	50
Receive unqualified opinion for annual financial audit	Yes									

Major Goals for Fiscal Year 2016-2017:

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

All the Administrative expenditure line items are involved in obtaining the following objectives.

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

Objectives for Goal 1:

- 1.1 Maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds.
(See Budget Summaries Section for Fund Balances page 2.)
- 1.2 Earn an unqualified opinion on the annual audit.
- 1.3 Earn the Governmental Finance Officers Association Distinguished Budget Presentation Award FY 2016-2017. (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 2015-2016.
- 1.5 Earn at least four stars for transparency from the Texas Comptroller.

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

- 2.1 Complete construction on the SUMP projects that are funded by the 2014 General Obligation including: 0020 – Church (Denton to Lindsay), 0054 – Broadway (Grand to Fair), 0072 – Scott (Dixon to Railroad), and 0282 – Lindsay (Pecan to Tennie).
- 2.2 Complete construction of the SUMP projects that are funded by the FY 2016 Assigned Fund including: 0079 - Red River (Broadway to Scott) and Denton (Broadway to Scott)
- 2.3 Begin construction on Culberson St. with funds from the 2016 General Obligation, which was approved by the public in May 2014.
- 2.4 Complete reconstruction of SUMP Project 0283 - Weber Drive (Hwy 82 to Colorado).
- 2.5 Remodel the hallways at the Gainesville Municipal Airport.
- 2.6 Remove pavement adjacent to Taxiways B and G at the Gainesville Municipal Airport.
- 2.7 Continue constructing Phase Two of the Waste Water Treatment Plant.
- 2.8 Complete surge tank and sodium permanganate feed system at Moss Lake Water Treatment Plant.

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

- 3.1 Complete an engineering study to determine the best use of the former Boys and Girls Club.
- 3.2 Demolish 50 substandard structures (see Goal 6.1).
- 3.3 Build park-lets to encourage outdoor eating and a pedestrian friendly environment along Commerce Street north of California Street (see Goal 5.3 and 7.4).
- 3.4 Remodel the Farmers Market.
- 3.5 Complete a study for redeveloping the area around the Farmers Market (see Goal 5.2 and 7.6).

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.
- 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.
- 4.4 Upgrade the I-35 street lights with LED fixtures.

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 Complete a study for redeveloping the area around the Farmer's Market (see Goal 3.5 and 7.6)
- 5.3 Build park-lets to encourage outdoor eating and a pedestrian friendly environment along Commerce Street north of California Street (see Goal 3.3 and 7.4)
- 5.4 Increase parking for the Farmer's Market and Commerce Street along Broadway (see Goal 7.4).

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6

- 6.1 Demolish 50 substandard structures (see Goal 3.2).
- 6.2 Start the three-year process of replacing all of the Fire Department's SCBAs by procuring 9 new SCBA units.

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

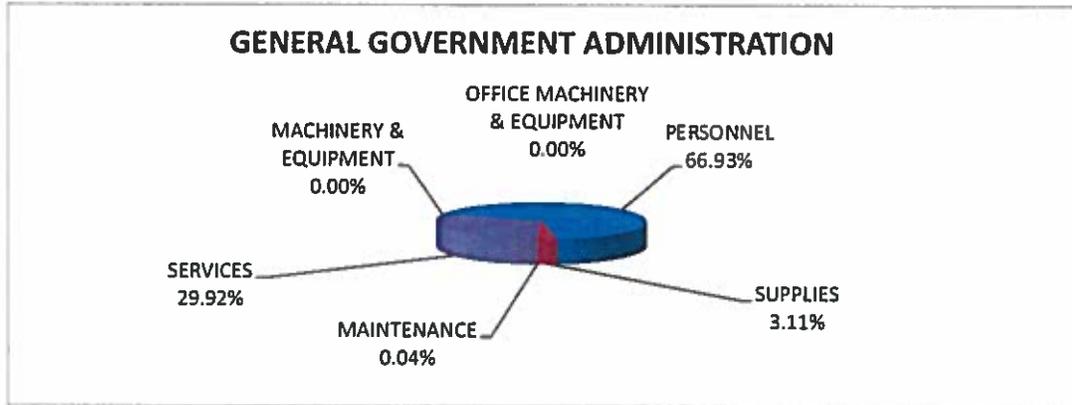
Objectives for Goal 7

- 7.1 Utilize the Hotel Occupancy Tax to 1) promote City operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce's tourism program, and 3) provide support for local historic buildings, museums and the arts.
- 7.2 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service.
- 7.3 Build park-lets to encourage outdoor eating and a pedestrian friendly environment along Commerce Street north of California Street (see Goal 5.3).
- 7.4 Increase parking for the Farmer's Market and Commerce Street along Broadway (see Goal 5.4).
- 7.5 Remodel the Farmer's Market (see Goal 3.4).
- 7.6 Complete a study for redeveloping the area around the Farmer's Market (see Goal 3.5).

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-10-10	SALARIES	327,727	328,339	325,441	103,167	229,686	233,202
01-5106-10-10	OVERTIME	475	594	475	0	0	0
01-5110-10-10	LONGEVITY	3,990	3,990	840	720	720	900
01-5111-10-10	RETIREMENT	55,822	56,164	54,703	30,816	44,114	44,616
01-5112-10-10	FICA	25,269	25,083	25,701	7,341	16,713	16,885
01-5116-10-10	HEALTH/LIFE/CAREFLITE	46,287	32,527	32,542	15,478	28,826	30,958
01-5118-10-10	WORKER COMPENSATION	820	763	990	281	705	718
01-5119-10-10	OTHER PAYROLL EXPENSE	1,580	1,950	2,200	1,039	2,200	2,200
	SUBTOTAL SALARIES & BENEFITS	461,970	449,410	442,892	158,842	322,964	329,479
01-5201-10-10	OFFICE SUPPLIES	2,400	2,264	2,400	552	2,400	2,400
01-5202-10-10	POSTAGE	500	403	500	88	500	500
01-5295-10-10	SPECIAL EVENT SUPPLIES	3,850	3,817	3,850	3,390	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	7,000	6,140	6,500	3,445	7,000	6,500
	SUBTOTAL SUPPLIES	15,810	14,459	15,310	8,310	15,810	15,310
01-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	56	200	0	200	200
	SUBTOTAL MAINTENANCE	200	56	200	0	200	200
01-5401-10-10	COMMUNICATIONS	22,150	23,218	22,200	457	13,640	13,640
01-5402-10-10	DUES & SUBSCRIPTIONS	13,800	12,329	13,800	4,992	15,500	15,000
01-5403-10-10	GENERAL INSURANCE	22,202	22,202	22,202	10,110	22,202	23,312
01-5404-10-10	PROFESSIONAL FEES	65,487	60,243	65,487	29,196	65,487	65,487
01-5405-10-10	ADVERTISING	4,500	3,468	5,200	684	5,200	4,000
01-5406-10-10	TRAINING	5,800	4,617	5,800	932	7,800	5,800
01-5412-10-10	ELECTION EXPENSE	0	0	5,000	0	440	5,000
01-5418-10-10	AUTO ALLOWANCE	9,600	9,627	9,600	3,207	7,008	7,008
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	1,000	917	1,000	517	1,200	1,200
01-5499-10-10	MISCELLANEOUS SERVICES	2,340	1,567	2,040	1,039	2,200	2,040
	SUBTOTAL SERVICES	151,679	142,759	157,129	53,419	145,477	147,287
01-6508-10-10	OFFICE MACHINERY & EQUIPMENT	25,000	7,993	0	0	0	0
	SUBTOTAL OFFICE MACHINERY & EQUIP	25,000	7,993	0	0	0	0
	ADMINISTRATION	654,659	614,677	615,531	220,571	484,451	492,276

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND ADMINISTRATION**



EXPENDITURE SUMMARY						
CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	461,970	449,410	442,692	158,842	322,964	329,479
SUPPLIES	15,810	14,459	15,310	8,310	15,810	15,310
MAINTENANCE	200	56	200	0	200	200
SERVICES	151,679	142,759	157,129	53,419	145,477	147,287
MACHINERY & EQUIPMENT	0	0	0	0	0	0
OFFICE MACHINERY & EQUIPMENT	25,000	7,993	0	0	0	0
Total	654,659	614,677	615,531	220,571	484,451	492,276

WORKLOAD/DEMAND MEASURES						
	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017	
REGULARLY SCHEDULED COUNCIL MEETINGS	23	24	24	24	24	24
SPECIAL COUNCIL MEETINGS	0	0	0	0	0	0
COUNCIL WORK SESSIONS	2	3	3	3	3	3
COUNCIL MINUTES	25	27	27	27	27	27
ELECTIONS	2	2	1	1	1	1
ORDINANCES ADOPTED	29	25	25	25	25	25
RESOLUTIONS APPROVED	97	69	70	70	70	70
RESEARCH/INFORMATION REQUESTS COMPLETED	42	40	40	40	40	50
OPEN RECORDS REQUESTS COMPLETED	32	33	33	40	40	50

STAFFING						
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017	
ADMINISTRATION						
CITY MANAGER	1	1	1	1	1	1
CITY SECRETARY	1	1	1	1	1	1
EXECUTIVE SECRETARY	1	1	1	1	1	1
IT ADMINISTRATOR	0	0	1	1	0	0
TOTAL ADMINISTRATION	3	3	3	4	3	

Information Technology Organization Chart

**Information Technology
Director**

Information Technology

Fund: 01
Department Code: 10
Program Code: 12

Mission:

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 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 IT department is responsible is to have complete oversight, planning, implementation, and maintenance of all aspects of technology management within the City. The IT department works in conjunction with other departments to come up with innovative solutions for the purpose of providing a useful, secure, and highly available computing environment through the process of streamlining processes and adopting new technologies.

Major Accomplishments:

- Completed the fiber network.
- ShoreTel VoIP system – This city wide phone project is still actively going on. The IT department has been actively working with Telco providers to have numbers ported over.
- Quorum Backup and disaster recovery server has been implemented and tested.
- Establishment of an IT budget.
- Completed the migration of our Microsoft Exchange server.
- Deployed new computers to all of Public Safety – Have also begun deploying their old computers to other departments

Department Performance Measures:

- Maintain near 100% uptime of the City infrastructure.
- Respond to calls and resolve computer based problems in a timely fashion.
- Maintain all security systems including backups, antivirus, intrusion protection, log management, and firewalls.
- Further consolidate server equipment to reduce reoccurring expenses.
- Continue to work with other departments to streamline processes to increase efficiency.
- Complete the phone implementation.
- Complete the encore deployment for Solid Waste.
- Implement a City Wide document imaging solution.

Major Goals for Fiscal Year 2016- 2017:

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

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

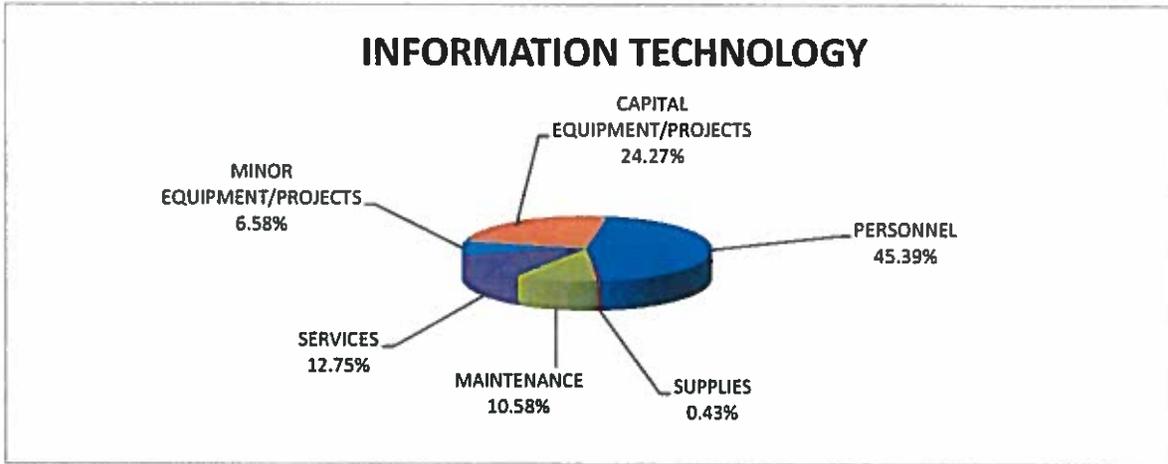
Objectives for Goal 4:

- 4.1 Continue to install radio read water meters for the entire Gainesville water system. (01-5101 thru 01-5120-10-12).

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND INFORMATION TECHNOLOGY**

ACCOUNT NUMBER	DESCRIPTION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
		BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET SIX MONTHS		BUDGET	BUDGET
01-5101-10-12	SALARIES	0	0	0	48,877	98,569	103,556
01-5110-10-12	LONGEVITY	0	0	0	120	120	180
01-5111-10-12	RETIREMENT	0	0	0	4,982	9,920	10,116
01-5112-10-12	FICA	0	0	0	3,908	7,872	8,028
01-5116-10-12	HEALTH/LIFE/CAREFLITE	0	0	0	2,966	5,294	5,503
01-5118-10-12	WORKER COMPENSATION	0	0	0	134	268	273
01-5119-10-12	OTHER PAYROLL EXPENSE	0	0	0	110	260	260
	SUBTOTAL SALARIES & BENEFITS	0	0	0	61,097	122,303	127,916
01-5201-10-12	OFFICE SUPPLIES	0	0	0	0	0	200
01-5299-10-12	MISCELLANEOUS SUPPLIES	0	0	0	0	0	1,020
	SUBTOTAL SUPPLIES	0	0	0	0	0	1,220
01-5304-10-12	MACHINERY AND EQUIP MAINTENANCE	0	0	0	0	0	17,506
01-5319-10-12	SOFTWARE MAINTENANCE	0	0	0	0	0	12,310
	SUBTOTAL MAINTENANCE	0	0	0	0	0	29,816
01-5401-10-12	COMMUNICATIONS	0	0	0	37,330	39,490	30,720
01-5404-10-12	PROFESSIONAL FEES	0	0	0	0	0	1,000
01-5406-10-12	TRAINING	0	0	0	0	0	300
01-5418-10-12	AUTO ALLOWANCE	0	0	0	1,939	3,600	3,900
	SUBTOTAL SERVICES	0	0	0	39,268	43,090	35,920
01-5508-10-12	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	18,531
	SUBTOTAL MINOR OFFICE AND EQUIP	0	0	0	0	0	18,531
01-6508-10-12	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	68,397
	SUBTOTAL MAJOR MACHINERY & EQUIPMT	0	0	0	0	0	68,397
	INFORMATION TECHNOLOGY	0	0	0	100,366	165,393	281,800

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND INFORMATION TECHNOLOGY**



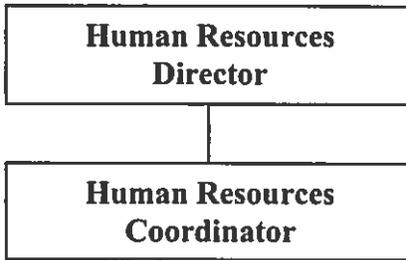
EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	SIX MONTHS REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	0	0	81,097	127,916
SUPPLIES	0	0	39,268	1,220
MAINTENANCE	0	0	0	29,816
SERVICES	0	0	0	35,920
MINOR EQUIPMENT/PROJECTS	0	0	0	18,531
CAPITAL EQUIPMENT/PROJECTS	0	0	0	68,397
TOTAL	0	0	100,366	281,800

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY DIRECTOR	1	1	1	1	1
TOTAL INFORMATION TECHNOLOGY	1	1	1	1	1

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
- Police and Fire pay survey
- Review, Updates and Amendments to Personnel Policies and Procedures Manual
- HR Pay Plan Recommendations to City Manager
- New Hire Orientation Program
- Safety Program Review
- Open enrollment/Employee Benefits Fair
- Manage all Group Benefits enrollment, changes
- Audit all employee time cards and enters all payroll data for bi-weekly payroll
- IRS Section 125 FSA Enrollment
- Audit and monitor payroll data and payroll budgeting
- Job description review

- Salary survey participation
- Safety Program, Safety Advisory Committee/Accident Review Board
- Supervisory training program for supervisors
- Group Benefits Wellness Program and Incentive Plan
- Provide Tobacco Education classes to employees
- City of Gainesville University Employee Program and Lean Sigma
- City of Gainesville Leadership Academy Employee Program
- Combine Holiday Pay codes for payroll budgeting
- Create and implement new Employee Time Card documents
- ACA required reporting
- Provides support and guidance to all supervisors for employee issues
- Establish working relationship with an occupational medical provider to meet the needs of the City and City employees
- Collect, compile, and report labor data for FEMA disaster

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 2013		Actual 2014		Actual 2015		Estimated 2016		Budget 2017	
Continue to provide New Hire Orientation, Employee, and Supervisory Training	<u>Training</u> NHO Employee Supervisory	10 3 1	<u>Training</u> NHO Employee Supervisory	7 19	<u>Training</u> NHO Employee Supervisory	3 13 2	<u>Training</u> NHO Employee Supervisory	4 10 1	<u>Training</u> NHO Employee Supervisory	4 10 1
Monitor and analyze turnover	<u>22%</u> <u>Separations</u> Dismissals Resignations Retirements Death	6 34 7 1	<u>23%</u> <u>Separations</u> Dismissals Resignations Retirements Death	2 41 6 1	<u>17%</u> <u>Separations</u> Dismissals Resignations Retirements Death	3 26 8 0	<u>15%</u> <u>Separations</u> Dismissals Resignations Retirements Death	2 26 4 1	<u>15%</u> <u>Separations</u> Dismissals Resignations Retirements Death	
Ensure timely Performance Assessments	<u>84%</u> <u>Assessments</u> On time Late	117 27	<u>72%</u>		<u>84%</u>		<u>85%</u>		<u>85%</u>	
Maintain and evaluate City’s compensation program	<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	<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>	0	<u>RFP for Group Benefits</u>	0	<u>RFP for Group Benefits</u>	1	<u>RFP for Group Benefits</u>	0	<u>RFP for Group Benefits</u>	0

Major Goals for Fiscal Year 2016 – 2017:

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

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

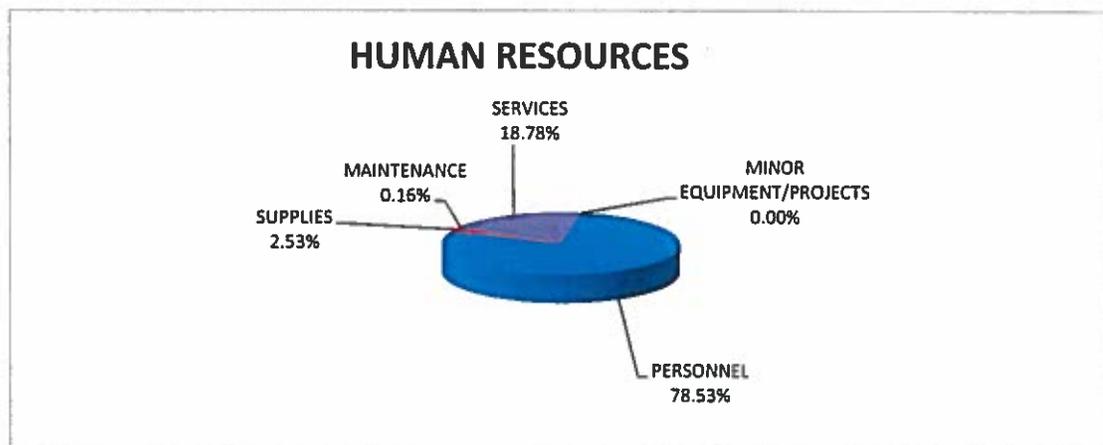
Objectives for Goal 4:

- 4.2 Train staff on basic skills, overall city operations and how to apply Lean Sigma to city operations for improved efficiency (01-5101 thru 015119-10-13 and 01-5406-10-13).
- 4.4 Start three additional Lean Sigma Projects (01-5101 thru 015119-10-13 and 01-5406-10-13).

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND HUMAN RESOURCES**

ACCOUNT NUMBER	DESCRIPTION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-10-13	SALARIES	108,834	104,506	109,013	51,524	110,960	113,007
01-5106-10-13	OVERTIME	200	213	200	25	200	200
01-5110-10-13	LONGEVITY	900	1,020	960	960	960	1,080
01-5111-10-13	RETIREMENT	11,298	11,184	11,006	5,329	11,239	11,447
01-5112-10-13	FICA	8,506	8,190	8,734	4,099	8,918	9,083
01-5116-10-13	HEALTH/LIFE/CAREFLITE	10,045	9,194	10,541	6,161	10,541	10,959
01-5118-10-13	WORKER COMPENSATION	245	244	297	142	303	309
01-5119-10-13	OTHER PAYROLL EXPENSE	2,000	831	2,000	498	1,060	1,060
01-5120-10-13	ACCRUED PAYROLL EXPENSE	0	0	0	0	0	0
	SUBTOTAL SALARIES & BENEFITS	142,028	135,382	142,751	68,738	144,181	147,145
01-5201-10-13	OFFICE SUPPLIES	3,000	3,740	2,500	1,617	2,500	2,500
01-5202-10-13	POSTAGE	250	232	250	73	250	250
01-5299-10-13	MISCELLANEOUS SUPPLIES	2,160	2,333	2,000	1,558	2,000	2,000
	SUBTOTAL SUPPLIES	5,410	6,305	4,750	3,248	4,750	4,750
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	150	0	300	130	300	300
	SUBTOTAL MAINTENANCE	150	0	300	130	300	300
01-5401-10-13	COMMUNICATIONS	3,900	4,331	3,900	283	1,400	1,400
01-5402-10-13	DUES & SUBSCRIPTIONS	800	414	1,000	644	1,000	1,100
01-5403-10-13	GENERAL INSURANCE	62	69	62	33	66	70
01-5404-10-13	PROFESSIONAL FEES	3,000	2,523	4,000	190	4,000	4,000
01-5408-10-13	TRAINING	12,000	9,182	2,500	1,709	2,500	13,775
01-5409-10-13	CONTRACTUAL SERVICES	1,645	2,007	1,645	515	1,645	5,765
01-5418-10-13	AUTO ALLOWANCE	3,600	3,610	3,600	1,840	3,600	3,960
01-5460-10-13	OFFICE EQUIPMENT RENTAL	3,120	3,270	3,120	1,270	3,120	3,120
01-5499-10-13	MISCELLANEOUS SERVICES	1,700	2,056	1,700	258	2,000	2,000
	SUBTOTAL SERVICES	29,827	27,442	21,527	6,741	19,331	35,190
01-5508-10-13	OFFICE MACHINERY & EQUIPMENT	3,131	3,131	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	3,131	3,131	0	0	0	0
	HUMAN RESOURCES	180,546	172,260	169,328	78,857	168,562	187,385

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND HUMAN RESOURCES**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	142,028	135,382	142,751	68,738	144,181	147,145
SUPPLIES	5,410	6,305	4,750	3,248	4,750	4,750
MAINTENANCE	150	0	300	130	300	300
SERVICES	29,827	27,442	21,527	6,741	19,331	35,190
MINOR EQUIPMENT/PROJECTS	3,131	3,131	0	0	0	0
TOTAL	180,546	172,260	169,328	78,857	168,562	187,385

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
NEW HIRES	50	50	86	50	50
SEPARATIONS	50	50	78	60	55
OTHER PERSONNEL CHANGES	160	160	436	400	250
ACCIDENT/INCIDENT REPORTS	75	75	77	70	65
WORKER'S COMP CLAIMS	10	10	31	25	25
SAFETY ADVISORY COMMITTEE MEETINGS	10	10	5	8	5
SUPERVISORY TRAINING	2	2	0	5	2
EMPLOYEE TRAINING	12	12	19	10	5
PAY SCALE REVIEW	1	1	1	1	1
JOB POSTINGS	55	55	57	50	46
APPLICATIONS RECEIVED	550	550	518	500	507
APPLICATIONS FORWARDED TO DEPARTMENTS	475	475	345	400	370

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
HUMAN RESOURCES					
HUMAN RESOURCES DIRECTOR	1	1	1	1	1
HUMAN RESOURCES COORDINATOR	1	1	1	1	1
TOTAL HUMAN RESOURCES	2	2	2	2	2

Main Street

Main Street Manager

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 districts merchants 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 9,500 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 2016 and through the distribution of travel/information brochures to all the Texas Information Centers in the state. We also distribute information through the cooperative membership with the Red River Valley Tourism Association.
- Three façade grants were awarded at this writing April, 2016. Several inquiries and applications have been picked up to possible request before the budget year is up. 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 & new awning on California Street side-In Progress
 - CASA-Complete
 - Sarah's on the Square-Awning replacement-complete
- The Main Street Art Walk & Ladies Nights continue to be successful. These events are held each year so 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 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 Max Stalling, Roger Creager and Sam Riggs. 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 now have vendors one who work a year round season. We also have a custom coffee bean roaster/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.
- Food trucks are new to the Farmers Market this year and we have two who have been successful thus far.
- **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
 - Awaiting Morton Museums data to complete an addition Legends and Lore building

	Actual 2013	Actual 2014	Budget 2015	Budget 2016	Estimated Budget 2017
100 % of all required State of Texas reports submitted by due date	Yes	Yes	Yes	No	Yes
Depot Day attendance exceeds prior year	8500	8500	9000	9500	10,000
Implement story boards in one store	<u>100%</u> 1	<u>100%</u> 1	<u>0%</u> 0	<u>0%</u> 1	<u>0%</u> 1
Provide three Summer Sounds Concerts in historic downtown	<u>100%</u> 3	<u>100%</u> 3	<u>100%</u> 3	<u>100%</u> 3	<u>0%</u> 3
Promote and hold an Art Walk in the downtown	<u>100%</u> 2	<u>100%</u> 2	<u>50%</u> 1	<u>100%</u> 1	1
Purchase and Replace benches in the Historic downtown	<u>100%</u> 8	<u>0%</u> 0	<u>0%</u> 0	<u>0%</u> 0	
Purchase attractive trash receptacles for the historic downtown	<u>0%</u> 0	<u>0%</u> 0	<u>0%</u> 0	<u>0%</u> 0	
Purchase attractive planters for the historic downtown	<u>0%</u> 0	<u>120%</u> 12	<u>0%</u> 0	<u>0%</u> 0	
Purchase and display new Christmas Decorations for historic lampposts	<u>100%</u> 35	<u>100%</u> 35	<u>0%</u> 0	<u>0%</u> 0	

Major Goals for Fiscal Year 2016-2017

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

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

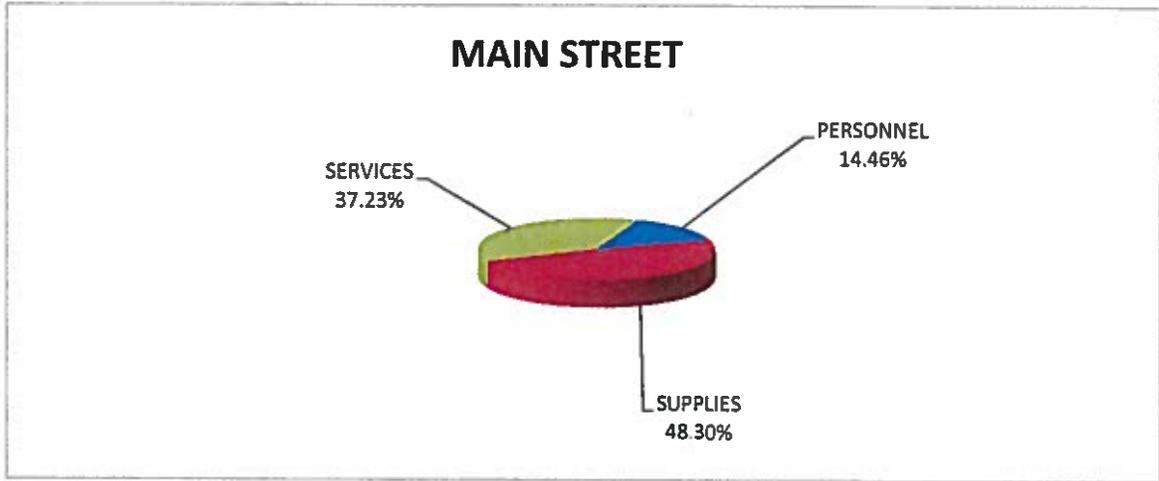
Objectives for Goal 7:

- 7.1 Utilize the Hotel Occupancy Tax to 1) promote City operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce's tourism program, and 3) provide support for local historic buildings, museums and the arts.
- 7.2 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service.

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND MAIN STREET**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-10-14	SALARIES	5,014	5,280	5,215	2,561	5,400	5,400
01-5111-10-14	RETIREMENT	0	536	0	249	521	521
01-5112-10-14	FICA	0	403	0	196	413	413
01-5118-10-14	WORKER COMPENSATION	0	12	0	7	14	14
	SUBTOTAL SALARIES AND BENEFITS	5,014	6,231	5,215	3,013	6,348	6,348
01-5201-10-14	OFFICE SUPPLIES	350	85	350	0	350	350
01-5202-10-14	POSTAGE	554	567	250	0	250	250
01-5291-10-14	DEPOT DAYS EXPENSES	18,000	14,204	18,000	5,646	18,000	18,000
01-5292-10-14	MAIN STREET FESTIVAL EXPENSES	1,500	812	1,500	286	1,500	1,500
01-5299-10-14	MISCELLANEOUS SUPPLIES	1,100	1,003	1,100	374	1,100	1,100
	SUBTOTAL SUPPLIES	21,504	16,670	21,200	6,306	21,200	21,200
01-5401-10-14	COMMUNICATIONS	700	861	750	46	750	750
01-5402-10-14	DUES & SUBSCRIPTIONS	1,000	935	1,000	785	1,000	1,000
01-5403-10-14	GENERAL INSURANCE	23	32	23	8	16	17
01-5404-10-14	PROFESSIONAL FEES	150	35	0	0	0	0
01-5405-10-14	ADVERTISING	5,500	2,910	5,500	487	5,500	5,500
01-5406-10-14	TRAINING	2,200	2,062	2,200	590	2,200	2,500
01-5408-10-14	ELECTRIC UTILITY SERVICE	1,575	0	1,575	0	1,575	1,575
01-5409-10-14	CONTRACTUAL SERVICES	936	1,958	0	0	0	0
01-5499-10-14	MISCELLANEOUS SERVICES	4,064	2,318	5,000	1,913	5,000	5,000
	SERVICES	16,148	11,112	16,048	3,829	16,041	16,342
	MAIN STREET	42,666	34,013	42,463	13,148	43,589	43,890

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND MAIN STREET**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	5,014	6,231	5,215	3,013	6,348	6,348
SUPPLIES	21,504	16,670	21,200	6,306	21,200	21,200
SERVICES	16,148	11,112	16,048	3,829	16,041	16,342
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL	0	0	0	0	0	0
TOTAL	42,666	34,013	42,463	13,148	43,589	43,890

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
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	690 Hrs.	690 Hrs.	690 Hrs.	690 Hrs.	690 Hrs.
EVENTS	250 Hrs.	250 Hrs.	250 Hrs.	250 Hrs.	250 Hrs.

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
MAIN STREET					
MAIN STREET DIRECTOR		0.5	0.5	0.5	0.5
TOTAL MAIN STREET		0.5	0.5	0.5	0.5

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 and Records Storage Building. The City has contracted a cleaning service for City Hall. They clean and maintain the building three days per week. 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 2013	Actual 2011	Actual 2015	Estimated 2016	Budgeted 2017
<u>Permits Maintained</u>					
Fire Alarm System / City Hall	Yes	Yes	Yes	Yes	Yes
Elevator / City Hall	Yes	Yes	Yes	Yes	Yes
<u>Inspections performed</u>					
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

Major Goals for Fiscal Year 2016-2017:

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

Goal 3: Improve visual appearance of Gainesville

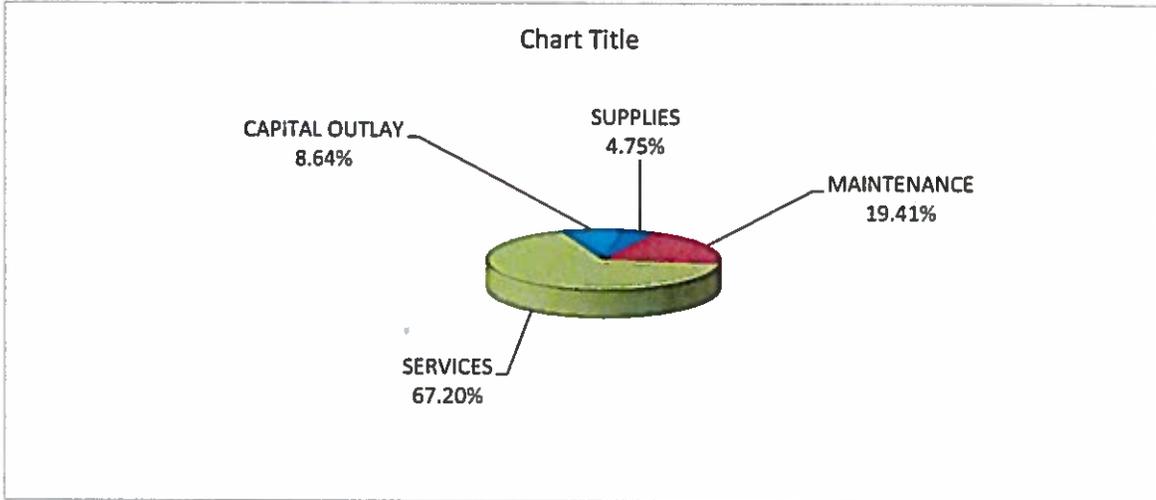
Objectives of Goal 3:

- 3.1 Complete an engineering study to determine the best use of the former Boys and Girls Club. (01-6502-10-15)

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND BUILDING OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5208-10-15	CLEANING SUPPLIES	3,300	3,257	3,000	1,689	3,400	3,400
01-5212-10-15	BOTANICAL & AGRICULTURAL	50	50	50	0	50	50
01-5299-10-15	MISCELLANEOUS SUPPLIES	125	125	125	86	125	125
	SUBTOTAL SUPPLIES	3,475	3,432	3,175	1,775	3,575	3,575
01-5302-10-15	BUILDING MAINTENANCE	7,200	4,169	5,000	1,334	4,600	4,600
01-5304-10-15	MACHINERY & EQUIPMENT MAINT.	10,000	6,570	10,000	2,900	10,000	10,000
	SUBTOTAL MAINTENANCE	17,200	10,739	15,000	4,234	14,600	14,600
01-5403-10-15	GENERAL INSURANCE	6,245	6,647	6,245	2,971	6,245	6,557
01-5408-10-15	ELECTRIC UTILITY SERVICE	13,000	14,277	13,300	4,637	13,300	13,433
01-5409-10-15	CONTRACTUAL SERVICES	9,955	9,097	11,000	4,000	11,000	11,000
01-5441-10-15	SOLID WASTE UTILITY SERVICE	3,050	2,864	3,172	1,432	3,172	3,172
01-5442-10-15	WATER/SEWER UTILITY SERVICE	10,537	7,778	13,487	3,725	13,487	13,487
01-5446-10-15	STORM WATER UTILITY FEES	2,000	1,052	2,000	514	2,000	2,000
01-5498-10-15	SANTA FE DEPOT EXPENSES	37,100	45,322	39,500	0	0	0
01-5499-10-15	MISCELLANEOUS SERVICES	900	81	900	0	900	900
	SUBTOTAL SERVICES	82,787	87,115	89,604	17,278	50,104	50,549
01-6502-10-15	BUILDINGS	5,000	0	0	0	0	6,500
	SUBTOTAL BUILDINGS	5,000	0	0	0	0	6,500
	BUILDING OPERATIONS	108,462	101,285	107,779	23,287	68,279	75,224

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND BUILDING OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
SUPPLIES	3,475	3,432	3,175	1,775	3,575	3,575
MAINTENANCE	17,200	10,739	15,000	4,234	14,600	14,600
SERVICES	82,787	87,115	89,604	17,278	50,104	50,549
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	5,000	0	0	0	0	6,500
Total	108,462	101,285	107,779	23,287	68,279	75,224

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
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	Demolished
RECORDS STORAGE	10,875	10,875	10,875	10,875	10,875
SANTA FE DEPOT	7,980	7,980	7,980	7,980	Moved
CUSTODIAL HOURS/ADMIN.	1,360	1,360	1,040	1,040	1,040
CUSTODIAL HOURS/SANTA FE DEPOT	405	405	405	405	Moved

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
BUILDING OPERATIONS					
CUSTODIAN	1	0	0	0	0
TOTAL BUILDING OPERATIONS	1	0	0	0	0

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 2013	Actual 2014	Actual 2015	Estimated 2016	Budgeted 2017
Agency Compliance	100%	100%	100%	100%	100%

Major Goals for Fiscal Year 2016-2017:

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

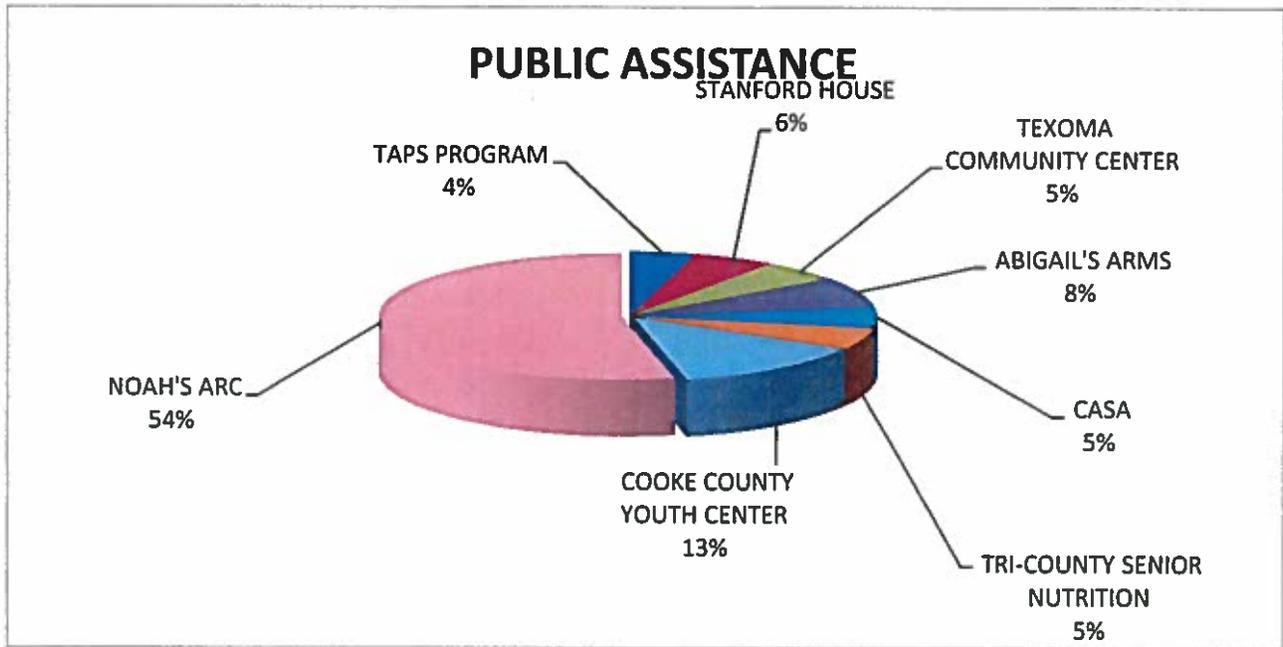
Goal 7: Promote cultural and recreational opportunities for locals and tourists.

Objectives for Goal 7:

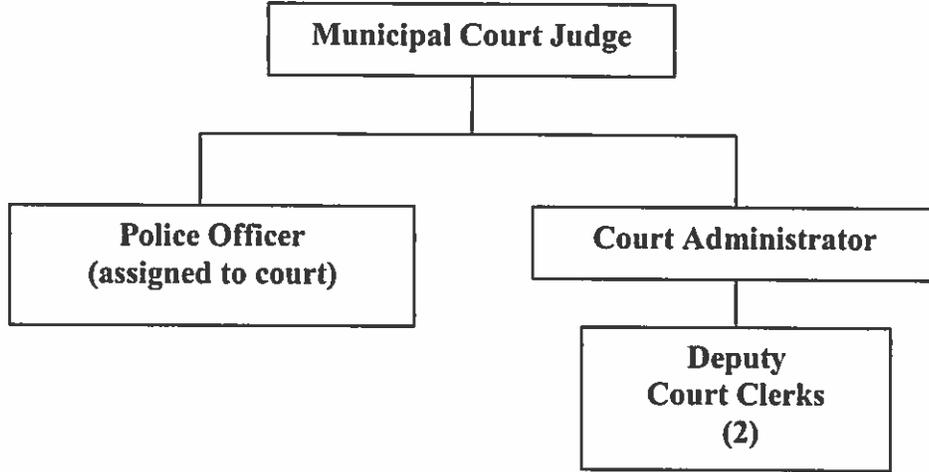
- 7.2 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service. (01-5901-10-19, 01-5902-10-19 and 01-5911-10-19).

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND PUBLIC ASSISTANCE**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5901-10-19	TAPS PROGRAM	4,000	4,000	4,000	0	4,000	4,000
01-5902-10-19	STANFORD HOUSE	10,000	10,000	10,000	5,000	10,000	5,000
01-5903-10-19	TEXOMA COMMUNITY CENTER	290	290	290	290	290	5,000
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	3,113	12,450	12,450
01-5913-10-19	NOAH'S ARC	50,000	50,000	50,000	21,000	50,000	50,000
SUBTOTAL PUBLIC ASSISTANCE		93,740	93,740	93,740	35,403	93,740	93,450
PUBLIC ASSISTANCE		93,740	93,740	93,740	35,403	93,740	93,450



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 defendant's 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:

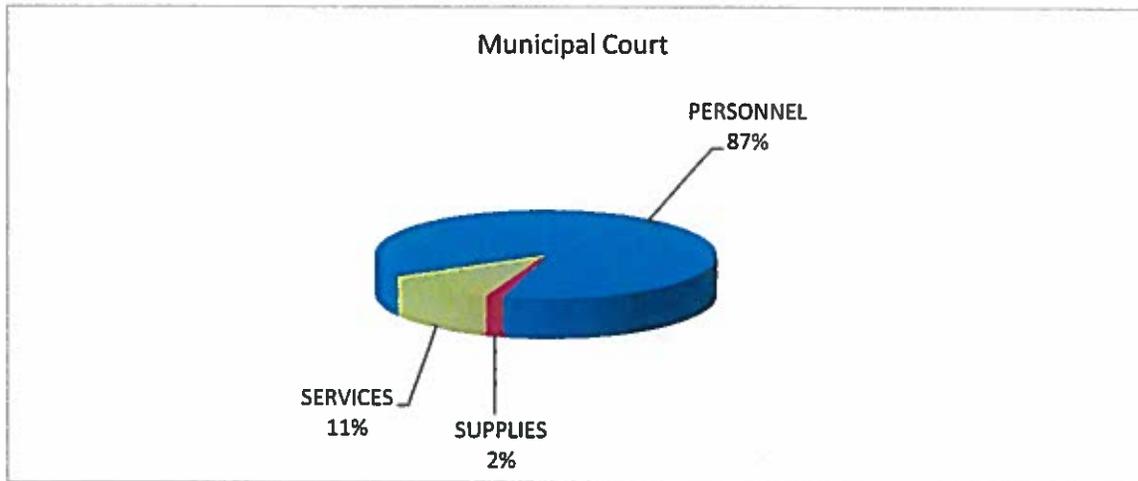
- Process 100% of all cases into LT Systems (court software) within two business days of date of violation.
- Continue to strive to facilitate the timely disposition of case with prompt and courteous service.
- Continue to provide fair and equal access to all citizens.
- Maintain an 80% disposed / resolved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

	Actual 2013	Actual 2014	Actual 2015	Estimated 2016	Budgeted 2017
# of cases filed	3,472	4,091	4,774	6,200	6,000
Cases Disposed / Resolved Within two business days	3,506 (100%)	4,550 (111%)	4,774 (100)	6,000 (98%)	6,000 (100%)
Class C Misdemeanors Warrants Signed	956	1,599	1,624	1,300	1,000
Class C Misdemeanors Warrants Recalled / Served	1,360	2,236	1,340	1,300	1,000
Total Revenue	\$688,110	\$	\$559,261	\$600,000	\$ N/A
City's Portion	\$275,052	\$320,001	\$330,831	\$370,000	\$ N/A

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-10-21	SALARIES	204,567	163,293	153,884	73,195	157,062	159,800
01-5106-10-21	OVERTIME	6,300	4,293	6,300	1,679	4,500	4,500
01-5110-10-21	LONGEVITY	1,260	1,575	1,140	1,140	1,140	1,380
01-5111-10-21	RETIREMENT	22,447	18,296	15,743	6,585	16,124	16,410
01-5112-10-21	FICA	16,902	13,113	12,491	5,832	12,796	13,024
01-5114-10-21	UNEMPLOYMENT BENEFITS	0	0	0	656	656	0
01-5116-10-21	HEALTH/LIFE/CAREFLITE	25,019	20,029	21,288	12,310	21,035	21,871
01-5118-10-21	WORKER COMPENSATION	1,627	744	425	207	436	442
01-5119-10-21	OTHER PAYROLL EXPENSE	6,540	5,011	3,480	2,013	4,260	4,260
	SUBTOTAL SALARIES AND BENEFITS	284,662	226,354	214,751	103,617	218,009	221,687
01-5201-10-21	OFFICE SUPPLIES	600	517	1,500	990	1,500	1,500
01-5202-10-21	POSTAGE	1,300	1,746	1,300	779	1,400	1,500
01-5206-10-21	FUELS OILS LUBRICANTS	210	210	0	0	0	0
01-5299-10-21	MISCELLANEOUS SUPPLIES	1,200	145	1,200	259	1,200	1,200
	SUBTOTAL SUPPLIES	3,310	2,618	4,000	2,028	4,100	4,200
01-5401-10-21	COMMUNICATIONS	1,000	200	1,000	0	500	1,000
01-5403-10-21	GENERAL INSURANCE	479	491	479	163	479	503
01-5404-10-21	PROFESSIONAL FEES	14,000	12,270	14,000	5,849	14,000	14,000
01-5405-10-21	ADVERTISING	300	74	500	0	500	1,000
01-5406-10-21	TRAVEL, TRAINING & SEMINARS	1,800	2,688	1,800	732	1,800	2,000
01-5418-10-21	AUTO ALLOWANCE	4,800	4,813	4,800	2,453	4,800	5,280
01-5499-10-21	MISCELLANEOUS SERVICES	2,000	1,552	2,000	2,400	3,840	4,000
	SUBTOTAL SERVICES	24,379	22,088	24,579	11,597	25,919	27,783
01-5530-10-21	MARSHAL EQUIPMENT	0	111	0	0	0	0
	SUBTOTAL EQUIPMENT	0	111	0	0	0	0
	MUNICIPAL COURT	312,351	251,171	243,330	117,242	248,028	253,670

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND MUNICIPAL COURT**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	284,662	226,354	214,751	103,617	218,009	221,687
SUPPLIES	3,310	2,618	4,000	2,028	4,100	4,200
SERVICES	24,379	22,088	24,579	11,597	25,919	27,783
MINOR EQUIPMENT/PROJECTS	0	111	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	312,351	251,171	243,330	117,242	248,028	253,670

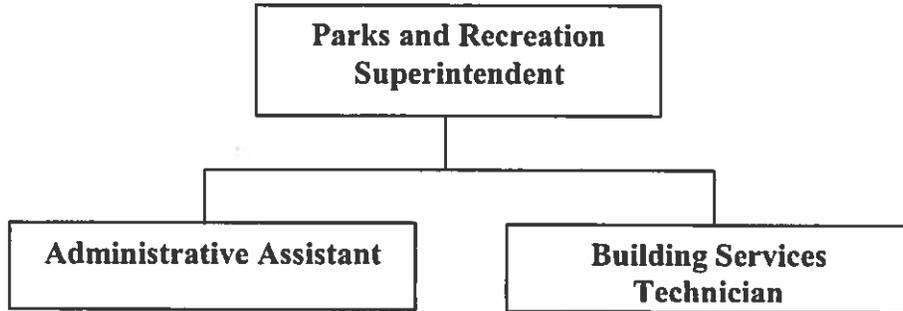
WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
CASES FILED	3,472	4,091	4,774	6,200	6,000
CASES DISPOSED/RESOLVED	3,506	4,550	4,774	6,000	6,000
WARRANTS ISSUED	958	1,599	1,000	1,300	1,000

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
MUNICIPAL COURT					
MUNICIPAL COURT JUDGE		1	1	1	1
MUNICIPAL COURT ADMINISTRATOR		1	1	1	1
MUNICIPAL COURT CLERK		2	2	2	2
CITY MARSHAL/MUNI CT BAILIFF		1	1	0	0
TOTAL MUNICIPAL COURT		0	5	5	4

Recreation Development Civic Center



Civic Center

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Refurbished kitchen
- Renovated restrooms
- Renovated banquet hall
- Renovated banquet hall floors
- 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 2013	Actual 2014	Actual 2015	Budgeted 2016	Budgeted 2017
Send comment inquiries to prior clients	50	62	68	60	70
# of wedding receptions	26	24	20	20	25
# of Quinceaneras	15	16	10	20	20
# of Civic Center information brochures handed out	65	100	100	75	100
Hosting area meeting from tourist groups	2	1	1	2	2
Average # of contracts	450	870	450	450	870
Non profits clients	224	231	194	200	200
Collections rates	100%	100%	100%	100%	100%
New Chamber of Commerce contacts / clients	15	8	5	10	10
Civic Center to host tradeshow events to spur revenue	0	1	2	1	1

Major Goals for Fiscal Year 2016 – 2017:

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

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

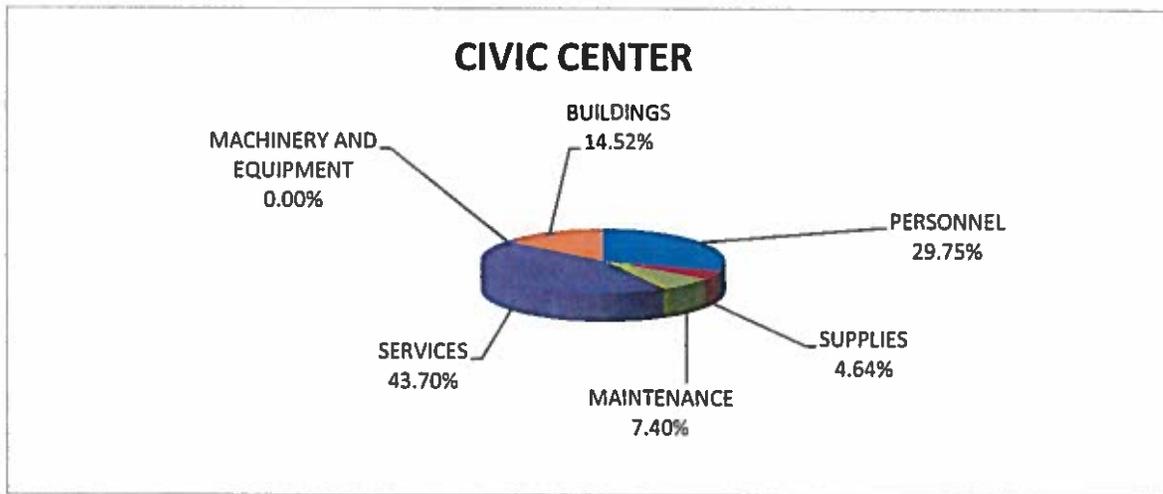
Objectives for Goal 7:

- 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 (revenue support 01-4922-00-00 page 94).

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND CIVIC CENTER**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-10-43	SALARIES	53,878	55,135	55,002	25,534	54,652	55,571
01-5106-10-43	OVERTIME	1,450	1,205	1,450	601	1,450	1,450
01-5110-10-43	LONGEVITY	120	120	240	240	240	360
01-5111-10-43	RETIREMENT	5,486	5,726	5,325	1,962	5,291	5,392
01-5112-10-43	FICA	4,130	4,224	4,226	2,117	4,200	4,279
01-5116-10-43	HEALTH/LIFE/CAREFLITE	9,998	9,992	10,494	6,149	10,494	10,912
01-5118-10-43	WORKER COMPENSATION	689	756	925	442	914	929
	SUBTOTAL SALARIES AND BENEFITS	75,751	77,157	77,662	37,045	77,241	78,893
01-5201-10-43	OFFICE SUPPLIES	2,500	2,460	2,500	555	2,500	2,500
01-5202-10-43	POSTAGE	500	111	500	82	500	500
01-5206-10-43	FUELS OILS LUBRICANTS	18	18	0	0	0	0
01-5208-10-43	CLEANING SUPPLIES	3,300	3,280	3,300	673	3,300	3,300
01-5295-10-43	TABLE & CHAIR REPLACEMENT	4,000	3,568	4,000	0	4,000	4,000
01-5299-10-43	MISCELLANEOUS SUPPLIES	2,000	3,078	2,000	994	2,000	2,000
	SUBTOTAL SUPPLIES	12,318	12,515	12,300	2,305	12,300	12,300
01-5302-10-43	BUILDING MAINTENANCE	12,827	11,953	13,800	4,510	13,800	13,800
01-5303-10-43	GROUNDS MAINTENANCE	1,700	1,643	1,700	1,049	1,700	1,700
01-5304-10-43	MACHINERY & EQUIPMENT MAINT.	2,700	3,398	2,700	1,530	2,700	2,700
01-5305-10-43	VEHICLE MAINTENANCE	1,000	776	1,000	38	1,000	1,000
01-5309-10-43	OFFICE EQUIPMENT MAINTENANCE	425	179	425	388	425	425
	SUBTOTAL MAINTENANCE	18,652	17,948	19,625	7,516	19,625	19,625
01-5401-10-43	COMMUNICATIONS	3,300	3,605	3,300	159	1,100	1,100
01-5402-10-43	DUES & SUBSCRIPTIONS	0	45	0	0	0	0
01-5403-10-43	GENERAL INSURANCE	1,813	2,198	1,813	949	1,813	1,813
01-5404-10-43	PROFESSIONAL FEES	1,000	831	1,000	36	1,000	1,000
01-5405-10-43	ADVERTISING	1,000	895	1,000	0	1,000	1,000
01-5406-10-43	TRAINING	1,000	606	1,000	263	1,000	1,000
01-5408-10-43	ELECTRIC UTILITY SERVICE	12,975	16,601	12,975	4,160	16,800	17,304
01-5409-10-43	CONTRACTUAL SERVICES	20,800	15,213	22,048	8,409	22,048	22,048
01-5440-10-43	NATURAL GAS UTILITY SERVICE	3,160	1,973	3,211	1,200	3,211	3,211
01-5441-10-43	SOLID WASTE UTILITY SERVICE	2,780	2,761	2,891	1,285	2,891	2,891
01-5442-10-43	WATER/SEWER UTILITY SERVICE	8,500	6,615	10,880	3,011	10,880	10,880
01-5446-10-43	STORM WATER UTILITY FEES	2,742	2,716	2,742	1,306	2,742	2,742
01-5455-10-43	UNIFORM PURCHASE/RENTAL	2,200	2,711	2,200	989	2,200	2,200
01-5460-10-43	OFFICE EQUIPMENT RENTAL	1,224	1,237	1,224	508	1,224	1,224
01-5498-10-43	SANTA FE DEPOT EXPENSES	0	0	0	14,823	45,000	45,000
01-5499-10-43	MISCELLANEOUS SERVICES	2,500	171	2,500	0	2,500	2,500
	SUBTOTAL SERVICES	64,994	58,177	68,784	37,098	115,409	115,913
01-6502-10-43	BUILDINGS	45,000	33,005	0	0	0	38,500
01-6504-10-43	MACHINERY & EQUIPMENT	18,000	0	0	0	0	0
01-6505-10-43	MOTOR VEHICLES	0	19,145	0	0	0	0
	SUBTOTAL CAPITAL	63,000	52,150	0	0	0	38,500
	CIVIC CENTER	234,715	217,947	178,371	83,964	224,575	265,231

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND CIVIC CENTER**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	75,751	77,157	77,662	37,045	77,241	78,893
SUPPLIES	12,318	12,515	12,300	2,305	12,300	12,300
MAINTENANCE	18,652	17,948	19,625	7,516	19,625	19,625
SERVICES	64,994	58,177	68,784	37,098	115,409	115,913
MACHINERY AND EQUIPMENT	18,000	19,145	0	0	0	0
BUILDINGS	45,000	33,005	0	0	0	38,500
TOTAL	234,715	217,947	178,371	83,964	224,575	265,231

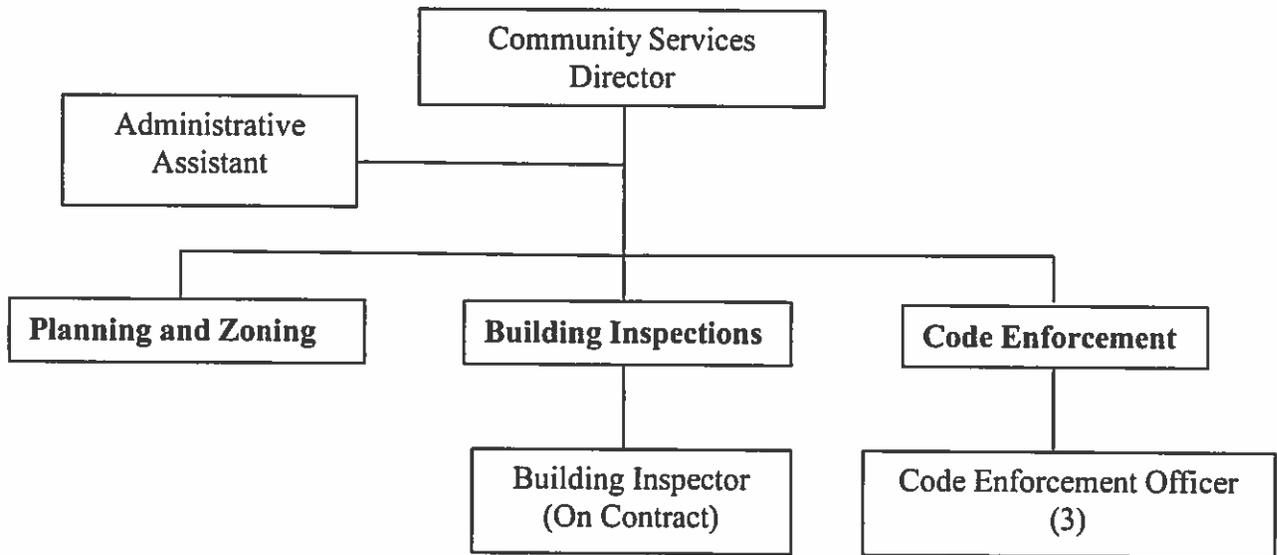
WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
CIVIC CTR. SQUARE FOOTAGE MAINTAINED	16,000	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	88	149	250	250	250
RENTALS MEETING ROOMS	220	332	567	567	567
RENTAL DEPOT	67	40	52	52	52

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
CIVIC CENTER OPERATIONS					
ADMINISTRATIVE ASSISTANT		1.0	1.0	1.0	1.0
BUILDING SERVICES TECHNICIAN		1.0	1.0	1.0	1.0
CUSTODIAN		0.0	0.0	0.0	0.0
TOTAL CIVIC CENTER OPERATIONS		2.0	2.0	2.0	2.0

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 Executive 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 2015-16:

- Reviewed plans, platted the site, and issued a building permit for The Liberty Apartments – a 230-unit apartment complex located at 400 South Culberson. The complex broke ground May 2, 2016, and is expected to take approximately 14 months to complete.
- After successfully passing all building inspections, issued a Certificate of Occupancy to the Boys and Girls Club May 3, 2016, upon completion of this more than \$7 million community project.
- Reviewed and permitted the first homes to be built in the Black Hill Farm Planned Development. Also approved the Final Plat for Phase II – a distinctly different detached townhome-type designed development comprised of rear-entry, two story homes on garden lots that share green space.
- Reviewed and issued 543 building permits by mid-year in addition to The Liberty Apartments including the following: a \$300,000 expansion to Lone Star Transportation, The Rib Crib, Casa, North Texas Marine expansion and remodel, PP&G's employee locker room facility, and The Dog Depot (Gainesville's first dog park),
- Reviewed 80 construction plans by mid-year including (and in addition to those projects mentioned above) the QT Travel Center, O'Reilly's expansion, FUKU Japanese Restaurant, Whataburger (I-35 and Hwy 82), Retail and Restaurant Center (California and I-35), Texas Trailer Corporation expansion and remodel, and the new \$800,000 Band Hall for the Robert E. Lee Intermediate School.
- Removed 47 substandard structures by the end of the second quarter. More than 40 additional structures are voluntarily signed-up for removal.
- Coordinated the review and provided staff recommendations to City Council for adoption of the 2015 International Codes. This effort occurs every six years and involves the Fire Department, Building Inspections, and Code Enforcement.
- Implemented (drafted, presented to Planning and Zoning, received approval from City Council) several Code of Ordinance changes:
 - Amended the ordinance for residential structures located in Single Family One (SF-1), Single Family Two (SF-2), and Multi-Family One (MF-1) zoning districts that are non-conforming because of masonry veneer requirements, this ordinance permits homeowners to replace the veneer with the same material (but for asbestos) or a metal veneer. This same ordinance permits the use of chain link fences in Agriculture (A), SF-1, and SF-2 zoning districts. Lastly, this ordinance permits

- City Council granted a Special Use Permit (SUP) for a Bed and Breakfast located at 1306 California – the first SUP issued under the relatively new Bed and Breakfast Ordinance.
- Assisted with two ordinances amending certain aspects of multi-family zoning requirements (minimum living area, refuse facilities, fences, accessory structures, parking requirements, fire separation, and NEC conduit requirements).
- City Council granted the first SUP for a solar farm between North Weaver and I-35.
- Amended the Code of Ordinances to permit indoor gun ranges in the C-2 zoning district.

Departmental Performance Measures:

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

	Actual 2013		Actual 2014		Actual 2015		Estimated 2016		Budgeted 2017	
Commercial plans reviewed within 10 business days	90% Actual	35	90% Actual	20	NA – all plans are reviewed within 10 business days.		NA – all plans are reviewed within 10 business days.		NA – all plans are reviewed within 10 business days.	
	Reviewed within 10 business days	32	Reviewed within 10 business days	20						
	% to Goal	91%	% to Goal	100%						
Residential plans reviewed within 5 business days.	90% Actual	81	90% Actual	40	NA – all plans are reviewed within 5 business days.		NA – all plans are reviewed within 5 business days.		NA – all plans are reviewed within 5 business days.	
	Reviewed within 5 business days	81	Reviewed within 5 business days	40						
	% to Goal	100%	% to Goal	100%						
Inspections performed by next business day.	90% Actual	1985	90% Actual	1584	NA - Most inspections are not complaint driven. For the few that are, Code always looked at within 24 hours.		NA - Most inspections are not complaint driven. For the few that are, Code always looked at within 24 hours.		NA - Most inspections are not complaint driven. For the few that are, Code always looked at within 24 hours.	
	Inspected within 24 hours	1950	Inspected within 24 hours	1506						
	% to Goal	98%	% to Goal	95%						
Certificate of Occupancy inspections completed within 72 hours.	90% Actual	118	90% Actual	105	90% Actual	68	90% Actual	80	90% Estimated	80
	Inspected within 72 hours	118	Inspected within 72 hours	105	Inspected within 72 hours	68	Base Minimum to Achieve Based on Estimated	72	Base Minimum to Achieve Based on Estimated	72
	% to Goal	100%	% to Goal	100%	% to Goal	100%	% to Goal		% to Goal	
Percentage of Code Enforcement Cases brought into compliance by courtesy notice.	80% Actual	1240	80% Actual	224	80% Actual	363	80% Estimated	350	80% Estimated	350
	Voluntarily Compliant Cases	1133	Voluntarily Compliant Cases	206	Voluntarily Compliant Cases	334	Base Minimum to Achieve Based on Estimated	318	Base Minimum to Achieve Based on Estimated	318
	% to Goal	91%	% to Goal	92%	% to Goal	92%	% to Goal		% to Goal	

Average number of 15 days from nuisance complaint filing until voluntary compliance or judicial transfer.	80% Actual	1240	80% Actual	1240	NA – Will track with voluntary compliance metric and BSC metric.		NA – Will track with voluntary compliance metric and BSC metric.		NA – Will track with voluntary compliance metric and BSC metric.	
	Cases to Standard	1219	Cases to Standard	1219						
	% to Goal	98%	% to Goal	98%						
Percent of commercial construction permits that included DRC review					80% Actual	8	80% Estimated	15	80% Estimated	15
					Base Minimum to Achieve Based on Estimated	7	Base Minimum to Achieve Based on Estimated	12	Base Minimum to Achieve Based on Estimated	12
					% to Goal	88%	% to Goal		% to Goal	
	Actual 2013		Actual 2014		Actual 2015		Estimated 2016		Budgeted 2017	
Percent of Code of Ordinance amendments that City Council adopted.					90% Actual	6	90% Actual	5	90% Actual	5
					Base Minimum to Achieve	5	Base Minimum to Achieve	4	Base Minimum to Achieve	4
					% to Goal	100%	% to Goal		% to Goal	
Percent of cases brought to BSC (not resolved voluntarily or after issuance of citation)					No more than 5% Actual	872	No more than 5% Estimated	1000	No more than 5% Estimated	1000
						22		50		50
					% to Goal	97%	% to Goal		% to Goal	
Percent of cases brought to compliance via citations (not courtesy notices or BSC)					No more than 5% Actual	872	No more than 5% Estimated	1000	No more than 5% Estimated	1000
						41		100		100
						5%		10%		10%

Major Goals for Fiscal Year 2016-2017:

(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 (see Goal 6.1) (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 6: Provide a safe and prepared City.

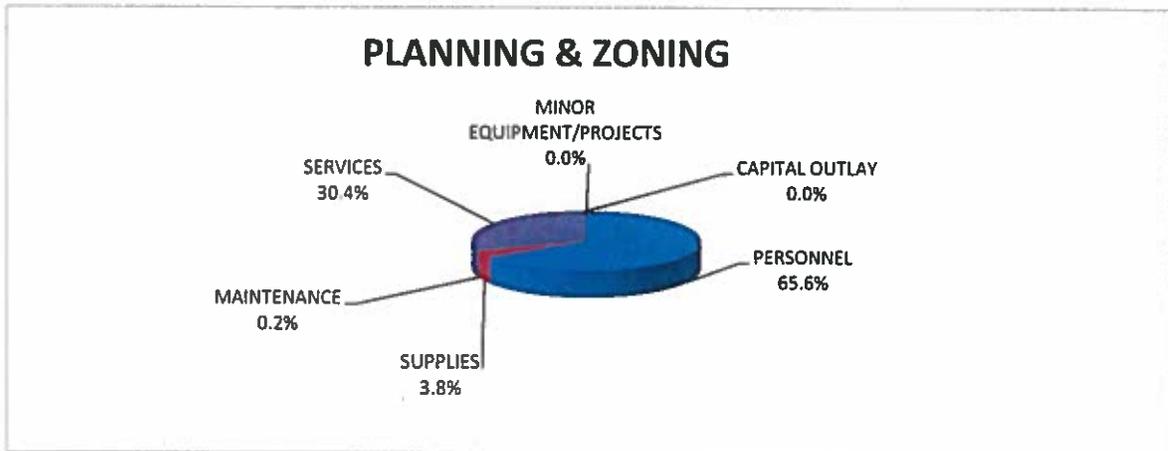
Objectives for Goal 6:

6.1 Demolish 50 substandard structures (see Goal 3.2) (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).

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND PLANNING AND ZONING**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-11-10	SALARIES	68,051	68,114	70,538	33,057	70,538	71,949
01-5110-11-10	LONGEVITY	60	60	120	120	120	180
01-5111-11-10	RETIREMENT	7,377	7,375	7,245	3,438	7,245	7,387
01-5112-11-10	FICA	5,555	5,462	5,750	2,644	5,750	5,862
01-5116-11-10	HEALTH/LIFE/CAREFLITE	5,046	5,463	5,294	3,086	5,294	5,503
01-5118-11-10	WORKER COMPENSATION	160	(285)	195	92	195	199
01-5119-11-10	OTHER PAYROLL EXPENSE	0	494	0	236	500	500
01-5120-11-10	ACCRUED PAYROLL EXPENSE	500	0	500	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	86,749	86,684	89,642	42,673	89,642	91,580
01-5201-11-10	OFFICE SUPPLIES	3,000	1,936	2,000	101	2,000	2,000
01-5202-11-10	POSTAGE	1,500	1,425	2,000	462	1,750	1,750
01-5299-11-10	MISCELLANEOUS SUPPLIES	1,425	1,548	1,500	85	1,500	1,500
0	SUPPLIES	5,925	4,910	5,500	648	5,250	5,250
01-5302-11-10	BUILDING MAINTENANCE	125	125	150	0	150	300
01-5309-11-10	SUBTOTAL MAINTENANCE	20,400	20,400	20,400	10,200	20,400	0
0	MAINTENANCE	20,525	20,525	20,550	10,200	20,550	300
01-5401-11-10	COMMUNICATIONS	10,000	9,716	10,000	1,138	4,600	900
01-5403-11-10	GENERAL INSURANCE	72	74	72	28	56	59
01-5404-11-10	PROFESSIONAL FEES	2,000	179	1,600	389	1,600	1,600
01-5405-11-10	ADVERTISING	1,200	1,395	1,200	0	1,300	1,300
01-5406-11-10	TRAINING	2,800	2,439	2,800	29	2,800	2,800
01-5409-11-10	CONTRACTUAL SERVICES	0	0	0	0	0	24,000
01-5418-11-10	AUTO ALLOWANCE	4,099	4,011	4,099	2,044	4,000	4,300
01-5460-11-10	OFFICE EQUIPMENT RENTAL	3,500	3,233	3,500	1,300	3,500	3,500
01-5499-11-10	MISCELLANEOUS SERVICES	4,000	2,200	4,000	1,318	4,000	4,000
	SUBTOTAL SERVICES	27,671	23,247	27,271	6,245	21,856	42,459
	PLANNING & ZONING	140,870	135,367	142,963	59,766	137,298	139,589

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND PLANNING AND ZONING**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	86,749	86,684	89,642	42,673	89,642	91,580
SUPPLIES	5,925	4,910	5,500	648	5,250	5,250
MAINTENANCE	20,525	20,525	20,550	10,200	20,550	300
SERVICES	27,671	23,247	27,271	6,245	21,856	42,459
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	140,870	135,367	142,963	59,766	137,298	139,589

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
P&Z MEETINGS	7	11	10	10	10
BA MEETINGS	5	2	3	3	3
SUBDIVISION PLATS	5	4	8	6	5
REZONING REQUESTS	4	4	5	5	5
	0	0	0	0	0
PLAN REVIEWS	300	350	458	489	500
SPECIFIC USE PERMITS	5	1	5	5	1
ZONING APPEALS	3	0	0	0	0

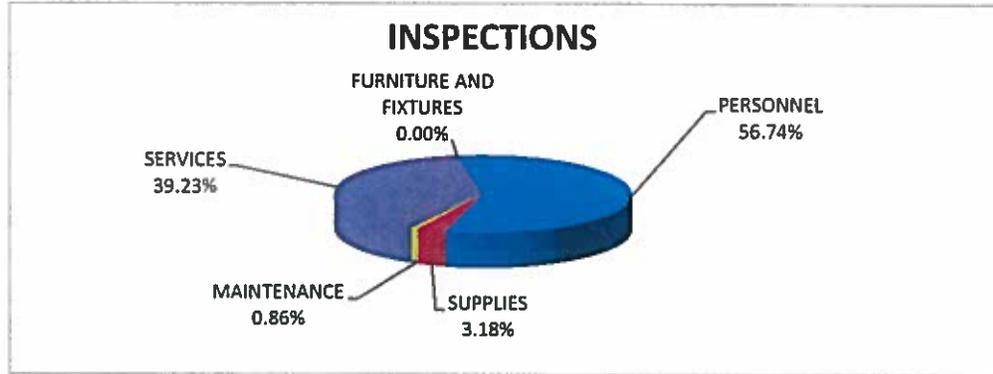
STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
PLANNING AND ZONING					
PLANNING TECHNICIAN	1	1	0	0	0
COMMUNITY SERVICES DIRECTOR	0	0	1	1	1

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND INSPECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-11-17	SALARIES	144,330	139,531	144,906	63,329	146,847	148,843
01-5106-11-17	OVERTIME	0	0	0	3,185	3,185	0
01-5110-11-17	LONGEVITY	60	0	180	180	180	300
01-5111-11-17	RETIREMENT	14,543	14,167	14,004	6,504	14,216	14,425
01-5112-11-17	FICA	10,951	10,529	11,114	5,039	11,282	11,448
01-5114-11-17	UNEMPLOYMENT	0	0	0	0	4,536	0
01-5116-11-17	HEALTH/LIFE/CAREFLITE	19,996	19,155	20,988	11,004	20,988	21,824
01-5118-11-17	WORKER COMPENSATION	634	716	746	389	753	764
01-5119-11-17	OTHER PAYROLL EXPENSE	0	178	0	57	500	500
01-5120-11-17	ACCRUED PAYROLL EXPENSE	180	0	180	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	190,694	184,276	192,118	89,687	202,487	198,104
01-5200-11-17	PROCUREMENT CARD - DEFAULT	0	0	0	62	0	0
01-5201-11-17	OFFICE SUPPLIES	2,500	2,550	2,500	851	2,500	2,500
01-5202-11-17	POSTAGE	2,250	1,213	2,250	238	2,000	2,000
01-5206-11-17	FUELS OILS LUBRICANTS	3,500	3,140	4,500	1,010	4,500	4,000
01-5207-11-17	SMALL TOOLS AND INSTRUMENTS	1,300	365	1,500	1,333	1,500	2,100
01-5299-11-17	MISCELLANEOUS SUPPLIES	500	301	500	63	500	500
	SUBTOTAL SUPPLIES	10,050	7,569	11,250	3,557	11,000	11,100
01-5305-11-17	VEHICLE MAINTENANCE	2,500	1,074	2,500	448	2,500	3,000
01-5309-11-17	OFFICE EQUIPMENT MAINTENANCE	600	158	600	0	600	0
	SUBTOTAL MAINTENANCE	3,100	1,232	3,100	448	3,100	3,000
01-5401-11-17	COMMUNICATIONS	4,000	1,228	3,900	0	0	3,700
01-5402-11-17	DUES & SUBSCRIPTIONS	250	212	250	600	800	800
01-5403-11-17	GENERAL INSURANCE	729	726	729	509	1,018	1,069
01-5404-11-17	PROFESSIONAL FEES	130,000	83,346	127,500	35,687	125,000	125,000
01-5405-11-17	ADVERTISING	900	673	1,300	707	1,300	1,300
01-5406-11-17	TRAINING	5,000	2,816	4,000	1,784	4,000	4,000
01-5409-11-17	CONTRACTUAL SERVICES	12	12	0	0	0	0
01-5455-11-17	UNIFORM PURCHASE/RENTAL	0	0	500	0	500	500
01-5499-11-17	MISCELLANEOUS SERVICES	550	512	500	350	600	600
	SUBTOTAL SERVICES	141,441	89,526	138,679	39,637	133,218	136,969
01-6503-11-17	FURNITURE & FIXTURES	1,500	0	1,500	0	0	0
	SUBTOTAL CAPITAL	1,500	0	1,500	0	0	0
	INSPECTIONS	346,785	282,602	346,647	133,329	349,805	349,173

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND INSPECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	190,694	184,276	192,118	89,687	202,487	198,104
SUPPLIES	10,050	7,569	11,250	3,557	11,000	11,100
MAINTENANCE	3,100	1,232	3,100	448	3,100	3,000
SERVICES	141,441	89,526	138,679	39,637	133,218	136,969
FURNITURE AND FIXTURES	1,500	0	1,500	0	0	0
TOTAL	346,785	282,602	346,647	133,329	349,805	349,173

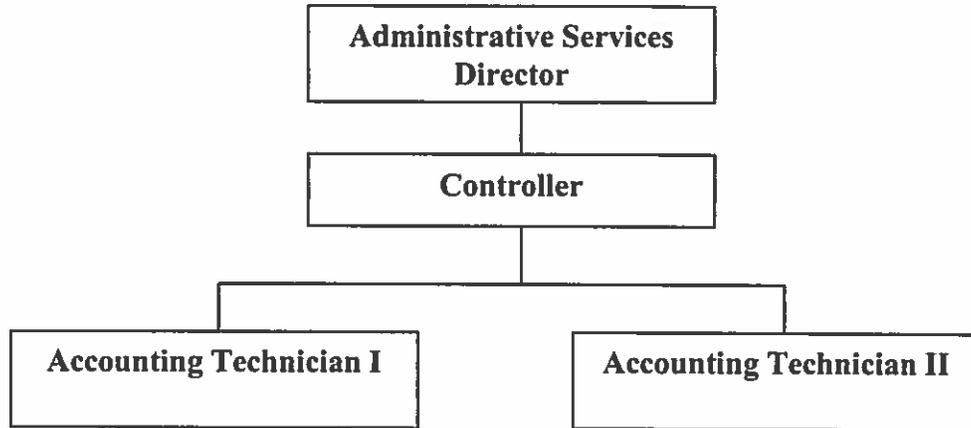
WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
PERMITS ISSUED		979	974	900	900
BUILDING INSPECTIONS		1,683	1,584	1,600	1,600
RESIDENTIAL PLAN REVIEWS		25	40	50	50
NEW HOUSING UNITS		20	12	18	12
COMMERCIAL PLAN REVIEWS		10	20	18	15
NEW COMMERCIAL PROJECTS		10	6	10	5
CERTIFICATES OF OCCUPANCY		94	105	80	80
BUILDING AND STANDARDS COMMISSION MEETINGS		12	5	11	11
CODE VIOLATIONS INVESTIGATED		1,076	770	1,000	1,000
COMPLAINTS CALLED IN		100	100	100	100
COMPLAINTS BY OFFICERS		976	660	900	900
CITATIONS ISSUED		107	73	50	50
JUNK VEHICLES ABATED		73	67	60	60

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
INSPECTIONS					
BUILDING OFFICIAL	0	0	0	0	0
INSPECTOR	1	0	0	0	0
CODE COMPLIANCE OFFICER	0	3	3	3	3
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
TOTAL INSPECTIONS	2	4	4	4	4

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, 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:

- Attained the Platinum Leadership Circle Award from the Texas State Comptroller under its governmental transparency guidelines for posting key financial documents online: annual budgets, investment reports, check registers, payroll information, and links to current and proposed bonded debt information.
- Received Distinguished Budget Presentation Award from the Government Finance Officers Association for 2015 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.
- Received unqualified audit for year ending September 2015.

