



BUDGET MESSAGE

City of Gainesville

ADOPTED

BUDGET

FISCAL

YEAR 2018

CITY OF GAINESVILLE, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2017-2018

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$278,823 which is a 4.2% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$60,840.

City Council Record Vote

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

Tax Rate	Proposed FY 2017-2018	Adopted FY 2016-2017
Property Tax Rate	\$0.72254	\$0.70503
Effective Rate	\$0.692900	\$0.6604
Effective M&O Tax Rate	\$0.521400	\$0.557500
Rollback Tax Rate	\$0.81790	\$0.87780
Debt Rate	\$0.254800	\$0.27213
Sales Tax Adjustment Rate	\$0.086200	\$0.1346
Rollback Tax Rate after Sales Tax Adjustment	\$0.731700	\$0.743200

The total amount of municipal debt obligation secured by property taxes for the City of Gainesville is \$39,550,000
 This is the Principal amount of the debt as of 10-1-17.

CITY OF GAINESVILLE

Adopted Budget Fiscal Year 2018

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

TABLE OF CONTENTS
ADOPTED BUDGET
FY 2017-2018

BUDGET MESSAGE

Transmittal Letter.....	iv
Major Goals for Fiscal Year 2016-2017	vii
Major Goals for Fiscal Year 2017-2018	xi
Organizational Chart.....	xiii
Distinguished Budget Presentation Award.....	xiv

BUDGET SUMMARIES

Ad Valorem Tax Revenue & Distribution.....	1
All Funds Summary	2
Budget Summaries by Fund Type	3
Expenditures by Type & Department	4

GENERAL FUND

General Fund Summary	10
Revenues	11
Government Admin	14
Information Technology	16
Human Resources	18
Main Street.....	20
Building Operations	22
Public Assistance	24
Municipal Court.....	25
Civic Center	27
Planning & Zoning.....	29
Code Compliance.....	31
Finance.....	33
Police.....	35
Emergency Management	38
Fire Operations.....	40
Public Services Admin.....	43
Streets.....	45
Garage.....	47
Parks.....	49
Frank Buck Zoo	52
Cemetery	55
Non-Departmental.....	57

TABLE OF CONTENTS
ADOPTED BUDGET
FY 2017-2018
(CONTINUED)

WATER & SEWER FUND

Water & Sewer Fund Summary	58
Revenues	59
Administration	61
Customer Service	63
Water Distribution	65
Water Production	67
Moss Lake Production	69
Industrial Waste Pre-Treatment	71
Wastewater Collection	73
Wastewater Treatment Plant	75
Non-Departmental.....	77

SOLID WASTE FUND

Solid Waste Fund Summary	78
Revenues	79
Residential Collections	81
Landfill Disposal Long Haul	83
Commercial/Multi-Family Collections.....	85
Transfer Station.....	87
Non-Departmental.....	89

STORMWATER UTILITY FUND.....90

DEBT SERVICE FUND

General Obligation I &S Fund	96
Schedule of Indebtedness.....	97
Debt Payment Summary	119
Debt by Fiscal Year	120
Current Debt Outstanding.....	124

OTHER FUNDS

OTHER ENTERPRISE FUNDS:

Airport Fund.....	125
Airport Capital Fund.....	131
Golf Course Fund	132

TABLE OF CONTENTS
ADOPTED BUDGET
FY 2017-2018
(CONTINUED)

OTHER SPECIAL REVENUE FUNDS:

Hotel/Motel Fund.....	139
Assigned Projects Fund.....	141
Municipal Court Juvenile Case Manager Fund	144
Municipal Court Technology Fund.....	145
Municipal Court Security Fund	146
Law Enforcement Officer Education Fund.....	147
Federal Seizure Fund	148
State Seizure Fund	149
City Athletic Field Project Fund	150
Hospital Demolition Fund.....	151
G.I.V.E. Fund.....	152
Cable Peg Fee Fund	153

FIDUCIARY FUNDS:

Cemetery Permanent Trust Fund	154
Cohen Scholarship Fund	155



August 9, 2017

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

Submitted herewith is the proposed budget for the fiscal year October 1, 2017 through September 30, 2018. 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 2017 – 2018 for more details). The Assigned, Project, and Stormwater funds will invest a combined total of \$900,000 for improvements to O'Neal Street. The Water and Sewer Fund will utilize \$140,000 for automatic reading meters, \$764,562 for a water tower, and \$358,381 to complete the upgrade to the wastewater treatment plant. The Assigned Fund and Hotel/Motel Fund will use \$2,100,000 to build a performance venue at the Farmers Market and parking lot for downtown. Bonds will be used to complete the wastewater treatment plant, additional street improvements, a new fire station, and a new solid waste transfer station.

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:

Traditional the major revenue source for the General Fund is the City's 1.25 percent sales tax. The current economic situation has improved in Gainesville. Sales taxes are budgeted to be at the same levels as budgeted in FY 2017. The sales tax rebate is budgeted to drop to \$295,000. It is important to note that the budget reflects a single \$3,520,616 sales tax refund to the State of Texas for a mistake made by the State between 2011 and 2015 for two companies. This

calculates to a net sales tax revenue of \$1,796,584, which is \$3,332,616 less than budgeted last year.

The property tax evaluations increased 2% because of an increase in current property values and some construction. The 2018 budget is based on the tax rate of \$0.72254 (a \$0.01751 increase) applied to the certified tax roll. Total ad valorem tax revenue (including delinquent, penalties, and rebates) is projected to be \$7,082,853. This is divided between the General Fund \$4,762,203 and the Debt Service Fund \$2,320,350.

A transfer of \$1,308,406 has been budgeted from the Water and Sewer Utility Fund to pay for the administrative services provided by the General Fund, reimburse governmental funds for water assets purchased with tax money, 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 revenues produced in fiscal year 2018 is estimated to be \$13,143,944, which is down \$2,317,994 from the FY 2017 budget. This decrease is due to the sales tax refund that the State is requiring from Gainesville.

Water and Sewer Revenues:

The FY 2018 revenues are estimated to increase slightly to \$8,739,686, which is up \$285,183 from the FY 2017 adopted budget. The water and sewer rates are increasing 2.50% and 2%, respectfully. Increases in the rate were called for in the five-year budget.

Solid Waste Fund:

The Solid Waste budget reflects revenues increasing by \$186,525 from the FY 2017 adopted budget because of a 5% rate increase.

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 Funds, and Golf Fund. Revenues for all enterprise funds are projected to increase by 2.50% (\$391,859) compared to the 2017 revised budget. Expenses are estimated to increase due to capital expenditures for major projects by 14.65% (\$2,259,613) compared to the 2017 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 increase from the FY 2017 revised budget by 14.48% (\$2,668,019). The great majority of the increase in Governmental Fund Types is from the Assigned Fund, which increased expenditures by \$2,058,831. 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. The expenditures for the General Fund and Debt Service Fund, which are funded by annual revenues, are increasing by \$609,188. Expenditures in the Water and Sewer Fund will increase 16.51% (\$1,385,407) compared to the 2017 revised budget due to capital expenditures (wastewater treatment plant, water tower, and equipment).

Personnel cost will include “pay-for-performance” increases (2% Meets Expectations, 4% Exceeds Expectations, and 6% Outstanding Performance), which averages to a 4% 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 remains 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 9.79% match for retirement contributions, which is the same as FY 2017. Gainesville is paying the full matching rate for TMRS. An increase of 16.24% for employee health insurance is also included in the budget.

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’s planning process because the budget 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

Major Goals with Manger's Responses for Fiscal Year 2016-2017 Updated August 7, 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.
Manager's response: The City is maintaining over a 90-day cash reserve.
- 1.2 Earn an unqualified opinion on the annual audit for FY 2017.
Manager's response: The City earned an unqualified opinion on the FY 2016 audit and expect the same for the FY 2017 audit.
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2016-2017.
Manager's response: The Finance staff has applied for the FY 2016-2017 GFOA Budget Presentation Award.
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2015-2016.
Manager's response: The City turned in the CAFR to GFOA. We expect to earn the award like we did for FY 2014 – 2015.
- 1.5 Earn at least four stars for transparency from the Texas Comptroller.
Manager's response: The staff has updated the Traditional Financial, Debt Service, Economic Development, Pension, and the Contract sections of the website. We will send an application to the Comptroller's Office for the transparency stars by August 14, 2017. This should allow us to receive the four stars, if not five stars.

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).
Manager's response: Construction has been substantially completed on Scott. Broadway has had a couple of delays because of conflicts with gas lines. Atmos was notified about the project and provided plans but did not get all of its lines moved. Lynn Vessels is still installing the water system at this time. City staff was not able to isolate this portion of the system, so we had to shut down large sections of the town on a few occasions to complete the tie-ins. The tie-ins should be complete by mid-August. The City is installing additional valves during this down time, so the system can be isolated in the future. Broadway should be complete by the end of September 2017. Storm sewer lines have been installed on Lindsay Street, Davis Street, and Church Street. Sewer lines are currently being installed in this area. The entire project should be complete in October 2017. Currently, we are 65% complete.
- 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).
Manager's response: This work is 99% complete. Final completion should be in September.
- 2.3 Begin construction on Culberson St. with funds from the 2016 General Obligation, which was approved by the public in May 2014.
Manager's response: The project was awarded to Lynn Vessels for \$4.96 million. Construction should start in late September 2017 and be complete in July 2018.
- 2.4 Complete reconstruction of SUMP Project 0283 - Weber Drive (Hwy 82 to Colorado).

Manager's response: TXDOT's contractor is about 99% complete with the project. The contractor needs to finish a punch list of items. TXDOT will approve the acceptance once the contract on Hwy 82 is complete.

- 2.5 Remodel the hallways at the Gainesville Municipal Airport.

Manager's response: Walls have been painted. Material has been purchased for the flooring. The contractor should start installing the flooring this month.

- 2.6 Remove pavement adjacent to Taxiways B and G at the Gainesville Municipal Airport.

Manager's response: The City Council approved a request for a 90%-10% grant from TXDOT to cover the cost of this project. The Council also requested help paying for an extension of water and sewer lines at the airport to encourage hangar development. This application has been turned into the state.

- 2.7 Continue constructing Phase Two of the Waste Water Treatment Plant.

Manager's response: The sequential batch reactor (SBR) basins have been completed. Sidewalks are being placed on top of the basins. The wet well for a pump station has been completed. Electrical work has started. This project is expected to be complete by the end of 2018. We are currently 56% complete with the project.

- 2.8 Complete surge tank and sodium permanganate feed system at Moss Lake Water Treatment Plant.

Manager's response: The surge tank has been completed and the chemical feed system has been installed.

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.

Manager's response: The study has been completed. The City Council seemed to favor demolishing the structure. An asbestos survey will need to be completed. If the building contains asbestos, then it will have to be remediated. The cost for remediation and demolition is expected to be more than \$50,000, so it will have to come to Council for a vote to award the bid(s).

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

Manager's response: The City has demolished 77 structures at this time and two are in progress. There are 3 additional structures on the demolition list. Code compliance officers continue to go after substandard structures. Our focus is on structures that are not occupied. The City will focus on demolishing fewer but larger structures along I-35 in FY 2018.

- 3.3 Build parklets to encourage outdoor eating and a pedestrian friendly environment along Commerce Street north of California Street (see Goal 5.3 and 7.4).

Manager's response: The City Council approved an ordinance that allows for parklets. The City Manager wrote and distributed the parklet guidelines as well as a half-page application for grants to help the restaurant owners pay for the parklets. One restaurant has turned in an application for a sidewalk café.

- 3.4 Remodel the Farmers Market.

Manager's response: The project has been completed.

- 3.5 Complete a study for redeveloping the area around the Farmers Market (see Goal 5.2 and 7.6).

Manager's response: The study for redeveloping the Farmers Market has been completed. City Council approved an engineering contract for the facility on August 1, 2017.

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: This project is complete with a total of 1,039 Neptune meters currently operating in the City. A total of 936 of the meters can be read from City Hall with the use of an antenna that is connected to Clements Water Tower.

- 4.2 Train staff on basic skills, overall City operations, and how to apply Lean Sigma to City operations for improved efficiencies.

Manager's response: The Gainesville University training program has started with 15 employees enrolled. The training is limited to 15 participants, so they can get to know each other and get more one-on-one attention.

- 4.3 Start three additional Lean Sigma Projects.

Manager's response: We have started four new Lean Sigma Projects. The first project was started in the Cemetery. Employees have designed a grass-trimmer mount for the riding lawn mowers. They will be able to weed eat using the lawn mower. We think this will reduce the time it takes to completely mow and trim the cemetery. Employees have started three additional Lean-Sigma projects, which include sludge disposal, purchase order process, and automatic ticket writers.

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

Manager's response: The City has installed the LED fixtures. One set of lights are currently not functioning near HWY 82. The City will fix the final set of lights when we replace a light pole that was struck by a vehicle. The new pole should arrive at the beginning of September.

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

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

Manager's response: The City has approved a tax abatement for First State Bank to build a new headquarters and operation center near the corner of I-35 and Hwy 82. Clear Creek Retail was provided an economic development incentive to demolish the China King building on Hwy 82. Gainesville approved a 50% abatement over ten years to a solar company to install solar panels north of Dura-line on I-35. The Council approved a tax abatement and 380 economic development incentive package for Liberty Crossing (Old Outlet Mall).

- 5.2 Complete a study for redeveloping the area around the Farmer's Market (see Goal 3.5 and 7.6)

Manager's response: see 3.5 above

- 5.3 Build parklets to encourage outdoor eating and a pedestrian friendly environment along Commerce Street north of California Street (see Goal 3.3 and 7.4)

Manager's response: see 3.3 above

- 5.4 Increase parking for the Farmer's Market and Commerce Street along Broadway (see Goal 7.4).

Manager's response: The Street Division hired a contractor to repaint parking spaces at the end of FY 2016. The contractor added head-in parking on Broadway, which added 18 parking spaces. We are planning on adding head-in parking on Broadway across from Howeth Title. Gainesville also purchased three lots at the corner of Weaver and Broadway to add a parking lot. The rendering of the Farmers Market also showed a few additional parking spaces around the market.

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: see 3.2 above

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

Manager's Response: The SCBAs have not been ordered. We are waiting to order the SCBAs until the next fiscal year. This will allow us to combine the order with next year's purchase, which should get us a volume discount.

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.

Manager's response: Contracts have been approved and signed with all the organizations that utilize hotel occupancy taxes.

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.

Manager's response: We continue to provide financial support to the Boys and Girls Club and Noah's Ark. We are in discussion with the Club to provide the City Parks and Recreation with access to the gyms for adult recreation. This would come with fees for the Club. The City would offset this cost by charging the participants a fee.

7.3 Build parklets to encourage outdoor eating and a pedestrian friendly environment along Commerce Street north of California Street (see Goal 5.3).

Manager's response: see 3.3 above

7.4 Increase parking for the Farmer's Market and Commerce Street along Broadway (see Goal 5.4).

Manager's response: see 5.4 above

7.5 Remodel the Farmer's Market (see Goal 3.4).

Manager's response: see 3.4 above

7.6 Complete a study for redeveloping the area around the Farmer's Market (see Goal 3.5).

Manager's response: see 3.5 above

Major Goals for Fiscal Year 2017-2018

The goals for FY 2017-2018 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 2018.
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2017-2018.
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2016-2017.
- 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 on Culberson St. with funds from the 2016 General Obligation, which was approved by the public in May 2014.
- 2.3 Start overlaying settled sections of O'Neal Street and install drainage along the street near Wheeler Creek.
- 2.4 Remodel the flight planning room and food area at the Gainesville Municipal Airport.
- 2.5 Remove pavement adjacent to Taxiways B and G at the Gainesville Municipal Airport.
- 2.6 Overlay Taxiway B & G along with the Series 400 taxi street.
- 2.7 Start construction on an elevated storage tank.
- 2.8 Complete the Wastewater Treatment Plant upgrade.
- 2.9 Start construction process for Transfer Station and City Garage (Goal 3.3 and 5.4).

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

- 3.1 Demolish 30 substandard structures (see Goal 6.1).
- 3.2 Remodel and expand the Farmers Market (see Goal 5.2 and 7.4)
- 3.3 Move Transfer Station off of I-35 (see Goal 2.10 and 5.4).

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 Sigma to City operations for improved efficiencies.
- 4.3 Start three additional Lean Sigma Projects.

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

- 5.1 Consider each economic development opportunity while focusing on diversifying Gainesville's economy.
- 5.2 Remodel and expand the Farmer Market (see Goal 3.3 and 7.4)
- 5.3 Increase parking in the downtown area (see Goal 7.3).

- 5.4 Remove the Transfer Station and City Garage off of valuable commercial land (see Goal 2.10 and 3.3).

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6

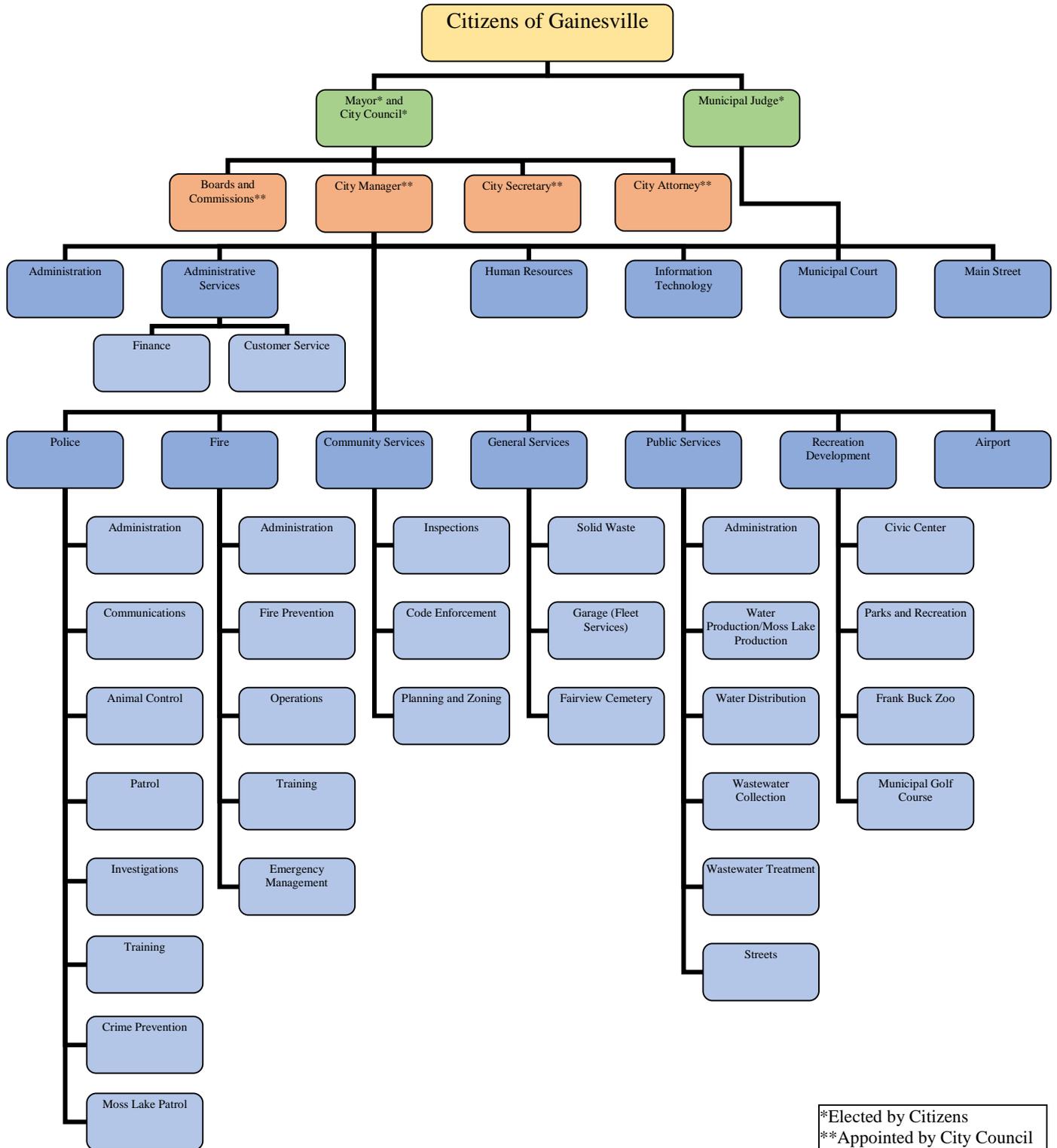
- 6.1 Demolish 30 substandard structures (see Goal 3.1).
- 6.2 Continue the three-year process of replacing all of the Fire Department's SCBAs by procuring 9 new SCBA units.
- 6.3 Purchase a quint for the Fire Department.
- 6.4 Construct new fire station to replace Station 3.

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 Increase parking in the downtown area (see Goal 5.3).
- 7.4 Remodel and expand the Farmer's Market (see Goal 3.2 and 5.2).

City of Gainesville, Texas Organizational Chart



*Elected by Citizens
**Appointed by City Council

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, 2016. This was the fifth 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 2016 budget document continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Gainesville
Texas**

For the Fiscal Year Beginning

October 1, 2016

Executive Director



BUDGET SUMMARIES

CITY OF GAINESVILLE
BUDGET 2017-2018
AD VALOREM TAX REVENUE AND DISTRIBUTION
(These are estimates)

Estimated Assessed Taxable Value	\$940,773,321
940,773,321 / 100 = 9,407,733 tax units	
Proposed Tax Rate per \$100 Valuation	\$0.72254
Estimated Percent of Collections	95%
Estimated Proposed Collections	\$6,457,590
Estimated Collections from Frozen Properties	\$598,913
Total Estimated Collections from Current Taxes	\$7,056,503
Total Estimated Collections from Delinquent Taxes	\$133,000
Total Estimated Current & Delinquent Collections	\$7,189,503

Distribution

Fund		Rate	Collection
General Fund	Current	\$0.467727	\$4,180,540
Debt Service Fund	Current	\$0.254813	\$2,277,350
Total Estimated Collections from Current Taxes		<u>\$0.72254</u>	<u>\$7,056,503</u>
	Effective Tax Rate		\$0.692900
	Roll Back Tax Rate		\$0.731700

**CITY OF GAINESVILLE
ALL FUNDS SUMMARY
BUDGET 2017-2018**

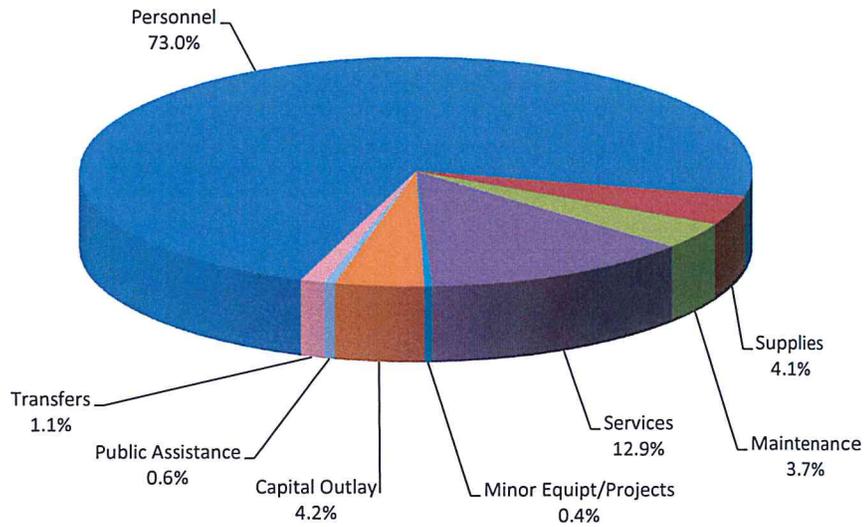
	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
Beginning Balances:				
General Fund	7,358,917	7,403,387	7,403,387	7,453,387
Water & Sewer Fund	5,972,733	5,986,614	5,986,614	6,022,395
Solid Waste Fund	1,836,182	2,139,842	2,139,842	2,050,747
Assigned Projects Fund	5,652,652	2,854,962	2,854,962	2,459,793
All Other Funds	16,772,278	18,315,688	18,176,747	18,499,440
Total Beginning Balances	37,592,763	36,700,492	36,561,551	36,485,762
Revenues/Transfers In:				
General Fund	16,156,875	15,461,938	15,403,892	13,146,344
Water & Sewer Fund	8,346,636	8,454,503	8,428,218	8,739,686
Solid Waste Fund	4,097,122	3,892,873	4,024,778	4,079,398
Assigned Projects Fund	2,245,045	2,000	8,000	3,000
All Other Funds	9,561,974	6,332,225	6,543,052	6,449,557
Total Revenues & Transfers In	40,407,652	34,143,539	34,407,940	32,417,985
Total Funds Available	78,000,414	70,844,031	70,969,491	68,903,747
Expenditures & Transfers Out:				
General Fund	16,112,405	15,411,937	15,353,892	16,128,233
Water & Sewer Fund	8,332,756	8,418,643	8,392,437	9,777,765
Solid Waste Fund	3,793,462	3,980,638	4,113,873	4,034,615
Assigned Projects Fund	5,042,734	291,576	403,169	2,462,000
All Other Funds	5,639,791	6,208,511	6,222,315	8,187,643
Total Expenditures & Transfers Out	38,921,149	34,311,305	34,485,686	40,590,256
Ending Balances:				
General Fund	7,403,387	7,453,388	7,453,387	4,471,497
Water & Sewer Fund	5,986,614	6,022,474	6,022,395	4,984,316
Solid Waste Fund	2,139,842	2,052,077	2,050,747	2,095,530
Assigned Projects Fund	2,854,962	2,565,386	2,459,793	793
All Other Funds	20,694,461	18,439,402	18,497,484	16,761,354
Total Ending Balances	39,079,265	36,532,726	36,483,805	28,313,491

**CITY OF GAINESVILLE
BUDGET 2017-2018
BUDGET SUMMARY BY FUND TYPE**

Fund Type/ Fund Name	Estimated Beginning Balance 10/1/2017	Budgeted Revenues & Transfers In	Budgeted Expenditures & Transfers Out	Estimated Ending Balance 9/30/2018
Governmental Fund Types:				
General Fund	7,453,387	13,146,344	16,128,233	4,471,497
Assigned Capital/Projects Fund	2,459,793	3,000	2,462,000	793
Hospital Demolition Fund	1,552,256	6,700	500,000	1,058,956
Debt Service Fund	1,244,098	2,502,735	2,502,735	1,244,098
Subtotal	12,709,534	15,658,779	21,592,968	6,775,344
Special Revenue Funds:				
Hotel/Motel Fund	644,781	601,400	1,246,181	0
Municipal Court Technology Fund	6,203	14,022	12,900	7,325
Municipal Court Security Fund	12,445	10,025	3,400	19,070
Municipal Court Juvenile Case Mgr Fund	26,647	12,545	13,600	25,592
Law Enforcement Officer Ed. Fund	0	0	0	0
Federal Seizure Fund	2,992	18	0	3,010
State Seizure Fund	28,012	160	5,750	22,422
City Athletic Field Projects Fund	1,796	19,275	21,000	71
G.I.V.E. Fund	32	1,570	1,602	0
Cable PEG Fees Fund	100,179	22,200	0	122,379
Subtotal	823,088	681,215	1,304,433	199,870
Total Governmental Funds	13,532,622	16,339,994	22,897,401	6,975,214
Fiduciary Fund Types:				
Cemetery Permanent Trust Fund	1,487,120	22,860	3,500	1,506,480
Cohen Scholarship Fund	10,232	6	500	9,738
Total Fiduciary Funds	1,497,353	22,866	4,000	1,516,219
Enterprise Fund Types:				
Water & Sewer Fund	6,022,395	8,739,686	9,777,765	4,984,316
Solid Waste Fund	2,050,747	4,079,398	4,034,615	2,095,530
Stormwater Utility Fund	10,210,788	1,213,746	1,814,087	9,610,447
Airport Fund	2,942,019	1,161,059	1,155,460	2,947,618
Airport Capital Fund	265,000	418,500	465,000	218,500
Golf Course Fund	(35,161)	442,736	441,928	(34,353)
Total Enterprise Funds	21,455,788	16,055,125	17,688,855	19,822,058
Total All Funds	36,485,762	32,417,985	40,590,256	28,313,491