Departmental Performance Measures:

- Process 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.
- Continue receiving GFOA Certificate of Achievement in Financial Reporting Award.
- Continue receiving GFOA Budget Presentation Award.

- To obtain an unqualified opinion on annual financial audit.
- Perform internal audits to maintain accurate records for balance sheet accounts.

	Actual 2013	Actual 2014	Actual 2015	Estimated 2016	Budget 2017
Distribute budget spreadsheets – April	Yes	Yes	Yes	Yes	Yes
Distribute monthly Rev/Exp Reports by the 10 th of each month	100%	100%	100%	100%	100%
Complete 100% of Payrolls 2 days before pay day	66%	100%	100%	100%	100%
GFOA CAFR Award	Yes	Yes	Yes	Yes	Yes
GFOA Budget Award	Yes	Yes	Yes	Yes	Yes
Complete 12 Surprise Cash Audits	12	12	12	12	12
Complete 2 Payables Audits	2	3	3	3	3
Complete 4 Receivables Audits	4	4	4	4	4

Major Goals for Fiscal Year 2016 – 2017:

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

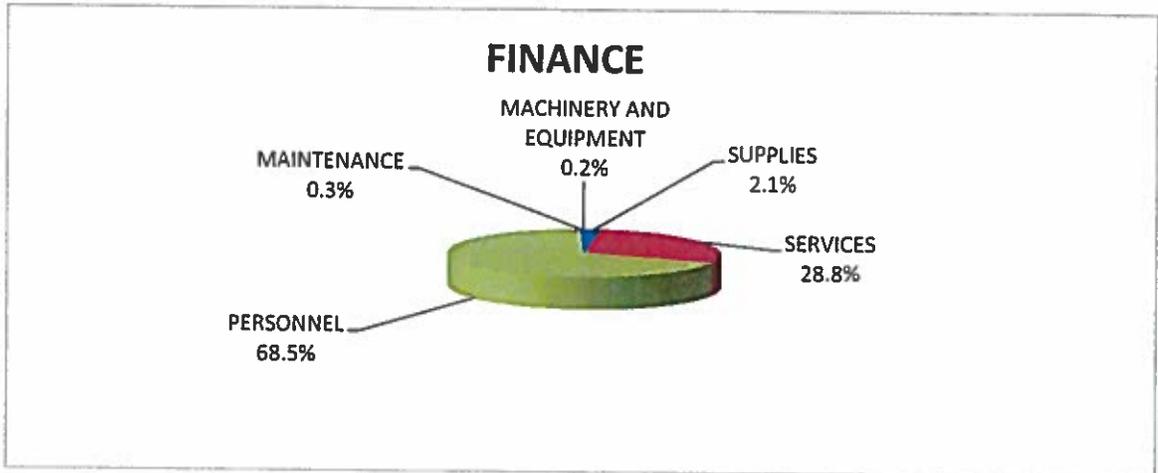
Goal 1: Maintain excellent, conservative finances while efficiently delivering the services desired by its citizens.

- 1.1 Maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds. (See Budget Summaries Section for Fund Balances page 2.)
- 1.2 Earn an unqualified opinion on the annual audit for FY 2017 (01-5101 thru 01-5120-13-10, 01-5404-13-10 and 01-5409-13-10).
- 1.3 Earn the Governmental Finance Officers Association Distinguished Budget Presentation Award FY 2016-2017. (01-5101 thru 01-5120-13-10, 01-5201-13-10, 01-5202-13-10 and 01-5418-13-10). (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 2015-2016. (01-5101 thru 01-5120-13-10 and 01-5404-13-10).
- 1.5 Earn at least four stars for transparency from the Texas Comptroller.

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND FINANCE**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-13-10	SALARIES	236,595	235,948	243,345	113,112	244,855	248,552
01-5106-13-10	OVERTIME	100	71	100	204	300	300
01-5110-13-10	LONGEVITY	1,920	1,920	2,100	2,100	2,100	2,340
01-5111-13-10	RETIREMENT	25,278	24,229	24,334	11,289	23,901	24,280
01-5112-13-10	FICA	19,032	16,881	19,310	8,419	18,968	19,268
01-5116-13-10	HEALTH/LIFE/CAREFLITE	20,043	19,996	21,035	12,298	21,035	21,871
01-5118-13-10	WORKER COMPENSATION	547	528	665	301	645	655
01-5119-13-10	OTHER PAYROLL EXPENSE	0	862	1,000	463	980	980
01-5120-13-10	ACCRUED PAYROLL EXPENSE	750	0	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	304,265	300,436	311,889	148,186	312,784	318,246
01-5201-13-10	OFFICE SUPPLIES	5,700	3,918	4,600	2,769	4,600	5,000
01-5202-13-10	POSTAGE	2,300	2,526	2,300	1,703	3,500	3,500
01-5204-13-10	BINDING PRTING & REPRODUCTION	1,200	1,000	1,200	558	1,200	1,200
01-5299-13-10	MISCELLANEOUS SUPPLIES	200	134	200	60	200	200
	SUBTOTAL SUPPLIES	9,400	7,577	8,300	5,089	9,500	9,900
01-5309-13-10	OFFICE EQUIPMENT MAINTENANCE	1,200	1,182	1,200	599	1,200	1,200
	SUBTOTAL MAINTENANCE	1,200	1,182	1,200	599	1,200	1,200
01-5401-13-10	COMMUNICATIONS	5,449	5,472	5,449	147	1,950	1,500
01-5402-13-10	DUES & SUBSCRIPTIONS	1,616	1,245	1,620	350	1,620	1,620
01-5403-13-10	GENERAL INSURANCE	200	186	200	90	200	210
01-5404-13-10	PROFESSIONAL FEES	10,000	3,745	10,000	1,641	10,000	10,000
01-5406-13-10	TRAINING	6,000	8,000	8,000	3,017	8,000	8,000
01-5409-13-10	CONTRACTUAL SERVICES	62,275	76,030	85,000	34,151	78,659	85,000
01-5418-13-10	AUTO ALLOWANCE	4,800	4,800	4,800	2,400	4,800	5,100
01-5456-13-10	OFFICE EQUIPMENT RENTAL	2,400	1,585	2,400	1,240	2,400	2,400
01-5460-13-10	MAIN FRAME SOFTWARE SUPPORT	17,600	14,246	17,600	12,659	17,600	18,480
01-5499-13-10	MISCELLANEOUS SERVICES	1,600	2,206	1,600	790	1,600	1,600
	SUBTOTAL SERVICES	111,940	117,515	136,669	56,483	126,829	133,910
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	1,550	1,550	1,000	276	1,000	1,000
	SUBTOTAL MACHINERY & EQUIPMENT	1,550	1,550	1,000	276	1,000	1,000
	FINANCE	428,355	428,260	459,058	210,634	451,313	464,256

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND FINANCE**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
SUPPLIES	9,400	7,577	8,300	5,089	9,500	9,900
SERVICES	111,940	117,515	136,669	58,483	126,829	133,910
PERSONNEL	304,265	300,436	311,889	148,186	312,784	318,246
MAINTENANCE	1,200	1,182	1,200	599	1,200	1,200
MACHINERY AND EQUIPMENT	1,550	1,550	1,000	276	1,000	1,000
TOTAL	428,355	428,260	459,058	210,634	451,313	464,256

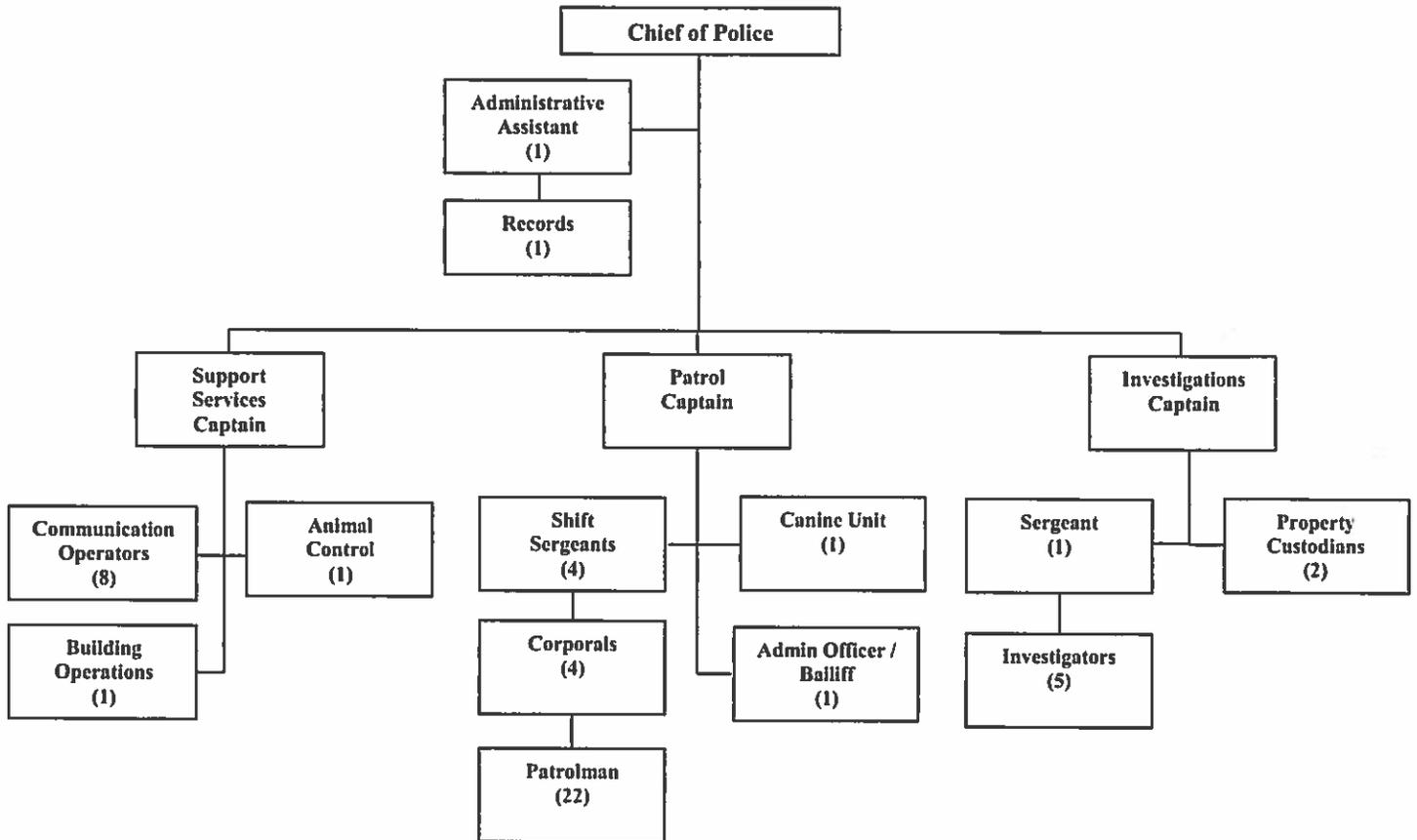
WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2017
FINANCIAL REPORTS TO COUNCIL	12	12	12	12	12
INVOICES PAID	6,750	8,019	6,624	6,600	6,930
PAYROLLS PROCESSED	27	27	27	27	27
PURCHASE ORDERS PROCESSED	130	166	180	160	160
MISC. AR INVOICES BILLED	1,200	1,236	1,402	1,450	1,400

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROPOSED 2017
FINANCE ADMINISTRATION					
ADMIN SERVICES DIRECTOR	1	1	1	1	1
CONTROLLER	1	1	1	1	1
PURCHASING AGENT	0	1	2	3	4
ACCOUNTING TECHNICIAN I	1	1	1	1	1
ACCOUNTING TECHNICIAN II	1	1	1	1	1
TOTAL FINANCE ADMINISTRATION	4	5	6	7	8

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 35,000 to 40,000 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:

- Decrease in total of Part-1 UCR crimes for the fourth year in a row.
- Deployed L-3 body cameras to all Patrol officers.
- Increased and enhanced social media presence.
- Participated in the National Prescription Drug Take Back Initiative with the Drug Enforcement Administration.
- Finished deployment of WildFire camera network.
- Completed annual in-service training.
- Maintained the Automatic License Plate Recognition (ALPR) unit.

- Continued Criminal Activity Intelligence Meetings to identify and address ongoing issues.
- Maintained canine unit with continuing success.
- 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 helped to clear out a very crowded property and evidence storage area.
- Participation in community events – Depot Day, Spring Fling, Medal of Honor Host City Activities/Parade, Juneteenth Celebration, National Night Out, and Veteran’s Day.
- Continued destruction of records in accordance with retention schedules.

Departmental Performance Measures:

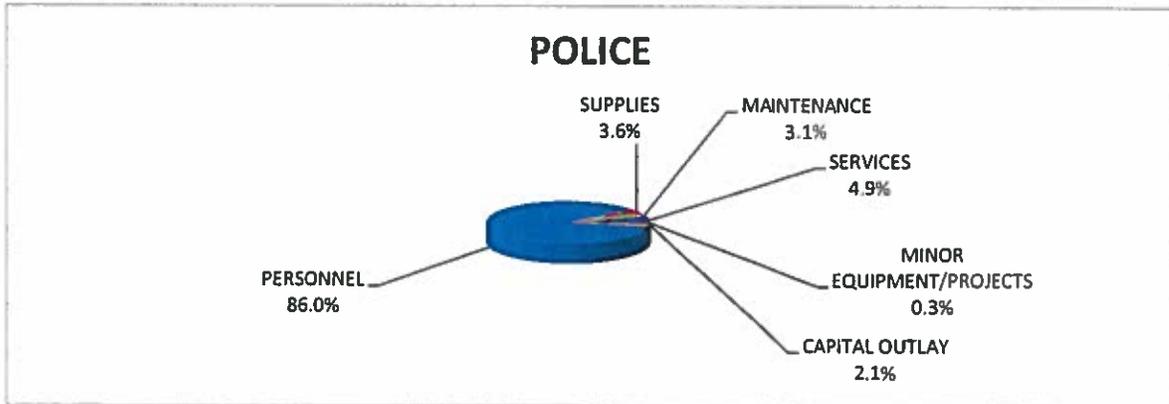
- Maintain effective delivery of service to the community.
- Timeliness in coordination of all responses.
- Effective communication of our capabilities to citizens.
- Increase positive interaction with citizens – proactive stance throughout department: Patrol, Animal Control, CID, Communications, Special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

	Actual 12-13	Actual 13-14	Actual 14-15	Estimated 15-16	Estimated 16-17
Maintain emergency response times below 5 minutes.	4:13 min	4:18 min	4:37 min	4:50 min	4:45 min
Maintain the number of citizen complaints below 10.	2	5	4	4	5
Respond to all citizen requests for service the same day as call is received.	45,747	48,655	32,713	35,500	36,000
Maintain the number of Index Crimes at or below 1,200.	1,352	1,173	1,090	1,000	1,100
Number of Gang and Drug related public education presentations.	5	4	4	3	4
Number of community outreach programs held.	25	2	11	8	10
Number of youth outreach programs held.	4	19	13	10	15

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND POLICE**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-14-22	SALARIES	2,724,943	2,575,774	2,846,695	1,288,426	2,788,355	2,867,817
01-5106-14-22	OVERTIME	120,714	110,346	120,714	49,610	120,714	120,000
01-5107-14-22	HOLIDAY PAY	135,467	106,263	135,467	65,610	135,467	135,467
01-5110-14-22	LONGEVITY	26,760	32,065	27,660	27,660	27,660	29,100
01-5111-14-22	RETIREMENT	294,535	300,577	289,850	145,887	284,562	292,516
01-5112-14-22	FICA	221,768	215,987	230,012	108,134	225,823	232,138
01-5114-14-22	UNEMPLOYMENT BENEFITS	3,803	5,357	3,803	63	3,803	4,000
01-5116-14-22	HEALTH/LIFE/CAREFLITE	274,992	255,674	293,879	168,227	293,879	305,583
01-5118-14-22	WORKER COMPENSATION	46,548	47,000	60,153	29,868	59,550	61,298
01-5119-14-22	OTHER PAYROLL EXPENSE	125,320	128,429	126,400	62,671	131,500	131,600
	SUBTOTAL SALARIES AND BENEFITS	3,974,850	3,777,473	4,134,633	1,946,156	4,071,313	4,179,519
01-5200-14-22	PROCUREMENT CARD - DEFAULT	10	0	0	0	0	0
01-5201-14-22	OFFICE SUPPLIES	10,524	8,792	10,707	4,572	10,707	10,800
01-5202-14-22	POSTAGE	3,164	1,740	3,150	964	2,500	2,750
01-5206-14-22	FUELS OILS LUBRICANTS	134,376	86,091	129,376	32,772	80,000	80,000
01-5207-14-22	SMALL TOOLS AND INSTRUMENTS	7,500	4,385	7,375	2,910	7,375	7,404
01-5213-14-22	ANIMAL POUND	45,000	42,832	44,346	18,473	44,346	46,389
01-5220-14-22	AMMUNITION	8,083	4,336	8,355	8,077	8,077	8,487
01-5285-14-22	INVESTIGATION FUNDS	6,055	2,255	6,160	125	4,000	7,060
01-5299-14-22	MISCELLANEOUS SUPPLIES	9,250	8,815	9,300	3,601	9,300	10,613
	SUBTOTAL SUPPLIES	223,962	159,246	218,769	71,495	166,305	173,503
01-5302-14-22	BUILDING MAINTENANCE	10,000	24,737	10,000	2,636	10,000	18,240
01-5304-14-22	MACHINERY & EQUIPMENT MAINT.	33,204	24,953	36,883	10,373	36,883	33,000
01-5305-14-22	VEHICLE MAINTENANCE	49,000	51,395	49,000	13,312	49,000	49,000
01-5319-14-22	SOFTWARE MAINTENANCE	61,308	58,347	60,645	53,834	60,645	51,086
	SUBTOTAL MAINTENANCE	153,512	159,432	156,528	80,155	156,528	151,326
01-5401-14-22	COMMUNICATIONS	45,864	28,206	45,636	7,981	30,000	21,780
01-5402-14-22	DUES & SUBSCRIPTIONS	6,755	6,072	6,896	3,472	6,896	6,877
01-5403-14-22	GENERAL INSURANCE	47,828	44,294	36,155	22,408	44,815	47,056
01-5404-14-22	PROFESSIONAL FEES	24,978	20,801	14,500	3,986	14,500	14,620
01-5405-14-22	ADVERTISING	4,000	2,460	4,000	710	3,000	4,000
01-5406-14-22	TRAINING	30,000	22,800	30,000	11,621	30,000	30,000
01-5408-14-22	ELECTRIC UTILITY SERVICE	45,625	50,744	45,625	15,835	45,625	47,906
01-5411-14-22	MACHINERY AND EQUIPMENT RENTAL	6,389	4,946	5,465	1,736	3,500	3,065
01-5415-14-22	CRIME/FIRE PREVENTION PROGRAM	2,647	1,845	2,650	882	2,650	2,650
01-5418-14-22	AUTO ALLOWANCE	6,000	6,017	6,000	3,066	6,000	6,300
01-5419-14-22	CLOTHING ALLOWANCE	3,100	3,100	3,100	3,100	3,100	3,100
01-5440-14-22	NATURAL GAS SERVICE	7,373	4,919	7,491	2,342	7,491	7,566
01-5441-14-22	SOLID WASTE UTILITY SERVICE	2,431	2,455	2,528	1,389	2,528	2,528
01-5442-14-22	WATER/SEWER UTILITY SERVICE	9,857	6,498	12,617	2,886	12,617	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	19,000	14,629	19,500	10,796	19,500	20,000
01-5499-14-22	MISCELLANEOUS SERVICES	6,350	4,346	6,350	917	5,350	5,950
	SUBTOTAL SERVICES	271,183	227,121	251,499	94,622	240,558	239,001
01-5504-14-22	MACHINERY & EQUIPMENT	5,000	118	5,000	688	5,000	5,865
01-5508-14-22	OFFICE MACHINERY & EQUIPMENT	8,635	3,719	3,020	716	3,020	2,220
01-5530-14-22	POLICE OFFICER EQUIPMENT	5,500	2,669	6,106	1,324	6,106	8,845
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	19,135	6,506	14,126	2,727	14,126	16,930
01-6504-14-22	MACHINERY & EQUIPMENT	21,120	0	0	0	0	0
01-6505-14-22	MOTOR VEHICLES	91,102	91,102	0	0	0	33,774
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT	79,840	64,757	0	0	0	66,026
	SUBTOTAL CAPITAL	192,062	155,859	0	0	0	99,800
	POLICE	4,834,704	4,485,637	4,775,555	2,195,155	4,648,830	4,860,079

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND POLICE**



EXPENDITURE SUMMARY						
CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	3,974,850	3,777,473	4,134,633	1,946,156	4,071,313	4,179,519
SUPPLIES	223,962	159,246	218,769	71,495	166,305	173,503
MAINTENANCE	153,512	159,432	156,528	80,155	156,528	151,326
SERVICES	271,183	227,121	251,499	94,622	240,558	239,001
MINOR EQUIPMENT/PROJECTS	19,135	6,506	14,126	2,727	14,126	16,930
CAPITAL OUTLAY	192,062	155,859	0	0	0	99,800
TOTAL	4,834,704	4,485,637	4,775,555	2,195,155	4,648,830	4,860,079

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

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND POLICE**

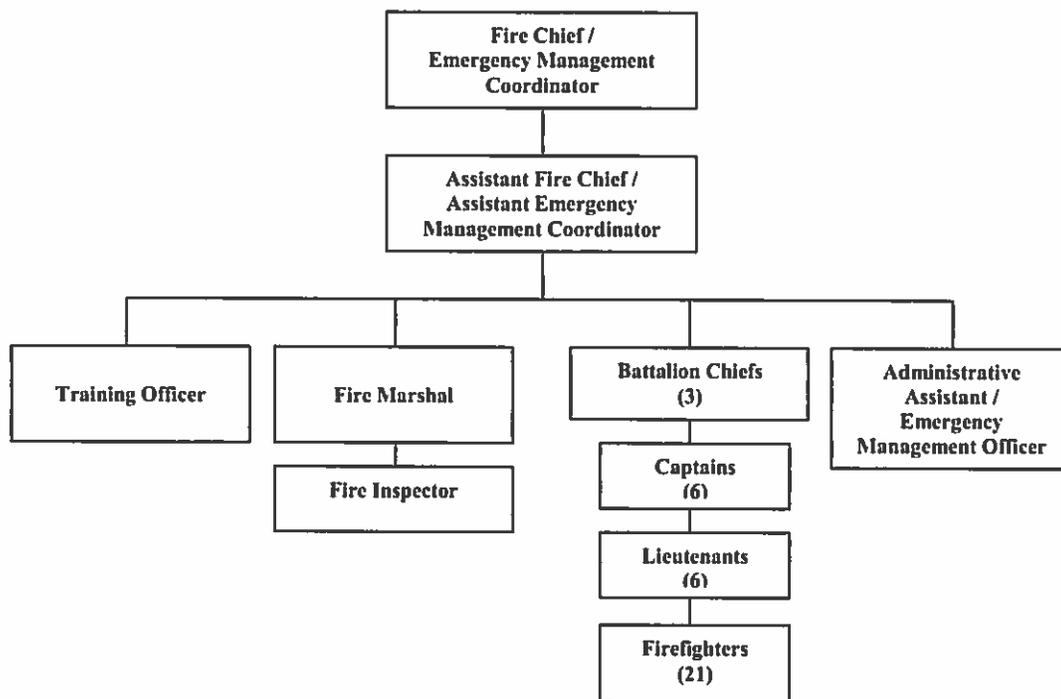
WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
CALLS FOR SERVICE	45,747	48,655	35,000	35,500	36,000
CITATIONS ISSUED	6,832	10,770	13,000	13,000	15,000
ALARMS (Burglary, Robbery)	893	917	850	875	950
DISTURBANCES (Includes Domestic)	1,092	1,008	1,100	1,100	1,050
ACCIDENTS (Major, Minor, Hit and Run)	909	731	775	800	825
MURDER	1	2	2	1	2
ROBBERY	13	20	18	18	12
ASSAULT	377	360	310	310	325
VEHICLE THEFT	60	53	50	45	40
BURGLARY	207	178	190	185	175
THEFT	685	549	430	425	420
RAPE	9	9	8	6	20
CASES ASSIGNED - CID	1,900	1,754	1,900	1,925	2,600
CASES CLEARED - CID (Filed, Exception)	917	1,093	1,150	1,175	1,600
911 CALLS	20,119	21,844	20,500	21,000	17,500
ANIMAL CONTROL CALLS	2,211	2,262	2,475	2,475	2,300

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROPOSED 2017
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	24	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	2	1
CUSTODIAN	1	1	1	1	1
TOTAL POLICE	53	53	56	57	56

Fire Department



Fire Department / Emergency Management

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

Mission:

The mission of Gainesville Fire Rescue's Emergency Management Division is to plan for, develop, and coordinate 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 Wally Cox, Fire Chief and Emergency Management Coordinator. Wayne Twiner, Assistant Fire Chief serves a dual role as the Assistant Emergency Management Coordinator. Tamara Sieger fills a dual role as department Administrative Assistant and 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. After the disaster, Emergency Management serves as the coordinating agency and contact point for the recovery process with Texas Division of Emergency Management (TDEM) and the Federal Emergency Management Administration (FEMA). The Emergency Operations Center is located in the Gainesville Public Safety Center at 201 Santa Fe St.

Accomplishments:

- Completed required five-year revision and update city's Emergency Management Plan.
- Emergency Management Coordinator and Emergency Management Officer completed Advanced Professional Development series of training

- 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 2014 Homeland Security Grant (HSG).
- Added National Weather Service warnings module to city's Code Red System.
- Hosted National Weather Service Storm Spotter class with over one hundred people in attendance.
- Coordinated city's response to April/May 2015 flood disaster response
- All documentation of requests for assistance provided to Federal Emergency Management Administration (FEMA)
- On-going coordination with (FEMA) for recovery process
- Continued to meet monthly with Texoma Council of Government regional emergency management partners.

Performance Measures:

	Actual 2013		Actual 2014		Budgeted 2015		Estimated 2015		Budget 2016/2017	
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

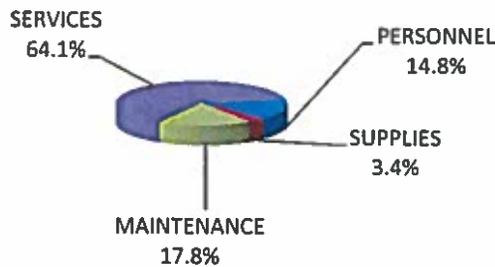
**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND EMERGENCY MANAGEMENT**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-15-16	SALARY	0	0	0	0	4,800	5,400
01-5111-15-16	RETIREMENT	517	489	538	221	463	463
01-5112-15-16	FICA	367	368	382	173	368	368
01-5118-15-16	WORKER COMPENSATION	36	77	37	42	89	89
	SUBTOTAL PERSONNEL	920	934	957	436	5,720	6,320
01-5201-15-16	OFFICE SUPPLIES	800	803	900	168	875	900
01-5202-15-16	POSTAGE	50	35	50	2	25	50
01-5299-15-16	MISCELLANEOUS SUPPLIES	500	503	500	0	400	500
	SUBTOTAL SUPPLIES	1,350	1,341	1,450	171	1,300	1,450
01-5304-15-16	MACHINERY & EQUIPMENT MAINT.	1,600	1,674	1,600	0	800	7,600
	SUBTOTAL MAINTENANCE	1,600	1,674	1,600	0	800	7,600
01-5401-15-16	COMMUNICATIONS	12,300	16,449	17,000	4,337	17,000	17,500
01-5402-15-16	DUES & SUBSCRIPTIONS	2,250	1,800	2,250	0	2,000	2,250
01-5403-15-16	GENERAL INSURANCE	12	12	12	7	14	15
01-5404-15-16	PROFESSIONAL FEES	0	78	0	0	0	0
01-5406-15-16	TRAINING	5,500	5,121	6,000	4,588	6,000	6,500
01-5408-15-16	ELECTRIC UTILITY SERVICE	850	833	850	364	850	1,150
01-5418-15-16	AUTO ALLOWANCE	4,800	4,813	4,800	2,453	0	0
	SUBTOTAL SERVICES	25,712	29,108	30,912	11,749	25,864	27,415
	EMERGENCY MANAGEMENT	29,582	33,056	34,919	12,355	33,684	42,785

Additional salary for EMC officer, previously reported under auto allowance

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND EMERGENCY MANAGEMENT**

EMERGENCY MANAGEMENT



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	0	0	0	0	0	6,320
SUPPLIES	1,350	1,341	1,450	171	1,300	1,450
MAINTENANCE	1,600	1,674	1,600	0	800	7,600
SERVICES	25,712	29,108	30,912	11,749	25,864	27,415
TOTAL	28,662	32,122	33,962	11,919	27,964	42,785

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
NOT APPLICABLE					

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
EMERGENCY MANAGEMENT	0	0	0	0	0

Fire Department

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

Mission:

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

Vision:

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

Department Description:

Gainesville Fire-Rescue's personnel are among the finest in the business and are very dedicated to the profession. We respond out of three fire stations with forty-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 and regionally through agreements with Texoma Council of Governments member entities. Fire-Rescue also participates in statewide response with Texas Task Force-1. 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:

- Multiple re-assignments in Fire Operations due to resignations and non-line of duty death of an employee
- Met requirements of Texas Commission on Fire Protection (TCFP).
- Two personnel earned Bachelor degree
- Fire Inspector completed Fire Cause and Origin certification
- Completed review and revision of ninety per cent of Department directives
- Received official designation of achieving ISO Class 2 rating
- Completed all department training requirements for Texas Commission on Fire Protection and Department of State Health Services
- Two personnel will be attending Terrorist Bomb Incident training in New Mexico in 2016 at no cost to city
- Participated in city 5S Program
- Swift Water Rescue Team participated with Texas Task Force-1(TTF-1) in special operations training at Freeport, TX, New Braunsfels, and Ft. Worth at no cost to the city
- Four new members added to local Swift Water Rescue Team
- Swift Water Rescue Team has been requested and responded to five deployments with Texas Task Force-1 so far in 2016 including April response to Houston flooding
- Nine personnel earned Technician level certification in rope rescue
- 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

- Thirteen personnel participating in or have completed Gainesville Leadership Academy
- Six personnel attending or have completed Gainesville University
- Three personnel have completed Leadership Gainesville program
- Continued very successful “Stop, Drop, and Read” program and FARM (Firemen as Role Models) programs in elementary schools.
- Maintained web site and social media page for Public Information.

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:

		Actual 2013	Actual 2014	Budget 2015/16	Estimated 2015/16	Budget 2017
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*	960
	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	7,500	8,556	6500
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.

Major Goals for Fiscal Year 2016-2017:

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

Goal 6: Provide a safe and prepared City.

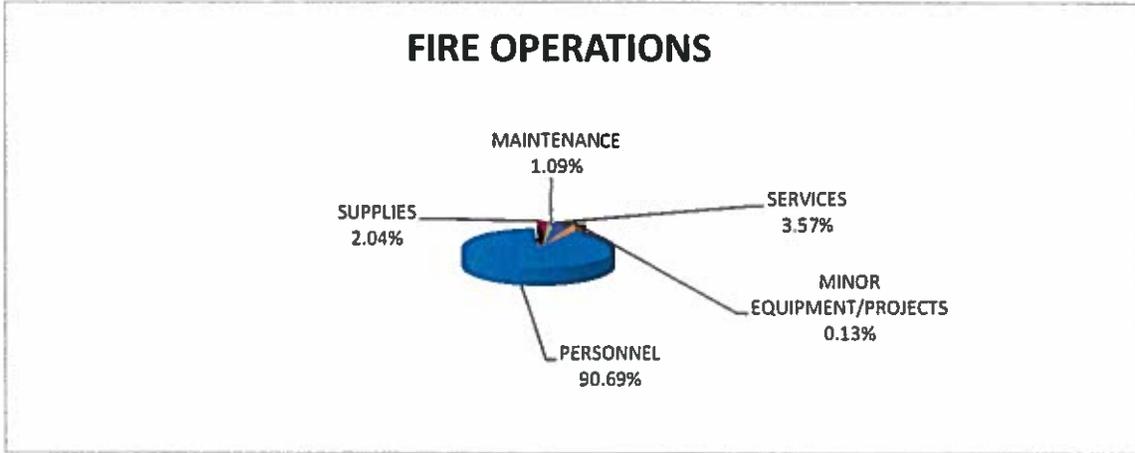
Objectives of Goal 6:

- 6.2 Start the three-year process of replacing all of the Fire Department's SCBA by procuring 9 new SCBA units.

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND FIRE OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-15-23	SALARIES	2,244,498	2,155,251	2,233,196	1,026,386	2,228,065	2,319,817
01-5106-15-23	OVERTIME	185,000	186,631	50,000	60,830	175,000	50,000
01-5107-15-23	HOLIDAY PAY	194,602	162,495	194,602	99,340	194,602	194,602
01-5110-15-23	LONGEVITY	29,280	34,200	31,560	29,760	28,620	30,840
01-5111-15-23	RETIREMENT	233,533	274,263	229,015	125,976	228,225	237,284
01-5112-15-23	FICA	175,829	200,055	181,737	95,654	181,108	188,300
01-5113-15-23	FRRF	1,512	864	1,512	756	1,512	1,512
01-5116-15-23	HEALTH/LIFE/CAREFLITE	210,005	207,815	220,421	129,005	220,421	229,199
01-5117-15-23	HALF TIME PAY - FIRE	44,789	47,894	44,789	22,874	44,789	44,789
01-5118-15-23	WORKER COMPENSATION	35,280	43,187	42,570	22,781	43,060	44,797
01-5119-15-23	OTHER PAYROLL EXPENSE	101,060	102,132	104,900	49,561	104,780	104,780
	SUBTOTAL SALARIES AND BENEFITS	3,455,388	3,414,787	3,334,302	1,662,923	3,450,182	3,445,920
01-5200-15-23	PROCUREMENT CARD - DEFAULT	943	0	0	0	0	0
01-5201-15-23	OFFICE SUPPLIES	4,100	3,000	3,400	1,223	3,400	3,500
01-5202-15-23	POSTAGE	100	293	250	86	150	250
01-5206-15-23	FUELS OILS LUBRICANTS	28,000	25,485	29,000	10,742	29,000	29,000
01-5207-15-23	SMALL TOOLS AND INSTRUMENTS	36,000	37,429	37,500	9,321	36,000	37,500
01-5208-15-23	CLEANING SUPPLIES	3,300	3,300	3,600	1,993	3,300	3,600
01-5209-15-23	CHEMICAL & MEDICAL SUPPLIES	1,475	1,911	1,500	1,541	2,800	3,250
01-5299-15-23	MISCELLANEOUS SUPPLIES	102	287	500	264	350	500
	SUBTOTAL SUPPLIES	74,020	71,705	75,750	25,169	75,000	77,600
01-5302-15-23	BUILDING MAINTENANCE	8,000	8,916	5,500	1,521	3,500	5,500
01-5304-15-23	MACHINERY & EQUIPMENT MAINT.	5,750	5,764	6,500	1,192	6,000	6,500
01-5305-15-23	VEHICLE MAINTENANCE	29,000	41,558	22,000	17,934	22,000	29,400
	SUBTOTAL MAINTENANCE	42,750	56,238	34,000	20,647	31,500	41,400
01-5401-15-23	COMMUNICATIONS	18,000	12,915	18,000	5,375	14,600	14,600
01-5402-15-23	DUES & SUBSCRIPTIONS	2,700	3,354	3,000	981	2,850	3,500
01-5403-15-23	GENERAL INSURANCE	10,796	15,576	10,796	5,881	11,762	12,350
01-5404-15-23	PROFESSIONAL FEES	5,013	5,615	6,070	12,612	12,612	5,660
01-5406-15-23	TRAINING	30,000	31,547	31,000	10,294	31,100	33,600
01-5408-15-23	ELECTRIC UTILITY SERVICE	11,629	12,710	11,629	3,614	10,000	10,100
01-5413-15-23	TUITION REIMBURSEMENT	4,800	3,485	2,400	75	1,500	2,400
01-5415-15-23	CRIME/FIRE PREVENTION PROGRAM	2,500	2,428	2,500	1,205	2,500	2,500
01-5418-15-23	AUTO ALLOWANCE	6,600	6,017	6,600	3,066	6,000	6,300
01-5419-15-23	CLOTHING ALLOWANCE	600	645	600	663	663	600
01-5440-15-23	NATURAL GAS UTILITY SERVICE	4,213	4,238	4,280	1,352	4,280	4,323
01-5441-15-23	SOLID WASTE UTILITY SERVICE	2,354	2,355	2,448	1,207	2,448	2,448
01-5442-15-23	WATER/SEWER UTILITY SERVICE	4,500	4,039	5,760	2,023	5,760	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	22,000	21,966	18,000	7,083	18,000	22,800
01-5460-15-23	OFFICE EQUIPMENT RENTAL	4,450	4,260	4,500	1,775	4,500	4,500
01-5499-15-23	MISCELLANEOUS SERVICES	1,500	2,194	3,000	148	2,500	3,000
	SUBTOTAL SERVICES	132,842	134,527	131,770	57,947	132,262	135,628
01-5503-15-23	FURNITURE & FIXTURES	3,000	3,086	2,000	3,146	3,146	3,000
01-5504-15-23	MACHINERY & EQUIPMENT	0	8,788	2,000	4,130	4,130	2,000
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	3,000	11,874	4,000	7,275	7,276	5,000
01-6504-15-23	MACHINERY & EQUIPMENT	0	0	0	0	0	50,000
01-6505-15-23	MOTOR VEHICLES	0	0	0	0	0	44,000
	SUBTOTAL CAPITAL	0	0	0	0	0	94,000
	FIRE OPERATIONS	3,708,000	3,689,130	3,579,822	1,773,962	3,696,220	3,799,548

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND FIRE OPERATIONS**



EXPENDITURE SUMMARY						
CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	3,455,388	3,414,787	3,334,302	1,662,923	3,450,182	3,445,920
SUPPLIES	74,020	71,705	75,750	25,169	75,000	77,600
MAINTENANCE	42,750	56,238	34,000	20,647	31,500	41,400
SERVICES	132,842	134,527	131,770	57,947	132,262	135,628
MINOR EQUIPMENT/PROJECTS	3,000	11,874	4,000	7,275	7,276	5,000
CAPITAL OUTLAY	0	0	0	0	0	94,000
TOTAL	3,708,000	3,689,130	3,579,822	1,773,962	3,696,220	3,799,548

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

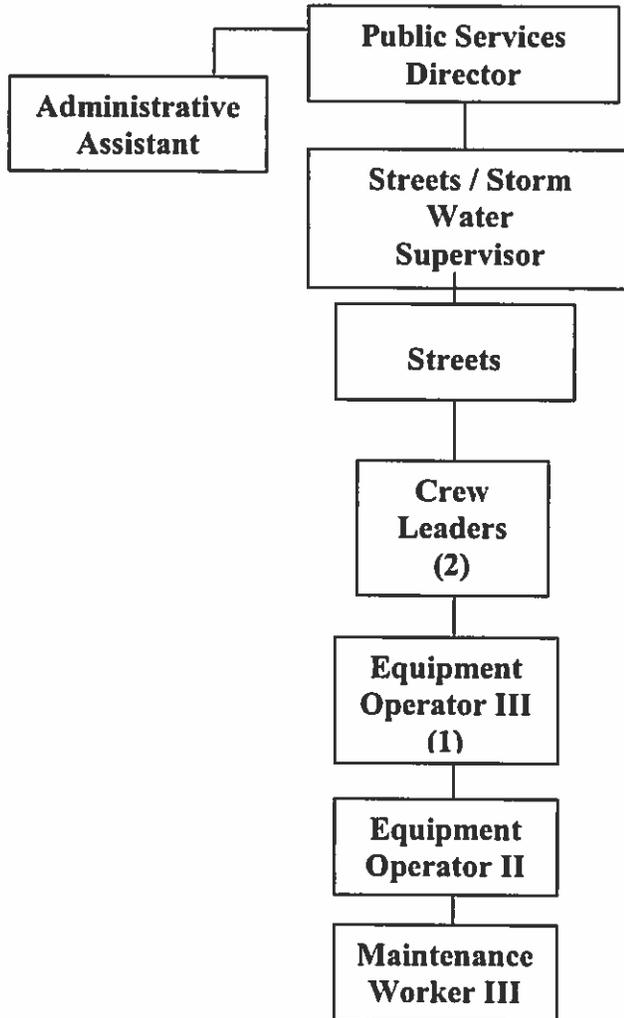
**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND FIRE OPERATIONS**

WORKLOAD/DEMAND					
	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
TOTAL INCIDENTS	793	846	1,152	2,150	2,400
TOTAL FIRES	154	176	194	240	260
STRUCTURE FIRES	24	36	36	36	36
VEHICLE FIRES	20	10	34	46	40
VEGETATION FIRES	47	50	56	70	60
RUBBISH FIRES	18	26	26	34	30
OTHER FIRES	45	54	42	54	50
HAZARDOUS CONDITIONS	147	128	128	140	140
SERVICE CALLS	39	46	82	96	100
GOOD INTENT CALLS	157	144	160	170	170
OTHER CALLS	5	32	30	40	40
TOTAL FALSE CALLS	106	144	164	154	150
EMS ASSISTS	0	0	0	1,430	1,450
RESCUE CALLS	185	200	394	128	130
TEXAS TASK FORCE 1 DEPLOYMENTS	1	0	5	5	3
TRAINING HOURS	9,689	5,500	7,500	7,750	6,500
FIRE HYDRANTS MAINTAINED	825	825	840	860	865
FIRE PREVENTION/PUBLIC SAFETY EDUCATION	0	0	950	800	1,250
PERSONS REACHED THROUGH SPECIAL EVENTS	4,746	5,000	7,200	7,500	6,200
ON-SHIFT INSPECTIONS & PRE FIRE PLANS	146	1,105	151	150	150
CLASS A OCCUPANCY INSPECTIONS	112	115	54	54	54
FIRE MARSHALL OFFICE INSPECTIONS	0	0	950	800	1,250
HAZARDS IDENTIFIED DURING INSPECTIONS	213	500	449	450	450
HAZARDS CORRECTED	270	750	556	450	450
CERTIFICATE OF OCCUPANCY INSPECTIONS	163	175	82	75	80

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

STAFFING					
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROPOSED 2017
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

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:

- Completed 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)
 - #0012 – Red River (Main to Church)
 - # 0017 –Broadway (Fair to Broadway)
- Completed the SUMP projects listed below:
 - #002 – Church (Denton to Lindsay)
 - #0044 – Luther Lane (Paved Portion)
 - Summerfield Addition
- Demolished 48 substandard structures as of March 2014.
- SUMP Project “Package C” – Construction 100% complete.

- SUMP Project “Package D” – Design 100% complete.
- SUMP Project “Package E” – Design 100% % Complete
- SUMP Project “Package F” – Design 100% complete.

Departmental Performance Measures:

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

	Actual 2013	Actual 2014	Actual 2015	Proposed 2016	Proposed 2017
Streets:					
Total pothole repairs	7380	5751	7529	7750	7750
Repair potholes within 72 hours of notice	90%	100%	80%	100%	100%
Total potholes repaired within time frame	6642	5751	6023	7750	7750
Street cut repairs	140	122	189	200	200
Repair street cuts within 3 weeks	80%	100%	20%	100%	100%
Total street cuts repaired within time frame.	112	122	38	200	200

Major Goals for Fiscal Year 2016-2017:

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

Goal 2: Improve Gainesville’s basic infrastructure.

Objectives of Goal 2:

- 2.1 Complete construction on the SUMP projects that are funded by the 2014 General Obligation including: 0020 – Church (Denton to Lindsay), 0054 – Broadway (Grand to Fair), 0072 – Scott (Dixon to Railroad), and 0282 – Lindsay (Pecan to Tennie). (01-5101 thru 01-5119-16-10, 01-5101 thru 01-5119-16-31 and 01-5119-16-31).
- 2.2 Complete construction of the SUMP projects that are funded by the FY 2016 Assigned Fund including: 0079 - Red River (Broadway to Scott) and Denton (Broadway to Scott) (01-5101 thru 01-5119-16-10 and 01-5101 thru 01-5119-16-31).
- 2.3 Begin construction on Culberson St. with funds from the 2016 General Obligation, which was approved by the public in May 2014. (01-5101 thru 01-5119-16-10 and 01-5101 thru 01-5119-16-31).
- 2.4 Complete reconstruction of SUMP Project 0283 - Weber Drive (Hwy 82 to Colorado). (01-5101 thru 01-5119-16-10 and 01-5101 thru 01-5119-16-31).

Goal 3: Improve visual appearance of Gainesville.

Objectives of Goal 3:

- 3.3 Build park-lets to encourage eating and a pedestrian friendly environment along Commerce Street north of California Street) (See Goal 5.3 and 7.4) (01-5101 thru 01-

5119-16-10, 01-5101 thru 01-5119-16-31, 01-5206-16-31, 01-5304-16-31, 01-5305-16-31, 01-5310-16-31).

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

Objectives of Goal 4:

- 4.1 Continue to install radio read water meters for the entire Gainesville water system (01-5101 thru 01-5101-16-31 and 01-5119-16-31).
- 4.4 Upgrade the I-35 street lights with LED fixtures. (01-5101 thru 01-5120-16-10, 01-5101 thru 01-5119-16-31 and 01-5319-16-31)

Goal 5: Promote economic development and a diversified economy

Objectives of Goal 5:

- 5.3 Build park-lets to encourage eating and a pedestrian friendly environment along Commerce Street north of California Street) (See Goal 3.3 and 7.4) (01-5101 thru 01-5119-16-31, 01-5206-16-31, 01-5304-16-31, 01-5305-16-31, 01-5310-16-31).

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

Objectives of Goal 7:

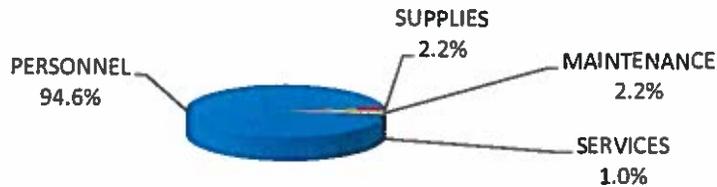
- 7.3 Build park-lets to encourage eating and a pedestrian friendly environment along Commerce Street north of California Street) (See Goal 3.3 and 5.3) (01-5101 thru 01-5119-16-31, 01-5206-16-31, 01-5304-16-31, 01-5305-16-31, 01-5310-16-31).
- 7.4 Increase parking for Farmer's Market and Commerce Street along Broadway (See Goal 5.4) (01-5101 thru 01-5119-16-31, 01-5206-16-31, 01-5304-16-31, 01-5305-16-31, 01-5310-16-31).

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND PUBLIC SERVICES ADMIN.**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-16-10	SALARIES	49,257	49,709	50,610	23,258	49,618	50,610
01-5106-16-10	OVERTIME	400	1,418	400	417	417	400
01-5110-16-10	LONGEVITY	1,140	1,140	1,200	1,200	1,200	1,260
01-5111-16-10	RETIREMENT	5,457	5,402	5,087	1,887	4,991	5,093
01-5112-16-10	FICA	4,109	3,969	4,037	2,031	3,961	4,041
01-5116-16-10	HEALTH/LIFE/CAREFLITE	4,999	4,996	5,247	3,075	5,247	5,456
01-5118-16-10	WORKER COMPENSATION	118	117	137	66	135	137
01-5119-16-10	OTHER PAYROLL EXPENSE	960	963	960	454	960	960
	SUBTOTAL SALARIES AND BENEFITS	66,440	67,713	67,678	32,387	66,529	67,957
01-5201-16-10	OFFICE SUPPLIES	1,100	1,027	1,100	198	1,100	1,100
01-5202-16-10	POSTAGE	50	0	50	0	50	50
01-5299-16-10	MISCELLANEOUS SUPPLIES	450	186	450	112	450	450
	SUBTOTAL SUPPLIES	1,600	1,214	1,600	311	1,600	1,600
01-5309-16-10	OFFICE EQUIPMENT MAINTENANCE	1,600	0	1,600	0	1,600	1,600
	SUBTOTAL MAINTENANCE	1,600	0	1,600	0	1,600	1,600
01-5401-16-10	COMMUNICATIONS	1,000	203	1,000	0	0	0
01-5403-16-10	GENERAL INSURANCE	50	49	50	109	217	228
01-5404-16-10	PROFESSIONAL FEES	200	18	200	18	200	200
01-5406-16-10	TRAINING	200	119	200	77	200	200
01-5499-16-10	MISCELLANEOUS SERVICES	75	5	75	5	75	75
	SUBTOTAL SERVICES	1,525	394	1,525	209	692	703
	PUBLIC SERVICES ADMIN.	71,165	69,321	72,403	32,907	70,421	71,860

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND PUBLIC SERVICES ADMIN.**

PUBLIC SERVICES ADMINISTRATION



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	66,440	67,713	67,678	32,387	66,529	67,957
SUPPLIES	1,600	1,214	1,600	311	1,600	1,600
MAINTENANCE	1,600	0	1,600	0	1,600	1,600
SERVICES	1,525	394	1,525	209	692	703
TOTAL	71,165	69,321	72,403	32,907	70,421	71,860

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
PREPARE & SUBMIT PAYROLL	26	26	26	26	26
MONTHLY CIP REPORTS	0	0	0	0	0
WHEELER CREEK INSPECTION REPORT	2	2	2	2	2
	0	0	0	0	0

STAFFING

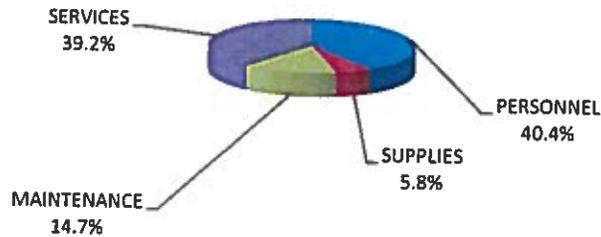
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
PUBLIC SERVICES ADMINISTRATION					
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
TOTAL PUBLIC SERVICES ADMINISTRATION	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND STREETS**

ACCOUNT NUMBER	DESCRIPTION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-16-31	SALARIES	253,722	233,664	252,746	104,675	258,510	263,324
01-5106-16-31	OVERTIME	14,500	4,828	14,500	1,102	14,500	14,500
01-5110-16-31	LONGEVITY	5,400	8,790	5,700	7,500	7,500	7,800
01-5111-16-31	RETIREMENT	26,404	25,246	25,161	11,103	25,747	26,238
01-5112-16-31	FICA	19,881	18,398	19,966	8,421	20,431	20,821
01-5116-16-31	HEALTH/LIFE/CAREFLITE	29,994	30,069	31,482	15,396	31,482	32,736
01-5118-16-31	WORKER COMPENSATION	13,592	11,805	15,842	6,282	16,211	16,520
01-5119-16-31	OTHER PAYROLL EXPENSE	1,520	779	760	511	1,060	1,060
	SUBTOTAL SALARIES AND BENEFITS	365,013	333,578	366,157	154,991	375,441	382,999
01-5201-16-31	OFFICE SUPPLIES	600	111	600	69	600	600
01-5202-16-31	POSTAGE	100	0	100	0	100	100
01-5206-16-31	FUELS OILS LUBRICANTS	50,000	39,268	50,000	14,530	50,000	50,000
01-5299-16-31	MISCELLANEOUS SUPPLIES	4,000	2,947	4,000	720	4,000	4,000
	SUBTOTAL SUPPLIES	54,700	42,327	54,700	15,318	54,700	54,700
01-5304-16-31	MACHINERY & EQUIPMENT MAINT.	50,000	47,721	47,000	27,247	47,000	47,000
01-5305-16-31	VEHICLE MAINTENANCE	12,000	6,391	10,000	818	10,000	10,000
01-5310-16-31	STREETS ROAD & BRIDGE MAINT.	27,000	27,893	27,000	13,633	27,000	29,700
01-5311-16-31	SIGN & SIGNAL MAINTENANCE	4,000	4,505	4,000	1,643	5,305	4,000
01-5312-16-31	STREET LIGHT MAINTENANCE	15,000	12,574	15,000	23,269	25,000	42,000
01-5319-16-31	TRAFFIC PAINT MAINTENANCE	1,800	957	1,800	0	495	1,800
01-5399-16-31	MISCELLANEOUS MAINTENANCE	2,675	874	2,675	771	2,675	4,675
	SUBTOTAL MAINTENANCE	112,475	100,915	107,475	67,381	117,475	139,175
01-5401-16-31	COMMUNICATIONS	3,300	2,989	3,300	1,387	3,300	3,300
01-5403-16-31	GENERAL INSURANCE	10,025	10,660	10,025	5,454	10,908	11,454
01-5404-16-31	PROFESSIONAL FEES	500	453	500	168	500	500
01-5405-16-31	ADVERTISING	500	313	500	0	100	500
01-5406-16-31	TRAINING	800	313	800	106	300	800
01-5408-16-31	ELECTRIC UTILITY SERVICE	346,579	350,697	346,579	133,357	346,579	350,045
01-5409-16-31	CONTRACTUAL SERVICES	3,700	11,584	100	0	100	100
01-5411-16-31	MACHINERY & EQUIPMENT RENTAL	2,000	959	2,000	0	2,000	2,000
01-5455-16-31	UNIFORM PURCHASE/RENTAL	2,500	2,137	2,500	878	3,295	2,500
	SUBTOTAL SERVICES	369,904	380,106	366,304	141,350	367,082	371,198
01-6504-16-31	MACHINERY & EQUIPMENT	0	3,798	0	0	0	4,900
01-6510-16-31	STREETS ROADS BRIDGES	23,000	0	0	0	0	0
	SUBTOTAL CAPITAL	23,000	3,798	0	0	0	4,900
	STREETS	925,092	860,723	894,636	379,039	914,698	952,972

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND STREETS**

STREET MAINTENANCE



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	365,013	333,578	366,157	154,991	375,441	382,999
SUPPLIES	54,700	42,327	54,700	15,318	54,700	54,700
MAINTENANCE	112,475	100,915	107,475	67,381	117,475	139,175
SERVICES	369,904	380,106	366,304	141,350	367,082	371,198
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
TOTAL	925,092	860,723	894,636	379,039	914,698	952,972

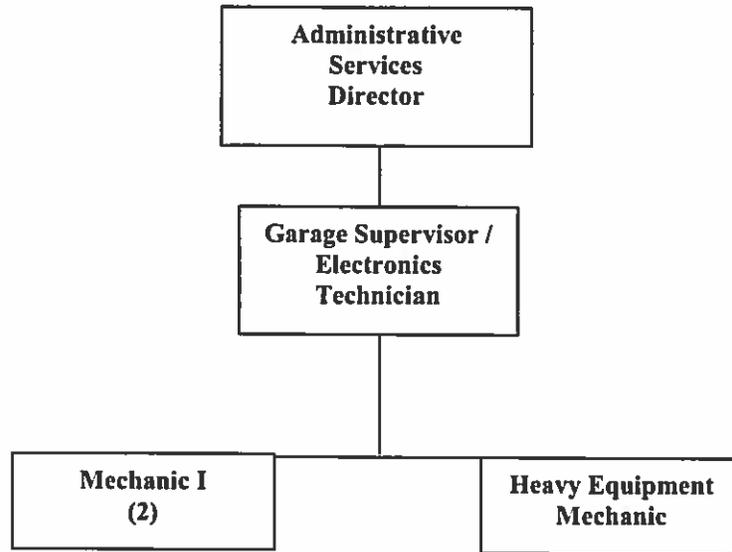
WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
TONS OF UPM FOR POTHOLES	62	58	70	70	300
TONS OF HMAC FOR STREET CUTS	351	362	362	362	75
SIGNS INSTALLED/REPLACED	67	97	97	100	100
DEMOLITIONS	15	34	50	50	50

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
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

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:

- Filled open position of Heavy Equipment Mechanic in April 2016 which was vacant for several years.
- Continue to maintain the Lean Six Sigma project in garage area/city barn. Train new Heavy Equipment Mechanic on project.
 - Goal 4.2 Train staff on basic skills, overall city operations and how to apply Lean Six Sigma to city operations for improved efficiencies.
- Outsourced the fueling to local vendors.
- Continue to keep MRAP ready for emergency response.
- Installed additional lighting to emergency response vehicle in Fire Department to better serve in swift water rescue.
- Continue to keep several school zone lights in working order in conjunction with the Street Department.
- 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.

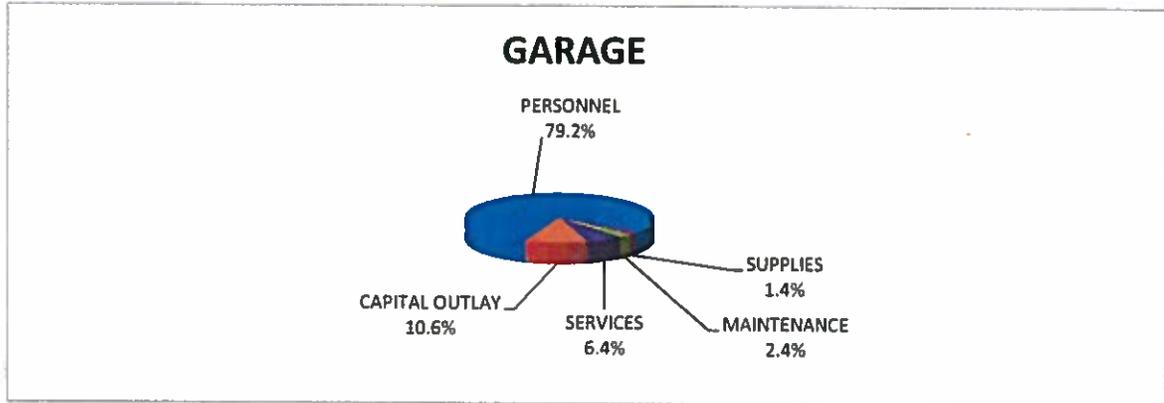
- Develop a comprehensive fleet management program to minimize costs (outsource or repair in garage) and maximize utilization (maintenance, repair, replacement, risk operator training, etc.)
- Develop a comprehensive fleet sharing plan and an economy vehicle replacement plan based on life-cycle costing.
- 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
	2013	2014	2015	2016	2017
Vehicles- PM In House	25	16	24	25	25
Vehicles-Oil Changes	182	158	178	175	175
Vehicles-Annual Inspections	101	94	100	100	100
Vehicles-Repaired In House	357	371	405	375	400
Vehicles-Repairs Outsourced	21	23	25	20	20
Vehicles/Equipment-Tires/Tire Repair	419	340	321	350	350
Equipment-PM In House	2	2	0	2	2
Equipment-Repaired In House	356	259	324	340	350
Equipment-Repairs Outsourced	36	41	54	40	40

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND GARAGE**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-16-32	SALARIES	106,975	76,901	122,762	44,555	124,729	126,804
01-5106-16-32	OVERTIME	2,200	2,065	2,200	432	2,200	2,200
01-5110-16-32	LONGEVITY	1,440	1,440	1,560	1,560	1,560	1,740
01-5111-16-32	RETIREMENT	13,602	8,149	11,985	4,537	12,174	12,392
01-5112-16-32	FICA	10,241	5,989	9,511	3,261	9,660	9,833
01-5116-16-32	HEALTH/LIFE INSURANCE	19,996	11,656	20,988	9,224	20,988	21,824
01-5118-16-32	WORKER COMPENSATION	3,641	2,196	4,443	1,671	4,546	4,628
	SUBTOTAL SALARIES AND BENEFITS	158,095	108,396	173,449	65,239	175,857	179,421
01-5201-16-32	OFFICE SUPPLIES	300	341	300	69	300	300
01-5206-16-32	FUELS OILS LUBRICANTS	1,800	1,317	1,800	468	1,800	1,800
01-5207-16-32	SMALL TOOLS AND INSTRUMENTS	660	660	660	345	660	660
01-5208-16-32	CLEANING SUPPLIES	200	165	200	70	200	200
01-5299-16-32	MISCELLANEOUS SUPPLIES	300	(5,121)	300	(286)	300	300
	SUBTOTAL SUPPLIES	3,260	(2,638)	3,260	665	3,260	3,260
01-5302-16-32	BUILDING MAINTENANCE	1,000	972	1,000	403	1,000	1,000
01-5304-16-32	MACHINERY & EQUIPMENT MAINT.	1,500	981	1,500	482	1,500	1,500
01-5305-16-32	VEHICLE MAINTENANCE	1,500	583	1,500	1,147	1,500	1,500
01-5309-16-32	OFFICE EQUIPMENT MAINTENANCE	1,350	1,001	1,350	500	1,350	1,350
	SUBTOTAL MAINTENANCE	5,350	3,537	5,350	2,532	5,350	5,350
01-5401-16-32	COMMUNICATIONS	2,560	4,399	2,560	257	650	650
01-5403-16-32	GENERAL INSURANCE	1,238	1,881	1,238	928	1,850	1,850
01-5404-16-32	PROFESSIONAL FEES	200	277	200	240	200	200
01-5406-16-32	TRAINING	400	200	400	0	400	400
01-5408-16-32	ELECTRIC UTILITY SERVICE	3,269	2,920	3,269	0	3,269	3,302
01-5409-16-32	CONTRACTUAL SERVICES	23,175	16,092	23,175	312	1,175	0
01-5440-16-32	NATURAL GAS UTILITY SERVICE	3,687	3,485	3,746	1,588	3,746	3,783
01-5455-16-32	UNIFORM PURCHASE/RENTAL	3,300	3,271	3,300	1,637	3,300	3,300
01-5460-16-32	OFFICE EQUIPMENT RENTAL	650	449	650	236	650	650
01-5499-16-32	MISCELLANEOUS SERVICES	300	114	300	55	300	300
	SUBTOTAL SERVICES	38,779	33,087	38,838	5,252	15,540	14,435
01-5504-16-32	MACHINERY & EQUIPMENT	0	0	6,500	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	6,500	0	0	0
01-6505-16-31	MOTOR VEHICLES	0	0	0	0	0	24,000
	SUBTOTAL CAPITAL	0	0	0	0	0	24,000
	GARAGE	205,484	142,382	227,397	73,688	200,007	226,466

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND GARAGE**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	158,095	108,396	173,449	65,239	175,857	179,421
SUPPLIES	3,260	-2,638	3,260	665	3,260	3,260
MAINTENANCE	5,350	3,537	5,350	2,532	5,350	5,350
SERVICES	38,779	33,087	38,838	5,252	15,540	14,435
MINOR EQUIPMENT/PROJECTS	0	0	6,500	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	24,000
Total	205,484	142,382	227,397	73,688	200,007	226,466

WORKLOAD/DEMAND

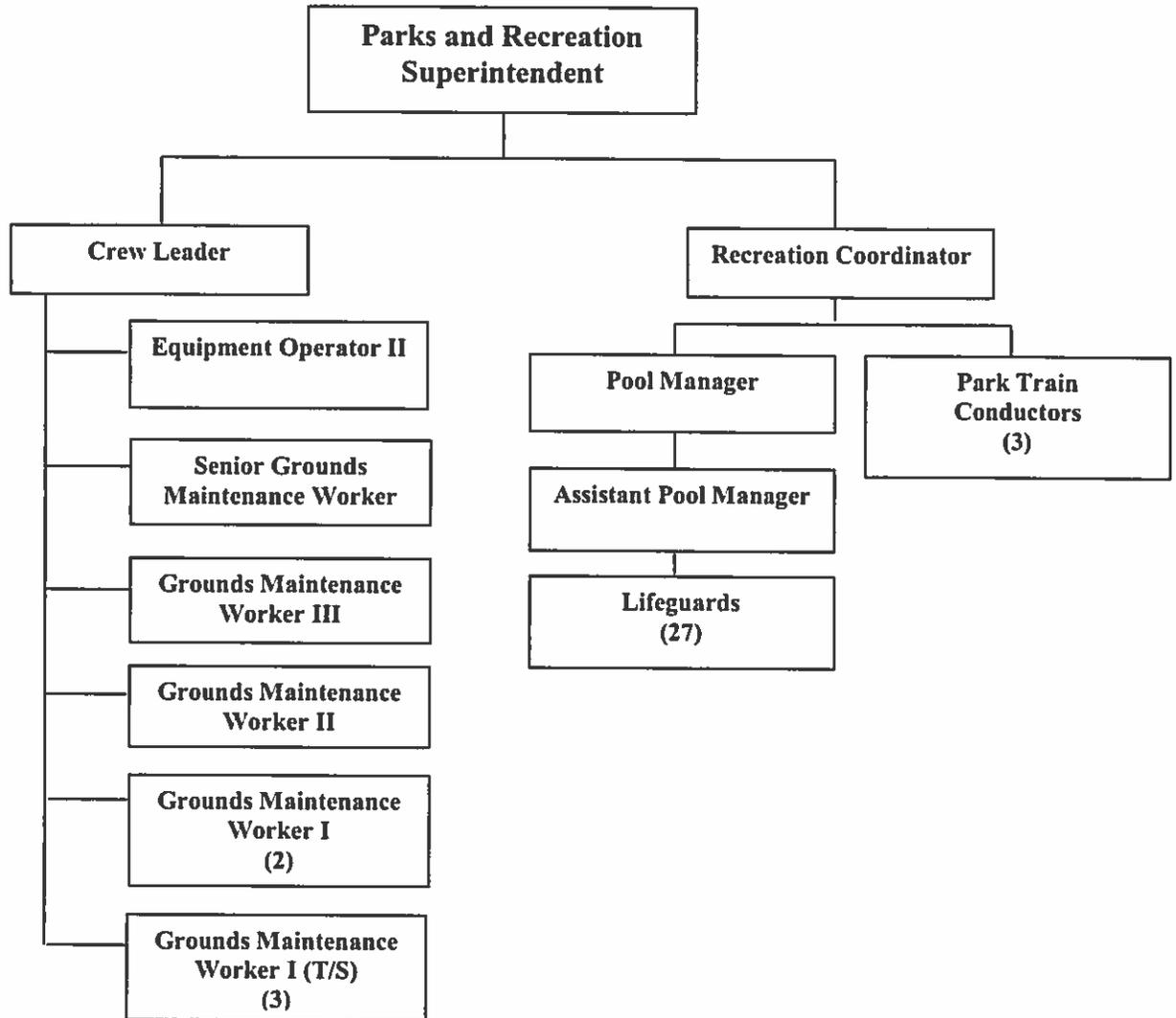
	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
NUMBER OF WORK ORDERS	787	740	800	750	750
LABOR HOURS	2,626	2,631	3,100	3,000	3,800
LABOR COST	\$ 54,022.00	\$ 53,097.00	\$ 60,000.00	\$ 60,000.00	\$ 80,000.00
PARTS COST	\$ 137,413.00	\$ 137,150.00	\$ 175,000.00	\$ 150,000.00	\$ 150,000.00
OUTSIDE REPAIRS	\$ 102,118.00	\$ 122,265.00	\$ 100,000.00	\$ 115,000.00	\$ 110,000.00

*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 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	PROPOSED 2017
CENTRAL GARAGE (FLEET SERVICES)					
ELECTRONICS TECHNICIAN	0	1	1	1	1
HEAVY EQUIPT. MECHANIC	1	0	0	0	1
MECHANIC I	1	1	1	1	2
GARAGE CLERK	2	2	2	2	0
TOTAL CENTRAL GARAGE	4	4	4	4	4

Recreation Development Parks and 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 2015 the "Express Train" hosted over 20,000 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 2015 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
- Planted 40 trees in Edison Park
- Renovation of softball field four in Leonard Park
- Implemented Adult community service program for weekend tasks
- Continuing Adult Basketball program
- Spring, summer, fall and winter adult softball leagues
- Summer sand volleyball league
- Summer youth track program
- 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, newspaper, 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 2013	Actual 2014	Actual 2015	Budgeted 2016	Budgeted 2017
Media Contacts for Special Events	5	5	5	6	6
Special Events	5	4	4	6	6
Special Event Attendance	13,000	9,000	13,000	12,000	9,000
Grants applied	0	0	0	1	1
Adult softball participation	500	600	1041	875	700
Increase train ridership	25,000	27,000	20,000	30,000	30,000
Volunteer group youth	5	2	5	3	2
Volunteer group hours youth	300	150	300	300	250
Community Service hours adult		400	400	400	400

Major Goals for Fiscal Year 2016 – 2017:

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

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

Objectives for Goal 4:

4.4 Upgrade the I-35 street lights with LED fixtures.

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

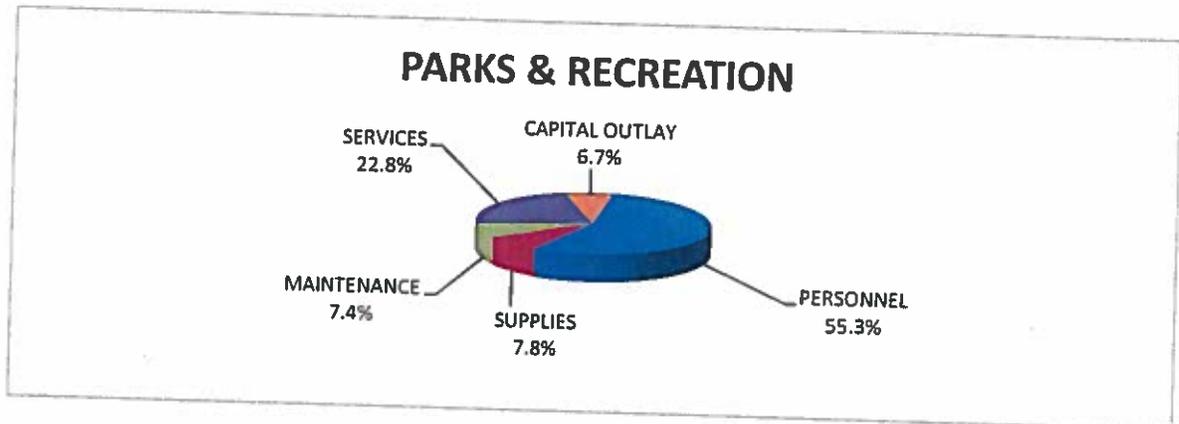
- 7.4 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service. (The Parks Division partners with Cooke County Baseball, Cooke County Soccer Association, Boys and Girls Club, and Men's Soccer Association to provide sports activities for our community.) (01-5101 thru 01-5120-16-42).