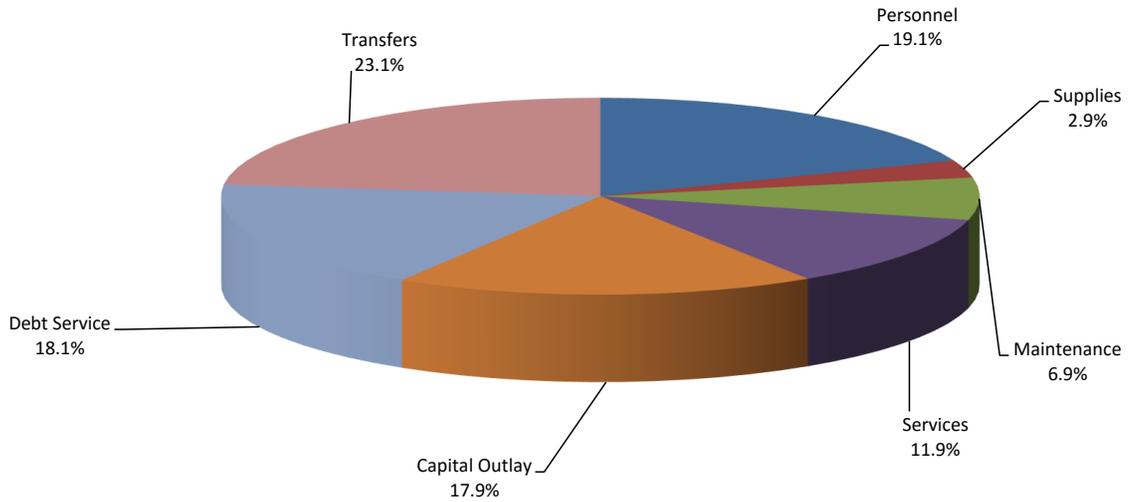
**GENERAL FUND
EXPENDITURES BY TYPE AND DEPARTMENT
BUDGET 2017-2018**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj.	Capital Outlay	Public Assistance	Transfers	Total
General Government-Admin	355,352	18,510	0	147,696	0	0	0	0	521,558
Information Technology	130,575	1,200	30,964	34,234	10,060	68,206	0	0	275,239
Human Resources	158,020	5,950	300	24,168		0	0	0	188,438
Main Street	0	0	0	45,000	0	0	0	0	45,000
Building Operations	0	3,575	14,600	43,521	0	0	0	0	61,696
Public Assistance	0	0	0	0	0	0	89,450	0	89,450
Municipal Court	232,716	8,800	28,878	0	0	0	0	0	270,394
Civic Center	86,748	12,300	31,625	135,929	0	0	0	0	266,602
Planning & Zoning	133,942	5,750	150	43,021	0	0	0	0	182,863
Code Compliance	203,414	10,600	3,000	226,037	0	0	0	0	443,051
Finance	334,534	9,900	1,310	144,746	1,300	0	0	0	491,790
Police	4,372,194	174,170	143,465	222,240	32,039	240,466	0	0	5,184,574
Emergency Management	5,706	1,350	16,000	11,785	0	0	0	0	34,841
Fire Operations	3,634,657	76,750	52,935	129,338	4,000	207,000	0	0	4,104,680
Public Service-Admin	77,958	1,650	0	1,388	0	0	0	0	80,996
Streets	375,707	49,700	134,475	347,694	0	30,000	0	0	937,576
Garage	186,113	3,260	5,350	15,701	0	42,438	0	0	252,862
Parks & Recreation	525,239	82,740	72,426	213,681	10,000	66,000	0	0	970,086
Frank Buck Zoo Operations	752,948	183,375	41,000	257,223	5,000	13,000	0	0	1,252,546
Cemetery	207,290	12,863	12,350	42,489	0	16,000	0	0	290,992
Non-Departmental	0	0	0	0	0	0	0	183,000	183,000
Totals	11,773,113	662,443	588,828	2,085,891	62,399	683,110	89,450	183,000	16,128,233



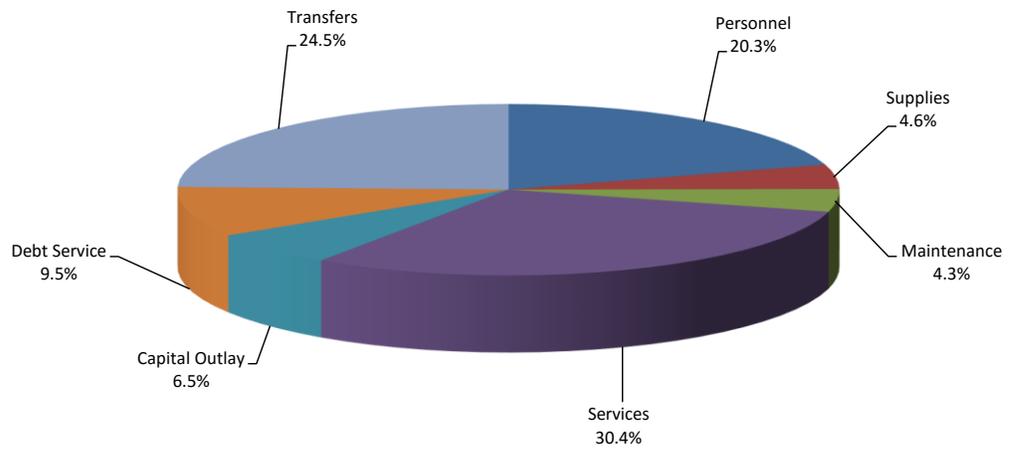
**WATER & SEWER FUND
EXPENSES BY TYPE AND DEPARTMENT
BUDGET 2017-2018**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipt./Proj	Capital Outlay	Debt Service	Transfers	Total
Administration	223,668	4,875	10,600	97,110		0	0	0	336,253
Customer Service	179,218	54,000	9,000	69,650	0	10,000	0	0	321,868
Water Distribution	223,118	21,900	182,000	64,971	0	993,233	0	0	1,485,222
Water Production	282,111	30,550	244,000	499,950		145,014	0	0	1,201,625
Moss Lake Production	163,796	97,225	50,600	97,510	0	0	0	0	409,131
Industrial Waste	49,118	4,800	2,400	8,936	0	0	0	0	65,254
Wastewater Collection	296,898	20,600	99,650	48,554	0	248,049	0	0	713,751
Wastewater Treatment	451,372	44,950	79,300	276,884	0	358,381	0	0	1,210,887
Non-Departmental	0	0	0	0	0	0	1,773,010	2,260,763	4,033,773
Totals	1,869,299	278,900	677,550	1,163,566	0	1,754,677	1,773,010	2,260,763	9,777,765



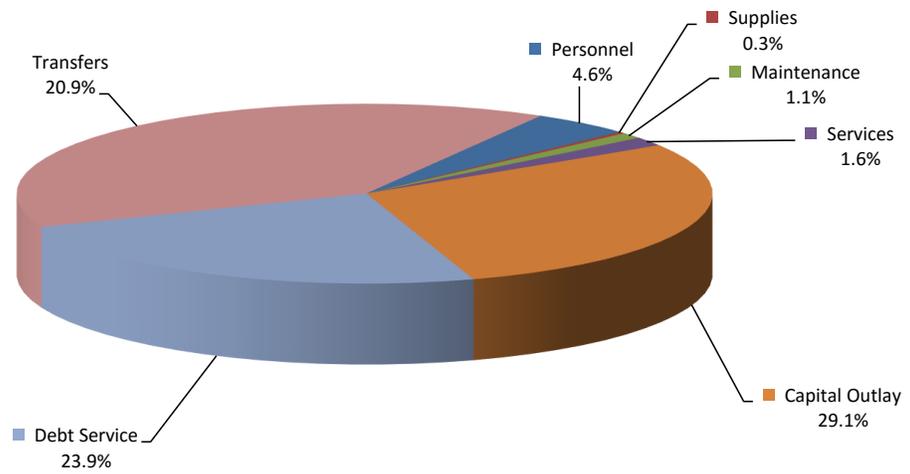
**SOLID WASTE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2017-2018**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Residential Collection	353,741	49,000	27,400	32,985	0	0	0	0	463,126
Landfill Disposal Long Haul	98,165	50,300	34,500	1,132,795	0	30,000	0	0	1,345,760
Commercial/Multifamily Collection	262,547	71,000	92,600	28,005	0	230,900	0	0	685,052
Transfer Station	104,281	15,400	18,100	32,041	0	0	0	0	169,822
Non-Departmental	0	0	0	0	0	0	381,919	988,936	1,370,855
Totals	818,734	185,700	172,600	1,225,826	0	260,900	381,919	988,936	4,034,615



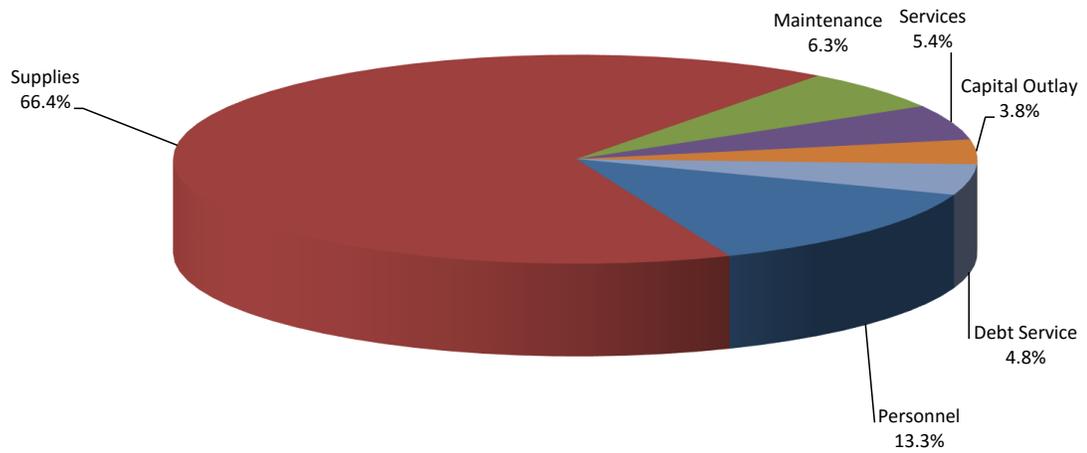
**STORMWATER UTILITY FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2017-2018**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipt/Proj	Capital Outlay	Debt Service	Transfers	Total
Maintenance & Operations	83,697	5,700	19,400	29,228	0	528,000	0	0	666,025
Non-Departmental	0	0	0	0	0	0	433,171	714,891	1,148,062
Totals	83,697	5,700	19,400	29,228	0	528,000	433,171	714,891	1,814,087



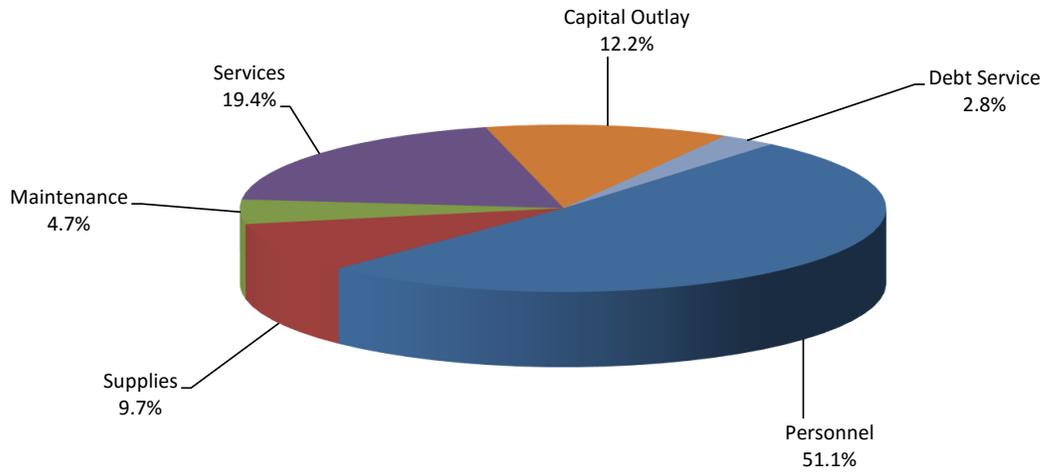
**AIRPORT FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2017-2018**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipt/Proj	Capital Outlay	Debt Service	Total
Airport Operations	153,134	767,750	72,550	62,960	0	44,000	0	1,100,394
Non-Departmental	0	0	0	0	0	0	55,066	55,066
Totals	153,134	767,750	72,550	62,960	0	44,000	55,066	1,155,460



**GOLF COURSE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2017-2018**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipmt/Proj	Capital Outlay	Debt Service	Total
Pro Shop	51,870	2,300	700	39,439	0	0	0	93,809
Golf Course Maintenance & Operations	174,166	40,800	20,200	46,551	0	54,096	0	335,813
Non-Departmental	0	0	0	0	0	0	12,306	12,306
Totals	226,036	43,100	20,900	85,990	0	54,096	12,306	441,928





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 2017-2018
GENERAL FUND SUMMARY**

	2015-16 REVISED BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	7,474,915	7,358,917	7,403,387	7,403,387	7,403,387	7,453,387
REVENUES	14,699,509	16,156,875	15,461,938	9,093,728	15,403,892	13,146,344
TOTAL FUNDS AVAILABLE	22,174,424	23,515,792	22,865,325	16,497,115	22,807,279	20,599,731
EXPENDITURES						
GEN GOV'N'T ADMIN	484,451	459,296	492,276	220,394	496,582	521,558
INFORMATION TECHNOLOGY	165,393	192,061	281,800	118,831	278,818	275,239
HUMAN RESOURCES	168,562	165,872	187,385	85,341	189,412	188,438
MAIN STREET	43,589	33,476	43,890	6,374	43,897	45,000
BUILDING OPERATIONS	68,279	55,180	75,224	24,011	67,637	61,696
PUBLIC ASSISTANCE	93,740	89,740	93,450	25,800	89,450	89,450
MUNICIPAL COURT	248,028	246,926	253,670	117,054	254,731	270,394
CIVIC CENTER	224,575	215,950	265,231	76,246	272,563	266,602
PLANNING/ZONING	137,298	128,064	139,589	60,733	155,043	182,863
CODE COMPLIANCE	349,805	314,768	349,173	144,232	345,273	443,051
FINANCE	451,313	443,431	464,256	210,671	474,216	491,790
POLICE	4,648,830	4,539,208	4,860,079	2,270,522	4,847,430	5,184,574
EMERGENCY MGT.	33,684	36,397	42,785	4,047	41,285	34,841
FIRE	3,696,220	3,724,299	3,799,548	1,771,162	3,809,513	4,104,680
PUBLIC SERVICES ADM	70,421	69,539	71,860	33,921	72,951	80,996
STREETS	914,698	881,297	952,972	374,593	935,283	937,576
GARAGE	200,007	165,021	226,466	83,348	223,776	252,862
PARKS	887,628	855,359	1,004,743	313,131	954,880	970,086
FRANK BUCK ZOO	1,170,232	1,124,660	1,237,588	524,426	1,241,756	1,252,546
CEMETERY	308,253	286,624	301,572	108,979	291,016	290,992
NON-DEPT'L**	289,581	2,085,240	268,380	0	268,380	183,000
TOTAL EXPENDITURES	14,654,587	16,112,405	15,411,937	6,573,816	15,353,892	16,128,233
ENDING BALANCE SEPTEMBER 30	7,519,837	7,403,387	7,453,388	9,923,299	7,453,387	4,471,497
INCREASE(DECREASE) IN FUND BALANCE	44,922	44,470	50,001	2,519,912	50,000	(2,981,889)

Note: Beginning October FY 2017 Fund Balance ties to FY 16 Audited Financials less depreciation and amortization

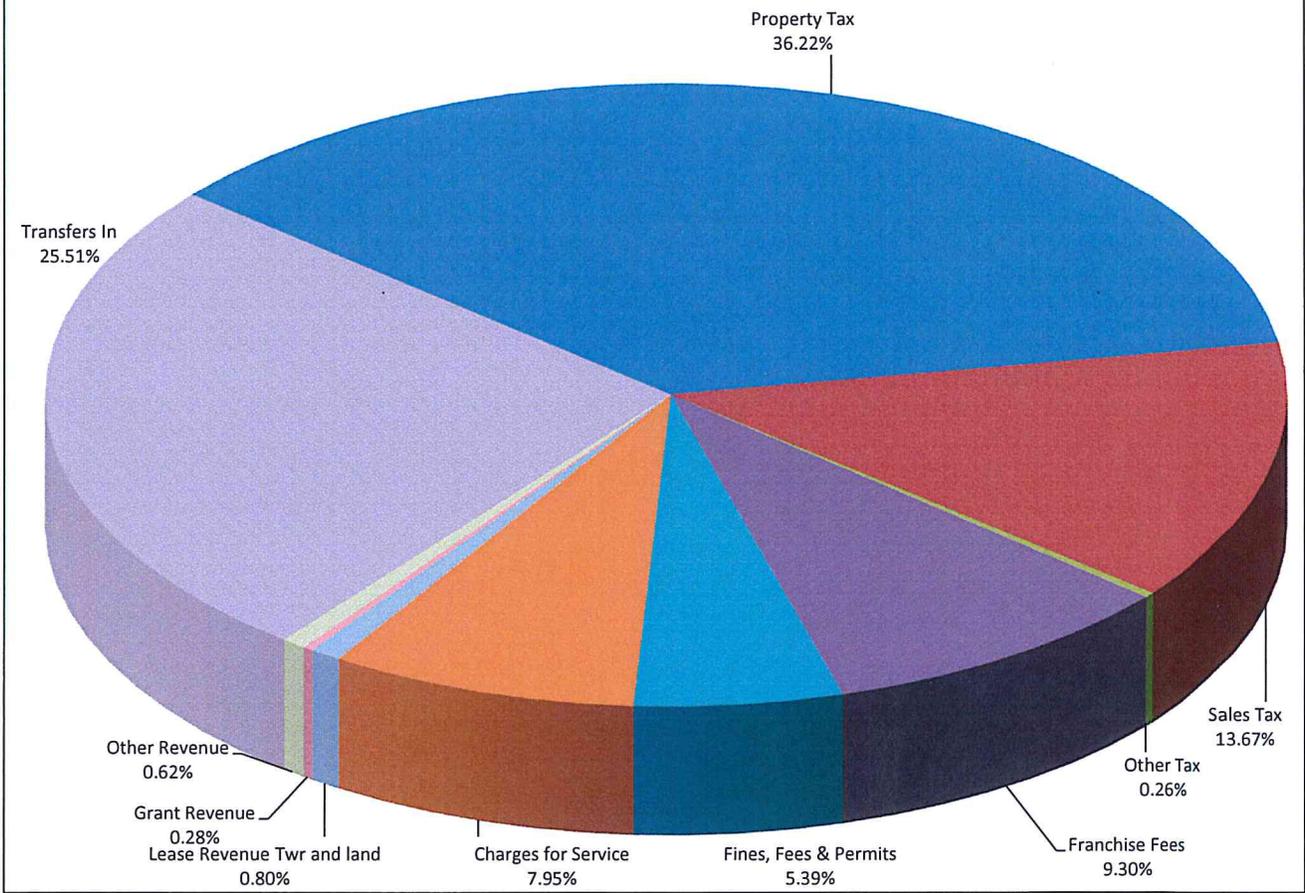
**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
01-4001-00-00	CURRENT TAXES RESOLVED	4,126,347	4,211,518	4,399,174	4,444,718	4,457,509	4,779,153
01-4002-00-00	DELINQUENT TAXES RESOLVED	50,000	61,678	50,000	24,496	30,000	50,000
01-4003-00-00	PENALTY AND INTEREST	40,000	32,801	40,000	18,786	20,000	40,000
01-4005-00-00	REFUNDS AND ADJUSTMENTS	(44,750)	(46,912)	(44,750)	(6,420)	(44,750)	(44,750)
01-4006-00-00	PROPERTY TAX REBATES	0	0	(62,200)	(50,627)	(62,200)	(62,200)
	SUBTOTAL TAXES	4,171,597	4,259,085	4,382,224	4,430,953	4,400,559	4,762,203
01-4100-00-00	SALES TAX REBATE-ENTERPRISE ZO	(430,000)	(294,917)	(483,000)	0	(483,000)	(295,000)
01-4101-00-00	SALES TAXES	5,009,158	5,665,335	5,612,200	1,731,230	5,529,122	5,612,200
01-4102-00-00	FRANCHISE FEE - ELECTRIC	794,908	770,240	808,819	427,872	808,819	808,819
01-4103-00-00	MIXED DRINK TAX	33,029	34,207	33,207	8,348	33,207	34,492
01-4104-00-00	SALES TAX REFUND	0	0	0	0	0	(3,520,616)
01-4105-00-00	WATER TOWER LEASE	54,400	85,101	54,400	54,501	54,501	80,000
01-4106-00-00	FRANCHISE FEE - PHONES	81,660	63,435	78,394	32,691	62,000	61,000
01-4107-00-00	FRANCHISE FEE - CABLE TV	166,340	151,400	173,260	42,699	147,000	147,000
01-4108-00-00	FRANCHISE FEE - GAS	195,235	170,614	200,748	49,602	180,000	206,349
	SUBTOTAL OTHER TAXES AND FEES	5,904,730	6,645,415	6,478,028	2,346,942	6,331,649	3,134,244
01-4201-00-00	BUILDING PERMITS	180,000	251,941	180,000	150,616	180,000	255,000
01-4202-00-00	ANNUAL PERMITS	6,500	5,870	6,500	2,195	6,500	6,500
01-4205-00-00	ZONING PERMITS	2,500	9,718	3,000	4,450	3,000	5,500
01-4206-00-00	ALCOHOL BEVERAGE SALES PERMITS	2,600	2,300	2,600	12,270	12,270	2,600
01-4212-00-00	ITINERANT VENDOR PERMIT	750	2,900	750	1,125	750	1,000
	SUBTOTAL LICENSE FEES PERMITS	192,350	272,729	192,850	170,656	202,520	270,600
01-4301-00-00	MUNICIPAL COURT FINES	400,000	479,764	420,000	231,700	420,000	430,000
01-4302-00-00	PARKING FINES	800	3,791	2,000	900	2,000	2,000
01-4303-00-00	DEFENSIVE DRIVING FEE	580	0	0	0	0	0
01-4304-00-00	DISMISSAL FEES	3,000	8,920	4,000	3,820	4,000	4,500
01-4311-00-00	FINGERPRINT FEES	500	650	500	380	500	500
01-4312-00-00	ACCRUED COURT WARRANTS REVENUE	0	(10,827)	0	0	0	0
01-4316-00-00	SCHL ZONE/CHILD SAFETY FUND	25	1,091	25	1,328	1,328	700
	SUBTOTAL FINES	404,905	483,389	426,525	238,128	427,828	437,700
01-4405-00-00	CIVIC CENTER RENTAL	37,377	41,995	39,000	22,118	39,000	41,000
01-4406-00-00	CEMETERY FEES	133,126	101,788	115,000	50,120	100,000	120,000
01-4412-00-00	SANTA FE DEPOT RENTAL	6,000	6,066	6,000	2,602	6,000	6,000
	SUBTOTAL CHARGES FOR FEES AND RENTALS	176,503	149,849	160,000	74,840	145,000	167,000
01-4501-00-00	SWIMMING POOL FEES	121,690	90,008	93,000	36	100,000	93,000
01-4503-00-00	YOUTH TRACK PROGRAM FEES	500	2,570	500	0	0	0
01-4504-00-00	SWIMMING POOL CONCESSION STAND	9,000	12,118	11,000	0	12,000	12,000
01-4507-00-00	LEONARD PARK PAVILLION RENTAL	7,000	8,700	7,000	5,030	8,200	7,500
01-4508-00-00	DONATIONS	50	50	0	0	0	0
01-4509-00-00	CEMETERY DONATIONS	0	0	0	0	0	0
01-4510-00-00	BASEBALL FIELD FEES	30,000	36,505	30,000	14,075	30,000	31,000
	SUBTOTAL CHARGES FOR FEES AND RENTALS	168,240	149,951	141,500	19,141	150,200	143,500
01-4621-00-00	PENALTIES	200	0	200	0	0	0
01-4622-00-00	CASH SHORT/OVER	58	55	0	(100)	0	0
01-4623-00-00	NSF CHARGES	150	100	100	0	100	50
01-4628-00-00	CREDIT CARD CONVENIENCE FEE	5,000	9,056	4,900	4,680	7,500	6,000
01-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	81	(188)	0	(101)	(101)	0
	SUBTOTAL CHARGES FOR FEES AND PENALTIES	5,489	9,022	5,200	4,478	7,499	6,050

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
01-4701-00-00	INTEREST REVENUE	8,000	30,191	12,000	24,322	43,525	30,000
01-4702-00-00	TAX CERTIFICATES	600	710	670	314	670	670
01-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	0	0	0	35,267	0
01-4709-00-00	MISCELLANEOUS REVENUE	50,025	78,600	50,000	14,407	25,000	50,000
01-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	697	0	0	0	0
01-4713-00-00	TRAIN REVENUES	56,000	50,771	56,000	16,054	50,000	50,000
01-4714-00-00	SANTA FE DEPOT SALES REVENUE	2,000	4,121	2,000	2,347	3,200	2,000
01-4718-00-00	DONATIONS REVENUES	100	1,051	0	520	0	0
01-4722-00-00	RENTS CONCESSIONS COMMISSIONS	0	0	0	0	0	0
01-4723-00-00	HOUSE DEMOLITION	0	0	0	0	0	0
01-4725-00-00	LIEN REVENUES	1,516	14,551	0	1,806	2,400	2,400
01-4729-00-00	KIDS FISHFEST REVENUES	3,785	3,785	2,500	2,285	2,285	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	0	695	0	0	170	0
01-4735-00-00	ANIMAL SHELTER FEES	60,000	60,849	60,000	30,294	60,000	60,000
01-4760-00-00	DEPOT DAYS REVENUES	10,000	19,071	15,500	1,988	15,500	18,000
01-4761-00-00	MAIN STREET REVENUES	40	174	0	0	0	0
01-4767-00-00	SPRING FLING BOOTH FEES	3,600	4,575	3,600	1,725	5,800	4,500
01-4770-00-00	MISC AR REIMBURSEMENT REVENUE	0	76	0	(890)	0	0
01-4771-00-00	ZOO ADMISSIONS REVENUE	324,000	361,616	354,000	153,322	354,000	360,000
01-4772-00-00	ZOO ANNUAL PASS	19,000	18,420	22,000	8,630	16,000	17,000
01-4775-00-00	ZOO EDUCATIONAL PROG. REVENUES	48,000	66,294	50,000	20,015	50,000	50,000
01-4776-00-00	ZOO MERCHANDISE SOLD	135,000	172,527	147,000	64,968	147,000	155,000
01-4778-00-00	ZOO CONCESSION-PRIVATE PARTY	7,000	8,335	7,000	2,426	7,000	7,000
01-4788-00-00	PROCEEDS FROM SALES OF ASSETS	0	34,989	0	0	0	0
01-4798-00-00	MISC. RECYCL. REVENUE	2,000	198	2,000	82	1,000	1,000
01-4799-00-00	OTHER SOURCES	51,793	105,418	6,000	27	27	0
	SUBTOTAL CHARGES FOR SERVICE	807,459	1,062,714	815,270	369,641	843,844	835,070
01-4802-00-00	GRANT REVENUE	2,760	40,576	0	34,452	34,452	0
01-4804-00-00	GRANT REVENUE-FEMA	0	140,285	0	0	0	0
01-4806-00-00	GRANT REV-HOMELAND SECURITY	14,360	35,809	0	0	0	36,540
01-4807-00-00	GRANT REVENUE - MISC AGENCIES	0	0	0	0	0	0
01-4810-00-00	INSURANCE REIMBURSEMENT	31,133	31,133	0	1,000	0	0
	SUBTOTAL GRANT REVENUE/OTHER	48,253	247,802	0	35,452	34,452	36,540
01-4910-00-00	TRANSFER FROM MC CASE JUV FUND	12,600	12,600	12,600	0	12,600	12,600
01-4918-00-00	TRANSFER FROM GEDC FUND	30,000	30,000	30,000	0	30,000	100,000
01-4922-00-00	TRANSFER FROM H/M	115,750	115,750	115,750	57,875	115,750	115,750
01-4922-00-00-CIVIC	TRANSFER FROM H/M-CIVIC/DEPOT	225,123	225,123	265,231	132,615	265,231	265,329
01-4922-00-00-WEB	TRANSFER FROM H/M-WEB	7,000	7,000	7,000	0	7,000	7,000
01-4927-00-00	TRANSFER FROM FUND 27	0	0	0	0	0	0
01-4940-00-00	TRAN FROM CONSTRUCT. PROJ FND	0	13,484	0	0	0	0
01-4960-00-00	TRANSFER FROM W&S UTILITY FUND	842,493	842,493	842,493	421,247	842,493	912,493
01-4960-00-00-STREET	TRANSFER FROM W&S-STR RENTAL	395,913	395,913	395,913	197,957	395,913	395,913
01-4967-00-00	TRANSFER FROM STORMWTR FUND	198,668	198,668	198,668	99,334	198,668	551,666
01-4968-00-00	TRANSFER FROM S/W FUND	765,131	765,131	765,131	382,566	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	3,500	3,500	3,750	0	3,750	3,750
	SUBTOTAL TRANSFERS	2,819,983	2,833,467	2,860,341	1,403,496	2,860,341	3,353,437
	GENERAL FUND REVENUES	14,699,509	16,113,423	15,461,938	9,093,728	15,403,892	13,146,344

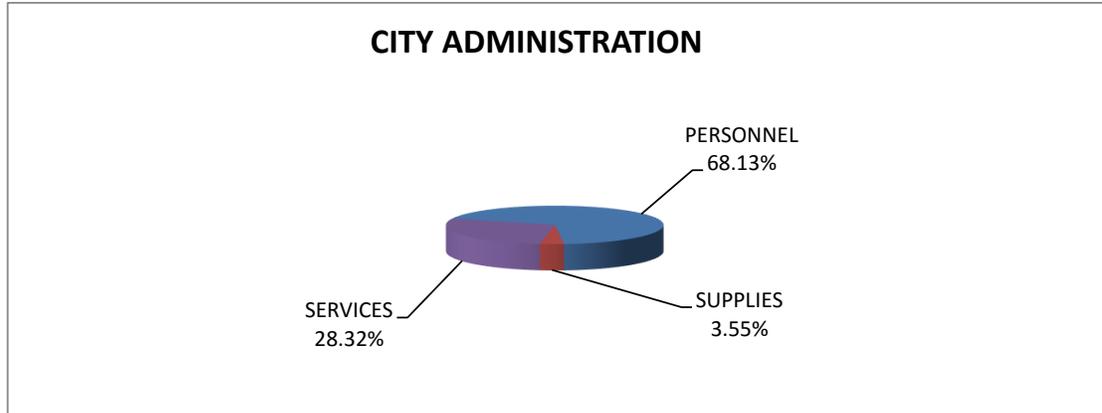
**CITY OF GAINESVILLE
GENERAL FUND REVENUES
BUDGET 2018**



**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
01-5101-10-10	SALARIES	229,686	226,844	233,202	107,435	236,576	250,205
01-5106-10-10	OVERTIME	0	152	900	4	900	900
01-5110-10-10	LONGEVITY	720	720	0	900	900	1,080
01-5111-10-10	RETIREMENT	44,114	43,751	44,616	31,282	45,360	47,028
01-5112-10-10	FICA	16,713	16,322	16,885	7,635	17,013	17,578
01-5116-10-10	HEALTH/LIFE/CAREFLITE	28,826	29,024	30,958	14,495	29,965	34,607
01-5118-10-10	WORKER COMPENSATION	705	577	718	271	671	534
01-5119-10-10	OTHER PAYROLL EXPENSE	2,200	2,212	2,200	1,027	2,200	3,420
	SUBTOTAL SALARIES & BENEFITS	322,964	319,602	329,479	163,050	333,585	355,352
01-5201-10-10	OFFICE SUPPLIES	2,400	1,863	2,400	268	2,400	2,200
01-5202-10-10	POSTAGE	500	145	500	174	500	500
01-5295-10-10	SPECIAL EVENT SUPPLIES	3,850	3,838	3,850	3,198	3,850	7,250
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	5,999	6,500	2,068	6,500	6,500
	SUBTOTAL SUPPLIES	15,810	13,680	15,310	6,542	15,310	18,510
01-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	0	200	0	200	0
	SUBTOTAL MAINTENANCE	200	0	200	0	200	0
01-5401-10-10	COMMUNICATIONS	13,640	10,376	13,640	913	13,640	13,640
01-5402-10-10	DUES & SUBSCRIPTIONS	15,500	14,875	15,000	4,851	15,000	15,000
01-5403-10-10	GENERAL INSURANCE	22,202	20,322	23,312	8,653	23,312	23,312
01-5404-10-10	PROFESSIONAL FEES	65,487	58,130	65,487	29,551	65,487	63,500
01-5405-10-10	ADVERTISING	5,200	3,095	4,000	1,213	4,000	4,000
01-5406-10-10	TRAINING	7,800	5,573	5,800	867	5,800	8,000
01-5412-10-10	ELECTION EXPENSE	440	0	5,000	0	4,548	5,000
01-5418-10-10	AUTO ALLOWANCE	7,008	6,673	7,008	3,531	7,660	8,004
01-5460-10-10	OFFICE EQUIPMENT RENTAL	4,800	4,572	4,800	0	4,800	4,400
01-5475-10-10	COPY MACHINE USAGE	1,200	1,064	1,200	586	1,200	1,200
01-5499-10-10	MISCELLANEOUS SERVICES	2,200	1,333	2,040	638	2,040	1,640
	SUBTOTAL SERVICES	145,477	126,014	147,287	50,802	147,487	147,696
	ADMINISTRATION	484,451	459,296	492,276	220,394	496,582	521,558

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	322,964	319,602	329,479	163,050	333,585	355,352
SUPPLIES	15,810	13,680	15,310	6,542	15,310	18,510
MAINTENANCE	200	0	200	0	200	0
SERVICES	145,477	126,014	147,287	50,802	147,487	147,696
Total	484,451	459,296	492,276	220,394	496,582	521,558

WORKLOAD/DEMAND MEASURES

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
REGULARLY SCHEDULED COUNCIL MEETINGS	23	24	24	24	24
SPECIAL COUNCIL MEETINGS	0	0	0	0	0
COUNCIL WORK SESSIONS	6	5	3	3	3
COUNCIL MINUTES	29	29	27	27	27
ELECTIONS	0	1	1	1	1
ORDINANCES ADOPTED	25	25	25	25	25
RESOLUTIONS APPROVED	105	70	70	70	70
RESEARCH/INFORMATION REQUESTS COMPLETED	40	50	40	50	50
OPEN RECORDS REQUESTS COMPLETED	55	45	40	50	50

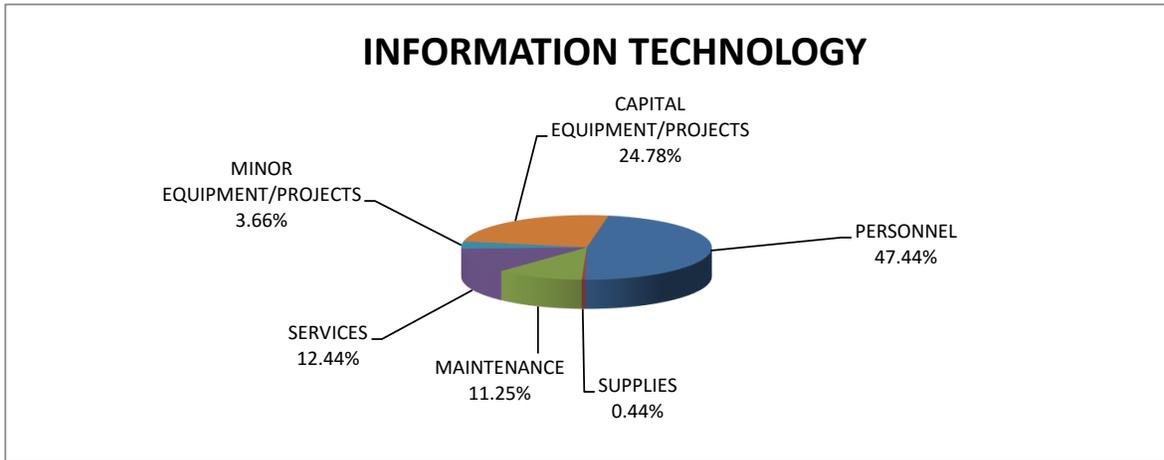
STAFFING

POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	PROPOSED 2018
ADMINISTRATION					
CITY MANAGER	1	1	1	1	1
CITY SECRETARY	1	1	1	1	1
EXECUTIVE SECRETARY	1	1	1	1	1
IT ADMINISTRATOR	1	1	0	0	0
TOTAL ADMINISTRATION	4	4	3	3	3

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND INFORMATION TECHNOLOGY**

ACCOUNT NUMBER	DESCRIPTION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
01-5101-10-12	SALARIES	98,569	102,641	103,556	46,470	101,526	104,413
01-5110-10-12	LONGEVITY	120	120	180	180	180	240
01-5111-10-12	RETIREMENT	9,920	10,314	10,116	4,683	10,374	10,663
01-5112-10-12	FICA	7,872	8,193	8,028	3,711	8,107	8,332
01-5116-10-12	HEALTH/LIFE/CAREFLITE	5,294	5,165	5,503	2,745	5,503	6,371
01-5118-10-12	WORKER COMPENSATION	268	261	273	116	254	196
01-5119-10-12	OTHER PAYROLL EXPENSE	260	249	260	11	360	360
	SUBTOTAL SALARIES & BENEFITS	122,303	126,943	127,916	57,918	126,304	130,575
01-5201-10-12	OFFICE SUPPLIES	0	0	200	0	200	200
01-5299-10-12	MISCELLANEOUS SUPPLIES	0	0	1,020	0	1,020	1,000
	SUBTOTAL SUPPLIES	0	0	1,220	0	1,220	1,200
01-5304-10-12	MACHINERY AND EQUIP MAINTENANCE	0	0	17,506	10,228	17,506	15,260
01-5319-10-12	SOFTWARE MAINTENANCE	0	0	12,310	10,907	12,310	15,704
	SUBTOTAL MAINTENANCE	0	0	29,816	21,135	29,816	30,964
01-5401-10-12	COMMUNICATIONS	39,490	61,400	30,720	23,083	30,720	29,484
01-5404-10-12	PROFESSIONAL FEES	0	0	1,000	18	559	550
01-5406-10-12	TRAINING	0	0	300	25	325	300
01-5418-10-12	AUTO ALLOWANCE	3,600	3,719	3,900	1,681	3,900	3,900
	SUBTOTAL SERVICES	43,090	65,119	35,920	24,808	35,504	34,234
01-5508-10-12	OFFICE MACHINERY & EQUIPMENT	0	0	18,531	14,971	17,577	10,060
	SUBTOTAL MINOR OFFICE AND EQUIP	0	0	18,531	14,971	17,577	10,060
01-6508-10-12	OFFICE MACHINERY & EQUIPMENT	0	0	68,397	0	68,397	68,206
	SUBTOTAL MAJOR MACHINERY & EQUIPMT	0	0	68,397	0	68,397	68,206
	INFORMATION TECHNOLOGY	165,393	192,061	281,800	118,831	278,818	275,239

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND INFORMATION TECHNOLOGY**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2016-17	2016-17	2016-17	2017-18
	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	126,943	127,916	57,918	126,304	130,575
SUPPLIES	65,119	1,220	0	1,220	1,200
MAINTENANCE	0	29,816	21,135	29,816	30,964
SERVICES	0	35,920	24,808	35,504	34,234
MINOR EQUIPMENT/PROJECTS	0	18,531	14,971	17,577	10,060
CAPITAL EQUIPMENT/PROJECTS	0	68,397	0	68,397	68,206
TOTAL	192,061	281,800	118,831	278,818	275,239

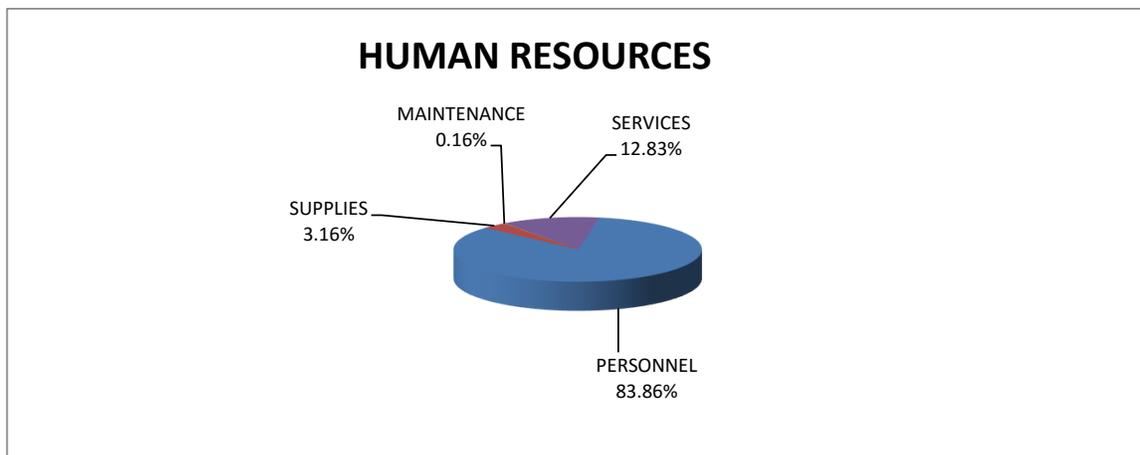
STAFFING

POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	REVISED 2017	PROPOSED 2018
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY DIRECTOR	0	0	0	1	1
TOTAL INFORMATION TECHNOLOGY	0	0	0	1	1

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND HUMAN RESOURCES**

ACCOUNT NUMBER	DESCRIPTION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
01-5101-10-13	SALARIES	110,960	111,605	113,007	52,695	114,551	119,325
01-5106-10-13	OVERTIME	200	101	200	120	200	200
01-5110-10-13	LONGEVITY	960	960	1,080	1,080	1,080	1,200
01-5111-10-13	RETIREMENT	11,239	11,293	11,447	5,413	11,806	12,403
01-5112-10-13	FICA	8,918	8,785	9,083	4,191	9,226	9,691
01-5116-10-13	HEALTH/LIFE/CAREFLITE	10,541	10,538	10,959	5,478	10,959	12,713
01-5118-10-13	WORKER COMPENSATION	303	286	309	134	290	228
01-5119-10-13	OTHER PAYROLL EXPENSE	1,060	1,063	1,060	495	1,060	2,260
SUBTOTAL SALARIES & BENEFITS		144,181	144,631	147,145	69,607	149,172	158,020
01-5201-10-13	OFFICE SUPPLIES	2,500	2,439	2,500	1,020	2,500	2,500
01-5202-10-13	POSTAGE	250	151	250	37	250	250
01-5299-10-13	MISCELLANEOUS SUPPLIES	2,000	2,159	2,000	1,439	3,200	3,200
SUBTOTAL SUPPLIES		4,750	4,748	4,750	2,496	5,950	5,950
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	300	130	300	0	300	300
SUBTOTAL MAINTENANCE		300	130	300	0	300	300
01-5401-10-13	COMMUNICATIONS	1,400	634	1,400	644	1,400	1,400
01-5402-10-13	DUES & SUBSCRIPTIONS	1,000	805	1,100	558	1,086	1,100
01-5403-10-13	GENERAL INSURANCE	66	67	70	84	144	148
01-5404-10-13	PROFESSIONAL FEES	4,000	1,800	4,000	1,239	4,000	4,000
01-5406-10-13	TRAINING	2,500	3,994	13,775	1,838	13,375	3,775
01-5409-10-13	CONTRACTUAL SERVICES	1,645	1,116	5,765	4,675	5,765	5,765
01-5418-10-13	AUTO ALLOWANCE	3,600	3,620	3,960	1,681	3,900	3,960
01-5460-10-13	OFFICE EQUIPMENT RENTAL	3,120	2,859	3,120	640	1,920	2,020
01-5499-10-13	MISCELLANEOUS SERVICES	2,000	1,468	2,000	1,878	2,400	2,000
SUBTOTAL SERVICES		19,331	16,363	35,190	13,237	33,990	24,168
HUMAN RESOURCES		168,562	165,872	187,385	85,341	189,412	188,438

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND HUMAN RESOURCES**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	144,181	144,631	147,145	69,607	149,172	158,020
SUPPLIES	4,750	4,748	4,750	2,496	5,950	5,950
MAINTENANCE	300	130	300	0	300	300
SERVICES	19,331	16,363	35,190	13,237	33,990	24,168
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
TOTAL	168,562	165,872	187,385	85,341	189,412	188,438

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
NEW HIRES	0	86	68	63	65
SEPARATIONS	0	78	52	66	50
EMPLOYEE PERFORMANCE ASSESSMENTS	0	176	169	181	200
OTHER PERSONNEL CHANGES	0	436	286	160	250
ACCIDENT/INCIDENT REPORTS	0	77	105	90	80
WORKER'S COMP CLAIMS	0	31	26	30	30
SAFETY ADVISORY COMMITTEE MEETINGS	0	5	7	4	6
NEW HIRE ORIENTATION	0	6	3	3	3
EMPLOYEE EDUCATION, TRAINING	0	19	16	23	10
SUPERVISORY TRAINING	0	0	2	1	1
JOB POSTINGS	0	57	46	49	70
APPLICATIONS RECEIVED	0	518	507	577	530
APPLICATIONS FORWARDED TO DEPARTMENTS	0	345	370	468	500
GRIEVANCES/INVESTIGATIONS	0	11	4	6	5

STAFFING

POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	PROPOSED 2018
HUMAN RESOURCES					
HUMAN RESOURCES DIRECTOR		1	1	1	1
HUMAN RESOURCES COORDINATOR		1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND MAIN STREET**

ACCOUNT NUMBER	DESCRIPTION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
01-5101-10-14	SALARIES	5,400	5,858	5,400	2,522	5,400	0
01-5111-10-14	RETIREMENT	521	563	521	243	529	0
01-5112-10-14	FICA	413	446	413	192	413	0
01-5118-10-14	WORKER COMPENSATION	14	14	14	6	13	0
SUBTOTAL SALARIES AND BENEFITS		6,348	6,882	6,348	2,964	6,355	0
01-5201-10-14	OFFICE SUPPLIES	350	88	350	0	350	0
01-5202-10-14	POSTAGE	250	0	250	0	250	0
01-5291-10-14	DEPOT DAYS EXPENSES	18,000	14,644	18,000	2,035	18,000	0
01-5292-10-14	MAIN STREET FESTIVAL EXPENSES	1,500	386	1,500	0	1,500	0
01-5299-10-14	MISCELLANEOUS SUPPLIES	1,100	991	1,100	308	1,100	0
SUBTOTAL SUPPLIES		21,200	16,109	21,200	2,343	21,200	0
01-5401-10-14	COMMUNICATIONS	750	402	750	404	750	0
01-5402-10-14	DUES & SUBSCRIPTIONS	1,000	1,875	1,000	30	1,000	0
01-5403-10-14	GENERAL INSURANCE	16	17	17	8	17	0
01-5404-10-14	PROFESSIONAL FEES	0	75	0	0	0	0
01-5405-10-14	ADVERTISING	5,500	2,114	5,500	400	5,500	0
01-5406-10-14	TRAINING	2,200	879	2,500	225	2,500	0
01-5408-10-14	ELECTRIC UTILITY SERVICE	1,575	0	1,575	0	1,575	0
01-5409-10-14	CONTRACTUAL SERVICES	0	431	0	0	0	45,000
01-5499-10-14	MISCELLANEOUS SERVICES	5,000	4,693	5,000	0	5,000	0
SERVICES		16,041	10,485	16,342	1,068	16,342	45,000
MAIN STREET		43,589	33,476	43,890	6,374	43,897	45,000

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND MAIN STREET**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	6,348	6,882	6,348	2,964	6,355	0
SUPPLIES	21,200	16,109	21,200	2,343	21,200	0
SERVICES	16,041	10,485	16,342	1,068	16,342	45,000
TOTAL	43,589	33,476	43,890	6,374	43,897	45,000

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
MONTHLY MEETINGS	156 Hrs.	156 Hrs.	156 Hrs.	156 Hrs.	0
MAIN STREET TRAINING (REQUIRED EACH YEAR TO BE MAIN STREET CITY)	0	0	0	0	0
PREPARATION FOR EVENTS	48 Hrs.	48 Hrs.	48 Hrs.	48 Hrs.	0
EVENTS	690 Hrs.	690 Hrs.	690 Hrs.	690 Hrs.	0
	250 Hrs.	250 Hrs.	250 Hrs.	250 Hrs.	0

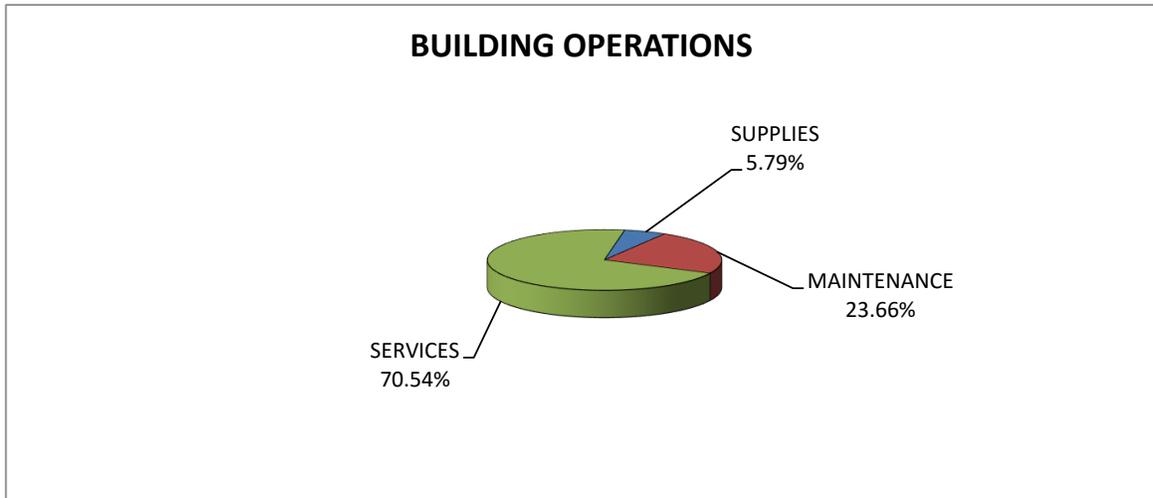
STAFFING

POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	PROPOSED 2018
MAIN STREET					
MAIN STREET DIRECTOR		1	1	1	1
TOTAL MAIN STREET		1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND BUILDING OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
01-5208-10-15	CLEANING SUPPLIES	3,400	3,469	3,400	1,321	3,400	3,400
01-5212-10-15	BOTANICAL & AGRICULTURAL	50	0	50	0	50	50
01-5299-10-15	MISCELLANEOUS SUPPLIES	125	96	125	0	125	125
	SUBTOTAL SUPPLIES	3,575	3,564	3,575	1,321	3,575	3,575
01-5302-10-15	BUILDING MAINTENANCE	4,600	5,982	4,600	2,285	4,750	4,600
01-5304-10-15	MACHINERY & EQUIPMENT MAINT.	10,000	6,915	10,000	2,302	9,131	10,000
	SUBTOTAL MAINTENANCE	14,600	12,897	14,600	4,587	13,881	14,600
01-5403-10-15	GENERAL INSURANCE	6,245	5,971	6,557	3,713	7,426	7,649
01-5408-10-15	ELECTRIC UTILITY SERVICE	13,300	12,530	13,433	5,699	13,283	12,500
01-5409-10-15	CONTRACTUAL SERVICES	11,000	9,900	11,000	4,050	9,600	10,000
01-5440-10-15	NATURAL GAS UTILITY SERVICE	0	0	0	1,267	1,300	1,300
01-5441-10-15	SOLID WASTE UTILITY SERVICE	3,172	2,864	3,172	1,432	3,172	3,172
01-5442-10-15	WATER/SEWER UTILITY SERVICE	13,487	5,553	13,487	1,429	6,000	6,000
01-5446-10-15	STORM WATER UTILITY FEES	2,000	1,028	2,000	514	2,000	2,000
01-5499-10-15	MISCELLANEOUS SERVICES	900	872	900	0	900	900
	SUBTOTAL SERVICES	50,104	38,718	50,549	18,103	43,681	43,521
	BUILDINGS	0	0	6,500	0	6,500	0
	SUBTOTAL BUILDINGS	0	0	6,500	0	6,500	0
	BUILDING OPERATIONS	68,279	55,180	75,224	24,011	67,637	61,696

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND BUILDING OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
SUPPLIES	3,575	3,564	3,575	1,321	3,575	3,575
MAINTENANCE	14,600	12,897	14,600	4,587	13,881	14,600
SERVICES	50,104	38,718	50,549	18,103	43,681	43,521
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	6,500	0	6,500	0
Total	68,279	55,180	75,224	24,011	67,637	61,696

WORKLOAD/DEMAND

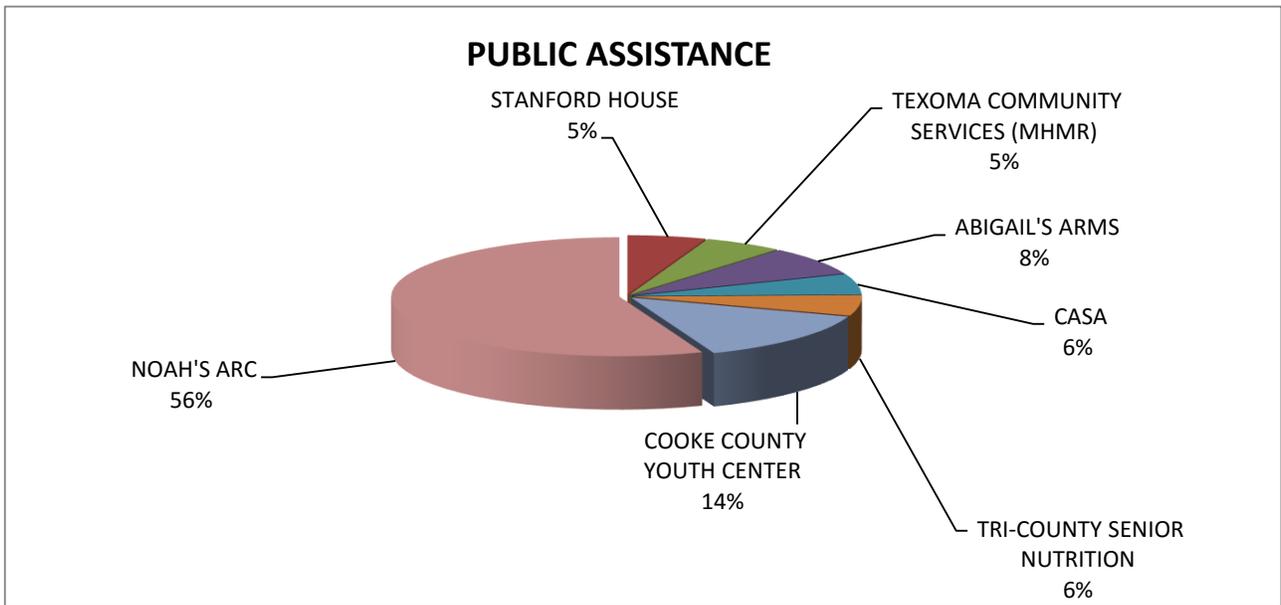
	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
SQUARE FOOTAGE MAINTAINED:					
CITY HALL		6,234	6,234	6,234	6,234
RECORDS STORAGE		10,875	10,875	10,875	10,875
CUSTODIAL HOURS/ADMIN.		1,040	1,040	1,040	1,040

STAFFING

POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	PROPOSED 2018
BUILDING OPERATIONS					
CUSTODIAN		0	0	0	0
TOTAL BUILDING OPERATIONS		0	0	0	0