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND PARKS & RECREATION**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-16-42	SALARIES	238,318	267,639	248,307	108,145	248,774	311,265
01-5105-16-42	SALARIES-POOL	116,511	75,243	118,757	0	121,412	121,412
01-5106-16-42	OVERTIME	11,024	10,623	11,024	5,105	11,024	11,024
01-5107-16-42	HOLIDAY PAY	0	0	0	86	100	100
01-5110-16-42	LONGEVITY	3,060	3,060	3,360	3,120	3,120	3,420
01-5111-16-42	RETIREMENT	24,947	24,220	24,770	10,763	24,791	25,618
01-5112-16-42	FICA	27,817	27,537	28,737	9,044	28,965	29,645
01-5116-16-42	HEALTH/LIFE/CAREFLITE	35,040	30,566	42,023	17,648	40,661	43,695
01-5118-16-42	WORKER COMPENSATION	7,605	7,528	9,085	2,850	9,156	9,372
01-5119-16-42	OTHER PAYROLL EXPENSE	0	178	0	85	180	180
01-5120-16-42	ACCRUED PAYROLL EXPENSE	480	0	480	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	464,802	446,596	486,543	156,845	488,183	555,731
01-5200-16-42	PROCUREMENT CARD - DEFAULT	0	0	0	39	0	0
01-5201-16-42	OFFICE SUPPLIES	610	256	610	206	610	610
01-5202-16-42	POSTAGE	600	30	600	3	600	600
01-5206-16-42	FUELS OILS LUBRICANTS	22,130	14,032	22,130	4,319	22,130	22,130
01-5207-16-42	SMALL TOOLS AND INSTRUMENTS	1,000	2,096	1,000	1,301	1,500	1,500
01-5208-16-42	CLEANING SUPPLIES	3,000	2,118	3,000	0	3,000	3,000
01-5209-16-42	CHEMICAL/MEDICAL SUPPLIES	3,889	0	2,000	0	2,000	2,000
01-5212-16-42	BOTANICAL AND AGRICULTURAL	1,700	885	1,700	333	1,700	1,700
01-5213-16-42	POOL CONCESSION SUPPLIES	5,500	7,044	5,500	0	5,500	5,500
01-5256-16-42	POOL CHEMICALS	53,111	29,601	55,000	555	54,500	35,000
01-5257-16-42	POOL SUPPLIES	2,500	1,765	2,500	175	2,500	2,500
01-5299-16-42	MISCELLANEOUS SUPPLIES	4,200	6,311	4,200	901	4,200	4,200
	SUBTOTAL SUPPLIES	98,240	64,136	98,240	7,833	98,240	78,740
01-5302-16-42	BUILDING MAINTENANCE	11,165	9,760	11,165	2,331	11,165	11,165
01-5303-16-42	GROUNDS MAINTENANCE	25,100	22,021	27,100	15,176	27,100	27,100
01-5304-16-42	MACHINERY & EQUIPMENT MAINT.	19,600	16,215	19,600	16,837	19,600	19,600
01-5305-16-42	VEHICLE MAINTENANCE	8,711	5,557	8,711	3,655	8,711	8,711
01-5307-16-42	PARKS AND REC MAINTENANCE	200	0	200	0	200	200
01-5308-16-42	WATER/SEWER MAINS MAINTENANCE	450	1,407	450	237	450	450
01-5309-16-42	OFFICE EQUIPMENT MAINTENANCE	200	83	200	0	200	200
01-5310-16-42	STREET ROAD & BRIDGE MAINT.	6,000	758	6,000	1,206	5,900	2,500
01-5311-16-42	SIGN & SIGNAL MAINTENANCE	1,000	195	1,000	57	1,000	1,000
01-5312-16-42	STREET LIGHT MAINTENANCE	0	0	0	0	0	2,000
01-5320-16-42	POOL MAINTENANCE	1,000	0	1,000	1,071	1,100	1,000
	SUBTOTAL MAINTENANCE	73,426	55,996	75,426	40,569	75,426	73,926
01-5401-16-42	COMMUNICATIONS	3,900	3,721	3,900	1,271	2,700	2,700
01-5403-16-42	GENERAL INSURANCE	12,000	12,211	16,000	5,037	10,074	27,100
01-5404-16-42	PROFESSIONAL FEES	7,000	2,816	7,000	1,180	7,000	7,000
01-5405-16-42	ADVERTISING	1,500	2,060	1,500	741	1,500	1,500
01-5406-16-42	TRAINING	900	801	900	556	900	900
01-5408-16-42	ELECTRIC UTILITY SERVICE	61,302	53,919	61,302	17,428	61,302	61,915
01-5409-16-42	CONTRACTUAL SERVICES	44,500	41,987	44,500	25,343	44,500	44,500
01-5411-16-42	MACHINERY AND EQUIPMENT RENTAL	11,000	4,801	11,000	1,600	11,000	11,000
01-5418-16-42	AUTO ALLOWANCE	6,100	5,114	6,100	2,606	5,100	5,500
01-5431-16-42	POOL ELECTRICITY UTILITY	10,500	3,085	10,500	837	10,500	5,000

01-5432-16-42	POOL WATER/SEWER UTILITY	4,400	1,202	5,632	0	5,632	3,500
01-5440-16-42	NATURAL GAS UTILITY SERVICE	2,560	2,008	2,601	1,136	2,601	2,601
01-5441-16-42	SOLID WASTE UTILITY SERVICE	4,738	1,535	4,928	787	4,928	3,000
01-5442-16-42	WATER/SEWER UTILITY SERVICE	19,261	12,517	24,654	10,941	24,654	24,654
01-5446-16-42	STORM WATER UTILITY FEES	5,812	1,683	5,812	150	5,812	2,500
01-5455-16-42	UNIFORM PURCHASE/RENTAL	2,425	3,652	2,425	1,156	2,425	2,425
01-5460-16-42	OFFICE EQUIPMENT RENTAL	1,000	1,118	1,000	203	1,000	1,000
01-5495-16-42	SPECIAL EVENTS	19,500	16,206	19,500	12,193	19,500	19,500
01-5496-16-42	YOUTH TRACK PROGRAM	0	0	0	0	500	500
01-5499-16-42	MISCELLANEOUS SERVICES	2,551	(613)	2,551	305	2,551	2,551
SUBTOTAL SERVICES		220,949	169,823	231,805	83,469	224,179	229,346
01-6504-16-42	MACHINERY & EQUIPMENT	14,000	0	16,300	0	1,600	0
01-6505-16-42	MOTOR VEHICLES	0	266	0	0	0	27,000
01-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	15,000	0	0	22,500	0	40,000
SUBTOTAL CAPITAL (OVER \$15,000)		29,000	266	16,300	22,500	1,600	67,000
PARKS & RECREATION		886,417	736,816	908,314	311,215	887,628	1,004,743

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND PARKS & RECREATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	464,802	446,596	486,543	156,845	488,183	555,731
SUPPLIES	98,240	64,136	98,240	7,833	98,240	78,740
MAINTENANCE	73,426	55,996	75,426	40,569	75,426	73,926
SERVICES	220,949	169,823	231,805	83,469	224,179	229,346
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	29,000	266	16,300	22,500	1,600	67,000
TOTAL	886,417	736,816	908,314	311,215	887,628	1,004,743

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	PROPOSED 2017
MAINTAIN PARK ACREAGE-DEVELOPED	148	148	148	163	163
MAINTAIN PARK ACREAGE-UNDEVELOPED	64	64	64	64	104
PLAYGROUNDS MAINTAINED	6	6	6	6	6
MAINTENANCE MOWING HOURS	3,750	3,750	3,750	3,950	4,030
LITTER REMOVAL	2,600	2,600	2,600	2,800	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

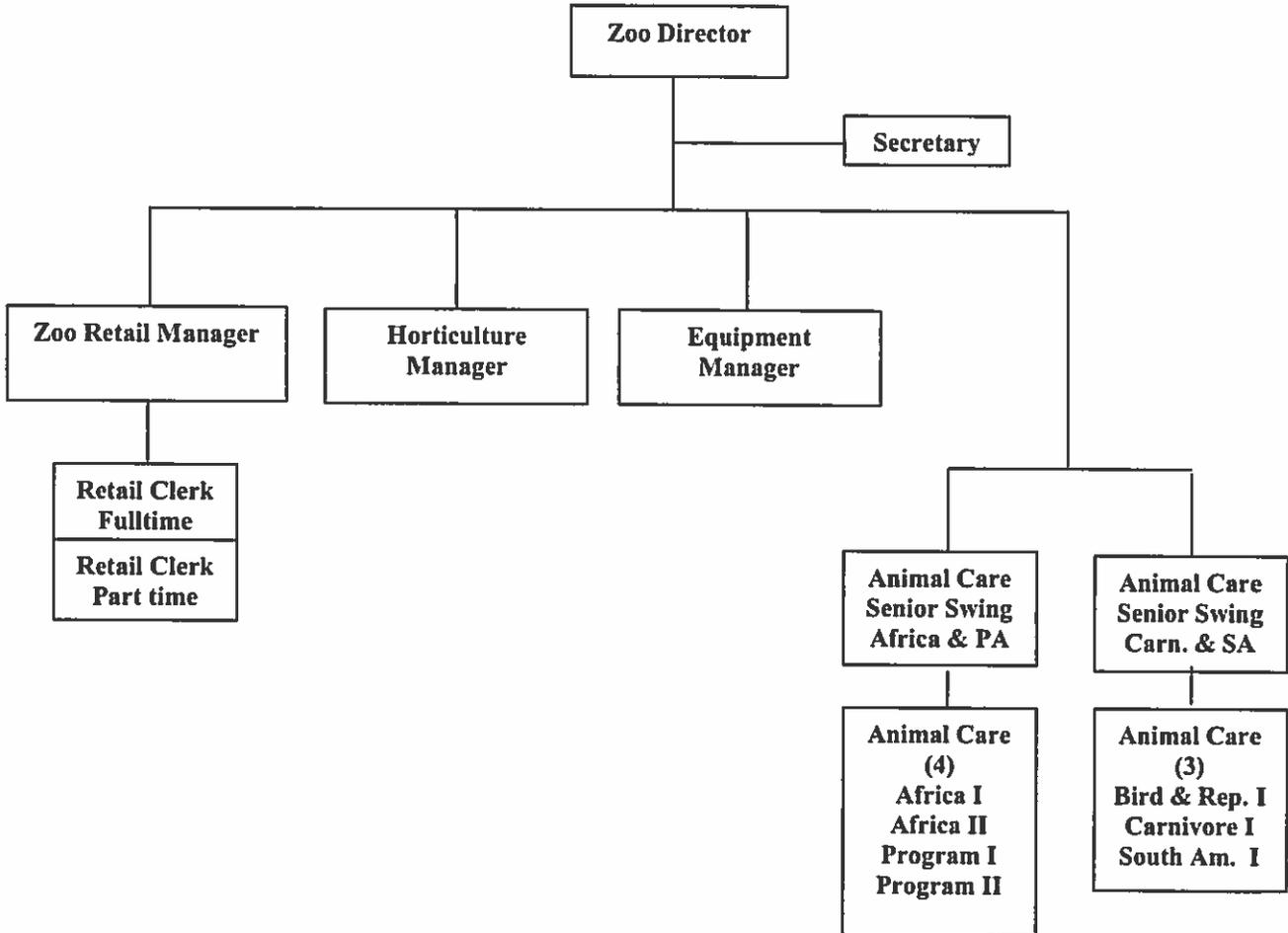
Staffing chart is located on the this page.

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND PARKS & RECREATION**

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
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	0	0	0	0	0
GROUND MAINT WKR I	2	2	2	2	3
SR GROUND MAINT WKR	1	1	1	1	1
GROUND MAINT WKR I T/S	0	0	2	2	2
POOL MANAGER T/S	1	1	1	1	1
ASST POOL MANAGER T/S	1	1	1	1	1
LIFEGUARDS T/S	10	30	30	30	28
TRAIN CONDUCTOR T/S	3	2	2	2	2
TRAIN TICKET TAKER T/S	1	1	1	1	1
TOTAL PARKS AND RECREATION	23	42	44	44	43

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:

- Successfully navigated through a particularly eventful flooding event that spanned almost three months. The zoo was closed for a total of 60+ days. While clean-up was/is extensive and ongoing, no animals were lost as a result of the flooding due to a highly organized evacuation protocol.
- Completion of a new muntjac exhibit funded by the Frank Buck Zoological Society.
- Completion of a new cheetah exhibit funded by the Frank Buck Zoological Society.
- Work in progress includes a new building for African Penguin funded by the Frank Buck Zoological Society.
- CIP project repainting and insulation of quarantine building completed.
- 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.
- 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 has stepped down as Chairman of the Education Committee for the Zoological Association of America (ZAA), but remains an active participant on the Education Committee.
- Became an EarthKind research partner with Texas A&M, Ag. Extension Service & Master Gardeners.

Departmental Performance Measures:

- Decreased overall revenues down 21% over 2013 revenue actual. 2014 revenue actual was not used, as revenue was unusually inflated due to temporary dinosaur exhibit. Revenue actual was unusually low due to April-June flooding events causing the zoo to be closed for 60+ days during what is normally prime season.
- Decreased overall visitors by 23% over 2013 attendance actual. 2014 attendance actual was not used, as attendance was unusually inflated due to temporary dinosaur exhibit.

2015 attendance was unusually low due to due to April-June flooding events causing the zoo to be closed for 60+ days during what is normally prime season.

- Continue to develop, provide and evaluate Special Event and program offerings.
- Provide best possible care for animal collection through staff development.

	Actual 2013	Projected 2014	Actual 2014	Projected 2015	Actual 2015	Projected 2016
Attendance	69,357	65,650	81,745	66,609	53,241	70,745
Revenues	515,482	457,655	622,518	477,420	407,809	530,946
Special Event	# of 3	# of 3	# of 3	# of 3	# of 3	# of 3
Staff Training Classes	# of 12	# of 11	#11	# of 12	# of 8	# of 12

Major Goals for Fiscal Year 2016 – 2017:

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

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

Objectives for Goal 7:

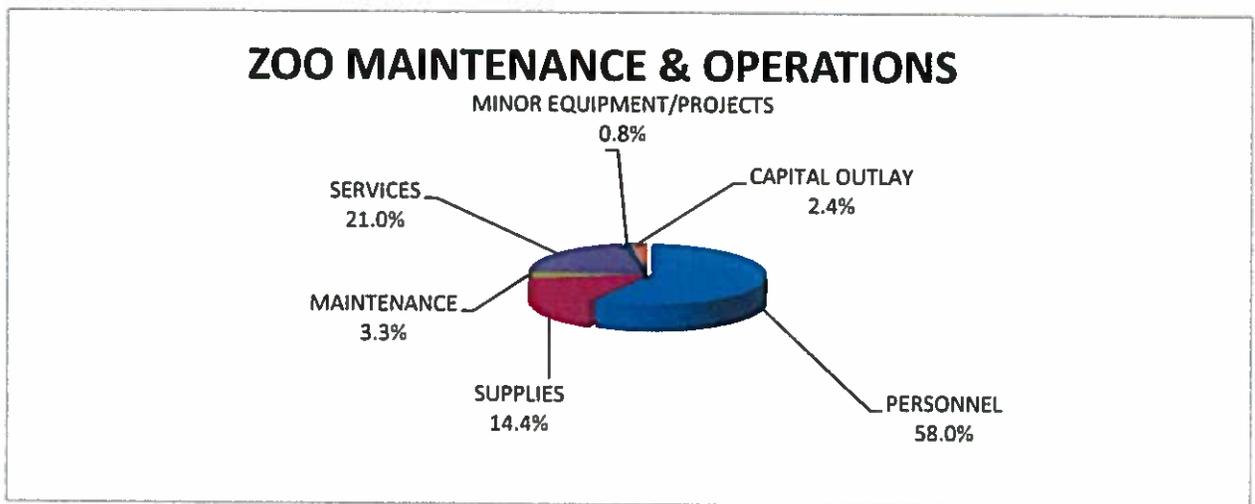
- 7.1 Utilize the Hotel Occupancy Tax to 1) promote city operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce’s tourism program, and 3) provide support for local historic buildings, museums and the arts (01-5101 thru 01-5120-16-45 and 01-5405-16-45).

**CITY OF GAINESVILLE
BUDGET 2016-2017
FRANK BUCK ZOO MAINTENANCE & OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5101-16-45	SALARIES	491,736	440,646	495,942	191,776	481,832	494,857
01-5106-16-45	OVERTIME	18,000	22,772	24,000	11,451	24,000	24,000
01-5107-16-45	HOLIDAY PAY	0	0	0	1,620	3,240	3,240
01-5110-16-45	LONGEVITY	1,020	1,680	1,500	1,380	1,080	1,620
01-5111-16-45	RETIREMENT	48,276	46,989	45,918	20,066	44,998	45,724
01-5112-16-45	FICA	38,216	35,179	38,595	15,131	37,855	38,432
01-5114-16-45	UNEMPLOYMENT BENEFITS	245	2,185	0	1,777	1,777	0
01-5116-16-45	HEALTH/LIFE/CAREFLITE	78,781	66,777	82,687	35,745	82,687	85,979
01-5118-16-45	WORKER COMPENSATION	20,069	20,265	23,316	9,369	22,720	23,098
01-5119-16-45	OTHER PAYROLL EXPENSE	2,260	2,550	2,260	729	1,400	1,400
	SUBTOTAL SALARIES AND BENEFITS	698,603	639,043	714,218	289,043	701,589	718,350
01-5200-16-45	PROCUREMENT CARD - DEFAULT	53	0	0	44	0	0
01-5201-16-45	OFFICE SUPPLIES	2,500	2,896	2,500	779	2,500	2,500
01-5202-16-45	POSTAGE	203	493	205	104	205	205
01-5205-16-45	EDUCATIONAL & RECREA. SUPPLIES	6,500	6,615	6,500	4	6,500	6,500
01-5206-16-45	FUELS OILS LUBRICANTS	3,000	3,648	3,000	486	3,000	3,000
01-5207-16-45	SMALL TOOLS AND INSTRUMENTS	2,000	1,671	2,500	0	2,500	2,500
01-5208-16-45	CLEANING SUPPLIES	10,000	13,626	12,500	7,059	13,500	13,500
01-5209-16-45	CHEMICAL/MEDICAL SUPPLIES	2,500	1,740	4,000	636	3,000	3,000
01-5212-16-45	BOTANICAL AND AGRICULTURAL	2,380	2,343	6,500	606	6,500	6,500
01-5218-16-45	ANIMAL FOOD	46,000	40,517	46,000	22,198	46,000	46,000
01-5221-16-45	SAFETY SUPPLIES	3,000	3,402	3,000	1,243	3,000	3,000
01-5222-16-45	ANIMAL ENRICHMENT	600	700	1,000	583	1,000	1,000
01-5251-16-45	CONCESSION FOOD	10,000	8,874	10,000	3,316	10,000	10,000
01-5252-16-45	GIFT SHOP SUPPLIES	2,000	1,540	3,000	1,568	3,000	3,500
01-5253-16-45	GIFT SHOP MERCHANDISE	50,000	44,853	50,000	53,873	50,000	75,000
01-5299-16-45	MISCELLANEOUS SUPPLIES	2,100	733	2,500	899	2,500	2,500
	SUBTOTAL SUPPLIES	142,836	133,650	153,205	93,399	153,205	178,705
01-5301-16-45	EXHIBIT MAINTENANCE	17,000	8,038	13,000	10,461	18,000	18,000
01-5302-16-45	BUILDING MAINTENANCE	5,000	1,901	8,000	4,228	8,000	8,000
01-5303-16-45	GROUNDS MAINTENANCE	10,000	15,529	12,000	2,887	7,000	7,000
01-5304-16-45	MACHINERY & EQUIPMENT MAINT.	3,500	2,908	5,000	2,650	5,000	5,000
01-5305-16-45	VEHICLE MAINTENANCE	2,000	1,970	2,000	536	2,000	2,000
01-5309-16-45	OFFICE EQUIPMENT MAINTENANCE	500	240	500	0	500	500
01-5399-16-45	MISCELLANEOUS MAINTENANCE	1,500	588	500	23	500	500
	SUBTOTAL MAINTENANCE	39,500	31,174	41,000	20,786	41,000	41,000
01-5401-16-45	COMMUNICATIONS	8,500	8,316	8,500	1,737	6,000	6,000
01-5402-16-45	DUES & SUBSCRIPTIONS	3,000	3,863	2,500	1,972	5,000	3,000
01-5403-16-45	GENERAL INSURANCE	5,350	5,958	5,350	3,534	7,068	7,422
01-5404-16-45	PROFESSIONAL FEES	23,000	26,424	23,000	15,694	23,000	23,000
01-5405-16-45	ADVERTISING	50,000	25,872	50,000	17,272	48,500	48,500
01-5406-16-45	TRAINING	8,000	7,377	10,000	5,335	10,000	10,000
01-5408-16-45	ELECTRIC UTILITY SERVICE	44,100	42,695	44,100	16,254	44,100	44,541
01-5409-16-45	CONTRACTUAL SERVICES	10,000	7,400	10,000	6,981	16,000	16,000
01-5418-16-45	AUTO ALLOWANCE	4,500	4,512	4,500	2,299	4,500	4,800
01-5441-16-45	SOLID WASTE UTILITY SERVICE	7,000	11,172	7,280	2,106	7,280	7,280
01-5442-16-45	WATER/SEWER UTILITY SERVICE	54,000	47,399	69,120	23,978	69,120	69,120
01-5446-16-45	STORM WATER UTILITY FEES	321	320	320	160	320	320
01-5455-16-45	UNIFORM PURCHASE/RENTAL	4,000	3,401	4,000	947	4,000	4,000

01-5460-16-45	OFFICE EQUIPMENT RENTAL	102	102	0	0	0	0
01-5495-16-45	SPECIAL EVENTS	5,550	5,824	5,550	1,075	5,550	5,550
01-5499-16-45	MISCELLANEOUS SERVICES	9,000	10,053	9,000	4,681	10,000	10,000
	SUBTOTAL SERVICES	236,423	210,688	253,220	104,026	260,438	259,533
01-5504-16-45	MACHINERY & EQUIPMENT	0	3,096	9,000	975	1,000	5,000
01-5507-16-45	IMPROVEMENTS OTHER THAN BLDGS.	0	11,088	0	0	0	0
01-5508-16-45	OFFICE MACHINERY & EQUIPMENT	5,791	6,588	5,000	0	5,000	5,000
	SUBTOTAL MINOR EQUIPT/PROJECTS	5,791	20,771	14,000	975	6,000	10,000
01-6504-16-45	MACHINERY & EQUIPMENT	0	0	0	0	8,000	0
01-6507-16-45	IMPROVEMENTS OTHER THAN BLDNG:	20,000	49,280	0	0	0	30,000
	SUBTOTAL EQUIP/PROJECTS	20,000	49,280	0	0	8,000	30,000
	ZOO MAINTENANCE/OPERATIONS	1,143,153	1,084,606	1,175,643	508,229	1,170,232	1,237,588

**CITY OF GAINESVILLE
BUDGET 2016-2017
FRANK BUCK ZOO MAINTENANCE & OPERATIONS**



EXPENDITURE SUMMARY						
CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	698,603	639,043	714,218	289,043	701,589	718,350
SUPPLIES	142,836	133,650	153,205	93,399	153,205	178,705
MAINTENANCE	39,500	31,174	41,000	20,786	41,000	41,000
SERVICES	236,423	210,688	253,220	104,026	260,438	259,533
MINOR EQUIPMENT/PROJECTS	5,791	20,771	14,000	975	6,000	10,000
CAPITAL OUTLAY	20,000	49,280	0	0	8,000	30,000
TOTAL	1,143,153	1,084,606	1,175,643	508,229	1,170,232	1,237,588

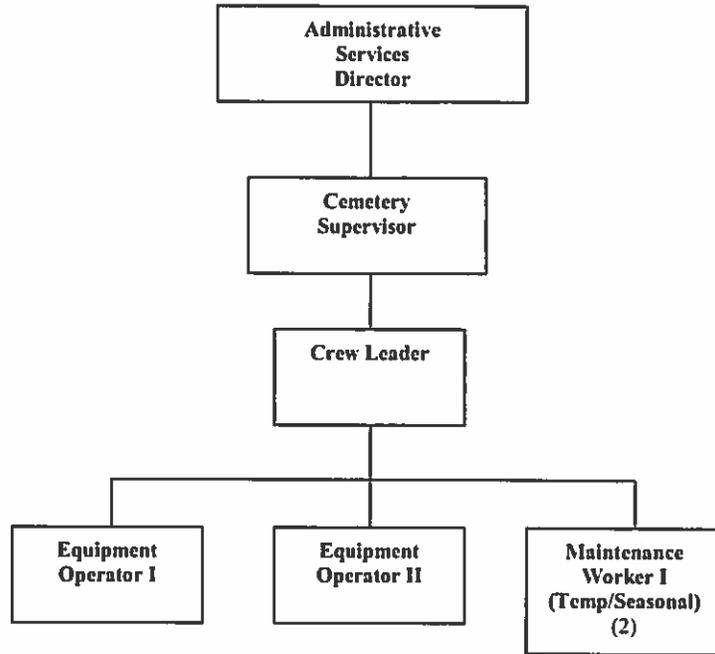
Workload/Demand and Staffing on next page.

CITY OF GAINESVILLE
 BUDGET 2016-2017
 FRANK BUCK ZOO MAINTENANCE & OPERATIONS

WORKLOAD/DEMAND					
	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
ANIMAL COLLECTION	175	163	165	165	152
ANIMAL CARE HOURS	14,000	14,000	14,000	14,000	14,000
GROUNDS CARE HOURS	6,000	6,100	6,100	6,300	6,150
CAMPERS	60	65	65	65	65
SPECIAL EVENTS	8	8	6	6	6
EDUCATION PROGRAMS	120	145	120	125	125
VISITORS	69,357	81,745	66,609	69,939	71,337

STAFFING					
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
ZOO MAINTENANCE & OPERATIONS					
ZOO DIRECTOR	1	1	1	1	1
GENERAL CURATOR	0	1	0	0	0
ZOO SECRETARY	0	1	1	1	1
LEAD ZOO KEEPER	1	1	1	1	0
ZOO OPERATIONS MANAGER/HORTICULTURIST	1	1	1	1	1
INTERPRETIVE KEEPER	0	0	0	1	0
ZOO EDUCATION	1	1	0	0	0
ZOO KEEPER	4	5	5	6	7
SENIOR KEEPER	3	0	0	0	2
ZOO GROUNDS KEEPER	1	1	1	1	0
RETAIL MANAGER	1	1	1	1	1
RETAIL CLERK PTB	1	1	1	0	1
RETAIL CLERK PT	1	1	1	1	0
RETAIL CLERK FT	0	0	1	1	1
TOTAL ZOO MAINTENANCE & OPERATIONS	15	15	15	14	15

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 other departments as needed.
- Completion of NIM Emergency Training for all staff.

Departmental Performance Measures:

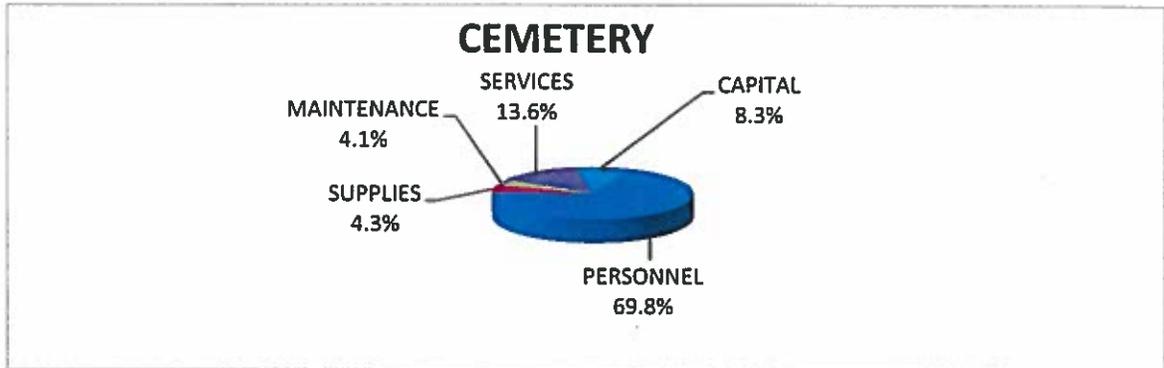
- Conduct Interments in a safe, professional, and respectful manner.
- Maintain a high level of grounds maintenance.

	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Estimated 2017
INTERMENTS	164	136	154	160	150
SPACES SOLD	102	85	43	100	65
MOWING & TRIMMING HOURS	2146	2114	2348	3000	2250

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND CEMETERY**

Account Number	DESCRIPTION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-16-46	SALARIES	140,382	131,100	141,738	62,612	134,864	146,365
01-5106-16-46	OVERTIME	7,000	7,112	8,000	3,549	8,000	8,000
01-5107-16-46	HOLIDAY PAY	0	0	0	211	412	412
01-5110-16-46	LONGEVITY	1,320	1,320	1,500	1,500	1,500	1,740
01-5111-16-46	RETIREMENT	13,631	13,839	13,012	6,648	13,263	13,509
01-5112-16-46	FICA	10,892	10,438	11,029	5,080	11,229	11,423
01-5116-16-46	HEALTH/LIFE/CAREFLITE	19,996	17,916	20,988	12,298	20,988	21,824
01-5118-16-46	WORKER COMPENSATION	4,883	4,789	5,752	2,685	5,857	5,959
01-5119-16-46	OTHER PAYROLL EXPENSE	960	963	960	564	1,220	1,220
	SUBTOTAL SALARIES AND BENEFITS	199,064	187,477	202,979	95,147	197,333	210,452
01-5201-16-46	OFFICE SUPPLIES	1,000	854	1,000	425	1,000	1,000
01-5206-16-46	FUELS OILS LUBRICANTS	6,500	5,015	6,500	3,672	6,500	6,500
01-5207-16-46	SMALL TOOLS AND INSTRUMENTS	1,500	1,504	1,500	1,259	1,500	1,500
01-5299-16-46	MISCELLANEOUS SUPPLIES	3,863	3,439	3,863	1,448	3,863	3,863
	SUBTOTAL SUPPLIES	12,863	10,812	12,863	6,804	12,863	12,863
01-5302-16-46	BUILDING MAINTENANCE	2,000	1,822	2,000	400	2,000	2,000
01-5303-16-46	GROUNDS MAINTENANCE	2,500	3,072	2,500	1,131	2,500	2,500
01-5304-16-46	MACHINERY & EQUIPMENT MAINT.	4,750	5,335	4,750	3,330	4,750	4,750
01-5305-16-46	VEHICLE MAINTENANCE	2,100	944	2,100	1,141	2,100	2,100
01-5310-16-46	STREET ROAD & BRIDGE MAINT.	1,000	328	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	12,350	11,501	12,350	6,002	12,350	12,350
01-5401-16-46	COMMUNICATIONS	3,900	3,945	3,900	605	3,900	3,900
01-5403-16-46	GENERAL INSURANCE	2,757	2,812	2,757	1,498	2,995	3,145
01-5404-16-46	PROFESSIONAL FEES	600	524	600	527	600	600
01-5405-16-46	ADVERTISING	0	87	0	0	0	0
01-5406-16-46	TRAINING	500	273	500	59	500	500
01-5408-16-46	ELECTRIC UTILITY SERVICE	4,000	2,956	5,000	407	5,000	5,050
01-5409-16-46	CONTRACTUAL SERVICES	4,120	4,164	4,120	0	4,120	4,120
01-5440-16-46	NATURAL GAS UTILITY SERVICE	700	(2)	0	0	0	0
01-5441-16-46	SOLID WASTE UTILITY SERVICE	1,545	1,536	1,607	787	1,607	1,607
01-5442-16-46	WATER/SEWER UTILITY SERVICE	7,875	7,363	10,080	3,686	10,080	10,080
01-5446-16-46	STORM WATER UTILITY FEES	7,605	7,617	7,605	3,809	7,605	7,605
01-5455-16-46	UNIFORM PURCHASE/RENTAL	1,959	1,665	1,800	707	1,800	1,800
01-5499-16-46	MISCELLANEOUS SERVICES	1,800	1,859	2,500	997	2,500	2,500
	SUBTOTAL SERVICES	37,361	34,800	40,469	13,082	40,707	40,907
01-6502-16-46	BUILDINGS	0	0	0	0	0	0
01-6504-16-46	MACHINERY & EQUIPMENT	38,500	38,703	45,000	35,008	45,000	0
01-6510-16-46	STREETS, ROADS & BRIDGES	0	0	0	0	0	25,000
	Subtotal object - 65	38,500	38,703	45,000	35,008	45,000	25,000
	CEMETERY OPERATIONS	300,138	283,293	313,661	156,044	308,253	301,572

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND CEMETERY**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	199,064	187,477	202,979	95,147	197,333	210,452
SUPPLIES	12,863	10,812	12,863	6,804	12,863	12,863
MAINTENANCE	12,350	11,501	12,350	6,002	12,350	12,350
SERVICES	37,361	34,800	40,469	13,082	40,707	40,907
CAPITAL	38,500	38,703	45,000	35,008	45,000	25,000
TOTAL	300,138	283,293	313,661	156,044	308,253	301,572

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2017
INTERMENTS	164	136	180	160	150
SPACES SOLD	102	85	100	100	65
MOWING & TRIMMING HOURS	2,146	2,114	3,300	3,000	2,250
MOWING & TRIMMING DAYS	20	29	30	30	29

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROPOSED 2017
CEMETERY OPERATIONS					
CEMETERY SUPERVISOR	1.0	1.0	1.0	1.0	1.0
CREW LEADER	1.0	1.0	1.0	1.0	1.0
EQUIPMENT OPERATOR II	1.0	1.0	1.0	1.0	1.0
EQUIPMENT OPERATOR I	1.0	1.0	1.0	1.0	1.0
MAINTENANCE WORKER I PT	0.0	0.5	0.0	0.0	0.0
MAINTENANCE WORKER T/S	0.5	0.0	2.0	2.0	2.0
TOTAL CEMETERY OPERATIONS	4.5	4.5	6.0	6.0	6.0

**CITY OF GAINESVILLE
BUDGET 2016-2017
GENERAL FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
01-5723-50-99	TRANSFER TO GOLF FUND	228,000	229,023	175,000	0	289,581	268,380
01-5740-50-99	TRANSFER TO CONSTR. PROJ FUND	0	99,057	0	0	0	0
01-5755-50-99	TRANSFER TO FUND 55	0	2,021,419	0	0	0	0
	INTERFUND TRANSFERS	228,000	2,349,498	175,000	0	289,581	268,380
01-9999-99-99	PRIOR PERIOD ADJUSTMENT	0	(66,710)	0	0	0	0
	PRIOR PERIOD ADJUSTMENT	0	(66,710)	0	0	0	0
	TOTAL	228,000	2,282,788	175,000	0	289,581	268,380



WATER AND SEWER FUND

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

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND SUMMARY**

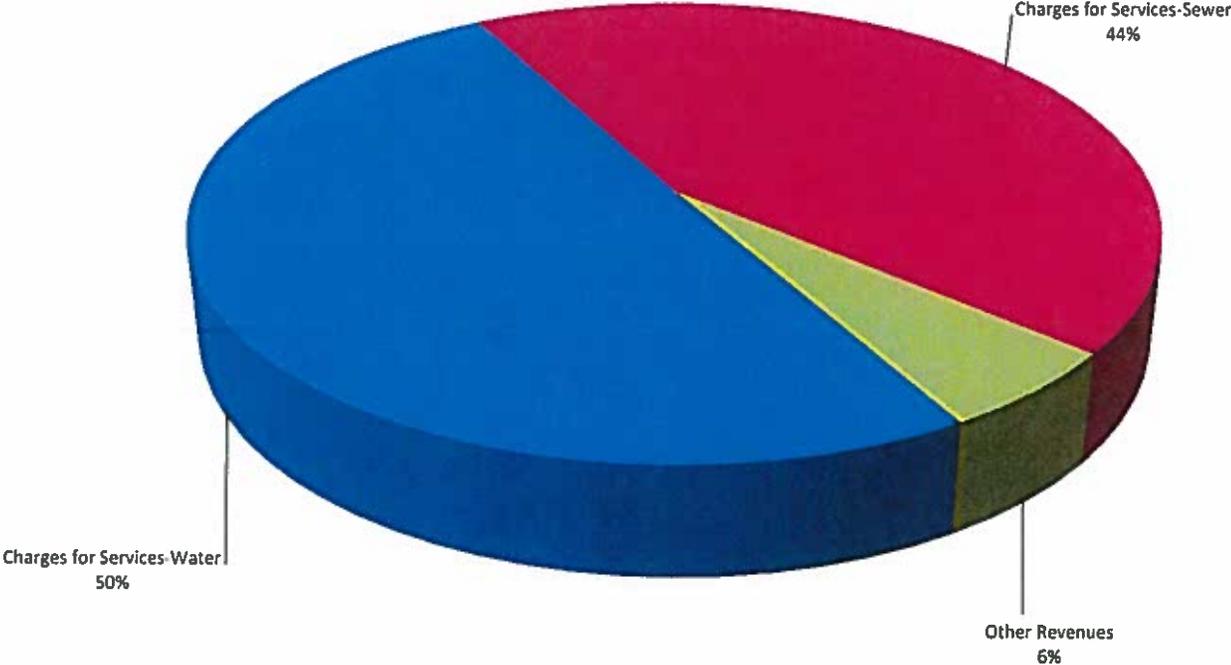
	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	5,897,861	5,897,861	6,081,113	6,081,113	6,081,113	6,145,907
REVENUES	7,546,347	7,664,434	8,413,013	4,103,374	8,403,827	8,454,503
TOTAL FUNDS AVAILABLE	13,444,208	13,562,295	14,494,126	10,184,487	14,484,940	14,600,410
EXPENDITURES						
WATER ADMIN	335,392	299,917	323,795	139,344	308,853	315,959
CUSTOMER SERVICE	310,628	304,739	326,403	163,035	293,103	299,803
WATER DISTRIBUTION	663,488	615,842	713,004	203,262	747,775	664,043
WATER PRODUCTION	1,157,012	1,171,359	1,256,731	420,885	1,159,936	1,273,894
MOSS LAKE PRODUCTION	337,480	298,419	375,630	134,554	374,885	452,262
INDUSTRIAL PRE-TREAT	62,157	55,594	63,852	28,031	62,402	63,485
WASTE WATER COLLECTION	508,233	531,031	462,289	207,053	474,313	481,872
WASTE WATER TREATMENT	852,560	785,784	895,616	359,406	879,042	852,958
NON-DEPARTMENTAL	3,314,335	3,418,496	3,930,899	2,580,897	4,038,723	4,014,367
TOTAL EXPENDITURES	7,541,285	7,481,182	8,348,219	4,236,468	8,339,033	8,418,645
ENDING BALANCE SEPTEMBER 30	5,902,923	6,081,113	6,145,907	5,948,019	6,145,907	6,181,765
INCREASE/DECREASE IN FUND BALANCE	5,062	183,252	64,794	(133,094)	64,794	35,858

Note: Beginning October FY 2016 Fund Balance ties to FY 15 Audited Financials less depreciation and amortization

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
60-4202-00-00	BOAT & DOCK PERMITS-MOSS LAKE	23,000	28,600	25,000	9,466	25,000	26,000
60-4601-00-00	WATER REVENUE-RESIDENTIAL	2,229,000	2,186,905	2,295,870	1,076,021	2,295,870	2,306,764
60-4602-00-00	WATER REVENUE-COMM & INDUSTRIAL	1,376,519	1,397,732	1,417,815	696,406	1,417,815	1,417,815
60-4603-00-00	WATER REVENUE-MULTIFAMILY	474,000	462,653	488,220	235,408	488,220	488,220
60-4604-00-00	UNBILLED WATER REVENUE	0	20,691	0	0	0	0
60-4605-00-00	DEPOSITS BILLED-CLEARING	0	399	0	(271)	0	0
60-4609-00-00	WATER TAP FEES	25,750	28,404	26,523	13,069	26,523	26,523
	WATER REVENUES	4,128,269	4,125,383	4,253,428	2,030,099	4,253,428	4,265,322
60-4610-00-00	WASTEWATER REVENUE-RESIDENTIAL	1,808,358	1,795,397	2,260,447	1,053,479	2,140,000	2,140,000
60-4611-00-00	W/W REVENUE-COMM & INDUSTRIAL	777,800	779,850	972,250	453,915	953,000	953,000
60-4612-00-00	W/W REVENUE-MULTIFAMILY	274,000	268,716	342,377	160,288	342,377	367,000
60-4613-00-00	UNBILLED W/W REVENUE	0	2,151	0	0	0	0
60-4615-00-00	TRANSPORTERS HAULERS PERMIT	4,286	5,596	3,341	3,290	5,600	5,600
60-4616-00-00	WASTEWATER SURCHARGES	169,000	199,460	211,250	126,672	211,250	225,000
60-4617-00-00	WASTE PERMITS	4,635	1,380	5,794	1,140	5,794	5,794
60-4619-00-00	SEWER TAP FEES	12,544	16,233	15,000	8,272	16,000	16,000
	SEWER REVENUES	3,050,623	3,068,783	3,810,459	1,807,056	3,674,021	3,712,394
60-4620-00-00	TRANSFER FEES	5,500	4,949	5,665	2,534	5,665	5,665
60-4621-00-00	PENALTIES	172,793	170,291	177,977	89,390	177,977	178,000
60-4622-00-00	CASH SHORT/OVER	(50)	(134)	(52)	(53)	(52)	(52)
60-4623-00-00	NSF CHARGES	2,500	2,453	2,575	1,066	2,575	2,575
60-4624-00-00	DISCONNECT/RECONNECT FEES	35,020	35,475	36,071	11,245	36,071	36,071
60-4625-00-00	METER INSTALLATION FEES	618	0	637	70	637	637
60-4626-00-00	TAP FEES-STREET CUTS	6,180	3,650	6,365	4,058	6,365	6,365
60-4627-00-00	ACCOUNT INITIATION FEE	65,000	65,916	65,920	30,907	65,920	65,920
60-4628-00-00	CREDIT CARD CONVENIENCE FEE	20,000	23,453	20,600	13,460	20,600	20,600
60-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	0	(237)	0	0	0	0
60-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	25,000	37,905	20,000	19,007	20,000	20,000
	OTHER WATER/SEWER	332,561	343,720	335,758	171,684	335,758	335,781
60-4701-00-00	INTEREST REVENUE	1,800	4,481	1,900	4,280	8,000	8,000
60-4703-00-00	GAIN ON SALE OF SURPLUS PROPER	7,373	8,145	0	0	0	0
60-4709-00-00	MISCELLANEOUS REVENUE	8,240	7,563	8,500	2,171	8,500	8,500
60-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	2,714	2,714	0	0	0	0
60-4731-00-00	LEASE REVENUE - PETROFLEX	2,882	2,861	2,968	954	2,968	3,000
60-4788-00-00	PROCEEDS FROM SALE OF ASSETS	0	(29,599)	0	0	0	0
60-4799-00-00	OTHER FINANCING SOURCES	7,035	7,035	0	0	0	0
	OTHER REVENUE	30,044	3,199	13,368	7,405	19,468	19,500
60-4802-00-00	EPA GRANT/MOSS LAKE PROD	4,850	0	0	4,850	4,850	0
	GRANT REVENUE	4,850	0	0	4,850	4,850	0
60-4930-00-00	TRANSFER FROM G. O. DEBT SRV	0	123,348	0	82,280	116,302	121,506
	SUBTOTAL TRANSFERS	0	123,348	0	82,280	116,302	121,506
	TOTAL WATER/SEWER REVENUES	7,546,347	7,664,434	8,413,013	4,103,374	8,403,827	8,454,503

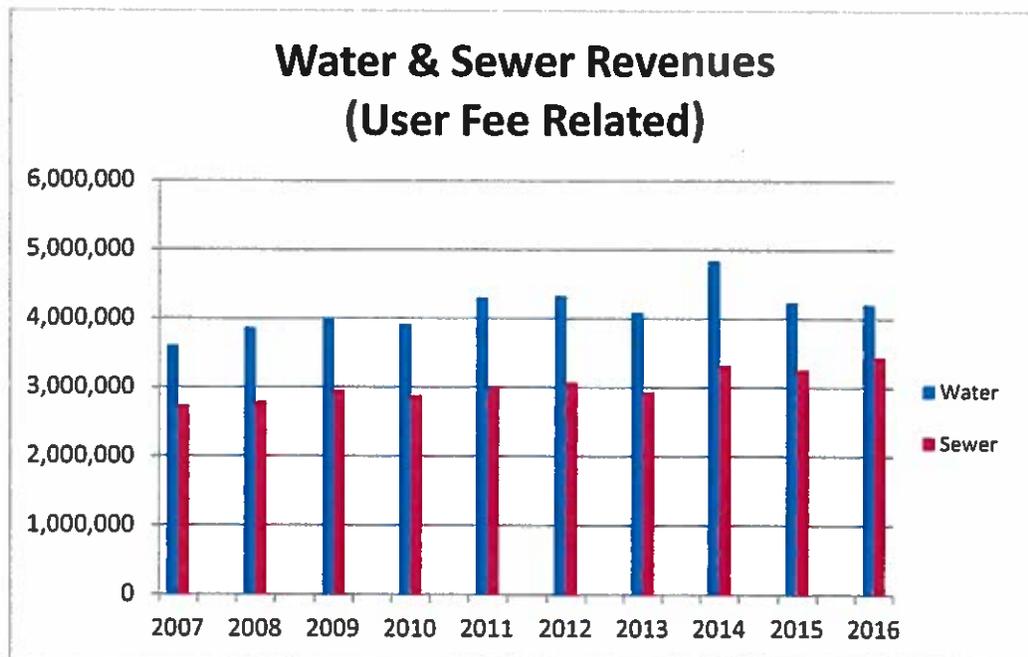
**CITY OF GAINESVILLE
WATER and SEWER FUND REVENUES
BUDGET 2017**



WATER AND SEWER FUND REVENUES

REVENUE ASSUMPTIONS

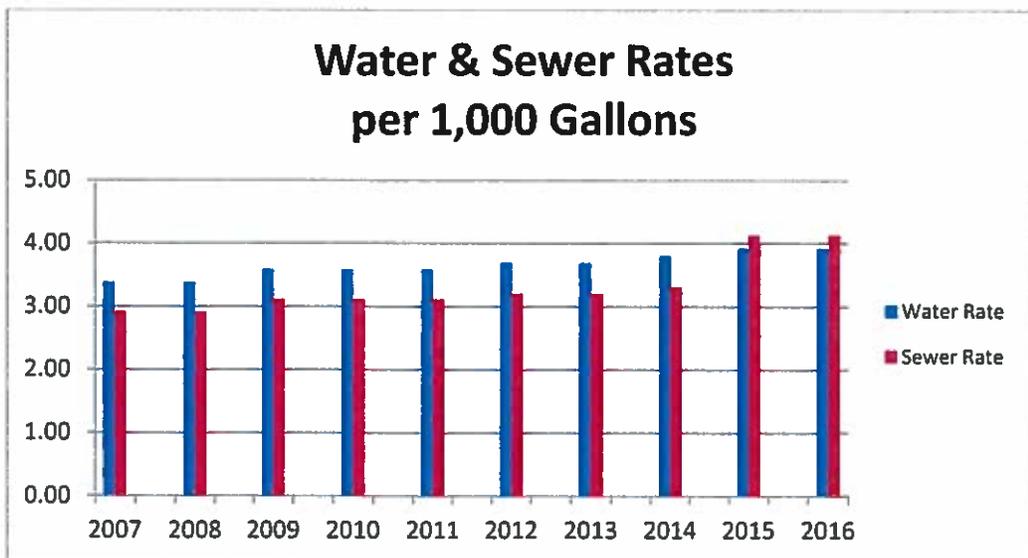
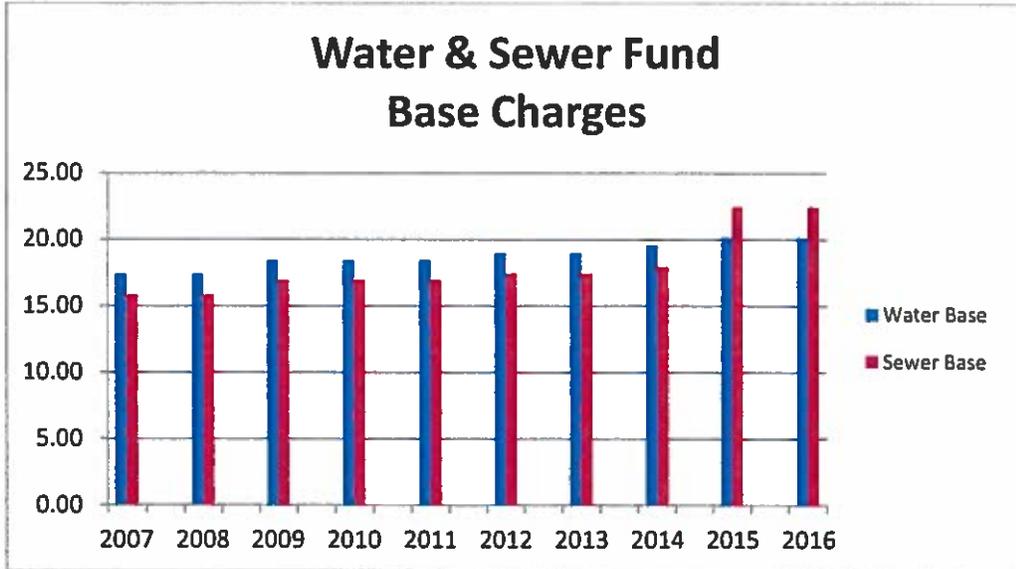
Water and sewer revenues are user fee based revenues. Due to good planning and the expansion of the system, the City made it through the summer and our customers were able to have water available to them without restrictions. For FY 2017 we expect our use patterns to increase due to the new housing addition and apartments completion this year and the rates to remain flat. The revenues are estimated to increase to \$8,454,503 which is up \$50,676 from the FY 2016 revised budget. In FY 2017, the waste water rates will remain flat to continue 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.



(2016 represents the revised budget amount. Actual is not complete.)

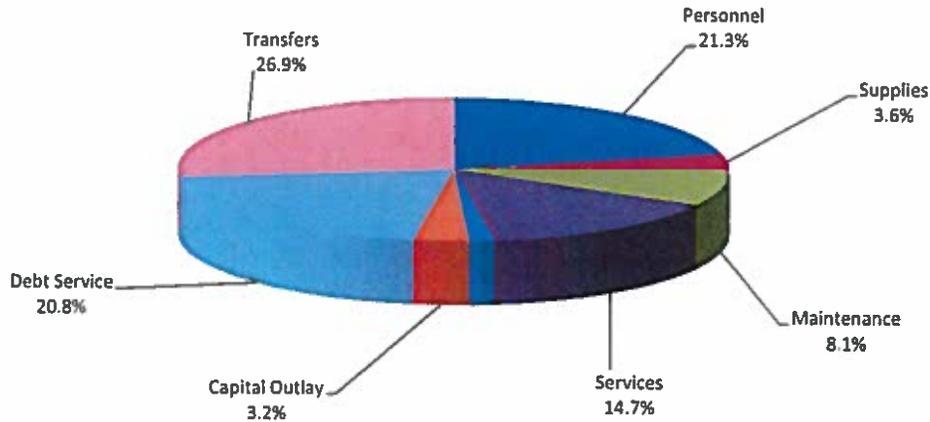
WATER AND SEWER FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

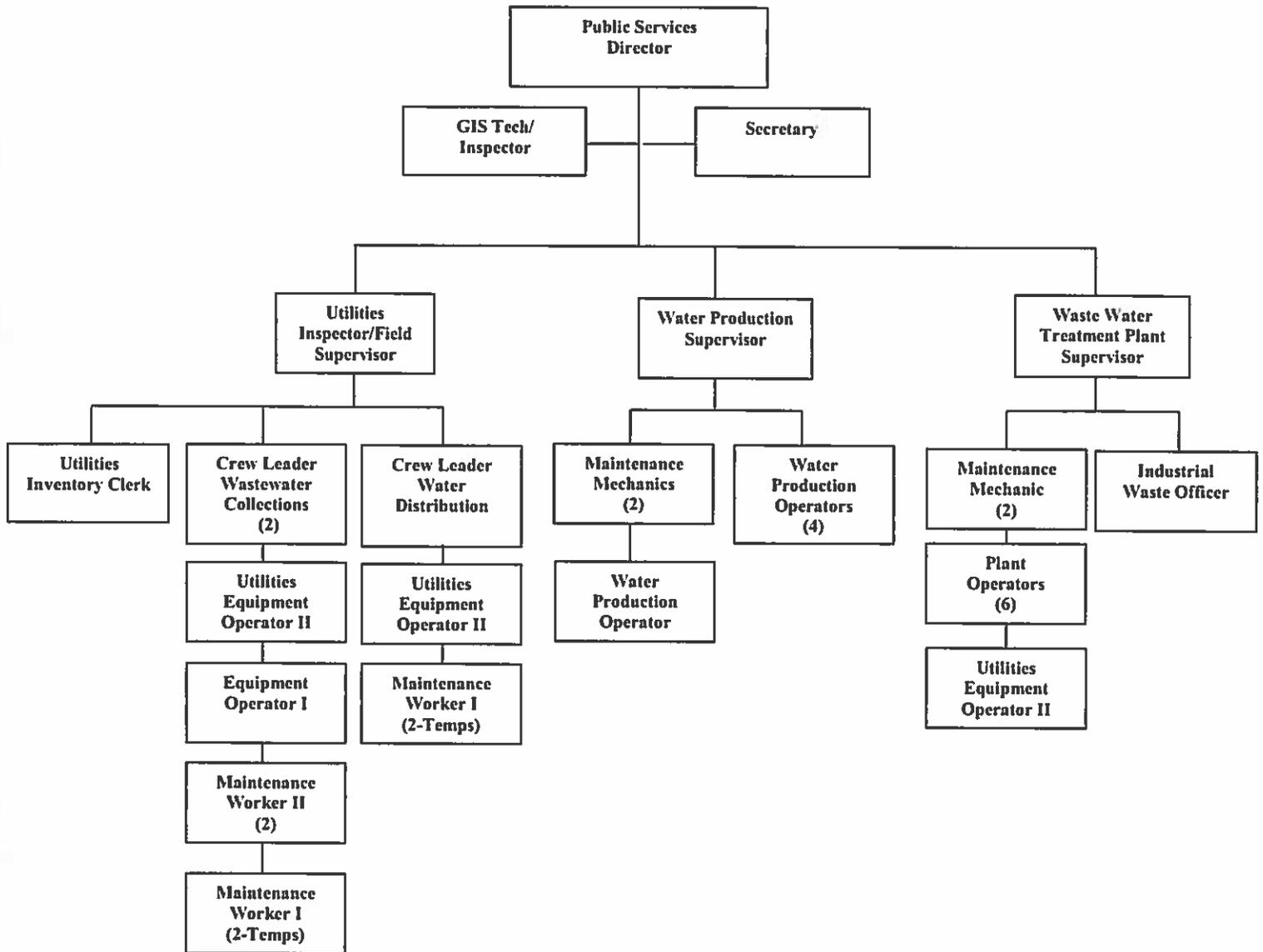


**WATER & SEWER FUND
EXPENSES BY TYPE AND DEPARTMENT
BUDGET 2016-2017**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipt./Proj	Capital Outlay	Debt Service	Transfers	Total
Administration	221,261	4,875	10,600	79,223	0	0	0	0	315,959
Customer Service	175,903	49,000	9,450	65,450	0	0	0	0	299,803
Water Distribution	205,140	31,900	182,500	49,503	0	195,000	0	0	664,043
Water Production	262,875	31,250	244,000	617,769	118,000	0	0	0	1,273,894
Moss Lake Production	156,405	98,895	50,600	80,858	0	65,504	0	0	452,262
Industrial Waste	45,762	5,500	2,400	9,823	0	0	0	0	63,485
Wastewater Collection	288,387	31,200	101,850	51,281	0	9,155	0	0	481,872
Wastewater Treatment	434,498	47,800	83,150	284,253	3,257	0	0	0	852,958
Non-Departmental	0	0	0	0	0	0	1,748,334	2,266,033	4,014,367
Totals	1,790,231	300,420	684,550	1,238,161	121,257	269,659	1,748,334	2,266,033	8,418,645



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. 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 100% complete
- SUMP H – Construction to start in June 2016.
- Engineering for Culberson to be completed in November 2016.
- Northwest Water Distribution System Improvement Project – Construction 100% complete.
- Water Treatment Plant Expansion Project – Construction 95% complete, installation of the Head Tank and Permanganate system currently receiving bids.
- Continue to upgrade water meters to the AMR Meters – Installation, 100% complete for the first quarter of FY 2015-2016.
- Phase one of the Wastewater Treatment Plant 98% complete.
- Phase two of the Wastewater Treatment Plant, engineering and bidding complete.

Departmental Performance Measures:

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

	Actual 2013	Actual 2014	Actual 2015	Proposed 2016	Proposed 2017
<u>Water Distribution</u>					
Water main repairs	129	170	239	127	127
Water service line repairs	8	34	19	10	10
Fire Hydrant repairs	11	11	12	8	8
<u>Wastewater Collection</u>					
Sewer Main Repairs	3	6		3	3
Sewer service line repairs	10	9		8	8
Sewer main blockages	578	591	267	591	591
<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	28	19	28	28	28
Required sampling events	24	14	22	22	22
Grease trap inspection	108	123	109	109	109
Cross connection inspection	131	200	131	131	131
Business with proper back-flow preventers	90%	92%	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 2016-2017:

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

Goal 2: Improve Gainesville's basic infrastructure.

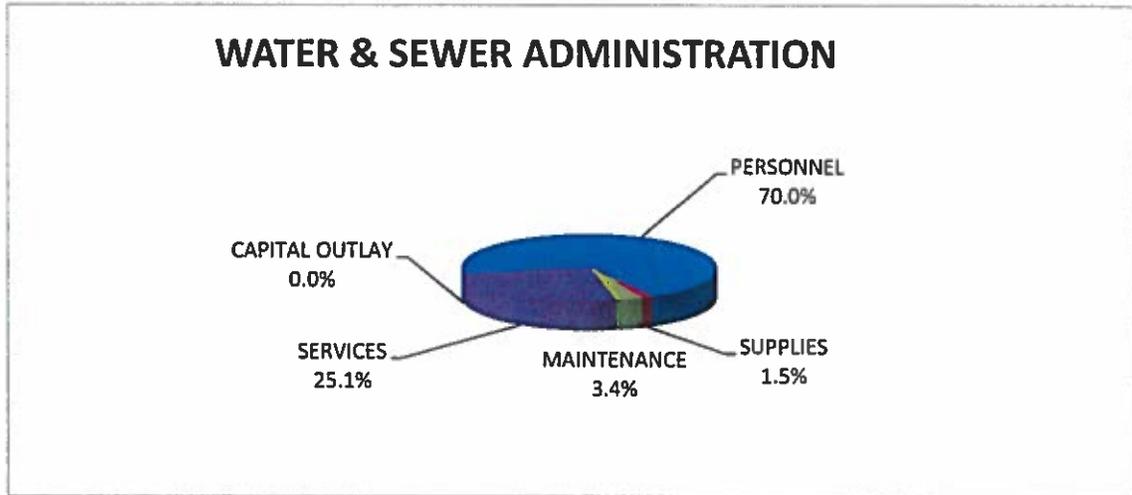
Objectives of Goal 2:

- 2.7 Continue constructing Phase Two of the Waste Water Treatment Plant (60-5101 thru 605120-19-10 and 60-5101 thru 60-5120-22-63).
- 2.8 Complete surge tank and sodium permanganate feed system at Moss Lake Water Treatment Plant. (60-5101 thru 605120-19-10 and 60-5101 thru 60-5120-21-53).

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
60-5101-19-10	SALARIES	147,000	146,833	168,230	75,963	161,219	164,443
60-5106-19-10	OVERTIME	6,893	5,088	1,675	1,124	2,500	2,500
60-5110-19-10	LONGEVITY	1,620	2,263	1,800	1,800	1,800	1,980
60-5111-19-10	RETIREMENT	16,630	16,245	17,056	8,005	16,381	16,708
60-5112-19-10	FICA	12,523	11,471	13,534	5,864	12,999	13,259
60-5116-19-10	HEALTH/LIFE/CAREFLITE	15,045	11,272	18,758	9,235	15,788	16,415
60-5118-19-10	WORKER COMPENSATION	3,480	3,211	4,770	1,935	4,370	4,456
60-5119-19-10	OTHER PAYROLL EXPENSE	1,500	1,504	1,500	709	1,500	1,500
60-5121-19-10	ACCRUED VACATION BENEFITS	0	(3,608)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	204,691	194,278	227,323	104,635	216,557	221,261
60-5201-19-10	OFFICE SUPPLIES	2,100	1,673	2,100	1,412	2,100	2,100
60-5208-19-10	CLEANING SUPPLIES	2,000	1,956	2,000	950	2,000	2,000
60-5299-19-10	MISCELLANEOUS SUPPLIES	775	748	775	242	775	775
	SUBTOTAL SUPPLIES	4,875	4,377	4,875	2,604	4,875	4,875
60-5302-19-10	BUILDING MAINTENANCE	8,000	7,589	8,000	3,048	8,000	8,000
60-5309-19-10	OFFICE EQUIPMENT MAINTENANCE	2,500	3,008	2,600	0	2,600	2,600
	SUBTOTAL MAINTENANCE	10,500	10,597	10,600	3,048	10,600	10,600
60-5401-19-10	COMMUNICATIONS	10,000	9,640	10,000	908	4,800	4,800
60-5402-19-10	DUES & SUBSCRIPTIONS	700	603	700	447	700	700
60-5403-19-10	GENERAL INSURANCE	3,218	3,412	3,218	1,371	2,742	2,879
60-5404-19-10	PROFESSIONAL FEES	9,000	9,660	9,000	2,054	9,000	9,000
60-5406-19-10	TRAINING	2,000	1,459	2,000	897	2,000	2,000
60-5408-19-10	ELECTRIC UTILITY SERVICE	15,000	15,062	16,500	4,696	16,500	16,665
60-5409-19-10	CONTRACTUAL SERVICES	28,757	27,636	15,000	7,500	16,500	18,000
60-5418-19-10	AUTO ALLOWANCE	5,535	5,415	5,400	2,759	5,400	6,000
60-5440-19-10	NATURAL GAS UTILITY SERVICE	4,200	3,591	4,267	1,636	4,267	4,267
60-5441-19-10	SOLID WASTE UTILITY SERVICE	1,869	1,945	1,944	997	1,944	1,944
60-5442-19-10	WATER/SEWER UTILITY SERVICE	3,289	2,277	4,210	1,122	4,210	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	5,500	5,137	5,500	2,141	5,500	5,500
60-5499-19-10	MISCELLANEOUS SERVICES	1,800	1,502	1,800	1,800	1,800	1,800
	SUBTOTAL SERVICES	92,326	88,799	80,997	29,057	76,821	79,223
60-6508-19-10	OFFICE MACHINERY & EQUIPMENT	23,000	1,865	0	0	0	0
	SUBTOTAL CAPITAL	23,000	1,865	0	0	0	0
	ADMINISTRATION	335,392	299,917	323,795	139,344	308,853	315,959

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	204,691	194,278	227,323	104,635	216,557	221,261
SUPPLIES	4,875	4,377	4,875	2,604	4,875	4,875
MAINTENANCE	10,500	10,597	10,600	3,048	10,600	10,600
SERVICES	92,326	88,799	80,997	29,057	76,821	79,223
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	23,000	1,865	0	0	0	0
TOTAL	335,392	299,917	323,795	139,344	308,853	315,959

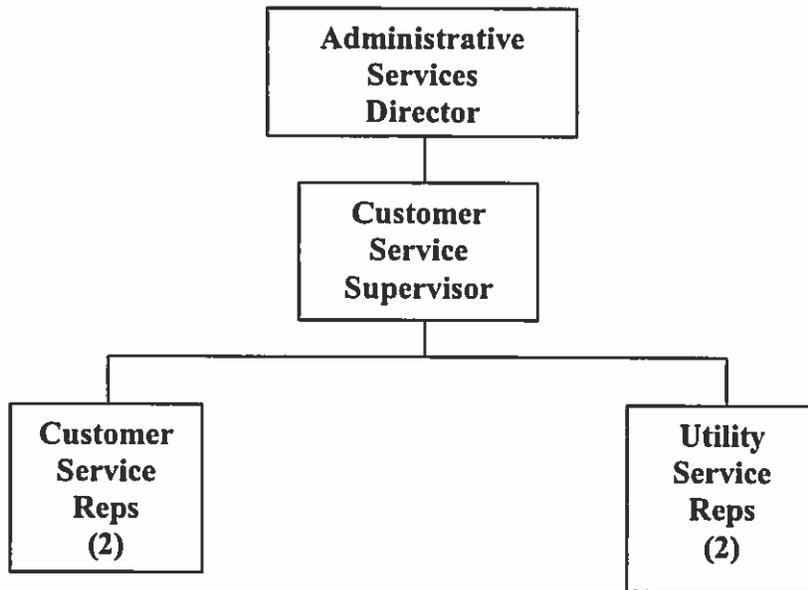
WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
PREPARE AND SUBMIT PAYROLL	26	26	26	26	26

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROPOSED 2017
WATER ADMINISTRATION					
PUBLIC SERVICES DIRECTOR		1	1	1	1
SECRETARY		1	1	1	1
GIS TECHNICIAN/PROJECT INSPECTOR		0	0	1	1
TOTAL WATER ADMINISTRATION		2	2	3	3

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.
- Implementing Neptune water meters.
- Implementing software to enhance water usage history.

Departmental Performance Measures:

- Increase the number of statements on email only.
- 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 2013	Actual 2014	Actual 2015	Estimated 2016	Budget 2017
Total radio routes	16	16	16	16	16
Customers on Draft Payments	626	647	643	650	685
Credit card payments	3,256	5,596	7,220	7,500	7,800
Flyer inserts on payments	6	6	7	8	8

Major Goals for Fiscal Year 2016-2017:

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

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

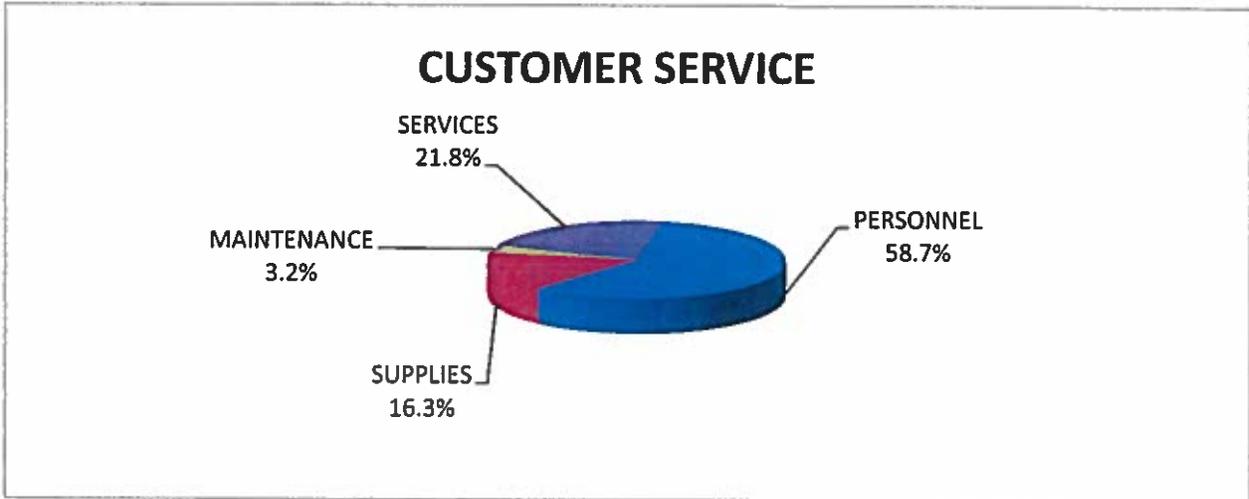
Objectives of Goal 4:

- 4.1 Continue to install radio read water meters for the entire Gainesville water system. (60-5101 thru 60-5119-20-50).