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND PUBLIC ASSISTANCE**

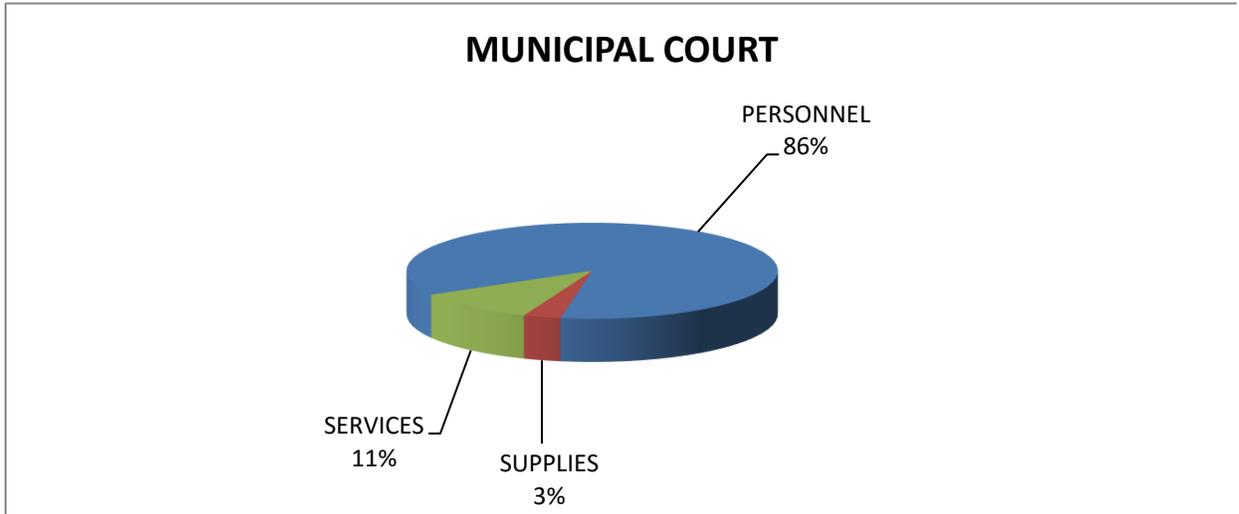
ACCOUNT NUMBER	DESCRIPTION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5901-10-19	TAPS PROGRAM	4,000	0	4,000	0	0	0
01-5902-10-19	STANFORD HOUSE	10,000	10,000	5,000	2,500	5,000	5,000
01-5903-10-19	TEXOMA COMMUNITY SERVICES (MHMR)	290	290	5,000	2,500	5,000	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	0	12,450	12,450
01-5913-10-19	NOAH'S ARC	50,000	50,000	50,000	14,800	50,000	50,000
SUBTOTAL PUBLIC ASSISTANCE		93,740	89,740	93,450	25,800	89,450	89,450
PUBLIC ASSISTANCE		93,740	89,740	93,450	25,800	89,450	89,450



**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
01-5101-10-21	SALARIES	157,062	158,596	159,800	73,553	160,768	165,764
01-5106-10-21	OVERTIME	4,500	3,628	4,500	1,486	4,500	4,500
01-5110-10-21	LONGEVITY	1,140	1,140	1,380	1,380	1,380	1,620
01-5111-10-21	RETIREMENT	16,124	16,596	16,410	7,785	16,808	17,321
01-5112-10-21	FICA	12,796	12,518	13,024	5,827	13,133	13,536
01-5114-10-21	UNEMPLOYMENT BENEFITS	656	656	0	0	0	0
01-5116-10-21	HEALTH/LIFE/CAREFLITE	21,035	21,053	21,871	10,945	21,871	25,397
01-5118-10-21	WORKER COMPENSATION	436	417	442	192	412	318
01-5119-10-21	OTHER PAYROLL EXPENSE	4,260	4,283	4,260	1,990	4,260	4,260
	SUBTOTAL SALARIES AND BENEFITS	218,009	218,888	221,687	103,158	223,132	232,716
01-5201-10-21	OFFICE SUPPLIES	1,500	1,400	1,500	625	1,500	6,100
01-5202-10-21	POSTAGE	1,400	1,475	1,500	602	1,300	1,500
01-5299-10-21	MISCELLANEOUS SUPPLIES	1,200	915	1,200	720	1,200	1,200
	SUBTOTAL SUPPLIES	4,100	3,789	4,200	1,947	4,000	8,800
01-5401-10-21	COMMUNICATIONS	500		1,000	29	1,000	1,000
01-5402-10-21	DUES & SUBSCRIPTIONS	0	180	0	0	0	0
01-5403-10-21	GENERAL INSURANCE	479	328	503	47	95	98
01-5404-10-21	PROFESSIONAL FEES	14,000	12,849	14,000	5,072	14,000	15,000
01-5405-10-21	ADVERTISING	500	86	1,000	1,224	1,224	1,500
01-5406-10-21	TRAVEL, TRAINING & SEMINARS	1,800	1,833	2,000	986	2,000	2,000
01-5418-10-21	AUTO ALLOWANCE	4,800	4,826	5,280	2,242	5,280	5,280
01-5499-10-21	MISCELLANEOUS SERVICES	3,840	4,146	4,000	2,350	4,000	4,000
	SUBTOTAL SERVICES	25,919	24,249	27,783	11,949	27,599	28,878
	MUNICIPAL COURT	248,028	246,926	253,670	117,054	254,731	270,394

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND MUNICIPAL COURT**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	218,009	218,888	221,687	103,158	223,132	232,716
SUPPLIES	4,100	3,789	4,200	1,947	4,000	8,800
SERVICES	25,919	24,249	27,783	11,949	27,599	28,878
TOTAL	248,028	246,926	253,670	117,054	254,731	270,394

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
CASES FILED	4,091	4,774	6,758	6,000	6,000
CASES DISPOSED/RESOLVED	4,550	4,582	6,413	7,400	6,000
WARRANTS ISSUED	1,599	1,624	1,854	2,100	1,800

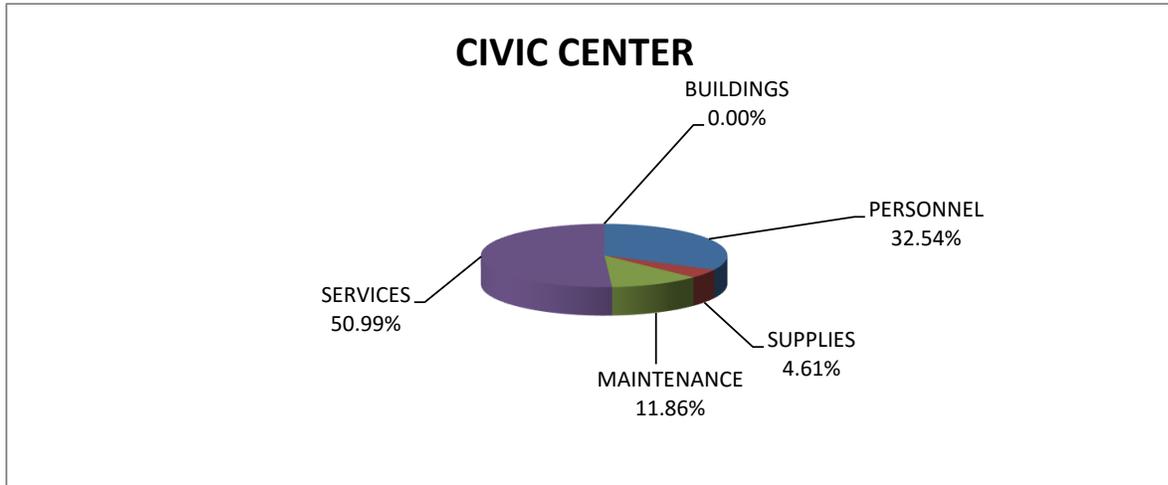
STAFFING

POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	PROPOSED 2018
MUNICIPAL COURT					
MUNICIPAL COURT JUDGE		1	1	1	1
MUNICIPAL COURT ADMINISTRATOR		1	1	1	1
MUNICIPAL COURT CLERK		2	2	2	2
CITY MARSHAL/MUNI CT BAILIFF		1	1	1	0
TOTAL MUNICIPAL COURT		5	5	5	4

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND CIVIC CENTER**

ACCOUNT NUMBER	DESCRIPTION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-10-43	SALARIES	54,652	57,004	55,571	26,148	57,261	59,024
01-5106-10-43	OVERTIME	1,450	2,129	1,450	1,872	3,000	3,000
01-5107-10-43	HOLIDAY PAY	0	0	0	231	500	500
01-5110-10-43	LONGEVITY	240	240	360	360	360	480
01-5111-10-43	RETIREMENT	5,291	5,710	5,392	2,763	5,641	5,826
01-5112-10-43	HEALTH/LIFE/CAREFLITE	4,200	4,421	4,279	2,132	4,409	4,552
01-5116-10-43	HEALTH/LIFE INSURANCE	10,494	10,515	10,912	5,467	10,912	12,684
01-5118-10-43	WORKER COMPENSATION	914	898	929	420	894	682
	SUBTOTAL SALARIES AND BENEFITS	77,241	80,916	78,893	39,394	82,977	86,748
01-5201-10-43	OFFICE SUPPLIES	2,500	1,971	2,500	269	2,500	2,500
01-5202-10-43	POSTAGE	500	86	500	4	500	500
01-5208-10-43	CLEANING SUPPLIES	3,300	5,821	3,300	1,972	3,300	3,300
01-5295-10-43	TABLE & CHAIR REPLACEMENT	4,000	3,386	4,000	0	4,000	4,000
01-5299-10-43	MISCELLANEOUS SUPPLIES	2,000	2,508	2,000	919	2,000	2,000
	SUBTOTAL SUPPLIES	12,300	13,771	12,300	3,164	12,300	12,300
01-5302-10-43	BUILDING MAINTENANCE	13,800	12,760	13,800	681	13,800	25,800
01-5303-10-43	GROUNDS MAINTENANCE	1,700	2,135	1,700	216	1,700	1,700
01-5304-10-43	MACHINERY & EQUIPMENT MAINT.	2,700	3,116	2,700	1,546	2,700	2,700
01-5305-10-43	VEHICLE MAINTENANCE	1,000	3,406	1,000	0	1,000	1,000
01-5309-10-43	OFFICE EQUIPMENT MAINTENANCE	425	388	425	0	425	425
	SUBTOTAL MAINTENANCE	19,625	21,806	19,625	2,443	19,625	31,625
01-5401-10-43	COMMUNICATIONS	1,100	744	1,100	1,027	2,445	2,445
01-5403-10-43	GENERAL INSURANCE	1,813	2,237	1,813	1,213	1,926	1,984
01-5404-10-43	PROFESSIONAL FEES	1,000	781	1,000	36	1,000	1,000
01-5405-10-43	ADVERTISING	1,000	846	1,000	0	1,000	1,000
01-5406-10-43	TRAINING	1,000	389	1,000	75	1,000	1,000
01-5408-10-43	ELECTRIC UTILITY SERVICE	16,800	13,491	17,304	4,449	17,304	17,304
01-5409-10-43	CONTRACTUAL SERVICES	22,048	18,590	22,048	4,218	22,048	22,048
01-5440-10-43	NATURAL GAS UTILITY SERVICE	3,211	1,423	3,211	764	3,211	3,211
01-5441-10-43	SOLID WASTE UTILITY SERVICE	2,891	2,944	2,891	1,422	2,891	2,891
01-5442-10-43	WATER/SEWER UTILITY SERVICE	10,880	6,902	10,880	2,144	10,880	10,880
01-5446-10-43	STORM WATER UTILITY FEES	2,742	2,611	2,742	1,306	2,742	2,742
01-5455-10-43	UNIFORM PURCHASE/RENTAL	2,200	2,141	2,200	976	2,200	2,200
01-5460-10-43	OFFICE EQUIPMENT RENTAL	1,224	1,220	1,224	486	1,224	1,224
01-5498-10-43	SANTA FE DEPOT EXPENSES	45,000	42,388	45,000	13,131	45,000	63,500
01-5499-10-43	MISCELLANEOUS SERVICES	2,500	2,752	2,500	0	2,500	2,500
	SUBTOTAL SERVICES	115,409	99,458	115,913	31,246	117,371	135,929
01-6502-10-43	BUILDINGS	0	0	38,500	0	39,900	0
01-6507-10-43	IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	390	0
	SUBTOTAL CAPITAL	0	0	38,500	0	40,290	0
	CIVIC CENTER	224,575	215,950	265,231	76,246	272,563	266,602

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND CIVIC CENTER**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	77,241	80,916	78,893	39,394	82,977	86,748
SUPPLIES	12,300	13,771	12,300	3,164	12,300	12,300
MAINTENANCE	19,625	21,806	19,625	2,443	19,625	31,625
SERVICES	115,409	99,458	115,913	31,246	117,371	135,929
MACHINERY AND EQUIPMENT	0	0	0	0	390	0
BUILDINGS	0	0	38,500	0	39,900	0
TOTAL	224,575	215,950	265,231	76,246	272,563	266,602

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
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	149	250	250	250	250
RENTALS MEETING ROOMS	332	567	567	567	520
RENTAL DEPOT	40	52	52	52	40

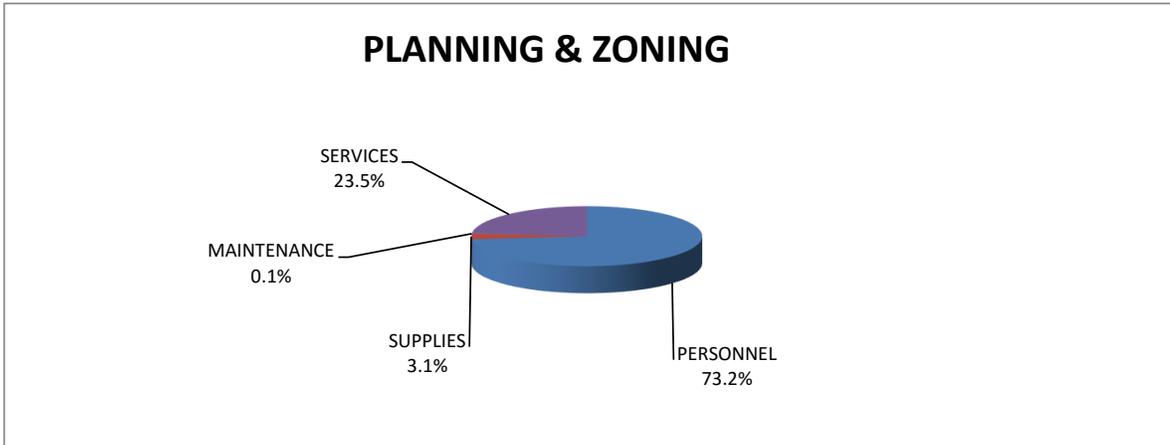
STAFFING

POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	PROPOSED 2018
CIVIC CENTER OPERATIONS					
ADMINISTRATIVE ASSISTANT		1	1	1	1
CUSTODIAN		0	0	0	0
TOTAL CIVIC CENTER OPERATIONS		2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND PLANNING AND ZONING**

ACCOUNT NUMBER	DESCRIPTION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
01-5101-11-10	SALARIES	70,538	71,081	71,949	33,097	83,961	110,032
01-5110-11-10	LONGEVITY	120	120	180	180	180	240
01-5111-11-10	RETIREMENT	7,245	7,287	7,387	3,416	8,743	1,311
01-5112-11-10	FICA	5,750	5,664	5,862	2,653	6,832	8,838
01-5116-11-10	HEALTH/LIFE INSURANCE	5,294	5,277	5,503	2,745	7,304	12,713
01-5118-11-10	WORKER COMPENSATION	195	184	199	85	214	208
01-5119-11-10	OTHER PAYROLL EXPENSE	0	503	500	234	500	600
01-5120-11-10	ACCRUED PAYROLL EXPENSE	500	0	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		89,642	90,116	91,580	42,409	107,734	133,942
01-5201-11-10	OFFICE SUPPLIES	2,000	854	2,000	1,115	2,000	2,500
01-5202-11-10	POSTAGE	1,750	774	1,750	524	1,400	1,750
01-5299-11-10	MISCELLANEOUS SUPPLIES	1,500	128	1,500	270	1,500	1,500
0	SUPPLIES	5,250	1,756	5,250	1,908	4,900	5,750
01-5302-11-10	BUILDING MAINTENANCE	150	0	300	0	317	150
01-5309-11-10	OFFICE EQUIPMENT MAINTENANCE	20,400	20,400	0	0	0	0
0	MAINTENANCE	20,550	20,400	300	0	317	150
01-5401-11-10	COMMUNICATIONS	4,600	4,123	900	294	600	1,360
01-5403-11-10	GENERAL INSURANCE	56	56	59	26	59	61
01-5404-11-10	PROFESSIONAL FEES	1,600	835	1,600	18	1,033	1,200
01-5405-11-10	ADVERTISING	1,300	0	1,300	235	1,300	1,300
01-5406-11-10	TRAINING	2,800	1,078	2,800	25	2,800	3,800
01-5409-11-10	CONTRACTUAL SERVICES	0	0	24,000	11,100	24,000	24,000
01-5418-11-10	AUTO ALLOWANCE	4,000	4,022	4,300	1,868	4,300	4,300
01-5460-11-10	OFFICE EQUIPMENT RENTAL	3,500	2,824	3,500	1,477	3,500	3,500
01-5499-11-10	MISCELLANEOUS SERVICES	4,000	2,855	4,000	1,373	3,500	3,500
SUBTOTAL SERVICES		21,856	15,792	42,459	16,416	41,092	43,021
01-6503-11-10	Furniture and Fixtures	0	0	0	0	1,000	0
SUBTOTAL CAPITAL		0	0	0	0	1,000	0
PLANNING & ZONING		137,298	128,064	139,589	60,733	155,043	182,863

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND PLANNING AND ZONING**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	89,642	90,116	91,580	42,409	107,734	133,942
SUPPLIES	5,250	1,756	5,250	1,908	4,900	5,750
MAINTENANCE	20,550	20,400	300	0	317	150
SERVICES	21,856	15,792	42,459	16,416	41,092	43,021
CAPITAL OUTLAY	0	0	0	0	1,000	0
TOTAL	137,298	128,064	139,589	60,733	155,043	182,863

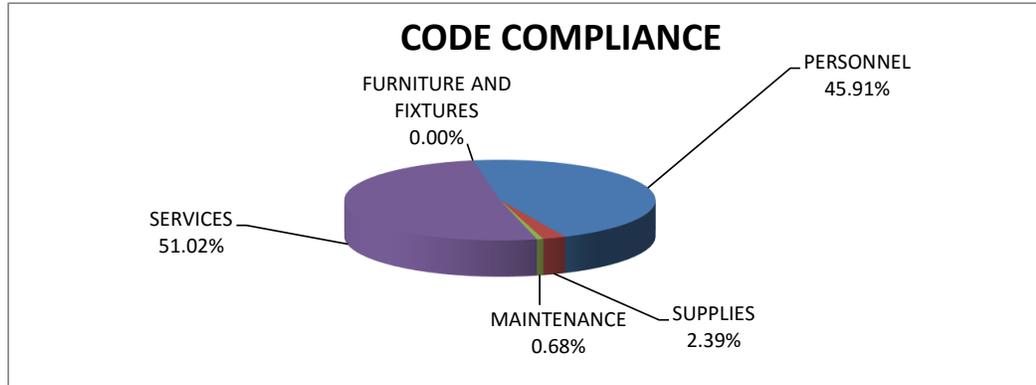
WORKLOAD/DEMAND

PERMITS ISSUED	0	974	854	914	900	900
BUILDING INSPECTIONS	0	1,584	1,043	1,108	1,200	1,200
RESIDENTIAL PERMITS	0	40	104	118	115	115
NEW HOUSING UNITS	0	12	26	17	250	20
COMMERCIAL PERMITS	0	20	31	46	60	50
NEW COMMERCIAL PROJECTS	0	6	11	16	12	12
CERTIFICATES OF OCCUPANCY	0	105	68	83	70	70
P&Z MEETINGS	0	11	10	9	10	10
BA MEETINGS	0	2	2	2	3	3
SUBDIVISION PLATS	0	4	12	9	5	5
REZONING REQUESTS	0	4	3	1	8	4
VARIANCE REQUESTS	0	4	6	2	5	5
SPECIFIC USE PERMITS	0	1	1	4	1	1

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND CODE COMPLIANCE**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
01-5101-11-17	SALARIES	146,847	142,511	148,843	60,701	144,751	148,521
01-5106-11-17	OVERTIME	3,185	3,190	0	346	1,000	500
01-5107-11-17	HOLIDAY PAY	0	0	0	0	219	219
01-5110-11-17	LONGEVITY	180	180	300	240	240	420
01-5111-11-17	RETIREMENT	14,216	14,068	14,425	5,946	14,262	14,739
01-5112-11-17	FICA	11,282	10,986	11,448	4,576	11,145	11,515
01-5114-11-17	UNEMPLOYMENT BENEFITS	4,536	4,440	0	(180)	0	0
01-5116-11-17	HEALTH/LIFE INSURANCE	20,988	19,733	21,824	10,038	21,824	25,368
01-5118-11-17	WORKER COMPENSATION	753	802	764	332	678	532
01-5119-11-17	OTHER PAYROLL EXPENSE	500	324	500	234	680	1,600
	SUBTOTAL SALARIES AND BENEFITS	202,487	196,235	198,104	82,233	194,799	203,414
01-5201-11-17	OFFICE SUPPLIES	2,500	3,322	2,500	1,541	3,000	3,000
01-5202-11-17	POSTAGE	2,000	777	2,000	1,170	2,350	2,000
01-5206-11-17	FUELS OILS LUBRICANTS	4,500	2,323	4,000	851	3,500	3,500
01-5207-11-17	SMALL TOOLS AND INSTRUMENTS	1,500	1,374	2,100	344	1,600	1,600
01-5299-11-17	MISCELLANEOUS SUPPLIES	500	202	500	0	500	500
	SUBTOTAL SUPPLIES	11,000	7,999	11,100	3,906	10,950	10,600
01-5305-11-17	VEHICLE MAINTENANCE	2,500	2,145	3,000	657	3,000	3,000
01-5309-11-17	OFFICE EQUIPMENT MAINTENANCE	600	327	0	0	0	0
	SUBTOTAL MAINTENANCE	3,100	2,472	3,000	657	3,000	3,000
01-5401-11-17	COMMUNICATIONS	0	0	3,700	1,335	3,000	3,100
01-5402-11-17	DUES & SUBSCRIPTIONS	800	827	800	146	800	800
01-5403-11-17	GENERAL INSURANCE	1,018	1,023	1,069	662	1,324	1,364
01-5404-11-17	PROFESSIONAL FEES	125,000	100,717	125,000	52,720	125,000	125,000
01-5405-11-17	ADVERTISING	1,300	1,543	1,300	598	1,300	1,300
01-5406-11-17	TRAINING	4,000	3,156	4,000	1,730	4,000	4,000
01-5409-11-17	CONTRACTUAL SERVICES	0	0	0	0	0	89,373
01-5455-11-17	UNIFORM PURCHASE/RENTAL	500	441	500	118	500	500
01-5499-11-17	MISCELLANEOUS SERVICES	600	355	600	129	600	600
	SUBTOTAL SERVICES	133,218	108,062	136,969	57,437	136,524	226,037
	INSPECTIONS	349,805	314,768	349,173	144,232	345,273	443,051

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND CODE COMPLIANCE**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	202,487	196,235	198,104	82,233	194,799	203,414
SUPPLIES	11,000	7,999	11,100	3,906	10,950	10,600
MAINTENANCE	3,100	2,472	3,000	657	3,000	3,000
SERVICES	133,218	108,062	136,969	57,437	136,524	226,037
FURNITURE AND FIXTURES	0	0	0	0	0	0
TOTAL	349,805	314,768	349,173	144,232	345,273	443,051

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
BUILDING AND STANDARDS COMMISSIC	0	5	9	9	10
CODE VIOLATIONS INVESTIGATED	0	770	872	1,073	1,000
COMPLAINTS CALLED IN	0	100	60	196	110
COMPLAINTS BY OFFICERS	0	660	812	877	900
CITATIONS ISSUED	0	73	41	16	30

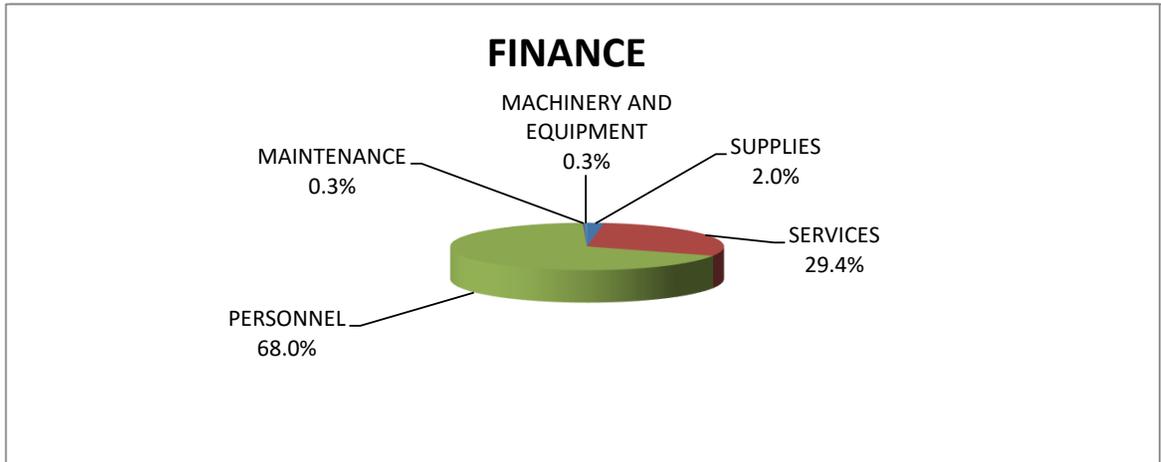
STAFFING

POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	REVISED 2017	PROPOSED 2018
CODE COMPLIANCE					
INSPECTOR		0	0	0	0
CODE COMPLIANCE OFFICER		3	3	3	3
ADMINISTRATIVE ASSISTANT		1	1	1	1
TOTAL INSPECTIONS		4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND FINANCE**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
01-5101-13-10	SALARIES	244,855	245,128	248,552	115,597	249,448	256,936
01-5106-13-10	OVERTIME	300	501	300	261	600	600
01-5107-13-10	HOLIDAY PAY	0	0	0	66	120	120
01-5110-13-10	LONGEVITY	2,100	2,100	2,340	2,340	2,340	2,580
01-5111-13-10	RETIREMENT	23,901	23,935	24,280	11,459	25,443	25,670
01-5112-13-10	FICA	18,968	18,054	19,268	8,604	19,693	20,059
01-5116-13-10	HEALTH/LIFE INSURANCE	21,035	21,029	21,871	10,933	21,871	25,397
01-5118-13-10	WORKER COMPENSATION	645	605	655	285	621	472
01-5119-13-10	OTHER PAYROLL EXPENSE	980	985	980	458	980	2,700
	SUBTOTAL SALARIES AND BENEFITS	312,784	312,338	318,246	150,003	321,116	334,534
01-5201-13-10	OFFICE SUPPLIES	4,600	4,309	5,000	1,191	4,200	5,000
01-5202-13-10	POSTAGE	3,500	2,988	3,500	1,267	3,500	3,500
01-5204-13-10	BINDING PRTING & REPRODUCTION	1,200	857	1,200	150	1,200	1,200
01-5299-13-10	MISCELLANEOUS SUPPLIES	200	191	200	62	200	200
	SUBTOTAL SUPPLIES	9,500	8,345	9,900	2,669	9,100	9,900
01-5309-13-10	OFFICE EQUIPMENT MAINTENANCE	1,200	1,460	1,200	327	1,310	1,310
	SUBTOTAL MAINTENANCE	1,200	1,460	1,200	327	1,310	1,310
01-5401-13-10	COMMUNICATIONS	1,950	629	1,500	714	1,500	1,500
01-5402-13-10	DUES & SUBSCRIPTIONS	1,620	1,469	1,620	477	2,250	4,050
01-5403-13-10	GENERAL INSURANCE	200	181	210	86	210	216
01-5404-13-10	PROFESSIONAL FEES	10,000	7,612	10,000	540	8,000	9,000
01-5406-13-10	TRAINING	8,000	6,456	8,000	2,518	8,000	8,000
01-5409-13-10	CONTRACTUAL SERVICES	78,659	77,838	85,000	38,684	95,500	95,000
01-5418-13-10	AUTO ALLOWANCE	4,800	4,800	5,100	2,400	4,950	5,100
01-5456-13-10	OFFICE EQUIPMENT RENTAL	2,400	2,452	2,400	556	1,800	1,800
01-5460-13-10	MAIN FRAME SOFTWARE SUPPORT	17,600	17,598	18,480	11,185	18,480	18,480
01-5499-13-10	MISCELLANEOUS SERVICES	1,600	1,361	1,600	203	1,000	1,600
	SUBTOTAL SERVICES	126,829	120,395	133,910	57,362	141,690	144,746
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	1,000	893	1,000	310	1,000	1,300
	SUBTOTAL MACHINERY & EQUIPMENT	1,000	893	1,000	310	1,000	1,300
	FINANCE	451,313	443,431	464,256	210,671	474,216	491,790

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND FINANCE**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
SUPPLIES	9,500	8,345	9,900	2,669	9,100	9,900
SERVICES	126,829	120,395	133,910	57,362	141,690	144,746
PERSONNEL	312,784	312,338	318,246	150,003	321,116	334,534
MAINTENANCE	1,200	1,460	1,200	327	1,310	1,310
MACHINERY AND EQUIPMENT	1,000	893	1,000	310	1,000	1,300
TOTAL	451,313	443,431	464,256	210,671	474,216	491,790

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2018
FINANCIAL REPORTS TO COUNCIL	12	12	12	12	12
INVOICES PAID	8,019	6,624	6,600	6,930	7,000
PAYROLLS PROCESSED	27	27	27	27	27
PURCHASE ORDERS PROCESSED	166	180	160	160	160
MISC. AR INVOICES BILLED	1,236	1,402	1,450	1,400	1,450

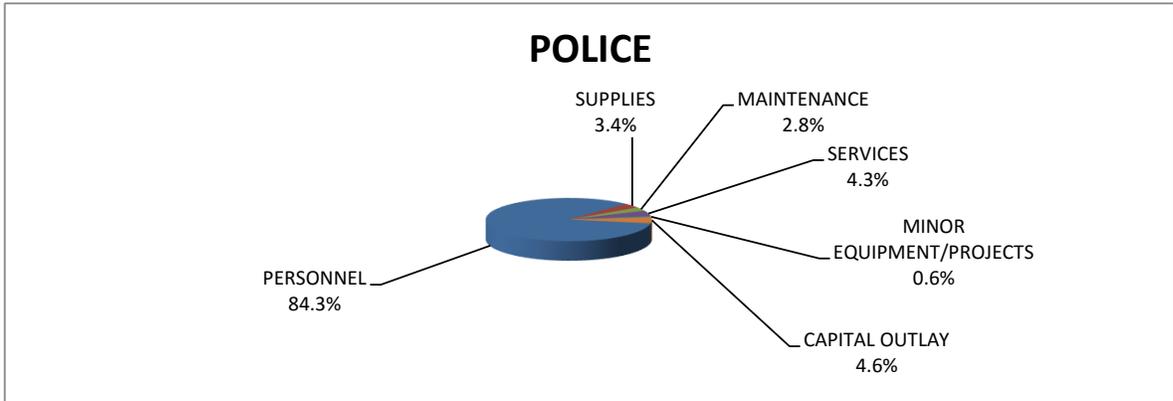
STAFFING

POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	PROPOSED 2018
FINANCE ADMINISTRATION					
ADMIN SERVICES DIRECTOR	1	1	1	1	1
CONTROLLER	1	1	1	1	1
ACCOUNTING TECHNICIAN I	1	1	1	1	1
ACCOUNTING TECHNICIAN II	1	1	1	1	1
TOTAL FINANCE ADMINISTRATION	4	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND POLICE**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
01-5101-14-22	SALARIES	2,788,355	2,770,716	2,867,817	1,309,764	2,862,804	2,995,467
01-5106-14-22	OVERTIME	120,714	114,030	120,000	56,339	120,000	120,000
01-5107-14-22	HOLIDAY PAY	135,467	116,040	135,467	73,392	135,467	135,467
01-5110-14-22	LONGEVITY	27,660	30,075	29,100	28,200	27,540	30,540
01-5111-14-22	RETIREMENT	284,562	305,338	292,516	147,899	296,830	310,198
01-5112-14-22	FICA	225,823	228,652	232,138	109,995	231,947	242,395
01-5114-14-22	UNEMPLOYMENT BENEFITS	3,803	525	4,000	0	0	0
01-5116-14-22	HEALTH/LIFE/CAREFLITE	293,879	287,878	305,583	150,820	305,583	355,181
01-5118-14-22	WORKER COMPENSATION	59,550	59,410	61,298	28,175	56,396	46,726
01-5119-14-22	OTHER PAYROLL EXPENSE	131,500	136,277	131,600	62,238	135,300	136,220
	SUBTOTAL SALARIES AND BENEFITS	4,071,313	4,048,942	4,179,519	1,966,822	4,171,867	4,372,194
01-5201-14-22	OFFICE SUPPLIES	10,707	10,134	10,800	4,387	10,800	11,511
01-5202-14-22	POSTAGE	2,500	1,606	2,750	1,158	2,750	2,750
01-5206-14-22	FUELS OILS LUBRICANTS	80,000	73,469	80,000	36,980	80,000	80,000
01-5207-14-22	SMALL TOOLS AND INSTRUMENTS	7,375	6,650	7,404	1,850	7,404	7,414
01-5213-14-22	ANIMAL POUND	44,346	38,350	46,389	17,176	46,389	46,314
01-5220-14-22	AMMUNITION	8,077	8,077	8,487	8,453	8,487	8,521
01-5285-14-22	INVESTIGATION FUNDS	4,000	1,510	7,060	1,533	7,060	6,760
01-5299-14-22	MISCELLANEOUS SUPPLIES	9,300	10,252	10,613	6,713	10,613	10,900
	SUBTOTAL SUPPLIES	166,305	150,048	173,503	78,250	173,503	174,170
01-5302-14-22	BUILDING MAINTENANCE	10,000	8,695	18,240	5,323	18,240	18,240
01-5304-14-22	MACHINERY & EQUIPMENT MAINT.	36,883	31,424	33,000	10,364	33,000	33,000
01-5305-14-22	VEHICLE MAINTENANCE	49,000	38,613	49,000	14,586	49,000	49,000
01-5319-14-22	SOFTWARE MAINTENANCE	60,645	56,830	51,086	47,148	51,086	43,225
	SUBTOTAL MAINTENANCE	156,528	135,562	151,326	77,421	151,326	143,465
01-5401-14-22	COMMUNICATIONS	30,000	19,490	21,780	10,376	21,780	21,786
01-5402-14-22	DUES & SUBSCRIPTIONS	6,896	6,117	6,877	4,795	6,877	6,867
01-5403-14-22	GENERAL INSURANCE	44,815	44,028	47,056	22,665	47,056	48,468
01-5404-14-22	PROFESSIONAL FEES	14,500	5,021	14,620	2,194	14,620	10,000
01-5405-14-22	ADVERTISING	3,000	2,044	4,000	412	4,000	4,000
01-5406-14-22	TRAINING	30,000	27,990	30,000	12,911	30,000	30,000
01-5408-14-22	ELECTRIC UTILITY SERVICE	45,625	41,192	47,906	14,333	47,906	45,000
01-5411-14-22	MACHINERY AND EQUIPMENT RENTAL	3,500	3,336	3,065	1,199	3,065	3,065
01-5415-14-22	CRIME/FIRE PREVENTION PROGRAM	2,650	2,205	2,650	499	2,650	2,500
01-5418-14-22	AUTO ALLOWANCE	6,000	6,033	6,300	2,802	6,300	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 UTILITY SERVICE	7,491	2,812	7,566	3,787	7,600	5,000
01-5441-14-22	SOLID WASTE UTILITY SERVICE	2,528	2,811	2,528	1,185	2,500	2,654
01-5442-14-22	WATER/SEWER UTILITY SERVICE	12,617	6,704	12,617	3,004	8,000	8,000
01-5446-14-22	STORM WATER UTILITY FEES	2,986	2,990	2,986	1,246	2,600	2,600
01-5455-14-22	UNIFORM PURCHASE/RENTAL	19,500	16,655	20,000	6,175	20,000	17,250
01-5499-14-22	MISCELLANEOUS SERVICES	5,350	3,186	5,950	1,588	5,950	5,650
	SUBTOTAL SERVICES	240,558	195,716	239,001	92,272	234,004	222,240
01-5504-14-22	MACHINERY & EQUIPMENT	5,000	1,547	5,865	373	5,865	20,428
01-5508-14-22	OFFICE MACHINERY & EQUIPMENT	3,020	2,027	2,220	1,623	2,220	2,220
01-5530-14-22	POLICE OFFICER EQUIPMENT	6,106	4,087	8,845	4,054	8,845	9,391
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	14,126	7,661	16,930	6,049	16,930	32,039
01-6504-14-22	MACHINERY & EQUIPMENT	0	0	0	0	0	18,270
01-6505-14-22	MOTOR VEHICLES	0	0	33,774	44	33,774	141,489
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT	0	0	66,026	49,664	66,026	80,707
	SUBTOTAL CAPITAL	0	0	99,800	49,708	99,800	240,466
	POLICE	4,648,830	4,537,929	4,860,079	2,270,522	4,847,430	5,184,574

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND POLICE**



EXPENDITURE SUMMARY						
CLASSIFICATION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
PERSONNEL	4,071,313	4,048,942	4,179,519	1,966,822	4,171,867	4,372,194
SUPPLIES	166,305	150,048	173,503	78,250	173,503	174,170
MAINTENANCE	156,528	135,562	151,326	77,421	151,326	143,465
SERVICES	240,558	195,716	239,001	92,272	234,004	222,240
MINOR EQUIPMENT/PROJECTS	14,126	7,661	16,930	6,049	16,930	32,039
CAPITAL OUTLAY	0	0	99,800	49,708	99,800	240,466
TOTAL	4,648,830	4,537,929	4,860,079	2,270,522	4,847,430	5,184,574

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

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND POLICE**

WORKLOAD/DEMAND					
	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
CALLS FOR SERVICE	27,618	32,713	36,426	36,000	38,000
CITATIONS ISSUED (Citations and Warnings)	10,770	13,529	16,751	15,000	16,000
ALARMS (Burglary, Robbery)	917	953	914	950	900
DISTURBANCES (Includes Domestic)	1,008	1,000	1,120	1,050	1,075
ACCIDENTS (Major, Minor, Hit and Run)	731	848	810	825	850
MURDER	2	3	1	2	1
ROBBERY	20	16	7	12	14
ASSAULT	360	324	344	325	350
VEHICLE THEFT	53	46	45	40	30
BURGLARY	178	183	103	175	150
THEFT	549	512	444	420	400
RAPE	9	9	25	20	12
CASES ASSIGNED - CID	1,754	2,071	2,508	2,600	2,300
CASES CLEARED - CID (Filed, Exception)	1,093	1,149	1,631	1,600	1,700
911 CALLS	21,844	20,721	18,219	17,500	18,000
ANIMAL CONTROL CALLS	2,262	2,551	2,378	2,300	2,450

STAFFING					
POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	PROPOSED 2018
POLICE					
POLICE CHIEF	1	1	1	1	1
POLICE CAPTAIN	3	3	3	3	3
POLICE SERGEANT	4	4	4	4	4
POLICE SERGEANT CID	1	1	1	1	1
POLICE INVESTIGATOR	5	5	5	5	5
POLICE CORPORAL	4	4	4	4	4
POLICE OFFICER	23	24	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	2	1	1
CUSTODIAN	1	1	0	0	0
BUILDING SERVICES TECHNICIAN	0	0	1	1	1
TOTAL POLICE	55	56	57	56	56

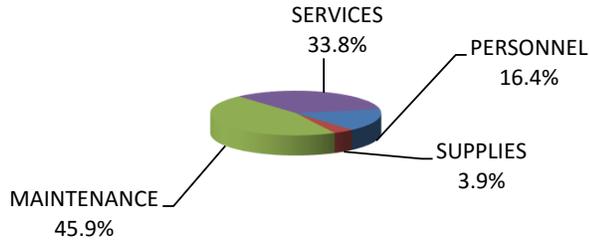
**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND EMERGENCY MANAGEMENT**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
01-5101-15-16	SALARIES	4,800	0	5,400	2,242	4,800	4,800
01-5111-15-16	RETIREMENT	463	464	463	216	470	470
01-5112-15-16	FICA	368	369	368	172	298	368
01-5118-15-16	WORKER COMPENSATION	89	84	89	38	82	68
	SUBTOTAL PERSONNEL	5,720	918	6,320	2,668	5,650	5,706
01-5201-15-16	OFFICE SUPPLIES	875	480	900	4	800	800
01-5202-15-16	POSTAGE	25	2	50	1	50	50
01-5299-15-16	MISCELLANEOUS SUPPLIES	400	185	500	0	500	500
	SUBTOTAL SUPPLIES	1,300	668	1,450	5	1,350	1,350
01-5304-15-16	MACHINERY & EQUIPMENT MAINT.	800	2,798	7,600	0	7,000	3,000
01-5319-15-16	SOFTWARE MAINTENANCE	0	0	0	0	0	13,000
	SUBTOTAL MAINTENANCE	800	2,798	7,600	0	7,000	16,000
01-5401-15-16	COMMUNICATIONS	17,000	17,290	17,500	0	17,500	3,500
01-5402-15-16	DUES & SUBSCRIPTIONS	2,000	3,075	2,250	0	2,250	2,250
01-5403-15-16	GENERAL INSURANCE	14	14	0	8	0	0
01-5404-15-16	PROFESSIONAL FEES	0	214	15	0	0	0
01-5406-15-16	TRAINING	6,000	5,561	6,500	859	6,500	5,000
01-5408-15-16	ELECTRIC UTILITY SERVICE	850	1,034	1,150	508	1,035	1,035
01-5418-15-16	AUTO ALLOWANCE	0	4,826	0	0	0	0
	SUBTOTAL SERVICES	25,864	32,014	27,415	1,374	27,285	11,785
01-6504-15-16	MACHINERY AND EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL MACHINERY AND EQUIPMENT	0	0	0	0	0	0
	EMERGENCY MANAGEMENT	33,684	36,397	42,785	4,047	41,285	34,841

Additional salary for EMC officer, previously reported under auto allowance

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND EMERGENCY MANAGEMENT**

EMERGENCY MANAGEMENT



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	0	918	6,320	0	5,650	5,706
SUPPLIES	1,300	668	1,450	5	1,350	1,350
MAINTENANCE	800	2,798	7,600	0	7,000	16,000
SERVICES	25,864	32,014	27,415	1,374	27,285	11,785
TOTAL	27,964	36,397	42,785	1,379	41,285	34,841

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	PROPOSED 2018
NOT APPLICABLE					

STAFFING

POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	REVISED 2017	PROPOSED 2018
STAFFED WITHIN FIRE DEPARTMENT	0	0	0	0	0

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND FIRE OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-15-23	SALARIES	2,228,065	2,199,554	2,319,817	1,062,240	2,324,785	2,445,510
01-5106-15-23	OVERTIME	175,000	173,146	50,000	20,107	50,000	50,000
01-5107-15-23	HOLIDAY PAY	194,602	167,442	194,602	103,730	195,000	195,000
01-5110-15-23	LONGEVITY	28,620	29,760	30,840	30,840	30,840	33,120
01-5111-15-23	RETIREMENT	228,225	263,020	237,284	124,767	241,869	254,009
01-5112-15-23	FICA	181,108	202,043	188,300	95,490	189,001	198,407
01-5113-15-23	FRRF	1,512	1,188	1,512	1,224	1,908	1,512
01-5116-15-23	HEALTH/LIFE/CAREFLITE	220,421	219,395	229,199	113,011	229,199	266,393
01-5117-15-23	HALF TIME PAY - FIRE	44,789	49,824	44,789	24,199	45,000	45,000
01-5118-15-23	WORKER COMPENSATION	43,060	44,854	44,797	21,164	41,332	36,046
01-5119-15-23	OTHER PAYROLL EXPENSE	104,780	105,817	104,780	49,354	108,660	109,660
	SUBTOTAL SALARIES AND BENEFITS	3,450,182	3,456,045	3,445,920	1,646,125	3,457,594	3,634,657
01-5201-15-23	OFFICE SUPPLIES	3,400	3,392	3,500	1,058	3,400	3,500
01-5202-15-23	POSTAGE	150	145	250	97	150	150
01-5206-15-23	FUELS OILS LUBRICANTS	29,000	23,565	29,000	14,172	28,000	28,500
01-5207-15-23	SMALL TOOLS AND INSTRUMENTS	36,000	34,794	37,500	13,214	36,500	37,000
01-5208-15-23	CLEANING SUPPLIES	3,300	3,587	3,600	1,468	2,768	3,600
01-5209-15-23	CHEMICAL & MEDICAL SUPPLIES	2,800	1,860	3,250	2,642	3,250	3,500
01-5299-15-23	MISCELLANEOUS SUPPLIES	350	780	500	1,241	1,332	500
	SUBTOTAL SUPPLIES	75,000	68,123	77,600	33,892	75,400	76,750
01-5302-15-23	BUILDING MAINTENANCE	3,500	4,244	5,500	4,096	5,908	7,000
01-5304-15-23	MACHINERY & EQUIPMENT MAINT.	6,000	12,998	6,500	4,399	9,307	6,500
01-5305-15-23	VEHICLE MAINTENANCE	22,000	24,979	29,400	24,844	35,348	27,500
01-5309-15-23	OFFICE EQUIPMENT MAINTENANCE	0	367	0	459	1,100	475
01-5319-15-23	SOFTWARE MAINTENANCE	0	0	0	0	0	11,460
	SUBTOTAL MAINTENANCE	31,500	42,588	41,400	33,798	51,663	52,935
01-5401-15-23	COMMUNICATIONS	14,600	12,159	14,600	3,221	10,600	10,000
01-5402-15-23	DUES & SUBSCRIPTIONS	2,850	2,954	3,500	2,739	3,250	3,500
01-5403-15-23	GENERAL INSURANCE	11,762	11,267	12,350	6,396	12,045	12,406
01-5404-15-23	PROFESSIONAL FEES	12,612	12,928	5,660	4,298	5,660	5,750
01-5406-15-23	TRAINING	31,100	31,882	33,600	11,525	33,600	33,600
01-5408-15-23	ELECTRIC UTILITY SERVICE	10,000	10,443	10,100	4,060	9,000	9,000
01-5413-15-23	TUITION REIMBURSEMENT	1,500	75	2,400	0	1,500	2,000
01-5415-15-23	CRIME/FIRE PREVENTION PROGRAM	2,500	2,557	2,500	501	2,500	2,500
01-5418-15-23	AUTO ALLOWANCE	6,000	6,033	6,300	2,802	6,300	6,300
01-5419-15-23	CLOTHING ALLOWANCE	663	663	600	0	600	0
01-5440-15-23	NATURAL GAS UTILITY SERVICE	4,280	1,992	4,323	1,632	4,323	4,350
01-5441-15-23	SOLID WASTE UTILITY SERVICE	2,448	2,419	2,448	1,213	2,448	2,570
01-5442-15-23	WATER/SEWER UTILITY SERVICE	5,760	4,667	5,760	2,355	5,700	5,875
01-5446-15-23	STORM WATER UTILITY FEES	1,187	1,240	1,187	593	1,187	1,187
01-5455-15-23	UNIFORM PURCHASE/RENTAL	18,000	17,779	22,800	13,339	22,800	22,800
01-5460-15-23	OFFICE EQUIPMENT RENTAL	4,500	3,803	4,500	1,226	3,400	4,500
01-5499-15-23	MISCELLANEOUS SERVICES	2,500	3,021	3,000	0	1,943	3,000
	SUBTOTAL SERVICES	132,262	125,882	135,628	55,900	126,856	129,338
01-5503-15-23	FURNITURE & FIXTURES	3,146	3,146	3,000	1,446	2,000	2,000
01-5504-15-23	MACHINERY & EQUIPMENT	4,130	4,130	2,000	0	2,000	2,000
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	7,276	7,276	5,000	1,446	4,000	4,000
01-6504-15-23	MACHINERY & EQUIPMENT	0	24,386	50,000	0	50,000	207,000
01-6505-15-23	MOTOR VEHICLES	0	0	44,000	0	44,000	0
	SUBTOTAL CAPITAL	0	24,386	94,000	0	94,000	207,000
	FIRE OPERATIONS	3,696,220	3,724,299	3,799,548	1,771,162	3,809,513	4,104,680

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND FIRE OPERATIONS**



EXPENDITURE SUMMARY						
CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	3,450,182	3,456,045	3,445,920	1,646,125	3,457,594	3,634,657
SUPPLIES	75,000	68,123	77,600	33,892	75,400	76,750
MAINTENANCE	31,500	42,588	41,400	33,798	51,663	52,935
SERVICES	132,262	125,882	135,628	55,900	126,856	129,338
MINOR EQUIPMENT/PROJECTS	7,276	7,275	5,000	1,446	4,000	4,000
CAPITAL OUTLAY	0	24,386	94,000	0	94,000	207,000
TOTAL	3,696,220	3,724,299	3,799,548	1,771,162	3,809,513	4,104,680

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

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND FIRE OPERATIONS**

WORKLOAD/DEMAND					
	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	PROPOSED 2018
TOTAL INCIDENTS	846	1,152	2,150	2,659	2,671
TOTAL FIRES	176	194	240	260	250
STRUCTURE FIRES	36	36	36	36	35
VEHICLE FIRES	10	34	46	40	40
VEGETATION FIRES	50	56	70	60	75
RUBBISH FIRES	26	26	34	30	30
OTHER FIRES	54	42	54	50	45
HAZARDOUS CONDITIONS	128	128	140	140	130
SERVICE CALLS	46	82	96	100	95
GOOD INTENT CALLS	144	160	170	170	170
OTHER CALLS	32	30	40	40	38
TOTAL FALSE CALLS	144	164	154	150	155
EMS ASSISTS	0	0	1,430	1,450	1,475
RESCUE CALLS	200	394	128	130	130
TEXAS TASK FORCE 1 DEPLOYMENTS	0	5	5	3	3
TRAINING HOURS	5,500	7,500	7,750	6,500	6,500
FIRE HYDRANTS MAINTAINED	825	840	860	865	865
FIRE PREVENTION/PUBLIC SAFETY EDUCATION	0	950	800	1,250	1,275
PERSONS REACHED THROUGH SPECIAL EVENTS	5,000	7,200	7,500	6,200	6,400
ON-SHIFT INSPECTIONS & PRE FIRE PLANS	1,105	151	150	150	150
CLASS A OCCUPANCY INSPECTIONS	115	54	54	54	54
FIRE MARSHALL OFFICE INSPECTIONS	0	950	800	1,250	1,250
HAZARDS IDENTIFIED DURING INSPECTIONS	500	449	450	450	450
HAZARDS CORRECTED	750	556	450	450	450
CERTIFICATE OF OCCUPANCY INSPECTIONS	175	82	75	80	95

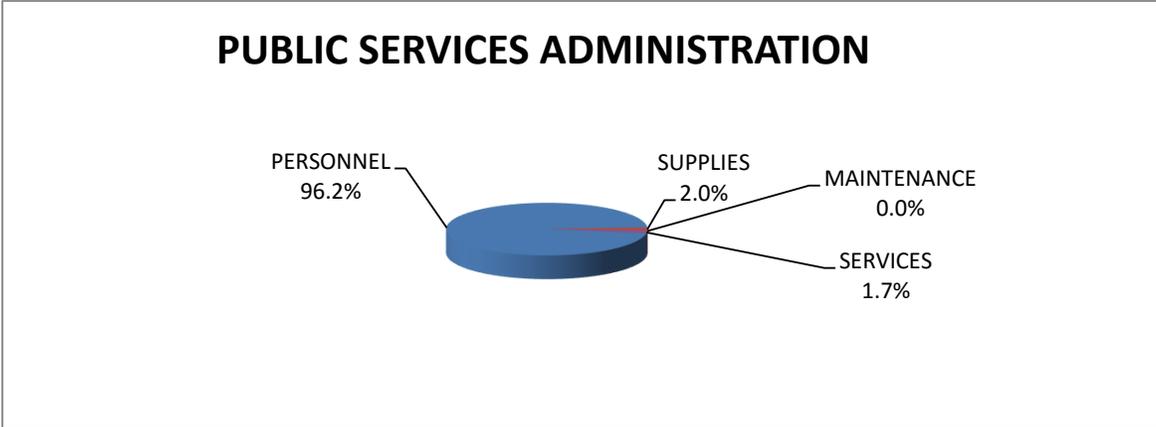
*Fire insp program suspended temporarily for FF to complete required year long inspection program

STAFFING					
POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	PROPOSED 2018
FIRE OPERATIONS					
FIRE CHIEF	1	1	1	1	1
ASSISTANT FIRE CHIEF	1	1	1	1	1
DIVISION CHIEF/TRAINING	1	1	1	1	1
DIVISION CHIEF/FIRE MARSHAL	1	1	1	1	1
FIRE DEPT ADMIN ASST	1	1	1	1	1
FIRE CAPTAIN--INSPECTOR	0	0	1	1	1
CODE COMPLIANCE OFFICER	1	1	0	0	0
FIRE BATTALION CHIEF	3	3	3	3	3
FIRE CAPTAIN	6	6	6	6	6
FIRE LIEUTENANT	6	6	6	6	6
FIRE FIGHTERS/FIRE APPARATUS OPERATORS	21	21	21	21	21
TOTAL FIRE OPERATIONS	42	42	42	42	42

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND PUBLIC SERVICES ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
01-5101-16-10	SALARIES	49,618	51,358	50,610	24,149	52,493	58,267
01-5106-16-10	OVERTIME	417	428	400	0	400	400
01-5110-16-10	LONGEVITY	1,200	1,200	1,260	1,260	1,260	1,320
01-5111-16-10	RETIREMENT	4,991	5,193	5,093	2,496	5,356	5,928
01-5112-16-10	FICA	3,961	4,017	4,041	1,876	4,185	4,632
01-5116-16-10	HEALTH/LIFE/CAREFLITE	5,247	5,257	5,456	2,733	5,436	6,342
01-5118-16-10	WORKER COMPENSATION	135	131	137	62	131	109
01-5119-16-10	OTHER PAYROLL EXPENSE	960	965	960	448	960	960
	SUBTOTAL SALARIES AND BENEFITS	66,529	68,549	67,957	33,024	70,221	77,958
01-5201-16-10	OFFICE SUPPLIES	1,100	421	1,100	321	1,100	1,100
01-5202-16-10	POSTAGE	50	0	50	0	50	50
01-5299-16-10	MISCELLANEOUS SUPPLIES	450	249	450	224	500	500
	SUBTOTAL SUPPLIES	1,600	670	1,600	544	1,650	1,650
01-5309-16-10	OFFICE EQUIPMENT MAINTENANCE	1,600	0	1,600	0	0	0
	SUBTOTAL MAINTENANCE	1,600	0	1,600	0	0	0
01-5403-16-10	GENERAL INSURANCE	217	219	228	127	255	263
01-5404-16-10	PROFESSIONAL FEES	200	18	200	89	250	250
01-5406-16-10	TRAINING	200	77	200	134	500	800
01-5499-16-10	MISCELLANEOUS SERVICES	75	6	75	2	75	75
	SUBTOTAL SERVICES	692	320	703	353	1,080	1,388
	PUBLIC SERVICES ADMIN.	70,421	69,539	71,860	33,921	72,951	80,996

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND PUBLIC SERVICES ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	66,529	68,549	67,957	33,024	70,221	77,958
SUPPLIES	1,600	670	1,600	544	1,650	1,650
MAINTENANCE	1,600	0	1,600	0	0	0
SERVICES	692	320	703	353	1,080	1,388
TOTAL	70,421	69,539	71,860	33,921	72,951	80,996

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
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

STAFFING

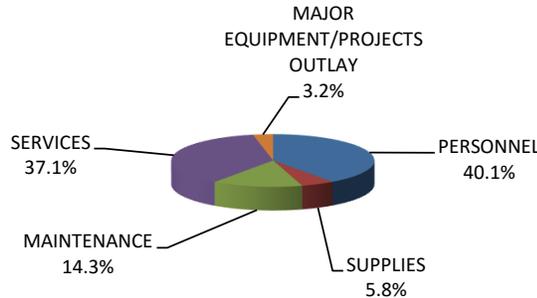
POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	PROPOSED 2018
PUBLIC SERVICES ADMINISTRATION					
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
TOTAL PUBLIC SERVICES ADMINISTRATION	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND STREET MAINTENTANCE**