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND CUSTOMER SERVICE**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
60-5101-20-50	SALARIES	134,729	132,526	138,052	68,524	116,196	118,387
60-5106-20-50	OVERTIME	6,500	9,237	6,800	3,976	7,800	6,800
60-5110-20-50	LONGEVITY	1,860	1,860	2,100	2,655	660	840
60-5111-20-50	RETIREMENT	13,830	14,515	13,553	7,198	11,308	11,535
60-5112-20-50	FICA	10,415	10,844	10,754	5,591	8,975	9,154
60-5116-20-50	HEALTH/LIFE/CAREFLITE	24,995	22,505	26,730	13,588	26,235	27,280
60-5118-20-50	WORKER COMPENSATION	1,573	1,625	2,024	1,052	1,439	1,467
60-5119-20-50	OTHER PAYROLL EXPENSE	440	439	440	225	440	440
60-5121-20-50	ACCRUED VACATION BENEFITS	0	341	0	0	0	0
60-5123-20-50	ACCRUED COMP-TIME BENEFITS	0	(2,624)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	194,342	191,267	200,453	102,809	173,053	175,903
60-5201-20-50	OFFICE SUPPLIES	2,000	1,966	3,000	1,388	2,800	2,800
60-5202-20-50	POSTAGE	35,000	36,361	37,000	21,229	37,000	37,000
60-5204-20-50	BIND PRTING & REPRODUCTION	1,800	1,219	2,000	777	1,800	2,000
60-5206-20-50	FUELS OILS LUBRICANTS	5,000	3,794	5,000	2,008	4,500	5,000
60-5207-20-50	SMALL TOOLS AND INSTRUMENTS	500	443	500	121	500	500
60-5214-20-50	DATA PROCESSING SUPPLIES	1,000	691	1,100	430	1,000	1,000
60-5221-20-50	SAFETY SUPPLIES	200	50	200	45	200	200
60-5299-20-50	MISCELLANEOUS SUPPLIES	500	588	500	317	500	500
	SUBTOTAL SUPPLIES	46,000	45,113	49,300	26,315	48,300	49,000
60-5304-20-50	MACHINERY & EQUIPMENT MAINT.	1,200	1,281	1,400	270	1,400	1,450
60-5305-20-50	VEHICLE MAINTENANCE	2,600	50	2,700	244	2,200	2,500
60-5309-20-50	OFFICE EQUIPMENT MAINTENANCE	4,000	3,624	6,400	1,856	5,500	5,500
	SUBTOTAL MAINTENANCE	7,800	4,955	10,500	2,370	9,100	9,450
60-5401-20-50	COMMUNICATIONS	3,800	3,922	4,000	649	1,800	2,200
60-5403-20-50	GENERAL INSURANCE	500	477	500	229	500	500
60-5404-20-50	PROFESSIONAL FEES	28,000	28,213	29,000	14,633	29,000	30,000
60-5406-20-50	TRAINING	800	958	1,000	35	800	900
60-5409-20-50	CONTRACTUAL SERVICES	21,000	20,718	22,000	8,231	21,000	22,000
60-5455-20-50	UNIFORM PURCHASE/RENTAL	1,200	1,754	1,400	826	1,400	1,600
60-5456-20-50	OFFICE EQUIPMENT RENTAL	0	(97)	0	(121)	0	0
60-5460-20-50	MAIN FRAME SOFTWARE SUPPORT	5,000	5,191	5,750	5,750	5,750	5,800
60-5462-20-50	CUSTOMER DEPOSIT INTEREST	500	303	500	149	400	450
60-5499-20-50	MISCELLANEOUS SERVICES	1,500	1,595	2,000	1,158	2,000	2,000
	SUBTOTAL SERVICES	62,300	63,035	66,150	31,540	62,650	65,450
60-6508-20-50	OFFICE MACHINERY & EQUIPMENT	186	371	0	0	0	0
	SUBTOTAL MACHINERY & EQUIPMENT	186	371	0	0	0	0
	TOTAL CUSTOMER SERVICE	310,628	304,739	326,403	163,035	293,103	299,803

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND CUSTOMER SERVICE**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	194,342	191,267	200,453	102,809	173,053	175,903
SUPPLIES	46,000	45,113	49,300	26,315	48,300	49,000
MAINTENANCE	7,800	4,955	10,500	2,370	9,100	9,450
SERVICES	62,300	63,035	66,150	31,540	62,650	65,450
CAPITAL	0	371	0	0	0	0
TOTAL	310,442	304,739	326,403	163,035	293,103	299,803

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2013	2014	2015	2016	2017
NUMBER OF CUSTOMERS	6,150	6,175	6,185	6,200	6,200
NEW CONNECTS	1,360	1,400	1,500	1,525	1,500
DISCONNECTS	1,400	1,400	1,450	1,475	1,480
TRANSFERS	575	590	600	650	550
REREADS	335	350	275	320	480
BILLS GENERATED ANNUALLY	73,400	73,600	74,000	75,500	74,700

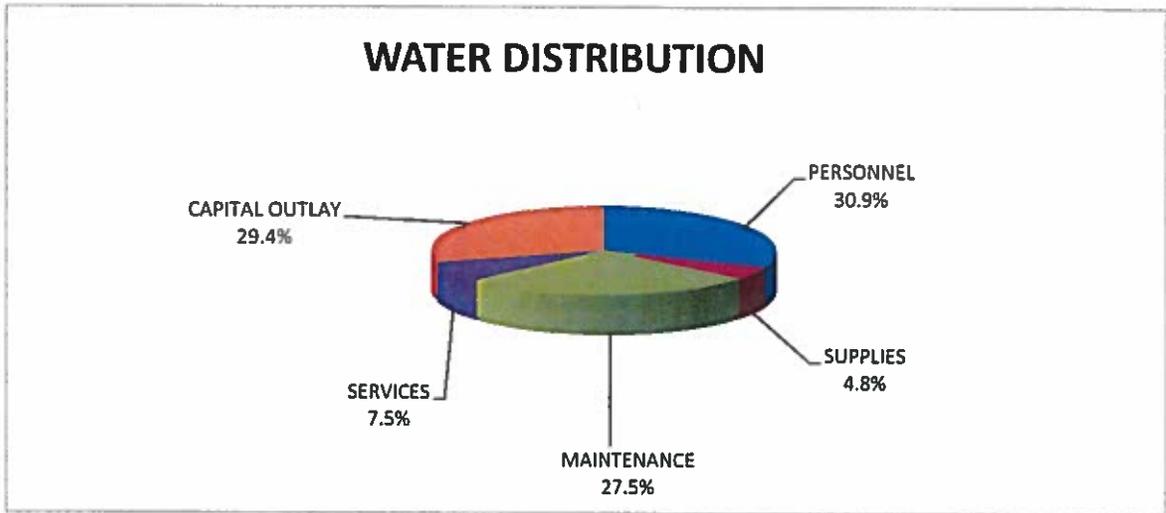
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POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2013	2014	2015	2016	2017
WATER CUSTOMER SERVICE					
CUSTOMER SERVICE SUPERVISOR	1	1	1	1	1
UTILITY SERVICE REPS	2	2	2	2	2
CUSTOMER SERVICE REPS	2	2	2	2	2
TOTAL WATER CUSTOMER SERVICE	5	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND DISTRIBUTION**

ACCOUNT NUMBER	DESCRPTION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
		BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
60-5101-20-51	SALARIES	98,000	90,602	128,452	35,174	104,533	131,294
60-5106-20-51	OVERTIME	23,245	7,299	23,245	587	23,245	23,245
60-5110-20-51	LONGEVITY	960	1,380	1,140	1,140	1,140	1,320
60-5111-20-51	RETIREMENT	13,064	10,219	12,586	3,643	14,791	12,877
60-5112-20-51	FICA	9,837	7,529	10,035	2,802	10,094	10,218
60-5116-20-51	HEALTH/LIFE INSURANCE	19,996	19,533	21,384	12,382	20,988	21,824
60-5118-20-51	WORKER COMPENSATION	2,626	1,860	3,366	798	3,368	3,402
60-5119-20-51	OTHER PAYROLL EXPENSE	960	963	960	454	960	960
60-5121-20-51	ACCRUED VACATION BENEFITS	0	1,712	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	168,688	141,096	201,168	56,980	179,119	205,140
60-5201-20-51	OFFICE SUPPLIES	1,200	937	1,200	373	1,200	1,200
60-5206-20-51	FUELS OILS LUBRICANTS	20,000	14,510	24,000	4,514	24,000	24,000
60-5207-20-51	SMALL TOOLS AND INSTRUMENTS	2,400	1,267	2,400	1,464	2,400	2,400
60-5209-20-51	CHEMICAL & MEDICAL SUPPLIES	600	400	600	238	600	600
60-5221-20-51	SAFETY SUPPLIES	2,200	2,905	2,200	520	2,200	2,200
60-5299-20-51	MISCELLANEOUS SUPPLIES	1,500	752	1,500	539	2,000	1,500
	SUBTOTAL SUPPLIES	27,900	20,770	31,900	7,650	32,400	31,900
60-5304-20-51	MACHINERY & EQUIPMENT MAINT.	7,000	4,153	7,000	5,125	7,000	7,000
60-5305-20-51	VEHICLE MAINTENANCE	6,000	5,621	6,000	3,597	6,000	6,000
60-5308-20-51	WATER/SEWER MAINS MAINTENANCE	125,000	137,241	120,000	45,998	120,000	120,000
60-5310-20-51	STREETS ROAD & BRIDGE MAINT.	39,000	45,717	36,000	9,823	36,000	36,000
60-5313-20-51	METER MAINTENANCE	9,000	9,076	9,000	6,398	9,000	9,000
60-5399-20-51	MISCELLANEOUS MAINTENANCE	4,415	4,330	4,415	3,463	4,415	4,500
	SUBTOTAL MAINTENANCE	190,415	206,137	182,415	74,403	182,415	182,500
60-5401-20-51	COMMUNICATIONS	4,000	3,549	4,000	1,164	4,000	4,000
60-5403-20-51	GENERAL INSURANCE	2,306	2,352	2,306	1,430	2,860	3,003
60-5404-20-51	PROFESSIONAL FEES	5,793	8,565	4,000	54	4,000	4,000
60-5405-20-51	ADVERTISING	1,500	392	1,500	0	1,500	1,500
60-5406-20-51	TRAINING	3,000	418	3,000	239	2,500	3,000
60-5409-20-51	CONTRACTUAL SERVICES	28,000	30,636	28,000	41,377	84,266	28,000
60-5411-20-51	MACHINERY AND EQUIPMENT RENTAL	1,000	2,073	2,000	922	2,000	2,000
60-5455-20-51	UNIFORM PURCHASE/RENTAL	2,700	1,520	2,700	661	2,700	2,700
60-5499-20-51	MISCELLANEOUS SERVICES	1,300	2,265	1,300	843	1,300	1,300
	SUBTOTAL SERVICES	49,599	51,768	48,806	46,689	105,126	49,503
60-6504-20-51	MACHINERY & EQUIPMENT	15,000	1,657	91,715	924	91,715	0
60-6505-20-51	MOTOR VEHICLES	20,945	20,945	0	0	0	0
60-6508-20-51	OFFICE MACHINERY & EQUIPMENT	18,748	14,113	0	0	0	0
60-6509-20-51	MAINS & SERVICES	57,193	57,193	32,000	0	32,000	80,000
60-6512-20-51	METERS	95,000	88,072	105,000	16,616	105,000	100,000
60-6513-20-51	HYDRANTS	20,000	14,090	20,000	0	20,000	15,000
	SUBTOTAL CAPITAL	226,866	196,070	248,715	17,540	248,715	195,000
	WATER DISTRIBUTION OPERATIONS	663,488	615,842	713,004	203,262	747,775	664,043

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND DISTRIBUTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	168,688	141,096	201,168	56,980	179,119	205,140
SUPPLIES	27,900	20,770	31,900	7,650	32,400	31,900
MAINTENANCE	190,415	206,137	182,415	74,403	182,415	182,500
SERVICES	49,599	51,768	48,806	46,689	105,126	49,503
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	226,886	196,070	248,715	17,540	248,715	195,000
TOTAL	663,488	615,842	713,004	203,262	747,775	664,043

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
RADIO METERS INSTALLED	500	218	260	30	30
AMR METERS INSTALLED	0	0	0	390	500
WATER LINE REPAIRS	173	110	85	130	10
WATER TAP INSTALLATIONS	8	20	10	15	15

STAFFING

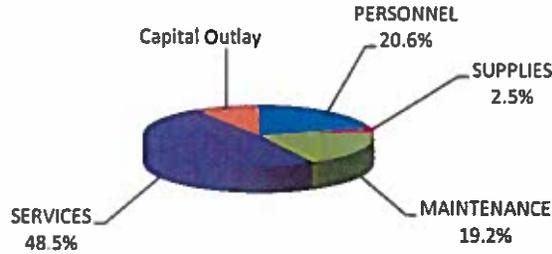
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
WATER DISTRIBUTION OPERATIONS					
INSPECTOR/FIELD SUPERVISOR		1	1	1	1
CREW LEADER		2	1	1	1
UTILITIES EQUIP OPERATOR II		1	1	1	1
EQUIPMENT OPERATOR I		0	0	0	0
MAINTENANCE WORKER I		1	1	1	0
UTILITIES INVENTORY CLERK		1	1	1	1
TOTAL WATER DISTRIBUTION OP		6	5	5	4

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
60-5101-21-52	SALARIES	150,000	150,846	164,671	81,681	168,981	172,265
60-5106-21-52	OVERTIME	22,000	22,650	22,000	5,999	22,000	22,000
60-5107-21-52	HOLIDAY PAY	0	0	0	641	1,281	1,281
60-5110-21-52	LONGEVITY	1,500	1,500	1,740	1,320	1,320	1,560
60-5111-21-52	RETIREMENT	16,033	17,964	16,283	8,791	16,658	16,998
60-5112-21-52	FICA	12,072	12,580	12,921	6,228	13,320	13,489
60-5116-21-52	HEALTH/LIFE/CAREFLITE	24,995	22,916	26,730	13,618	26,235	27,280
60-5118-21-52	WORKER COMPENSATION	3,930	4,277	5,270	2,777	5,391	5,502
60-5119-21-52	OTHER PAYROLL EXPENSE	1,500	1,845	2,500	1,176	2,500	2,500
60-5121-21-52	ACCRUED VACATION BENEFITS	0	(1,561)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	232,030	233,017	252,115	122,231	257,686	262,875
60-5200-21-52	PROCUREMENT CARD - DEFAULT	0	229	0	0	0	0
60-5201-21-52	OFFICE SUPPLIES	500	333	500	396	600	650
60-5206-21-52	FUELS OILS LUBRICANTS	2,706	1,815	3,000	1,718	3,000	3,000
60-5209-21-52	CHEMICAL & MEDICAL SUPPLIES	25,000	25,853	25,000	8,483	19,000	25,000
60-5299-21-52	MISCELLANEOUS SUPPLIES	2,600	2,346	2,600	762	2,600	2,600
	SUBTOTAL SUPPLIES	30,806	30,576	31,100	11,359	25,200	31,250
60-5302-21-52	BUILDING MAINTENANCE	0	0	0	12	0	0
60-5304-21-52	MACHINERY & EQUIPMENT MAINT.	2,000	2,112	2,000	253	2,000	2,000
60-5305-21-52	VEHICLE MAINTENANCE	7,500	4,092	7,000	1,614	7,000	7,000
60-5312-21-52	WEBER FIRE PROTECTION MAINT.	10,000	4,758	10,000	2,052	10,000	10,000
60-5399-21-52	MISCELLANEOUS MAINTENANCE	225,000	254,488	225,000	65,177	225,000	225,000
	SUBTOTAL MAINTENANCE	244,500	265,450	244,000	69,107	244,000	244,000
60-5401-21-52	COMMUNICATIONS	3,000	1,795	3,000	2,219	3,000	3,000
60-5403-21-52	GENERAL INSURANCE	9,966	10,091	9,966	8,081	16,161	16,969
60-5404-21-52	PROFESSIONAL FEES	5,000	1,817	5,000	1,210	5,000	5,000
60-5405-21-52	ADVERTISING	2,500	1,111	2,000	798	2,000	2,000
60-5406-21-52	TRAINING	3,500	3,255	3,500	1,329	3,500	3,500
60-5408-21-52	ELECTRIC UTILITY SERVICE	474,000	483,936	475,000	152,989	372,339	475,000
60-5409-21-52	CONTRACTUAL SERVICES	32,000	18,162	32,000	4,607	32,000	32,000
60-5417-21-52	INSPECTION AND PERMIT FEES	80,000	79,896	75,000	46,244	75,000	75,000
60-5455-21-52	UNIFORM PURCHASE/RENTAL	1,300	1,604	1,300	639	1,300	1,300
60-5499-21-52	MISCELLANEOUS SERVICES	4,000	278	4,000	72	4,000	4,000
	SUBTOTAL SERVICES	615,266	601,947	610,766	218,188	514,300	617,769
60-6504-21-52	MACHINERY & EQUIPMENT	34,410	8,960	0	0	0	0
60-6505-21-52	MOTOR VEHICLES	0	31,410	0	0	0	0
60-6507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	0	0	118,750	0	118,750	118,000
	SUBTOTAL MACHINERY & EQUIPMENT	34,410	40,370	118,750	0	118,750	118,000
	WATER PRODUCTION	1,157,012	1,171,359	1,256,731	420,885	1,159,936	1,273,894

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND PRODUCTION**

WATER PRODUCTION



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	232,030	233,017	252,115	122,231	257,686	262,875
SUPPLIES	30,806	30,576	31,100	11,359	25,200	31,250
MAINTENANCE	244,500	265,450	244,000	69,107	244,000	244,000
SERVICES	615,266	601,947	610,766	218,188	514,300	617,769
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	34,410	40,370	118,750	0	118,750	118,000
TOTAL	1,157,012	1,171,359	1,256,731	420,885	1,159,936	1,273,894

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2017
SAMPLES TAKEN	214	214	214	214	204
MAN HOURS IN MAINTENANCE	3,750	3,750	3,750	3,750	3,750

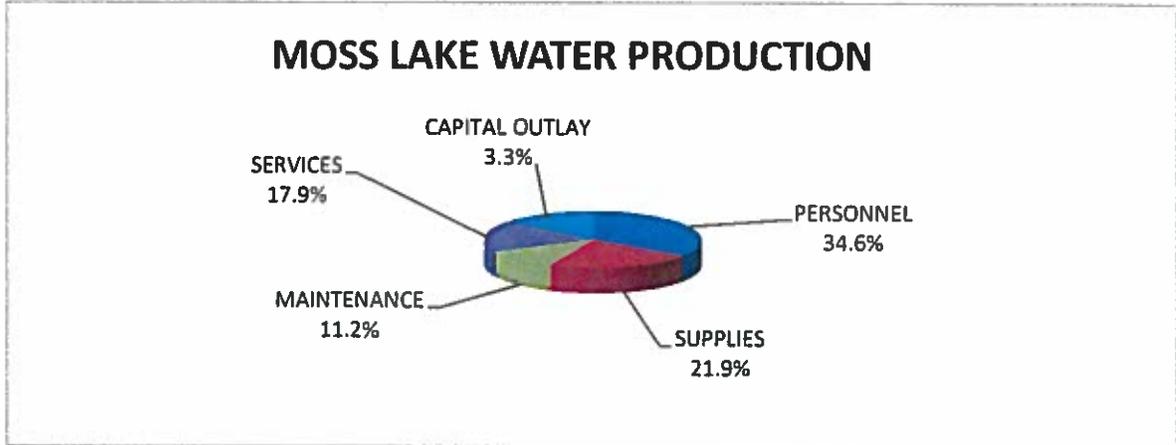
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POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
WATER PRODUCTION OPERATIONS					
WATER PRODUCTION SUPERVISOR	1	1	1	1	1
WATER PRODUCTION OPERATOR	4	4	4	4	4
SURFACE WATER PLANT OP II	0	0	0	0	0
TOTAL WATER PRODUCTION OP	5	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND MOSS LAKE PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
60-5101-21-53	SALARIES	106,136	99,471	92,275	43,159	91,150	92,972
60-5106-21-53	OVERTIME	25,000	23,819	25,000	5,531	25,000	25,000
60-5107-21-53	HOLIDAY PAY	0	0	0	292	585	585
60-5110-21-53	LONGEVITY	1,500	1,500	900	900	900	1,080
60-5111-21-53	RETIREMENT	11,037	12,778	9,078	4,880	8,970	9,163
60-5112-21-53	FICA	8,310	9,170	7,204	3,638	7,118	7,271
60-5116-21-53	HEALTH/LIFE/CAREFLITE	14,997	15,831	15,741	11,416	15,741	16,368
60-5118-21-53	WORKER COMPENSATION	2,705	2,988	2,937	1,518	2,903	2,966
60-5119-21-53	OTHER PAYROLL EXPENSE	1,000	1,003	1,000	473	1,000	1,000
60-5121-21-53	ACCRUED VACATION BENEFITS	0	(877)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	170,685	165,682	154,135	71,807	153,367	156,405
60-5201-21-53	OFFICE SUPPLIES	700	316	700	189	700	700
60-5206-21-53	FUELS OILS LUBRICANTS	16,500	14,608	16,500	4,326	16,500	16,500
60-5207-21-53	SMALL TOOLS AND INSTRUMENTS	1,300	344	1,300	596	1,300	1,300
60-5208-21-53	CLEANING SUPPLIES	850	598	850	118	850	850
60-5209-21-53	CHEMICAL & MEDICAL SUPPLIES	30,000	14,669	72,000	6,754	71,170	71,170
60-5221-21-53	SAFETY SUPPLIES	600	586	600	0	600	600
60-5223-21-53	LABORATORY SUPPLIES	6,000	5,041	6,000	5,707	4,275	4,275
60-5299-21-53	MISCELLANEOUS SUPPLIES	3,500	3,406	3,500	643	3,500	3,500
	SUBTOTAL SUPPLIES	59,450	39,568	101,450	18,333	98,895	98,895
60-5304-21-53	MACHINERY & EQUIPMENT MAINT.	6,119	1,495	3,000	563	3,000	3,000
60-5305-21-53	VEHICLE MAINTENANCE	1,881	2,193	5,000	2,976	5,000	5,000
60-5307-21-53	WATER/SEWER PLANT MAINTENANCE	44,400	44,986	42,000	15,584	42,000	42,000
60-5399-21-53	MISCELLANEOUS MAINTENANCE	600	655	600	283	600	600
	SUBTOTAL MAINTENANCE	53,000	49,329	50,600	19,407	50,600	50,600
60-5401-21-53	COMMUNICATIONS	6,000	4,932	6,000	1,476	6,000	6,000
60-5403-21-53	GENERAL INSURANCE	1,045	1,064	1,045	599	1,198	1,258
60-5404-21-53	PROFESSIONAL FEES	100	162	100	108	300	11,300
60-5405-21-53	ADVERTISING	1,500	844	1,500	840	1,500	1,500
60-5406-21-53	TRAINING	1,700	1,506	1,700	1,360	1,700	1,700
60-5408-21-53	ELECTRIC UTILITY SERVICE	28,000	20,961	43,000	10,303	43,000	43,000
60-5409-21-53	CONTRACTUAL SERVICES	9,000	7,352	9,000	5,543	9,000	9,000
60-5417-21-53	INSPECTION AND PERMIT FEES	5,000	5,100	5,000	4,080	5,000	5,000
60-5455-21-53	UNIFORM PURCHASE/RENTAL	1,100	1,316	1,200	698	3,425	1,200
60-5499-21-53	MISCELLANEOUS SERVICES	900	604	900	0	900	900
	SUBTOTAL SERVICES	54,345	43,841	69,445	25,007	72,023	80,858
60-6504-21-53	MACHINERY AND EQUIPMENT	0	0	0	0	0	65,504
	SUBTOTAL CAPITAL	0	0	0	0	0	65,504
	MOSS LK PUMP STAT/TREAT PLANT	337,480	298,419	375,630	134,554	374,885	452,262

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND MOSS LAKE PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	170,685	165,682	154,135	71,807	153,367	156,405
SUPPLIES	59,450	39,568	101,450	18,333	98,895	98,895
MAINTENANCE	53,000	49,329	50,600	19,407	50,600	50,600
SERVICES	54,345	43,841	69,445	25,007	72,023	80,858
CAPITAL OUTLAY	0	0	0	0	0	65,504
TOTAL	337,480	298,419	375,630	134,554	374,885	452,262

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
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COMBINED WITH WATER PRODUCTION DEPARTMENT

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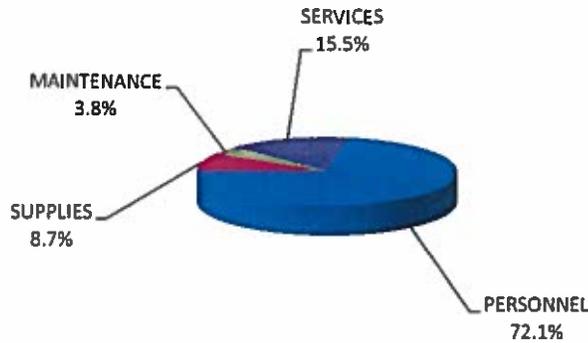
POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
MOSS LAKE PRODUCTION					
PLANT MAINTENANCE MECHANIC		1	1	1	1
PLANT MAINTENANCE MECHANIC II		1	1	1	1
PRODUCTION OPERATOR I		0	1	1	1
TOTAL MOSS LAKE PRODUCTION		2	3	3	3

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
60-5101-22-61	SALARIES	31,693	31,811	32,961	15,161	32,327	32,974
60-5110-22-61	LONGEVITY	180	180	240	240	240	300
60-5111-22-61	RETIREMENT	3,165	3,296	3,249	1,523	3,188	3,256
60-5112-22-61	FICA	2,384	2,410	2,580	1,180	2,529	2,584
60-5116-22-61	HEALTH/LIFE/CAREFLITE	5,222	4,996	5,247	3,075	5,247	5,456
60-5118-22-61	WORKER COMPENSATION	551	815	745	488	678	692
60-5119-22-61	OTHER PAYROLL EXPENSE	500	501	500	236	500	500
60-5121-22-61	ACCRUED VACATION BENEFITS	0	(1,091)	0	0	0	0
60-5123-22-61	ACCRUED COMP-TIME BENEFITS	0	1	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	43,695	42,919	45,522	21,903	44,709	45,762
60-5201-22-61	OFFICE SUPPLIES	1,000	398	1,000	116	1,000	1,000
60-5206-22-61	FUELS OILS LUBRICANTS	2,000	1,191	2,000	656	1,500	1,500
60-5299-22-61	MISCELLANEOUS SUPPLIES	2,500	1,782	2,500	708	3,000	3,000
	SUBTOTAL SUPPLIES	5,500	3,371	5,500	1,480	5,500	5,500
60-5305-22-61	VEHICLE MAINTENANCE	600	15	600	15	600	600
60-5306-22-61	INSTRUMENT MAINTENANCE	1,000	0	1,000	999	1,000	1,000
60-5399-22-61	MISCELLANEOUS MAINTENANCE	800	133	800	98	800	800
	SUBTOTAL MAINTENANCE	2,400	148	2,400	1,111	2,400	2,400
60-5401-22-61	COMMUNICATIONS	964	1,374	1,200	218	382	382
60-5403-22-61	GENERAL INSURANCE	430	258	430	305	611	641
60-5404-22-61	PROFESSIONAL FEES	2,000	18	2,000	36	2,000	2,000
60-5406-22-61	TRAINING	893	893	800	620	800	800
60-5409-22-61	CONTRACTUAL SERVICES	5,000	4,929	5,000	2,359	5,000	5,000
60-5499-22-61	MISCELLANEOUS SERVICES	1,275	1,684	1,000	0	1,000	1,000
	SUBTOTAL SERVICES	10,562	9,156	10,430	3,538	9,793	9,823
	INDUSTRIAL PRE-TREATMENT	62,157	55,594	63,852	28,031	62,402	63,485

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**

INDUSTRIAL PRE-TREATMENT



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	43,695	42,919	45,522	21,903	44,709	45,762
SUPPLIES	5,500	3,371	5,500	1,480	5,500	5,500
MAINTENANCE	2,400	148	2,400	1,111	2,400	2,400
SERVICES	10,562	9,156	10,430	3,538	9,793	9,823
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL	0	0	0	0	0	0
TOTAL	62,157	55,594	63,852	28,031	62,402	63,485

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
CATEGORICAL BUSINESSES PERMITTED	3	3	3	3	3
SIU'S PERMITTED	11	11	7	4	4

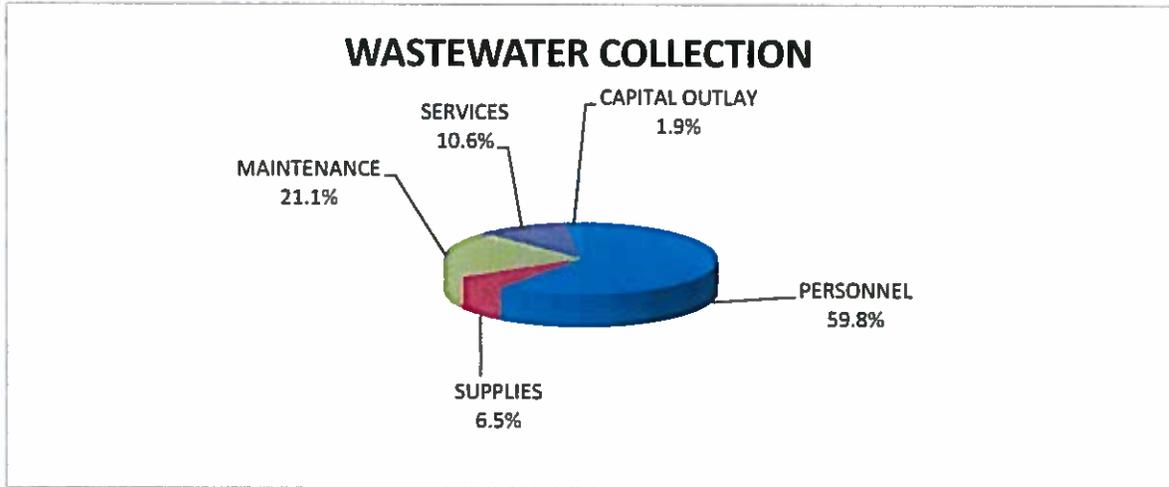
STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
INDUSTRIAL WASTE					
INDUSTRIAL WASTE OFFICER		1	1	1	1
TOTAL INDUSTRIAL WASTE		1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND WASTEWATER COLLECTION**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
60-5101-22-62	SALARIES	153,008	158,367	164,815	79,312	129,123	166,959
60-5106-22-62	OVERTIME	35,000	53,163	35,000	28,074	53,163	53,163
60-5107-22-62	HOLIDAY PAY	0	0	0	153	307	307
60-5110-22-62	LONGEVITY	660	1,065	1,260	1,260	1,260	1,380
60-5111-22-62	RETIREMENT	15,113	21,548	16,009	10,583	15,998	16,229
60-5112-22-62	FICA	11,379	15,812	12,704	8,185	12,695	12,877
60-5116-22-62	HEALTH/LIFE/CAREFLITE	28,720	18,616	31,482	10,130	31,482	32,736
60-5118-22-62	WORKER COMPENSATION	3,360	4,002	4,753	2,566	4,660	4,736
60-5121-22-62	ACCRUED VACATION BENEFITS	0	1,274	0	0	0	0
60-5123-22-62	ACCRUED COMP-TIME BENEFITS	0	76	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	247,240	273,922	266,023	140,263	248,688	288,387
60-5201-22-62	OFFICE SUPPLIES	500	349	500	128	500	500
60-5206-22-62	FUELS OILS LUBRICANTS	24,000	14,385	25,600	4,040	24,450	25,600
60-5207-22-62	SMALL TOOLS AND INSTRUMENTS	1,500	1,237	1,500	205	1,500	1,500
60-5209-22-62	CHEMICAL & MEDICAL SUPPLIES	500	504	500	238	500	500
60-5221-22-62	SAFETY SUPPLIES	2,500	2,161	2,500	1,069	2,500	2,500
60-5299-22-62	MISCELLANEOUS SUPPLIES	600	554	600	395	600	600
	SUBTOTAL SUPPLIES	29,600	19,190	31,200	6,076	30,050	31,200
60-5304-22-62	MACHINERY & EQUIPMENT MAINT.	25,000	40,835	18,000	7,843	25,000	25,000
60-5305-22-62	VEHICLE MAINTENANCE	12,000	14,691	12,000	1,271	10,750	12,000
60-5307-22-62	WATER/SEWER PLANT MAINTENANCE	9,500	5,992	9,500	4,151	9,500	9,500
60-5308-22-62	WATER/SEWER MAINS MAINTENANCE	40,000	41,339	35,000	5,834	35,000	35,000
60-5310-22-62	STREETS ROAD & BRIDGE MAINT.	18,000	19,080	18,000	7,326	18,000	18,000
60-5319-22-62	SOFTWARE MAINTENANCE	2,200	0	2,200	688	2,200	2,200
60-5399-22-62	MISCELLANEOUS MAINTENANCE	100	22	100	1,250	1,250	150
	SUBTOTAL MAINTENANCE	106,800	121,958	94,800	28,363	101,700	101,850
60-5401-22-62	COMMUNICATIONS	3,600	2,328	3,600	1,442	3,600	3,600
60-5403-22-62	GENERAL INSURANCE	4,266	5,075	4,266	2,029	4,058	4,261
60-5404-22-62	PROFESSIONAL FEES	1,500	838	1,500	295	1,500	1,500
60-5405-22-62	ADVERTISING	2,000	2,603	2,000	0	2,000	2,000
60-5406-22-62	TRAINING	1,500	346	1,500	129	1,500	1,500
60-5408-22-62	ELECTRIC UTILITY SERVICE	2,000	1,087	2,000	417	2,000	2,020
60-5409-22-62	CONTRACTUAL SERVICES	31,000	39,262	31,000	26,643	54,817	31,000
60-5411-22-62	MACHINERY AND EQUIPMENT RENTAL	2,500	3,543	2,500	729	2,500	2,500
60-5455-22-62	UNIFORM PURCHASE/RENTAL	2,900	2,052	2,900	668	2,900	2,900
	SUBTOTAL SERVICES	51,266	57,135	51,266	32,351	74,875	51,281
60-6504-22-62	MACHINERY & EQUIPMENT	35,831	35,828	0	0	0	9,155
60-6508-22-62	OFFICE MACHINERY & EQUIPMENT	37,496	22,998	0	0	0	0
60-6509-22-62	MAINS & SERVICES	0	0	19,000	0	19,000	0
	SUBTOTAL CAPITAL	73,327	58,826	19,000	0	19,000	9,155
	WASTEWATER COLLECTION	508,233	531,031	462,289	207,053	474,313	481,872

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND WASTEWATER COLLECTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	247,240	273,922	266,023	140,263	248,688	288,387
SUPPLIES	29,600	19,190	31,200	6,076	30,050	31,200
MAINTENANCE	106,800	121,958	94,800	28,363	101,700	101,850
SERVICES	51,266	57,135	51,266	32,351	74,875	51,281
CAPITAL OUTLAY	73,327	58,826	19,000	0	19,000	9,155
TOTAL	508,233	531,031	462,289	207,053	474,313	481,872

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
SEWER MAIN BLOCKAGES		523	578	495	591
SEWER TAP INSTALLATIONS		6	11	15	15

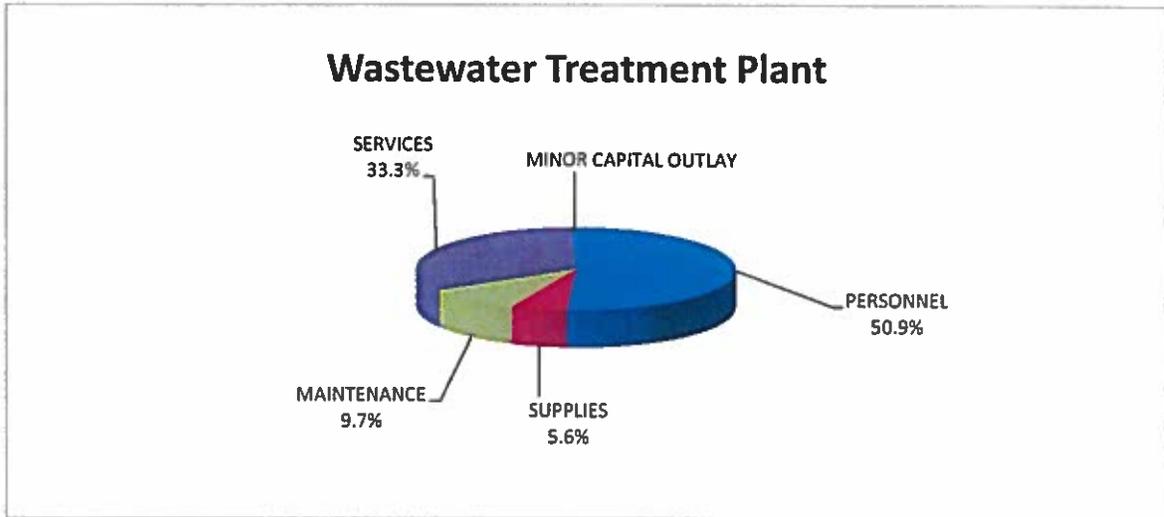
STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
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	0
TOTAL WW COLLECTION		7	7	7	6

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
60-5101-22-63	SALARIES	275,936	275,510	283,060	127,911	289,273	294,274
60-5106-22-63	OVERTIME	20,000	11,970	20,000	5,714	20,000	20,000
60-5107-22-63	HOLIDAY PAY	0	0	0	731	1,462	1,462
60-5110-22-63	LONGEVITY	3,060	3,060	3,600	3,540	3,540	4,140
60-5111-22-63	RETIREMENT	28,354	29,634	27,766	13,452	28,383	28,923
60-5112-22-63	FICA	21,351	21,559	22,034	10,142	22,523	22,952
60-5114-22-63	UNEMPLOYMENT CLAIMS	0	0	0	950	950	0
60-5116-22-63	HEALTH/LIFE/CAREFLITE	49,990	48,729	52,470	28,130	52,470	54,560
60-5118-22-63	WORKER COMPENSATION	4,940	5,148	6,395	2,810	6,444	6,567
60-5119-22-63	OTHER PAYROLL EXPENSE	1,360	1,158	1,360	763	1,620	1,620
60-5121-22-63	ACCRUED VACATION BENEFITS	0	(5,211)	0	0	0	0
60-5123-22-63	ACCRUED COMP-TIME BENEFITS	0	114	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	404,991	391,671	416,685	194,143	426,665	434,498
60-5201-22-63	OFFICE SUPPLIES	1,200	868	1,400	375	1,400	1,400
60-5202-22-63	POSTAGE	200	59	200	36	200	200
60-5206-22-63	FUELS OILS LUBRICANTS	10,000	7,149	10,000	1,435	10,000	10,000
60-5207-22-63	SMALL TOOLS AND INSTRUMENTS	1,000	875	1,000	531	1,000	1,000
60-5208-22-63	CLEANING SUPPLIES	2,600	2,550	2,600	2,238	2,800	2,800
60-5209-22-63	CHEMICAL & MEDICAL SUPPLIES	22,000	10,567	22,000	2,404	22,000	22,000
60-5212-22-63	BOTANICAL & AGRICULTURAL	900	625	900	0	900	900
60-5221-22-63	SAFETY SUPPLIES	2,200	2,542	2,200	941	2,200	2,200
60-5223-22-63	LABORATORY SUPPLIES	3,500	2,403	3,500	379	3,500	3,500
60-5226-22-63	ELECTRICAL SUPPLIES	3,000	1,970	3,000	1,564	3,000	3,000
60-5299-22-63	MISCELLANEOUS SUPPLIES	800	545	800	383	800	800
	SUBTOTAL SUPPLIES	47,400	30,152	47,600	10,286	47,800	47,800
60-5302-22-63	BUILDING MAINTENANCE	8,000	4,000	8,000	221	8,000	8,000
60-5304-22-63	MACHINERY & EQUIPMENT MAINT.	16,500	15,800	16,500	5,184	16,000	16,000
60-5305-22-63	VEHICLE MAINTENANCE	4,000	1,554	4,000	1,586	4,000	4,000
60-5306-22-63	INSTRUMENT MAINTENANCE	1,500	603	1,500	0	1,500	1,500
60-5307-22-63	WATER/SEWER PLANT MAINTENANCE	60,000	35,198	65,000	15,772	65,000	50,000
60-5309-22-63	OFFICE EQUIPMENT MAINTENANCE	150	0	150	0	150	150
60-5310-22-63	STREETS,ROAD & BRIDGE MAINT.	2,000	2,480	2,000	0	2,000	2,000
60-5315-22-63	SIDEWALKS CURB & GUTTER MAINT	1,500	0	1,500	0	1,500	1,500
	SUBTOTAL MAINTENANCE	93,650	59,835	98,650	22,763	98,150	83,150
60-5401-22-63	COMMUNICATIONS	4,400	5,044	4,800	723	4,800	4,800
60-5403-22-63	GENERAL INSURANCE	15,460	16,164	15,460	9,814	19,627	20,609
60-5404-22-63	PROFESSIONAL FEES	10,000	5,598	10,000	2,580	10,000	10,000
60-5406-22-63	TRAINING	2,000	1,498	2,000	136	1,500	1,500
60-5408-22-63	ELECTRIC UTILITY SERVICE	158,300	166,113	158,300	64,571	135,000	135,000
60-5409-22-63	CONTRACTUAL SERVICES	25,000	20,254	25,000	8,454	25,000	25,000
60-5411-22-63	MACHINERY AND EQUIPMENT RENTAL	18,000	22,759	18,000	9,420	18,000	18,000
60-5417-22-63	INSPECTION AND PERMIT FEES	24,000	23,739	24,500	24,764	25,000	25,000
60-5439-22-63	BIO-MONITORING---WWTP	4,500	3,275	4,500	0	4,500	4,500
60-5440-22-63	NATURAL GAS UTILITY SERVICE	22,796	20,926	23,161	6,738	20,000	20,000
60-5441-22-63	SOLID WASTE UTILITY SERVICE	7,000	5,164	7,280	332	7,000	7,000
60-5442-22-63	WATER/SEWER UTILITY SERVICE	5,219	2,375	6,680	547	2,000	2,000
60-5446-22-63	STORM WATER UTILITY FEES	44	44	44	22	44	44
60-5455-22-63	UNIFORM PURCHASE/RENTAL	3,000	3,293	3,000	2,188	4,000	4,000
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	3,000	3,000	0	3,000	3,000
60-5499-22-63	MISCELLANEOUS SERVICES	2,000	3,292	2,000	1,181	2,000	2,000
	SUBTOTAL SERVICES	306,519	304,326	309,525	132,215	283,271	284,253
60-5504-22-63	MACHINERY & EQUIPMENT	0	0	23,156	0	23,156	3,257
	SUBTOTAL MINOR CAPITAL	0	0	23,156	0	23,156	3,257
	WWTP OPERATIONS	852,560	785,784	895,616	359,406	879,042	852,958

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	404,991	391,671	416,685	194,143	426,665	434,498
SUPPLIES	47,400	30,152	47,600	10,286	47,800	47,800
MAINTENANCE	93,650	59,635	98,650	22,763	98,150	83,150
SERVICES	306,519	304,326	309,525	132,215	283,271	284,253
MINOR CAPITAL OUTLAY	0	0	23,156	0	23,156	3,257
TOTAL	852,560	785,784	895,616	359,406	879,042	852,958

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
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	250	250

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	PROPOSED 2017
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	5	5
TOTAL WW TREATMENT	10	10	10	9	9

**CITY OF GAINESVILLE
BUDGET 2016-2017
WATER & SEWER FUND - NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
60-5499-50-99	MISCELLANEOUS SERVICES	0	0	0	1,616	3,000	3,000
60-5701-50-99	TRANSFER TO GENERAL FUND	803,906	813,340	842,493	421,247	842,493	842,493
60-5701-50-99-STF	TRANSFER-GENERAL FUND-STR RENT	384,417	384,417	395,913	197,957	395,913	395,913
60-5787-50-99	GTUA 2013 REFUNDING BONDS	196,522	181,839	194,208	94,408	194,208	194,208
60-5789-50-99	GTUA 2012 CONTRACT REV BONDS	68,187	68,487	68,187	34,535	69,069	69,069
60-5790-50-99	GTUA CONTRACT REV 2011	192,771	189,254	248,978	124,126	248,978	248,978
60-5791-50-99	GTUA CONTRACT REV BONDS 2011 A	113,512	111,647	122,256	57,185	122,256	122,256
60-5792-50-99	GTUA-TEXOMA WATER PROJECT	282,196	279,555	288,519	142,463	288,519	288,519
60-5793-50-99	GTUA 2010 REFUNDING BONDS	198,469	194,829	101,597	49,561	101,597	101,597
	SUBTOTAL TRANSFERS	2,239,980	2,223,370	2,262,151	1,123,096	2,266,033	2,266,033
60-5198-99-99	PENSION ADJUSTMENT	0	(27,538)	0	0	0	0
60-5425-99-99	CAPITAL LEASE PAYMENT	31,439	62,876	31,438	31,438	31,438	0
60-5435-99-99	ACCRUED INTEREST EXPENSE	0	205,842	0	0	0	0
60-5466-99-99	2007 REFUNDING GO'S	89,823	89,758	87,262	75,450	87,262	66,473
60-5467-99-99	2008 CERTIFICATES OF OBLIGATIO	600	0	0	0	0	0
60-5468-99-99	2008 GENERAL OBLIGATION	117,157	1,067	117,335	107,011	132,210	132,276
60-5469-99-99	2010 CO SUMP	0	91,910	0	74,282	92,105	91,988
60-5473-99-99	2012 CO SUMP	0	0	0	0	5,106	29,518
60-5474-99-99	2013 CERT OF OBLIGATION	392,500	392,500	395,900	312,138	395,900	394,075
60-5475-99-99	2014 GEN OBLIGA REFUNDING	435,486	412,427	430,982	401,193	408,162	405,449
60-5476-99-99	2015 CO TAX AND REVENUE	0	0	603,331	442,613	603,331	600,738
60-5477-99-99	2016 GO REFUNDING AND SUMP	0	0	0	0	0	20,817
60-5480-99-99	CONTRIBUTION TO GTUA	4,850	0	0	4,850	4,850	0
60-5499-99-99	MISCELLANEOUS SERVICES	2,500	6,826	2,500	3,500	7,000	7,000
60-5852-99-99	2014 BOND ISSUANCE COST	0	98,778	0	0	0	0
60-5853-99-99	BOND ISSUANCE COSTS	0	0	0	5,326	5,326	0
60-9999-99-99	PRIOR PERIOD ADJUSTMENT	0	(137,318)	0	0	0	0
	SUBTOTAL DEBT	1,074,355	1,195,126	1,668,748	1,457,801	1,772,690	1,748,334
	NON-DEPARTMENTAL	3,314,335	3,418,496	3,930,899	2,580,897	4,038,723	4,014,367



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 2016-2017
SOLID WASTE FUND SUMMARY**

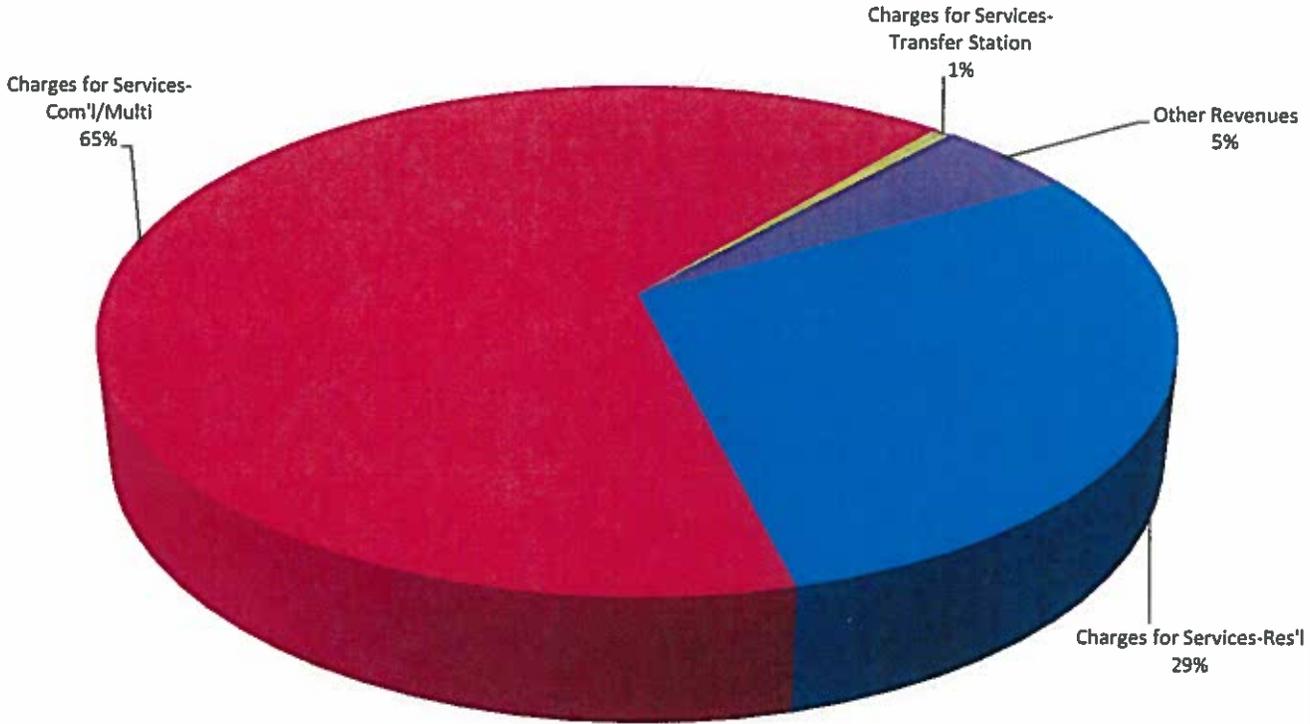
	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	1,385,453	1,385,453	1,314,678	1,314,678	1,314,678	1,385,372
REVENUES	3,771,520	3,886,555	3,836,602	1,953,040	3,866,449	3,892,873
TOTAL FUNDS AVAILABLE	5,156,973	5,272,008	5,151,280	3,267,719	5,181,127	5,278,245
EXPENDITURES						
RESIDENTIAL	389,636	412,866	452,957	211,390	469,419	727,865
LANDFILL/DISPOSAL	1,197,834	1,152,259	1,380,023	585,845	1,388,611	1,234,009
COM'L/MULTIFAMILY	720,113	712,872	470,135	199,098	460,316	515,202
TRANSFER STATION	154,953	140,633	159,013	72,477	158,657	193,163
NON-DEPT'L	1,278,659	1,538,700	1,307,122	804,310	1,318,752	1,310,399
TOTAL EXPENDITURES	3,741,195	3,957,329	3,769,250	1,873,119	3,795,755	3,980,637
 ENDING BALANCE SEPTEMBER 30	 1,415,778	 1,314,678	 1,382,030	 1,394,599	 1,385,372	 1,297,608
 INCREASE/DECREASE IN FUND BALANCE	 30,325	 (70,775)	 67,352	 79,921	 70,694	 (87,764)

Note: Beginning October FY 2016 Fund Balance ties to FY 15 Audited Financials less depreciation and amortization

**CITY OF GAINESVILLE
BUDGET 2016-2017
SOLID WASTE FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
68-4621-00-00	PENALTIES	10,000	11,840	20,000	4,927	12,500	20,000
68-4623-00-00	NSF CHARGES	0	0	0	25	25	0
68-4650-00-00	SOLID WASTE REV-RESIDENTAL	1,107,375	1,131,833	1,140,596	571,801	1,140,596	1,144,000
68-4651-00-00	SOLID WASTE REV-COM'L BAG/CART	137,088	128,197	141,201	64,080	129,000	130,000
68-4652-00-00	SOLID WASTE REV-MULTIFAMILY	40,000	40,431	41,200	21,862	43,720	45,000
68-4653-00-00	UNBILLED SOLID WASTE REVENUE	0	221	0	0	0	0
68-4654-00-00	S/W ROLL-OFF/COMPACTOR RENT	71,942	70,961	74,100	34,385	74,100	74,100
68-4655-00-00	S/W ROLL-OFF COMPACTOR DEL FEE	7,100	7,412	7,313	3,287	7,313	7,313
68-4656-00-00	S/W ROLL-OFF/COMPACTOR PU FEES	800,000	872,726	824,000	459,467	824,000	865,000
68-4660-00-00	TRANSFER STATION	112,902	147,887	116,289	89,559	179,000	150,000
68-4661-00-00	SMALL CONTAINER XPU & DEL FEES	1,390,760	1,393,212	1,432,482	702,352	1,432,482	1,432,482
68-4662-00-00	CARDBOARD COLLECTION FEES	23,920	26,840	24,638	12,495	25,000	25,000
68-4663-00-00	UHA PICKUP REVENUES	1,300	178	1,339	64	1,300	1,300
68-4665-00-00	TRASH BAG SALES REVENUE	300	15	309	15	30	15
68-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	500	(387)	515	6	151	151
68-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(14,107)	(29,543)	0	(15,888)	(15,888)	(15,888)
	SUBTOTAL COLLECTION/DISPOSAL FEES	3,689,080	3,801,822	3,823,982	1,948,438	3,853,329	3,878,473
68-4701-00-00	INTEREST REVENUE	1,230	1,801	2,120	1,987	2,120	3,900
68-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	73,760	71,962	0	0	0	0
68-4706-00-00	MOWING REVENUES	200	0	0	0	0	0
68-4709-00-00	MISCELLANEOUS REVENUE	3,800	4,564	5,000	1,438	5,000	5,000
68-4725-00-00	LIEN REVENUES	700	700	0	141	500	0
68-4798-00-00	RECYCLING REVENUES	2,750	5,707	5,500	1,036	5,500	5,500
68-4810-00-00	INSURANCE REIMBURSEMENTS	0	0	0	0	0	0
	SUBTOTAL OTHER REVENUES	82,440	84,733	12,620	4,602	13,120	14,400
	TOTAL REVENUES	3,771,520	3,886,555	3,836,602	1,953,040	3,866,449	3,892,873

**CITY OF GAINESVILLE
SOLID WASTE FUND REVENUES
BUDGET 2017**

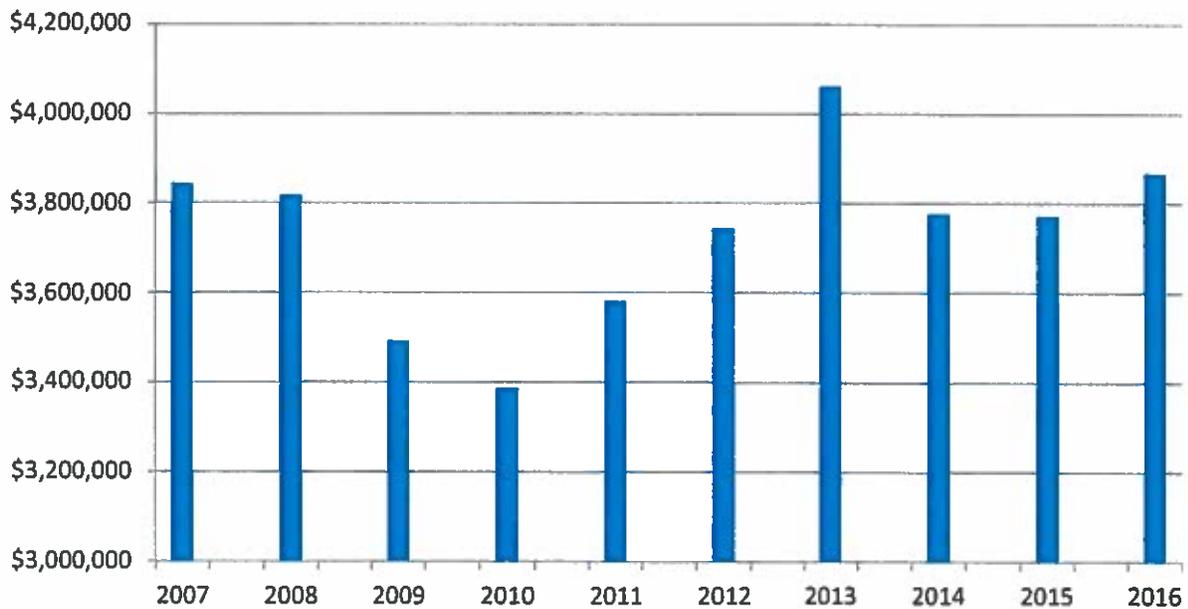


Solid Waste Fund Revenues

REVENUE ASSUMPTIONS

The Solid Waste Fund 2017 revenue budget reflects an increase of fees from the 2016 revised budget of \$26,424 and rates remained unchanged. The revenue increase is mainly due to slight growth. The City expects the use of roll-off containers to remain the same for fiscal year 2017, however new replacement containers are budgeted. In general, the commercial usage in all areas will increase slightly and this would bring an increase in commercial revenues. Residential should remain stable.

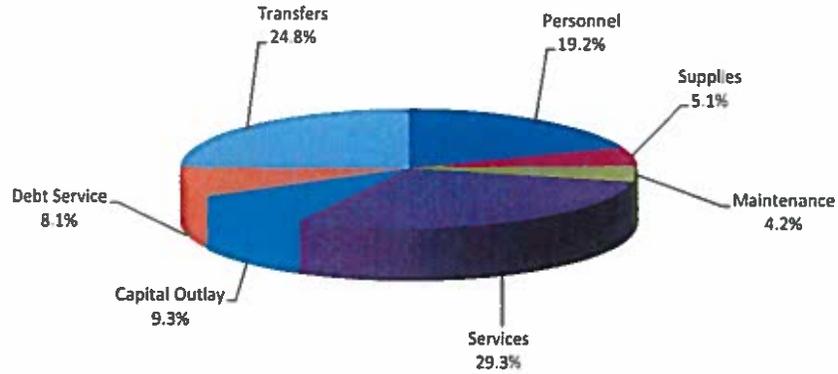
Solid Waste Revenues



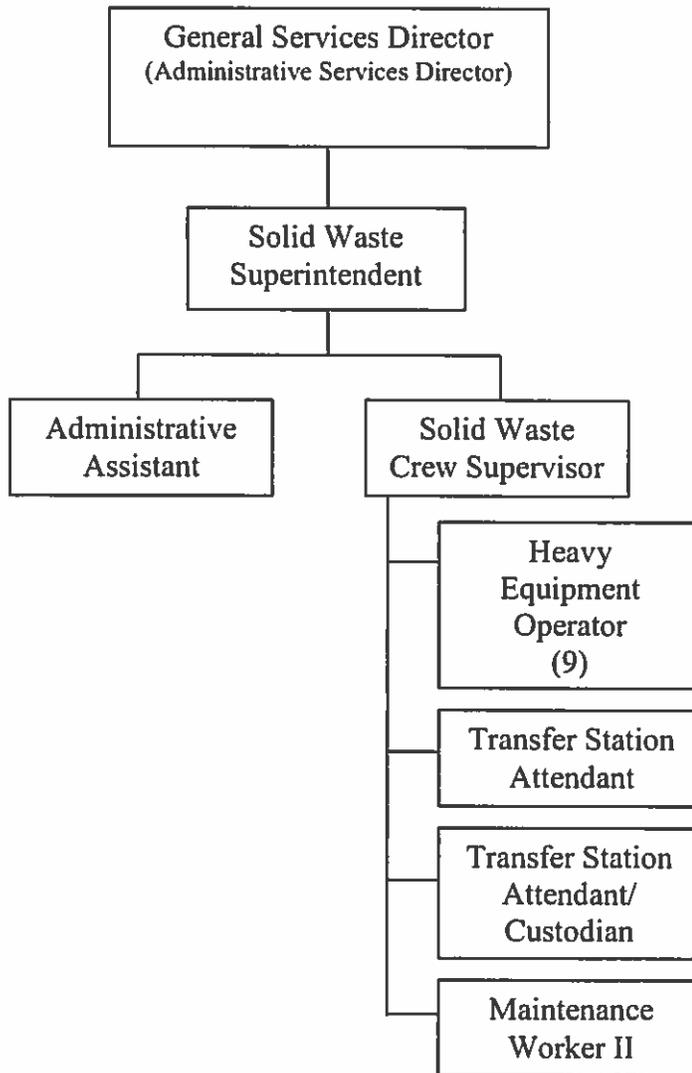
(2016 represents the revised budget amount. Actual is not complete.)

**SOLID WASTE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2016-2017**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Residential Collection	299,161	59,000	32,400	53,994	0	283,310	0	0	727,865
Landfill Disposal Long Haul	97,926	50,300	30,000	1,055,783	0	0	0	0	1,234,009
Commercial/Multifamily Collection	265,587	77,000	94,100	23,015	0	55,500	0	0	515,202
Transfer Station	100,213	16,900	12,100	33,950	0	30,000	0	0	193,163
Non-Departmental	0	0	0	0	0	0	321,463	988,936	1,310,399
Totals	762,887	203,200	168,600	1,166,741	0	368,810	321,463	988,936	3,980,637



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 2015 -2016:

Projects took place but not planned this past year:

- Research and purchased 2009 Freightliner Semi-Tractor Truck for Long Haul Division to service as backup equipment for this division. Was placed in service by **April 2016**. The funds to purchase this 2009 used semi-tractor came from the remaining funds from the "6504" line item, as well as from current FY 2015-2016 budget.

Accomplishments:

- Purchased EnCore Computer Solutions for Solid Waste Division – Training still in process and will be in service by **July 2016**.
- Purchased (5) iPads for EnCore Computer System for Solid Waste Division – Training still in process and will be in service by **July 2016**.
- Purchased 2017 Pro Star Day Cab Semi-Tractor Truck for Long Haul Division and will be in service by **June 2016**.
- Purchased – Commercial/Residential Carts have been ordered and will be placed in service by **June 2015**.
- Presentation – City University Class
- Attend Monthly Staff Meeting – City Hall.
- Attend Regular DRC Meeting – Public Services Building.
- Renewal of License MSW Class "A" – Polly Boone will be completed by **December 2016**.
- License MSW "B" Class – Bobby Claytor completed by **June 2016**.

- Waste Screening Training – Brett Prescher & Smokey Mountcastle **completed by June 2016.**
- Staff Participation includes Jason Botcher, Fire Marshall, & Solid Waste Superintendent regarding turning radius and narrow alley way - with Phase II Black Hill Farms.
- Staff Participation regarding 12 Oaks Projects.
- Staff Participation regarding Antique Lumber Projects.
- Staff Participation - Training DOT – CDL Drivers
- Staff Participation - Performance Measure – Quarterly Report.
- Staff Participation - Training - Emergency Operation Center Workshop.
- Staff Participation - FEMA Debris Removal Forms – Documentation Managed for City & County.
- Staff Participation - 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.
- Staff Participation - TCEQ Annual Reports – **December 2016.**
- Staff Participation - 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.
- Staff Participation - Maintain mowing and cleaning up the closed landfill Permit # 302.
- Staff Participation - Completed quarterly inspections for Storm Water Pollution Prevention Plan at the General Services Facility.
- Staff Participation - Continue to cross train employees to assist in all four of the Solid Waste Divisions.
- Staff Participation - Complete training for Debris Management.

Performance Measures:

	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Budgeted 2017
Average number of daily roll-off customers	4.73	5.19	5.36	5	5
Rentals of roll-off customers	115	134	101	100	100
Roll-off containers pulled	1,193	1,303	1,346	1300	1300
Number of roll-off containers for deliveries	115	134	101	100	100
Number of roll-off customers per year	245	287	278	200	200
Average number for recycling materials hauled to Recycling Center	146.46	140.646	140.595	140	140
Public Outreach	18	14	14	11	11
Number of tons for residential customer per year	8,479.69	8,514.12	8,999.64	9,423.38	9,423.38
Number of tons for commercial customers per year	17,739.33	18,503.68	17,207.37	19,157.10	19,157.10

Number of trips to TASWA Landfill per year	2,121	1,913	1,729	1,926	1,926
Number of tons hauled to TASWA Landfill per year	25,802.18	26,338.06	25,583.76	27,670.46	27,670.46
Number of trucks loaded per year	1011	1141	1173	1,472	1,472

(Average number of daily roll-off customers does not include citizen station containers pulls). * The way the numbers are calculated has changed from previous budget years.

Major Goals for Fiscal Year 2016-2017:

(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 (see Goal 6.1) (68-5101 thru 5120-23-34, 68-5206-23-34, 68-5305-23-34, 68-5406-23-34 and 68-5404-23-34).

Goal 6: Provide a safe and prepared City.

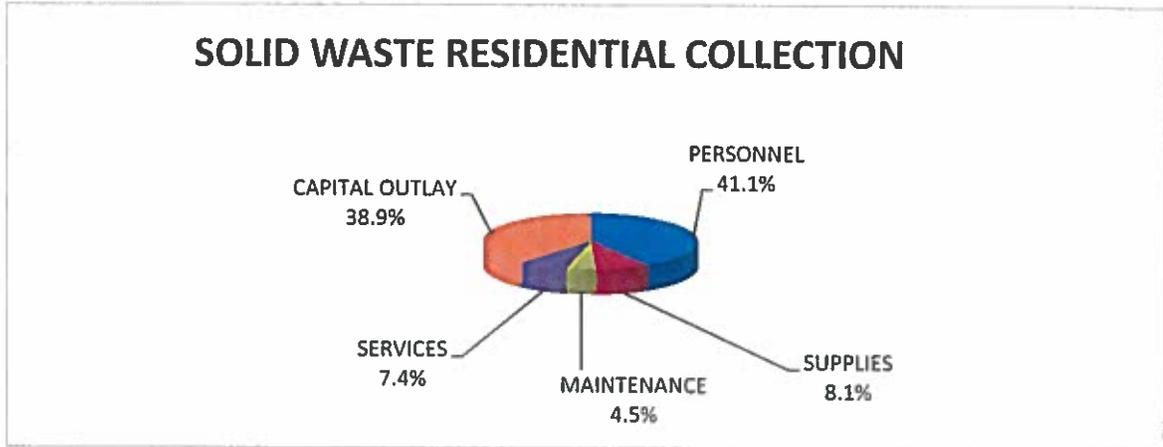
Objectives for Goal 6:

6.1 Demolish 50 substandard structures (see Goal 3.2) (68-5101 thru 5120-23-34, 68-5206-23-34, 68-5305-23-34, 68-5406-23-34 and 68-5404-23-34).