ACCOUNT NUMBER	DESCRIPTION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-16-31	SALARIES	258,510	257,477	263,324	114,907	249,722	257,047
01-5106-16-31	OVERTIME	14,500	3,365	14,500	1,708	14,500	14,500
01-5107-16-31	HOLIDAY PAY	0	0	0	298	600	600
01-5110-16-31	LONGEVITY	7,500	8,930	7,800	6,360	6,360	6,660
01-5111-16-31	RETIREMENT	25,747	26,101	26,238	11,939	25,175	25,956
01-5112-16-31	FICA	20,431	20,104	20,820	9,158	19,671	20,282
01-5116-16-31	HEALTH/LIFE INSURANCE	31,482	27,625	32,736	15,479	32,736	38,052
01-5118-16-31	WORKER COMPENSATION	16,211	14,158	16,520	5,856	14,323	11,190
01-5119-16-31	OTHER PAYROLL EXPENSE	1,060	1,076	1,060	495	1,060	1,420
	SUBTOTAL SALARIES AND BENEFITS	375,441	358,835	382,998	166,200	364,147	375,707
01-5201-16-31	OFFICE SUPPLIES	600	119	600	20	600	600
01-5202-16-31	POSTAGE	100	0	100	0	100	100
01-5206-16-31	FUELS OILS LUBRICANTS	50,000	36,313	50,000	17,938	40,000	45,000
01-5299-16-31	MISCELLANEOUS SUPPLIES	4,000	3,358	4,000	1,767	4,000	4,000
	SUBTOTAL SUPPLIES	54,700	39,790	54,700	19,725	44,700	49,700
01-5304-16-31	MACHINERY & EQUIPMENT MAINT.	47,000	46,231	47,000	26,250	57,000	47,000
01-5305-16-31	VEHICLE MAINTENANCE	10,000	16,471	10,000	2,770	10,000	10,000
01-5310-16-31	STREETS ROAD & BRIDGE MAINT.	27,000	27,000	29,700	6,453	29,700	35,000
01-5311-16-31	SIGN & SIGNAL MAINTENANCE	5,305	3,754	4,000	682	4,000	4,000
01-5312-16-31	STREET LIGHT MAINTENANCE	25,000	48,544	42,000	1,340	42,000	32,000
01-5319-16-31	TRAFFIC PAINT MAINTENANCE	495	1,766	1,800	783	1,800	1,800
01-5399-16-31	MISCELLANEOUS MAINTENANCE	2,675	2,599	4,675	4,000	4,959	4,675
	SUBTOTAL MAINTENANCE	117,475	146,365	139,175	42,278	149,459	134,475
01-5401-16-31	COMMUNICATIONS	3,300	2,365	3,300	1,180	3,300	3,300
01-5403-16-31	GENERAL INSURANCE	10,908	11,913	11,454	6,623	12,616	12,994
01-5404-16-31	PROFESSIONAL FEES	500	168	500	273	500	500
01-5405-16-31	ADVERTISING	100	185	500	0	500	500
01-5406-16-31	TRAINING	300	356	800	222	800	800
01-5408-16-31	ELECTRIC UTILITY SERVICE	346,579	319,247	350,045	132,675	350,045	325,000
01-5409-16-31	CONTRACTUAL SERVICES	100	0	100	0	100	100
01-5411-16-31	MACHINERY & EQUIPMENT RENTAL	2,000	0	2,000	0	2,000	2,000
01-5455-16-31	UNIFORM PURCHASE/RENTAL	3,295	2,075	2,500	776	2,500	2,500
	SUBTOTAL SERVICES	367,082	336,308	371,199	141,749	372,361	347,694
01-5504-16-31	MACHINERY & EQUIPMENT	0	0	4,900	4,640	4,616	0
	SUBTOTAL MACHINERY & EQUIPMENT	0	0	4,900	4,640	4,616	0
01-6510-16-31	STREETS ROADS BRIDGES	0	0	0	0	0	30,000
	SUBTOTAL CAPITAL	0	0	0	0	0	30,000
	STREETS	914,698	881,297	952,972	374,593	935,283	937,576

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND STREET MAINTENANCE**

STREET MAINTENANCE



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	375,441	358,835	382,998	166,200	364,147	375,707
SUPPLIES	54,700	39,790	54,700	19,725	44,700	49,700
MAINTENANCE	117,475	146,365	139,175	42,278	149,459	134,475
SERVICES	367,082	336,308	371,199	141,749	372,361	347,694
MINOR EQUIPMENT/PROJECTS	0	0	4,900	4,640	4,616	0
MAJOR EQUIPMENT/PROJECTS OUTLAY	0	0	0	0	0	30,000
TOTAL	914,698	881,297	952,972	374,593	935,283	937,576

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2014	2015	2016	2017	2018
TONS OF UPM FOR POTHOLES	0	63	121	44	90
TONS OF HMAC FOR STREET CUTS	0	302	465	175	400
POTHOLE REPAIRS	0	5,751	7,529	4,608	5,000
STREET CUT REPAIRS	0	122	189	97	150
SIGNS INSTALLED/REPLACED	0	97	71	13	25
DEMOLITIONS	0	33	71	89	50

STAFFING

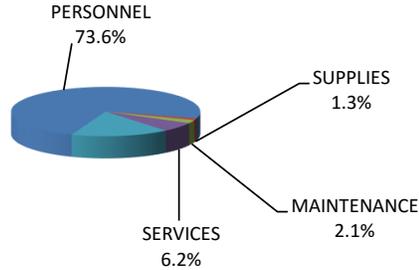
POSITION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
	2014	2015	2016	2017	2018
STREET MAINTENANCE					
STREETS SUPERVISOR		1	1	1	1
CREW LEADER		2	2	2	2
EQUIPMENT OPERATOR III		1	1	1	1
EQUIPMENT OPERATOR II		1	1	1	1
MAINTENANCE WORKER III		1	1	1	1
TOTAL STREET MAINTENANCE		6	6	6	6

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND CENTRAL GARAGE (FLEET SERVICES)**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
01-5101-16-32	SALARIES	124,729	103,108	126,804	48,145	120,000	128,751
01-5106-16-32	OVERTIME	2,200	1,504	2,200	2,856	3,600	3,800
01-5107-16-32	HOLIDAY PAY	0	68	0	150	300	300
01-5110-16-32	LONGEVITY	1,560	1,560	1,740	1,740	1,320	1,440
01-5111-16-32	RETIREMENT	12,174	10,219	12,392	5,110	12,446	12,745
01-5112-16-32	FICA	9,660	7,535	9,833	3,874	9,725	9,960
01-5116-16-32	HEALTH/LIFE INSURANCE	20,988	16,656	21,824	8,212	21,824	25,368
01-5118-16-32	WORKER COMPENSATION	4,546	3,585	4,628	1,984	4,830	3,749
	SUBTOTAL SALARIES AND BENEFITS	175,857	144,235	179,421	72,070	174,045	186,113
01-5201-16-32	OFFICE SUPPLIES	300	172	300	109	300	300
01-5206-16-32	FUELS OILS LUBRICANTS	1,800	2,809	1,800	979	1,800	1,800
01-5207-16-32	SMALL TOOLS AND INSTRUMENTS	660	832	660	515	660	660
01-5208-16-32	CLEANING SUPPLIES	200	70	200	0	200	200
01-5299-16-32	MISCELLANEOUS SUPPLIES	300	1,347	300	1,792	2,398	300
	SUBTOTAL SUPPLIES	3,260	5,229	3,260	3,397	5,358	3,260
01-5302-16-32	BUILDING MAINTENANCE	1,000	1,144	1,000	386	1,000	1,000
01-5304-16-32	MACHINERY & EQUIPMENT MAINT.	1,500	1,352	1,500	356	1,500	1,500
01-5305-16-32	VEHICLE MAINTENANCE	1,500	1,539	1,500	757	1,500	1,500
01-5309-16-32	OFFICE EQUIPMENT MAINTENANCE	1,350	898	1,350	185	600	1,350
	SUBTOTAL MAINTENANCE	5,350	4,933	5,350	1,683	4,600	5,350
01-5401-16-32	COMMUNICATIONS	650	415	650	626	1,300	650
01-5403-16-32	GENERAL INSURANCE	1,850	1,863	1,850	836	1,698	1,749
01-5404-16-32	PROFESSIONAL FEES	200	385	200	228	403	350
01-5406-16-32	TRAINING	400	390	400	45	400	400
01-5408-16-32	ELECTRIC UTILITY SERVICE	3,269	0	3,302	0	3,302	3,302
01-5409-16-32	CONTRACTUAL SERVICES	1,175	554	0	51	0	0
01-5440-16-32	NATURAL GAS UTILITY SERVICE	3,746	2,071	3,783	2,297	4,000	5,000
01-5455-16-32	UNIFORM PURCHASE/RENTAL	3,300	4,139	3,300	1,484	3,300	3,300
01-5460-16-32	OFFICE EQUIPMENT RENTAL	650	695	650	437	650	650
01-5499-16-32	MISCELLANEOUS SERVICES	300	112	300	196	300	300
	SUBTOTAL SERVICES	15,540	10,623	14,435	6,199	15,353	15,701
01-6504-16-32	MACHINERY & EQUIPMENT	0	0	0	0	0	42,438
01-6505-16-32	MOTOR VEHICLES	0	0	24,000	0	24,000	0
	SUBTOTAL CAPITAL	0	0	24,000	0	24,000	42,438
	GARAGE	200,007	165,021	226,466	83,348	223,356	252,862

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND CENTRAL GARAGE (FLEET SERVICES)**

CENTRAL GARAGE (FLEET SERVICES)



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
PERSONNEL	175,857	144,235	179,421	72,070	174,045	186,113
SUPPLIES	3,260	5,229	3,260	3,397	5,358	3,260
MAINTENANCE	5,350	4,933	5,350	1,683	4,600	5,350
SERVICES	15,540	10,623	14,435	6,199	15,353	15,701
CAPITAL OUTLAY	0	0	24,000	0	24,000	42,438
Total	200,007	165,021	226,466	83,348	223,356	252,862

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
NUMBER OF WORK ORDERS	740	800	750	750	800
LABOR HOURS	2,631	3,100	3,000	3,800	3,800
LABOR COST	53,097	60,000	60,000	80,000	85,000
PARTS COST	137,150	175,000	150,000	150,000	150,000
OUTSIDE REPAIRS	122,265	100,000	115,000	110,000	115,000

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

STAFFING

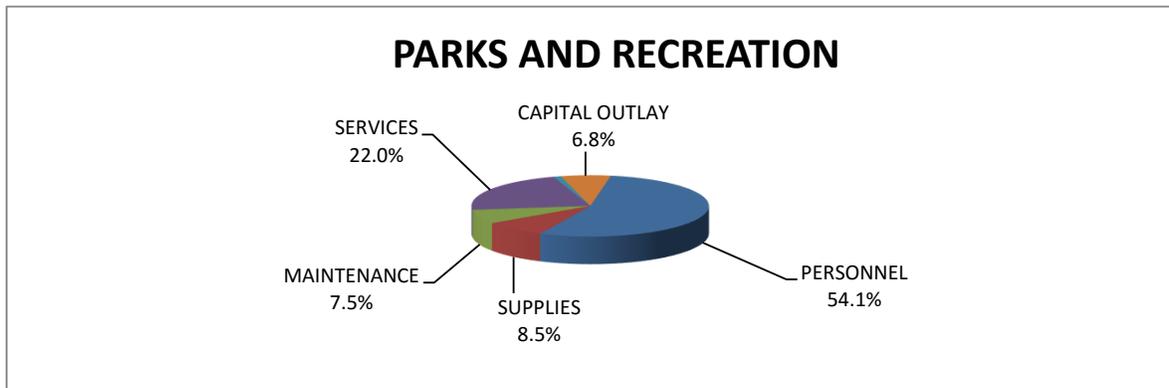
POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	PROPOSED 2018
CENTRAL GARAGE (FLEET SERVICES)					
GARAGE SUPERVISOR/ELECTRONICS TECHNICIAN	1	1	1	1	1
HEAVY EQUIPMENT MECHANIC	1	1	1	1	1
MECHANIC I	2	2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND PARKS AND RECREATION**

ACCOUNT NUMBER	DESCRIPTION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-16-42	SALARIES	248,774	286,521	311,265	135,360	304,776	311,957
01-5105-16-42	SALARIES-POOL	121,412	73,137	121,412	63	78,120	81,530
01-5106-16-42	OVERTIME	11,024	12,280	11,024	4,747	11,024	11,024
01-5107-16-42	HOLIDAY PAY	100	293	100	526	1,052	1,052
01-5110-16-42	LONGEVITY	3,120	3,120	3,420	3,960	3,420	3,780
01-5111-16-42	RETIREMENT	24,791	24,942	25,618	12,528	26,348	27,053
01-5112-16-42	FICA	28,965	28,985	29,645	11,173	29,991	30,842
01-5116-16-42	HEALTH/LIFE INSURANCE	40,661	34,692	43,695	20,505	43,695	50,765
01-5118-16-42	WORKER COMPENSATION	9,156	8,584	9,372	3,268	9,762	6,776
01-5119-16-42	OTHER PAYROLL EXPENSE	180	181	180	84	180	460
	SUBTOTAL SALARIES AND BENEFITS	488,183	472,736	555,731	192,215	508,368	525,239
01-5201-16-42	OFFICE SUPPLIES	610	642	610	125	610	610
01-5202-16-42	POSTAGE	600	33	600	73	600	600
01-5206-16-42	FUELS OILS LUBRICANTS	22,130	18,268	22,130	6,280	22,130	22,130
01-5207-16-42	SMALL TOOLS AND INSTRUMENTS	1,500	2,828	1,500	896	1,500	1,500
01-5208-16-42	CLEANING SUPPLIES	3,000	3,884	3,000	152	3,000	3,000
01-5209-16-42	CHEMICAL/MEDICAL SUPPLIES	2,000	10	2,000	0	2,000	2,000
01-5212-16-42	BOTANICAL AND AGRICULTURAL	1,700	1,408	1,700	0	1,700	1,700
01-5213-16-42	POOL CONCESSION SUPPLIES	5,500	5,377	5,500	0	5,500	5,500
01-5256-16-42	POOL CHEMICALS	54,500	15,322	35,000	495	34,000	35,000
01-5257-16-42	POOL SUPPLIES	2,500	3,270	2,500	0	3,500	3,500
01-5299-16-42	MISCELLANEOUS SUPPLIES	4,200	11,410	4,200	3,492	7,200	7,200
	SUBTOTAL SUPPLIES	98,240	62,450	78,740	11,513	81,740	82,740
01-5302-16-42	BUILDING MAINTENANCE	11,165	5,500	11,165	930	8,165	11,165
01-5303-16-42	GROUND MAINTENANCE	27,100	28,120	27,100	16,799	25,600	25,600
01-5304-16-42	MACHINERY & EQUIPMENT MAINT.	19,600	26,692	19,600	14,829	22,100	19,600
01-5305-16-42	VEHICLE MAINTENANCE	8,711	15,210	8,711	2,747	8,711	8,711
01-5307-16-42	PARKS AND REC MAINTENANCE	200	0	200	10	200	200
01-5308-16-42	WATER/SEWER MAINS MAINTENANCE	450	1,137	450	229	450	450
01-5309-16-42	OFFICE EQUIPMENT MAINTENANCE	200	0	200	0	200	200
01-5310-16-42	STREET ROAD & BRIDGE MAINT.	5,900	3,679	2,500	93	2,500	2,500
01-5311-16-42	SIGN & SIGNAL MAINTENANCE	1,000	372	1,000	250	1,000	1,000
01-5312-16-42	STREET LIGHT MAINTENANCE	0	0	2,000	167	2,000	2,000
01-5320-16-42	POOL MAINTENANCE	1,100	2,399	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	75,426	83,109	73,926	36,053	71,926	72,426
01-5401-16-42	COMMUNICATIONS	2,700	2,676	2,700	1,208	2,700	2,700
01-5403-16-42	GENERAL INSURANCE	10,074	13,804	27,100	4,174	27,100	27,100
01-5404-16-42	PROFESSIONAL FEES	7,000	6,715	7,000	401	5,000	5,000
01-5405-16-42	ADVERTISING	1,500	1,708	1,500	0	1,500	1,500
01-5406-16-42	TRAINING	900	1,219	900	622	1,150	900
01-5408-16-42	ELECTRIC UTILITY SERVICE	61,302	47,039	61,915	20,504	61,915	50,000
01-5409-16-42	CONTRACTUAL SERVICES	44,500	46,359	44,500	13,271	44,500	44,500
01-5411-16-42	MACHINERY AND EQUIPMENT RENTAL	11,000	7,566	11,000	2,325	11,000	11,000
01-5418-16-42	AUTO ALLOWANCE	5,100	5,128	5,500	2,382	5,500	5,500
01-5431-16-42	POOL ELECTRICITY UTILITY	10,500	2,806	5,000	1,442	5,000	5,000
01-5432-16-42	POOL WATER/SEWER UTILITY	5,632	2,609	3,500	0	3,500	3,500
01-5440-16-42	NATURAL GAS UTILITY SERVICE	2,601	1,308	2,601	1,272	2,601	2,601

01-5441-16-42	SOLID WASTE UTILITY SERVICE	4,928	2,012	3,000	1,052	3,000	3,000
01-5442-16-42	WATER/SEWER UTILITY SERVICE	24,654	27,053	24,654	13,392	24,654	24,654
01-5446-16-42	STORM WATER UTILITY FEES	5,812	299	2,500	150	2,500	2,500
01-5455-16-42	UNIFORM PURCHASE/RENTAL	2,425	2,814	2,425	738	2,425	2,425
01-5460-16-42	OFFICE EQUIPMENT RENTAL	1,000	915	1,000	486	1,000	1,000
01-5495-16-42	SPECIAL EVENTS	19,500	19,345	19,500	8,786	18,000	18,000
01-5496-16-42	YOUTH TRACK PROGRAM EXPENSES	500	2,582	500	0	0	0
01-5499-16-42	MISCELLANEOUS SERVICES	2,551	1,434	2,551	1,527	2,801	2,801
SUBTOTAL SERVICES		224,179	195,391	229,346	73,731	225,846	213,681
01-5505-16-42	MOTOR VEHICLES	0	0	27,000	0	0	0
01-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS.	0	0	40,000	0	0	10,000
SUBTOTAL IMPROVEMENTS OTH BLDGS		0	0	67,000	0	0	10,000
01-6504-16-42	MACHINERY & EQUIPMENT	1,600	41,673	0	0	0	14,000
01-6505-16-42	MOTOR VEHICLES	0	0	0	0	27,000	27,000
01-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	(381)	40,000	25,000
SUBTOTAL CAPITAL (OVER \$15,000)		1,600	41,673	0	(381)	67,000	66,000
PARKS & RECREATION		887,628	855,359	1,004,743	313,131	954,880	970,086

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND PARKS AND RECREATION**



CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	488,183	472,736	555,731	192,215	508,368	525,239
SUPPLIES	98,240	62,450	78,740	11,513	81,740	82,740
MAINTENANCE	75,426	83,109	73,926	36,053	71,926	72,426
SERVICES	224,179	195,391	229,346	73,731	225,846	213,681
MINOR EQUIPMENT/PROJECTS	0	0	67,000	0	0	10,000
CAPITAL OUTLAY	1,600	41,673	0	-381	67,000	66,000
TOTAL	887,628	855,359	1,004,743	313,131	954,880	970,086

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	PROPOSED 2018
MAINTAIN PARK ACREAGE-DEVELOPED	148	148	163	163	163
MAINTAIN PARK ACREAGE-UNDEVELOPED	64	64	64	104	104
PLAYGROUNDS MAINTAINED	6	6	6	6	6
MAINTENANCE MOWING HOURS	3,750	3,750	3,950	4,030	4,030
LITTER REMOVAL	2,600	2,600	2,800	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 2017-2018
GENERAL FUND PARKS AND RECREATION**

STAFFING

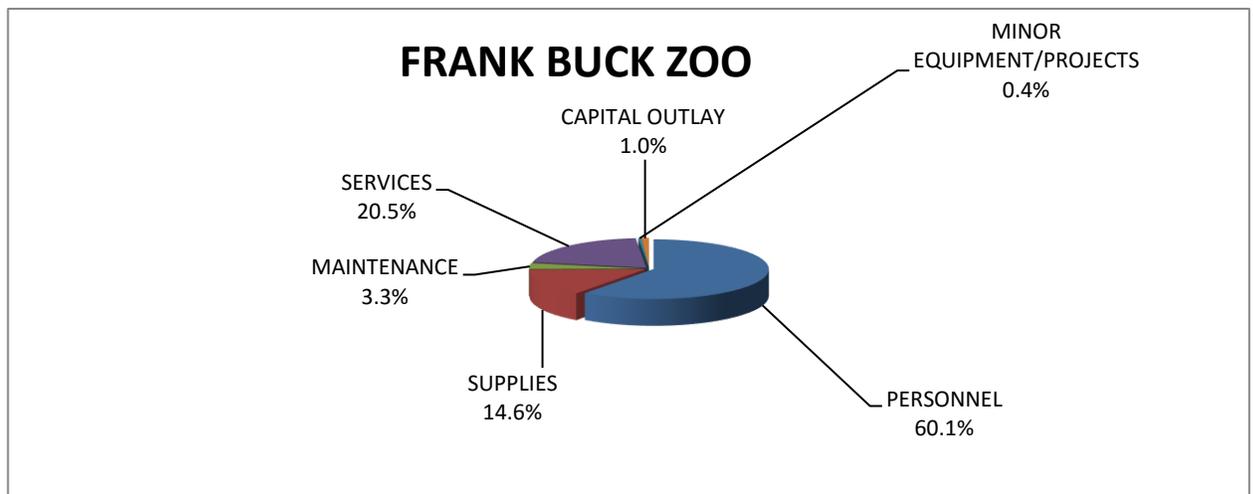
POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	REVISED 2017	PROPOSED 2018
PARKS AND RECREATION OPERATIONS					
PARKS AND RECREATION SUPERINTENDENT	1	1	1	1	1
RECREATION COORDINATOR	1	1	1	1	1
CREW LEADER	1	1	1	1	1
GROUND MAINT WKR I	1	1	2	2	2
GROUND MAINT WKR II	1	1	1	1	1
GROUND MAINT WKR III	1	1	1	1	1
SR GROUND MAINT WKR	1	1	1	1	1
GROUND MAINT WKR I T/S	0	2	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	29	27	27	27	27
TRAIN CONDUCTOR T/S	3	3	3	3	3
TOTAL PARKS AND RECREATION	41	41	42	42	42

**CITY OF GAINESVILLE
BUDGET 2017-2018
FRANK BUCK ZOO**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
01-5101-16-45	SALARIES	481,832	445,305	494,857	215,694	496,877	510,445
01-5106-16-45	OVERTIME	24,000	15,868	24,000	2,898	24,000	24,000
01-5107-16-45	HOLIDAY PAY	3,240	6,910	3,240	8,702	8,800	8,800
01-5110-16-45	LONGEVITY	1,080	1,380	1,620	1,560	1,560	2,580
01-5111-16-45	RETIREMENT	44,998	44,667	45,724	22,354	46,663	48,175
01-5112-16-45	FICA	37,855	34,727	38,432	16,855	38,608	39,812
01-5114-16-45	UNEMPLOYMENT BENEFITS	1,777	1,821	0	0	0	0
01-5116-16-45	HEALTH/LIFE INSURANCE	82,687	70,253	85,979	43,291	85,979	99,916
01-5118-16-45	WORKER COMPENSATION	22,720	19,951	23,098	9,666	21,255	16,660
01-5119-16-45	OTHER PAYROLL EXPENSE	1,400	1,440	1,400	654	1,400	2,560
	SUBTOTAL SALARIES AND BENEFITS	701,589	642,322	718,350	321,674	725,142	752,948
01-5201-16-45	OFFICE SUPPLIES	2,500	2,183	2,500	733	2,500	2,500
01-5202-16-45	POSTAGE	205	355	205	273	405	375
01-5205-16-45	EDUCATIONAL & RECREA. SUPPLIES	6,500	4,508	6,500	135	6,300	6,500
01-5206-16-45	FUELS OILS LUBRICANTS	3,000	1,492	3,000	636	1,500	3,000
01-5207-16-45	SMALL TOOLS AND INSTRUMENTS	2,500	734	2,500	231	2,500	2,500
01-5208-16-45	CLEANING SUPPLIES	13,500	15,374	13,500	8,339	15,000	15,500
01-5209-16-45	CHEMICAL/MEDICAL SUPPLIES	3,000	1,737	3,000	3,232	7,000	3,500
01-5212-16-45	BOTANICAL AND AGRICULTURAL	6,500	3,768	6,500	2,160	6,500	6,500
01-5218-16-45	ANIMAL FOOD	46,000	48,323	46,000	22,073	42,000	48,000
01-5221-16-45	SAFETY SUPPLIES	3,000	2,155	3,000	11	3,000	3,000
01-5222-16-45	ANIMAL ENRICHMENT	1,000	2,290	1,000	812	1,000	1,000
01-5251-16-45	CONCESSION FOOD	10,000	11,834	10,000	2,437	10,387	10,000
01-5252-16-45	GIFT SHOP SUPPLIES	3,000	5,268	3,500	2,111	3,500	3,500
01-5253-16-45	GIFT SHOP MERCHANDISE	50,000	92,259	75,000	51,490	80,000	75,000
01-5299-16-45	MISCELLANEOUS SUPPLIES	2,500	2,874	2,500	745	1,380	2,500
	SUBTOTAL SUPPLIES	153,205	195,155	178,705	95,417	182,972	183,375
01-5301-16-45	EXHIBIT MAINTENANCE	18,000	18,847	18,000	4,522	14,000	18,000
01-5302-16-45	BUILDING MAINTENANCE	8,000	9,431	8,000	684	4,000	8,000
01-5303-16-45	GROUNDS MAINTENANCE	7,000	5,487	7,000	4,146	7,000	7,000
01-5304-16-45	MACHINERY & EQUIPMENT MAINT.	5,000	6,261	5,000	2,868	10,000	5,000
01-5305-16-45	VEHICLE MAINTENANCE	2,000	664	2,000	307	600	2,000
01-5309-16-45	OFFICE EQUIPMENT MAINTENANCE	500	0	500	0	300	500
01-5399-16-45	MISCELLANEOUS MAINTENANCE	500	417	500	0	100	500
	SUBTOTAL MAINTENANCE	41,000	41,108	41,000	12,527	36,000	41,000
01-5401-16-45	COMMUNICATIONS	6,000	3,811	6,000	1,801	3,600	3,600
01-5402-16-45	DUES & SUBSCRIPTIONS	5,000	4,472	3,000	2,658	4,000	4,500
01-5403-16-45	GENERAL INSURANCE	7,068	7,098	7,422	4,176	8,352	8,603
01-5404-16-45	PROFESSIONAL FEES	23,000	29,083	23,000	11,116	30,000	27,000
01-5405-16-45	ADVERTISING	48,500	48,724	48,500	4,362	48,500	50,000
01-5406-16-45	TRAINING	10,000	10,924	10,000	4,715	10,000	10,000
01-5408-16-45	ELECTRIC UTILITY SERVICE	44,100	35,022	44,541	17,918	36,000	36,000
01-5409-16-45	CONTRACTUAL SERVICES	16,000	12,487	16,000	5,514	16,000	16,000
01-5418-16-45	AUTO ALLOWANCE	4,500	4,525	4,800	2,138	4,800	4,800
01-5441-16-45	SOLID WASTE UTILITY SERVICE	7,280	3,427	7,280	1,278	7,280	7,280
01-5442-16-45	WATER/SEWER UTILITY SERVICE	69,120	51,935	69,120	23,077	69,120	69,120
01-5446-16-45	STORM WATER UTILITY FEES	320	320	320	160	320	320
01-5455-16-45	UNIFORM PURCHASE/RENTAL	4,000	2,506	4,000	2,232	4,000	4,000
01-5495-16-45	SPECIAL EVENTS	5,550	4,245	5,550	3,736	5,670	6,000

01-5499-16-45	MISCELLANEOUS SERVICES	10,000	10,714	10,000	4,352	12,500	10,000
	SUBTOTAL SERVICES	260,438	229,293	259,533	89,234	260,142	257,223
01-5504-16-45	MACHINERY & EQUIPMENT	1,000	8,548	5,000	4,969	8,025	0
01-5508-16-45	OFFICE MACHINERY & EQUIPMENT	5,000	3,052	5,000	605	2,500	5,000
	SUBTOTAL MINOR EQUIPT/PROJECTS	6,000	11,599	10,000	5,574	10,525	5,000
01-6504-16-45	MACHINERY & EQUIPMENT	8,000	5,182	0	0	395	0
01-6507-16-45	IMPROVEMENTS OTHER THAN BLDNG	0	0	30,000	0	26,580	13,000
	SUBTOTAL EQUIP/PROJECTS	8,000	5,182	30,000	0	26,975	13,000
	ZOO MAINTENANCE/OPERATIONS	1,170,232	1,124,660	1,237,588	524,426	1,241,756	1,252,546

**CITY OF GAINESVILLE
BUDGET 2017-2018
FRANK BUCK ZOO**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	701,589	642,322	718,350	321,674	725,142	752,948
SUPPLIES	153,205	195,155	178,705	95,417	182,972	183,375
MAINTENANCE	41,000	41,108	41,000	12,527	36,000	41,000
SERVICES	260,438	229,293	259,533	89,234	260,142	257,223
MINOR EQUIPMENT/PROJECTS	6,000	11,599	10,000	5,574	10,525	5,000
CAPITAL OUTLAY	8,000	5,182	30,000	0	26,975	13,000
TOTAL	1,170,232	1,124,660	1,237,588	524,426	1,241,756	1,252,546

Workload/Demand and Staffing on next page.

CITY OF GAINESVILLE
BUDGET 2017-2018
FRANK BUCK ZOO

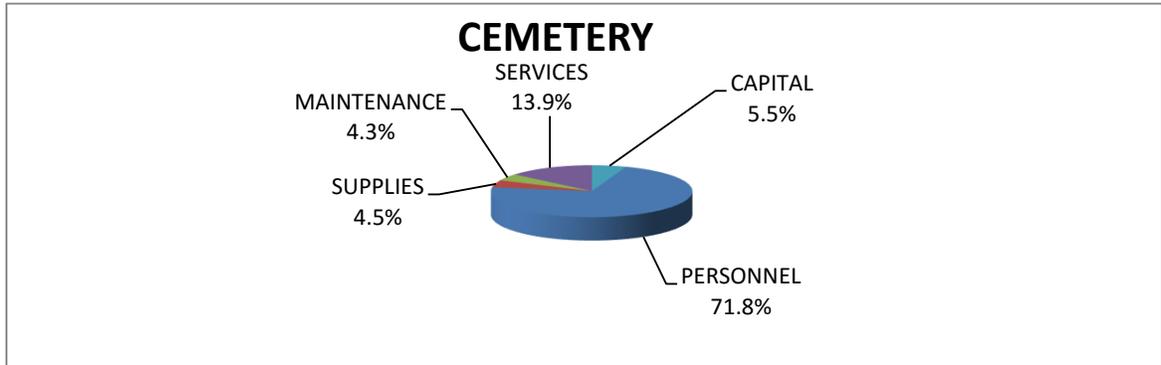
WORKLOAD/DEMAND					
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2014	2015	2016	2017	2018
ANIMAL COLLECTION	163	165	165	152	163
ANIMAL CARE HOURS	14,000	14,000	14,000	14,000	14,000
GROUND CARE HOURS	6,100	6,100	6,300	6,150	6,155
CAMPERS	65	65	65	65	75
SPECIAL EVENTS	8	6	6	6	6
EDUCATION PROGRAMS	145	120	125	125	125
VISITORS	81,745	66,609	69,939	71,337	73,602

STAFFING					
POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2014	2015	2016	2017	2018
ZOO MAINTENANCE & OPERATIONS					
ZOO DIRECTOR	1	1	1	1	1
ZOO OPERATIONS MANAGER/HORTICULTURIST	1	1	1	1	1
ZOO CURATOR	1	1	0	0	0
ZOO SECRETARY	1	1	1	1	1
LEAD ZOO KEEPER	0	0	1	0	0
PROGRAM ANIMAL KEEPER	0	0	1	1	1
SENIOR KEEPER	1	1	0	2	2
ZOO KEEPER	7	7	7	7	7
ZOO GROUNDS KEEPER	1	1	1	0	0
RETAIL MANAGER	1	1	1	1	1
RETAIL CLERK PTB	1	1	1	1	1
RETAIL CLERK PT	1	1	0	0	0
RETAIL CLERK FT	0	0	1	1	1
ZOO INTERN	0	0	3	3	3
TOTAL ZOO MAINTENANCE & OPERATIONS	16	16	19	19	19

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND CEMETERY**

Account Number	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
01-5101-16-46	SALARIES	134,864	135,792	146,365	56,896	138,339	142,333
01-5106-16-46	OVERTIME	8,000	7,860	8,000	2,820	8,000	8,000
01-5107-16-46	HOLIDAY PAY	412	211	412	242	300	300
01-5110-16-46	LONGEVITY	1,500	1,500	1,740	1,200	1,200	1,380
01-5111-16-46	RETIREMENT	13,263	13,677	13,509	5,850	12,878	13,300
01-5112-16-46	FICA	11,229	10,922	11,423	4,600	10,767	11,107
01-5116-16-46	HEALTH/LIFE/CAREFLITE	20,988	20,181	21,824	10,038	21,824	25,368
01-5118-16-46	WORKER COMPENSATION	5,857	5,738	5,959	2,223	5,137	4,022
01-5119-16-46	OTHER PAYROLL EXPENSE	1,220	1,214	1,220	570	1,220	1,480
	SUBTOTAL SALARIES AND BENEFITS	197,333	197,095	210,452	84,438	199,665	207,290
01-5201-16-46	OFFICE SUPPLIES	1,000	818	1,000	633	1,000	1,000
01-5206-16-46	FUELS OILS LUBRICANTS	6,500	6,589	6,500	2,175	6,500	6,500
01-5207-16-46	SMALL TOOLS AND INSTRUMENTS	1,500	1,469	1,500	1,495	1,500	1,500
01-5299-16-46	MISCELLANEOUS SUPPLIES	3,863	4,007	3,863	2,062	3,863	3,863
	SUBTOTAL SUPPLIES	12,863	12,883	12,863	6,364	12,863	12,863
01-5302-16-46	BUILDING MAINTENANCE	2,000	1,390	2,000	986	2,000	2,000
01-5303-16-46	GROUNDNS MAINTENANCE	2,500	(6,136)	2,500	1,408	2,500	2,500
01-5304-16-46	MACHINERY & EQUIPMENT MAINT.	4,750	5,161	4,750	2,088	4,750	4,750
01-5305-16-46	VEHICLE MAINTENANCE	2,100	1,977	2,100	719	2,100	2,100
01-5310-16-46	STREET ROAD & BRIDGE MAINT.	1,000	1,000	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	12,350	3,391	12,350	5,201	12,350	12,350
01-5401-16-46	COMMUNICATIONS	3,900	1,710	3,900	1,311	1,800	1,500
01-5403-16-46	GENERAL INSURANCE	2,995	3,026	3,145	1,424	3,373	3,474
01-5404-16-46	PROFESSIONAL FEES	600	1,204	600	171	600	1,350
01-5406-16-46	TRAINING	500	59	500	55	500	1,000
01-5408-16-46	ELECTRIC UTILITY SERVICE	5,000	2,669	5,050	1,422	5,050	5,050
01-5409-16-46	CONTRACTUAL SERVICES	4,120	2,077	4,120	0	4,120	4,120
01-5441-16-46	SOLID WASTE UTILITY SERVICE	1,607	1,579	1,607	659	1,600	1,600
01-5442-16-46	WATER/SEWER UTILITY SERVICE	10,080	7,091	10,080	3,199	10,080	10,080
01-5446-16-46	STORM WATER UTILITY FEES	7,605	7,617	7,605	3,174	7,615	7,615
01-5455-16-46	UNIFORM PURCHASE/RENTAL	1,800	1,301	1,800	536	1,800	1,800
01-5499-16-46	MISCELLANEOUS SERVICES	2,500	2,283	2,500	1,026	2,500	2,500
	SUBTOTAL SERVICES	40,707	30,617	40,907	12,976	39,038	40,089
01-5504-16-46	MACHINERY & EQUIPMENT	0	3,600	0	0	0	0
	SUBTOTAL IMPROVEMENTS OTH BLDG	0	3,600	0	0	0	0
01-6504-16-46	MACHINERY & EQUIPMENT	45,000	39,039	0	0	0	16,000
01-6510-16-46	STREETS, ROADS, BRIDGES	0	0	25,000	0	25,000	0
	Subtotal object - 65	45,000	39,039	25,000	0	25,000	16,000
	CEMETERY OPERATIONS	308,253	286,624	301,572	108,979	288,916	288,592

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND CEMETERY**



EXPENDITURE SUMMARY						
CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	197,333	197,095	210,452	84,438	199,665	207,290
SUPPLIES	12,863	12,883	12,863	6,364	12,863	12,863
MAINTENANCE	12,350	3,391	12,350	5,201	12,350	12,350
SERVICES	40,707	30,617	40,907	12,976	39,038	40,089
CAPITAL	45,000	39,039	25,000	0	25,000	16,000
TOTAL	308,253	283,024	301,572	108,979	288,916	288,592

WORKLOAD/DEMAND						
	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	
	2014	2015	2016	2017	2018	
INTERMENTS		136	154	153	150	148
SPACES SOLD		85	43	74	65	67
MOWING & TRIMMING HOURS		2,114	2,348	2,686	2,250	2,380
MOWING & TRIMMING DAYS		29	29	32	29	30

STAFFING						
POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	
	2014	2015	2016	2017	2018	
CEMETERY OPERATIONS						
CEMETERY SUPERVISOR		1	1	1	1	1
CREW LEADER		1	1	1	1	1
EQUIPMENT OPERATOR II		1	1	1	1	1
EQUIPMENT OPERATOR I		1	1	1	1	1
MAINTENANCE WORKER I PT		1	1	0	0	0
MAINTENANCE WORKER T/S		0	0	2	2	2
TOTAL CEMETERY OPERATIONS		5	5	6	6	6

**CITY OF GAINESVILLE
BUDGET 2017-2018
GENERAL FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
01-5720-50-99	TRANSFER TO DISASTER FUND	0	140,285	0	0	0	0
01-5723-50-99	TRANSFER TO GOLF FUND	289,581	191,149	268,380	0	268,380	183,000
01-5740-50-99	TRANSFER TO CONSTR. PROJ FUND	0	12,662	0	0	0	0
01-5755-50-99	TRANSFER TO FUND 55	0	1,741,144	0	0	0	0
	NON DEPARTMENTAL	289,581	2,085,240	268,380	0	268,380	183,000
	TOTAL	289,581	2,085,240	268,380	0	268,380	183,000



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 2017-2018
WATER & SEWER FUND SUMMARY**

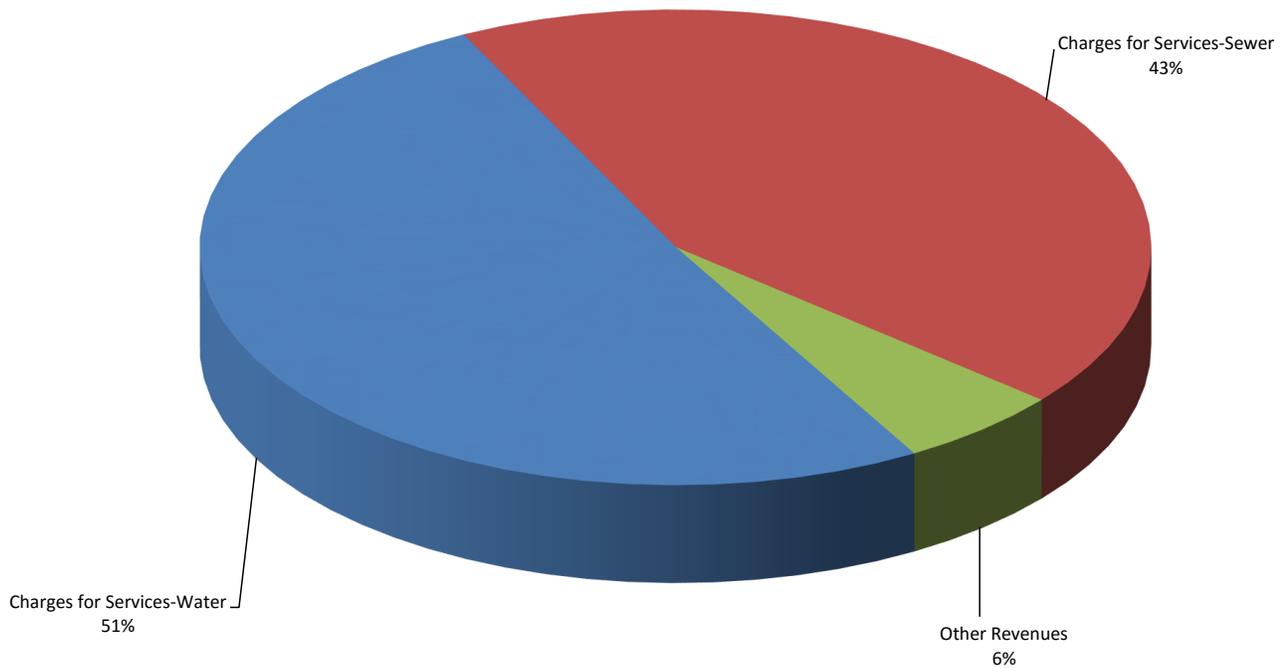
	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	5,972,733	5,972,733	5,986,614	5,986,614	5,986,614	6,022,474
REVENUES	8,403,827	8,346,636	8,454,503	3,902,153	8,428,218	8,739,686
TOTAL FUNDS AVAILABLE	14,376,560	14,319,370	14,441,117	9,888,766	14,414,832	14,762,160
EXPENDITURES						
WATER ADMIN	308,853	290,482	315,959	119,299	312,791	336,253
CUSTOMER SERVICE	293,103	310,503	299,803	146,554	299,803	321,868
WATER DISTRIBUTION	747,775	618,493	664,043	353,715	613,497	1,485,222
WATER PRODUCTION	1,159,936	998,313	1,273,894	453,893	1,260,392	1,201,625
MOSS LAKE PRODUCTION	374,885	273,207	452,262	136,555	444,999	409,131
INDUSTRIAL PRE-TREAT	62,402	58,145	63,485	26,038	63,985	65,254
WASTE WATER COLLECTION	474,313	377,641	481,872	201,237	459,873	713,751
WASTE WATER TREATMENT	879,042	771,607	852,958	365,590	857,514	1,210,887
NON-DEPARTMENTAL	4,023,005	4,634,365	4,014,367	2,496,135	4,079,504	4,033,773
TOTAL EXPENDITURES	8,323,314	8,332,756	8,418,643	4,299,016	8,392,358	9,777,765
ENDING BALANCE SEPTEMBER 30	6,053,247	5,986,614	6,022,474	5,589,750	6,022,474	4,984,395
INCREASE/DECREASE IN FUND BALANCE	80,514	13,880	35,860	(396,864)	35,860	(1,038,079)

Note: Beginning October FY 2017 Fund Balance ties to FY 16 Audited Financials less depreciation and amortization and prior period adjustments.

**CITY OF GAINESVILLE
BUDGET 2017-2018
WATER & SEWER FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
60-4202-00-00	BOAT & DOCK PERMITS-MOSS LAKE	25,000	27,422	26,000	9,892	56,000	65,000
60-4601-00-00	WATER REVENUE-RESIDENTIAL	2,295,870	2,286,375	2,306,764	1,059,242	2,306,764	2,375,967
60-4602-00-00	WATER REVENUE-COMM & INDUSTRIAL	1,417,815	1,381,708	1,417,815	671,365	1,417,815	1,460,349
60-4603-00-00	WATER REVENUE-MULTIFAMILY	488,220	460,468	488,220	232,236	488,220	537,867
60-4604-00-00	UNBILLED WATER REVENUE	0	(3,350)	0	0	0	0
60-4605-00-00	DEPOSITS BILLED-CLEARING	0	140	0	(137)	0	0
60-4609-00-00	WATER TAP FEES	26,523	15,545	26,523	1,438	16,000	16,000
	WATER REVENUES	4,253,428	4,168,308	4,265,322	1,974,037	4,284,799	4,455,183
60-4610-00-00	WASTEWATER REVENUE-RESIDENTIAL	2,140,000	2,146,791	2,140,000	1,070,196	2,140,000	2,182,800
60-4611-00-00	W/W REVENUE-COMM & INDUSTRIAL	953,000	889,211	953,000	434,894	940,982	972,060
60-4612-00-00	W/W REVENUE-MULTIFAMILY	342,377	316,943	367,000	155,056	325,000	391,340
60-4613-00-00	UNBILLED W/W REVENUE	0	26,650	0	0	0	0
60-4615-00-00	TRANSPORTERS HAULERS PERMIT	5,600	5,113	5,600	2,427	5,600	5,712
60-4616-00-00	WASTEWATER SURCHARGES	211,250	240,471	225,000	97,687	230,000	229,500
60-4617-00-00	WASTE PERMITS	5,794	2,494	5,794	2,725	5,794	5,910
60-4619-00-00	SEWER TAP FEES	16,000	9,182	16,000	910	3,000	9,000
	SEWER REVENUES	3,674,021	3,636,855	3,712,394	1,763,895	3,650,376	3,796,322
60-4620-00-00	TRANSFER FEES	5,665	5,344	5,665	2,405	5,665	5,778
60-4621-00-00	PENALTIES	177,977	167,314	178,000	59,753	178,856	178,000
60-4622-00-00	CASH SHORT/OVER	(52)	(115)	(52)	(48)	(52)	(52)
60-4623-00-00	NSF CHARGES	2,575	2,428	2,575	1,304	2,575	2,627
60-4624-00-00	DISCONNECT/RECONNECT FEES	36,071	22,635	36,071	5,958	36,071	36,000
60-4625-00-00	METER INSTALLATION FEES	637	70	637	30	637	650
60-4626-00-00	TAP FEES-STREET CUTS	6,365	4,058	6,365	500	6,365	6,493
60-4627-00-00	ACCOUNT INITIATION FEE	65,920	64,542	65,920	30,602	65,920	66,000
60-4628-00-00	CREDIT CARD CONVENIENCE FEE	20,600	27,998	20,600	16,885	27,000	27,000
60-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	0	0	0	0	0	0
60-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	20,000	39,746	20,000	32,623	20,000	20,400
	OTHER WATER/SEWER	335,758	334,022	335,781	150,010	343,037	342,896
60-4701-00-00	INTEREST REVENUE	8,000	11,278	8,000	8,504	17,000	13,000
60-4703-00-00	GAIN ON SALE OF SURPLUS PROPER	0	0	0	0	0	0
60-4709-00-00	MISCELLANEOUS REVENUE	8,500	1,026	8,500	4,226	8,500	8,000
60-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	0	0	0	0	0
60-4725-00-00	LIEN REVENUES	0	0	0	50	0	0
60-4731-00-00	LEASE REVENUE - PETROFLEX	2,968	2,384	3,000	1,431	3,000	2,862
60-4788-00-00	PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0	0
60-4799-00-00	OTHER FINANCING SOURCES	0	0	0	0	0	0
	OTHER REVENUE	19,468	14,688	19,500	14,211	28,500	23,862
60-4802-00-00	EPA GRANT/MOSS LAKE PROD	4,850	4,850	0	0	0	0
60-4804-00-00	FEMA GRANT REVENUE	0	51,722	0	0	0	0
	GRANT REVENUE	4,850	56,572	0	0	0	0
60-4930-00-00	TRANSFER FROM G.O. DEBT SRV	116,302	126,808	121,506	0	121,506	121,423
60-4953-00-00	TRANSFER TO FUND 53	0	9,384	0	0	0	0
	SUBTOTAL TRANSFERS	116,302	136,192	121,506	0	121,506	121,423
	TOTAL WATER/SEWER REVENUES	8,403,827	8,346,636	8,454,503	3,902,153	8,428,218	8,739,686

**CITY OF GAINESVILLE
WATER and SEWER FUND REVENUES
BUDGET 2018**

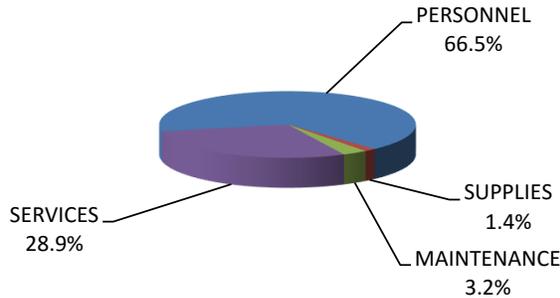


**CITY OF GAINESVILLE
BUDGET 2017-2018
WATER & SEWER FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-19-10	SALARIES	161,219	160,030	164,443	59,713	163,579	167,293
60-5106-19-10	OVERTIME	2,500	1,715	2,500	0	0	0
60-5110-19-10	LONGEVITY	1,800	1,800	1,980	1,860	1,860	1,980
60-5111-19-10	RETIREMENT	16,381	16,411	16,708	6,231	16,882	17,281
60-5112-19-10	FICA	12,999	12,142	13,259	4,513	13,192	13,504
60-5116-19-10	HEALTH/LIFE/CAREFLITE	15,788	15,795	16,415	5,490	16,415	19,055
60-5118-19-10	WORKER COMPENSATION	4,370	3,935	4,456	1,508	4,255	3,305
60-5119-19-10	OTHER PAYROLL EXPENSE	1,500	1,472	1,500	467	1,500	1,250
60-5121-19-10	ACCRUED VACATION BENEFITS	0	(481)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	216,557	212,819	221,261	79,781	217,683	223,668
60-5201-19-10	OFFICE SUPPLIES	2,100	2,080	2,100	331	2,100	2,100
60-5208-19-10	CLEANING SUPPLIES	2,000	1,881	2,000	861	2,000	2,000
60-5299-19-10	MISCELLANEOUS SUPPLIES	775	424	775	176	775	775
	SUBTOTAL SUPPLIES	4,875	4,385	4,875	1,369	4,875	4,875
60-5302-19-10	BUILDING MAINTENANCE	8,000	6,323	8,000	6,026	9,000	8,000
60-5309-19-10	OFFICE EQUIPMENT MAINTENANCE	2,600	1,418	2,600	1,574	2,600	2,600
	SUBTOTAL MAINTENANCE	10,600	7,741	10,600	7,599	11,600	10,600
60-5401-19-10	COMMUNICATIONS	4,800	2,142	4,800	1,288	3,000	2,500
60-5402-19-10	DUES & SUBSCRIPTIONS	700	567	700	206	700	700
60-5403-19-10	GENERAL INSURANCE	2,742	2,756	2,879	1,575	3,925	3,150
60-5404-19-10	PROFESSIONAL FEES	9,000	8,573	9,000	5,068	9,000	9,000
60-5406-19-10	TRAINING	2,000	1,329	2,000	208	2,000	1,500
60-5408-19-10	ELECTRIC UTILITY SERVICE	16,500	12,831	16,665	4,741	15,000	12,000
60-5409-19-10	CONTRACTUAL SERVICES	16,500	17,329	18,000	7,500	23,000	46,200
60-5418-19-10	AUTO ALLOWANCE	5,400	5,430	6,000	2,522	6,000	6,000
60-5440-19-10	NATURAL GAS UTILITY SERVICE	4,267	2,290	4,267	1,789	2,300	2,300
60-5441-19-10	SOLID WASTE UTILITY SERVICE	1,944	1,998	1,944	1,002	2,000	2,050
60-5442-19-10	WATER/SEWER UTILITY SERVICE	4,210	2,256	4,210	1,105	2,950	2,950
60-5446-19-10	STORM WATER UTILITY FEES	1,458	1,460	1,458	730	1,458	1,460
60-5460-19-10	OFFICE EQUIPMENT RENTAL	5,500	5,137	5,500	1,880	5,500	5,500
60-5499-19-10	MISCELLANEOUS SERVICES	1,800	1,439	1,800	938	1,800	1,800
	SUBTOTAL SERVICES	76,821	65,537	79,223	30,550	78,633	97,110
	ADMINISTRATION	308,853	290,482	315,959	119,299	312,791	336,253

**CITY OF GAINESVILLE
BUDGET 2017-2018
WATER & SEWER FUND ADMINISTRATION**

WATER & SEWER ADMINISTRATION



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
PERSONNEL	216,557	212,819	221,261	79,781	217,683	223,668
SUPPLIES	4,875	4,385	4,875	1,369	4,875	4,875
MAINTENANCE	10,600	7,741	10,600	7,599	11,600	10,600
SERVICES	76,821	65,537	79,223	30,550	78,633	97,110
TOTAL	308,853	290,482	315,959	119,299	312,791	336,253

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
PREPARE AND SUBMIT PAYROLL	26	26	26	26	26

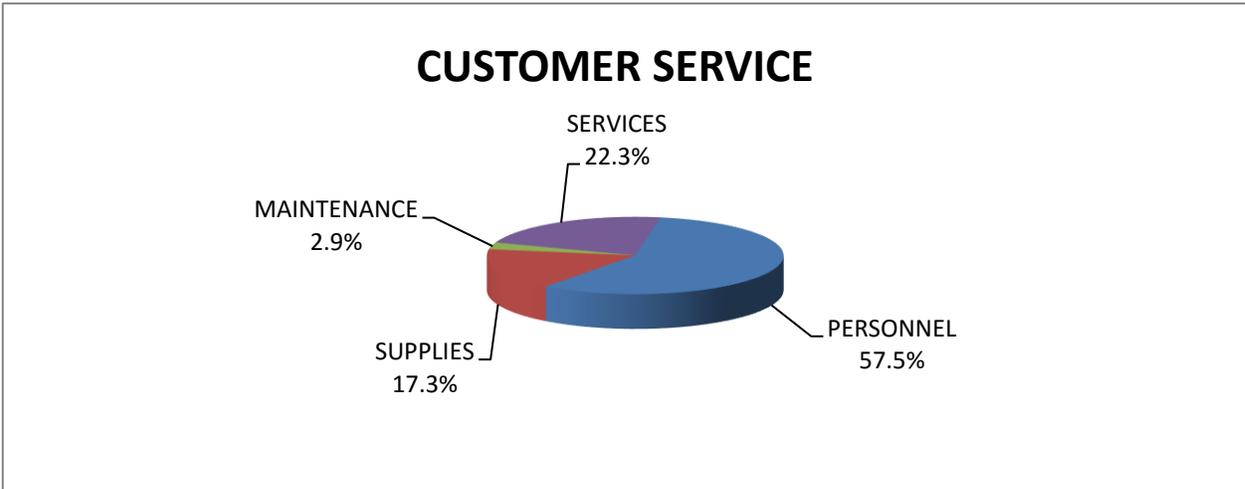
**STAFFING
POSITION**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	PROPOSED 2018
WATER ADMINISTRATION					
PUBLIC SERVICES DIRECTOR	1	1	1	1	1
SECRETARY	1	1	1	1	1
GIS TECHNICIAN	1	1	1	1	1
CUSTODIAN PTB	1	1	1	0	0
TOTAL WATER ADMINISTRATION	4	4	4	3	3