**CITY OF GAINESVILLE
BUDGET 2016-2017
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
68-5101-23-33	SALARIES	194,626	202,483	202,332	97,030	202,000	212,246
68-5106-23-33	OVERTIME	6,500	8,815	6,000	3,490	9,500	8,000
68-5110-23-33	LONGEVITY	2,640	2,640	2,940	2,940	2,940	3,240
68-5111-23-33	RETIREMENT	20,308	21,844	19,909	10,141	20,549	20,894
68-5112-23-33	FICA	15,291	15,999	15,801	7,489	16,305	16,580
68-5116-23-33	HEALTH/LIFE/CAREFLITE	25,042	15,027	26,777	4,886	26,282	27,327
68-5118-23-33	WORKER COMPENSATION	7,536	7,947	9,205	4,458	9,453	9,614
68-5119-23-33	OTHER PAYROLL EXPENSE	7,260	1,237	7,260	595	1,260	1,260
68-5121-23-33	ACCRUED VACATION BENEFITS	0	300	0	0	0	0
68-5123-23-33	ACCRUED COMP-TIME BENEFITS	0	288	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	279,203	276,580	290,224	131,029	288,289	299,161
68-5201-23-33	OFFICE SUPPLIES	3,000	2,124	3,000	955	3,000	3,000
68-5202-23-33	POSTAGE	500	126	500	57	500	500
68-5204-23-33	BIND PRTING & REPRODUCTION	2,000	76	2,000	945	1,100	2,000
68-5206-23-33	FUELS OILS LUBRICANTS	33,000	34,091	55,000	12,575	36,000	50,000
68-5299-23-33	MISCELLANEOUS SUPPLIES	3,500	2,921	3,500	1,666	3,500	3,500
	SUBTOTAL SUPPLIES	42,000	39,338	64,000	16,198	44,100	59,000
68-5302-23-33	BUILDING MAINTENANCE	1,000	836	1,500	151	1,500	1,500
68-5304-23-33	MACHINERY & EQUIPMENT MAINT.	20,000	44,596	20,000	27,830	45,000	20,000
68-5305-23-33	VEHICLE MAINTENANCE	1,000	655	1,000	98	700	800
68-5309-23-33	OFFICE EQUIPMENT MAINTENANCE	1,000	917	1,000	334	1,000	1,000
68-5319-23-33	SOFTWARE MAINTENANCE	0	0	0	0	0	9,100
	SUBTOTAL MAINTENANCE	23,000	47,004	23,500	28,413	48,200	32,400
68-5401-23-33	COMMUNICATIONS	6,700	6,941	12,000	603	12,000	2,900
68-5402-23-33	DUES & SUBSCRIPTIONS	200	215	200	200	200	200
68-5403-23-33	GENERAL INSURANCE	7,488	4,125	7,488	4,643	9,285	9,749
68-5404-23-33	PROFESSIONAL FEES	2,500	2,005	3,000	(277)	3,000	3,000
68-5405-23-33	ADVERTISING	2,500	2,302	2,500	1,367	2,500	2,500
68-5406-23-33	TRAINING	2,000	1,446	2,000	951	1,500	1,500
68-5408-23-33	ELECTRIC UTILITY SERVICE	0	5,285	0	0	0	0
68-5409-23-33	CONTRACTUAL SERVICES	12,000	21,224	12,000	10,475	27,300	24,000
68-5418-23-33	AUTO ALLOWANCE	1,500	600	1,500	300	800	1,500
68-5440-23-33	NATURAL GAS UTILITY SERVICE	2,845	2,008	2,845	1,136	2,845	2,845
68-5455-23-33	UNIFORM PURCHASE/RENTAL	1,800	2,053	1,800	943	1,800	1,800
68-5460-23-33	OFFICE EQUIPMENT RENTAL	2,000	532	2,000	162	600	1,000
68-5499-23-33	MISCELLANEOUS SERVICES	2,400	1,208	2,400	223	1,500	1,500
	SUBTOTAL SERVICES	45,433	49,944	51,233	20,726	64,830	53,994
68-5504-23-33	MACHINERY & EQUIPMENT	0	0	24,000	15,024	24,000	0
	MACHINERY AND EQUIPMENT	0	0	24,000	15,024	24,000	0
68-6505-23-33	MOTOR VEHICLES	0	0	0	0	0	283,310
	SUBTOTAL CAPITAL	0	0	0	0	0	283,310
	RESIDENTIAL OPERATIONS	389,636	412,866	452,957	211,390	469,419	727,865

**CITY OF GAINESVILLE
BUDGET 2016-2017
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	279,203	276,580	290,224	131,029	288,289	299,161
SUPPLIES	42,000	39,338	64,000	16,198	44,100	59,000
MAINTENANCE	23,000	47,004	23,500	28,413	48,200	32,400
SERVICES	45,433	49,944	51,233	20,726	64,830	53,994
MINOR CAPITAL OUTLAY	0	0	24,000	15,024	24,000	0
CAPITAL OUTLAY	0	0	0	0	0	283,310
TOTAL	389,636	412,866	452,957	211,390	469,419	727,865

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
RESIDENTIAL TONS PER YEAR	8,480	8,514	7,600	7,600	9,400

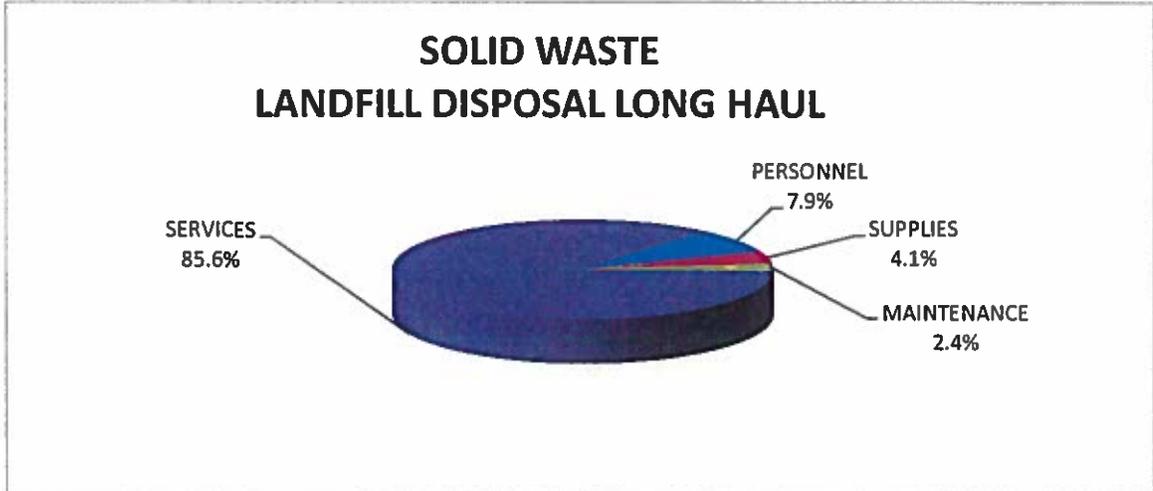
STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROPOSED 2017
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 2016-2017
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
68-5101-23-34	SALARIES	73,737	73,596	76,010	33,822	67,000	65,876
68-5106-23-34	OVERTIME	4,262	1,273	4,262	4,941	8,000	5,000
68-5110-23-34	LONGEVITY	1,620	1,620	1,740	2,645	2,645	1,080
68-5111-23-34	RETIREMENT	7,656	7,775	7,495	4,056	6,319	6,454
68-5112-23-34	FICA	5,764	5,846	5,948	2,791	5,014	5,122
68-5116-23-34	HEALTH/LIFE/CAREFLITE	9,998	9,903	10,494	7,847	10,494	10,912
68-5118-23-34	WORKER COMPENSATION	3,366	3,425	4,043	2,153	3,408	3,482
68-5121-23-34	ACCRUED VACATION BENEFITS3	0	(1,425)	0	0	0	0
68-5123-23-34	ACCRUED COMP-TIME BENEFITS	0	(1,406)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	106,403	100,606	109,992	58,254	102,880	97,926
68-5201-23-34	OFFICE SUPPLIES	300	0	300	0	300	300
68-5206-23-34	FUELS OILS LUBRICANTS	47,000	36,542	53,000	13,969	37,000	49,000
68-5299-23-34	MISCELLANEOUS SUPPLIES	1,000	975	1,000	226	1,000	1,000
	SUBTOTAL SUPPLIES	48,300	37,518	54,300	14,195	38,300	50,300
68-5302-23-34	BUILDING MAINTENANCE	2,500	721	2,500	196	2,500	2,500
68-5304-23-34	MACHINERY & EQUIPMENT MAINT.	25,000	32,883	25,000	11,401	25,000	25,000
68-5305-23-34	VEHICLE MAINTENANCE	1,900	20	1,900	0	1,900	1,900
68-5399-23-34	MISCELLANEOUS MAINTENANCE	600	0	600	0	600	600
	SUBTOTAL MAINTENANCE	30,000	33,623	30,000	11,596	30,000	30,000
68-5401-23-34	COMMUNICATIONS	3,300	359	3,300	0	3,300	3,300
68-5403-23-34	GENERAL INSURANCE	4,431	3,801	4,431	1,490	4,431	4,653
68-5404-23-34	PROFESSIONAL FEES	500	120	500	100	500	500
68-5405-23-34	ADVERTISING	500	0	500	99	500	500
68-5406-23-34	TRAINING	1,000	695	1,000	156	700	700
68-5408-23-34	ELECTRIC UTILITY SERVICE	18,000	11,962	18,000	2,660	13,000	13,130
68-5409-23-34	CONTRACTUAL SERVICES	15,000	12,150	15,000	0	15,000	15,000
68-5470-23-34	LANDFILL TIPPING FEE	935,000	899,234	935,000	441,150	935,000	935,000
68-5490-23-34	POST CLOSURE	0	6,260	0	0	0	0
68-5499-23-34	MISCELLANEOUS SERVICES	35,400	45,931	83,000	10,861	83,000	83,000
	SUBTOTAL SERVICES	1,013,131	980,512	1,060,731	456,516	1,055,431	1,055,783
68-6504-23-34	MACHINERY & EQUIPMENT	0	0	125,000	45,283	162,000	0
	SUBTOTAL MACHINERY AND EQUIPMENT	0	0	125,000	45,283	162,000	0
	LANDFILL DISPOSAL/LONG HAUL	1,197,834	1,152,259	1,380,023	585,845	1,388,611	1,234,009

**CITY OF GAINESVILLE
BUDGET 2016-2017
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL BUDGET	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	106,403	100,606	109,992	58,254	102,880	97,926
SUPPLIES	48,300	37,518	54,300	14,195	38,300	50,300
MAINTENANCE	30,000	33,623	30,000	11,596	30,000	30,000
SERVICES	1,013,131	980,512	1,060,731	456,516	1,055,431	1,055,783
MINOR EQUIPMENT/PROJECTS	0	0	0	45,283	0	0
CAPITAL OUTLAY	0	0	125,000	0	162,000	0
TOTAL	1,197,834	1,152,259	1,380,023	585,845	1,388,611	1,234,009

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
TRIPS TO TASWA LANDFILL	2,000	2,170	2,170	2,100	1,926
TONS HAULED TO TASWA LANDFILL	23,000	26,682	26,682	28,000	27,671

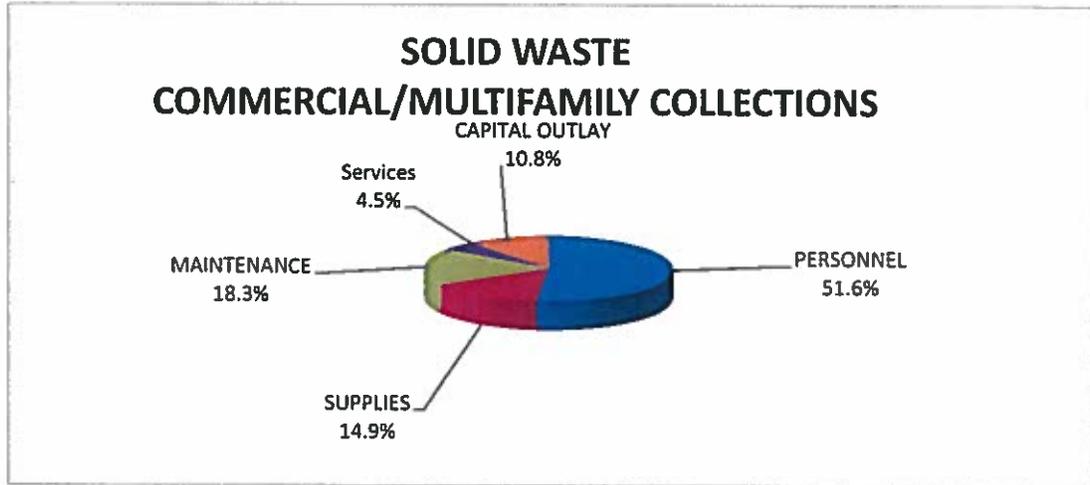
STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
SW LANDFILL DISPOSAL					
HEAVY EQUIPMENT OPERATOR		2	2	2	2
TOTAL SW LANDFILL DISPOSAL		2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2016-2017
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
68-5101-23-37	SALARIES	171,461	168,839	171,211	81,914	177,210	180,648
68-5106-23-37	OVERTIME	12,000	6,819	12,000	3,646	12,000	12,000
68-5107-23-37	HOLIDAY PAY	0	0	0	445	891	891
68-5110-23-37	LONGEVITY	2,400	2,400	2,700	2,640	2,640	2,880
68-5111-23-37	RETIREMENT	17,354	18,138	16,814	8,620	17,387	17,740
68-5112-23-37	FICA	13,067	12,667	13,342	6,624	13,796	14,078
68-5116-23-37	HEALTH/LIFE/CAREFLITE	24,995	34,895	26,235	20,589	26,235	27,280
68-5118-23-37	WORKER COMPENSATION	7,794	7,989	9,069	4,592	9,378	9,570
68-5119-23-37	OTHER PAYROLL EXPENSE	500	501	500	236	500	500
68-5121-23-37	ACCRUED VACATION BENEFITS	0	1,408	0	0	0	0
68-5123-23-37	ACCRUED COMP-TIME BENEFITS	0	413	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	249,571	254,069	251,871	129,306	260,037	265,587
68-5201-23-37	OFFICE SUPPLIES	500	189	500	0	500	500
68-5206-23-37	FUELS OILS LUBRICANTS	64,778	57,652	85,000	20,735	70,000	75,000
68-5299-23-37	MISCELLANEOUS SUPPLIES	1,500	1,489	1,500	263	1,500	1,500
	SUBTOTAL SUPPLIES	66,778	59,330	87,000	20,998	72,000	77,000
68-5304-23-37	MACHINERY & EQUIPMENT MAINT.	100,000	80,590	90,000	30,659	85,000	85,000
68-5305-23-37	VEHICLE MAINTENANCE	1,000	43	1,000	17	1,000	1,000
68-5309-23-37	OFFICE EQUIPMENT MAINTENANCE	1,000	0	1,000	0	1,000	1,000
68-5319-23-37	SOFTWARE MAINTENANCE	0	0	0	0	0	6,100
68-5399-23-37	MISCELLANEOUS MAINTENANCE	1,000	446	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	103,000	81,079	93,000	30,676	88,000	94,100
68-5401-23-37	COMMUNICATIONS	4,200	309	9,200	0	9,200	3,100
68-5403-23-37	GENERAL INSURANCE	7,564	13,697	7,564	5,197	10,395	10,915
68-5404-23-37	PROFESSIONAL FEES	3,000	1,188	3,000	475	3,000	2,000
68-5406-23-37	TRAINING	1,000	317	1,000	110	500	500
68-5407-23-37	JUDGMENTS AND DAMAGES	1,000	0	1,000	0	1,000	1,000
68-5411-23-37	MACHINERY AND EQUIPMENT RENTAL	2,500	0	2,500	0	2,500	2,500
68-5455-23-37	UNIFORM PURCHASE/RENTAL	2,000	2,538	2,000	1,651	2,000	2,000
68-5499-23-37	MISCELLANEOUS SERVICES	2,000	8	2,000	0	1,000	1,000
	SUBTOTAL SERVICES	23,264	18,057	28,264	7,434	29,595	23,015
68-6504-23-37	MACHINERY & EQUIPMENT	271,000	274,520	0	0	0	0
68-6515-23-37	CARTS	6,500	6,364	10,000	10,684	10,684	14,000
68-6519-23-37	METAL REFUSE CONTAINERS	0	19,454	0	0	0	41,500
	SUBTOTAL CAPITAL (OVER \$15,000)	277,500	300,337	10,000	10,684	10,684	55,500
	COMMERCIAL/MULTIFAMILY	720,113	712,872	470,135	199,098	460,316	515,202

**CITY OF GAINESVILLE
BUDGET 2016-2017
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	249,571	254,069	251,871	129,306	260,037	265,587
SUPPLIES	66,778	59,330	87,000	20,998	72,000	77,000
MAINTENANCE	103,000	81,079	93,000	30,676	88,000	94,100
SERVICES	23,284	18,057	28,284	7,434	29,595	23,015
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	277,500	300,337	10,000	10,684	10,684	55,500
TOTAL	720,113	712,872	470,135	199,098	460,316	515,202

WORKLOAD/DEMAND

	ACTUAL 2015	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
COMMERCIAL TONS PER YEAR	0	18,900	18,900	20,500	20,500
ROLL-OFF CUSTOMERS	0	180	180	190	190

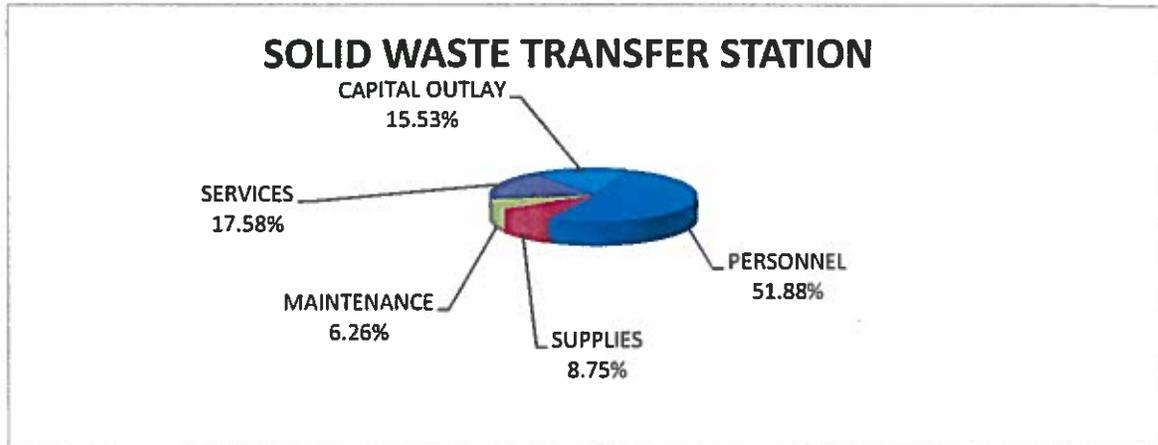
STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROPOSED 2017
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 2016-2017
SOLID WASTE FUND TRANSFER STATION**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
68-5101-23-38	SALARIES	63,408	63,627	64,486	30,924	65,732	66,482
68-5106-23-38	OVERTIME	3,500	2,490	3,500	1,397	5,000	5,000
68-5110-23-38	LONGEVITY	1,800	1,800	1,920	1,920	1,920	2,040
68-5111-23-38	RETIREMENT	6,618	6,935	6,431	3,292	6,550	6,635
68-5112-23-38	FICA	4,983	5,177	5,103	2,562	5,198	5,265
68-5116-23-38	HEALTH/LIFE/CAREFLITE	9,998	9,952	10,692	6,143	10,494	10,912
68-5118-23-38	WORKER COMPENSATION	2,234	2,477	3,469	1,468	3,534	3,579
68-5119-23-38	OTHER PAYROLL EXPENSE	0	297	0	142	300	300
68-5120-23-38	ACCRUED PAYROLL EXPENSE	0	0	300	0	0	0
68-5121-23-38	ACCRUED VACATION BENEFITS3	0	(1,261)	0	0	0	0
68-5123-23-38	ACCRUED COMP-TIME BENEFITS	0	(902)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	92,541	90,593	95,901	47,848	98,728	100,213
68-5201-23-38	OFFICE SUPPLIES	600	598	600	391	600	600
68-5202-23-38	POSTAGE	300	35	300	0	400	300
68-5206-23-38	FUELS OILS LUBRICANTS	12,500	11,571	14,500	3,745	12,000	14,500
68-5299-23-38	MISCELLANEOUS SUPPLIES	1,500	728	1,500	167	1,500	1,500
	SUBTOTAL SUPPLIES	14,900	12,932	16,900	4,303	14,500	16,900
68-5302-23-38	BUILDING MAINTENANCE	5,000	2,224	4,000	3,859	4,000	4,000
68-5304-23-38	MACHINERY & EQUIPMENT MAINT.	6,000	4,509	6,000	2,174	6,000	6,000
68-5305-23-38	VEHICLE MAINTENANCE	600	0	600	0	500	600
68-5399-23-38	MISCELLANEOUS MAINTENANCE	2,000	800	2,000	400	1,500	1,500
	SUBTOTAL MAINTENANCE	13,600	7,532	12,600	6,432	12,000	12,100
68-5401-23-38	COMMUNICATIONS	3,200	979	3,200	0	3,200	3,200
68-5403-23-38	GENERAL INSURANCE	5,973	6,574	5,973	2,158	5,973	6,272
68-5404-23-38	PROFESSIONAL FEES	1,000	886	1,000	298	1,000	1,000
68-5406-23-38	TRAINING	1,000	760	1,000	0	800	1,000
68-5408-23-38	ELECTRIC UTILITY SERVICE	2,205	1,411	2,205	434	2,205	2,227
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	2,860	2,378	2,860	1,227	2,860	2,860
68-5446-23-38	STORMWATER UTILITY FEES	12,502	12,519	12,502	6,260	12,519	12,519
68-5499-23-38	MISCELLANEOUS SERVICES	2,750	2,095	2,750	2,226	2,750	2,750
	SUBTOTAL SERVICES	33,612	29,575	33,612	13,589	33,429	33,950
68-6505-23-38	MOTOR VEHICLE	0	0	0	0	0	30,000
	SUBTOTAL CAPITAL	0	0	0	0	0	30,000
	TRANSFER STATION	154,653	140,633	159,013	72,172	158,657	193,163

**CITY OF GAINESVILLE
BUDGET 2016-2017
SOLID WASTE FUND TRANSFER STATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	92,541	90,593	95,901	47,848	98,728	100,213
SUPPLIES	14,900	12,932	16,900	4,303	14,500	16,900
MAINTENANCE	13,600	7,532	12,600	6,432	12,000	12,100
SERVICES	33,612	29,575	33,612	13,589	33,429	33,950
CAPITAL OUTLAY	0	0	0	0	0	30,000
TOTAL	154,653	140,633	159,013	72,172	158,657	193,163

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
TRUCKS LOADED PER YEAR	1,166	1,166	1,200	1,500	1,500

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	ADOPTED 2017
SW TRANSFER STATION					
TRANSFER STATION ATTENDANT	1	1	2	2	2
TRANSFER STATION ATTENDANT/CUSTODIAN	1	1	0	0	0
TOTAL SW TRANSFER STATION	2	2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2016-2017
SOLID WASTE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
68-5701-50-99	TRANSFER TO GENERAL FUND	730,296	730,296	765,131	382,566	765,131	765,131
68-5701-50-99-STREET	TRANSFER-GENERAL FUND-STR RENT	223,806	223,805	223,805	111,903	223,805	223,805
	SUBTOTAL TRANSFERS OUT	954,102	954,101	988,936	494,468	988,936	988,936
68-5198-99-99	PENSION ADJUSTMENT	0	(11,934)	0	0	0	0
68-5435-99-99	ACCRUED INTEREST EXPENSE	0	(523)	0	0	0	0
68-5466-99-99	2007 REFUNDING GO'S	125,733	125,769	122,270	105,722	122,273	93,142
68-5475-99-99	2014 GEN OBLIG REFUNDING	198,824	202,580	195,916	197,062	200,485	199,152
68-5477-99-99	2016 GO REFUNDING	0	0	0	0	0	29,169
	SUBTOTAL DEBT	324,557	315,892	318,186	302,784	322,758	321,463
68-5810-99-99	BAD DEBT EXPENSE	0	18,118	0	0	0	0
	SUBTOTAL BAD DEBT EXPENSE	0	18,118	0	0	0	0
68-5853-99-99	MISC AUDIT, DISCLOSURE, STW	0	1,338	0	0	0	0
68-5854-99-99	BOND ISSUANCE COSTS	0	0	0	7,058	7,058	0
68-9999-99-99	PRIOR PERIOD ADJUSTMENT	0	249,250	0	0	0	0
	SUBTOTAL	0	250,588	0	7,058	7,058	0
	SOLID WASTE NON-DEPARTMENTAL	1,278,659	1,538,700	1,307,122	804,310	1,318,752	1,310,399



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.

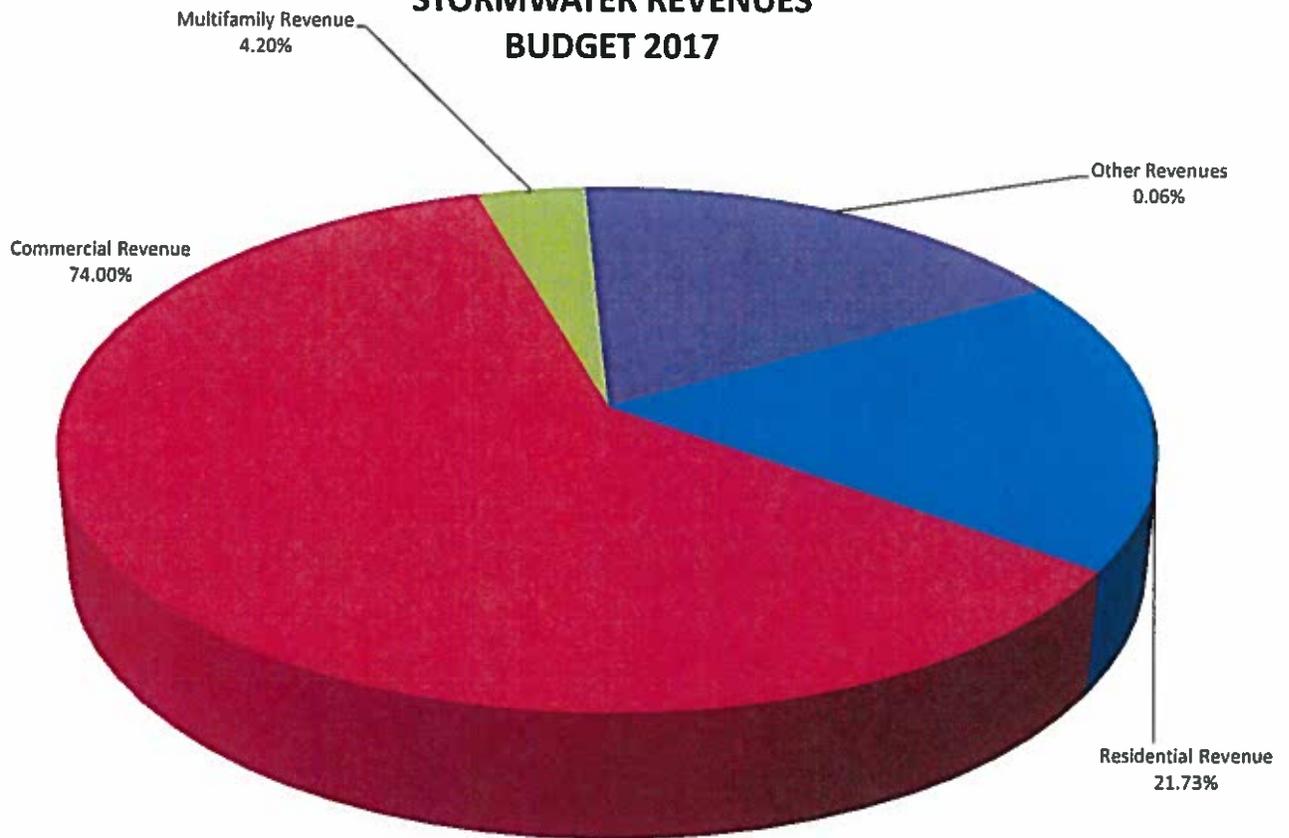
**CITY OF GAINESVILLE
BUDGET 2016-2017
STORMWATER UTILITY FUND SUMMARY**

	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	9,903,804	9,903,804	9,444,323	9,444,323	9,444,323	9,533,716
REVENUES	1,001,915	1,107,832	1,001,715	588,408	1,215,500	1,212,939
TOTAL FUNDS AVAILABLE	10,905,719	11,011,636	10,446,038	10,032,731	10,659,822	10,746,655
EXPENDITURES						
OPERATIONS	216,793	149,016	278,152	66,569	288,653	299,330
NON-DEPARTMENTAL	614,535	1,418,297	634,170	411,306	837,454	828,158
TOTAL EXPENDITURES	831,328	1,567,313	912,322	477,875	1,126,107	1,127,488
ENDING BALANCE SEPTEMBER 30	10,074,391	9,444,323	9,533,716	9,554,856	9,533,716	9,619,167
INCREASE(DECREASE) IN FUND BALANCE	170,587	(459,481)	89,393	110,533	89,393	85,451

**CITY OF GAINESVILLE
BUDGET 2016-2017
STORMWATER UTILITY FUND REVENUES**

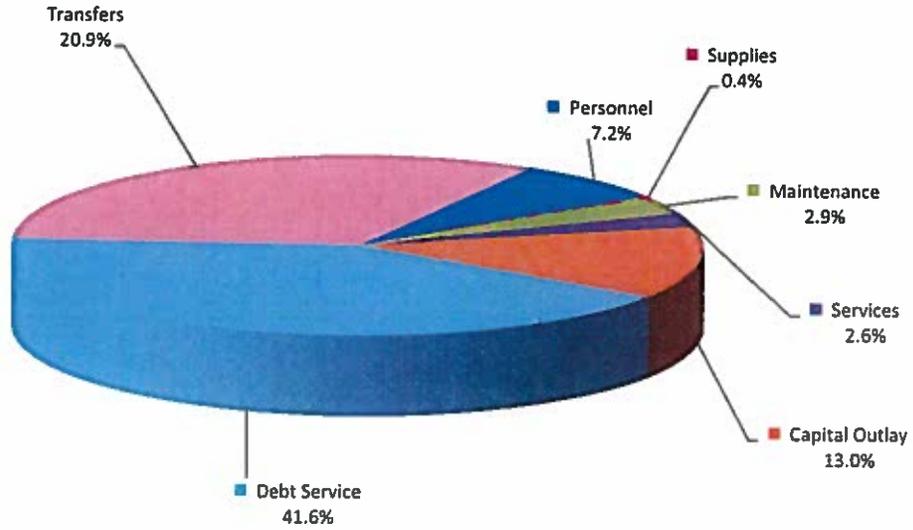
ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
67-4630-00-00	RESIDENTIAL STORMWTR REVENUE	224,267	225,820	224,267	112,982	224,267	224,267
67-4631-00-00	COMMERCIAL STORMWTR REVENUE	736,000	740,981	736,000	365,356	736,000	736,000
67-4632-00-00	MULTIFAMILY STORMWTR REVENUE	45,286	45,125	45,286	22,585	45,286	45,286
67-4633-00-00	UNBILLED STRMWTR UTIL REVENUE	0	(281)	0	0	0	0
67-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(4,448)	(8,266)	(4,448)	(3,038)	(4,448)	(4,448)
	SUBTOTAL UTILITY REVENUES	1,001,105	1,003,379	1,001,105	497,884	1,001,105	1,001,105
67-4701-00-00	INTEREST REVENUE	700	1,901	500	1,251	2,000	1,000
65-4701-00-00	INTEREST REVENUE	0	37	0	0	0	0
67-4709-00-00	MISCELLANEOUS REVENUES	110	0	110	0	0	0
67-4930-00-00	TRANSFER FROM DEBT SVC FUND	0	102,515	0	89,273	212,395	210,834
	SUBTOTAL OTHER REVENUES	810	104,453	610	90,524	214,395	211,834
	TOTAL STORMWATER FUND REVENUES	1,001,915	1,107,832	1,001,715	588,408	1,215,500	1,212,939

**CITY OF GAINESVILLE
STORMWATER REVENUES
BUDGET 2017**

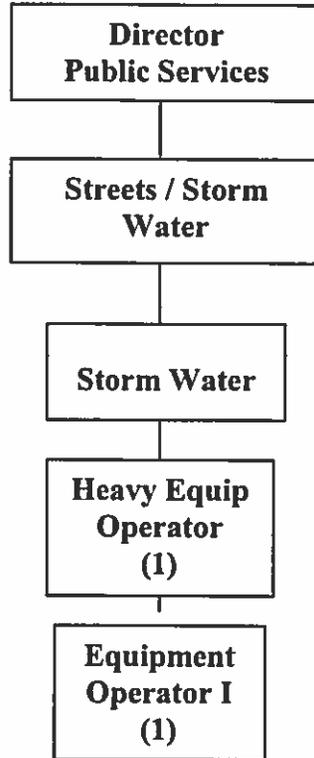


**STORMWATER UTILITY FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2016-2017**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Maintenance & Operations	80,639	4,900	32,200	28,591	8,000	145,000	0	0	299,330
Non-Departmental	0	0	0	0	0	0	466,186	361,972	828,158
Totals	80,639	4,900	32,200	28,591	8,000	145,000	466,186	361,972	1,127,488



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:

- Replaced Valley Gutter – Cloud & North Taylor
- Replaced Valley Gutter – 1300 Block of Lawrence
- Replaced Storm Drain Pipe – East Scott & Gladys
- Replaced Valley Gutter – Field & Potter
- Replaced (2) Valley Gutters – Mille & Carnes

Departmental Performance Measures:

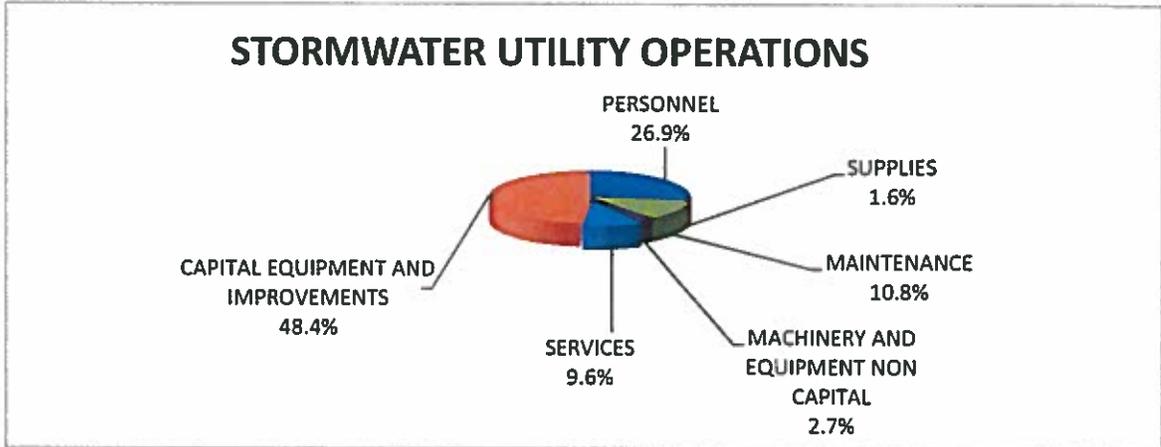
- Respond to complaints within one day.

	Actual 2013	Actual 2014	Actual 2015	Estimated 2016	Budget 2017
Maintain 70% of drainage ditches / creeks	70%	70%	70%	70%	70%

**CITY OF GAINESVILLE
BUDGET 2016-2017
STORMWATER UTILITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
67-5101-16-36	SALARIES	61,807	56,349	50,225	31,129	54,080	54,486
67-5106-16-36	OVERTIME	2,500	2,141	2,500	1,116	2,500	2,500
67-5110-16-36	LONGEVITY	1,800	1,800	1,800	0	0	0
67-5111-16-36	RETIREMENT	6,714	4,777	4,842	3,135	5,214	5,254
67-5112-16-36	FICA	5,034	3,549	3,841	2,345	4,137	4,169
67-5116-16-36	HEALTH/LIFE/CAREFLITE	9,998	5,810	10,446	6,572	10,494	10,912
67-5118-16-36	WORKER'S COMP	3,442	2,449	3,048	1,830	3,283	3,308
67-5121-16-36	ACCRUED VACATION BENEFITS	0	(3,594)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	91,295	73,281	76,702	46,126	79,708	80,639
67-5201-16-36	OFFICE SUPPLIES	1,000	811	1,000	302	1,000	1,000
67-5207-16-36	SMALL TOOLS & EQUIPMENTS	1,000	690	1,000	0	1,000	1,000
67-5209-16-36	CHEMICAL AND MEDICAL SUPPLIES	1,500	854	1,500	0	800	1,500
67-5221-16-36	SAFETY SUPPLIES	900	392	900	279	1,600	900
67-5299-16-36	MISCELLANEOUS SUPPLIES	500	444	500	20	500	500
	SUBTOTAL SUPPLIES	4,900	3,192	4,900	600	4,900	4,900
67-5304-16-36	MAINTENANCE MACHINERY/EQUIPT.	2,000	1,409	2,000	208	2,000	2,000
67-5305-16-36	VEHICLE MAINTENANCE	1,400	321	1,400	0	1,400	1,400
67-5309-16-36	OFFICE MACHINERY MAINTENANCE	800	784	800	0	800	800
67-5320-16-36	STORMWATER DRAINAGEWAY MAINT.	28,000	6,964	28,000	3,055	12,374	28,000
	SUBTOTAL MAINTENANCE	32,200	9,478	32,200	3,263	16,574	32,200
67-5401-16-36	COMMUNICATIONS	650	134	650	0	384	384
67-5403-16-36	GENERAL INSURANCE	2,000	3,796	2,000	1,670	3,340	3,507
67-5404-16-36	PROFESSIONAL FEES	5,000	3,972	5,000	884	3,926	5,000
67-5406-16-36	TRAINING	500	40	500	0	500	500
67-5409-16-36	CONTRACTUAL SERVICES	26,300	24,038	14,000	319	14,000	14,000
67-5455-16-36	UNIFORM PURCHASE/RENTAL	1,000	788	1,000	107	1,000	1,000
67-5499-16-36	MISCELLANEOUS SERVICES	4,200	306	4,200	0	4,200	4,200
	SUBTOTAL SERVICES	39,650	33,075	27,350	2,980	27,350	28,591
67-5504-16-36	MACHINERY & EQUIPMENT	0	0	0	0	0	8,000
	SUBTOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	8,000
67-6504-16-36	MACHINERY & EQUIPMENT	0	0	0	0	0	0
67-6505-16-36	MOTOR VEHICLES	0	0	45,000	0	45,000	0
67-6508-16-36	OFFICE MACHINERY/EQUIPMENT	28,748	23,702	0	0	0	0
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	20,000	6,288	92,000	13,600	115,121	145,000
	SUBTOTAL CAPITAL	48,748	29,990	137,000	13,600	160,121	145,000
	STORMWATER OPERATIONS	216,793	149,016	278,152	66,569	288,653	299,330

**CITY OF GAINESVILLE
BUDGET 2016-2017
STORMWATER UTILITY FUND**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	91,295	73,281	76,702	46,126	79,708	80,639
SUPPLIES	4,900	3,192	4,900	600	4,900	4,900
MAINTENANCE	32,200	9,478	32,200	3,263	16,574	32,200
MACHINERY AND EQUIPMENT NON CAPITAL	0	0	0	0	0	8,000
SERVICES	39,650	33,075	27,350	2,980	27,350	28,591
CAPITAL EQUIPMENT AND IMPROVEMENTS	48,748	29,990	137,000	13,600	160,121	145,000
TOTAL	216,793	149,016	278,152	66,569	288,653	299,330

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
INLET BOXES CLEANED/CHECKED	1,196	722	355	400	400
MILES OF STREETS SWEEP	449	1,098	1,219	1,219	1,219

STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
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 2016-2017
STORMWATER UTILITY FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
67-5730-50-99	TRANSFER TO DEBT SERVICE	0	0	0	0	165,920	163,307
	TOTAL TRANSFERS OUT	0	0	0	0	165,920	163,307
67-5198-99-99	PENSION ADJUSTMENT	0	(1,043)	0	0	0	0
67-5435-99-99	ACCRUED INTEREST EXPENSE	0	(9,234)	0	0	0	0
67-5465-99-99	LEASE/PURCHASE PAYMENTS	75,116	75,116	0	0	0	0
67-5466-99-99	2007 REFUNDING GO'S	72,007	72,043	70,005	60,560	70,040	53,354
67-5468-99-99	2008 GENERAL OBLIGATION	277,843	230,957	278,265	81,075	100,368	100,217
67-5469-99-99	2010 CO	0	102,515	0	82,853	102,733	102,602
67-5472-99-99	2012 REFUNDING GO'S	0	0	87,235	83,209	85,791	85,072
67-5473-99-99	2012 CO	0	0	0	0	109,662	108,232
67-5477-99-99	2016 GO REFUNDING	0	0	0	0	0	16,709
67-5853-99-99	BOND ISSUANCE COSTS	0	0	0	4,275	4,275	0
67-9999-99-99	PRIOR PERIOD ADJUSTMENT	0	740,374	0	0	0	0
	TOTAL DEBT SERVICE	424,966	1,210,728	435,505	311,972	472,869	466,186
	TOTAL NON-DEPARTMENTAL	424,966	1,210,728	435,505	311,972	638,789	629,493

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 2016-2017
GENERAL OBLIGATION I & S FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,063,979	1,063,979	948,521	948,521	948,521	1,076,280
REVENUES							
30-4001-00-00	CURRENT TAXES RESOLVED	2,178,397	2,247,043	2,123,689	2,321,913	2,326,484	2,381,359
30-4002-00-00	DELINQUENT TAXES RESOLVED	35,000	15,139	35,000	14,910	14,910	14,910
30-4003-00-00	PENALTY AND INTEREST	23,000	14,355	23,000	9,723	9,723	9,700
	Subtotal Tax Revenues	2,236,397	2,276,537	2,181,689	2,346,546	2,351,117	2,405,969
30-4701-00-00	INTEREST REVENUE	2,000	1,672	2,500	1,833	2,500	2,500
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	11,160	9,720	11,160	9,360	11,160	11,160
	Subtotal Other Revenues	13,160	11,392	13,660	11,193	13,660	13,660
30-4967-00-00	TRANSFER FROM STORMWATER	0	0	0	0	165,920	163,307
	Subtotal Transfers In	0	0	0	0	165,920	163,307
	TOTAL REVENUES	2,249,557	2,287,929	2,195,349	2,357,739	2,530,697	2,582,936
	TOTAL FUNDS AVAILABLE	3,313,536	3,351,908	3,143,870	3,306,260	3,479,218	3,659,216
EXPENDITURES							
30-5404-13-10	PROFESSIONAL FEES	11,500	6,920	11,500	10,395	11,500	11,500
30-5425-13-10	LEASE/PURCHASE PAYMENTS	31,438	0	0	29,597	29,597	0
30-5452-13-10	1995 CERT. OF OBLIGATION	10,318	0	0	0	0	0
30-5465-13-10	2010 CERT. OF OBLIGATION	353,500	159,075	354,250	128,565	159,413	159,210
30-5466-13-10	2007 REFUNDING GO'S	649,852	617,332	630,520	518,929	535,694	457,184
30-5468-13-10	2008 GENERAL OBLIGATION BONDS	0	162,977	0	132,115	151,206	163,307
30-5472-13-10	2012 REFUNDING GO'S	392,750	392,750	397,809	385,841	397,809	394,478
30-5473-13-10	2012 CO'S	196,936	196,935	199,386	165,343	59,816	59,036
30-5476-13-10	2014 REFUNDING GO'S	168,914	164,518	167,247	160,037	162,817	161,735
30-5477-13-10	2014 GENERAL OBLIGATION	339,852	338,829	336,743	253,319	336,725	339,925
30-5479-13-10	2016 GO PARTIALLY REF 2007	0	0	0	0	0	369,325
30-5499-13-10	MISCELLANEOUS SERVICES	82,500	81,934	90,000	47,344	90,000	90,000
	Subtotal Debt Service	2,237,560	2,121,269	2,187,455	1,831,483	1,934,577	2,205,700
30-5723-50-99	GOLF 2007/2014/2016 REFUND	10,517	9,146	7,894	7,825	8,062	8,898
30-5753-50-99	TRANSFER TO FUND 53 2016 REFNG	0	0	0	97,011	97,011	0
30-5760-50-99	UTILITY FUND 2010/2012 CO	0	123,348	0	74,282	116,302	121,506
30-5761-50-99	AIRPORT FUND 2007/2014/2016 RF	0	47,109	0	33,818	34,591	35,998
30-5767-50-99	STORMWATER FUND 2010/2012 CO	0	102,515	0	82,853	212,395	210,834
	SUBTOTAL TRANSFERS OUT	10,517	282,118	7,894	295,789	468,361	377,236
	TOTAL EXPENDITURES	2,248,077	2,403,388	2,195,349	2,127,272	2,402,938	2,582,936
	ENDING BALANCE SEPTEMBER 30	1,065,459	948,521	948,521	1,178,988	1,076,280	1,076,280
	INCREASE/DECREASE	1,480	(115,458)	0	230,467	127,759	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 2016-2017
Schedule of Indebtedness**

General Obligation Debt

2007 General Obligation Refunding Bonds **\$9,980,000**
 Refunding Certificates of Obligation Series 1996, 2000, 2001, 2002
 Refunding General Obligation Bonds Series 1998 & 2002

Distribution by Fund

Water & Sewer Fund	\$965,362	9.6730%
Golf Course Fund	\$87,127	0.8730%
Airport Fund	\$160,450	1.6077%
Solid Waste Fund	\$1,352,678	13.5539%
Gen. Long Term Debt Fund	\$6,639,539	66.5284%
Stormwater Utility Fund	\$774,843	7.7640%
Total Issue	\$9,980,000	100.0000%

Fiscal Year	Date	Principal	Interest	Total
2016-17	02/15/2017	650,000	25,100	
	08/15/2017		12,100	687,200
2017-18	02/15/2018	605,000	12,100	
	08/15/2018			617,100
Subtotal		\$1,255,000	\$49,300	\$1,304,300

**City of Gainesville
Budget 2016-2017
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
2016-17	02/15/2017	250,000	75,400	
	08/15/2017		70,400	395,800
2017-18	02/15/2018	260,000	70,400	
	08/15/2018		65,200	395,600
2018-19	02/15/2019	270,000	65,200	
	08/15/2019		59,800	395,000
2019-20	02/15/2020	280,000	59,800	
	08/15/2020		54,200	394,000
2020-21	02/15/2021	295,000	54,200	
	08/15/2021		48,300	397,500
2021-22	02/15/2022	305,000	48,300	
	08/15/2022		42,200	395,500
2022-23	02/15/2023	315,000	42,200	
	08/15/2023		35,900	393,100
2023-24	02/15/2024	330,000	35,900	
	08/15/2024		29,300	395,200
2024-25	02/15/2025	345,000	29,300	
	08/15/2025		22,400	396,700
2025-26	02/15/2026	360,000	22,400	
	08/15/2026		15,200	397,600
2026-27	02/15/2027	370,000	15,200	
	08/15/2027		7,800	393,000
2027-28	02/15/2028	390,000	7,800	397,800
Subtotal		\$3,770,000	\$976,800	\$4,746,800

**General Obligation Debt
(continued)**

2010 Combination Tax & Revenue Certificates of Obligation (Con't)
For the Street and Utility Maintenance Program (S.U.M.P.)

	08/15/2029		6,900	355,500
2029-30	02/15/1930	345,000	6,900	
	08/15/1930			351,900
	<hr/>			
Subtotal		\$3,850,000	\$1,104,350	\$4,954,350
	<hr/>			

**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	82.2600%
Stormwater Utility Fund	\$522,443	17.7400%
Total Issue	\$2,945,000	100.0000%

Fiscal Year		Principal	Interest	Fiscal Total
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		\$1,325,000	\$102,300	\$1,427,300

**General Obligation Debt
(continued)**

2012 Certificates of Obligation Bonds

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

Distribution by Fund

Gen. Long Term Debt Fund	\$906,000	30%
Stormwater Utility Fund	\$1,661,000	55%
Water & Sewer Fund	\$453,000	<u>15%</u>
Total Issue	\$3,020,000	100%

Original Issue: \$3,020,000

Fiscal Year		Principal	Interest	Fiscal Total
2016-17	02/15/2017	\$130,000	\$34,043	
	08/15/2017		\$32,742	\$196,785
2017-18	02/15/2018	\$135,000	\$32,743	
	08/15/2018		\$31,392	\$199,135
2018-19	02/15/2019	\$135,000	\$31,393	
	08/15/2019		\$30,042	\$196,435
2019-20	02/15/2020	\$140,000	\$30,043	
	08/15/2020		\$28,292	\$198,335
2020-21	02/15/2021	\$140,000	\$28,293	
	08/15/2021		\$26,892	\$195,185
2021-22	02/15/2022	\$145,000	\$26,893	
	08/15/2022		\$25,442	\$197,335
2022-23	02/15/2023	\$150,000	\$25,443	
	08/15/2023		\$22,817	\$198,260
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		\$16,042	\$199,147
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	

**General Obligation Debt
(continued)**

2012 Certificates of Obligation Bonds (con't)

	08/15/2028		\$11,367	\$195,072
2028-29	02/15/2029	\$175,000	\$11,368	
	08/15/2029		\$8,742	\$195,110
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		\$3,022	\$198,990
2031-32	02/15/2032	\$195,000	\$3,023	
	08/15/2032			\$198,023
			<hr/>	
Subtotal		\$2,540,000	\$623,404	\$3,163,404
			<hr/>	

**General Obligation Debt
(continued)**

2013 Combination Tax and Revenue Certificates of Obligation Bonds

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

Original Issue: \$5,730,000
 Water & Sewer 100%

Fiscal Year		Principal	Interest	Fiscal Total
2016-17	02/15/2017	\$230,000	\$83,762	
	08/15/2017		\$80,313	\$394,075
2017-18	02/15/2018	\$235,000	\$80,313	
	08/15/2018		\$76,787	\$392,100
2018-19	02/15/2019	\$245,000	\$76,787	
	08/15/2019		\$73,113	\$394,900
2019-20	02/15/2020	\$250,000	\$73,113	
	08/15/2020		\$68,112	\$391,225
2020-21	02/15/2021	\$260,000	\$68,112	
	08/15/2021		\$62,913	\$391,025
2021-22	02/15/2022	\$275,000	\$62,913	
	08/15/2022		\$57,412	\$395,325
2022-23	02/15/2023	\$285,000	\$57,412	
	08/15/2023		\$51,713	\$394,125
2023-24	02/15/2024	\$295,000	\$51,713	
	08/15/2024		\$47,656	\$394,369
2024-25	02/15/2025	\$300,000	\$47,656	
	08/15/2025		\$43,531	\$391,187
2025-26	02/15/2026	\$310,000	\$43,531	
	08/15/2026		\$39,269	\$392,800
2026-27	02/15/2027	\$320,000	\$39,269	
	08/15/2027		\$34,868	\$394,137
2027-28	02/15/2028	\$330,000	\$34,869	
	08/15/2028		\$30,331	\$395,200
2028-29	02/15/2029	\$335,000	\$30,331	

**General Obligation Debt
(continued)**

2013 Combination Tax and Revenue Certificates of Obligation Bonds

Fiscal Year		Principal	Interest	Fiscal Total
	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		\$5,140,000	\$1,546,525	\$6,686,525

**General Obligation Debt
(continued)**

2014 General Obligation Refunding Bonds

Refunding 2005 General Obligation Refunding Bonds and
2008 Certificates of Obligation

Distribution by Fund

GLTD	\$753,452	20.5022%
Airport	\$100,177	2.7259%
Golf	\$4,785	0.1302%
Water & Sewer Fund	\$1,888,818	51.3964%
Solid Waste Fund	\$927,768	25.2454%
Total Issue	\$3,675,000	100.00%
 Original Issue:	 \$3,675,000	

Fiscal Year		Principal	Interest	Fiscal Total
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		\$2,090,000	\$52,102	\$2,142,102

**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
Subtotal		\$4,430,000	\$1,648,588	\$6,078,588

**General Obligation Debt
(continued)**

2015 Combination Tax and Revenue Certificates of Obligation (Con't)

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
Subtotal		\$9,095,000	\$3,236,144	\$12,331,144

**General Obligation Debt
(continued)**

2016 General Obligation Refunding and Improvement Bonds

****Partially Refunded 2007

Schedule 1 Refunding 2007

Distribution by Fund

GLTD	2016 GO SUMP	\$5,000,000	100%
2007 Refunding	final pmt 2/16/26	\$4,410,000	
			2007%
Water & Sewer Fund		\$426,579	9.6730%
Golf Course Fund		\$38,499	0.8730%
Airport Fund		\$70,900	1.6077%
Solid Waste Fund		\$597,727	13.5539%
Gen. Long Term Debt Fund		\$2,933,902	66.5284%
Stormwater Utility Fund		<u>\$342,392</u>	<u>7.7640%</u>
		\$4,410,000	100%

2016-17	02/15/2017		\$143,073	
	08/15/2017		\$72,138	\$215,210
2017-18	02/15/2018	\$450,000	\$72,138	
	08/15/2018		\$65,388	\$587,525
2018-19	02/15/2019	\$815,000	\$65,388	
	08/15/2019		\$53,163	\$933,550
2019-20	02/15/2020	\$835,000	\$53,163	
	08/15/2020		\$40,638	\$928,800
2020-21	02/15/2021	\$710,000	\$40,638	
	08/15/2021		\$29,988	\$780,625
2021-22	02/15/2022	\$735,000	\$29,988	
	08/15/2022		\$15,288	\$780,275
2022-23	02/15/2023	\$205,000	\$15,288	
	08/15/2023		\$11,188	\$231,475
2023-24	02/15/2024	\$210,000	\$11,188	
	08/15/2024		\$6,988	\$228,175
2024-25	02/15/2025	\$220,000	\$6,988	

**General Obligation Debt
(continued)**

2016 General Obligation Refunding and Improvement Bonds (Con't)

******Partially Refunded 2007**

	08/15/2025		\$2,588	\$229,575
2025-26	02/15/2026	\$230,000	\$2,588	\$232,588
Subtotal		\$4,410,000	\$737,798	\$5,147,798

2016 General Obligation Refunding and Improvement Bonds

******Partially Refunded 2007**

Schedule 2 GO SUMP

Distribution by Fund				
GLTD	2016 GO SUMP	\$5,000,000	100%	
2016-17	02/15/2017		\$150,163	
	08/15/2017		\$75,713	\$225,876
2017-18	02/15/2018	\$75,000	\$75,713	
	08/15/2018		\$74,588	\$225,300
2018-19	02/15/2019	\$80,000	\$74,588	
	08/15/2019		\$73,388	\$227,975
2019-20	02/15/2020	\$210,000	\$73,388	
	08/15/2020		\$70,238	\$353,625
2020-21	02/15/2021	\$215,000	\$70,238	
	08/15/2021		\$67,013	\$352,250
2021-22	02/15/2022	\$220,000	\$67,013	
	08/15/2022		\$62,613	\$349,625
2022-23	02/15/2023	\$230,000	\$62,613	
	08/15/2023		\$58,012	\$350,625
2023-24	02/15/2024	\$240,000	\$58,013	
	08/15/2024		\$53,213	\$351,225
2024-25	02/15/2025	\$250,000	\$53,212	
	08/15/2025		\$48,213	\$351,425
2025-26	02/15/2026	\$260,000	\$48,213	

	08/15/2026		\$45,288	\$353,500
2026-27	02/15/2027	\$265,000	\$45,288	
	08/15/2027		\$41,976	\$352,263
2027-28	02/15/2028	\$270,000	\$41,976	
	08/15/2028		\$38,600	\$350,576
2028-29	02/15/2029	\$280,000	\$38,600	
	08/15/2029		\$34,400	\$353,000
2029-30	02/15/2030	\$290,000	\$34,400	
	08/15/2030		\$30,050	\$354,450
2030-31	02/15/2031	\$295,000	\$30,050	
	08/15/2031		\$25,625	\$350,675
2031-32	02/15/2032	\$305,000	\$25,625	
	08/15/2032		\$21,050	\$351,675
2032-33	02/15/2033	\$315,000	\$21,050	
	08/15/2033		\$16,128	\$352,178
2033-34	02/15/2034	\$325,000	\$16,128	
	08/15/2034		\$11,050	\$352,178
2034-35	02/15/2035	\$335,000	\$11,050	
	08/15/2035		5,606	\$351,656
2035-36	02/15/2036	345,000	5,606	
	09/30/2036			\$350,606
Subtotal		\$4,805,000	\$1,855,682	\$6,660,682

Grand Total

General Obligation Debt

\$42,710,000

\$11,932,992

\$54,642,992

**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
2016-17	95,000	5,938	100,938
2017-18	95,000	3,088	98,088
Subtotal	<u>\$190,000</u>	<u>\$9,026</u>	<u>\$199,026</u>

**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
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
2030	255,960	6,348	262,308
Subtotal	\$3,433,320	\$588,751	\$4,022,071

**Water & Sewer Utility Fund
Contract Revenue Bonds**

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
2016-17	170,000	75,636	245,636
2017-18	175,000	74,018	249,018
2018-19	215,000	72,004	287,004
2019-20	220,000	69,164	289,164
2020-21	225,000	65,664	290,664
2021-22	235,000	61,572	296,572
2022-23	240,000	56,908	296,908
2023-24	245,000	51,876	296,876
2024-25	250,000	46,754	296,754
2025-26	255,000	41,044	296,044
2026-27	260,000	34,998	294,998
2027-28	270,000	28,648	298,648
2028-29	275,000	21,860	296,860
2029-30	280,000	14,746	294,746
2030-31	290,000	7,502	297,502
Subtotal	\$3,605,000	\$722,394	\$4,327,394

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
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	\$1,795,000	\$393,070	\$2,188,070

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
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	\$945,000	\$122,786	\$1,067,786

**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
2016-17	160,000	23,600	183,600
2017-18	160,000	20,400	180,400
2018-19	165,000	17,200	182,200
2019-20	170,000	13,900	183,900
2020-21	175,000	10,500	185,500
2021-22	175,000	5,250	180,250
Subtotal	<u>\$1,005,000</u>	<u>\$90,850</u>	<u>\$1,095,850</u>
Total Contract Revenue Bonds	<u>\$10,973,320</u>	<u>\$1,926,877</u>	<u>\$12,900,197</u>
Grand Total All Debt	<u>\$53,683,320</u>	<u>\$13,859,869</u>	<u>\$67,543,189</u>

**CITY OF GAINESVILLE
BUDGET 2016-2017
DEBT PAYMENTS SUMMARY
by FISCAL YEAR**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2017	3,914,520	1,740,570	5,655,090
2018	4,109,920	1,493,362	5,603,282
2019	3,505,320	1,391,290	4,896,610
2020	3,720,720	1,291,157	5,011,875
2021	3,397,200	1,187,824	4,585,024
2022	3,502,600	1,076,900	4,579,500
2023	2,888,000	963,477	3,851,477
2024	2,999,480	860,009	3,859,489
2025	2,965,960	760,835	3,726,795
2026	3,062,440	669,564	3,732,004
2027	2,908,920	580,675	3,489,595
2028	3,010,400	490,433	3,500,833
2029	2,691,880	404,392	3,096,272
2030	2,745,960	320,978	3,066,938
2031	2,205,000	241,593	2,446,595
2032	1,835,000	172,483	2,007,483
2033	1,620,000	114,766	1,734,765
2034	1,275,000	66,016	1,341,016
2035	980,000	27,944	1,007,944
2036	345,000	5,607	350,607
Total	\$53,683,320	\$13,859,870	\$67,543,189

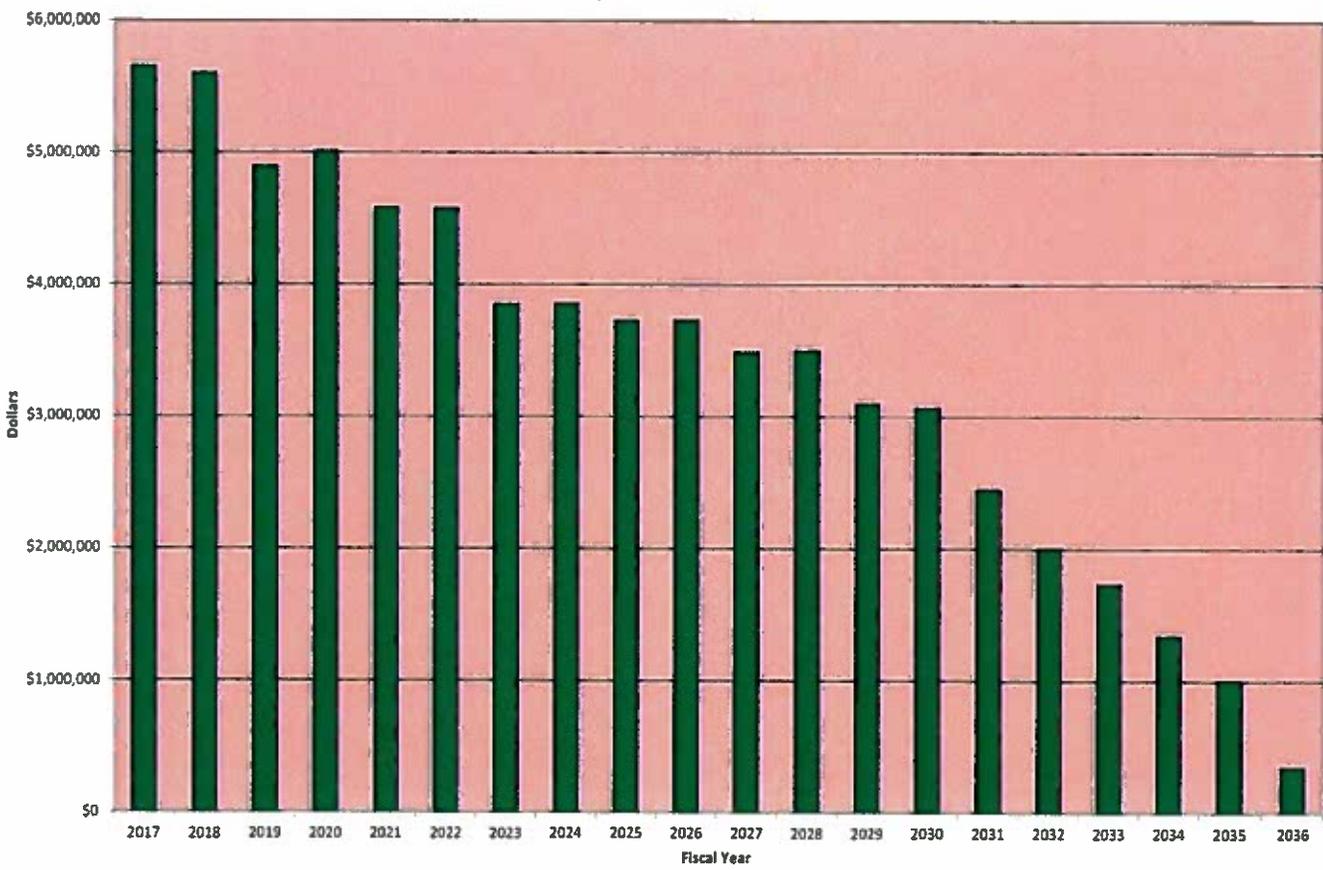
**CITY OF GAINESVILLE
BUDGET 2016-2017
DEBT PAYMENT SUMMARY by FISCAL YEAR & TYPE**

FISCAL YEAR	DEBT TYPE	AMOUNT	FISCAL YEAR	DEBT TYPE	AMOUNT
2017	CO's & GO's	4,677,826	2026	CO's & GO's	2,921,267
	Contract Revenue Bonds	977,264		Contract Revenue Bonds	810,737
	FY 2017 Total	5,655,090		FY 2026 Total	3,732,004
2018	CO's & GO's	4,625,529	2027	CO's & GO's	2,683,411
	Contract Revenue Bonds	977,753		Contract Revenue Bonds	806,184
	FY 2018 Total	5,603,282		FY 2027 Total	3,489,595
2019	CO's & GO's	3,919,713	2028	CO's & GO's	2,685,261
	Contract Revenue Bonds	976,897		Contract Revenue Bonds	815,572
	FY 2019 Total	4,896,610		FY 2028 Total	3,500,833
2020	CO's & GO's	4,035,139	2029	CO's & GO's	2,282,456
	Contract Revenue Bonds	976,736		Contract Revenue Bonds	813,816
	FY 2020 Total	5,011,875		FY 2029 Total	3,096,272
2021	CO's & GO's	3,604,149	2030	CO's & GO's	2,293,186
	Contract Revenue Bonds	980,875		Contract Revenue Bonds	773,752
	FY 2021 Total	4,585,024		FY 2030 Total	3,066,938
2022	CO's & GO's	\$3,594,099	2031	CO's & GO's	1,932,491
	Contract Revenue Bonds	985,401		Contract Revenue Bonds	514,104
	FY 2022 Total	4,579,500		FY 2031 Total	2,446,595
2023	CO's & GO's	3,047,974	2032	CO's & GO's	1,936,181
	Contract Revenue Bonds	803,503		Contract Revenue Bonds	71,302
	FY 2023 Total	3,851,477		FY 2032 Total	2,007,483
2024	CO's & GO's	3,052,655	2033	Tax Rev and CO's	1,734,765
	Contract Revenue Bonds	806,834			
	FY 2023 Total	3,859,489		FY 2033 Total	1,734,765
2025	CO's & GO's	2,917,328	2034	GO's	1,341,016
	Contract Revenue Bonds	809,467			
				FY 2034 Total	1,341,016

FY 2025 Total	3,726,795	2035	Tax Rev and CO's	1,007,945
				FY 2035 Total
				1,007,945
			2036 Series GO Ref and Improvements	350,606
				FY 2036 Total
				350,606

Grand Total All Years/Types \$67,543,189

City of Gainesville Debt Payments by Fiscal Year



**CITY OF GAINESVILLE
BUDGET 2015-2016
CURRENT DEBT OUTSTANDING**

ISSUE REFERENCE	DESIGNATED FOR:	FUND DISTRIBUTION	DISTRIBUTION PERCENTAGE	PRINCIPAL OUTSTANDING 10/01/17	PRINCIPAL PAYMENTS	PRINCIPAL OUTSTANDING 09/30/17
2014 GO Refunding	Refunding 2005 and 2008	Debt Service Airport Golf Water and Sewer Solid Waste	20.5022% 2.7259% 0.1302% 51.3964% 25.2454%	2,090,000	765,000	1,325,000
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	9.6730% 0.8730% 1.6077% 13.5500% 66.5300% 7.7600%	1,255,000	650,000	605,000
2008 General Obligation Bonds	Stormwater Utility Fund Water & Sewer Fund Total Issue	Stormwater Utility Fund Water & Sewer Fund Debt Service	41.26% 25.32% 33.42%	3,770,000	250,000	3,520,000
2010 CO's	Street and Utility Maintenance Program S.U.M.P.	Debt Service Fund Stormwater Fund Water & Sewer Fund	45.00% 29.00% 26.00%	3,850,000	220,000	3,630,000
2012 CO's	Street and Utility Maintenance Program S.U.M.P.	Debt Service Fund Stormwater Fund Water & Sewer Fund	30.00% 55.00% 15.00%	2,540,000	130,000	2,410,000
2012 Refunding GO's	Refunding 2002 GO's Refunding 2003 CO's	Stormwater Utility Fund Debt Service	17.74% 82.26%	1,325,000	455,000	870,000
2013 Refunding CO's	Partially refunded 2003 Improvement City Wastewater Plant	Water & Sewer Fund	100.00%	5,140,000	230,000 0	4,910,000 0
2015 Tax Revenue Certificates of Obligation	Improvement City Wastewater Plant	Water & Sewer Fund	100.00%	9,095,000	285,000	8,810,000
2016 Gen Obligation Refunding	Refunding	Water & Sewer Fund Golf Course Fund Airport Fund Solid Waste Fund Debt Service Fund Stormwater Fund	9.6730% 0.8730% 1.6077% 13.5500% 66.5300% 7.7600%	4,410,000	0	4,410,000
2016 GO	Sump	Debt Service	100.00%	5,000,000	0	5,000,000
2014 General Obligation Debt	Debt Service	Debt Service	100.00%	4,430,000	175,000	4,255,000
2010 Contract Revenue Refunding Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	190,000	90,000	100,000
2010 Contract Revenue Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	3,433,320	205,200	3,228,120
2011 Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	3,605,000	165,000	3,440,000
2011-A Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	1,795,000	70,000	1,725,000
2012 Contract Revenue Bonds	Payable to Greater Texoma Utility	Water & Sewer Fund	100.00%	945,000	50,000	895,000
2013 - Combination Tax & Rev Bond	Waste Water Treatment Renovation	Water & Sewer Fund	100.00%	1,005,000	160,000	845,000
Grand Totals				\$53,878,320	\$3,900,200	\$49,978,120

**City of Galesville
Debt by Fiscal Year**

Debt Description	2017			2018			2019			2020			2021		
	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 SLUMP	220,000	133,800	353,800	225,000	127,125	352,125	235,000	120,225	355,225	240,000	113,100	353,100	250,000	105,750	355,750
2012 CO's	130,000	66,786	196,786	135,000	64,136	199,136	135,000	61,436	196,436	140,000	58,336	198,336	140,000	55,186	195,186
2014 Refunding GO's	765,000	23,867	788,867	760,000	15,950	775,950	280,000	8,964	288,964	285,000	3,292	288,290	0	0	0
2007 GO's Refunding	650,000	37,200	687,200	605,000	12,100	617,100			0			0			0
2008 GO's Sewer and WS	250,000	145,800	395,800	260,000	135,600	395,600	270,000	125,000	395,000	280,000	114,000	394,000	295,000	102,500	397,500
2012 GO's Refunding	455,000	24,550	479,550	120,000	18,800	138,800	120,000	16,400	136,400	120,000	14,000	134,000	125,000	11,550	136,550
2013 Tax and Rev Co's	230,000	164,075	394,075	235,000	157,100	392,100	245,000	149,900	394,900	250,000	141,225	391,225	260,000	131,025	391,025
2014 GO's	175,000	164,925	339,925	180,000	157,825	337,825	185,000	150,525	335,525	195,000	142,925	337,925	205,000	134,925	339,925
2015 Series, Combination Tax and Rev Co's	285,000	315,738	600,738	300,000	304,038	604,038	365,000	290,738	655,738	380,000	275,838	655,838	395,000	260,338	655,338
2016 Series, GO and Ref & Imp Bonds	0	441,086	441,086	525,000	287,825	812,825	895,000	266,525	1,161,525	1,045,000	237,425	1,282,425	925,000	207,875	1,132,875
Total CO's & GO's Contract Rev. Bonds	3,160,000	1,517,826	4,677,826	3,345,000	1,280,529	4,625,529	2,730,000	1,189,713	3,919,713	2,935,000	1,100,141	4,035,139	2,591,000	1,009,149	3,604,149
2010 Refunding	95,000	5,938	100,938	95,000	3,088	98,088	0	0	0	0	0	0	0	0	0
2010 Tesoma Rev Bonds	209,520	65,982	275,502	214,920	64,337	279,257	220,320	62,199	282,519	225,720	59,588	285,308	232,200	56,317	288,517
2011, Moss Lake	170,000	75,636	245,636	175,000	74,018	249,018	215,000	72,004	287,004	220,000	69,164	289,164	225,000	65,664	290,664
2011A, Moss Lake	70,000	40,692	110,692	70,000	40,094	110,094	120,000	39,348	159,348	115,000	37,702	152,702	115,000	35,814	150,814
2012 Contract Revenue Bonds	50,000	10,896	60,896	50,000	10,896	60,896	55,000	10,826	65,826	55,000	10,662	65,662	55,000	10,380	65,380
2013 Contract Revenue Bonds	160,000	23,600	183,600	160,000	20,400	180,400	165,000	17,200	182,200	170,000	13,900	183,900	175,000	10,500	185,500
Total Contract Rev. Bonds	754,520	222,744	977,264	764,920	212,833	977,753	775,320	201,577	976,897	785,720	191,016	976,736	802,200	178,675	980,875
Lease/Purchase															
Track Loader	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Sweeper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	0														
Totals	3,914,520	1,740,570	5,655,090	4,109,920	1,493,362	5,603,282	3,505,320	1,391,290	4,896,610	3,720,720	1,291,157	5,011,875	3,397,200	1,187,824	4,585,024

Grand Totals

City of Gainesville
Debt by Fiscal Year

Debt Description	2022			2023			2024			2025			2026		
	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	255,000	98,175	353,175	265,000	90,375	355,375	275,000	80,900	355,900	285,000	69,700	354,700	295,000	58,100	353,100
2012 CO's	145,000	52,336	197,336	150,000	48,261	198,261	155,000	42,923	197,923	160,000	38,210	198,210	165,000	34,148	199,148
2014 Refunding GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007 GO's Refunding			0			0			0			0			0
2008 GO's Stewatr and WS	305,000	90,500	395,500	315,000	78,100	393,100	310,000	65,200	395,200	345,000	51,700	396,700	360,000	37,600	397,600
2012 GO's Refunding	125,000	9,050	134,050	125,000	5,925	130,925	131,000	2,025	137,025	0	0	0	0	0	0
2013 Tax and Rev Co's	275,000	120,325	395,325	285,000	109,125	394,125	295,000	99,369	394,369	300,000	91,187	391,187	310,000	82,800	392,800
2014 GO's	210,000	126,625	336,625	220,000	118,025	338,025	230,000	109,025	339,025	240,000	99,625	339,625	250,000	89,825	339,825
2015 Series, Combination Tax and Rev Co's	410,000	242,183	652,183	435,000	221,063	656,063	455,000	198,813	653,813	475,000	180,906	655,906	485,000	167,706	652,706
2016 Series, GO and Ref & Imp Bonds	955,000	174,900	1,129,900	435,000	147,100	582,100	450,000	129,400	579,400	470,000	111,000	581,000	490,000	96,088	586,088
Total CO's & GO's Contract Rev. Bonds	2,680,000	914,099	3,594,099	2,230,000	817,974	3,047,974	2,325,000	727,655	3,052,655	2,275,000	642,328	2,917,328	2,355,000	566,267	2,921,267
2010 Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Tezoma Rev Bonds	237,600	52,407	290,007	243,000	48,049	291,049	249,430	43,240	292,720	255,960	38,021	293,981	262,440	32,411	294,851
2011, Moss Lake	235,000	61,572	296,572	240,000	56,908	296,908	245,000	51,876	296,876	250,000	46,754	296,754	255,000	41,044	296,044
2011A, Moss Lake	120,000	33,576	153,576	120,000	31,018	151,018	120,000	28,282	148,282	125,000	25,460	150,460	130,000	22,296	152,296
2012 Contract Revenue Bonds	55,000	9,996	64,996	55,000	9,528	64,528	60,000	8,956	68,956	60,000	8,272	68,272	60,000	7,546	67,546
2013 Contract Revenue Bonds	175,000	5,250	180,250	0	0	0	0	0	0	0	0	0	0	0	0
Total Contract Rev. Bonds	822,600	162,801	985,401	658,000	145,503	803,503	674,430	132,354	806,834	690,960	118,507	809,467	707,440	103,297	810,737
Lease/Purchase															
Track Loader	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Sweeper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	3,502,600	1,076,900	4,579,500	2,888,000	963,477	3,851,477	2,999,430	860,009	3,859,439	2,965,960	760,835	3,726,795	3,062,440	669,564	3,732,004
Grand Totals															

City of Gainesville
Debt by Fiscal Year

Debt Description	2027			2028			2029			2030			2031			2032		
	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	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	0	0	0
2012 CO's	170,000	29,743	199,743	170,000	25,073	195,073	175,000	20,100	195,100	185,000	14,711	199,711	190,000	8,991	198,991	195,000	3,023	198,023
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008 GO's Stmwr and WS	370,000	23,000	393,000	390,000	7,800	397,800	0	0	0	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	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	375,000	20,038	395,038
2014 GO's	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	335,211	305,000	29,713	334,713
2015 Series, Combination Tax and Rev Co's	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	585,000	71,732	656,732
2016 Series, GO and Ref & Imp Bonds	265,000	87,263	352,263	270,000	80,575	350,575	280,000	73,000	353,000	290,000	64,450	354,450	295,000	55,675	350,675	305,000	46,675	351,675
Total CO's & GO's Contract Rev. Bonds	2,190,000	493,411	2,683,411	2,265,000	420,261	2,685,261	1,930,000	352,456	2,282,456	2,005,000	288,186	2,293,186	1,705,000	227,489	1,932,489	1,765,000	171,181	1,936,181
2010 Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Texoma Rev Bonds	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	0	0	0
2011, Moss Lake	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	0	0	0
2011A, Moss Lake	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	0	0	0
2012 Contract Revenue Bonds	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	70,000	1,302	71,302
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	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	70,000	1,302	71,302
Lease/Purchase																		
Track Loader	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Sweeper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	0	0	0															
Totals	2,908,920	580,675	3,489,595	3,010,400	490,433	3,500,833	2,691,880	404,392	3,096,272	2,745,960	320,978	3,066,938	2,205,000	241,593	2,446,593	1,835,000	172,483	2,007,483
Grand Totals																		

City of Gainesville
Debt by Fiscal Year

Debt Description	2033			2034			2035			2036			FY 17 Grand Total
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	
1995 ANT 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	4,954,350
2012 CO's	0	0	0	0	0	0	0	0	0	0	0	0	3,163,404
2014 Refunding GO's	0	0	-1	0	0	0	0	0	0	0	0	0	2,142,102
2007 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	1,304,300
2008 GO's Stmwastr and WS	0	0	0	0	0	0	0	0	0	0	0	0	4,746,800
2012 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	1,427,300
2013 Tax and Rev Co's	385,000	6,738	391,738	0	0	0	0	0	0	0	0	0	6,686,525
2014 GO's	320,000	18,375	338,375	330,000	6,188	336,188	0	0	0	0	0	0	6,078,587
2015 Series, Combination Tax and Rev Co's	600,000	52,475	652,475	620,000	32,650	652,650	645,000	11,288	656,288	0	0	0	12,331,145
2016 Series, GO and Ref & Imp Bonds	315,000	37,178	352,178	325,000	27,178	352,178	335,000	16,656	351,656	345,000	5,606	350,606	11,808,480
Total CO's & GO's	1,620,000	114,766	1,734,765	1,275,000	66,016	1,341,016	980,000	27,944	1,007,944	345,000	5,606	350,606	54,642,992
Contract Rev. Bonds													
2010 Refunding	0	0	0	0	0	0	0	0	0	0	0	0	199,026
2010 Tesoma Rev Bonds	0	0	0	0	0	0	0	0	0	0	0	0	4,022,071
2011, Moss Lake	0	0	0	0	0	0	0	0	0	0	0	0	4,327,394
2011A, Moss Lake	0	0	0	0	0	0	0	0	0	0	0	0	2,188,070
2012 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	1,067,786
2013 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	1,095,850
Total Contract Rev. Bonds	0	0	0	0	0	0	0	0	0	0	0	0	12,900,197
Lease/Purchase													
Track Loader	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Sweeper	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	1,620,000	114,766	1,734,765	1,275,000	66,016	1,341,016	980,000	27,944	1,007,944	345,000	5,606	350,606	67,543,189
Grand Totals													67,543,189



ASSIGNED PROJECTS FUND

The Assigned Capital Fund is used to account for revenues designated by the City Council for FY 2012 and forward for special projects and capital purchases. Expenditures are limited to projects for the City as determined by the City Manager.

**CITY OF GAINESVILLE
BUDGET 2016-2017
ASSIGNED PROJECT FUND**

DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	4,107,154	4,107,154	5,652,552	5,652,552	5,652,552	1,066,103
REVENUES						
ASSIGNED CASH REVENUES	1,600	2,024,618	1,200	3,709	6,500	2,000
TOTAL REVENUES	1,600	2,024,618	1,200	3,709	6,500	2,000
TOTAL FUNDS AVAILABLE	4,108,754	6,131,772	5,653,752	5,656,261	5,659,052	1,068,103
EXPENDITURES						
ASSIGNED PROJECTS	531,880	479,221	3,430,826	1,287,868	4,592,949	291,576
TOTAL EXPENDITURES	531,880	479,221	3,430,826	1,287,868	4,592,949	291,576
ENDING BALANCE SEPTEMBER 30	3,576,874	5,652,552	2,222,926	4,368,393	1,066,103	776,527
INCREASE/(DECREASE)	(530,280)	1,545,398	(3,429,626)	(1,284,158)	(4,586,449)	(289,576)

Note: Beginning October FY 2016 Fund Balance ties to FY 15 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.

Major Goals for FY 2016-2017

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

Goal 3: Improve visual appearance of Gainesville.

Objectives for Goal 3:

- 3.2 Demolish 50 substandard structures (see Goal 6.1) (55-5409-50-99)
- 3.3 Build park-lets to encourage outdoor eating and a pedestrian friendly environment along Commerce Street north of California Street (see Goal 5.3 and 7.3) (55-6503-50-99)
- 3.4 Remodel Farmers Market. (55-6503-50-99)

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

- 5.3 Build park-lets to encourage outdoor eating and a pedestrian friendly environment along Commerce Street north of California Street (see Goal 3.3 and 7.3) (55-6503-50-99)

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6:

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

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

Objectives for Goal 7:

- 7.3 Build park-lets to encourage outdoor eating and a pedestrian friendly environment along Commerce Street north of California Street (see Goal 3.3 and 5.3) (55-6503-50-99)

**CITY OF GAINESVILLE
BUDGET 2016-2017
ASSIGNED PROJECT REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
55-4701-00-00	INTEREST REVENUE	1,600	3,199	1,200	3,709	6,500	2,000
55-4709-00-00	OTHER INCOME	0	0	0	0	0	0
55-4901-00-00	TRANS FR GENERAL FUND	0	2,021,419	0	0	0	0
55-4918-00-00	TRANSFER FROM GEDC	0	0	0	0	0	0
55-4964-00-00	TRANSFER FROM BNSF	0	0	0	0	0	0
TOTAL ASSIGNED GENERAL REVENUES		1,600	2,024,618	1,200	3,709	6,500	2,000

**CITY OF GAINESVILLE
BUDGET 2016-2017
ASSIGNED PROJECT FUND**

ACCOUNT NUMBER	Used	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
55-6508-10-10	PHONES	0	0	30,989	29,494	30,989	0
55-5409-10-15	DEMOLITIONS	0	1,000	0	0	0	0
55-6504-10-21	EQUIPMENT	0	0	0	0	0	0
55-6502-10-43	BUILD DEMO AND REPAIR	0	0	0	0	0	0
55-5499-13-10	MISC SERVICES	0	0	0	0	0	0
55-6502-14-22	BUILD DEMO AND REPAIR	0	0	0	0	0	0
55-6504-14-22	CAMERAS	(114)	(114)	0	0	0	0
55-6505-14-22	PD VEHICLES	0	0	120,165	14,828	120,165	63,576
55-6508-14-22	TECH PROJECT PD	0	0	81,172	43,949	71,305	0
55-5455-15-23	PPE FIRE DEPT	0	0	19,000	18,919	19,000	0
55-6504-15-23	EQUIPMENT	0	0	5,000	0	5,000	0
55-6510-16-31	STREETS	0	0	0	1,147,340	1,147,340	0
55-6507-16-45	IMPROVEMENTS OTHER THB BLDG	0	0	13,500	18,000	18,000	0
55-6501-16-46	DEMO MIDDLE SCHOOL	29,605	0	0	0	0	0
55-6504-16-46	EQUIPMENT	0	29,605	0	0	0	0
55-5409-50-99	DEMOLITIONS	81,000	21,753	1,600,000	13,122	1,600,000	100,000
55-5740-50-99	TRANSFER TO GEN ASSIGN CAPITAL	0	60,893	0	0	0	0
55-5748-50-99	TRNSF TO SWIM CONSTRUCTION	0	0	0	0	0	0
55-5768-50-99	TRANSFER TO SOLID WASTE	0	0	0	0	0	0
55-6502-50-99	BLDG DEMO AND REPAIR COM SERV	101,045	103,044	5,000	0	5,000	0
55-6503-50-99	CAP IMPROVMTS OTH THAN BLDG	300,000	258,327	100,000	0	120,150	128,000
55-6504-50-99	EQUIPMENT	1,344	0	0	0	0	0
55-6507-50-99	IMPROVEMENTS OTHER THB BLDG	0	0	0	0	0	0
55-6508-50-99	CAMERAS, WEAPONS, CT SOFTWR	0	0	0	0	0	0
55-6510-50-99	SUMP	19,000	4,713	1,456,000	2,217	1,456,000	0
		531,880	479,221	3,430,826	1,287,868	4,592,949	291,576



OTHER ENTERPRISE FUNDS

Airport Fund – this enterprise fund is used to account for the revenues and expenses related to the activities of the Gainesville Municipal Airport. It is financed through fuel sales, 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 2016-2017
AIRPORT FUND SUMMARY**

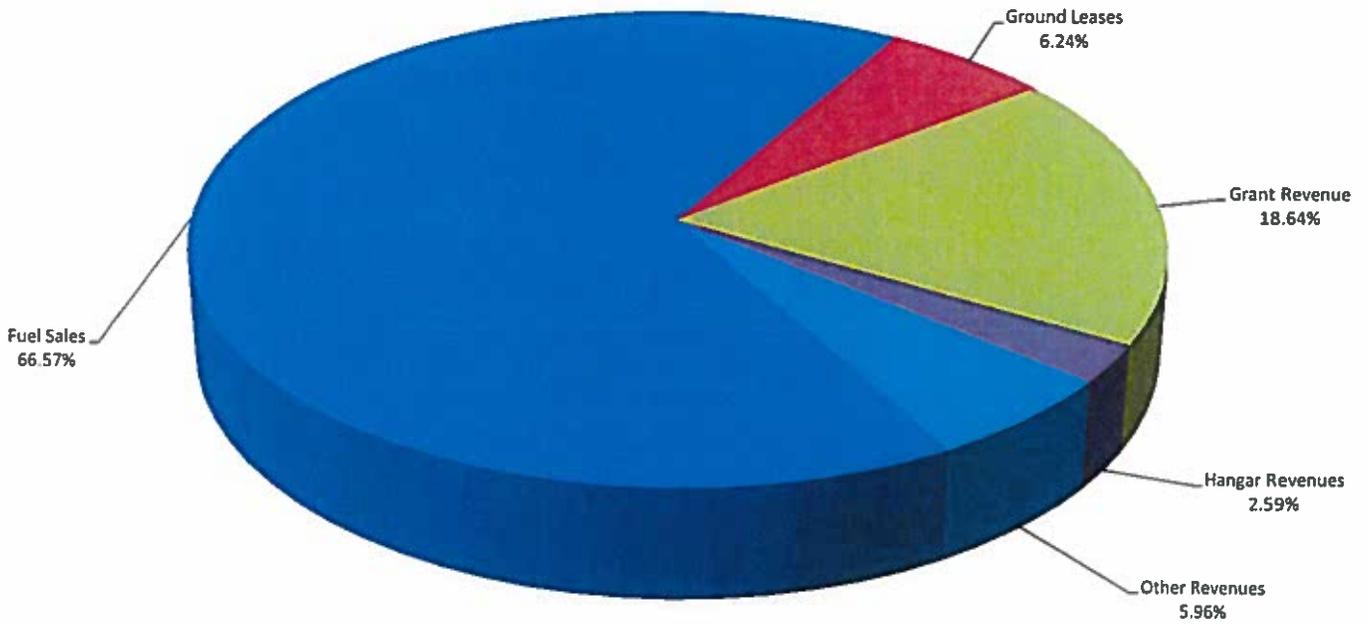
	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	1,385,453	3,527,292	3,523,196	3,523,196	3,523,196	3,527,210
REVENUES	1,275,137	1,100,958	1,105,831	610,973	1,147,677	1,400,588
TOTAL FUNDS AVAILABLE	2,660,590	4,628,250	4,629,027	4,134,169	4,670,873	4,927,798
EXPENDITURES						
OPERATIONS	1,243,712	1,007,500	1,087,418	461,202	1,093,836	1,347,809
NON-DEPARTMENTAL	14,400	97,554	14,400	41,903	49,828	50,412
TOTAL EXPENDITURES	1,258,112	1,105,053	1,101,818	503,105	1,143,664	1,398,221
ENDING BALANCE SEPTEMBER 30	1,402,478	3,523,196	3,527,209	3,631,064	3,527,210	3,529,577
INCREASE(DECREASE) IN FUND BALANCE	17,025	(4,096)	4,013	107,868	4,013	2,367

Note: Beginning October FY 2016 Fund Balance ties to FY 15 Audited Financials less depreciation and amortization

**CITY OF GAINESVILLE
BUDGET 2016-2017
AIRPORT FUND REVENUES**

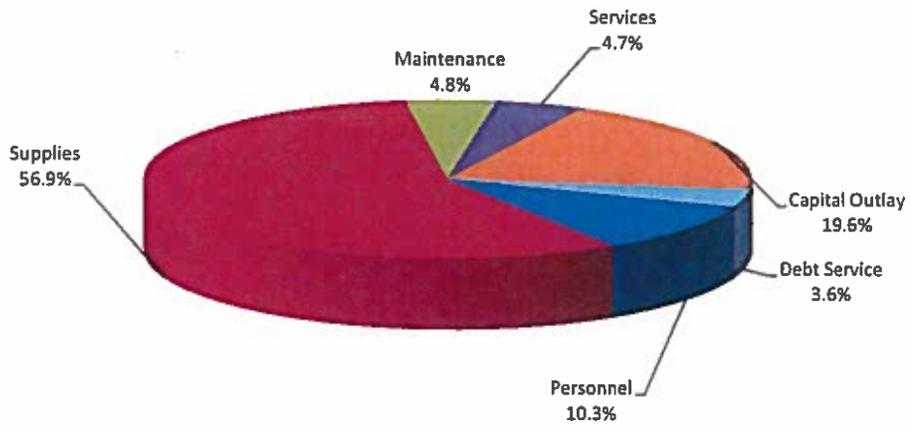
ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
61-4621-00-00	PENALTIES	100	0	100	0	0	0
61-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	0	0	0	(6)	0	0
61-4701-00-00	INTEREST REVENUE	0	26	0	64	100	100
61-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	(22,768)	0	0	0	0
61-4704-00-00	AGRICULTURAL LEASE-HAY	3,000	0	2,326	2,807	2,807	2,500
61-4707-00-00	LAND RENTAL-GRAZING	9,292	2,670	5,780	9,292	9,292	8,990
61-4709-00-00	MISCELLANEOUS REVENUE	200	878	200	7	15	200
61-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	2,020	(2,021)	0	0	0	0
61-4725-00-00	RENT CONCESSIONS COMMISSIONS	200	182	50	0	0	0
61-4732-00-00	AIRPORT FUEL SALES	1,035,000	832,975	910,625	463,891	901,999	932,400
61-4740-00-00	GROUND LEASE - MONTHLY	51,000	56,969	51,000	26,800	51,386	51,386
61-4741-00-00	GROUND LEASE - ANNUALLY	36,000	39,444	36,000	21,963	36,000	36,000
61-4788-00-00	TIE DOWN RENTAL	250	275	250	209	350	300
61-4789-00-00	MULTI-USE HANGAR RENT CFDI AER	6,000	7,125	8,000	13,500	18,000	18,000
61-4790-00-00	T-HANGAR RENTAL	51,700	49,762	51,700	31,374	51,700	51,700
61-4795-00-00	CATERING FEES REVENUE	650	478	500	970	1,300	1,200
61-4798-00-00	PILOT SUPPLIES - SALES	800	857	800	347	800	800
	TOTAL OPERATING REVENUE	1,196,212	966,852	1,067,331	571,218	1,073,749	1,103,576
61-4803-00-00	GRANT REV.-TXDOT	10,000	10,413	38,500	4,608	38,500	22,500
61-4804-00-00	GRANT REVENUE - OTHER	68,925	76,583	0	0	0	0
61-4807-00-00	GRANT REVENUE - TX DOT	0	0	0	0	0	238,500
	TOTAL GRANT REVENUE	78,925	86,996	38,500	4,608	38,500	261,000
61-4930-00-00	TRANSFER FROM I & S	0	47,109	0	35,147	35,428	36,012
	TOTAL TRANSFERS	0	47,109	0	35,147	35,428	36,012
	TOTAL AIRPORT REVENUES	1,275,137	1,100,958	1,105,831	610,973	1,147,677	1,400,588

**CITY OF GAINESVILLE
AIRPORT FUND REVENUES
BUDGET 2017**

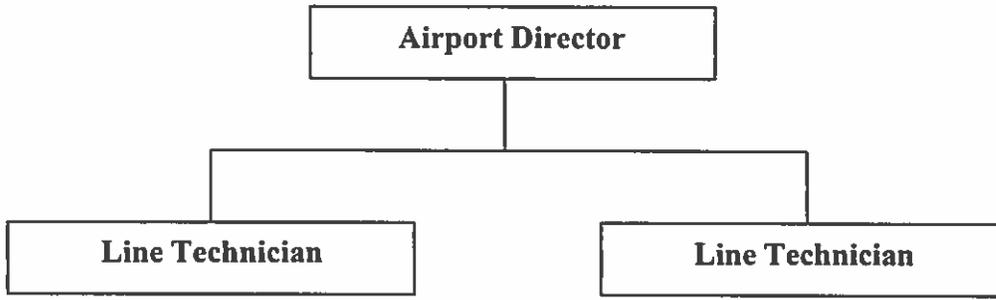


**AIRPORT FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2016-2017**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Total
Airport Operations	143,849	795,750	67,550	66,160	0	274,500	0	1,347,809
Non-Departmental	0	0	0	0	0	0	50,412	50,412
Totals	143,849	795,750	67,550	66,160	0	274,500	50,412	1,398,221



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:

- Received approval for the release of 20 acres of land along US HWY 82 for economic development.
- A new landing approach to Runway 35 has been developed and will be usable in January 2017. At the same time, due to magnetic deviation, all Runways will receive new designation numbers.
- Hosted three Free Flight Competitions, gave tours to numerous school groups, and hosted one Fly-In.
- The airport continues to host the annual The Sky's the Limit Balloon Festival. The organizers estimate that nearly 2,000 people enjoyed the event.
- An aircraft maintenance shop opened its doors for business in June 2015 and has been an asset for the airport and its clients.
- The Lobby area in the terminal has been remodeled. The hallways will be the next section to be updated.
- An Aircraft Parts reseller has set up shop at the airport. Most business will be completed via telephone and internet.

Departmental Performance Measures:

- Increase business tenants by 15%.
- Increase gallons of fuel sold by 5%.
- Increase net profit per gallon sold by 2%.
- Install 600 ft. of water and sewer infrastructure on the south side of the airport.
- Increase participation in community events by 10%.

	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Budgeted 2017
Net fuel sales (\$)	\$113,891	\$144,341	\$123,536	\$125,625	\$161,500
100LL (gals.)	66,632	65,892	80,024	65,000	80,000
Jet A (gals.)	150,103	195,117	185,282	210,000	220,000
Community Event Participation	16,530	11,500	5,110	10,000	12,000
Extend Water and Sewer Infrastructure (feet)	0'	0'	0	600'	600'
Airport Business Tenants	8	8	9	10	10
Rehabilitate Airport Surfaces (feet)	0	0'	0'	11,000'	6,800

Major Goals for Fiscal Year 2016 – 2017:

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

Goal 2: Improve Gainesville's basic infrastructure.

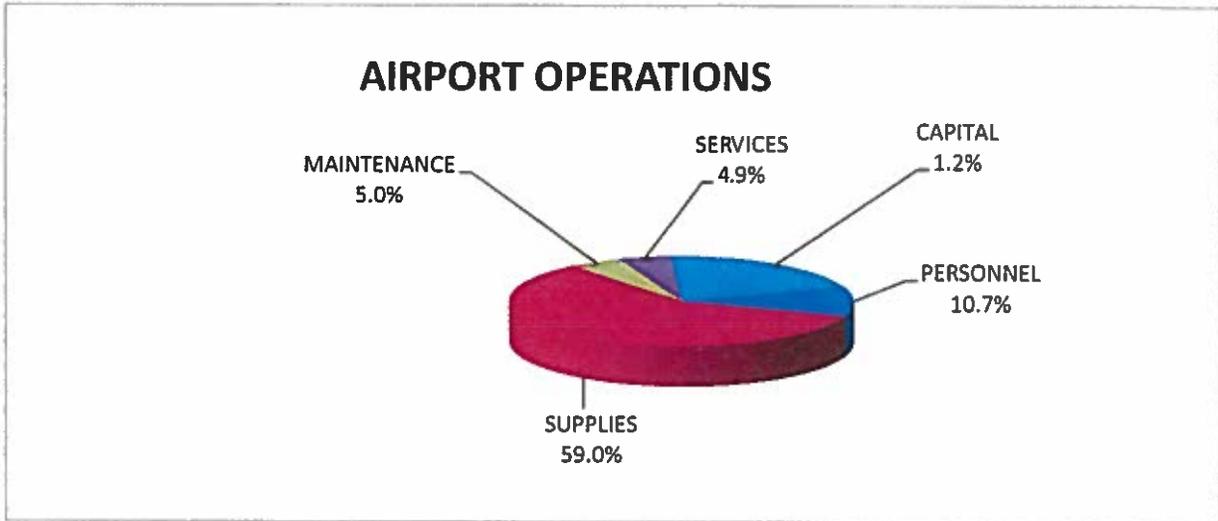
Objectives for Goal 2:

- 2.5 Remodel hallway area at the Gainesville Municipal Airport (61-5101 thru 61-5119-10-10 and 61-5320-10-10).
- 2.6 Remove pavement by Taxiway B and G. at the Gainesville Municipal Airport (61-5101 thru 61-5119-10-10 and 61-6501-10-10).

**CITY OF GAINESVILLE
BUDGET 2016-2017
AIRPORT FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
61-5101-10-10	SALARIES	90,712	78,746	94,340	38,983	80,000	98,240
61-5106-10-10	OVERTIME	4,000	1,385	4,000	653	4,000	4,000
61-5110-10-10	LONGEVITY	420	420	540	480	480	600
61-5111-10-10	RETIREMENT	11,879	8,662	11,188	4,133	9,200	11,648
61-5112-10-10	FICA	7,654	6,433	7,627	3,181	6,800	7,928
61-5116-10-10	HEALTH/LIFE/CAREFLITE	17,543	9,979	18,759	6,173	18,411	19,143
61-5118-10-10	WORKER COMPENSATION	1,650	1,410	1,914	810	1,957	1,990
61-5119-10-10	OTHER PAYROLL EXPENSE	0	297	0	142	300	300
61-5120-10-10	ACCRUED PAYROLL EXPENSE	300	0	300	0	0	0
61-5121-10-10	ACCRUED VACATION BENEFITS3	0	(67)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	134,158	107,265	138,668	54,555	121,148	143,849
61-5201-10-10	OFFICE SUPPLIES	1,600	1,359	1,600	815	1,800	1,800
61-5206-10-10	FUELS OILS LUBRICANTS	2,500	2,044	2,500	491	2,500	2,500
61-5208-10-10	CLEANING SUPPLIES	400	386	400	51	200	200
61-5227-10-10	AVGAS/JETA FUEL	900,000	728,412	775,000	346,114	775,000	788,500
61-5290-10-10	SPECIAL EVENTS	700	553	400	120	400	400
61-5295-10-10	CATERING SUPPLIES	550	487	500	559	900	750
61-5298-10-10	PILOT SUPPLIES FOR RE-SALE	600	718	600	566	600	600
61-5299-10-10	MISCELLANEOUS SUPPLIES	1,000	847	1,000	114	1,000	1,000
	SUBTOTAL SUPPLIES	907,350	734,805	782,000	348,829	782,400	795,750
61-5302-10-10	BUILDING MAINTENANCE	2,800	2,795	2,800	106	2,800	1,000
61-5303-10-10	GROUNDS MAINTENANCE	700	393	700	100	700	700
61-5304-10-10	MACHINERY & EQUIPMENT MAINT.	7,500	7,448	16,000	4,143	16,000	16,000
61-5305-10-10	VEHICLE MAINTENANCE	1,250	1,186	1,250	263	1,250	1,250
61-5306-10-10	INSTRUMENT MAINTENANCE	3,000	0	3,000	1,579	3,000	3,000
61-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	600	279	600	0	600	600
61-5320-10-10	R.A.M.P. GRANT PROGRAM	10,000	8,978	1,000	(1,454)	1,000	45,000
	SUBTOTAL MAINTENANCE	25,850	21,078	25,350	4,737	25,350	67,550
61-5401-10-10	COMMUNICATIONS	5,500	5,551	5,500	280	5,500	5,500
61-5402-10-10	DUES & SUBSCRIPTIONS	2,500	1,324	2,500	816	2,500	2,500
61-5403-10-10	GENERAL INSURANCE	10,500	9,496	10,500	4,738	9,476	9,950
61-5404-10-10	PROFESSIONAL FEES	1,800	1,112	1,800	822	1,800	1,800
61-5405-10-10	ADVERTISING	1,250	482	1,250	265	1,250	1,250
61-5406-10-10	TRAINING	750	741	500	54	500	750
61-5408-10-10	ELECTRIC UTILITY SERVICE	26,000	23,538	26,000	8,427	26,000	26,260
61-5411-10-10	MACHINERY AND EQUIPMENT RENTAL	2,000	2,000	2,000	200	2,000	2,000
61-5417-10-10	INSPECTION AND PERMIT FEES	1,500	1,460	1,500	533	2,000	2,000
61-5418-10-10	AUTO ALLOWANCE	4,500	4,512	4,500	2,299	4,500	4,750
61-5441-10-10	SOLID WASTE UTILITY SERVICE	1,200	1,237	1,248	605	1,248	1,248
61-5442-10-10	WATER/SEWER UTILITY SERVICE	2,189	2,221	2,802	1,071	2,802	2,802
61-5446-10-10	STORM WATER UTILITY FEES	3,300	3,170	3,300	1,585	3,300	3,300
61-5480-10-10	PROPERTY TAX EXPENSE	500	473	500	483	500	550
61-5499-10-10	MISCELLANEOUS SERVICES	2,000	1,219	1,500	895	1,500	1,500
	SUBTOTAL SERVICES	65,489	58,535	65,400	23,074	64,876	66,160
61-6501-10-10	LAND IMPROVEMENTS/LAND RIGHTS	68,925	76,583	0	0	0	265,000
61-6502-10-10	BUILDINGS	8,000	5,245	5,000	2,744	5,000	8,500
61-6503-10-10	FURNITURE & FIXTURES	8,000	2,976	5,000	3,201	5,000	1,000
61-6505-10-10	MOTOR VEHICLES	25,940	859	0	24,062	24,062	0
61-6507-10-10	IMPROVEMENTS OTHER THAN BLDNGS	0	0	66,000	0	66,000	0
61-6520-10-10	DRAINAGE SYSTEM	0	153	0	0	0	0
	SUBTOTAL BUILDINGS/IMPROVEMENTS	110,865	85,816	76,000	30,007	100,062	274,500
	AIRPORT OPERATIONS	1,243,712	1,007,500	1,087,418	461,202	1,093,836	1,347,809

**CITY OF GAINESVILLE
BUDGET 2016-2017
AIRPORT FUND OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	134,158	107,265	138,668	54,555	121,148	143,849
SUPPLIES	907,350	734,805	782,000	348,829	782,400	795,750
MAINTENANCE	25,850	21,078	25,350	4,737	25,350	67,550
SERVICES	65,489	58,535	65,400	23,074	64,876	66,160
CAPITAL MACHINERY, BLDGS, IMPRO	110,865	85,816	76,000	30,007	100,062	274,500
TOTAL	1,243,712	1,007,500	1,087,418	461,202	1,093,836	1,347,809

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ESTIMATED 2016	ESTIMATED 2017
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 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROPOSED 2017
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 2016-2017
AIRPORT FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
61-5198-99-99	PENSION ADJUSTMENT	0	(1,890)	0	0	0	0
61-5435-99-99	ACCRUED INTEREST EXPENSE	0	(141)	0	0	0	0
61-5452-99-99	DEBT SERVICE-1995 AMT CO'S	0	10,318	0	0	0	0
61-5465-99-99	LEASE PAYMENT - TRUCK	14,400	14,400	14,400	7,200	14,400	14,400
61-5466-99-99	GO SERIES 2007 REFUNDING BONDS	0	14,918	0	12,540	12,944	11,048
61-5467-99-99	2014 BOND ISSUANCE COSTS	0	0	0	0	0	0
61-5476-99-99	DEBT EXPENSE 2014 REFUNDING	0	21,874	0	21,278	21,647	21,504
61-5477-99-99	DEBT EXPENSE 2016 REFUNDING	0	0	0	0	0	3,460
61-5853-99-99	BOND ISSUANCE COSTS	0	0	0	885	837	0
	TOTAL DEBT	14,400	59,478	14,400	41,903	49,828	50,412
61-9999-99-99	PRIOR PERIOD ADJUSTMENT	0	38,076	0	0	0	0
	TOTAL OTHER	0	38,076	0	0	0	0
	AIRPORT NON-DEPARTMENTAL	14,400	97,554	14,400	41,903	49,828	50,412

**CITY OF GAINESVILLE
BUDGET 2016-2017
GOLF COURSE FUND SUMMARY**

	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1 *	23	(77,481)	(130,727)	(130,727)	(130,727)	(130,727)
REVENUES	385,212	382,693	410,994	59,610	420,211	417,696
TOTAL FUNDS AVAILABLE	385,235	305,212	280,267	(71,116)	289,484	286,969
EXPENDITURES						
PRO SHOP	114,992	117,541	127,352	52,626	130,955	132,348
OPERATIONS	269,877	235,408	281,899	100,627	280,740	276,450
NON-DEPARTMENTAL	0	82,990	0	8,280	8,516	8,898
TOTAL EXPENDITURES	384,869	435,939	409,251	161,533	420,211	417,696
ENDING BALANCE SEPTEMBER 30	366	(130,727)	(128,984)	(232,649)	(130,727)	(130,727)
INCREASE(DECREASE) IN FUND BALANCE	343	(53,246)	1,743	(101,922)	(0)	(0)

Note: Beginning October FY 2016 Fund Balance ties to FY 15 Audited Financials less depreciation and amortization

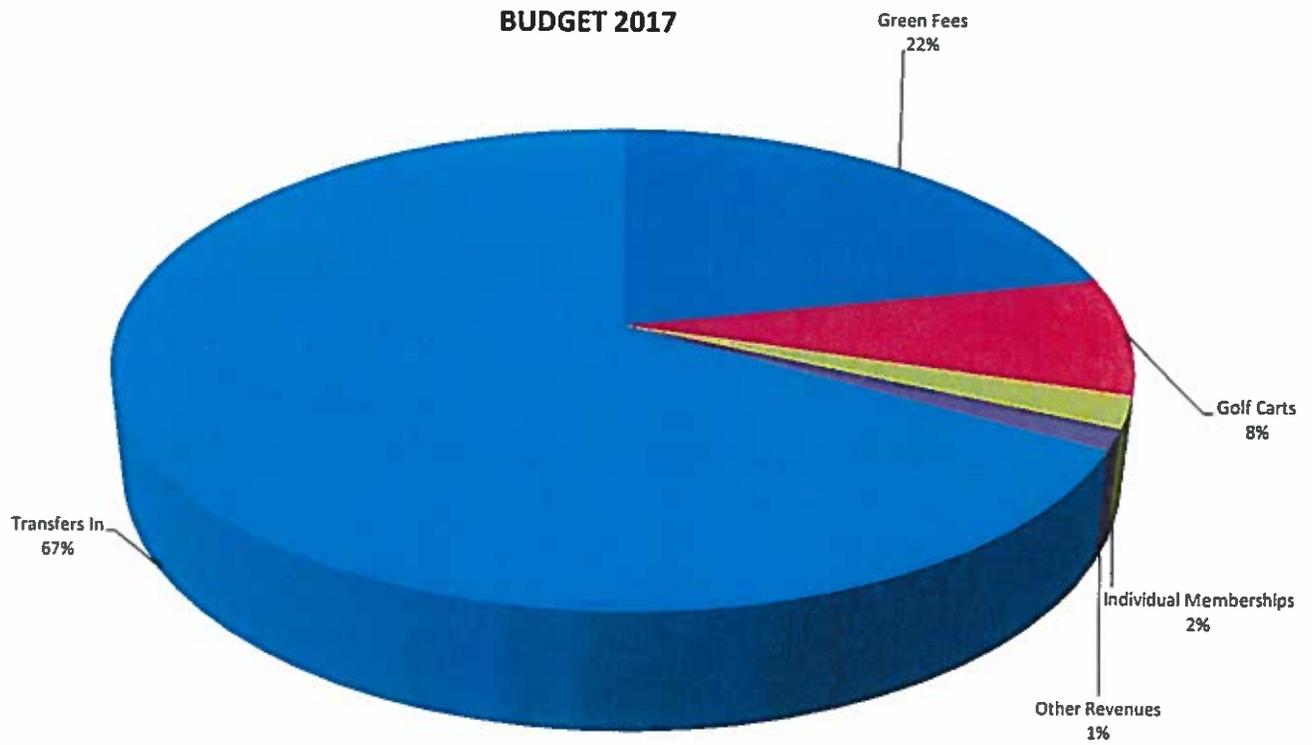
Scenario two

Note: Golf had a negative Actual Fund balance due to the pension adjustment that was made at audit

**CITY OF GAINESVILLE
BUDGET 2016-2017
GOLF COURSE FUND - REVENUES**

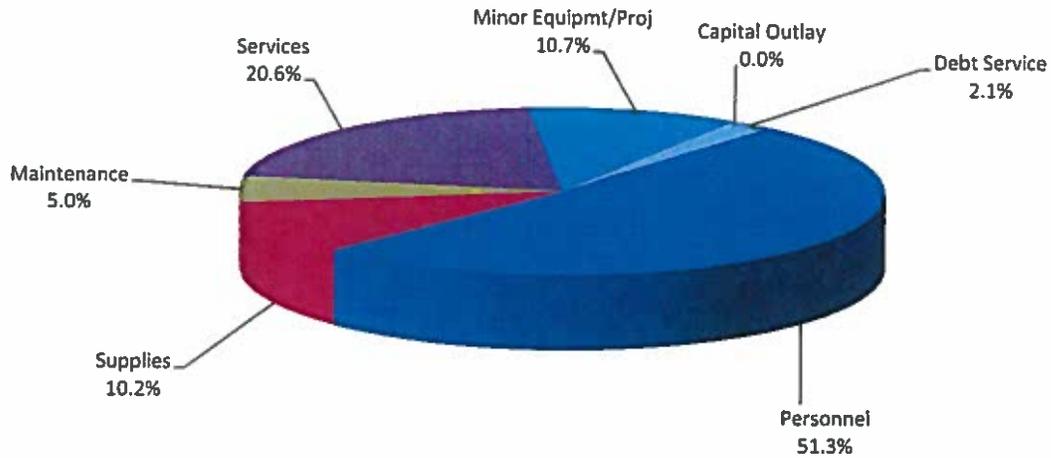
ACCOUNT NUMBER	DESCRIPTION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
23-4502-00-00	GREEN FEES	90,000	88,188	150,000	30,207	70,300	90,000
23-4503-00-00	CART STORAGE FEES	700	860	1,500	190	665	665
23-4504-00-00	TRAIL FEES	500	313	750	112	500	500
23-4510-00-00	GOLD CARD REVENUES	4,125	2,625	0	0	0	0
23-4511-00-00	SILVER CARD REVENUES	1,650	3,500	0	0	0	0
23-4514-00-00	INDIVIDUAL MEMBERSHIPS	0	0	9,000	6,305	11,000	9,000
23-4515-00-00	GOLF CART RENTAL	35,000	38,507	55,000	12,331	32,000	32,000
	SUBTOTAL	131,975	133,993	216,250	49,146	114,465	132,165
23-4621-00-00	PENALTIES	0	(301)	0	0	0	0
23-4623-00-00	NSF CHARGES	0	(25)	0	0	0	0
	SUBTOTAL	0	(326)	0	0	0	0
23-4709-00-00	MISCELLANEOUS REVENUE	500	53	500	58	200	200
23-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	3,070	3,070	0	0	0	0
23-4725-00-00	COMMISSION-MERCHANDISE SOLD	500	682	700	276	700	700
23-4771-00-00	PLAYER PASS REVENUES	7,500	4,053	7,500	925	4,053	4,053
23-4777-00-00	VENDING REVENUES	150	0	150	0	150	300
	SUBTOTAL	11,720	7,858	8,850	1,259	5,103	5,253
23-4901-00-00	TRANSFER FROM GENERAL FUND	228,000	229,023	175,000	0	289,581	268,380
23-4922-00-00	TRANSFER FROM HOTEL/MOTEL	3,000	3,000	3,000	0	3,000	3,000
23-4930-00-00	TRANSFER FROM DEBT SERVICE	10,517	9,146	7,894	9,205	8,062	8,898
	SUBTOTAL	241,517	241,168	185,894	9,205	300,643	280,278
	REVENUES TOTAL	385,212	382,693	410,994	59,610	420,211	417,696

**CITY OF GAINESVILLE
GOLF COURSE FUND REVENUES
BUDGET 2017**

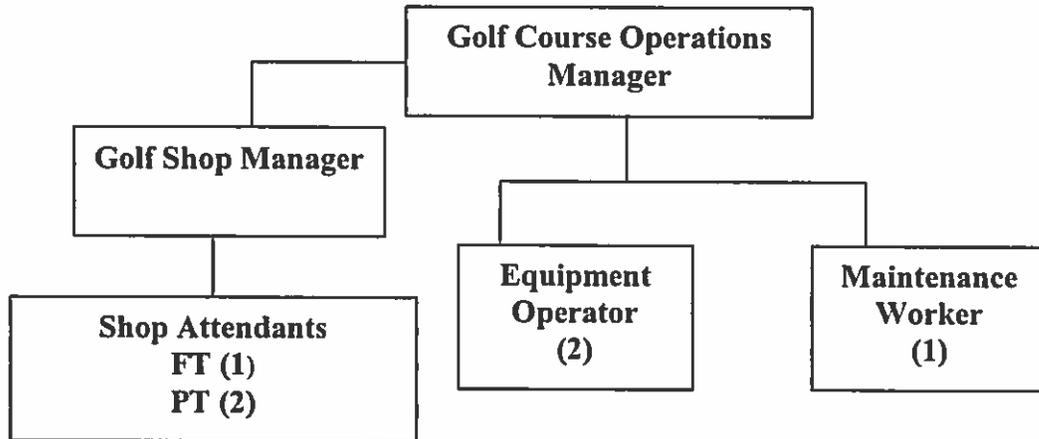


**GOLF COURSE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2016-2017**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipmt/Proj	Capital Outlay	Debt Service	Total
Pro Shop	90,235	1,800	700	39,613	0	0	0	132,348
Golf Course Maintenance & Operations	124,145	40,800	20,200	46,555	44,750	0	0	276,450
Non-Departmental	0	0	0	0	0	0	8,898	8,898
Totals	214,380	42,600	20,900	86,168	44,750	0	8,898	417,696



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	\$14000
Cart Rentals	\$29136	\$50,727	\$52733	\$55000	\$57000
Green Fees	\$49115	\$112,886	\$123,000	\$150000	\$157000
Rounds of Golf	5000	7583	7566	9100	9250

Major Goals for Fiscal Year 2016 – 2017:

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

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

- 7.3 Utilize the Hotel Occupancy Tax to 1) promote city operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce’s tourism program, and 3) provide support for local historic buildings, museums and the arts page 177 (23-5405-18-10 and revenue support 23-4922-00-00).

**CITY OF GAINESVILLE
BUDGET 2016-2017
GOLF COURSE FUND PRO SHOP**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
23-5101-18-10	SALARIES	52,000	52,356	63,430	23,742	62,600	66,146
23-5106-18-10	OVERTIME	2,000	2,643	2,000	464	2,000	2,000
23-5107-18-10	HOLIDAY PAY	0	0	0	253	507	507
23-5110-18-10	LONGEVITY	540	540	660	660	660	780
23-5111-18-10	RETIREMENT	4,365	4,681	4,317	2,102	4,249	4,598
23-5112-18-10	FICA	4,746	4,233	4,903	1,894	4,838	5,124
23-5116-18-10	HEALTH/LIFE/CAREFLITE	9,998	10,008	10,494	6,149	10,494	10,912
23-5118-18-10	WORKER COMPENSATION	137	122	167	65	165	168
23-5121-18-10	ACCRUED VACATION BENEFITS	0	777	0	0	0	0
23-5123-18-10	ACCRUED COMP-TIME BENEFITS	0	1,158	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	73,786	76,516	85,971	35,329	85,513	90,235
23-5201-18-10	OFFICE SUPPLIES	200	184	200	157	200	200
23-5213-18-10	CONCESSION STAND SUPPLIES	500	539	500	0	500	500
23-5299-18-10	MISCELLANEOUS SUPPLIES	1,100	1,101	1,100	864	1,100	1,100
	SUBTOTAL SUPPLIES	1,800	1,824	1,800	1,021	1,800	1,800
23-5399-18-10	MISCELLANEOUS MAINTENANCE	700	786	700	(40)	700	700
	SUBTOTAL SUPPLIES & MAINTENANCE	700	786	700	(40)	700	700
23-5401-18-10	COMMUNICATIONS	2,850	2,924	2,850	169	2,850	2,850
23-5403-18-10	GENERAL INSURANCE	49	50	49	25	51	53
23-5404-18-10	PROFESSIONAL FEES	500	412	500	208	500	500
23-5405-18-10	ADVERTISING	2,500	2,717	3,000	1,815	3,000	3,000
23-5406-18-10	TRAVEL TRAINING & SEMINARS	25	175	200	29	200	200
23-5408-18-10	ELECTRIC UTILITY SERVICE	4,804	4,606	4,804	936	4,804	4,852
23-5409-18-10	CONTRACTUAL SERVICES	0	0	0	4,060	4,060	0
23-5423-18-10	GOLF CART RENTAL EXPENSE	6,160	5,172	6,160	0	6,160	6,840
23-5453-18-10	CART LEASE PAYMENT	19,818	19,818	19,818	8,258	19,818	19,818
23-5455-18-10	UNIFORM PURCHASE/RENTAL	0	166	0	0	0	0
23-5499-18-10	MISCELLANEOUS SERVICES	2,000	2,375	1,500	816	1,500	1,500
	SUBTOTAL SERVICES	38,706	38,415	38,881	16,315	42,943	39,613
	GOLF PRO SHOP	114,992	117,541	127,352	52,626	130,955	132,348

**CITY OF GAINESVILLE
BUDGET 2016-2017
GOLF COURSE FUND PRO SHOP**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	73,786	76,516	85,971	35,329	85,513	90,235
SUPPLIES	1,800	1,824	1,800	1,021	1,800	1,800
MAINTENANCE	700	786	700	(40)	700	700
SERVICES	38,706	38,415	38,881	16,315	42,943	39,613
TOTAL	114,992	117,541	127,352	52,626	130,955	132,348

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2017
HOURS STAGING, CLEANING, STORING GOLF CARTS	775	760	760	760	760
HOURS GOLF SHOP MAINTENANCE	125	115	105	105	105
HOURS ATTENDANCE OF GOLF SHOP	4,500	5,000	4,800	4,800	4,800
HOURS TOURNAMENT PREPARATIONS	60	185	160	160	160
HOURS ERRANDS, MEETINGS, ETC.	260	340	300	300	300

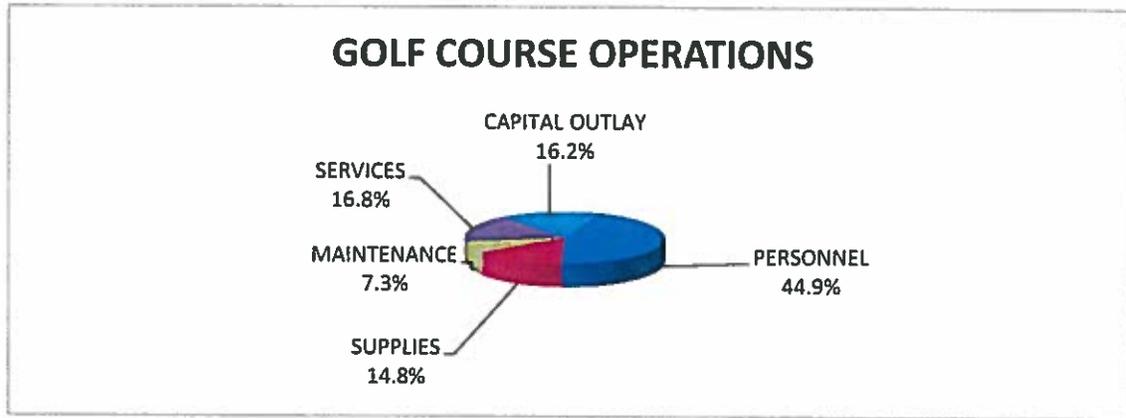
STAFFING

POSITION	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	REVISED 2016	PROPOSED 2017
GOLF PRO SHOP OPERATIONS					
GOLF PRO		1	1	1	1
GOLF SHOP MANAGER		0	1	2	3
GOLF SHOP ATTENDANT		1	1	1	1
GOLF SHOP ATTENDANT PT		2	2	2	2
TOTAL GOLF PRO SHOP OPERATIONS		4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2016-2017
GOLF COURSE FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
23-5101-18-47	SALARIES	110,496	114,785	120,707	48,369	119,669	82,678
23-5106-18-47	OVERTIME	8,000	1,731	8,000	157	8,000	8,000
23-5107-18-47	HOLIDAY PAY	0	0	0	104	207	207
23-5110-18-47	LONGEVITY	540	1,300	720	600	600	300
23-5111-18-47	RETIREMENT	12,057	11,962	11,694	4,788	11,594	7,993
23-5112-18-47	FICA	9,077	8,736	9,280	3,628	9,201	6,344
23-5114-18-47	UNEMPLOYMENT BENEFITS	973	1,901	0	0	0	0
23-5116-18-47	HEALTH/LIFE/CAREFLITE	19,996	18,406	20,988	9,684	20,988	16,368
23-5118-18-47	WORKER COMPENSATION	2,776	2,761	3,300	1,276	3,271	2,255
23-5121-18-47	ACCRUED VACATION BENEFITS	0	(3,004)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	163,915	158,578	174,689	68,605	173,530	124,145
23-5201-18-47	OFFICE SUPPLIES	200	217	300	112	300	300
23-5206-18-47	FUELS OILS LUBRICANTS	15,000	6,792	15,000	2,912	15,000	15,000
23-5207-18-47	SMALL TOOLS AND INSTRUMENTS	200	118	200	0	200	200
23-5208-18-47	CLEANING SUPPLIES	200	2	300	0	300	300
23-5212-18-47	BOTANICAL & AGRICULTURAL	24,000	18,517	24,000	9,955	24,000	24,000
23-5299-18-47	MISCELLANEOUS SUPPLIES	1,100	1,084	1,000	256	1,000	1,000
	SUBTOTAL SUPPLIES	40,700	26,729	40,800	13,236	40,800	40,800
23-5302-18-47	BUILDING MAINTENANCE	400	0	400	0	400	400
23-5303-18-47	GROUNDS MAINTENANCE	1,800	1,662	1,800	1,305	1,800	1,800
23-5304-18-47	MACHINERY & EQUIPMENT MAINT.	11,000	10,926	11,000	5,579	11,000	11,000
23-5305-18-47	VEHICLE MAINTENANCE	400	439	500	86	500	500
23-5317-18-47	IRRIGATION SYSTEM MAINT/REPAIR	6,000	4,220	5,500	1,234	5,500	5,500
23-5399-18-47	MISCELLANEOUS MAINTENANCE	1,000	790	1,000	373	1,000	1,000
	SUBTOTAL MAINTENANCE	20,600	18,038	20,200	8,577	20,200	20,200
23-5401-18-47	COMMUNICATIONS	2,200	2,086	2,200	465	2,200	2,200
23-5403-18-47	GENERAL INSURANCE	2,280	2,429	2,492	1,094	2,492	2,617
23-5404-18-47	PROFESSIONAL FEES	600	550	500	472	500	500
23-5406-18-47	TRAVEL TRAINING & SEMINARS	1,000	80	800	72	800	800
23-5408-18-47	ELECTRIC UTILITY SERVICE	22,050	12,293	22,050	2,696	22,050	22,271
23-5409-18-47	CONTRACTUAL SERVICES	500	21	500	0	500	500
23-5411-18-47	MACHINERY/EQUIPMENT RENTAL	800	0	800	0	800	800
23-5440-18-47	NATURAL GAS UTILITY SERVICE	1,740	1,506	1,768	785	1,768	1,768
23-5441-18-47	SOLID WASTE UTILITY SERVICE	4,500	4,297	4,680	2,202	4,680	4,680
23-5442-18-47	WATER/SEWER UTILITY SERVICE	5,100	5,435	6,528	1,377	6,528	6,528
23-5446-18-47	STORM WATER UTILITY FEES	92	88	92	44	92	92
23-5455-18-47	UNIFORM PURCHASE/RENTAL	1,800	1,341	1,800	728	1,800	1,800
23-5499-18-47	MISCELLANEOUS SERVICES	2,000	1,935	2,000	8	2,000	2,000
	SUBTOTAL SERVICES	44,662	32,063	46,210	9,942	46,210	46,555
23-6502-18-47	BUILDINGS	0	0	0	0	0	44,750
	SUBTOTAL CAPITAL	0	0	0	0	0	44,750
	GOLF COURSE OPERATIONS	269,877	235,408	281,899	100,360	280,740	276,450

**CITY OF GAINESVILLE
BUDGET 2016-2017
GOLF COURSE FUND OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
PERSONNEL	163,915	158,578	174,689	68,605	173,530	124,145
SUPPLIES	40,700	26,729	40,800	13,236	40,800	40,800
MAINTENANCE	20,600	18,038	20,200	8,577	20,200	20,200
SERVICES	44,662	32,063	46,210	9,942	46,210	46,555
CAPITAL OUTLAY	0	0	0	0	0	44,750
TOTAL	269,877	235,408	281,899	100,360	280,740	276,450

WORKLOAD/DEMAND

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2017
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 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	PROPOSED 2017
GOLF COURSE OPERATIONS					
GOLF COURSE SUPERINTENDENT	1	0	0	0	1
GOLF COURSE OPERATIONS MANAGER	0	1	1	1	0
CREW LEADER	1	0	0	0	2
EQUIPMENT OPERATOR II	2	2	2	2	0
MAINTENANCE WORKER I	1	1	1	1	1
MAINTENANCE WORKER I PTB	1	0	0	0	0
TOTAL GOLF COURSE OPERATIONS	6	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2016-2017
GOLF COURSE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
23-5198-99-99	PENSION ADJUSTMENT	0	(3,631)	0	0	0	0
23-5453-99-99	ACCRUED INTEREST EXPENSE	0	(29)	0	0	0	0
23-5466-99-99	GO SERIES 2007 REFUNDING BONDS	0	8,101	0	6,810	7,028	5,999
23-5467-99-99	2014 BOND ISSUANCE COST	0		0	0	0	0
23-5476-99-99	DEBT EXPENSE 2014 REF	0	1,045	0	1,016	1,034	1,027
23-5477-99-99	DEBT EXPENSE 2016 REF	0	0	0	0	0	1,872
23-5853-99-99	2016 GO 07 REF ISSUANCE COSTS	0	0	0	454	454	0
23-9999-99-99	PRIOR PERIOD ADJUSTMENT	0	77,504	0	0	0	0
	NON-DEPARTMENTAL	0	82,990	0	8,280	8,516	8,898



SPECIAL REVENUE FUNDS

Hotel/Motel Fund – The Hotel/Motel Fund is used to account for revenues derived from the hotel occupancy taxes, which are legally restricted to certain expenditures, such as those expenditures associated with promotion of tourism, the arts and Civic Center operations.

Assigned Projects Fund – The Assigned Projects 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.

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 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.

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.

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.



SPECIAL REVENUE FUNDS

(Continued)

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

Law Enforcement Officer Education Fund – this special revenue fund is used to account for revenues received from the State of Texas Law Enforcement Officer Standards and Education account. Expenditures are restricted to providing continuing education or training of law enforcement personnel.

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

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.

**CITY OF GAINESVILLE
BUDGET 2016-2017
HOTEL/MOTEL FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	768,661	789,424	446,397	446,397	446,397	488,874
REVENUES							
22-4003-00-00	PENALTY AND INTEREST	69	69	0	10	10	10
22-4104-00-00	OCCUPANCY TAXES	517,000	682,667	517,000	242,919	550,000	600,000
22-4701-00-00	INTEREST REVENUE	750	838	500	488	840	840
	TOTAL REVENUES	517,819	683,574	517,500	243,417	550,850	600,850
	TOTAL FUNDS AVAILABLE	1,286,480	1,472,998	963,897	689,815	997,247	1,089,724
EXPENDITURES							
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	22,200	22,200	15,000	7,500	15,000	15,000
22-5927-10-19	ZOO FIBER AND WEB PROJECT	9,300	0	0	0	0	0
22-5928-10-19	PR/BRANDING	0	0	0	0	0	40,500
22-6502-50-99	ZOO FIBER PROJECT	0	6,192	0	0	0	0
	SUBTOTAL	156,000	152,892	139,500	66,125	139,500	180,000
22-5302-10-19	BUILDING MAINTENANCE	52,000	7,844	15,000	1,866	15,000	15,000
22-5303-16-42	MEDAL OF HONOR GROUND MAINTENA	1,000	655	1,000	1,900	3,000	3,000
	SUBTOTAL MAINTENANCE	53,000	8,499	16,000	3,766	18,000	18,000
22-6501-10-19	LAND	166,209	166,209	0	0	0	0
22-6507-16-42	IMPROVEMENTS OTH THAN BLDGS	130,000	143,933	0	0	0	0
22-6507-50-99	IMPROVEMENTS OTH THAN BLDGS	115,717	23,500	0	0	0	20,000
	SUBTOTAL CAPITAL	411,926	333,642	0	0	0	20,000
22-5701-50-99	TRANSFER TO GEN FUND	115,750	123,250	115,750	57,875	115,750	115,750
22-5701-50-99-CIVIC	TRANSFER TO GEN F/CIVIC/DEPOT	271,815	271,815	216,621	108,311	225,123	265,231
22-5701-50-99-WEB	TRANSFER TO GEN FUND-WEBSITE	7,000	7,000	7,000	0	7,000	7,000
22-5723-50-99	TRANSFER TO GOLF COURSE FUND	3,000	3,000	3,000	0	3,000	3,000
22-5740-50-99	TRANSFER TO CONSTR. PROJ FUND	0	126,503	0	0	0	0
	SUBTOTAL TRANSFERS OUT	397,565	531,568	342,371	166,185	350,873	390,981
	TOTAL EXPENDITURES	1,018,491	1,026,801	497,871	238,078	508,373	608,981
	ENDING BALANCE SEPTEMBER 30	267,989	446,397	466,026	453,738	488,874	480,743
	INCREASE/DECREASE	(500,672)	(343,027)	19,629	7,341	42,477	(8,131)

Major Goals for Fiscal Year 2016-2017

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

Goal 3: Improve the visual appearance of Gainesville.

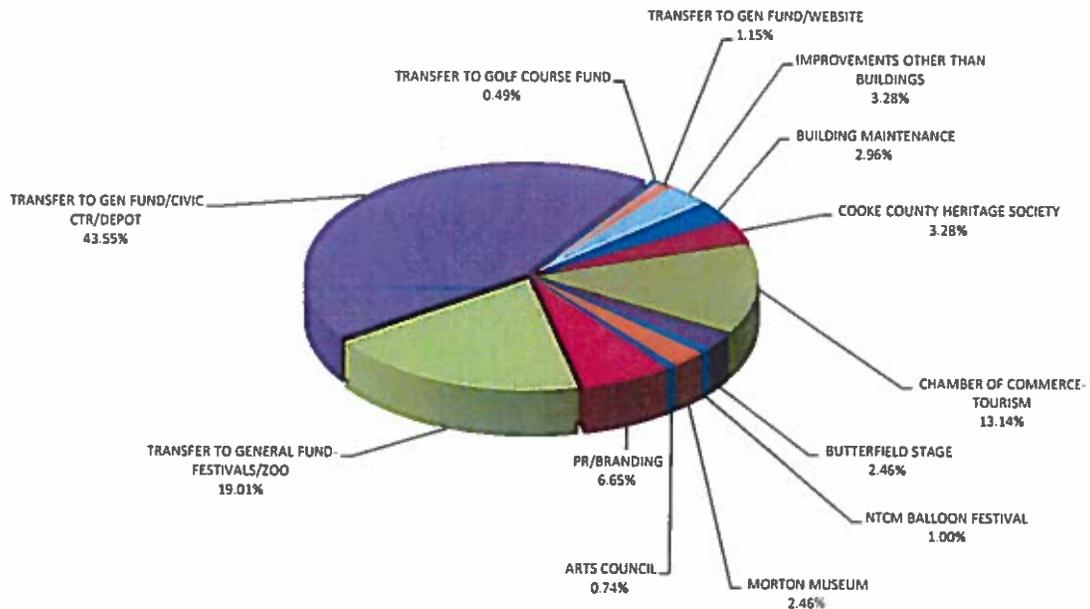
3.4 Remodel the Farmers Market (See Goal 7.5) Performance Area (22-6507-50-99)

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

7.2 Utilize the Hotel Occupancy Tax to 1) promote city operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce's tourism program, and 3) provide support for local historic buildings, museums and the arts (22-5910-10-19 thru 22-5927-10-19 and 22-5701-50-99 thru 22-5723-50-99).

7.5 Remodel Farmers Market (See Goal 3.4) Performance Area (22-6507-50-99)

HOTEL/MOTEL FUND EXPENDITURES FY 2017



**CITY OF GAINESVILLE
BUDGET 2016-2017
G.I.V.E. FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	247	247	214	214	214	214
REVENUES							
24-4701-00-00	INTEREST REVENUE	1	4	0	1	1	1
24-4761-00-00	UB/G.I.V.E.- HEADSTART	960	660	960	321	660	660
24-4762-00-00	UB/G.I.V.E.-RECREATION	104	86	104	38	104	104
24-4763-00-00	UB/G.I.V.E.-DRUG ENFORCEMENT	281	104	281	122	281	281
24-4764-00-00	UB/G.I.V.E.-NOAH'S ARK	826	807	826	384	826	826
	TOTAL REVENUES	2,172	1,661	2,171	866	1,872	1,872
	TOTAL FUNDS AVAILABLE	2,419	1,908	2,385	1,080	2,086	2,086
EXPENDITURES							
24-5920-10-19	HEADSTART PROGRAM	960	660	960	0	660	660
24-5921-10-19	RECREATION PROGRAM	104	0	104	0	104	104
24-5922-10-19	DRUG ENFORCEMENT PROGRAM	281	227	281	256	281	281
24-5923-10-19	NOAH'S ARK ANIMAL SHELTER	826	807	826	0	827	827
	TOTAL EXPENDITURES	2,171	1,694	2,171	256	1,872	1,872
	ENDING BALANCE SEPTEMBER 30	248	214	214	824	214	214
	INCREASE/DECREASE	1	(33)	0	610	0	0

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

**CITY OF GAINESVILLE
BUDGET 2016-2017
MUNICIPAL COURT JUVENILE CASE MANAGER FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	3,325	3,030	3,488	3,488	3,488	11,955
REVENUES							
10-4313-00-00	JUVENILE CASE MANAGER FEE	12,000	12,434	11,000	10,206	18,700	15,000
10-4314-00-00	TRUANT PREV AND DIVERSION	2,400	2,394	2,000	1,957	3,157	2,500
10-4701-00-00	INTEREST	0	31	0	16	30	30
	TOTAL REVENUES	14,400	14,859	13,000	12,180	21,887	17,530
	TOTAL FUNDS AVAILABLE	17,725	17,889	16,488	15,669	25,375	29,485
EXPENDITURES							
10-5406-10-21	TRAINING	562	562	600	0	820	1,000
	SUBTOTAL EXPENSES	562	562	600	0	820	1,000
10-5701-10-21	TRANSFER TO GENERAL FUND	13,838	13,838	12,600	0	12,600	12,600
	SUBTOTAL TRANSFERS	13,838	13,838	12,600	0	12,600	12,600
	TOTAL EXPENDITURES	14,400	14,400	13,200	0	13,420	13,600
	ENDING BALANCE SEPTEMBER 30	3,325	3,488	3,288	15,669	11,955	15,885
	INCREASE/(DECREASE)	0	458	(200)	12,180	8,467	3,930

Note: This fund was opened in April 2010 in compliance with Texas State law. These funds are restricted to only go towards the salary paid to the Juvenile Case Manager.

CITY OF GAINESVILLE
BUDGET 2016-2017
MUNICIPAL COURT TECHNOLOGY FUND

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	8,268	8,269	6,190	6,190	6,190	9,969
REVENUES							
21-4310-00-00	COURT TECHNOLOGY FEES	9,000	10,006	10,000	8,199	14,000	14,000
21-4311-00-00	SECURITY FEES	0	0	0	0	0	0
21-4701-00-00	INTEREST REVENUE	0	23	0	11	22	22
	TOTAL REVENUES	9,000	10,029	10,000	8,210	14,022	14,022
	TOTAL FUNDS AVAILABLE	17,268	18,298	16,190	14,400	20,212	23,991
EXPENDITURES							
21-5319-10-21	SOFTWARE MAINTENANCE	0	3,500	0	0	3,675	3,900
	SUBTOTAL MAINTENANCE	0	3,500	0	0	3,675	3,900
21-5411-10-21	EQUIPMENT RENTAL	4,656	4,429	4,500	2,344	4,500	4,500
	SUBTOTAL SERVICES	4,656	4,429	4,500	2,344	4,500	4,500
21-5508-10-21	OFFICE MACHINERY & EQUIPMENT	2,400	1,769	2,400	318	2,068	4,500
21-5530-10-21	POLICE OFFICER EQUIPMENT	0	2,410	0	0	0	0
	SUBTOTAL CAPITAL(under \$15,000)	2,400	4,179	2,400	318	2,068	4,500
	TOTAL EXPENDITURES	7,056	12,108	6,900	2,662	10,243	12,900
	ENDING BALANCE SEPTEMBER 30	10,212	6,190	9,290	11,738	9,969	11,091
	INCREASE/DECREASE	7,056	12,108	6,900	2,662	10,243	12,900

**CITY OF GAINESVILLE
BUDGET 2016-2017
MUNICIPAL COURT SECURITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,384	1,384	8,558	8,558	8,558	14,731
REVENUES							
27-4311-00-00	SECURITY FEES	6,000	7,502	6,000	6,149	10,650	10,650
27-4701-00-00	INTEREST	8	13	8	10	15	15
	TOTAL REVENUES	6,008	7,515	6,008	6,159	10,665	10,665
	TOTAL FUNDS AVAILABLE	7,392	8,899	14,566	14,718	19,223	25,396
EXPENDITURES							
27-5215-10-21	MINOR OFFICE EQUIPMENT	0	0	0	242	3,742	2,500
27-5220-10-21	AMMUNITION	500	306	500	0	350	0
27-5402-10-21	DUES AND SUBSCRIPTIONS	35	35	0	0	0	0
27-5406-10-21	TRAINING	300	0	300	0	400	400
27-5508-10-21	OFFICE MACHINERY & EQUIPMENT	500	0	500	0	0	0
27-6502-10-21	BUILDINGS	0	0	0	4,100	0	0
27-5701-50-99	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
	TOTAL EXPENDITURES	1,335	341	1,300	4,342	4,492	2,900
	ENDING BALANCE SEPTEMBER 30	6,057	8,558	13,266	10,376	14,731	22,496
	INCREASE/(DECREASE)	4,673	7,174	4,708	1,817	6,173	7,765

**CITY OF GAINESVILLE
BUDGET 2016-2017
FEDERAL SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	2,955	2,963	2,971	2,971	2,971	2,979
REVENUES							
15-4701-00-00	INTEREST	8	7	8	4	8	8
	TOTAL REVENUES	8	7	8	4	8	8
	TOTAL FUNDS AVAILABLE	2,963	2,971	2,979	2,975	2,979	2,987
EXPENDITURES							
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	2,963	2,971	2,979	2,975	2,979	2,987
	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 2016-2017
STATE SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	37,025	37,025	22,368	22,368	22,368	14,542
REVENUES							
16-4701-00-00	INTEREST	60	86	45	28	60	50
16-4757-00-00	RESTRICTED-DRUG FORFEIT-STATE	6,490	6,490	0	0	0	0
	TOTAL REVENUES	6,550	6,576	45	28	60	50
	TOTAL FUNDS AVAILABLE	43,575	43,601	22,413	22,396	22,428	14,592
EXPENDITURES							
16-5299-14-22	MISCELLANEOUS K-9 SUPPLIES	1,000	890	1,500	1,522	1,900	1,500
16-5404-14-22	PROFESSIONAL FEES	0	0	0	0	0	0
16-5406-14-22	TRAINING	4,300	4,300	1,000	0	4,300	0
16-5504-14-22	CSI/SURVAILANCE EQUIPMENT	2,000	0	0	0	486	1,200
16-5508-14-22	OFFICE EQUIPMENT	16,039	4,796	0	0	1,200	0
16-6508-14-22	OFFICE EQUIPMENT	0	11,247	0	0	0	0
	SUBTOTAL	23,339	21,233	2,500	1,522	7,886	2,700
	TOTAL EXPENDITURES	23,339	21,233	2,500	1,522	7,886	2,700
	ENDING BALANCE SEPTEMBER 30	20,236	22,368	19,913	20,874	14,542	11,892
	INCREASE(DECREASE)	(\$16,789)	(\$14,657)	(\$2,455)	(\$1,494)	(\$7,826)	(\$2,650)

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 2016-2017
LAW ENFORCEMENT OFFICER EDUCATION FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	0	0	0	1,756
REVENUES							
14-4701-00-00	INTEREST REVENUE	1	4	1	1	1	1
14-4803-00-00	STATE ALLOCATION REV - LEOSE	3184	3184	3200	3115	3,115	3,115
	TOTAL REVENUES	3,185	3,188	3,201	3,116	3,116	3,116
	TOTAL FUNDS AVAILABLE	3,185	3,188	3,201	3,116	3,116	4,872
EXPENDITURES							
14-5408-14-22	TRAVEL TRAINING & SEMINARS	3185	3188	3201	198	1,360	3,116
	TOTAL EXPENDITURES	3,185	3,188	3,201	198	1,360	3,116
	ENDING BALANCE SEPTEMBER 30	0	0	0	2,918	1,756	1,756
	INCREASE/(DECREASE)	0	0	0	2,918	1,756	0

**CITY OF GAINESVILLE
BUDGET 2016-2017
CITY ATHLETIC FIELD PROJECTS FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	30,462	30,461	25,644	25,644	25,644	28,709
REVENUES							
29-4575-00-00	ENHANCEMENT FEE	20,000	15,720	23,000	4,345	23,000	23,000
29-4701-00-00	INTEREST REVENUE	55	77	65	38	65	75
29-4924-00-00	TRANSFER FROM GIVE FUND	0	86	0	0	0	0
	TOTAL REVENUES	20,055	15,882	23,065	4,383	23,065	23,075
	TOTAL FUNDS AVAILABLE	50,517	46,343	48,709	30,027	48,709	51,784
EXPENDITURES							
29-5303-16-42	GROUNDS MAINTENANCE	0	0	5,000	0	5,000	5,000
29-5504-16-42	MACHINERY AND EQUIPMENT	5,802	5,802	0	0	0	0
29-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS	13,258	14,897	15,000	7,415	15,000	15,000
29-6502-16-42	BUILDINGS	0	0	0	0	0	0
	TOTAL EXPENDITURES	19,060	20,699	20,000	7,415	20,000	20,000
	ENDING BALANCE SEPTEMBER 30	31,457	25,644	28,709	22,612	28,709	31,784
	INCREASE/DECREASE	995	(4,816)	3,065	(3,032)	3,065	3,075

**CITY OF GAINESVILLE
BUDGET 2016-2017
CABLE PEG FEE FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	102,531	102,531	66,019	66,019	66,019	79,631
REVENUES							
26-4117-00-00	PEG FEES REVENUES	15,000	22,330	15,000	14,182	28,362	28,362
26-4701-00-00	INTEREST REVENUE	180	248	180	109	250	250
	TOTAL REVENUES	15,180	22,579	15,180	14,291	28,612	28,612
	TOTAL FUNDS AVAILABLE	117,711	125,110	81,199	80,310	94,631	108,243
EXPENDITURES							
26-6504-10-10	MACHINERY AND EQUIPMENT	60,000	59,091	15,000	0	15,000	15,000
	TOTAL EXPENDITURES	60,000	59,091	15,000	0	15,000	15,000
	ENDING BALANCE SEPTEMBER 30	57,711	66,019	66,199	80,310	79,631	93,243
	INCREASE/(DECREASE)	(44,820)	(36,512)	180	14,291	13,612	13,612

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.



FIDUCIARY FUNDS

Cemetery Permanent Trust Fund – the fiduciary fund is used to account for the principal trust amounts received and related to 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 account 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 2016-2017
CEMETERY PERMANENT TRUST FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,409,954	1,409,954	1,427,980	1,427,980	1,427,980	1,443,255
REVENUES							
81-4407-00-00	LOT SALES AND NOTARY	15,260	19,985	15,260	15,775	15,775	15,260
81-4701-00-00	INTEREST REVENUE	800	1,041	800	1,621	3,000	3,000
Program number							
	TOTAL REVENUES	16,060	21,026	16,060	17,396	18,775	18,260
	TOTAL AVAILABLE FUNDS	1,426,014	1,430,980	1,444,040	1,445,376	1,446,755	1,461,515
EXPENDITURES							
81-5701-50-99	TRANSFER TO GENERAL FUND	3,000	3,000	3,500	0	3,500	3,500
	TOTAL EXPENDITURES	3,000	3,000	3,500	0	3,500	3,500
	ENDING BALANCE SEPTEMBER 30	1,423,014	1,427,980	1,440,540	1,445,376	1,443,255	1,458,015
	INCREASE/DECREASE	13,060	18,026	12,560	17,396	15,275	14,760

**CITY OF GAINESVILLE
BUDGET 2016-2017
COHEN SCHOLARSHIP FUND**

ACCOUNT NUMBER	DESCRIPTION	2014-15 BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTUAL SIX MONTHS	2015-16 REVISED BUDGET	2016-17 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	10,687	10,687	10,693	10,693	10,693	10,199
REVENUES							
84-4701-00-00	INTEREST REVENUE	6	7	6	3	6	6
	TOTAL REVENUES	6	7	6	3	6	6
	TOTAL FUNDS AVAILABLE	10,693	10,693	10,699	10,696	10,699	10,205
EXPENDITURES							
84-5499-10-10	MISCELLANEOUS SERVICES	500	0	500	0	500	500
	TOTAL EXPENDITURES	500	0	500	0	500	500
	ENDING BALANCE SEPTEMBER 30	10,193	10,693	10,199	10,696	10,199	9,705
	INCREASE/DECREASE	(494)	7	(494)	3	(494)	(494)



APPENDIX A – 2017-2021

FIVE YEAR BUDGET

**City of Gainesville
Five –Year Budget
FY 2017 - 2021**

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

Purpose:

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

Five-Year Budget Development Process:

A ten year history for the trend analysis is used for most revenue and expenditure line items throughout the budget. If a 10-year trend is not available, a 5-year trend is used. In several instances, however, neither a 10 nor a 5-year trend is available because of changes in the city's operations. In these cases, a flat prediction was budgeted or a slight increase was budgeted. If a long term contract is in place, the contract pricing is used to configure the budget. Lease purchases are calculated at 4.5%, while bonds are calculated at 5% based on recommendations from the city's financial advisor.

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

Retirement rates are based on projections from the Texas Municipal Retirement System (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 and Interest and Sinking Fund were budgeted with a flat property tax rate of \$0.70503. Property values are estimated to increase an average of 3.64% annually. Sales tax decreased in FY 2016 and will continue to drop in FY 2017 because of a decline in the oil and gas markets. Sales tax is anticipated to stabilize in FY 2018 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 2019, FY2020 and FY 2021. Sales tax rebates were adjusted to match the estimated sales tax revenue.

The Water and Sewer Fund reflects the same rates in FY 2017. A 2% rate increase is planned for water and sewer services FY 2018. The city will retire water and sewer debt in FY 2018; hence, sewer rates will decrease by 7% in FY 2019. There is a potential to decrease rates even further if the City recognizes a reduction in operational costs because of the improvements that are be implemented at the waste water treatment plant.

The Solid Waste Fund shows a 5% rate increase in FY 2018 and a 2% 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 2017-2021
GENERAL FUND SUMMARY**

	2016-17	2017-18	2018-19	2019-20	2020-21
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	7,695,275	7,745,275	7,790,995	7,846,793	7,898,883
REVENUES	15,461,938	15,764,527	16,199,697	16,552,020	17,087,677
TOTAL FUNDS AVAILABLE	23,157,213	23,509,802	23,990,693	24,398,813	24,986,560
EXPENDITURES					
GEN GOV'N'T ADMIN	492,276	512,268	530,862	551,038	570,079
INFORMATION TECHNOLOGY	281,800	268,571	243,165	279,987	277,093
HUMAN RESOURCES	187,385	180,798	199,228	197,310	216,489
MAIN STREET	43,890	42,590	43,129	43,403	43,913
BUILDING OPERATIONS	75,224	78,327	67,183	68,892	69,857
PUBLIC ASSISTANCE	93,450	90,950	88,450	88,450	88,450
MUNICIPAL COURT	253,670	263,756	273,441	281,717	291,378
CIVIC CENTER	265,231	246,874	246,674	281,288	245,900
PLANNING/ZONING	139,589	143,426	147,857	152,293	157,040
INSPECTIONS	349,173	354,943	363,112	376,086	384,072
FINANCE	464,256	474,880	489,416	503,340	516,959
POLICE	4,860,079	5,158,483	5,278,140	5,482,521	5,612,665
EMERGENCY MGT.	42,785	36,848	36,804	38,500	38,546
FIRE	3,799,548	4,012,679	4,083,581	4,213,197	4,256,098
PUBLIC SERVICES ADM	71,860	75,896	80,110	84,592	89,281
STREETS	952,973	931,200	1,006,810	904,236	1,098,961
GARAGE	226,466	211,113	217,351	224,475	227,955
PARKS	1,004,743	970,672	1,000,564	999,783	1,007,453
FRANK BUCK ZOO	1,237,588	1,241,931	1,286,345	1,279,221	1,333,339
CEMETERY	301,572	302,600	311,469	304,600	314,147
NON-DEPT'L	268,380	120,000	150,209	145,000	160,000
TOTAL EXPENDITURES	15,411,938	15,718,807	16,143,900	16,499,929	16,999,676
ENDING BALANCE SEPTEMBER 30	7,745,275	7,790,995	7,846,793	7,898,883	7,986,884
INCREASE(DECREASE) IN FUND BALANCE	50,000	45,720	55,798	52,090	88,001

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017-2021
 GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
01-4001-00-00	CURRENT TAXES RESOLVED	4,399,174	4,734,657	4,902,429	5,023,078	5,337,528
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	(44,750)	(44,750)	(44,750)	(44,750)	(44,750)
01-4006-00-00	PROPERTY TAX REBATES	(62,200)	(176,000)	(176,000)	(176,000)	(176,000)
	SUBTOTAL	4,382,224	4,603,907	4,771,679	4,892,328	5,206,778
01-4100-00-00	SALES TAX REBATE	(483,000)	(483,000)	(319,000)	(293,000)	(125,000)
01-4101-00-00	SALES TAXES	5,612,200	5,650,000	5,686,250	5,724,131	5,763,717
01-4102-00-00	FRANCHISE FEE - ELECTRIC	808,819	808,819	808,819	808,819	808,819
01-4103-00-00	MIXED DRINK TAX	33,207	34,492	35,827	37,213	38,654
01-4105-00-00	WATER TOWER LEASE	54,400	54,400	54,400	54,400	54,400
01-4106-00-00	FRANCHISE FEE - PHONES	78,394	75,258	72,248	69,358	66,584
01-4107-00-00	FRANCHISE FEE - CABLE TV	173,260	181,923	191,019	200,570	210,599
01-4108-00-00	FRANCHISE FEE - GAS	200,748	206,349	212,106	218,024	224,107
	SUBTOTAL	6,478,028	6,528,241	6,741,669	6,819,516	7,041,879
01-4201-00-00	BUILDING PERMITS	180,000	210,000	210,000	210,000	210,000
01-4202-00-00	NON BUSINESS LICENSES	6,500	6,500	6,500	6,500	6,500
01-4205-00-00	ZONING PERMITS	3,000	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	192,850	222,850	222,850	223,100	223,100
01-4301-00-00	MUNICIPAL COURT FINES	420,000	430,000	440,000	450,000	450,000
01-4302-00-00	PARKING FINES	2,000	2,000	2,000	2,000	2,000
01-4304-00-00	DISMISSAL FEES	4,000	4,000	4,000	4,000	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	426,525	436,525	446,525	456,525	456,525
01-4405-00-00	CIVIC CENTER RENTAL	39,000	41,000	41,000	42,000	42,000
01-4406-00-00	CEMETERY FEES	115,000	120,000	120,000	120,000	120,000
01-4412-00-00	SANTA FE DEPOT RENTAL	6,000	6,000	6,000	6,000	6,000
	SUBTOTAL	160,000	167,000	167,000	168,000	168,000
01-4501-00-00	SWIMMING POOL FEES	93,000	93,000	93,000	93,000	93,000
01-4503-00-00	YOUTH TRACK PROGRAM FEE	500	500	500	500	500
01-4504-00-00	SWIMMING POOL CONCESSION STAND	11,000	11,000	11,000	11,000	11,000
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	30,000	30,000	30,000
	SUBTOTAL	141,500	141,500	141,500	141,500	141,500
01-4621-00-00	PENALTIES	200	200	200	200	200
01-4623-00-00	NSF CHARGES	100	150	150	150	150
01-4628-00-00	CREDIT CARD CONVENIENCE FEE	4,900	4,900	4,900	4,900	4,900
	SUBTOTAL	5,200	5,250	5,250	5,250	5,250
01-4701-00-00	INTEREST REVENUE	12,000	12,000	13,000	14,000	14,000

01-4702-00-00	TAX CERTIFICATES	670	670	670	670	670
01-4709-00-00	MISCELLANEOUS REVENUE	50,000	50,000	50,000	50,000	50,000
01-4713-00-00	TRAIN REVENUES	56,000	56,000	56,000	57,000	57,000
01-4714-00-00	SANTA FE DEPOT SALES REVENUE	2,000	2,000	2,000	2,000	2,000
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	15,500	15,500	17,500	17,500	17,500
01-4767-00-00	SPRING FLING BOOTH FEES	3,600	3,600	3,600	3,600	3,600
01-4771-00-00	ZOO ADMISSIONS REVENUE	354,000	354,000	382,320	412,906	445,938
01-4772-00-00	ZOO ANNUAL PASS	22,000	22,000	23,000	23,000	24,000
01-4775-00-00	ZOO EDUCATIONAL PROGRAM	50,000	50,000	50,000	52,000	52,000
01-4776-00-00	ZOO MERCHANDISE SOLD	147,000	155,000	165,000	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
01-4799-00-00	OTHER SOURCES	6,000	0	0	0	0
	SUBTOTAL	815,270	817,270	860,590	904,926	938,958
01-4910-00-00	TRANSFER FROM MC CASE JUV FUND	12,600	12,600	13,000	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	265,231	246,874	246,674	281,288	245,900
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	3,750	3,750	4,200	4,300	4,500
	SUBTOTAL	2,860,341	2,841,984	2,842,634	2,940,875	2,905,687
	GENERAL FUND REVENUES	15,461,938	15,764,527	16,199,697	16,552,020	17,087,677

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
GENERAL FUND BY DIVISION

Division	2016-17	2017-18	2018-19	2019-20	2020-21
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GEN GOVNT ADMIN	492,276	512,268	530,862	551,038	570,079
INFORMATION TECHNOLOGY	281,800	268,571	243,165	279,987	277,093
HUMAN RESOURCES	187,385	180,798	199,228	197,310	216,489
MAIN STREET	43,890	42,590	43,129	43,403	43,913
BUILDING OPERATIONS	75,224	78,327	67,183	68,892	69,857
PUBLIC ASSISTANCE	93,450	90,950	88,450	88,450	88,450
MUNICIPAL COURT	253,670	263,756	273,441	281,717	291,378
CIVIC CENTER	265,231	246,874	246,674	281,288	245,900
PLANNING/ZONING	139,589	143,426	147,857	152,293	157,040
INSPECTIONS	349,173	354,943	363,112	376,086	384,072
FINANCE	464,256	474,880	489,416	503,340	516,959
POLICE	4,860,079	5,158,483	5,278,140	5,482,521	5,612,665
EMERGENCY MGT.	42,785	36,848	36,804	38,500	38,546
FIRE	3,799,548	4,012,679	4,083,581	4,213,197	4,256,098
PUBLIC SERVICES ADM	71,860	75,896	80,110	84,592	89,281
STREETS	952,973	931,200	1,006,810	904,236	1,098,961
GARAGE	226,466	211,113	217,351	224,475	227,955
PARKS	1,004,743	970,672	1,000,564	999,783	1,007,453
FRANK BUCK ZOO	1,237,588	1,241,931	1,286,345	1,279,221	1,333,339
CEMETERY	301,572	302,600	311,469	304,600	314,147
NON-DEPT'L	268,380	120,000	150,209	145,000	160,000
TOTAL	15,411,938	15,718,807	16,143,900	16,499,929	16,999,676

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
GENERAL FUND BY CATEGORY**

Category	2016-17	2017-18	2018-19	2019-20	2020-21
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	11,266,067	11,785,734	12,199,096	12,626,419	13,068,768
SUPPLIES	671,226	693,359	720,242	733,011	748,694
MAINTENANCE	542,768	525,218	534,316	542,088	555,809
SERVICES	2,060,489	1,956,946	1,931,572	1,948,162	1,976,756
MINOR EQUIP./PROJ.	51,461	29,600	26,015	26,800	23,200
CAPITAL	458,097	517,000	494,000	390,000	378,000
PUBLIC ASSISTANCE	93,450	90,950	88,450	88,450	88,450
NON-DEPARTMENTAL	268,380	120,000	150,209	145,000	160,000
TOTAL	15,411,938	15,718,807	16,143,900	16,499,929	16,999,676

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
GENERAL FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-10	SALARIES	233,202	244,862	257,105	269,960	283,458
01-5106-10-10	OVERTIME	0	0	0	0	0
01-5110-10-10	LONGEVITY	900	1,140	1,380	1,620	1,860
01-5111-10-10	RETIREMENT	44,616	46,975	48,343	49,779	51,285
01-5112-10-10	FICA	16,885	18,819	19,774	20,776	21,827
01-5116-10-10	HEALTH/LIFE INSURANCE	30,958	32,506	34,131	35,838	37,630
01-5118-10-10	WORKER COMPENSATION	718	990	990	990	990
01-5119-10-10	OTHER PAYROLL EXPENSE	2,200	2,200	2,200	2,200	2,200
	SUBTOTAL SALARIES & BENEFITS	329,479	347,492	363,924	381,163	399,250
01-5201-10-10	OFFICE SUPPLIES	2,400	2,400	2,500	2,500	2,500
01-5202-10-10	POSTAGE	500	500	500	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	2,200	2,200	2,200
01-5299-10-10	MISCELLANEOUS SUPPLIES	6,500	6,500	6,500	6,600	6,600
	SUBTOTAL SUPPLIES	15,310	15,460	15,700	16,050	16,050
01-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	200	250	250	300
	SUBTOTAL MAINTENANCE	200	200	250	250	300
01-5401-10-10	COMMUNICATIONS	13,640	13,640	13,640	13,640	13,640
01-5402-10-10	DUES & SUBSCRIPTIONS	15,000	15,360	15,729	16,106	16,493
01-5403-10-10	GENERAL INSURANCE	23,312	23,708	24,111	24,521	24,938
01-5404-10-10	PROFESSIONAL FEES	65,487	66,000	66,000	67,000	67,000
01-5405-10-10	ADVERTISING	4,000	4,000	4,500	4,500	4,500
01-5406-10-10	TRAINING	5,800	6,000	6,000	6,500	6,500
01-5412-10-10	ELECTION EXPENSE	5,000	5,000	5,500	5,500	5,500
01-5418-10-10	AUTO ALLOWANCE	7,008	7,008	7,008	7,008	7,008
01-5460-10-10	OFFICE EQUIPMENT RENTAL	4,800	5,000	5,000	5,200	5,200
01-5475-10-10	COPY MACHINE USAGE	1,200	1,200	1,300	1,300	1,400
01-5499-10-10	MISCELLANEOUS SERVICES	2,040	2,200	2,200	2,300	2,300
	SUBTOTAL SERVICES	147,287	149,116	150,988	153,575	154,479
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	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0
	ADMINISTRATION	492,276	512,268	530,862	551,038	570,079

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
GENERAL FUND Information Technology

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
01-5101-10-12	SALARIES	103,556	108,734	114,170	119,879	125,873
01-5110-10-12	LONGEVITY	180	240	300	360	420
01-5111-10-12	RETIREMENT	10,116	11,723	12,284	12,873	13,491
01-5112-10-12	FICA	8,028	8,336	8,757	9,198	9,661
01-5116-10-12	HEALTH/LIFE INSURANCE	5,503	5,778	6,067	6,370	6,689
01-5118-10-12	WORKER COMPENSATION	273	990	990	990	990
01-5119-10-12	OTHER PAYROLL EXPENSE	260	2,200	2,200	2,200	2,200
	SUBTOTAL SALARIES & BENEFITS	127,916	138,001	144,768	151,871	159,324
01-5201-10-12	OFFICE SUPPLIES	200	200	200	200	200
01-5299-10-12	MISCELLANEOUS SUPPLIES	1,020	1,020	1,020	1,050	1,050
	SUBTOTAL SUPPLIES	1,220	1,220	1,220	1,250	1,250
01-5304-10-12	MACHINERY AND EQUIP MAINTENANCE	17,506	17,506	17,506	17,506	17,506
01-5319-10-12	SOFTWARE MAINTENANCE	12,310	12,310	12,310	12,310	12,310
	SUBTOTAL MAINTENANCE	29,816	29,816	29,816	29,816	29,816
01-5401-10-12	COMMUNICATIONS	30,720	31,334	31,961	32,600	33,252
01-5404-10-12	PROFESSIONAL FEES	1,000	1,000	1,200	1,200	1,200
01-5406-10-12	TRAINING	300	300	300	350	350
01-5418-10-12	AUTO ALLOWANCE	3,900	3,900	3,900	3,900	3,900
	SUBTOTAL SERVICES	35,920	36,534	37,361	38,050	38,702
01-5508-10-12	OFFICE MACHINERY & EQUIPMENT	18,531	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	18,531	0	0	0	0
01-6508-10-12	OFFICE MACHINERY & EQUIPMENT	68,397	63,000	30,000	59,000	48,000
	SUBTOTAL CAPITAL	68,397	63,000	30,000	59,000	48,000
	ADMINISTRATION	281,800	268,571	243,165	279,987	277,093

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017-2021
 GENERAL FUND HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
01-5101-10-13	SALARIES	113,007	118,657	124,590	130,820	137,361
01-5106-10-13	OVERTIME	200	210	221	232	243
01-5110-10-13	LONGEVITY	1,080	1,200	1,320	1,440	1,560
01-5111-10-13	RETIREMENT	11,447	12,225	12,813	13,430	14,077
01-5112-10-13	FICA	9,083	9,641	10,105	10,592	11,102
01-5116-10-13	HEALTH/LIFE INSURANCE	10,959	11,507	12,082	12,686	13,321
01-5118-10-13	WORKER COMPENSATION	309	254	254	254	254
01-5119-10-13	OTHER PAYROLL EXPENSES	1,060	2,000	2,000	2,000	2,000
	SUBTOTAL SALARIES & BENEFITS	147,145	155,694	163,385	171,453	179,918
01-5201-10-13	OFFICE SUPPLIES	2,500	2,500	2,700	2,700	2,800
01-5202-10-13	POSTAGE	250	250	275	275	275
01-5299-10-13	MISCELLANEOUS SUPPLIES	2,000	2,100	2,100	2,100	2,200
	SUBTOTAL SUPPLIES	4,750	4,850	5,075	5,075	5,275
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	300	300	300	300	300
	SUBTOTAL MAINTENANCE	300	300	300	300	300
01-5401-10-13	COMMUNICATIONS	1,400	1,414	1,428	1,442	1,457
01-5402-10-13	DUES & SUBSCRIPTIONS	1,100	1,100	1,100	1,200	1,200
01-5403-10-13	GENERAL INSURANCE	70	80	80	80	80
01-5404-10-13	PROFESSIONAL FEES	4,000	4,000	4,200	4,200	4,300
01-5406-10-13	TRAINING	13,775	2,700	13,000	2,700	13,000
01-5409-10-13	CONTRACTUAL SERVICES	5,765	1,700	1,700	1,800	1,800
01-5418-10-13	AUTO ALLOWANCE	3,960	3,960	3,960	3,960	3,960
01-5460-10-13	OFFICE EQUIPMENT RENTAL	3,120	3,200	3,200	3,200	3,300
01-5499-10-13	MISCELLANEOUS SERVICES	2,000	1,800	1,800	1,900	1,900
	SUBTOTAL SERVICES	35,190	19,954	30,468	20,482	30,997
01-5508-10-13	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
	HUMAN RESOURCES	187,385	180,798	199,228	197,310	216,489

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017-2021
 GENERAL FUND MAIN STREET

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
01-5101-10-14	SALARIES	5,400	5,616	5,841	6,074	6,317
01-5111-10-14	RETIREMENT	521	545	567	589	613
01-5112-10-14	FICA	413	430	447	465	483
01-5118-10-14	WORKER COMPENSATION	14	15	15	15	15
	SUBTOTAL SALARIES AND BENEFITS	6,348	6,605	6,869	7,143	7,428
01-5201-10-14	OFFICE SUPPLIES	350	350	375	375	375
01-5202-10-14	POSTAGE	250	250	250	250	275
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	1,200	1,200	1,200	1,250
	SUBTOTAL SUPPLIES	21,200	21,300	21,425	21,425	21,600
01-5309-10-14	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
	SUBTOTAL MAINTENANCE	0	0	0	0	0
01-5401-10-14	COMMUNICATIONS	750	750	800	800	800
01-5402-10-14	DUES & SUBSCRIPTIONS	1,000	1,100	1,100	1,100	1,150
01-5403-10-14	GENERAL INSURANCE	17	35	35	35	35
01-5405-10-14	ADVERTISING	5,500	5,500	5,600	5,600	5,600
01-5406-10-14	TRAINING	2,500	2,300	2,300	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	16,342	14,685	14,835	14,835	14,885
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	43,890	42,590	43,129	43,403	43,913

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
GENERAL FUND BUILDING OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5208-10-15	CLEANING SUPPLIES	3,400	3,400	3,500	3,500	3,600
01-5212-10-15	BOTANICAL & AGRICULTURAL	50	50	65	65	70
01-5299-10-15	MISCELLANEOUS SUPPLIES	125	150	150	150	150
	SUBTOTAL SUPPLIES	3,575	3,600	3,715	3,715	3,820
01-5302-10-15	BUILDING MAINTENANCE	4,600	5,000	5,000	6,000	6,250
01-5304-10-15	MACHINERY & EQUIPMENT MAINT.	10,000	10,000	10,000	10,500	10,500
	SUBTOTAL MAINTENANCE	14,600	15,000	15,000	16,500	16,750
01-5403-10-15	GENERAL INSURANCE	6,557	6,600	6,600	6,600	6,600
01-5408-10-15	ELECTRIC UTILITY SERVICE	13,433	12,090	10,881	10,990	11,099
01-5409-10-15	CONTRACTUAL SERVICES	11,000	11,000	11,500	11,500	12,000
01-5441-10-15	SOLID WASTE UTILITY SERVICE	3,172	3,331	3,331	3,431	3,431
01-5442-10-15	WATER/SEWER UTILITY SERVICE	13,487	13,757	13,207	13,207	13,207
01-5446-10-15	STORM WATER UTILITY FEES	2,000	2,000	2,000	2,000	2,000
01-5499-10-15	MISCELLANEOUS SERVICES	900	950	950	950	950
	SUBTOTAL SERVICES	50,549	49,727	48,468	48,677	49,287
01-6502-10-15	BUILDINGS	6,500	10,000	0	0	0
01-6504-10-15	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL(OVER \$15,000)	6,500	10,000	0	0	0
	BUILDING OPERATIONS	75,224	78,327	67,183	68,892	69,857

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
GENERAL FUND PUBLIC ASSISTANCE**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
01-5901-10-19	TAPS PROGRAM	4,000	4,000	4,000	4,000	4,000
01-5902-10-19	STANFORD HOUSE	5,000	2,500	0	0	0
01-5903-10-19	MHMR SERVICES OF TEXOMA	5,000	5,000	5,000	5,000	5,000
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	93,450	90,950	88,450	88,450	88,450
	PUBLIC ASSISTANCE	93,450	90,950	88,450	88,450	88,450

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017-2021
 GENERAL FUND MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-21	SALARIES	159,800	165,073	170,521	176,148	181,961
01-5106-10-21	OVERTIME	4,500	4,649	4,802	4,960	5,124
01-5110-10-21	LONGEVITY	1,380	1,620	1,860	2,100	2,340
01-5111-10-21	RETIREMENT	16,410	17,546	18,135	18,720	19,323
01-5112-10-21	FICA	13,024	13,837	14,303	14,764	15,239
01-5116-10-21	HEALTH/LIFE INSURANCE	21,871	22,965	24,113	25,318	26,584
01-5118-10-21	WORKER COMPENSATION	442	800	800	800	800
01-5119-10-21	OTHER PAYROLL EXPENSE	4,260	4,260	4,500	4,500	4,500
	SUBTOTAL SALARIES AND BENEFITS	221,687	230,749	239,034	247,310	255,871
01-5201-10-21	OFFICE SUPPLIES	1,500	1,500	1,700	1,700	1,700
01-5202-10-21	POSTAGE	1,500	1,500	1,700	1,700	1,800
01-5299-10-21	MISCELLANEOUS SUPPLIES	1,200	1,200	1,200	1,200	1,200
	SUBTOTAL SUPPLIES	4,200	4,200	4,600	4,600	4,700
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	1,000	1,000	1,000
01-5403-10-21	GENERAL INSURANCE	503	527	527	527	527
01-5404-10-21	PROFESSIONAL FEES	14,000	15,000	15,000	15,000	15,500
01-5405-10-21	ADVERTISING	1,000	1,000	1,500	1,500	2,000
01-5406-10-21	TRAVEL, TRAINING & SEMINARS	2,000	2,000	2,500	2,500	2,500
01-5418-10-21	AUTO ALLOWANCE	5,280	5,280	5,280	5,280	5,280
01-5499-10-21	MISCELLANEOUS SERVICES	4,000	4,000	4,000	4,000	4,000
	SUBTOTAL SERVICES	27,783	28,807	29,807	29,807	30,807
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	253,670	263,756	273,441	281,717	291,378

CITY OF GAINESVILLE
BUDGET 2017-2021
GENERAL FUND - CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
01-5101-10-43	SALARIES	55,571	57,405	59,299	61,256	63,278
01-5106-10-43	OVERTIME	1,450	1,498	1,547	1,598	1,651
01-5110-10-43	LONGEVITY	360	480	600	720	840
01-5111-10-43	RETIREMENT	5,392	5,760	5,960	6,167	6,380
01-5112-10-43	FICA	4,279	4,543	4,701	4,863	5,031
01-5116-10-43	HEALTH/LIFE INSURANCE	10,912	11,458	12,030	12,632	13,264
01-5118-10-43	WORKER COMPENSATION	929	938	948	957	967
	SUBTOTAL SALARIES AND BENEFITS	78,893	82,081	85,086	88,194	91,410
01-5201-10-43	OFFICE SUPPLIES	2,500	2,500	2,500	2,600	2,600
01-5202-10-43	POSTAGE	500	500	600	600	600
01-5208-10-43	CLEANING SUPPLIES	3,300	3,300	3,500	3,500	3,500
01-5295-10-43	TABLE & CHAIR REPLACEMENT	4,000	4,000	4,000	4,500	4,500
01-5299-10-43	MISCELLANEOUS SUPPLIES	2,000	2,000	2,200	2,200	2,200
	SUBTOTAL SUPPLIES	12,300	12,300	12,800	13,400	13,400
01-5302-10-43	BUILDING MAINTENANCE	13,800	13,800	13,800	14,000	14,000
01-5303-10-43	GROUNDS MAINTENANCE	1,700	2,000	2,000	2,500	2,500
01-5304-10-43	MACHINERY & EQUIPMENT MAINT.	2,700	2,900	2,900	3,000	3,000
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	20,150	20,150	21,000	21,000
01-5401-10-43	COMMUNICATIONS	1,100	1,111	1,122	1,133	1,145
01-5403-10-43	GENERAL INSURANCE	1,813	1,939	2,075	2,219	2,374
01-5404-10-43	PROFESSIONAL FEES	1,000	1,000	1,000	1,200	1,200
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	17,304	15,574	14,016	14,156	14,298
01-5409-10-43	CONTRACTUAL SERVICES	22,048	22,000	22,000	22,000	22,000
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	3,036	3,036	3,127	3,127
01-5442-10-43	WATER/SEWER UTILITY SERVICE	10,880	11,098	10,654	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	1,700	1,700	1,700	1,700
01-5498-10-43	SANTA FE DEPOT	45,000	45,900	46,818	47,754	48,709
01-5499-10-43	MISCELLANEOUS SERVICES	2,500	2,200	2,200	2,500	2,500
	SUBTOTAL SERVICES	115,913	115,742	114,938	116,994	118,390
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	38,500	15,000	12,000	40,000	0
01-6504-10-10	MACHINERY & EQUIPMENT	0	0	0	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	38,500	15,000	12,000	40,000	0
CIVIC CENTER OPERATIONS	265,231	246,874	246,674	281,288	245,900

CITY OF GAINESVILLE
BUDGET 2017-2021
GENERAL FUND - PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-11-10	SALARIES	71,949	74,827	77,820	80,933	84,170
01-5110-11-10	LONGEVITY	180	240	300	360	420
01-5111-11-10	RETIREMENT	7,387	7,747	8,043	8,351	8,671
01-5112-11-10	FICA	5,862	6,110	6,343	6,586	6,838
01-5116-11-10	HEALTH/LIFE INSURANCE	5,503	5,778	6,067	6,370	6,689
01-5118-11-10	WORKER COMPENSATION	199	195	195	195	195
01-5119-11-10	OTHER PAYROLL EXPENSE	500	500	500	500	500
	SUBTOTAL SALARIES AND BENEFITS	91,580	95,397	99,269	103,295	107,483
01-5201-11-10	OFFICE SUPPLIES	2,000	2,000	2,100	2,100	2,100
01-5202-11-10	POSTAGE	1,750	1,800	1,800	1,900	1,900
01-5299-11-10	MISCELLANEOUS SUPPLIES	1,500	1,500	1,500	1,500	1,700
	SUBTOTAL SUPPLIES	5,250	5,300	5,400	5,500	5,700
01-5302-11-10	BUILDING MAINTENANCE	300	300	300	350	350
01-5304-11-10	MACHINERY & EQUIPMENT MAINT.	0	0	0	0	0
01-5309-11-10	OFFICE EQUIPMENT MAINTENANCE	0	24,000	24,000	24,000	24,000
	SUBTOTAL MAINTENANCE	300	24,300	24,300	24,350	24,350
01-5401-11-10	COMMUNICATIONS	900	909	918	927	937
01-5403-11-10	GENERAL INSURANCE	59	120	120	120	120
01-5404-11-10	PROFESSIONAL FEES	1,600	1,600	1,600	1,700	1,700
01-5405-11-10	ADVERTISING	1,300	1,200	1,200	1,250	1,250
01-5406-11-10	TRAINING	2,800	2,800	2,800	2,900	2,900
01-5409-11-10	CONTRACTUAL SERVICES	24,000	0	0	0	0
01-5418-11-10	AUTO ALLOWANCE	4,300	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	42,459	18,429	18,888	19,147	19,507
01-5508-11-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
	PLANNING & ZONING	139,589	143,426	147,857	152,293	157,040

CITY OF GAINESVILLE
 BUDGET 2017-2021
 GENERAL FUND - INSPECTIONS

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
01-5101-11-17	SALARIES	148,843	153,755	158,829	164,070	169,484
01-5106-11-17	OVERTIME	0	0	0	0	0
01-5110-11-17	LONGEVITY	300	540	780	1,020	1,260
01-5111-11-17	RETIREMENT	14,425	14,984	15,500	16,031	16,580
01-5112-11-17	FICA	11,448	11,817	12,224	12,643	13,076
01-5116-11-17	HEALTH/LIFE INSURANCE	21,824	22,915	24,061	25,264	26,527
01-5118-11-17	WORKER COMPENSATION	764	746	746	746	746
01-5119-11-17	OTHER PAYROLL EXPENSE	500	180	180	180	180
	SUBTOTAL SALARIES AND BENEFITS	198,104	204,937	212,319	219,954	227,853
01-5201-11-17	OFFICE SUPPLIES	2,500	2,500	2,750	2,750	2,750
01-5202-11-17	POSTAGE	2,000	2,000	2,250	2,250	2,250
01-5206-11-17	FUELS OILS LUBRICANTS	4,000	4,500	4,500	4,750	4,750
01-5207-11-17	SMALL TOOLS AND INSTRUMENTS	2,100	400	400	400	400
01-5299-11-17	MISCELLANEOUS SUPPLIES	500	500	500	500	500
	SUBTOTAL SUPPLIES	11,100	9,900	10,400	10,650	10,650
01-5304-11-17	MACHINERY & EQUIPMENT MAINT.	0	100	100	100	100
01-5305-11-17	VEHICLE MAINTENANCE	3,000	3,000	3,000	3,000	3,000
01-5309-11-17	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
	SUBTOTAL MAINTENANCE	3,000	3,100	3,100	3,100	3,100
01-5401-11-17	COMMUNICATIONS	3,700	3,737	3,774	3,812	3,850
01-5402-11-17	DUES & SUBSCRIPTIONS	800	800	800	800	800
01-5403-11-17	GENERAL INSURANCE	1,069	1,069	1,069	1,069	1,069
01-5404-11-17	PROFESSIONAL FEES	125,000	125,000	125,000	130,000	130,000
01-5405-11-17	ADVERTISING	1,300	1,300	1,300	1,350	1,350
01-5406-11-17	TRAINING	4,000	4,000	4,200	4,200	4,200
01-5455-11-17	UNIFORM PURCHASE/RENTAL	500	500	550	550	600
01-5499-11-17	MISCELLANEOUS SERVICES	600	600	600	600	600
	SUBTOTAL SERVICES	136,969	137,006	137,293	142,381	142,469
01-5503-11-17	FURNITURE AND FIXTURES	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0
	INSPECTIONS	349,173	354,943	363,112	376,086	384,072

CITY OF GAINESVILLE
 BUDGET 2017-2021
 GENERAL FUND - FINANCE

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-13-10	SALARIES	248,552	256,754	265,227	273,980	283,021
01-5106-13-10	OVERTIME	300	100	100	100	100
01-5110-13-10	LONGEVITY	2,340	3,120	3,360	3,600	3,840
01-5111-13-10	RETIREMENT	24,280	25,809	26,654	27,527	28,427
01-5112-13-10	FICA	19,268	20,355	21,021	21,709	22,419
01-5116-13-10	HEALTH/LIFE INSURANCE	21,871	20,231	21,372	22,072	22,795
01-5118-13-10	WORKER COMPENSATION	655	665	665	665	665
01-5119-13-10	OTHER PAYROLL EXPENSE	980	1,000	1,000	1,000	1,000
	SUBTOTAL SALARIES AND BENEFITS	318,246	328,034	339,400	350,653	362,267
01-5201-13-10	OFFICE SUPPLIES	5,000	5,000	5,000	5,000	5,000
01-5202-13-10	POSTAGE	3,500	3,500	3,500	3,500	3,500
01-5204-13-10	BINDING PRTING & REPRODUCTION	1,200	1,200	1,200	1,300	1,300
01-5299-13-10	MISCELLANEOUS SUPPLIES	200	200	250	250	250
	SUBTOTAL SUPPLIES	9,900	9,900	9,950	10,050	10,050
01-5309-13-10	OFFICE EQUIPMENT MAINTENANCE	1,200	1,200	1,300	1,300	1,400
	SUBTOTAL MAINTENANCE	1,200	1,200	1,300	1,300	1,400
01-5401-13-10	COMMUNICATIONS	1,500	1,515	1,530	1,545	1,561
01-5402-13-10	DUES & SUBSCRIPTIONS	1,620	1,620	1,700	1,700	1,700
01-5403-13-10	GENERAL INSURANCE	210	237	237	237	237
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	8,500	8,500
01-5409-13-10	CONTRACTUAL SERVICES	85,000	86,539	88,105	89,700	91,323
01-5418-13-10	AUTO ALLOWANCE	5,100	5,100	5,100	5,100	5,100
01-5456-13-10	OFFICE EQUIPMENT RENTAL	2,400	2,400	2,500	2,500	2,500
01-5460-13-10	MAIN FRAME SOFTWARE SUPPORT	18,480	18,735	18,994	19,256	19,521
01-5499-13-10	MISCELLANEOUS SERVICES	1,600	1,600	1,600	1,800	1,800
	SUBOTAL SERVICES	133,910	135,746	138,766	141,338	143,242
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	1,000	0	0	0	0
	SUBTOTAL MACHINERY & EQUIPMENT	1,000	0	0	0	0
	FINANCE	464,256	474,880	489,416	503,340	516,959

CITY OF GAINESVILLE
BUDGET 2017-2021
GENERAL FUND - POLICE

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-14-22	SALARIES	2,867,817	2,962,455	3,060,216	3,161,203	3,265,523
01-5106-14-22	OVERTIME	120,000	123,960	128,051	132,276	136,641
01-5107-14-22	HOLIDAY PAY	135,467	139,937	144,555	149,326	154,253
01-5110-14-22	LONGEVITY	29,100	32,280	35,460	38,640	41,820
01-5111-14-22	RETIREMENT	292,516	329,910	341,009	352,464	364,289
01-5112-14-22	FICA	232,138	260,187	268,940	277,974	287,300
01-5114-14-22	UNEMPLOYMENT BENEFITS	4,000	0	0	0	0
01-5116-14-22	HEALTH/LIFE INSURANCE	305,583	320,862	336,905	353,751	371,438
01-5118-14-22	WORKER COMPENSATION	61,298	60,153	60,153	60,153	60,153
01-5119-14-22	OTHER PAYROLL EXPENSE	131,600	136,206	140,973	145,907	151,014
	SUBTOTAL SALARIES AND BENEFITS	4,179,519	4,365,951	4,516,262	4,671,695	4,832,431
01-5201-14-22	OFFICE SUPPLIES	10,800	11,000	11,000	11,000	11,500
01-5202-14-22	POSTAGE	2,750	2,750	2,750	2,900	2,900
01-5206-14-22	FUELS OILS LUBRICANTS	80,000	115,000	120,000	125,000	130,000
01-5207-14-22	SMALL TOOLS AND INSTRUMENTS	7,404	7,500	7,500	7,500	7,500
01-5213-14-22	ANIMAL POUND	46,389	47,238	48,102	48,983	49,879
01-5220-14-22	AMMUNITION	8,487	8,500	8,600	8,600	8,700
01-5285-14-22	NARCOTICS INVESTIGATION	7,060	6,200	6,200	6,300	6,300
01-5299-14-22	MISCELLANEOUS SUPPLIES	10,613	10,613	10,613	10,800	10,800
	SUBTOTAL SUPPLIES	173,503	208,801	214,765	221,083	227,579
01-5302-14-22	BUILDING MAINTENANCE	18,240	12,000	12,000	12,000	12,000
01-5304-14-22	MACHINERY & EQUIPMENT MAINT.	33,000	33,000	34,000	34,000	35,000
01-5305-14-22	VEHICLE MAINTENANCE	49,000	50,000	51,000	51,000	52,000
01-5319-14-22	SOFTWARE MAINTENANCE	51,086	55,000	60,000	60,000	60,000
	SUBTOTAL MAINTENANCE	151,326	150,000	157,000	157,000	159,000
01-5401-14-22	COMMUNICATIONS	21,780	21,998	22,218	22,440	22,664
01-5402-14-22	DUES & SUBSCRIPTIONS	6,877	7,000	7,000	7,000	7,000
01-5403-14-22	GENERAL INSURANCE	47,056	47,056	47,056	47,056	47,056
01-5404-14-22	PROFESSIONAL FEES	14,620	14,800	14,800	15,000	15,000
01-5405-14-22	ADVERTISING	4,000	4,000	4,000	4,200	4,200
01-5406-14-22	TRAINING	30,000	30,000	30,000	30,000	30,000
01-5408-14-22	ELECTRIC UTILITY SERVICE	47,906	43,115	38,804	39,192	39,584
01-5411-14-22	MACHINERY AND EQUIPMENT RENTAL	3,065	3,500	3,500	3,750	3,750
01-5415-14-22	CRIME/FIRE PREVENTION PROGRAM	2,650	2,700	2,700	2,700	2,700
01-5418-14-22	AUTO ALLOWANCE	6,300	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	7,566	7,642	7,718	7,795	7,873
01-5441-14-22	SOLID WASTE UTILITY SERVICE	2,528	2,654	2,654	2,734	2,734
01-5442-14-22	WATER/SEWER UTILITY SERVICE	12,617	12,869	12,354	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	20,000	20,210	20,422	20,637	20,853
01-5499-14-22	MISCELLANEOUS SERVICES	5,950	6,000	6,000	6,500	6,500
	SUBTOTAL SERVICES	239,001	235,931	231,612	233,744	234,655
01-5504-14-22	MACHINERY & EQUIPMENT	5,865	5,000	6,000	6,000	6,000
01-5508-14-22	OFFICE MACHINERY & EQUIPMENT	2,220	3,800	3,500	3,500	3,500
01-5530-14-22	POLICE OFFICER EQUIPMENT	8,845	5,000	5,000	5,500	5,500
	SUBTOTAL MINOR EQUIPMENT	16,930	13,800	14,500	15,000	15,000
01-6502-14-22	BUILDINGS	0	0	0	0	0
01-6504-14-22	MACHINERY & EQUIPMENT	0	47,000	47,000	47,000	47,000
01-6505-14-22	MOTOR VEHICLES	33,774	137,000	97,000	137,000	97,000
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT	66,026	0	0	0	0
	SUBTOTAL CAPITAL	99,800	184,000	144,000	184,000	144,000
	POLICE	4,860,079	5,158,483	5,278,140	5,482,521	5,612,665

CITY OF GAINESVILLE
BUDGET 2017-2021
GENERAL FUND - EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-15-16	SALARY	5,400	5,400	5,400	5,400	5,400
01-5111-15-16	RETIREMENT	463	482	501	521	542
01-5112-15-16	FICA	368	383	398	414	431
01-5118-15-16	WORKER COMPENSATION	89	89	89	89	89
	SUBTOTAL SALARIES AND BENEFITS	6,320	6,353	6,388	6,424	6,461
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	500	525	525
	SUBTOTAL SUPPLIES	1,450	1,450	1,475	1,525	1,525
01-5304-15-16	MACHINERY & EQUIPMENT MAINT.	7,600	1,700	1,700	1,800	1,800
	SUBTOTAL MAINTENANCE	7,600	1,700	1,700	1,800	1,800
01-5401-15-16	COMMUNICATIONS	17,500	18,000	18,000	19,000	19,000
01-5402-15-16	DUES & SUBSCRIPTIONS	2,250	2,250	2,250	2,500	2,500
01-5403-15-16	GENERAL INSURANCE	15	60	60	60	60
01-5404-15-16	PROFESSIONAL FEES	0	0	0	0	0
01-5406-15-16	TRAINING	6,500	6,000	6,000	6,250	6,250
01-5408-15-16	ELECTRIC UTILITY SERVICE	1,150	1,035	932	941	950
	SUBTOTAL SERVICES	27,415	27,345	27,242	28,751	28,760
	EMERGENCY MANAGEMENT	42,785	36,848	36,804	38,500	38,546

CITY OF GAINESVILLE
BUDGET 2017-2021
GENERAL FUND - FIRE OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-15-23	SALARIES	2,319,817	2,396,371	2,475,451	2,557,141	2,641,527
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	30,840	33,360	35,880	38,400	40,920
01-5111-15-23	RETIREMENT	237,284	275,559	284,534	293,796	303,353
01-5112-15-23	FICA	188,300	217,322	224,401	231,705	239,242
01-5113-15-23	FRRF	1,512	1,512	1,512	1,512	1,512
01-5116-15-23	HEALTH/LIFE INSURANCE	229,199	240,659	252,692	265,326	278,593
01-5117-15-23	HALF TIME PAY - FIRE	44,789	46,267	47,794	49,371	51,000
01-5118-15-23	WORKER COMPENSATION	44,797	45,657	46,534	47,427	48,338
01-5119-15-23	OTHER PAYROLL EXPENSE	104,780	105,838	106,907	107,987	109,078
	SUBTOTAL SALARIES AND BENEFITS	3,445,920	3,615,219	3,736,717	3,862,291	3,992,085
01-5201-15-23	OFFICE SUPPLIES	3,500	3,500	3,500	3,600	3,600
01-5202-15-23	POSTAGE	250	250	250	300	300
01-5206-15-23	FUELS OILS LUBRICANTS	29,000	29,885	30,796	31,735	32,703
01-5207-15-23	SMALL TOOLS AND INSTRUMENTS	37,500	37,500	38,000	38,000	38,000
01-5208-15-23	CLEANING SUPPLIES	3,600	3,600	3,700	3,700	3,700
01-5209-15-23	CHEMICAL & MEDICAL SUPPLIES	3,250	3,289	3,328	3,368	3,409
01-5299-15-23	MISCELLANEOUS SUPPLIES	500	500	500	500	500
	SUBTOTAL SUPPLIES	77,600	78,524	80,074	81,204	82,212
01-5302-15-23	BUILDING MAINTENANCE	5,500	6,000	6,000	7,000	7,000
01-5304-15-23	MACHINERY & EQUIPMENT MAINT.	6,500	6,638	6,779	6,922	7,069
01-5305-15-23	VEHICLE MAINTENANCE	29,400	29,400	26,000	26,000	26,000
01-5309-15-23	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
	SUBTOTAL MAINTENANCE	41,400	42,038	38,779	39,922	40,069
01-5401-15-23	COMMUNICATIONS	14,600	14,746	14,893	15,042	15,193
01-5402-15-23	DUES & SUBSCRIPTIONS	3,500	3,500	3,500	3,600	3,600
01-5403-15-23	GENERAL INSURANCE	12,350	13,116	13,929	14,792	15,710
01-5404-15-23	PROFESSIONAL FEES	5,660	6,000	6,000	6,000	6,500
01-5406-15-23	TRAINING	33,600	30,000	33,000	33,000	33,000
01-5408-15-23	ELECTRIC UTILITY SERVICE	10,100	9,090	8,181	8,263	8,345
01-5413-15-23	TUITION REIMBURSEMENT	2,400	4,000	4,000	4,000	4,000
01-5415-15-23	CRIME/FIRE PREVENTION PROGRAM	2,500	2,500	2,500	2,600	2,600
01-5418-15-23	AUTO ALLOWANCE	6,300	6,300	6,300	6,300	6,300
01-5419-15-23	CLOTHING ALLOWANCE	600	600	600	600	600
01-5440-15-23	NATURAL GAS UTILITY SERVICE	4,323	4,366	4,410	4,454	4,499
01-5441-15-23	SOLID WASTE UTILITY SERVICE	2,448	2,570	2,570	2,648	2,648
01-5442-15-23	WATER/SEWER UTILITY SERVICE	5,760	5,875	5,640	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	22,800	23,049	23,300	23,554	23,810
01-5460-15-23	OFFICE EQUIPMENT RENTAL	4,500	4,500	4,500	4,600	4,600
01-5499-15-23	MISCELLANEOUS SERVICES	3,000	2,500	2,500	2,500	2,500
SUBTOTAL SERVICES		135,628	133,899	137,010	138,780	140,731
01-5503-15-23	FURNITURE & FIXTURES	3,000	3,000	1,000	1,000	1,000
01-5504-15-23	MACHINERY & EQUIPMENT	2,000	0	0	0	0
SUBTOTAL MINOR EQUIPMENT		5,000	3,000	1,000	1,000	1,000
01-6502-15-23	BUILDING	0	0	0	0	0
01-6504-15-23	MACHINERY & EQUIPMENT	50,000	140,000	90,000	90,000	0
01-6505-15-23	MOTOR VEHICLES	44,000	0	0	0	0
01-6508-15-23	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
SUBTOTAL CAPITAL		94,000	140,000	90,000	90,000	0
FIRE OPERATIONS		3,799,548	4,012,679	4,083,581	4,213,197	4,256,098

CITY OF GAINESVILLE
BUDGET 2017-2021
GENERAL FUND - PUBLIC SERVICES ADMIN.

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 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	1,260	1,320	1,380	1,440	1,500
01-5111-16-10	RETIREMENT	5,093	5,466	5,787	6,126	6,485
01-5112-16-10	FICA	4,041	4,311	4,564	4,831	5,115
01-5116-16-10	HEALTH/LIFE INSURANCE	5,456	5,729	6,015	6,316	6,632
01-5118-16-10	WORKER COMPENSATION	137	137	137	137	137
01-5119-16-10	OTHER PAYROLL EXPENSE	960	960	960	960	960
	SUBTOTAL SALARIES AND BENEFITS	67,957	71,993	76,157	80,564	85,228
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
01-5403-16-10	GENERAL INSURANCE	228	228	228	228	228
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	703	703	703	753	778
	ADMINISTRATION	71,860	75,896	80,110	84,592	89,281

CITY OF GAINESVILLE
BUDGET 2017-2021
GENERAL FUND - STREETS

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-31	SALARIES	263,324	272,014	280,990	290,263	299,841
01-5106-16-31	OVERTIME	14,500	14,979	15,473	15,983	16,511
01-5110-16-31	LONGEVITY	7,800	8,160	8,520	8,880	9,240
01-5111-16-31	RETIREMENT	26,238	28,733	29,686	30,670	31,685
01-5112-16-31	FICA	20,821	22,660	23,412	24,188	24,989
01-5116-16-31	HEALTH/LIFE INSURANCE	32,736	34,373	36,091	37,896	39,791
01-5118-16-31	WORKER COMPENSATION	16,520	16,520	16,520	16,520	16,520
01-5120-16-31	OTHER PAYROLL EXPENSE	1,060	1,060	1,060	1,060	1,060
	SUBTOTAL SALARIES AND BENEFITS	382,999	398,498	411,753	425,461	439,637
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	53,000
01-5299-16-31	MISCELLANEOUS SUPPLIES	4,000	4,000	4,000	4,200	4,200
	SUBTOTAL SUPPLIES	54,700	54,700	55,700	55,900	58,000
01-5304-16-31	MACHINERY & EQUIPMENT MAINT.	47,000	48,000	48,000	48,000	50,000
01-5305-16-31	VEHICLE MAINTENANCE	10,000	10,000	10,000	11,000	11,000
01-5310-16-31	STREETS ROAD & BRIDGE MAINT.	29,700	30,000	30,000	30,000	35,000
01-5311-16-31	SIGN & SIGNAL MAINTENANCE	4,000	4,000	4,500	4,500	5,000
01-5312-16-31	STREET LIGHT MAINTENANCE	42,000	15,000	16,000	16,000	16,000
01-5319-16-31	TRAFFIC PAINT MAINTENANCE	1,800	1,800	1,800	2,000	2,000
01-5399-16-31	MISCELLANEOUS MAINTENANCE	4,675	2,975	3,100	3,100	3,100
	SUBTOTAL MAINTENANCE	139,175	111,775	113,400	114,600	122,100
01-5401-16-31	COMMUNICATIONS	3,300	3,333	3,366	3,400	3,434
01-5403-16-31	GENERAL INSURANCE	11,454	11,454	11,454	11,454	11,454
01-5404-16-31	PROFESSIONAL FEES	500	500	600	600	650
01-5405-16-31	ADVERTISING	500	500	500	500	500
01-5406-16-31	TRAINING	800	800	900	900	900
01-5408-16-31	ELECTRIC UTILITY SERVICE	350,045	315,041	283,536	286,372	289,236
01-5409-16-31	CONTRACTUAL SERVICES	100	100	100	100	100
01-5411-16-31	MACHINERY & EQUIPMENT RENTAL	2,000	2,000	2,000	2,200	2,200
01-5455-16-31	UNIFORM PURCHASE/RENTAL	2,500	2,500	2,500	2,750	2,750
	SUBTOTAL SERVICES	371,199	336,228	304,957	308,276	311,224
01-5504-16-31	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
01-6504-16-31	MACHINERY & EQUIPMENT	4,900	0	0	0	0
01-6510-16-31	STREETS ROADS BRIDGES	0	30,000	121,000	0	168,000
	SUBTOTAL CAPITAL	4,900	30,000	121,000	0	168,000
	STREETS	952,973	931,200	1,006,810	904,236	1,098,961

CITY OF GAINESVILLE
BUDGET 2017-2021
GENERAL FUND - GARAGE

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-32	SALARIES	126,804	130,989	135,311	139,776	144,389
01-5106-16-32	OVERTIME	2,200	100	100	200	200
01-5110-16-32	LONGEVITY	1,740	1,980	2,220	2,460	2,700
01-5111-16-32	RETIREMENT	12,392	12,908	13,350	13,816	14,287
01-5112-16-32	FICA	9,833	10,180	10,529	10,896	11,268
01-5116-16-32	HEALTH/LIFE INSURANCE	21,824	22,915	24,061	25,264	26,527
01-5118-16-32	WORKER COMPENSATION	4,628	4,443	4,443	4,443	4,443
	SUBTOTAL SALARIES AND BENEFITS	179,421	183,514	190,014	196,856	203,814
01-5201-16-32	OFFICE SUPPLIES	300	300	325	325	325
01-5206-16-32	FUELS OILS LUBRICANTS	1,800	1,800	2,000	2,000	2,000
01-5207-16-32	SMALL TOOLS AND INSTRUMENTS	660	700	700	800	800
01-5208-16-32	CLEANING SUPPLIES	200	200	200	250	250
01-5299-16-32	MISCELLANEOUS SUPPLIES	300	400	400	400	400
	SUBTOTAL SUPPLIES	3,260	3,400	3,625	3,775	3,775
01-5302-16-32	BUILDING MAINTENANCE	1,000	1,200	1,200	1,300	1,300
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	1,350	1,400	1,400
	SUBTOTAL MAINTENANCE	5,350	5,550	5,550	5,700	5,700
01-5401-16-32	COMMUNICATIONS	650	657	663	670	676
01-5403-16-32	GENERAL INSURANCE	1,850	1,900	1,900	2,000	2,000
01-5404-16-32	PROFESSIONAL FEES	200	350	350	350	350
01-5406-16-32	TRAINING	400	400	450	450	450
01-5408-16-32	ELECTRIC UTILITY SERVICE	3,302	2,972	2,675	2,701	2,728
01-5409-16-32	CONTRACTUAL SERVICES	0	0	0	0	0
01-5440-16-32	NATURAL GAS UTILITY SERVICE	3,783	3,821	3,859	3,898	3,937
01-5455-16-32	UNIFORM PURCHASE/RENTAL	3,300	3,300	3,400	3,400	3,400
01-5460-16-32	OFFICE EQUIPMENT RENTAL	650	650	650	675	675
01-5499-16-32	MISCELLANEOUS SERVICES	300	400	400	400	450
	SUBTOTAL SERVICES	14,435	14,449	14,347	14,544	14,666
01-5504-16-32	MACHINERY & EQUIPMENT	0	4,200	3,815	3,600	0
	SUBTOTAL MINOR EQUIPMENT	0	4,200	3,815	3,600	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	24,000	0	0	0	0
	SUBTOTAL CAPITAL	24,000	0	0	0	0
	GARAGE	226,466	211,113	217,351	224,475	227,955

CITY OF GAINESVILLE
BUDGET 2017-2021
GENERAL FUND - PARKS & RECREATION

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-42	SALARIES	311,265	321,537	332,147	343,108	354,431
01-5105-16-42	SALARIES - POOL	121,412	122,626	123,852	125,091	126,342
01-5106-16-42	OVERTIME	11,024	11,388	11,764	12,152	12,553
01-5107-16-42	HOLIDAY PAY	100	103	107	110	114
01-5110-16-42	LONGEVITY	3,420	4,380	5,340	6,300	7,260
01-5111-16-42	RETIREMENT	25,618	33,309	34,468	35,662	36,893
01-5112-16-42	FICA	29,645	35,642	36,650	37,686	38,752
01-5116-16-42	HEALTH/LIFE INSURANCE	43,695	45,880	48,174	50,582	53,112
01-5118-16-42	WORKER COMPENSATION	9,372	10,173	11,043	11,987	13,012
01-5119-16-42	OTHER PAYROLL EXPENSE	180	480	480	480	480
	SUBTOTAL SALARIES AND BENEFITS	555,731	585,518	604,025	623,159	642,948
01-5201-16-42	OFFICE SUPPLIES	610	600	625	625	650
01-5202-16-42	POSTAGE	600	100	100	100	100
01-5206-16-42	FUELS OILS LUBRICANTS	22,130	23,237	24,398	25,618	26,899
01-5207-16-42	SMALL TOOLS AND INSTRUMENTS	1,500	1,500	1,700	1,700	1,800
01-5208-16-42	CLEANING SUPPLIES	3,000	3,000	3,200	3,200	3,200
01-5209-16-42	CHEMICAL/MEDICAL SUPPLIES	2,000	100	100	100	100
01-5212-16-42	BOTANICAL AND AGRICULTURAL	1,700	1,700	1,800	1,800	1,800
01-5213-16-42	POOL CONCESSION STAND SUPPLIES	5,500	5,500	6,000	6,000	6,000
01-5256-16-42	POOL CHEMICALS	35,000	30,000	30,000	30,000	30,000
01-5257-16-42	POOL SUPPLIES	2,500	2,200	2,200	2,300	2,300
01-5299-16-42	MISCELLANEOUS SUPPLIES	4,200	4,200	4,500	4,500	4,600
	SUBTOTAL SUPPLIES	78,740	72,137	74,623	75,943	77,449
01-5302-16-42	BUILDING MAINTENANCE	11,165	11,000	11,500	11,500	12,000
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	19,600	20,000	20,000	21,000
01-5305-16-42	VEHICLE MAINTENANCE	8,711	7,000	7,000	7,500	7,500
01-5307-16-42	PARK & REC MAINTENANCE	200	200	300	300	300
01-5308-16-42	WATER/SEWER MAINS MAINTENANCE	450	1,400	1,500	1,500	1,500
01-5309-16-42	OFFICE EQUIPMENT MAINTENANCE	200	200	250	250	300
01-5310-16-42	STREET ROAD & BRIDGE MAINT.	2,500	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
01-5312-16-42	STREET LIGHT MAINTENANCE	2,000	2,000	2,000	2,000	2,000
01-5320-16-42	POOL MAINTENANCE	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL MAINTENANCE	73,926	73,900	75,050	77,050	78,600
01-5401-16-42	COMMUNICATIONS	2,700	2,727	2,754	2,782	2,810
01-5403-16-42	GENERAL INSURANCE	27,100	16,000	16,000	16,000	16,000
01-5404-16-42	PROFESSIONAL FEES	7,000	7,000	7,000	7,000	7,000
01-5405-16-42	ADVERTISING	1,500	1,500	1,600	1,600	1,600

01-5406-16-42	TRAINING	900	900	1,000	1,000	1,000
01-5408-16-42	ELECTRIC UTILITY SERVICE	61,915	55,724	50,151	50,653	51,159
01-5409-16-42	CONTRACTUAL SERVICES	44,500	45,000	45,000	46,000	46,000
01-5411-16-42	MACHINERY AND EQUIPMENT RENTAL	11,000	9,000	10,000	10,000	11,000
01-5418-16-42	AUTO ALLOWANCE	5,500	5,500	5,500	5,500	5,500
01-5431-16-42	POOL ELETRIC UTILITY	5,000	4,500	4,050	4,091	4,131
01-5432-16-42	POOL WATER/SEWER UTILITY	3,500	3,570	3,570	3,570	3,570
01-5440-16-42	NATURAL GAS UTILITY SERVICE	2,601	2,300	2,400	2,400	2,400
01-5441-16-42	SOLID WASTE UTILITY SERVICE	3,000	3,150	3,150	3,245	3,245
01-5442-16-42	WATER/SEWER UTILITY SERVICE	24,654	25,147	24,141	24,141	24,141
01-5446-16-42	STORM WATER UTILITY FEES	2,500	2,500	2,500	2,500	2,500
01-5455-16-42	UNIFORM PURCHASE/RENTAL	2,425	2,500	2,750	2,750	3,000
01-5460-16-42	OFFICE EQUIPMENT RENTAL	1,000	1,000	1,200	1,200	1,200
01-5495-16-42	SPECIAL EVENTS	19,500	19,500	19,500	19,500	19,500
01-5496-16-42	YOUTH TRACK PROGRAM	500	0	0	0	0
01-5499-16-42	MISCELLANEOUS SERVICES	2,551	2,600	2,600	2,700	2,700
	SUBTOTAL SERVICES	229,346	210,118	204,866	206,630	208,456
01-5504-16-42	MACHINERY & EQUIPMENT	0	2,000	0	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	2,000	0	0	0
01-6501-16-42	LAND IMPROVEMENTS	0	0	0	0	0
01-6504-16-42	MACHINERY & EQUIPMENT	0	17,000	0	17,000	0
01-6505-16-42	MOTOR VEHICLES	27,000	0	27,000	0	0
01-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	40,000	10,000	15,000	0	0
	SUBTOTAL CAPITAL	67,000	27,000	42,000	17,000	0
	PARKS AND RECREATION	1,004,743	970,672	1,000,564	999,783	1,007,453

CITY OF GAINESVILLE
BUDGET 2017-2021
FRANK BUCK ZOO

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-45	SALARIES	494,857	511,187	528,056	545,482	563,483
01-5106-16-45	OVERTIME	24,000	24,792	25,610	26,455	27,328
01-5107-16-45	HOLIDAY PAY	3,240	3,347	3,457	3,571	3,689
01-5110-16-45	LONGEVITY	1,620	2,460	3,300	4,140	4,980
01-5111-16-45	RETIREMENT	45,724	53,296	55,104	56,969	58,893
01-5112-16-45	FICA	38,432	41,777	43,194	44,656	46,164
01-5116-16-45	HEALTH/LIFE INSURANCE	85,979	90,278	94,792	99,531	104,508
01-5118-16-45	WORKERS COMPENSATION	23,098	19,955	19,955	19,955	19,955
01-5119-16-45	OTHER PAYROLL EXPENSES	1,400	2,860	2,860	2,860	2,860
	SUBTOTAL SALARIES AND BENEFITS	718,350	749,952	776,329	803,620	831,861
01-5201-16-45	OFFICE SUPPLIES	2,500	2,500	2,750	2,750	3,000
01-5202-16-45	POSTAGE	205	205	250	250	275
01-5205-16-45	EDUCATIONAL/RECREATION SUPPLY	6,500	6,500	6,500	7,000	7,000
01-5206-16-45	FUELS OILS LUBRICANTS	3,000	3,000	3,300	3,300	3,300
01-5207-16-45	SMALL TOOLS AND INSTRUMENTS	2,500	2,000	2,000	2,100	2,100
01-5208-16-45	CLEANING SUPPLIES	13,500	13,500	13,500	13,500	13,500
01-5209-16-45	CHEMICAL/MEDICAL SUPPLIES	3,000	3,000	3,200	3,200	3,300
01-5212-16-45	BOTANICAL/AGRICULTURAL	6,500	5,000	5,000	5,500	5,500
01-5218-16-45	ANIMAL FOOD	46,000	46,897	47,811	48,744	49,694
01-5221-16-45	SAFETY SUPPLIES	3,000	3,016	3,032	3,048	3,064
01-5222-16-45	ANIMAL ENRICHMENT	1,000	500	600	600	600
01-5251-16-45	CONCESSION FOOD	10,000	10,000	11,000	11,000	12,000
01-5252-16-45	GIFT SHOP SUPPLIES	3,500	3,000	3,000	3,000	3,500
01-5253-16-45	GIFT SHOP MERCHANDISE	75,000	70,000	80,000	80,000	80,000
01-5299-16-45	MISCELLANEOUS SUPPLIES	2,500	2,500	2,500	2,500	3,000
	SUBTOTAL SUPPLIES	178,705	171,618	184,443	186,492	189,833
01-5301-16-45	EXHIBIT MAINTENANCE	18,000	9,000	9,500	9,500	10,000
01-5302-16-45	BUILDING MAINTENANCE	8,000	8,000	8,000	8,500	8,500
01-5303-16-45	GROUNDS MAINTENANCE	7,000	7,000	7,500	7,500	8,000
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	2,500	2,500	3,000
01-5309-16-45	OFFICE EQUIPMENT MAINTENANCE	500	275	275	300	300
01-5399-16-45	MISCELLANEOUS MAINTENANCE	500	750	750	750	1,000
	SUBTOTAL MAINTENANCE	41,000	32,025	33,525	34,050	35,800
01-5401-16-45	COMMUNICATIONS	6,000	6,060	6,121	6,182	6,244
01-5402-16-45	DUES AND SUBSCRIPTIONS	3,000	3,000	3,800	4,000	4,000
01-5403-16-45	GENERAL INSURANCE	7,422	7,596	7,775	7,958	8,145
01-5404-16-45	PROFESSIONAL FEES	23,000	23,000	24,000	24,000	24,000
01-5405-16-45	ADVERTISING	48,500	50,000	50,000	50,000	50,000

01-5406-16-45	TRAINING	10,000	9,800	10,000	10,000	10,000
01-5408-16-45	ELECTRICITY	44,541	40,087	36,078	36,439	36,803
01-5409-16-45	CONTRACTUAL SERVICES	16,000	10,000	10,000	10,000	10,500
01-5418-16-45	AUTO ALLOWANCE	4,800	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	70,502	68,000	68,000	68,000
01-5446-16-45	STORMWATER UTILITY FEES	320	320	320	320	320
01-5455-16-45	UNIFORM PURCHASE/RENTAL	4,000	4,340	4,710	5,111	5,545
01-5495-16-45	SPECIAL EVENTS	5,550	5,550	5,800	5,800	5,800
01-5499-16-45	MISCELLANEOUS SERVICES	10,000	9,000	9,000	9,000	10,000
	SUBTOTAL SERVICES	259,533	251,336	248,048	249,559	252,345
01-5504-16-45	MACHINERY AND EQUIPMENT	5,000	0	0	0	0
01-5508-16-45	OFFICE MACHINERY/EQUIPMENT	5,000	5,000	5,000	5,500	5,500
	SUBTOTAL EQUIPMENT	10,000	5,000	5,000	5,500	5,500
01-6504-16-45	MACHINERY AND EQUIPMENT	0	22,000	19,000	0	8,000
01-6505-16-45	MOTOR VEHICLES	0	0	0	0	0
01-6507-16-45	IMPROVEMENTS OTHER THAN BUILDINGS	30,000	10,000	20,000	0	10,000
	SUBTOTAL CAPITAL	30,000	32,000	39,000	0	18,000
	FRANK BUCK ZOO	1,237,588	1,241,931	1,286,345	1,279,221	1,333,339

CITY OF GAINESVILLE
BUDGET 2017-2021
GENERAL FUND - CEMETERY

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-46	SALARIES	146,365	151,195	156,184	161,339	166,663
01-5106-16-46	OVERTIME	8,000	8,264	8,537	8,818	9,109
01-5107-16-46	HOLIDAY PAY	412	426	440	454	469
01-5110-16-46	LONGEVITY	1,740	2,010	2,280	2,550	2,820
01-5111-16-46	RETIREMENT	13,509	15,797	16,335	16,890	17,462
01-5112-16-46	FICA	11,423	12,426	12,849	13,286	13,736
01-5116-16-46	HEALTH/LIFE INSURANCE	21,824	22,915	24,061	25,264	26,527
01-5118-16-46	WORKER COMPENSATION	5,959	5,752	5,752	5,752	5,752
01-5119-16-46	OTHER PAYROLL EXPENSE	1,220	960	960	960	960
	SUBTOTAL SALARIES AND BENEFITS	210,452	219,745	227,398	235,312	243,498
01-5201-16-46	OFFICE SUPPLIES	1,000	1,000	1,000	1,100	1,100
01-5206-16-46	FUELS OILS LUBRICANTS	6,500	6,500	7,000	7,000	7,250
01-5207-16-46	SMALL TOOLS AND INSTRUMENTS	1,500	1,600	1,600	1,600	1,700
01-5299-16-46	MISCELLANEOUS SUPPLIES	3,863	4,000	4,000	4,000	4,100
	SUBTOTAL SUPPLIES	12,863	13,100	13,600	13,700	14,150
01-5302-16-46	BUILDING MAINTENANCE	2,000	2,000	2,100	2,100	2,200
01-5303-16-46	GROUNDS MAINTENANCE	2,500	2,714	2,947	3,199	3,474
01-5304-16-46	MACHINERY & EQUIPMENT MAINT.	4,750	4,750	5,000	5,000	5,000
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	1,000	1,250	1,250	1,250
	SUBTOTAL MAINTENANCE	12,350	12,564	13,497	13,749	14,124
01-5401-16-46	COMMUNICATIONS	3,900	4,132	4,377	4,637	4,913
01-5403-16-46	GENERAL INSURANCE	3,145	3,284	3,429	3,581	3,739
01-5404-16-46	PROFESSIONAL FEES	600	600	700	700	700
01-5406-16-46	TRAINING	500	500	600	600	600
01-5408-16-46	ELECTRIC UTILITY SERVICE	5,050	4,545	4,091	4,131	4,173
01-5409-16-46	CONTRACTUAL SERVICE	4,120	4,200	4,200	4,400	4,400
01-5441-16-46	SOLID WASTE UTILITY SERVICE	1,607	1,687	1,687	1,738	1,738
01-5442-16-46	WATER/SEWER UTILITY SERVICE	10,080	10,282	9,871	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	1,857	1,915	1,975	2,037
01-5499-16-46	MISCELLANEOUS SERVICES	2,500	2,500	2,500	2,600	2,600
	SUBTOTAL SERVICES	40,907	41,191	40,975	41,838	42,375
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	0	16,000	16,000	0	0
01-6505-16-46	MOTOR VEHICLE	0	0	0	0	0
01-6510-16-46	STREETS, ROADS & BRIDGES	25,000	0	0	0	0

SUBTOTAL CAPITAL	25,000	16,000	16,000	0	0
CEMETERY OPERATIONS	301,572	302,600	311,469	304,600	314,147

CITY OF GAINESVILLE
 BUDGET 2017-2021
 GENERAL FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2016-2017	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5723-50-99	TRANSFER TO GOLF FUND	268,380	120,000	150,209	145,000	160,000
	TOTAL NON-DEPARTMENTAL	268,380	120,000	150,209	145,000	160,000

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
WATER & SEWER FUND SUMMARY**

	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
BEGINNING BALANCE OCTOBER 1	6,145,907	6,181,766	5,946,526	5,999,694	6,047,673
REVENUES	8,454,504	8,671,912	8,406,796	8,406,528	8,402,245
TOTAL FUNDS AVAILABLE	14,600,411	14,853,678	14,353,322	14,406,222	14,449,918
EXPENDITURES					
Administration	315,959	325,189	330,575	340,064	348,442
Customer Service	299,803	310,702	320,797	331,553	341,731
Distribution	664,043	719,093	758,133	648,093	732,034
Production	1,273,894	1,221,706	1,178,721	1,209,066	1,218,491
Moss Lake Production	452,262	394,445	442,971	454,459	426,723
Industrial Pre-Treatment	63,485	66,060	68,525	71,094	73,520
Waste Water Collection	481,873	713,633	528,955	526,380	572,621
Waste Water Treatment	852,958	1,143,545	871,330	929,362	953,964
Non-Departmental	4,014,367	4,012,779	3,853,620	3,848,478	3,686,299
TOTAL EXPENDITURES	8,418,644	8,907,153	8,353,628	8,358,548	8,353,826
ENDING BALANCE SEPT 30	6,181,766	5,946,526	5,999,694	6,047,673	6,096,092
INCREASE/DECREASE					
IN FUND BALANCE	35,859	(235,241)	53,168	47,979	48,419

Note: 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 2017-2021
WATER & SEWER FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
60-4202-00-00	BOAT & DOCK PERMITS-MOSS LAKE	26,000	27,000	27,000	27,000	27,000
60-4601-00-00	WATER REVENUE-RESIDENTIAL	2,306,764	2,352,899	2,352,899	2,352,899	2,352,899
60-4602-00-00	WATER REVENUE-COMM & INDUSTRIAL	1,417,815	1,446,171	1,446,171	1,446,171	1,446,171
60-4603-00-00	WATER REVENUE-MULTIFAMILY	488,220	532,984	532,984	532,984	532,984
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	27,053	27,053	27,053	27,053
60-4610-00-00	WASTEWATER REVENUE-RESIDENTIAL	2,140,000	2,182,800	2,030,004	2,030,004	2,030,004
60-4611-00-00	W/W REVENUE-COMM & INDUSTRIAL	953,000	972,060	904,016	904,016	904,016
60-4612-00-00	W/W REVENUE-MULTIFAMILY	367,000	391,340	363,946	363,946	363,946
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	5,600	5,712	5,312	5,312	5,312
60-4616-00-00	WASTEWATER SURCHARGES	225,000	229,500	213,435	213,435	213,435
60-4617-00-00	WASTE PERMITS	5,794	5,910	5,496	5,496	5,496
60-4619-00-00	SEWER TAP FEES	16,000	16,320	16,320	16,320	16,320
60-4620-00-00	TRANSFER FEES	5,665	5,778	5,374	5,374	5,374
60-4621-00-00	PENALTIES	178,000	181,560	181,560	181,560	181,560
60-4622-00-00	CASH SHORT/OVER	(52)	(52)	(52)	(52)	(52)
60-4623-00-00	NSF CHARGES	2,575	2,627	2,627	2,627	2,627
60-4624-00-00	DISCONNECT/RECONNECT FEES	36,071	36,792	36,792	36,792	36,792
60-4625-00-00	METER INSTALLATION FEES	637	650	650	650	650
60-4626-00-00	TAP FEES-STREET CUTS	6,365	6,493	6,493	6,493	6,493
60-4627-00-00	ACCOUNT INITIATION FEE	65,920	67,238	67,238	67,238	67,238
60-4628-00-00	CREDIT CARD CONVENIENCE FEE	20,600	21,012	21,012	21,012	21,012
60-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	20,000	20,400	20,400	20,400	20,400
	SUBTOTAL WATER/SEWER REVENUES	8,313,498	8,532,249	8,266,732	8,266,732	8,266,732
60-4701-00-00	INTEREST REVENUE	8,000	8,240	8,240	8,240	8,240
60-4709-00-00	MISCELLANEOUS REVENUE	8,500	7,000	7,000	7,000	7,000
60-4731-00-00	LEASE REVENUE - PETROFLEX	3,000	3,000	3,000	3,000	3,000
	SUBTOTAL OTHER REVENUES	19,500	18,240	18,240	18,240	18,240
60-4930-00-00	TRANSFER FROM G.O. DEBT SEV	121,506	121,423	121,824	121,556	117,273
	SUBTOTAL OTHER REVENUES	121,506	121,423	121,824	121,556	117,273
	TOTAL WATER/SEWER REVENUES	8,454,504	8,671,912	8,406,796	8,406,528	8,402,245

Note: 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 2017-2021
WATER & SEWER FUND BY DIVISION

Division	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
Administration	315,959	325,189	330,575	340,064	348,442
Customer Service	299,803	310,702	320,797	331,553	341,731
Distribution	664,043	719,093	758,133	648,093	732,034
Production	1,273,894	1,221,706	1,178,721	1,209,066	1,218,491
Moss Lake Production	452,262	394,445	442,971	454,459	426,723
Industrial Pre-Treatment	63,485	66,060	68,525	71,094	73,520
Waste Water Collection	481,873	713,633	528,955	526,380	572,621
Waste Water Treatment	852,958	1,143,545	871,330	929,362	953,964
Non-Departmental	4,014,367	4,012,779	3,853,620	3,848,478	3,686,299
	8,418,644	8,907,153	8,353,628	8,358,548	8,353,826

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
WATER & SEWER FUND BY CATEGORY

Category	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
SALARIES AND BENEFITS	1,790,231	1,883,227	1,949,421	2,018,494	2,089,959
SUPPLIES	300,420	307,910	316,120	320,455	323,716
MAINTENANCE	684,550	688,950	698,700	701,150	713,350
SERVICES	1,238,160	1,174,786	1,133,768	1,155,971	1,171,503
MINOR EQUIPMENT	3,257	7,500	4,000	7,000	4,000
CAPITAL	387,659	832,000	398,000	307,000	365,000
NON-DEPARTMENTAL	4,014,367	4,012,779	3,853,620	3,848,478	3,686,299
TOTAL	8,418,644	8,907,153	8,353,628	8,358,548	8,353,826

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017-2021
 WATER & SEWER FUND ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
60-5101-19-10	SALARIES	164,443	169,870	175,475	181,266	187,248
60-5106-19-10	OVERTIME	2,500	2,583	2,668	2,756	2,847
60-5110-19-10	LONGEVITY	1,980	2,190	2,400	2,610	2,820
60-5111-19-10	RETIREMENT	16,708	17,486	17,476	18,061	18,664
60-5112-19-10	FICA	13,259	13,934	14,385	14,851	15,332
60-5116-19-10	HEALTH/LIFE INSURANCE	16,415	17,236	18,098	19,002	19,953
60-5118-19-10	WORKER COMPENSATION	4,456	4,479	4,502	4,526	4,549
60-5119-19-10	OTHER PAYROLL EXPENSE	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL SALARIES AND BENEFITS	221,261	229,277	236,504	244,572	252,912
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	4,800	4,896	4,994	5,094	5,196
60-5402-19-10	DUES & SUBSCRIPTIONS	700	700	725	750	750
60-5403-19-10	GENERAL INSURANCE	2,879	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	2,250	2,250	2,250	2,500
60-5408-19-10	ELECTRIC UTILITY SERVICE	16,665	14,999	13,499	13,634	13,770
60-5409-19-10	CONTRACTUAL SERVICES	18,000	18,000	18,000	18,000	18,000
60-5418-19-10	AUTO ALLOWANCE	6,000	6,000	6,000	6,000	6,000
60-5440-19-10	NATURAL GAS UTILITY SERVICE	4,267	4,300	4,300	4,400	4,400
60-5441-19-10	SOLID WASTE UTILITY SERVICE	1,944	2,041	2,041	2,102	2,102
60-5442-19-10	WATER/SEWER UTILITY SERVICE	4,210	4,294	4,129	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	5,750	5,750	5,750
60-5499-19-10	MISCELLANEOUS SERVICES	1,800	2,000	2,000	2,000	2,000
	SUBTOTAL SERVICES	79,223	78,938	78,146	78,567	79,555
60-5504-19-10	MACHINERY & EQUIPMENT	0	0	0	0	0
60-5508-19-10	OFFICE MACHINERY & EQUIPMENT	0	1,500	0	1,000	0
	SUBTOTAL MINOR EQUIPMENT	0	1,500	0	1,000	0
60-6508-19-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0
	ADMINISTRATION	315,959	325,189	330,575	340,064	348,442

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017-2021
 WATER & SEWER FUND CUSTOMER SERVICE

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
60-5101-20-50	SALARIES	118,387	122,294	126,329	130,498	134,805
60-5106-20-50	OVERTIME	6,800	7,024	7,256	7,496	7,743
60-5110-20-50	LONGEVITY	840	1,140	1,440	1,740	2,040
60-5111-20-50	RETIREMENT	11,535	12,524	12,962	13,414	13,880
60-5112-20-50	FICA	9,154	9,980	10,329	10,690	11,061
60-5116-20-50	HEALTH/LIFE INSURANCE	27,280	28,644	30,076	31,580	33,159
60-5118-20-50	WORKER COMPENSATION	1,467	2,024	2,024	2,024	2,024
60-5119-20-50	OTHER PAYROLL EXPENSE	440	440	440	440	440
	SUBTOTAL SALARIES AND BENEFITS	175,903	184,070	190,858	197,882	205,152
60-5201-20-50	OFFICE SUPPLIES	2,800	3,000	3,000	3,000	3,200
60-5202-20-50	POSTAGE	37,000	37,910	38,843	39,798	40,777
60-5204-20-50	BIND PRTING & REPRODUCTION	2,000	2,000	2,000	2,100	2,100
60-5206-20-50	FUELS OILS LUBRICANTS	5,000	5,100	5,202	5,306	5,412
60-5207-20-50	SMALL TOOLS AND INSTRUMENTS	500	600	700	700	700
60-5214-20-50	DATA PROCESSING SUPPLIES	1,000	1,100	1,100	1,300	1,300
60-5221-20-50	SAFETY SUPPLIES	200	200	200	200	200
60-5299-20-50	MISCELLANEOUS SUPPLIES	500	600	650	650	700
	SUBTOTAL SUPPLIES	49,000	50,510	51,695	53,054	54,390
60-5304-20-50	MACHINERY & EQUIPMENT MAINT.	1,450	1,400	1,400	1,400	1,500
60-5305-20-50	VEHICLE MAINTENANCE	2,500	2,700	2,700	2,700	3,000
60-5309-20-50	OFFICE EQUIPMENT MAINTENANCE	5,500	6,000	6,000	6,250	6,250
	SUBTOTAL MAINTENANCE	9,450	10,100	10,100	10,350	10,750
60-5401-20-50	COMMUNICATIONS	2,200	2,222	2,244	2,267	2,289
60-5403-20-50	GENERAL INSURANCE	500	550	550	550	550
60-5404-20-50	PROFESSIONAL FEES	30,000	30,000	30,000	32,000	32,000
60-5406-20-50	TRAINING	900	1,200	1,200	1,200	1,300
60-5409-20-50	CONTRACTUAL SERVICES	22,000	22,000	24,000	24,000	25,000
60-5455-20-50	UNIFORM PURCHASE/RENTAL	1,600	1,800	1,800	1,900	1,900
60-5456-20-50	OFFICE EQUIPMENT RENTAL	0	0	0	0	0
60-5460-20-50	MAIN FRAME SOFTWARE SUPPORT	5,800	5,750	5,750	5,750	5,750
60-5462-20-50	CUSTOMER DEPOSIT INTEREST	450	500	600	600	650
60-5499-20-50	MISCELLANEOUS SERVICES	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL SERVICES	65,450	66,022	68,144	70,267	71,439
60-6505-20-50	MOTOR VEHICLES	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0
	CUSTOMER SERVICE	299,803	310,702	320,797	331,553	341,731

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
WATER & SEWER FUND DISTRIBUTION

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
60-5101-20-51	SALARIES	131,294	135,627	140,102	144,726	149,502
60-5106-20-51	OVERTIME	23,245	24,012	24,804	25,623	26,469
60-5110-20-51	LONGEVITY	1,320	1,620	1,920	2,220	2,520
60-5111-20-51	RETIREMENT	12,877	15,573	16,108	16,659	17,227
60-5112-20-51	FICA	10,218	12,410	12,836	13,275	13,728
60-5116-20-51	HEALTH/LIFE INSURANCE	21,824	22,915	24,061	25,264	26,527
60-5118-20-51	WORKER COMPENSATION	3,402	3,366	3,366	3,366	3,366
60-5119-20-51	OTHER PAYROLL EXPENSE	960	960	960	960	960
	SUBTOTAL SALARIES AND BENEFITS	205,140	216,483	224,157	232,093	240,299
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	24,000	24,000
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	32,350	32,750
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	4,500	4,500	4,500	4,600	4,600
	SUBTOTAL MAINTENANCE	182,500	182,000	183,000	182,600	182,600
60-5401-20-51	COMMUNICATIONS	4,000	4,187	4,382	4,587	4,801
60-5403-20-51	GENERAL INSURANCE	3,003	3,023	3,043	3,064	3,084
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	3,500
60-5409-20-51	CONTRACTUAL SERVICES	28,000	28,000	28,000	28,000	28,000
60-5411-20-51	MACHINERY AND EQUIPMENT RENTAL	2,000	2,000	2,000	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	49,503	49,710	50,626	52,051	52,385
60-5504-20-51	MACHINERY & EQUIPMENT	0	4,000	4,000	4,000	4,000
60-5508-20-51	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	4,000	4,000	4,000	4,000
60-6504-20-51	MACHINERY & EQUIPMENT	0	0	0	0	0
60-6505-20-51	MOTOR VEHICLES	0	0	0	35,000	0
60-6508-20-51	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
60-6509-20-51	MAINS & SERVICES	80,000	70,000	144,000	40,000	50,000
60-6512-20-51	METERS	100,000	145,000	100,000	50,000	150,000
60-6513-20-51	HYDRANTS	15,000	20,000	20,000	20,000	20,000
	SUBTOTAL CAPITAL	195,000	235,000	264,000	145,000	220,000

WATER DISTRIBUTION OPERATIONS

664,043

719,093

758,133

648,093

732,034

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
WATER & SEWER FUND PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
60-5101-21-52	SALARIES	172,265	177,950	183,822	189,888	196,155
60-5106-21-52	OVERTIME	22,000	22,726	23,476	24,251	25,051
60-5107-21-52	HOLIDAY PAY	1,281	1,323	1,367	1,412	1,459
60-5110-21-52	LONGEVITY	1,560	1,860	2,160	2,460	2,760
60-5111-21-52	RETIREMENT	16,998	19,810	20,479	21,169	21,881
60-5112-21-52	FICA	13,489	15,685	16,215	16,761	17,325
60-5116-21-52	HEALTH/LIFE INSURANCE	27,280	28,644	30,076	31,580	33,159
60-5118-21-52	WORKER COMPENSATION	5,502	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	262,875	275,769	285,365	295,291	305,558
60-5201-21-52	OFFICE SUPPLIES	650	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	31,250	31,200	31,300	31,800	31,800
60-5304-21-52	MACHINERY & EQUIPMENT MAINT.	2,000	2,100	2,100	2,100	2,200
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	244,100	249,100	249,100	259,200
60-5401-21-52	COMMUNICATIONS	3,000	3,068	3,137	3,208	3,281
60-5403-21-52	GENERAL INSURANCE	16,969	16,969	16,969	16,969	16,969
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	427,500	384,750	388,598	392,483
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	80,000	80,000	80,000
60-5455-21-52	UNIFORM PURCHASE/RENTAL	1,300	1,600	1,600	1,600	1,700
60-5499-21-52	MISCELLANEOUS SERVICES	4,000	4,000	4,000	4,500	4,500
	SUBTOTAL SERVICES	617,769	570,637	532,956	537,875	541,933
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 MINOR EQUIPMENT	0	0	0	0	0
60-6504-21-52	MACHINERY AND EQUIPMENT	0	0	0	15,000	0
60-6505-21-52	MOTOR VEHICLES	0	0	0	0	0
60-6507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	118,000	100,000	80,000	80,000	80,000
	SUBTOTAL CAPITAL	118,000	100,000	80,000	95,000	80,000
	WATER PRODUCTION	1,273,894	1,221,706	1,178,721	1,209,066	1,218,491

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017-2021
 WATER & SEWER FUND MOSS LAKE PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
60-5101-21-53	SALARIES	92,972	96,040	99,209	102,483	105,865
60-5106-21-53	OVERTIME	25,000	25,825	26,677	27,558	28,467
60-5107-21-53	HOLIDAY PAY	585	604	624	645	666
60-5110-21-53	LONGEVITY	1,080	1,260	1,440	1,620	1,800
60-5111-21-53	RETIREMENT	9,163	11,974	12,379	12,797	13,229
60-5112-21-53	FICA	7,271	9,496	9,817	10,149	10,491
60-5116-21-53	HEALTH/LIFE INSURANCE	16,368	17,186	18,046	18,948	19,895
60-5118-21-53	WORKER COMPENSATION	2,966	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
	ΣBTOTAL SALARIES AND BENEFITS	156,405	168,385	174,193	180,200	186,413
60-5201-21-53	OFFICE SUPPLIES	700	700	700	700	700
60-5206-21-53	FUELS OILS LUBRICANTS	16,500	20,000	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	71,170	70,000	70,000	70,000	70,000
60-5221-21-53	SAFETY SUPPLIES	600	600	650	650	650
60-5223-21-53	LABORATORY SUPPLIES	4,275	6,750	6,750	7,000	7,000
60-5299-21-53	MISCELLANEOUS SUPPLIES	3,500	3,500	3,500	4,000	4,000
	ΣBTOTAL SUPPLIES	98,895	103,700	107,750	109,500	109,500
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	45,000	45,000	45,000	45,000
60-5399-21-53	MISCELLANEOUS MAINTENANCE	600	700	1,000	1,000	1,500
	ΣBTOTAL MAINTENANCE	50,600	53,700	54,000	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	1,258	1,300	1,300	1,300	1,300
60-5404-21-53	PROFESSIONAL FEES	11,300	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	1,350	1,400	1,400	1,400
60-5499-21-53	MISCELLANEOUS SERVICES	900	1,000	1,000	1,000	1,000
	ΣBTOTAL SERVICES	80,858	68,660	71,028	73,760	76,310
60-5502-21-53	BUILDINGS	0	0	0	0	0
60-5504-21-53	MACHINERY & EQUIPMENT MAINT.	0	0	0	0	0
	ΣBTOTAL MINOR EQUIPMENT	0	0	0	0	0
60-6504-21-52	MACHINERY & EQUIPMENT	65,504	0	0	0	0
60-6505-21-53	VEHICLES	0	0	36,000	37,000	0
	ΣBTOTAL CAPTIAL	65,504	0	36,000	37,000	0
	MOSS LAKE PRODUCTION	452,262	394,445	442,971	454,459	426,723

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017-2021
 WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
60-5101-22-61	SALARIES	32,974	34,293	35,665	37,091	38,575
60-5106-22-61	OVERTIME	0	0	0	0	0
60-5110-22-61	LONGEVITY	300	360	420	480	540
60-5111-22-61	RETIREMENT	3,256	3,379	3,517	3,660	3,808
60-5112-22-61	FICA	2,584	2,693	2,803	2,916	3,034
60-5116-22-61	HEALTH/LIFE INSURANCE	5,456	5,729	6,015	6,316	6,632
60-5118-22-61	WORKER COMPENSATION	692	815	815	815	815
60-5119-22-61	OTHER PAYROLL EXPENSE	500	550	550	550	550
	SUBTOTAL SALARIES AND BENEFITS	45,762	47,819	49,784	51,828	53,954
60-5201-22-61	OFFICE SUPPLIES	1,000	1,000	1,000	1,100	1,100
60-5206-22-61	FUELS OILS LUBRICANTS	1,500	1,700	2,000	2,000	2,100
60-5299-22-61	MISCELLANEOUS SUPPLIES	3,000	3,000	3,000	3,100	3,100
	SUBTOTAL SUPPLIES	5,500	5,700	6,000	6,200	6,300
60-5305-22-61	VEHICLE MAINTENANCE	600	600	600	600	700
60-5306-22-61	INSTRUMENT MAINTENANCE	1,000	1,000	1,000	1,100	1,100
60-5399-22-61	MISCELLANEOUS MAINTENANCE	800	900	900	900	1,000
	SUBTOTAL MAINTENANCE	2,400	2,500	2,500	2,600	2,800
60-5401-22-61	COMMUNICATIONS	382	400	400	425	425
60-5403-22-61	GENERAL INSURANCE	641	641	641	641	641
60-5404-22-61	PROFESSIONAL FEES	2,000	2,000	2,000	2,200	2,200
60-5406-22-61	TRAINING	800	900	900	900	900
60-5409-22-61	CONTRACTUAL SERVICES	5,000	5,000	5,200	5,200	5,200
60-5499-22-61	MISCELLANEOUS SERVICES	1,000	1,100	1,100	1,100	1,100
	SUBTOTAL SERVICES	9,823	10,041	10,241	10,466	10,466
60-5504-22-61	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
	INDUSTRIAL PRE-TREATMENT	63,485	66,060	68,525	71,094	73,520

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017-2021
 WATER & SEWER FUND WASTEWATER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
60-5101-22-62	SALARIES	166,959	172,469	178,160	184,039	190,113
60-5106-22-62	OVERTIME	53,163	54,917	56,730	58,602	60,536
60-5107-22-62	HOLIDAY PAY	307	317	328	338	350
60-5110-22-62	LONGEVITY	1,380	1,740	2,100	2,460	2,820
60-5111-22-62	RETIREMENT	16,229	22,027	22,782	23,562	24,367
60-5112-22-62	FICA	12,877	17,528	18,130	18,750	19,390
60-5116-22-62	HEALTH/LIFE INSURANCE	32,736	34,373	36,091	37,896	39,791
60-5118-22-62	WORKER COMPENSATION	4,736	4,753	4,753	4,753	4,753
	SUBTOTAL SALARIES AND BENEFITS	288,387	308,124	319,074	330,401	342,119
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.	25,000	25,000	25,000	26,000	26,000
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	150	100	150	150	150
	SUBTOTAL MAINTENANCE	101,850	102,300	105,050	106,050	107,050
60-5401-22-62	COMMUNICATIONS	3,800	3,833	4,082	4,346	4,628
60-5403-22-62	GENERAL INSURANCE	4,261	4,451	4,650	4,857	5,074
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	2,020	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	100	100	100	100
	SUBTOTAL SERVICES	51,281	53,684	55,231	56,303	56,801
60-5508-22-62	OFFICE MACHINERY & EQUIPMENT	0	2,000	0	2,000	0
	SUBTOTAL MINOR EQUIPMENT	0	2,000	0	2,000	0
60-6504-22-62	MACHINERY & EQUIPMENT	9,155	185,000	0	0	0
60-6505-22-62	VEHICLE	0	0	0	0	35,000
60-6508-22-62	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
60-6509-22-62	MAINS & SERVICES	0	31,000	18,000	0	0
	SUBTOTAL CAPITAL	9,155	216,000	18,000	0	35,000
	WASTEWATER COLLECTION	481,873	713,633	528,955	526,380	572,621

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
WATER & SEWER FUND WASTEWATER TREATMENT PLANT

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
60-5101-22-63	SALARIES	294,274	303,985	314,017	324,379	335,084
60-5106-22-63	OVERTIME	20,000	20,660	21,342	22,046	22,774
60-5107-22-63	HOLIDAY PAY	1,462	1,510	1,560	1,612	1,665
60-5110-22-63	LONGEVITY	4,140	4,740	5,340	5,940	6,540
60-5111-22-63	RETIREMENT	28,923	31,910	33,001	34,126	35,286
60-5112-22-63	FICA	22,952	25,313	26,178	27,071	27,991
60-5116-22-63	HEALTH/LIFE INSURANCE	54,560	57,288	60,152	63,160	66,318
60-5118-22-63	WORKER COMPENSATION	6,567	6,395	6,395	6,395	6,395
60-5119-22-63	OTHER PAYROLL EXPENSE	1,620	1,500	1,500	1,500	1,500
	SUBTOTAL SALARIES AND BENEFITS	434,498	453,301	469,485	486,228	503,552
60-5201-22-63	OFFICE SUPPLIES	1,400	1,400	1,400	1,450	1,500
60-5202-22-63	POSTAGE	200	200	200	200	300
60-5206-22-63	FUELS OILS LUBRICANTS	10,000	10,500	11,000	11,000	12,000
60-5207-22-63	SMALL TOOLS AND INSTRUMENTS	1,000	1,000	1,200	1,200	1,300
60-5208-22-63	CLEANING SUPPLIES	2,800	2,800	2,800	2,800	2,900
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	2,300	2,400	2,400	2,400
60-5223-22-63	LABORATORY SUPPLIES	3,500	3,500	3,500	3,600	3,600
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	47,800	48,500	50,300	50,800	52,150
60-5302-22-63	BUILDING MAINTENANCE	8,000	8,000	8,000	8,000	8,000
60-5304-22-63	MACHINERY & EQUIPMENT MAINT.	16,000	16,500	17,000	17,000	17,000
60-5305-22-63	VEHICLE MAINTENANCE	4,000	4,000	4,000	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	50,000	50,000	50,000	50,000	50,000
60-5309-22-63	OFFICE EQUIPMENT MAINTENANCE	150	150	150	150	150
60-5310-22-63	STREETS,ROAD & BRIDGE MAINT.	2,000	2,000	2,000	3,000	3,000
60-5315-22-63	SIDEWALKS CURB & GUTTER MAINT	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL MAINTENANCE	83,150	83,650	84,150	85,650	85,650
60-5401-22-63	COMMUNICATIONS	4,800	4,800	4,800	5,037	5,285
60-5403-22-63	GENERAL INSURANCE	20,609	20,609	20,609	24,000	24,000
60-5404-22-63	PROFESSIONAL FEES	10,000	10,000	10,000	10,000	10,000
60-5406-22-63	TRAINING	1,500	2,500	2,500	2,500	3,000
60-5408-22-63	ELECTRIC UTILITY SERVICE	135,000	121,500	109,350	112,018	114,751
60-5409-22-63	CONTRACTUAL SERVICES	25,000	25,000	25,000	26,000	26,000
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	25,000	26,250	27,563	28,941	30,388
60-5439-22-63	BIO-MONITORING—WWTP	4,500	5,000	5,000	5,000	5,500
60-5440-22-63	NATURAL GAS UTILITY SERVICE	20,000	23,161	23,300	23,300	23,300
60-5441-22-63	SOLID WASTE UTILITY SERVICE	7,000	7,140	7,140	7,354	7,354
60-5442-22-63	WATER/SEWER UTILITY SERVICE	2,000	2,040	2,040	2,040	2,040

60-5446-22-63	STORM WATER UTILITY FEES	44	44	44	44	44
60-5455-22-63	UNIFORM PURCHASE/RENTAL	4,000	3,500	3,500	3,750	3,750
60-5460-22-63	OFFICE EQUIPMENT RENTAL	1,800	1,850	1,850	1,900	1,900
60-5465-22-63	EQUIPMENT LEASE PAYMENT	3,000	3,200	3,200	3,300	3,300
60-5499-22-63	MISCELLANEOUS SERVICES	2,000	2,500	2,500	2,500	3,000
	SUBTOTAL SERVICES	284,253	277,094	267,396	276,684	282,612
60-5504-22-63	MACHINERY & EQUIPMENT	3,257	0	0	0	0
60-5508-22-63	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	3,257	0	0	0	0
60-6504-22-63	MACHINERY & EQUIPMENT	0	0	0	0	0
60-6505-22-63	VEHICLES	0	0	0	0	0
60-6507-22-63	IMPROVEMENTS OTHER THAN BUILDINGS	0	281,000	0	30,000	30,000
	SUBTOTAL CAPITAL	0	281,000	0	30,000	30,000
	WWTP OPERATIONS	852,958	1,143,545	871,330	929,362	953,964

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021

WATER & SEWER FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
60-5499-50-99	MISCELLANEOUS SERVICES	3,000	3,000	3,000	3,000	3,000
60-5701-50-99	TRANSFER TO GENERAL FUND	842,493	842,493	882,933	882,933	882,933
60-5701-50-99	TRANSFER-GENERAL FUND-STREET	395,913	395,913	419,000	419,000	419,000
60-5787-50-99	GTUA 2013 REFUNDING BONDS	194,208	180,400	182,200	183,900	185,500
60-5789-50-99	GTUA CONT REV BOND-SERIES 2012	69,069	60,896	65,826	65,662	65,380
60-5790-50-99	GTUA-MOSS TREAT/DIST BONDS 2011	248,978	249,018	287,004	289,164	290,664
60-5791-50-99	GTUA CONT REV BOND-SERIES 2011-A	122,256	110,094	159,348	152,702	150,814
60-5792-50-99	GTUA-TEXOMA WATER RIGHTS PRO.	288,519	279,257	282,519	285,308	288,517
60-5793-50-99	GTUA 2010 REFUNDING	101,597	98,088	0	0	0
	FEES	-	1,500	1,500	1,500	1,500
	TEXOMA CHARGES	-	23,000	23,000	23,000	23,000
	Subtotal Transfers	2,266,033	2,240,659	2,303,330	2,303,169	2,307,308
	LEASE PAYMENTS	0	0	0	0	0
60-5466-99-99	2007 REFUNDING GO'S	66,473	59,692	0	0	0
60-5468-99-99	2008 GENERAL OBLIGATION	132,276	132,210	132,009	131,675	132,845
60-5469-99-99	2010 CO SUMP	91,988	91,553	92,359	91,806	92,495
60-5473-99-99	2012 CO SUMP	29,518	29,870	29,465	29,750	24,778
60-5474-99-99	2013 CERTIFICATES OF OBLIGATION	394,075	392,100	394,900	391,225	391,025
60-5475-99-99	2014 REFUNDING GO's	405,449	398,826	148,517	148,172	0
60-5476-99-99	2015 CERTIFICATES OF OBLIGATION	600,738	604,038	655,738	655,838	655,338
60-5477-99-99	2016 GO REFUNDING AND SUMP	20,817	56,831	90,302	89,843	75,510
60-5480-99-99	MISCELLANEOUS SERVICES	7,000	7,000	7,000	7,000	7,000
	Subtotal OBLIGATIONS	1,748,334	1,772,120	1,550,290	1,545,309	1,378,991
	NON-DEPARTMENTAL	4,014,367	4,012,779	3,853,620	3,848,478	3,686,299

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017 - 2021
STORMWATER UTILITY FUND SUMMARY**

	2016-17	2017-18	2018-19	2019-20	2020-21
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	9,533,716	9,619,167	9,649,837	9,666,254	9,711,213
REVENUES	1,212,939	1,213,245	1,212,659	1,202,495	1,184,952
TOTAL FUNDS AVAILABLE	10,746,655	10,832,412	10,862,496	10,868,749	10,896,165
EXPENDITURES					
OPERATIONS	497,995	589,394	625,518	587,844	582,380
NON-DEPARTMENTAL	629,493	593,181	570,724	569,692	543,507
TOTAL EXPENDITURES	1,127,488	1,182,575	1,196,242	1,157,536	1,125,887
ENDING BALANCE SEPTEMBER 30	9,619,167	9,649,837	9,666,254	9,711,213	9,770,277
INCREASE(DECREASE)					
IN FUND BALANCE	85,451	30,670	16,417	44,959	59,065

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017-2021
 STORMWATER UTILITY FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		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	1,000	500	500	500	500
67-4930-00-00	TRANSFER FROM DEBT SERVICE FUND	210,834	211,640	211,054	200,890	183,347
	SUBTOTAL OTHER REVENUES	211,834	212,140	211,554	201,390	183,847
	TOTAL STORMWATER FUND REVENUES	1,212,939	1,213,245	1,212,659	1,202,495	1,184,952

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
STORMWATER FUND BY CATEGORY

Category	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
SALARIES AND BENEFITS	80,639	84,241	87,308	90,481	93,763
SUPPLIES	4,900	5,000	5,000	5,050	5,050
MAINTENANCE	32,200	39,400	44,750	44,750	45,000
SERVICES	28,591	33,088	34,792	34,896	35,900
MINOR EQUIPMENT	8,000	2,000	7,000	14,000	0
TRANSFERS	198,665	198,665	198,668	198,668	198,668
CAPITAL	145,000	227,000	248,000	200,000	204,000
NON-DEPARTMENTAL	629,493	593,181	570,724	569,692	543,507
TOTAL	1,127,488	1,182,575	1,196,242	1,157,536	1,125,887

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
STORMWATER UTILITY FUND

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
67-5101-16-36	SALARIES	54,496	56,294	58,152	60,071	62,053
67-5106-16-36	OVERTIME	2,500	2,583	2,668	2,756	2,847
67-5110-16-36	LONGEVITY	0	120	240	360	480
67-5111-16-36	RETIREMENT	5,254	5,900	6,106	6,319	6,538
67-5112-16-36	FICA	4,169	4,513	4,671	4,834	5,002
67-5116-16-36	HEALTH/LIFE INSURANCE	10,912	11,458	12,030	12,632	13,264
67-5118-16-36	WORKER'S COMP	3,308	3,374	3,441	3,509	3,579
	SUBTOTAL SALARIES AND BENEFITS	80,639	84,241	87,308	90,481	93,763
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	384	388	392	396	400
67-5403-16-36	GENERAL INSURANCE	3,507	2,000	2,000	2,000	2,000
67-5404-16-36	PROFESSIONAL FEES	5,000	5,000	6,000	6,000	7,000
67-5406-16-36	TRAINING	500	700	700	800	800
68-5409-23-33	CONTRACTUAL SERVICES	14,000	14,500	15,000	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	28,591	33,088	34,792	34,896	35,900
67-5504-16-36	MACHINERY & EQUIPMENT	8,000	0	7,000	12,000	0
67-5508-16-36	OFFICE MACHINERY & EQUIPMENT	0	2,000	0	2,000	0
	SUBTOTAL MINOR EQUIPMENT	8,000	2,000	7,000	14,000	0
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	38,000	150,000	0	140,000
67-6505-16-36	MOTOR VEHICLES	0	40,000	0	0	0
67-6508-16-36	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	145,000	149,000	98,000	200,000	64,000
	SUBTOTAL CAPITAL	145,000	227,000	248,000	200,000	204,000
	STORMWATER OPERATIONS	497,995	589,394	625,518	587,844	582,380

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017-2021
 STORMWATER UTILITY FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2016-2017	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
67-5730-50-99	TRANSFER TO DEBT SERVICES	163,307	163,225	162,977	162,564	164,009
	TOTAL TRANSFERS OUT	163,307	163,225	162,977	162,564	164,009
67-5465-99-99	LEASE/PURCHASE PAYMENTS	0	0	0	0	0
67-5466-99-99	2007 REFUNDING GO'S	53,354	47,912	0	0	0
67-5468-99-99	2008 GENERAL OBLIGATION BONDS	100,217	100,166	100,014	99,761	100,647
67-5469-99-99	2010 CO	102,602	102,116	103,015	102,399	103,168
67-5472-99-99	2012 REFUNDING GO's	85,072	24,623	24,197	23,772	24,224
67-5473-99-99	2012 CO	108,232	109,524	108,039	109,084	90,852
67-5477-99-99	2016 GO REFUNDING	16,709	45,615	72,481	72,112	60,608
	Subtotal Debt Service	466,186	429,956	407,747	407,128	379,498
	TOTAL NON-DEPARTMENTAL	629,493	593,181	570,724	569,692	543,507

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017-2021
 STORMWATER UTILITY FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		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	1,000	500	500	500	500
67-4930-00-00	TRANSFER FROM DEBT SERVICE FUND	210,834	211,640	211,054	200,890	183,347
	SUBTOTAL OTHER REVENUES	211,834	212,140	211,554	201,390	183,847
	TOTAL STORMWATER FUND REVENUES	1,212,939	1,213,245	1,212,659	1,202,495	1,184,952

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
STORMWATER FUND BY CATEGORY

Category	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
SALARIES AND BENEFITS	80,639	84,241	87,308	90,481	93,763
SUPPLIES	4,900	5,000	5,000	5,050	5,050
MAINTENANCE	32,200	39,400	44,750	44,750	45,000
SERVICES	28,591	33,088	34,792	34,896	35,900
MINOR EQUIPMENT	8,000	2,000	7,000	14,000	0
TRANSFERS	198,665	198,665	198,668	198,668	198,668
CAPITAL	145,000	227,000	248,000	200,000	204,000
NON-DEPARTMENTAL	629,493	593,181	570,724	569,692	543,507
TOTAL	1,127,488	1,182,575	1,196,242	1,157,536	1,125,887

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
STORMWATER UTILITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
67-5101-16-36	SALARIES	54,496	56,294	58,152	60,071	62,053
67-5106-16-36	OVERTIME	2,500	2,583	2,668	2,756	2,847
67-5110-16-36	LONGEVITY	0	120	240	360	480
67-5111-16-36	RETIREMENT	5,254	5,900	6,106	6,319	6,538
67-5112-16-36	FICA	4,169	4,513	4,671	4,834	5,002
67-5116-16-36	HEALTH/LIFE INSURANCE	10,912	11,458	12,030	12,632	13,264
67-5118-16-36	WORKER'S COMP	3,308	3,374	3,441	3,509	3,579
	SUBTOTAL SALARIES AND BENEFITS	80,639	84,241	87,308	90,481	93,763
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	384	388	392	396	400
67-5403-16-36	GENERAL INSURANCE	3,507	2,000	2,000	2,000	2,000
67-5404-16-36	PROFESSIONAL FEES	5,000	5,000	6,000	6,000	7,000
67-5406-16-36	TRAINING	500	700	700	800	800
68-5409-23-33	CONTRACTUAL SERVICES	14,000	14,500	15,000	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	28,591	33,088	34,792	34,896	35,900
67-5504-16-36	MACHINERY & EQUIPMENT	8,000	0	7,000	12,000	0
67-5508-16-36	OFFICE MACHINERY & EQUIPMENT	0	2,000	0	2,000	0
	SUBTOTAL MINOR EQUIPMENT	8,000	2,000	7,000	14,000	0
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	38,000	150,000	0	140,000
67-6505-16-36	MOTOR VEHICLES	0	40,000	0	0	0
67-6508-16-36	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	145,000	149,000	98,000	200,000	64,000
	SUBTOTAL CAPITAL	145,000	227,000	248,000	200,000	204,000
	STORMWATER OPERATIONS	497,995	589,394	625,518	587,844	582,380

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017-2021
 STORMWATER UTILITY FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2016-2017 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
67-5730-50-99	TRANSFER TO DEBT SERVICES	163,307	163,225	162,977	162,564	164,009
	TOTAL TRANSFERS OUT	163,307	163,225	162,977	162,564	164,009
67-5465-99-99	LEASE/PURCHASE PAYMENTS	0	0	0	0	0
67-5466-99-99	2007 REFUNDING GO'S	53,354	47,912	0	0	0
67-5468-99-99	2008 GENERAL OBLIGATION BONDS	100,217	100,166	100,014	99,761	100,647
67-5469-99-99	2010 CO	102,602	102,116	103,015	102,399	103,168
67-5472-99-99	2012 REFUNDING GO's	85,072	24,623	24,197	23,772	24,224
67-5473-99-99	2012 CO	108,232	109,524	108,039	109,084	90,852
67-5477-99-99	2016 GO REFUNDING	16,709	45,615	72,481	72,112	60,608
	Subtotal Debt Service	466,186	429,956	407,747	407,128	379,498
	TOTAL NON-DEPARTMENTAL	629,493	593,181	570,724	569,692	543,507

CITY OF GAINESVILLE
BUDGET 2017-2021
SOLID WASTE FUND SUMMARY

	2016-17	2017-18	2018-19	2019-20	2020-21
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	1,385,372	1,297,607	1,416,541	1,410,024	1,489,042
REVENUES	3,892,873	4,077,797	4,078,591	4,159,953	4,159,953
TOTAL FUNDS AVAILABLE	5,278,245	5,375,404	5,495,132	5,569,976	5,648,995
EXPENDITURES					
RESIDENTIAL	727,865	491,657	483,714	498,091	805,354
LANDFILL/DISPOSAL	1,234,009	1,396,511	1,226,972	1,280,510	1,259,643
COM'L/MULTIFAMILY	515,202	555,351	768,286	690,283	522,206
TRANSFER STATION	193,163	167,236	171,553	176,197	180,851
NON-DEPT'L	1,310,399	1,348,107	1,434,583	1,435,853	1,337,989
TOTAL EXPENDITURES	3,980,638	3,958,862	4,085,109	4,080,934	4,106,043
ENDING BALANCE SEPTEMBER 30	1,297,607	1,416,541	1,410,024	1,489,042	1,542,951
INCREASE/DECREASE IN FUND BALANCE	(87,765)	118,934	(6,518)	79,018	53,909

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
SOLID WASTE FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
68-4621-00-00	PENALTIES	20,000	12,000	12,000	12,000	12,000
68-4650-00-00	SOLID WASTE REV-RESIDENTAL	1,144,000	1,201,200	1,201,200	1,225,224	1,225,224
68-4651-00-00	SOLID WASTE REV-COM'L BAG/CART	130,000	136,500	136,500	139,230	139,230
68-4652-00-00	SOLID WASTE REV-MULTIFAMILY	45,000	47,250	47,250	48,195	48,195
68-4654-00-00	S/W ROLL-OFF/COMPACTOR RENT	74,100	77,805	77,805	79,361	79,361
68-4655-00-00	S/W ROLL-OFF COMPACTOR DEL FEE	7,313	7,679	7,679	7,832	7,832
68-4656-00-00	S/W ROLL-OFF/COMPACTOR PU FEES	865,000	908,250	908,250	926,415	926,415
68-4660-00-00	TRANSFER STATION	150,000	157,500	157,500	160,650	160,650
68-4661-00-00	SMALL CONTAINER XPU & DEL FEES	1,432,482	1,504,106	1,504,106	1,534,188	1,534,188
68-4662-00-00	CARDBOARD COLLECTION FEES	25,000	26,250	26,250	26,775	26,775
68-4663-00-00	UHA PICKUP REVENUES	1,300	1,365	1,365	1,392	1,392
68-4665-00-00	TRASH BAG SALES REVENUE	15	16	16	16	16
68-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	151	159	159	162	162
68-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(15,888)	(16,682)	(15,888)	(15,888)	(15,888)
	SUBTOTAL COLLECTION/DISPOSAL FEES	3,878,473	4,063,397	4,064,191	4,145,553	4,145,553
68-4701-00-00	INTEREST REVENUE	3,900	3,900	3,900	3,900	3,900
68-4709-00-00	MISCELLANEOUS REVENUE	5,000	5,000	5,000	5,000	5,000
68-4798-00-00	RECYCLING REVENUES	5,500	5,500	5,500	5,500	5,500
	SUBTOTAL OTHER REVENUES	14,400	14,400	14,400	14,400	14,400
	TOTAL REVENUES	3,892,873	4,077,797	4,078,591	4,159,953	4,159,953

Note: 5 % FY 2018 and 2% in FY 2020

CITY OF GAINESVILLE
BUDGET 2017-2021
SOLID WASTE FUND SUMMARY BY DIVISION

DIVISION	2016-17	2017-18	2018-19	2019-20	2020-21
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
RESIDENTIAL	727,865	491,657	483,714	498,091	805,354
LANDFILL/DISPOSAL	1,234,009	1,396,511	1,226,972	1,280,510	1,259,643
COM'L/MULTIFAMILY	515,202	555,351	768,286	690,283	522,206
TRANSFER STATION	193,163	167,236	171,553	176,197	180,851
NON-DEPT'L	1,310,399	1,348,107	1,434,583	1,435,853	1,337,989
TOTAL	3,980,638	3,958,862	4,085,109	4,080,934	4,106,043

CITY OF GAINESVILLE
BUDGET 2017-2021
SOLID WASTE FUND SUMMARY BY CATEGORY

CATEGORY	2016-17	2017-18	2018-19	2019-20	2020-21
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	762,887	799,401	826,430	854,539	883,616
SUPPLIES	203,200	210,758	214,611	220,111	222,810
MAINTENANCE	168,600	174,050	175,000	176,100	181,850
SERVICES	1,166,742	1,173,547	1,148,484	1,199,331	1,174,779
MINOR EQUIPMENT/PROJ.	0	0	0	0	0
CAPITAL	368,810	253,000	286,000	195,000	305,000
NON-DEPARTMENTAL	1,310,399	1,348,107	1,434,583	1,435,853	1,337,989
TOTAL	3,980,638	3,958,862	4,085,109	4,080,934	4,106,043

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
68-5101-23-33	SALARIES	212,246	219,250	226,485	233,959	241,680
68-5106-23-33	OVERTIME	8,000	8,264	8,537	8,818	9,109
68-5110-23-33	LONGEVITY	3,240	3,570	3,900	4,230	4,560
68-5111-23-33	RETIREMENT	20,894	23,265	23,880	24,664	25,473
68-5112-23-33	FICA	16,580	18,348	18,948	19,566	20,204
68-5116-23-33	HEALTH/LIFE INSURANCE	27,327	28,693	30,128	31,634	33,216
68-5118-23-33	WORKER COMPENSATION	9,614	9,205	9,205	9,205	9,205
68-5119-23-33	OTHER PAYROLL EXPENSE	1,260	7,260	7,260	7,260	7,260
	SUBTOTAL SALARIES AND BENEFITS	299,161	317,855	328,342	339,337	350,708
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	50,000	50,730	51,471	52,222	52,985
68-5299-23-33	MISCELLANEOUS SUPPLIES	3,500	3,250	3,250	3,500	3,500
	SUBTOTAL SUPPLIES	59,000	59,580	60,521	61,522	62,385
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	800	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
68-5319-23-23	SOFTWARE MAINTENANCE	9,100	9,100	9,100	9,100	9,100
	SUBTOTAL MAINTENANCE	32,400	37,600	37,850	38,550	43,550
68-5401-23-33	COMMUNICATIONS	2,900	2,929	2,958	2,988	3,018
68-5402-23-33	DUES & SUBSCRIPTIONS	200	244	244	244	244
68-5403-23-33	GENERAL INSURANCE	9,749	9,749	9,749	10,000	10,000
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	1,500	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	24,000	24,000	24,000	25,000	25,000
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	1,000	2,000	2,000	2,200	2,200
68-5499-23-33	MISCELLANEOUS SERVICES	1,500	2,400	2,400	2,500	2,500
	SUBTOTAL SERVICES	53,994	56,622	57,001	58,682	58,712
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	283,310	0	0	0	290,000
68-6505-23-33	MOTOR VEHICLES	0	20,000	0	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		283,310	20,000	0	0	290,000
RESIDENTIAL OPERATIONS		727,865	491,657	483,714	498,091	805,354

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-34	SALARIES	65,876	68,050	70,296	72,615	75,012
68-5106-23-34	OVERTIME	5,000	5,165	5,335	5,512	5,693
68-5110-23-34	LONGEVITY	1,080	1,200	1,320	1,440	1,560
68-5111-23-34	RETIREMENT	6,454	7,218	7,464	7,718	7,980
68-5112-23-34	FICA	5,122	5,693	5,887	6,087	6,293
68-5116-23-34	HEALTH/LIFE INSURANCE	10,912	11,458	12,030	12,632	13,264
68-5118-23-34	WORKER COMPENSATION	3,482	3,482	3,482	3,482	3,482
	SUBTOTAL SALARIES AND BENEFITS	97,926	102,265	105,814	109,486	113,284
68-5201-23-34	OFFICE SUPPLIES	300	300	300	300	300
68-5206-23-34	FUELS OILS LUBRICANTS	49,000	54,000	55,000	57,000	57,000
68-5299-23-34	MISCELLANEOUS SUPPLIES	1,000	1,000	1,000	1,200	1,200
	SUBTOTAL SUPPLIES	50,300	55,300	56,300	58,500	58,500
68-5302-23-34	BUILDING MAINTENANCE	2,500	2,500	2,600	2,600	2,600
68-5304-23-34	MACHINERY & EQUIPMENT MAINT.	25,000	31,500	31,500	31,500	31,500
68-5305-23-34	VEHICLE MAINTENANCE	1,900	1,900	1,900	1,900	1,900
68-5399-23-34	MISCELLANEOUS MAINTENANCE	600	500	500	500	500
	SUBTOTAL MAINTENANCE	30,000	36,400	36,500	36,500	36,500
68-5401-23-34	COMMUNICATIONS	3,300	3,300	3,300	3,500	3,500
68-5403-23-34	GENERAL INSURANCE	4,653	6,000	6,000	6,000	6,000
68-5404-23-34	PROFESSIONAL FEES-PSA	500	500	500	500	500
68-5405-23-34	ADVERTISING	500	250	250	300	300
68-5406-23-34	TRAINING	700	800	800	1,000	1,000
68-5408-23-34	ELECTRIC UTILITY SERVICE	13,130	11,817	10,635	10,742	10,849
68-5409-23-34	CONTRACTUAL SERVICES	15,000	15,000	15,000	16,000	16,000
68-5470-23-34	LANDFILL TIPPING FEE	935,000	945,379	955,872	966,482	977,210
68-5490-23-34	POST CLOSURE	0	35,500	0	35,500	0
68-5499-23-34	MISCELLANEOUS SERVICES	83,000	36,000	36,000	36,000	36,000
	SUBTOTAL SERVICES	1,055,783	1,054,546	1,028,358	1,076,024	1,051,359
68-6504-23-34	MACHINERY & EQUIPMENT	0	148,000	0	0	0
	SUBTOTAL CAPITAL	0	148,000	0	0	0
	LANDFILL DISPOSAL/LONG HAUL	1,234,009	1,396,511	1,226,972	1,280,510	1,259,643

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
68-5101-23-37	SALARIES	180,648	186,609	192,767	199,129	205,700
68-5106-23-37	OVERTIME	12,000	12,396	12,805	13,228	13,664
68-5107-23-37	HOLIDAY PAY	891				
68-5110-23-37	LONGEVITY	2,880	3,180	3,480	3,780	4,080
68-5111-23-37	RETIREMENT	17,740	19,612	20,278	20,965	21,674
68-5112-23-37	FICA	14,078	15,467	15,993	16,534	17,093
68-5116-23-37	HEALTH/LIFE INSURANCE	27,280	28,644	30,076	31,580	33,159
68-5118-23-37	WORKER COMPENSATION	9,570	9,069	9,069	9,069	9,069
68-5119-23-37	OTHER PAYROLL EXPENSE	500	500	500	500	500
	SUBTOTAL SALARIES AND BENEFITS	265,587	275,478	284,968	294,785	304,940
68-5201-23-37	OFFICE SUPPLIES	500	500	500	550	550
68-5206-23-37	FUELS OILS LUBRICANTS	75,000	76,628	78,290	79,989	81,725
68-5299-23-37	MISCELLANEOUS SUPPLIES	1,500	1,750	2,000	2,000	2,000
	SUBTOTAL SUPPLIES	77,000	78,878	80,790	82,539	84,275
68-5304-23-37	MACHINERY & EQUIPMENT MAINT.	85,000	85,000	85,000	85,000	85,000
68-5305-23-37	VEHICLE MAINTENANCE	1,000	1,000	1,000	1,200	1,200
68-5309-23-37	OFFICE EQUIPMENT MAINTENANCE	1,000	1,000	1,000	1,200	1,200
68-5319-23-37	SOFTWARE MAINTENANCE	6,100	0	0	0	0
68-5399-23-37	MISCELLANEOUS MAINTENANCE	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL MAINTENANCE	94,100	88,000	88,000	88,400	88,400
68-5401-23-37	COMMUNICATIONS	3,100	3,131	3,162	3,194	3,226
68-5403-23-37	GENERAL INSURANCE	10,915	10,915	10,915	10,915	10,915
68-5404-23-37	PROFESSIONAL FEES	2,000	3,000	3,000	3,250	3,250
68-5406-23-37	TRAINING	500	1,000	1,000	1,200	1,200
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	2,700	2,700	3,000	3,000
68-5499-23-37	MISCELLANEOUS SERVICES	1,000	2,000	2,000	2,250	2,250
	SUBTOTAL SERVICES	23,015	27,996	28,527	29,559	29,591
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	70,000	286,000	180,000	0
68-6515-23-37	CARTS	14,000	15,000	0	15,000	15,000
68-6519-23-37	METAL REFUSE CONTAINERS	41,500	0	0	0	0
	SUBTOTAL CAPITAL	55,500	85,000	286,000	195,000	15,000
	COMMERCIAL/MULTIFAMILY	515,202	555,351	768,286	690,283	522,206

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
SOLID WASTE FUND TRANSFER STATION**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
68-5101-23-38	SALARIES	66,482	68,676	70,942	73,283	75,702
68-5106-23-38	OVERTIME	5,000	5,165	5,335	5,512	5,693
68-5110-23-38	LONGEVITY	2,040	2,100	2,160	2,220	2,280
68-5111-23-38	RETIREMENT	6,635	7,366	7,608	7,858	8,116
68-5112-23-38	FICA	5,265	5,809	6,000	6,198	6,401
68-5116-23-38	HEALTH/LIFE INSURANCE	10,912	11,458	12,030	12,632	13,264
68-5118-23-38	WORKER COMPENSATION	3,579	2,928	2,928	2,928	2,928
68-5119-23-38	OTHER PAYROLL EXPENSE	300	300	300	300	300
	SUBTOTAL SALARIES AND BENEFITS	100,213	103,802	107,305	110,931	114,684
68-5201-23-38	OFFICE SUPPLIES	600	700	700	750	750
68-5202-23-38	POSTAGE	300	200	200	200	200
68-5206-23-38	FUELS OILS LUBRICANTS	14,500	14,500	14,500	15,000	15,000
68-5299-23-38	MISCELLANEOUS SUPPLIES	1,500	1,600	1,600	1,600	1,700
	SUBTOTAL SUPPLIES	16,900	17,000	17,000	17,550	17,650
68-5302-23-38	BUILDING MAINTENANCE	4,000	4,200	4,200	4,200	4,200
68-5304-23-38	MACHINERY & EQUIPMENT MAINT.	6,000	5,000	5,500	5,500	6,000
68-5305-23-38	VEHICLE MAINTENANCE	600	600	700	700	700
68-5399-23-38	MISCELLANEOUS MAINTENANCE	1,500	2,250	2,250	2,250	2,500
	SUBTOTAL MAINTENANCE	12,100	12,050	12,650	12,650	13,400
68-5401-23-38	COMMUNICATIONS	3,200	3,232	3,264	3,297	3,330
68-5403-23-38	GENERAL INSURANCE	6,272	7,000	7,500	7,500	7,500
68-5404-23-38	PROFESSIONAL FEES	1,000	500	500	500	500
68-5406-23-38	TRAINING	1,000	1,000	1,000	1,100	1,100
68-5408-23-38	ELECTRIC UTILITY SERVICE	2,227	2,004	1,804	1,822	1,840
68-5441-23-38	SOLID WASTE UTILITY SERVICE	2,122	2,228	2,228	2,295	2,295
68-5442-23-38	WATER/SEWER UTILITY SERVICE	2,860	2,917	2,800	2,800	2,800
68-5446-23-38	STORMWATER UTILITY FEES	12,519	12,502	12,502	12,502	12,502
68-5499-23-38	MISCELLANEOUS SERVICES	2,750	3,000	3,000	3,250	3,250
	SUBTOTAL SERVICES	33,950	34,384	34,598	35,066	35,117
68-6502-23-38	BUILDING	0	0	0	0	0
68-6504-23-38	MACHINERY & EQUIPMENT	0	0	0	0	0
68-6505-23-38	VEHICLE	30,000	0	0	0	0
68-6510-23-38	STREET, ROAD & BRIDGE	0	0	0	0	0
	SUBTOTAL CAPITAL	30,000	0	0	0	0
	TRANSFER STATION	193,163	167,236	171,553	176,197	180,851

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
SOLID WASTE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		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	93,142	83,641	0	0	0
68-5467-99-99	2014 Refund GO	199,152	195,899	72,950	72,780	0
68-5477-99-99	2016 GO REFUNDING	29,169	79,633	126,532	125,889	105,805
68-5477-99-99	2018 CO	0	0	246,167	248,250	243,250
68-5853-99	MISC AUDIR, DISCLOSURE	0	0	0	0	0
	SUBTOTAL OTHER	321,463	359,173	445,649	446,919	349,055
	SOLID WASTE NON-DEPARTMENTAL	1,310,399	1,348,107	1,434,583	1,435,853	1,337,989

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
ASSIGNED FUND**

ACCOUNT NUMBER	2016-17	2017-18	2018-19	2019-20	2020-21
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	1,886,253	1,294,677	914,677	533,677	311,177
REVENUES	2,000	2,000	2,000	500	500
	1,888,253	1,296,677	916,677	534,177	311,677
EXPENDITURES	593,576	382,000	383,000	223,000	100,000
	593,576	382,000	383,000	223,000	100,000
ENDING BALANCE SEPTEMBER 30	1,294,677	914,677	533,677	311,177	211,677
INCREASE(DECREASE) IN FUND BALANCE	(591,576)	(380,000)	(381,000)	(222,500)	(99,500)

**CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017-2021
 ASSIGNED FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
55-4701-00-00	INTEREST	2,000	2,000	2,000	500	500
		2,000	2,000	2,000	500	500

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017-2021
 ASSIGNED FUND

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
55-6505-14-22	PD VEHICLES	63,576	0	0	0	0
55-5409-50-99	DEMOLITIONS	100,000	100,000	100,000	100,000	100,000
55-6503-50-99	CAP IMPR OTHER THAN BLDG	128,000	0	0	0	0
55-6503-21-52	CAP IMPR OTHER THAN BLDG	302,000	0	0	0	0
55-6510-16-31	SUMP	0	282,000	283,000	123,000	0
	ASSIGNED FUND OPERATIONS	593,576	382,000	383,000	223,000	100,000

CITY OF GAINESVILLE
Five-Year BUDGET 2017-2021
I & S FUND

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	BEGINNING BALANCE OCTOBER 1	1,076,280	1,076,280	1,076,280	1,076,280	1,076,280
REVENUES						
30-4001-00-00	CURRENT TAXES RESOLVED	2,381,359	2,270,458	2,335,435	2,456,006	2,391,557
30-4002-00-00	DELINQUENT TAXES RESOLVED	14,910	35,000	35,000	35,000	35,000
30-4003-00-00	PENALTY AND INTEREST	9,700	23,000	23,000	23,000	23,000
	Subtotal Tax Revenues	2,405,969	2,328,458	2,393,435	2,514,006	2,449,557
30-4701-00-00	INTEREST REVENUE	2,500	3,000	3,000	4,000	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	15,160	15,160
30-4967-00-00	TRANSFER FROM STORMWATER	163,307	163,225	162,977	162,564	164,009
	Subtotal Transfers In	163,307	163,225	162,977	162,564	164,009
	TOTAL REVENUES	2,582,936	2,505,843	2,570,572	2,691,730	2,628,726
	TOTAL FUNDS AVAILABLE	3,659,216	3,582,123	3,646,852	3,768,011	3,705,006
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	145,500	145,500	145,500
30-5465-13-10	2010 CERT. OF OBLIGATION	159,210	158,456	159,851	158,895	160,088
30-5466-13-10	2007 REFUNDING GO'S	457,184	410,547	0	0	0
30-5468-13-10	2008 GENERAL OBLIGATION BONDS	163,307	163,225	162,977	162,564	164,009
30-5472-13-10	2012 REFUNDING GO'S	394,478	114,177	112,203	110,228	112,326
30-5473-13-10	2012 CERT. OF OBLIGATION	59,036	59,741	58,931	59,501	46,556
30-5476-13-10	2014 REFUNDING GO's	161,735	159,093	59,244	59,106	0
30-5477-13-10	2014 GENERAL OBLIGATION BONDS	339,925	337,825	335,525	337,925	339,925
30-5477-13-10	2016 GO & PARTIAL REFUNDING 2007	369,325	616,171	849,051	971,541	871,587
30-7777-13-10	2018 CERT. OF OBLIGATION	0	0	221,500	231,250	367,250
30-5499-13-10	MISCELLANEOUS SERVICES	90,000	90,000	90,000	90,000	90,000
	Subtotal Debt Service	2,205,700	2,120,734	2,206,282	2,338,011	2,308,740
30-5723-50-99	GOLF 2007/2014/2016 REFUND	8,898	11,526	8,526	8,483	6,815
30-5760-50-99	UTILITY FUND 2010/2012 CO	121,506	121,423	121,824	121,556	117,273
30-5761-50-99	AIRPORT FUND 2007/2014/2016 REFUND	35,998	40,519	22,886	22,791	12,550
30-5767-50-99	STROMWATER FUND 2010/2012 CO	210,834	211,640	211,054	200,890	183,347
	Subtotal Transfers Out	377,236	385,108	364,290	353,720	319,985
	TOTAL EXPENDITURES	2,582,936	2,505,842	2,570,572	2,691,731	2,628,725
	ENDING BALANCE SEPTEMBER 30	1,076,280	1,076,280	1,076,280	1,076,280	1,076,280
	INCREASE/DECREASE	0	0	0	(0)	0

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017 - 2021
AIRPORT FUND SUMMARY**

	2016-17	2017-18	2018-19	2019-20	2020-21
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	3,527,210	3,529,577	3,551,477	3,568,151	3,594,776
REVENUES	1,400,588	1,322,900	1,443,329	1,131,634	1,212,323
TOTAL FUNDS AVAILABLE	4,927,798	4,852,477	4,994,806	4,699,785	4,807,099
EXPENDITURES					
OPERATIONS	1,347,809	1,246,080	1,389,369	1,067,818	1,183,846
NON-DEPARTMENTAL	50,412	54,919	37,286	37,191	26,950
TOTAL EXPENDITURES	1,398,221	1,300,999	1,426,655	1,105,009	1,210,796
ENDING BALANCE SEPTEMBER 30	3,529,577	3,551,477	3,568,151	3,594,776	3,596,303
INCREASE(DECREASE) IN FUND BALANCE	2,367	21,900	16,674	26,625	1,527

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017 - 2021
 AIRPORT REVENUE

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61-4701-00-00	INTEREST REVENUE	100	0	0	0	0
61-4704-00-00	AGRICULTURAL LEASE-HAY	2,500	2,500	2,500	2,500	2,500
61-4707-00-00	LAND RENTAL-GRAZING	8,990	9,292	9,292	9,292	9,292
61-4709-00-00	MISCELLANEOUS REVENUE	200	200	200	200	200
61-4732-00-00	AIRPORT FUEL SALES	932,400	926,488	940,000	940,000	998,750
61-4740-00-00	GROUND LEASE - MONTHLY	51,386	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	300	250	300	300	350
61-4789-00-00	MULTI-STOR HANGAR RENTAL - CFDI	18,000	18,000	18,000	10,000	10,000
61-4790-00-00	T-HANGAR RENTAL	51,700	53,251	53,251	53,251	55,381
61-4795-00-00	CATERING FEES REVENUE	1,200	500	500	500	500
61-4798-00-00	PILOT SUPPLIES - SALES	800	800	800	800	800
	SUBTOTAL OPERATING REVENUES	1,103,576	1,098,281	1,111,843	1,103,843	1,164,773
61-4803-00-00	GRANT REV.-RAMP TXDOT	22,500	5,000	5,000	5,000	35,000
61-4805-00-00	OTHER GRANT REVENUE	0	0	0	0	0
61-4807-00-00	GRANT REVENUE-TXDOT	238,500	179,100	295,200	0	0
61-4800-00-00	TRANS - AIRPORT PROJECT FUND	0	0	8,400	0	0
	SUBTOTAL GRANT REVENUES	261,000	184,100	308,600	5,000	35,000
61-4930-00-00	TRANSFER FROM I & S	36,012	40,519	22,886	22,791	12,550
	SUBTOTAL TRANSFERS	36,012	40,519	22,886	22,791	12,550
	TOTAL AIRPORT REVENUES	1,400,588	1,322,900	1,443,329	1,131,634	1,212,323

2018 Increase Hangars 3%

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017 - 2021
AIRPORT FUND SUMMARY BY CATEGORY

	2016-17	2017-18	2018-19	2019-20	2020-21
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	143,849	146,878	152,114	157,535	163,148
SUPPLIES	795,750	796,250	807,900	808,150	858,250
MAINTENANCE	67,550	35,900	35,900	35,900	36,000
SERVICES	66,160	68,052	65,455	66,233	66,448
CAPITAL	274,500	199,000	328,000	0	60,000
NON-DEPARTMENTAL	50,412	54,919	37,286	37,191	26,950
TOTAL	1,398,221	1,300,999	1,426,655	1,105,009	1,210,796

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017 - 2021
 AIRPORT FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61-5101-10-10	SALARIES	98,240	101,482	104,831	108,290	111,864
61-5106-10-10	OVERTIME	4,000	4,132	4,268	4,409	4,555
61-5110-10-10	LONGEVITY	600	720	840	960	1,080
61-5111-10-10	RETIREMENT	11,648	10,314	10,664	11,025	11,397
61-5112-10-10	FICA	7,928	8,135	8,410	8,695	8,989
61-5116-10-10	HEALTH/LIFE INSURANCE	19,143	20,100	21,105	22,160	23,268
61-5118-10-10	WORKER COMPENSATION	1,990	1,695	1,695	1,695	1,695
	OTHER PAYROLL EXPENSE	300	300	300	300	300
	SUBTOTAL SALARIES AND BENEFITS	143,849	146,878	152,114	157,535	163,148
61-5201-10-10	OFFICE SUPPLIES	1,800	1,800	1,800	1,900	1,900
61-5206-10-10	FUELS OILS LUBRICANTS	2,500	2,750	2,750	2,750	2,750
61-5208-10-10	CLEANING SUPPLIES	200	200	200	300	300
61-5227-10-10	AVGAS/JETA FUEL	788,500	788,500	800,000	800,000	850,000
61-5290-10-10	SPECIAL EVENTS	400	500	550	550	550
61-5295-10-10	CATERING SUPPLIES	750	750	750	750	750
61-5298-10-10	PILOT SUPPLIES FOR RE-SALE	600	750	750	800	800
61-5299-10-10	MISCELLANEOUS SUPPLIES	1,000	1,000	1,100	1,100	1,200
	SUBTOTAL SUPPLIES	795,750	796,250	807,900	808,150	858,250
61-5302-10-10	BUILDING MAINTENANCE	1,000	3,700	3,700	3,700	3,700
61-5303-10-10	GROUNDS MAINTENANCE	700	700	700	700	700
61-5304-10-10	MACHINERY & EQUIPMENT MAINT.	16,000	16,000	16,000	16,000	16,000
61-5305-10-10	VEHICLE MAINTENANCE	1,250	1,400	1,400	1,400	1,500
61-5306-10-10	INSTRUMENT MAINTENANCE	3,000	3,500	3,500	3,500	3,500
61-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	600	600	600	600	600
61-5320-10-10	R.A.M.P. GRANT PROGRAM	45,000	10,000	10,000	10,000	10,000
	SUBTOTAL MAINTENANCE	67,550	35,900	35,900	35,900	36,000
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	9,950	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	750	1,000	1,000	1,000	1,000
61-5408-10-10	ELECTRIC UTILITY SERVICE	26,260	23,634	21,271	21,483	21,698
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	2,000	2,000	2,000	2,000	2,000
61-5418-10-10	AUTO ALLOWANCE	4,750	4,750	4,750	4,750	4,750
61-5441-10-10	SOLID WASTE UTILITY SERVICE	1,248	1,310	1,310	1,376	1,376
61-5442-10-10	WATER/SEWER UTILITY SERVICE	2,802	2,858	2,374	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	550	950	950	950	950
61-5499-10-10	MISCELLANEOUS SERVICES	1,500	2,500	2,500	2,500	2,500
	SUBTOTAL SERVICES	66,160	68,052	65,455	66,233	66,448

61-6502-10-10	LAND	265,000	0	0	0	0
61-6502-10-10	BUILDINGS	8,500	0	0	0	0
61-6503-10-10	FURNITURE & FIXTURES	1,000				
61-6504-10-10	MACHINARY & EQUIPMENT	0	0	0	0	0
61-6505-10-10	MOTOR VEHICLES	0	0	0	0	0
61-6507-10-10	IMPROVEMENTS OTHER THAN BUILDINGS	0	199,000	328,000	0	60,000
	SUBTOTAL CAPITAL	274,500	199,000	328,000	0	60,000
	AIRPORT OPERATIONS	1,347,809	1,246,080	1,389,369	1,067,818	1,183,846

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017 - 2021
 AIRPORT FUND NON-DEPARTAMENTAL

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61-5465-99-99	TRUCK LEASE	14,400	14,400	14,400	14,400	14,400
61-5466-99-99	2007 REFUNDING GO'S	11,048	9,921	0	0	0
61-5476-99-99	DEBT EXPENSE 2014 REFUNDING	21,504	21,152	7,877	7,859	0
61-5477-99-99	DEBT EXPENSE 2016 REFUNDING	3,460	9,446	15,009	14,932	12,550
	AIRPORT NON-DEPARTMENTAL	50,412	54,919	37,286	37,191	26,950

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2017-2021
GOLF COURSE FUND SUMMARY**

	2016-17	2017-18	2018-19	2019-20	2020-21
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	(130,727)	(130,728)	(122,758)	(122,758)	(116,102)
REVENUES	417,696	402,626	446,585	441,633	468,015
TOTAL FUNDS AVAILABLE	286,969	271,898	323,827	318,875	351,913
EXPENDITURES					
PRO SHOP	132,348	138,142	141,859	145,711	149,963
OPERATIONS	276,451	244,989	296,200	280,783	309,050
NON-DEPARTMENTAL	8,898	11,526	8,526	8,483	6,815
TOTAL EXPENDITURES	417,697	394,656	446,585	434,977	465,827
ENDING BALANCE SEPTEMBER 30	(130,728)	(122,758)	(122,758)	(116,102)	(113,914)
INCREASE(DECREASE)					
IN FUND BALANCE	(1)	7,970	0	6,656	2,188

CITY OF GAINESVILLE
Five-Year BUDGET 2017-2021
GOLF COURSE FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-2021 BUDGET
23-4502-00-00	GREEN FEES	90,000	170,000	180,000	180,000	190,000
23-4503-00-00	CART STORAGE FEES	665	1,500	1,500	1,500	1,500
23-4504-00-00	TRAIL FEES	500	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	32,000	70,000	75,000	75,000	78,000
	SUBTOTAL	132,165	251,600	266,800	266,800	279,800
23-4709-00-00	MISCELLANEOUS REVENUE	200	500	500	600	600
23-4725-00-00	COMMISSION-MERCHANDISE SOLD	700	700	700	900	900
23-4771-00-00	PLAYER PASS REVENUES	4,053	15,000	16,500	16,500	16,500
23-4777-00-00	VENDING REVENUES	300	300	350	350	400
	SUBTOTAL	5,253	16,500	18,050	18,350	18,400
23-4901-00-00	TRANSFER FROM GENERAL FUND	268,380	120,000	150,209	145,000	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	8,898	11,526	8,526	8,483	6,815
	SUBTOTAL	280,278	134,526	161,735	156,483	169,815
	REVENUES TOTAL	417,696	402,626	446,585	441,633	468,015

**CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017-2021
 GOLF COURSE FUND SUMMARY**

Category	2016-17	2017-18	2018-19	2019-20	2020-2021
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	214,380	226,582	234,844	243,389	252,225
SUPPLIES	42,600	42,900	44,550	45,050	45,675
MAINTENANCE	20,900	22,050	23,850	25,000	26,000
SERVICES	86,169	83,198	82,814	82,055	83,112
CAPITAL	44,750	8,400	52,000	31,000	52,000
NON-DEPARTMENTAL	8,898	11,526	8,526	8,483	6,815
TOTAL	417,697	394,656	446,585	434,977	465,827

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017-2021
 GOLF COURSE FUND PRO SHOP

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
23-5101-18-10	SALARIES	66,146	68,329	70,584	72,913	75,319
23-5106-18-10	OVERTIME	2,000	2,066	2,134	2,205	2,277
23-5107-18-10	HOLIDAY PAY	507	524	541	559	577
23-5110-18-10	LONGEVITY	780	930	1,080	1,230	1,380
23-5111-18-10	RETIREMENT	4,598	6,969	7,211	7,460	7,717
23-5112-18-10	FICA	5,124	5,456	5,646	5,841	6,042
23-5116-18-10	HEALTH/LIFE INSURANCE	10,912	11,458	12,030	12,632	13,264
23-5118-18-10	WORKER COMPENSATION	168	556	556	556	556
	SUBTOTAL SALARIES AND BENEFITS	90,235	96,288	99,782	103,395	107,132
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	53	79	79	79	79
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	4,852	4,367	3,930	3,969	4,009
23-5423-18-10	GOLF CART RENTAL EXPENSE	6,840	6,840	7,000	7,000	7,000
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	39,613	39,154	39,227	39,266	39,656
	GOLF PRO SHOP	132,348	138,142	141,859	145,711	149,963

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017-2021
 GOLF COURSE FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
23-5101-18-47	SALARIES	82,678	85,406	88,225	91,136	94,144
23-5106-18-47	OVERTIME	8,000	8,264	8,537	8,818	9,109
23-5017-18-47	HOLIDAY PAY	207				
23-5110-18-47	LONGEVITY	300	540	780	1,020	1,260
23-5111-18-47	RETIREMENT	7,993	9,138	9,462	9,795	10,138
23-5112-18-47	FICA	6,344	7,207	7,462	7,725	7,995
23-5116-18-47	HEALTH/LIFE INSURANCE	16,368	17,186	18,046	18,948	19,895
23-5118-18-47	WORKER COMPENSATION	2,255	2,552	2,552	2,552	2,552
	SUBTOTAL SALARIES AND BENEFITS	124,145	130,294	135,063	139,994	145,094
23-5201-18-47	OFFICE SUPPLIES	300	300	300	350	350
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	200	300	300
23-5208-18-47	CLEANING SUPPLIES	300	300	300	350	350
23-5212-18-47	BOTANICAL & AGRICULTURAL	24,000	24,000	25,000	25,000	25,000
23-5299-18-47	MISCELLANEOUS SUPPLIES	1,000	1,200	1,200	1,400	1,400
	SUBTOTAL SUPPLIES	40,800	41,000	42,500	42,900	43,400
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 SYSEM 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	2,200	2,200	2,300
23-5403-18-47	GENERAL INSURANCE	2,617	2,748	2,885	3,030	3,181
23-5404-18-47	PROFESSIONAL FEES	500	550	550	600	600
23-5406-18-47	TRAVEL TRAINING & SEMINARS	800	1,000	1,000	1,000	1,250
23-5408-18-47	ELECTRIC UTILITY SERVICE	22,271	18,930	17,984	17,984	17,984
23-5409-18-47	CONTRACTUAL SERVICES	500	500	500	500	500
23-5411-18-47	MACHINERY/EQUIPMENT RENTAL	800	900	1,000	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	6,659	6,659	5,448	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	2,100	2,100	2,200	2,200
	SUBTOTAL SERVICES	46,556	44,044	43,587	42,789	43,456
23-6502-18-47	BUILDINGS	44,750	0	0	0	0
23-6504-23-34	MACHINERY & EQUIPMENT	0	8,400	52,000	31,000	52,000
23-6507-18-47	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	0
	SUBTOTAL CAPITAL	44,750	8,400	52,000	31,000	52,000
	GOLF COURSE OPERATIONS	276,451	244,989	296,200	280,783	309,050

**CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2017-2021
 GOLF COURSE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
23-5466-99-99	2007 GO REFUNDING BONDS	5,999	5,387	0	0	0
23-5476-99-99	2014 GO REFUNDING	1,027	1,010	376	375	0
23-5477-99-99	2016 REFUNDING BONDS	1,872	5,129	8,150	8,108	6,815
	Subtotal Debt Service	8,898	11,526	8,526	8,483	6,815
	NON-DEPARTMENTAL	8,898	11,526	8,526	8,483	6,815



**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 2. Budget Award presentation to City Council
July		<ul style="list-style-type: none"> 1. Monthly Financial Reports: <ul style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Quarterly Performance Measures Report for quarter ending 06/30 3. Annual Proposed Budget is presented to City Council and City Secretary 4. Budget workshop to finalize proposed budget and review the Capital Improvement Program 5. Council and management review financials with budget to determine if adjustments are necessary
August		<ul style="list-style-type: none"> 1. Monthly Financial Reports: <ul style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Public hearings on tax rate
September		<ul style="list-style-type: none"> 1. Monthly Financial Reports: <ul style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. City Council approves: <ul style="list-style-type: none"> a. Annual budget for the next fiscal year b. Revised budget for the current fiscal year c. Capital Improvement Program d. Five-Year Budget

Note: The listed reports are the minimum required by the City Council and Management. Anytime there is a material anomaly during the fiscal year the Council and Management will address the issue either through additional reports or discussion.



APPENDIX C – SCHEDULE OF PERSONNEL

**CITY OF GAINESVILLE
BUDGET 2016-2017
SCHEDULE OF PERSONNEL**

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	PROPOSED 2016-2017
<u>GENERAL FUND</u>					
General Government					
Administration					
Full Time	4	4	4	3	3
Part Time	0	0	0	0	0
Total	4	4	4	3	3
<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	1	1	1	0	0
Information Technology					
Full Time	0	0	0	1	1
Part Time	0	0	0	0	0
Total	0	0	0	1	1
<i>Positions:</i>					
Information Technology Director	1	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	1	0	0
Total	0	0	1	0	0
<i>Positions:</i>					
Custodian (PTB)	0	0	1	0	0
Municipal Court					
Full Time	5	5	4	4	4
Part Time	0	0	0	0	0
Total Administration	5	5	4	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	0	0	0
Civic Center					
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0

**CITY OF GAINESVILLE
BUDGET 2016-2017
SCHEDULE OF PERSONNEL**

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	PROPOSED 2016-2017
Total Administration	2	2	2	2	2
<i>Positions:</i>					
<i>Administrative Assistant</i>	1	1	1	1	1
<i>Building Services Technician</i>	1	1	1	1	1
Community Services					
Planning and Zoning					
Full Time	1	1	1	1	1
Part Time	0	0	0	0	0
Total	1	1	1	1	1
<i>Positions:</i>					
<i>Community Services Director</i>	1	1	1	1	1
Inspections					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Total	4	4	4	4	4
<i>Positions:</i>					
<i>Code Compliance Officer</i>	3	3	3	3	3
<i>Secretary</i>	1	1	0	0	0
<i>Administrative Assistant</i>	0	0	1	1	1
Finance					
Administration					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Total	4	4	4	4	4
<i>Positions:</i>					
<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	55	55	56	56	56
Part Time	0	0	0	0	0
Total	55	55	56	56	56
<i>Positions:</i>					
<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>	23	23	24	24	24
<i>Communications Operator</i>	8	8	8	8	8
<i>Administrative Assistant/Records Super</i>	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2016-2017
SCHEDULE OF PERSONNEL**

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	PROPOSED 2016-2017
<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	0	0
<i>Building Services Technician</i>	0	0	0	1	1

Fire

Emergency Management and Fire Operations

Full Time	42	42	42	42	42
Part Time	0	0	0	0	0
Total	42	42	42	42	42
<i>Positions:</i>					
<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	0	0
<i>Fire Captain/Fire Inspector</i>	0	0	0	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	6	0	0	0
<i>Fire Lieutenant</i>	0	0	6	6	6
<i>Fire Fighters/Apparatus Operators</i>	27	21	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
<i>Positions:</i>					
<i>Administrative Assistant</i>	1	1	1	1	1

Street Maintenance

Full Time	6	6	6	6	6
Part Time	0	0	0	0	0
Total	6	6	6	6	6
<i>Positions:</i>					
<i>Streets Supervisor</i>	1	1	1	1	1
<i>Crew Leader</i>	2	2	2	2	2
<i>Equipment Operator III</i>	1	1	1	1	1
<i>Equipment Operator II</i>	1	1	1	1	1
<i>Maintenance Worker III</i>	1	1	1	1	1

Central Garage (Fleet Maintenance)

Full Time	4	4	4	4	4
Part Time	0	0	0	0	0

**CITY OF GAINESVILLE
BUDGET 2016-2017
SCHEDULE OF PERSONNEL**

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	PROPOSED 2016-2017
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	8	8
Part Time	0	0	0	0	0
Part Time (Temp/Seasonal)	34	34	34	34	34
Total	41	41	41	42	42
<i>Positions:</i>					
Parks and Recreation Supervisor	1	1	0	0	0
Parks and Recreation Superintendent	0	0	1	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	2	2
Grounds Maint Wkr I (PT T/S)	0	0	2	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)	30	29	27	27	27
Train Conductor (PT T/S)	2	3	3	3	3
Zoo Operations					
Full Time	14	14	15	15	15
Part Time	2	2	1	1	1
Part Time (Temp/Seasonal)	0	0	3	3	3
Total	16	16	19	19	19
<i>Positions:</i>					
Zoo Director	1	1	1	1	1
Zoo Operations Manager	1	1	1	1	1
Lead Zoo Keeper	0	0	1	0	0
Zoo Curator	1	1	0	0	0
Senior Zoo Keeper	1	1	0	2	2
Program Animal Keeper/Presenter	0	0	1	1	1
Zoo Keeper	7	7	7	7	7
Zoo Grounds Keeper	1	1	1	0	0
Secretary	1	1	1	1	1
Retail Manager	1	1	1	1	1
Retail Clerk	0	0	1	1	1
Retail Clerk (PTB)	1	1	1	1	1
Retail Clerk (PT)	1	1	0	0	0
Intern (PT T/S)	0	0	3	3	3

**CITY OF GAINESVILLE
BUDGET 2016-2017
SCHEDULE OF PERSONNEL**

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	PROPOSED 2016-2017
Cemetery Operations					
Full Time	4	4	4	4	4
Part Time	1	1	0	0	0
Part Time (Temp/Seasonal)	0	0	2	2	2
Total	5	5	6	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	0	0	0
<i>Maintenance Worker I (PT T/S)</i>	0	0	2	2	2
Totals for General Fund					
Full Time	155	155	156	157	157
Part Time	3	3	2	1	1
Part Time (Temp/Seasonal)	34	34	39	39	39
TOTAL GENERAL FUND	192	192	197	197	197

GOLF COURSE FUND

Pro Shop Operations					
Full Time	2	2	2	1	1
Part Time	2	2	2	2	2
Total	4	4	4	3	3
<i>Positions:</i>					
<i>Golf Shop Manager</i>	1	1	1	0	0
<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 Operations Manager</i>	1	1	1	0	0
<i>Golf Course Manager</i>	0	0	0	1	1
<i>Equipment Operator II</i>	2	2	2	2	2
<i>Maintenance Worker I</i>	1	1	1	1	1
Totals for Golf Course Fund					
Full Time	6	6	6	5	5
Part Time	2	2	2	2	2
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL GOLF COURSE FUND	8	8	8	7	7

**CITY OF GAINESVILLE
BUDGET 2016-2017
SCHEDULE OF PERSONNEL**

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	PROPOSED 2016-2017
<u>WATER AND SEWER UTILITY FUND</u>					
Water and Wastewater					
Administration					
Full Time	3	3	3	3	3
Part Time	1	1	1	0	0
Total	4	4	4	3	3
<i>Positions:</i>					
<i>Public Services Director</i>	1	1	1	1	1
<i>Administrative Assistant</i>	1	1	1	1	1
<i>GIS Technician</i>	1	1	1	1	1
<i>Custodian (PTB)</i>	1	1	1	0	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>					
<i>Customer Service Sup/Billing Clerk</i>	1	1	1	1	1
<i>Sr Utility Service Rep</i>	1	1	1	1	1
<i>Utility Service Rep</i>	1	1	1	1	1
<i>Customer Service Rep</i>	2	2	2	2	2
Water Distribution Operations					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Total	4	4	4	4	4
<i>Positions:</i>					
<i>Inspector/Field Supervisor</i>	1	1	1	1	1
<i>Crew Leader</i>	1	1	1	1	1
<i>Utilities Equip Operator II</i>	1	1	1	1	1
<i>Utilities Inventory Clerk</i>	1	1	1	1	1
Water Production					
Water Production Operations					
Full Time	5	5	5	5	5
Part Time	0	0	0	0	0
Total	5	5	5	5	5
<i>Positions:</i>					
<i>Water Production Supervisor</i>	1	1	1	1	1
<i>Water Production Operator</i>	4	4	4	4	4
Moss Lake Production					
Full Time	3	3	3	3	3
Part Time	0	0	0	0	0
Total	3	3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2016-2017
SCHEDULE OF PERSONNEL**

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	PROPOSED 2016-2017
<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
<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	0	0
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL WATER AND SEWER UTILITY FUND	38	38	38	37	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

**CITY OF GAINESVILLE
BUDGET 2016-2017
SCHEDULE OF PERSONNEL**

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	PROPOSED 2016-2017
<i>Airport Line Technician (PTB)</i>	1	1	1	1	1
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>					
<i>Heavy Equipment Operator</i>	1	1	1	1	1
<i>Equipment Operator I</i>	1	1	1	1	1
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL STORMWATER UTILITY FUND	2	2	2	2	2

SOLID WASTE UTILITY FUND

Collections-Residential

Full Time	5	5	5	5	6
Part Time	0	0	0	0	0
Total	5	5	5	5	6
<i>Positions:</i>					
<i>Solid Waste Superintendent</i>	0	1	1	1	1
<i>Solid Waste Supervisor</i>	1	0	0	0	0
<i>Administrative Assistant</i>	0	1	1	1	1
<i>Secretary</i>	1	0	0	0	0
<i>Solid Waste Crew Supervisor</i>	0	1	1	1	1
<i>Crew Leader</i>	1	0	0	0	0
<i>Heavy Equipment Operator</i>	2	2	2	2	2
<i>Maintenance Worker II</i>	0	0	0	0	1

Landfill Disposal-Long Haul

Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total	2	2	2	2	2
<i>Positions:</i>					
<i>Heavy Equipment Operator</i>	2	2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2016-2017
SCHEDULE OF PERSONNEL**

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	PROPOSED 2016-2017
Collections-Commercial/Multi-Family					
Full Time	5	5	5	5	5
Part Time	0	0	0	0	0
Total	5	5	5	5	5
<i>Positions:</i>					
<i>Crew Leader</i>	1	0	0	0	0
<i>Heavy Equipment Operator</i>	4	5	5	5	5
Transfer Station					
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total	2	2	2	2	2
<i>Positions:</i>					
<i>Transfer Station Attendant</i>	1	1	1	1	1
<i>Transfer Station Attendant/Custodian</i>	1	1	1	1	1
Totals for Solid Waste Utility Fund					
Full Time	14	14	14	14	15
Part Time	0	0	0	0	0
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL SOLID WASTE UTILITY FUND	14	14	14	14	15
<hr/>					
Total Full Time	216	216	217	217	218
Total Part Time	7	7	6	4	4
Total Part Time (Temp/Seasonal)	34	34	39	39	39
TOTAL ALL FUNDS	257	257	262	260	261

**City of Gainesville
Budget 2016-2017
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
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

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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.