**CITY OF GAINESVILLE
BUDGET 2017-2018
WATER & SEWER FUND CUSTOMER SERVICE**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
60-5101-20-50	SALARIES	116,196	126,583	118,387	48,235	114,277	116,714
60-5106-20-50	OVERTIME	7,800	7,548	6,800	6,791	9,000	9,000
60-5110-20-50	LONGEVITY	660	2,655	840	120	120	240
60-5111-20-50	RETIREMENT	11,308	13,092	11,535	5,335	11,062	11,451
60-5112-20-50	FICA	8,975	10,264	9,154	4,179	8,644	8,947
60-5116-20-50	HEALTH/LIFE INSURANCE	26,235	24,090	27,280	10,987	21,974	31,710
60-5118-20-50	WORKER COMPENSATION	1,439	1,750	1,467	627	1,476	1,156
60-5119-20-50	OTHER PAYROLL EXPENSE	440	503	440	79	0	0
60-5121-20-50	ACCRUED VACATION BENEFITS	0	(4,347)	0	0	0	0
60-5123-20-50	ACCRUED COMP-TIME BENEFITS	0	2,140	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	173,053	184,278	175,903	76,354	166,553	179,218
60-5201-20-50	OFFICE SUPPLIES	2,800	2,973	2,800	1,627	3,000	3,000
60-5202-20-50	POSTAGE	37,000	37,004	37,000	23,224	41,500	43,000
60-5204-20-50	BIND PRTING & REPRODUCTION	1,800	1,293	2,000	99	1,000	1,300
60-5206-20-50	FUELS OILS LUBRICANTS	4,500	4,532	5,000	1,971	4,000	4,500
60-5207-20-50	SMALL TOOLS AND INSTRUMENTS	500	483	500	101	1,700	1,700
60-5214-20-50	DATA PROCESSING SUPPLIES	1,000	734	1,000	0	0	0
60-5221-20-50	SAFETY SUPPLIES	200	92	200	77	200	0
60-5299-20-50	MISCELLANEOUS SUPPLIES	500	387	500	33	500	500
	SUBTOTAL SUPPLIES	48,300	47,498	49,000	27,133	51,900	54,000
60-5304-20-50	MACHINERY & EQUIPMENT MAINT.	1,400	373	1,450	3,636	3,800	1,500
60-5305-20-50	VEHICLE MAINTENANCE	2,200	4,738	2,500	3,365	4,000	2,500
60-5309-20-50	OFFICE EQUIPMENT MAINTENANCE	5,500	6,069	5,500	2,310	5,000	5,000
	SUBTOTAL MAINTENANCE	9,100	11,180	9,450	9,311	12,800	9,000
60-5401-20-50	COMMUNICATIONS	1,800	2,092	2,200	918	1,800	1,800
60-5403-20-50	GENERAL INSURANCE	500	461	500	2,074	2,500	2,500
60-5404-20-50	PROFESSIONAL FEES	29,000	29,216	30,000	11,783	30,000	30,000
60-5406-20-50	TRAINING	800	305	900	393	1,000	1,500
60-5409-20-50	CONTRACTUAL SERVICES	21,000	26,393	22,000	11,880	24,000	24,000
60-5455-20-50	UNIFORM PURCHASE/RENTAL	1,400	1,270	1,600	311	1,000	1,600
60-5456-20-50	OFFICE EQUIPMENT RENTAL	0	(120)	0	0	0	0
60-5460-20-50	MAIN FRAME SOFTWARE SUPPORT	5,750	5,750	5,800	5,800	6,000	6,000
60-5462-20-50	CUSTOMER DEPOSIT INTEREST	400	310	450	123	250	250
60-5499-20-50	MISCELLANEOUS SERVICES	2,000	1,871	2,000	474	2,000	2,000
	SUBTOTAL SERVICES	62,650	67,548	65,450	33,756	68,550	69,650
60-6505-20-50	MOTOR VEHICLES	0	0	0	0	0	10,000
	SUBTOTAL MOTOR VEHICLES	0	0	0	0	0	10,000
	TOTAL CUSTOMER SERVICE	293,103	310,503	299,803	146,554	299,803	321,868

**CITY OF GAINESVILLE
BUDGET 2017-2018
WATER & SEWER FUND CUSTOMER SERVICE**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
PERSONNEL	173,053	184,278	175,903	76,354	166,553	179,218
SUPPLIES	48,300	47,498	49,000	27,133	51,900	54,000
MAINTENANCE	9,100	11,180	9,450	9,311	12,800	9,000
SERVICES	62,650	67,548	65,450	33,756	68,550	69,650
CAPITAL	0	0	0	0	0	10,000
TOTAL	293,103	310,503	299,803	146,554	299,803	321,868

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
NUMBER OF CUSTOMERS	0	6,175	6,185	6,367	6,200
NEW CONNECTS	0	1,400	1,500	1,373	1,500
DISCONNECTS	0	1,400	1,450	1,402	1,480
TRANSFERS	0	590	600	473	550
REREADS	0	350	275	677	480
BILLS GENERATED ANNUALLY	0	73,600	74,000	75,500	74,700

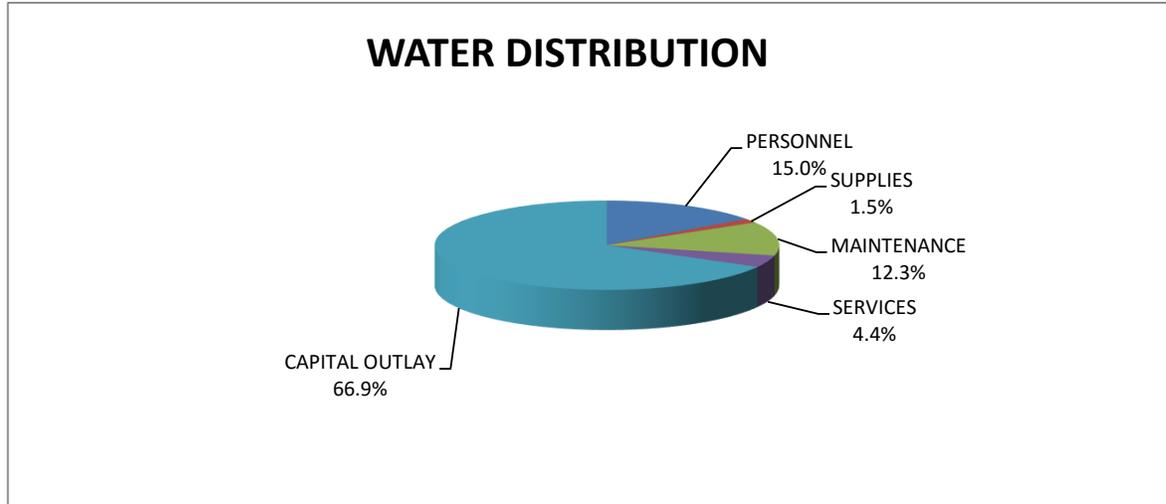
STAFFING

POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	REVISED 2017	PROPOSED 2018
WATER CUSTOMER SERVICE					
CUSTOMER SERVICE SUPERVISOR	0	1	1	1	1
UTILITY SERVICE REPS	0	2	2	2	2
CUSTOMER SERVICE REPS	0	2	2	2	2
TOTAL WATER CUSTOMER SERVICE		5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2017-2018
WATER & SEWER FUND DISTRIBUTION**

ACCOUNT NUMBER	DESCRDIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
60-5101-20-51	SALARIES	104,533	105,383	131,294	57,716	131,000	143,929
60-5106-20-51	OVERTIME	23,245	13,725	23,245	6,415	20,000	23,942
60-5107-20-51	HOLIDAY PAY	0	96	0	193	407	250
60-5110-20-51	LONGEVITY	1,140	1,855	1,320	600	600	780
60-5111-20-51	RETIREMENT	14,791	11,747	12,877	6,301	13,830	14,240
60-5112-20-51	FICA	10,094	9,131	10,218	4,700	10,808	11,127
60-5114-20-51	UNEMPLOYMENT BENEFITS	0	0	0	4,347	11,592	0
60-5116-20-51	HEALTH/LIFE INSURANCE	20,988	20,251	21,824	11,394	21,824	25,368
60-5118-20-51	WORKER COMPENSATION	3,368	2,459	3,402	1,150	3,493	2,732
60-5119-20-51	OTHER PAYROLL EXPENSE	960	895	960	234	0	750
60-5121-20-51	ACCRUED VACATION BENEFITS	0	(1,145)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	179,119	164,398	205,140	93,050	213,554	223,118
60-5201-20-51	OFFICE SUPPLIES	1,200	1,001	1,200	559	1,200	1,200
60-5206-20-51	FUELS OILS LUBRICANTS	24,000	10,420	24,000	5,495	24,000	14,000
60-5207-20-51	SMALL TOOLS AND INSTRUMENTS	2,400	1,314	2,400	1,171	2,863	2,400
60-5209-20-51	CHEMICAL & MEDICAL SUPPLIES	600	419	600	202	600	600
60-5221-20-51	SAFETY SUPPLIES	2,200	1,851	2,200	316	2,200	2,200
60-5299-20-51	MISCELLANEOUS SUPPLIES	2,000	1,247	1,500	1,246	1,500	1,500
	SUBTOTAL SUPPLIES	32,400	16,251	31,900	8,990	32,363	21,900
60-5304-20-51	MACHINERY & EQUIPMENT MAINT.	7,000	6,628	7,000	2,476	7,000	7,000
60-5305-20-51	VEHICLE MAINTENANCE	6,000	6,172	6,000	(437)	6,000	6,000
60-5308-20-51	WATER/SEWER MAINS MAINTENANCE	120,000	111,322	120,000	62,995	105,656	120,000
60-5309-20-51	OFFICE EQUIPMENT MAINTENANCE	0	312	0	0	0	0
60-5310-20-51	STREETS ROAD & BRIDGE MAINT.	36,000	20,057	36,000	43,792	50,000	36,000
60-5313-20-51	METER MAINTENANCE	9,000	6,531	9,000	471	9,000	8,500
60-5399-20-51	MISCELLANEOUS MAINTENANCE	4,415	3,463	4,500	4,000	4,500	4,500
	SUBTOTAL MAINTENANCE	182,415	154,484	182,500	113,298	182,156	182,000
60-5401-20-51	COMMUNICATIONS	4,000	2,183	4,000	1,548	4,000	3,600
60-5403-20-51	GENERAL INSURANCE	2,860	2,858	3,003	2,444	3,958	4,071
60-5404-20-51	PROFESSIONAL FEES	4,000	210	4,000	3,433	4,000	4,000
60-5405-20-51	ADVERTISING	1,500	40	1,500	0	1,500	800
60-5406-20-51	TRAINING	2,500	794	3,000	569	3,000	2,000
60-5409-20-51	CONTRACTUAL SERVICES	84,266	81,109	28,000	21,432	30,000	44,000
60-5411-20-51	MACHINERY AND EQUIPMENT RENTAL	2,000	1,278	2,000	0	2,000	1,800
60-5455-20-51	UNIFORM PURCHASE/RENTAL	2,700	1,373	2,700	497	2,700	2,700
60-5499-20-51	MISCELLANEOUS SERVICES	1,300	1,634	1,300	915	2,272	2,000
	SUBTOTAL SERVICES	105,126	91,480	49,503	30,839	53,430	64,971
60-6503-20-51	CAPITAL IMPROVEMTS WATER TOWER	0	0	0	0	0	825,458
60-6504-20-51	MACHINERY & EQUIPMENT	91,715	84,984	0	0	0	7,775
60-6509-20-51	MAINS & SERVICES	32,000	5,237	80,000	0	9,456	0
60-6512-20-51	METERS	105,000	90,259	100,000	107,538	107,538	140,000
60-6513-20-51	HYDRANTS	20,000	11,400	15,000	0	15,000	20,000
	SUBTOTAL CAPITAL	248,715	191,881	195,000	107,538	131,994	993,233
	WATER DISTRIBUTION OPERATIONS	747,775	618,493	664,043	353,715	613,497	1,485,222

**CITY OF GAINESVILLE
BUDGET 2017-2018
WATER & SEWER FUND DISTRIBUTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	179,119	164,398	205,140	93,050	213,554	223,118
SUPPLIES	32,400	16,251	31,900	8,990	32,363	21,900
MAINTENANCE	182,415	154,484	182,500	113,298	182,156	182,000
SERVICES	105,126	91,480	49,503	30,839	53,430	64,971
CAPITAL OUTLAY	248,715	191,881	195,000	107,538	131,994	993,233
TOTAL	747,775	618,493	664,043	353,715	613,497	1,485,222

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
RADIO METERS INSTALLED	218	260	18	150	150
AMR METERS INSTALLED	0	0	349	799	600
WATER LINE REPAIRS	204	258	81	60	60
WATER TAP INSTALLATIONS	10	15	17	15	15

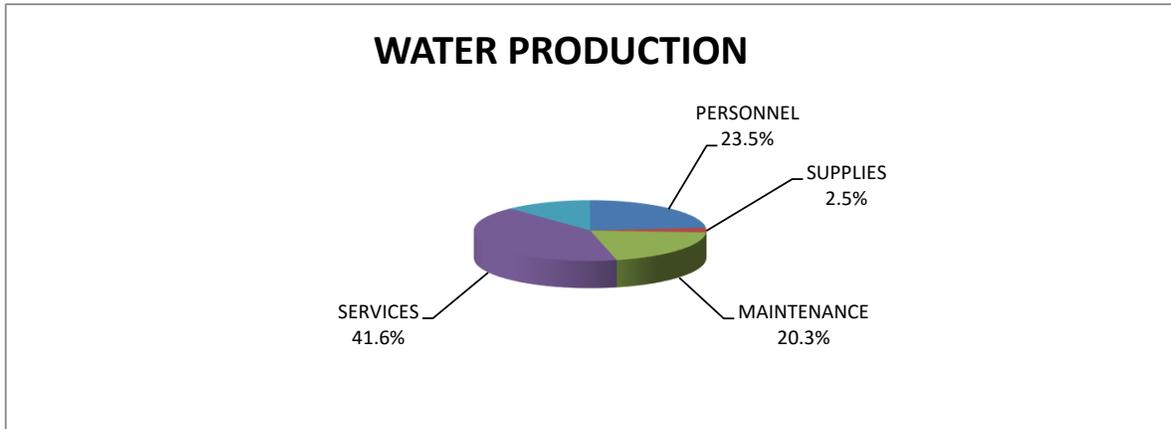
STAFFING POSITION

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	REVISED 2017	PROPOSED 2018
WATER DISTRIBUTION OPERATIONS					
INSPECTOR/FIELD SUPERVISOR	1	1	1	1	1
CREW LEADER	1	1	1	1	1
MAINTENANCE WORKER II	0	0	0	0	2
UTILITIES EQUIP OPERATOR I	0	0	0	0	1
UTILITIES EQUIP OPERATOR II	1	1	1	1	1
UTILITIES INVENTORY CLERK	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2017-2018
WATER & SEWER FUND PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
60-5101-21-52	SALARIES	168,981	172,806	172,265	79,131	175,668	181,071
60-5106-21-52	OVERTIME	22,000	12,275	22,000	8,059	22,000	22,000
60-5107-21-52	HOLIDAY PAY	1,281	2,547	1,281	4,254	6,175	4,382
60-5110-21-52	LONGEVITY	1,320	1,320	1,560	1,560	1,560	1,800
60-5111-21-52	RETIREMENT	16,658	18,433	16,998	9,085	17,547	18,318
60-5112-21-52	FICA	13,320	13,158	13,489	6,473	13,711	14,315
60-5116-21-52	HEALTH/LIFE/CAREFLITE	26,235	24,532	27,280	13,667	27,280	31,710
60-5118-21-52	WORKER COMPENSATION	5,391	5,748	5,502	2,744	5,377	4,265
60-5119-21-52	OTHER PAYROLL EXPENSE	2,500	2,508	2,500	1,148	2,000	4,250
60-5121-21-52	ACCRUED VACATION BENEFITS	0	4,024	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	257,686	257,352	262,875	126,121	271,318	282,111
60-5201-21-52	OFFICE SUPPLIES	0	533	650	612	674	650
60-5206-21-52	FUELS OILS LUBRICANTS	3,000	4,248	3,000	2,393	5,000	5,000
60-5209-21-52	CHEMICAL & MEDICAL SUPPLIES	19,000	14,433	25,000	5,341	19,400	22,300
60-5299-21-52	MISCELLANEOUS SUPPLIES	2,600	2,346	2,600	1,070	2,600	2,600
	SUBTOTAL SUPPLIES	24,601	21,561	31,250	9,417	27,674	30,550
60-5304-21-52	MACHINERY & EQUIPMENT MAINT.	2,000	853	2,000	180	2,000	2,000
60-5305-21-52	VEHICLE MAINTENANCE	7,000	3,747	7,000	2,422	7,000	7,000
60-5312-21-52	WEBER FIRE PROTECTION MAINT.	10,000	2,093	10,000	225	3,000	10,000
60-5399-21-52	MISCELLANEOUS MAINTENANCE	225,000	210,387	225,000	87,716	240,000	225,000
	SUBTOTAL MAINTENANCE	244,000	217,079	244,000	90,542	252,000	244,000
60-5401-21-52	COMMUNICATIONS	3,000	2,761	3,000	797	3,000	3,000
60-5403-21-52	GENERAL INSURANCE	16,161	16,284	16,969	6,899	15,000	15,450
60-5404-21-52	PROFESSIONAL FEES	5,000	5,105	5,000	2,109	5,000	5,000
60-5405-21-52	ADVERTISING	2,000	1,757	2,000	0	2,000	2,000
60-5406-21-52	TRAINING	3,500	2,841	3,500	2,391	3,500	3,500
60-5408-21-52	ELECTRIC UTILITY SERVICE	372,339	383,695	475,000	163,615	425,000	360,000
60-5409-21-52	CONTRACTUAL SERVICES	32,000	10,437	32,000	723	32,000	30,000
60-5417-21-52	INSPECTION AND PERMIT FEES	75,000	73,655	75,000	50,036	75,000	75,000
60-5455-21-52	UNIFORM PURCHASE/RENTAL	1,300	1,627	1,300	1,078	2,000	2,000
60-5499-21-52	MISCELLANEOUS SERVICES	4,000	4,160	4,000	165	4,000	4,000
	SUBTOTAL SERVICES	514,300	502,321	617,769	227,813	566,500	499,950
60-6504-21-52	MACHINERY & EQUIPMENT	0	0	0	0	24,900	45,014
60-6507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	118,750	0	118,000	0	118,000	100,000
	SUBTOTAL MACHINERY & EQUIPMENT	118,750	0	118,000	0	142,900	145,014
	WATER PRODUCTION	1,159,337	998,313	1,273,894	453,893	1,260,392	1,201,625

**CITY OF GAINESVILLE
BUDGET 2017-2018
WATER & SEWER FUND PRODUCTION**



EXPENDITURE SUMMARY						
CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	257,686	257,352	262,875	126,121	271,318	282,111
SUPPLIES	24,601	21,561	31,250	9,417	27,674	30,550
MAINTENANCE	244,000	217,079	244,000	90,542	252,000	244,000
SERVICES	514,300	502,321	617,769	227,813	566,500	499,950
CAPITAL OUTLAY	118,750	0	118,000	0	142,900	145,014
TOTAL	1,159,337	998,313	1,273,894	453,893	1,260,392	1,201,625

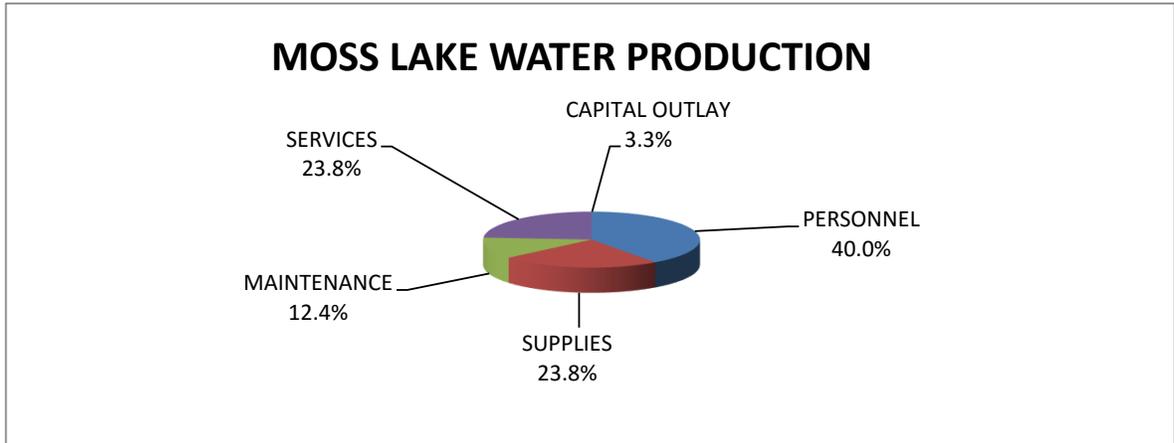
WORKLOAD/DEMAND						
	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2018	
SAMPLES TAKEN		214	214	204	204	204
MAN HOURS IN MAINTENANCE		3,750	3,750	3,750	3,750	3,750

STAFFING						
POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	REVISED 2017	PROPOSED 2018	
WATER PRODUCTION OPERATIONS						
WATER PRODUCTION SUPERVISOR		1	1	1	1	1
WATER PRODUCTION OPERATOR		4	4	4	4	4
TOTAL WATER PRODUCTION OP		5	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2017-2018
WATER & SEWER FUND MOSS LAKE PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
60-5101-21-53	SALARIES	91,150	92,551	92,972	38,890	92,966	96,247
60-5106-21-53	OVERTIME	25,000	11,657	25,000	13,832	25,000	25,000
60-5107-21-53	HOLIDAY PAY	585	1,964	585	1,682	2,644	1,682
60-5110-21-53	LONGEVITY	900	900	1,080	1,020	1,020	1,140
60-5111-21-53	RETIREMENT	8,970	10,403	9,163	5,397	9,299	9,657
60-5112-21-53	FICA	7,118	7,852	7,271	4,097	7,265	7,545
60-5116-21-53	HEALTH/LIFE/CAREFLITE	15,741	17,964	16,368	6,398	16,368	19,026
60-5118-21-53	WORKER COMPENSATION	2,903	3,203	2,966	1,548	2,850	2,249
60-5119-21-53	OTHER PAYROLL EXPENSE	1,000	1,005	1,000	467	1,000	1,250
60-5123-21-53	ACCRUED COMP-TIME BENEFITS	0	(78)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	153,367	147,846	156,405	73,332	158,412	163,796
60-5201-21-53	OFFICE SUPPLIES	700	624	700	170	700	700
60-5206-21-53	FUELS OILS LUBRICANTS	16,500	9,768	16,500	5,403	16,500	16,500
60-5207-21-53	SMALL TOOLS AND INSTRUMENTS	1,300	633	1,300	67	1,300	1,300
60-5208-21-53	CLEANING SUPPLIES	850	707	850	140	850	850
60-5209-21-53	CHEMICAL & MEDICAL SUPPLIES	71,170	24,885	71,170	8,600	66,358	70,000
60-5221-21-53	SAFETY SUPPLIES	600	450	600	64	600	600
60-5223-21-53	LABORATORY SUPPLIES	4,275	6,729	4,275	2,209	4,275	4,275
60-5299-21-53	MISCELLANEOUS SUPPLIES	3,500	1,372	3,500	881	3,500	3,000
	SUBTOTAL SUPPLIES	98,895	45,167	98,895	17,533	94,083	97,225
60-5304-21-53	MACHINERY & EQUIPMENT MAINT.	3,000	721	3,000	141	3,000	3,000
60-5305-21-53	VEHICLE MAINTENANCE	5,000	3,717	5,000	2,127	5,000	5,000
60-5307-21-53	WATER/SEWER PLANT MAINTENANCE	42,000	36,354	42,000	24,965	42,000	42,000
60-5399-21-53	MISCELLANEOUS MAINTENANCE	600	646	600	250	600	600
	SUBTOTAL MAINTENANCE	50,600	41,438	50,600	27,482	50,600	50,600
60-5401-21-53	COMMUNICATIONS	6,000	3,628	6,000	1,815	6,000	4,000
60-5403-21-53	GENERAL INSURANCE	1,198	1,327	1,258	452	1,000	1,030
60-5404-21-53	PROFESSIONAL FEES	300	108	11,300	3,031	11,300	31,580
60-5405-21-53	ADVERTISING	1,500	840	1,500	43	1,500	1,500
60-5406-21-53	TRAINING	1,700	1,603	1,700	514	1,700	1,700
60-5408-21-53	ELECTRIC UTILITY SERVICE	43,000	16,440	43,000	5,328	38,000	41,000
60-5409-21-53	CONTRACTUAL SERVICES	9,000	8,101	9,000	5,991	9,000	9,000
60-5417-21-53	INSPECTION AND PERMIT FEES	5,000	4,459	5,000	563	5,000	5,000
60-5455-21-53	UNIFORM PURCHASE/RENTAL	3,425	1,351	1,200	472	2,000	1,800
60-5499-21-53	MISCELLANEOUS SERVICES	900	900	900	0	900	900
	SUBTOTAL SERVICES	72,023	38,757	80,858	18,208	76,400	97,510
60-6504-21-53	MACHINERY AND EQUIPMENT	0	0	65,504	0	65,504	0
60-6505-21-53	MOTOR VEHICLES	0	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	65,504	0	65,504	0
	MOSS LK PUMP STAT/TREAT PLANT	374,885	273,207	452,262	136,555	444,999	409,131

**CITY OF GAINESVILLE
BUDGET 2017-2018
WATER & SEWER FUND MOSS LAKE PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	153,367	147,846	156,405	73,332	158,412	163,796
SUPPLIES	98,895	45,167	98,895	17,533	94,083	97,225
MAINTENANCE	50,600	41,438	50,600	27,482	50,600	50,600
SERVICES	72,023	38,757	80,858	18,208	76,400	97,510
CAPITAL OUTLAY	0	0	65,504	0	65,504	0
TOTAL	374,885	273,207	452,262	136,555	444,999	409,131

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
--	-------------	-------------	-------------	----------------	----------------

COMBINED WITH WATER PRODUCTION DEPARTMENT

STAFFING POSITION

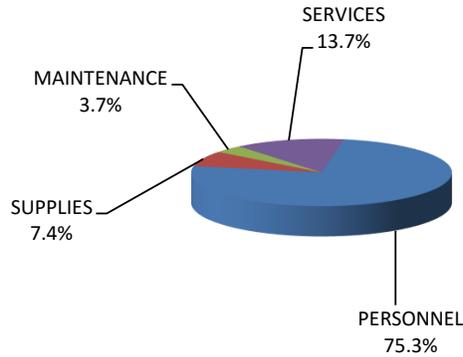
STAFFING POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	REVISED 2017	PROPOSED 2018
MOSS LAKE PRODUCTION					
WATER PRODUCTION PLANT MAINTENANCE MECHANIK	2	2	2	2	2
WATER PRODUCTION OPERATOR	1	1	1	1	1
TOTAL MOSS LAKE PRODUCTION	3	3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2017-2018
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
60-5101-22-61	SALARIES	32,327	32,568	32,974	15,218	32,974	34,293
60-5106-22-61	OVERTIME	0	0	0	195	400	400
60-5110-22-61	LONGEVITY	240	240	300	300	300	360
60-5111-22-61	RETIREMENT	3,188	3,205	3,256	1,540	3,306	3,490
60-5112-22-61	FICA	2,529	2,515	2,584	1,215	2,584	2,727
60-5116-22-61	HEALTH/LIFE INSURANCE	5,247	5,257	5,456	2,733	5,456	6,342
60-5118-22-61	WORKER COMPENSATION	678	1,017	692	476	786	506
60-5119-22-61	OTHER PAYROLL EXPENSE	500	503	500	234	500	1,000
60-5121-22-61	ACCRUED VACATION BENEFITS	0	202	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	44,709	45,508	45,762	21,911	46,306	49,118
60-5201-22-61	OFFICE SUPPLIES	1,000	1,036	1,000	595	1,000	1,100
60-5206-22-61	FUELS OILS LUBRICANTS	1,500	1,138	1,500	562	1,500	1,500
60-5299-22-61	MISCELLANEOUS SUPPLIES	3,000	1,115	3,000	1,111	3,000	2,200
	SUBTOTAL SUPPLIES	5,500	3,289	5,500	2,267	5,500	4,800
60-5305-22-61	VEHICLE MAINTENANCE	600	2,205	600	470	1,100	600
60-5306-22-61	INSTRUMENT MAINTENANCE	1,000	999	1,000	0	1,000	1,000
60-5399-22-61	MISCELLANEOUS MAINTENANCE	800	604	800	0	800	800
	SUBTOTAL MAINTENANCE	2,400	3,808	2,400	470	2,900	2,400
60-5401-22-61	COMMUNICATIONS	382	555	382	355	732	732
60-5403-22-61	GENERAL INSURANCE	611	614	641	123	247	254
60-5404-22-61	PROFESSIONAL FEES	2,000	36	2,000	46	1,500	2,000
60-5406-22-61	TRAINING	800	620	800	333	800	800
60-5409-22-61	CONTRACTUAL SERVICES	5,000	3,716	5,000	532	5,000	4,650
60-5499-22-61	MISCELLANEOUS SERVICES	1,000	0	1,000	0	1,000	500
	SUBTOTAL SERVICES	9,793	5,540	9,823	1,389	9,279	8,936
	INDUSTRIAL PRE-TREATMENT	62,402	58,145	63,485	26,038	63,985	65,254

**CITY OF GAINESVILLE
BUDGET 2017-2018
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**

INDUSTRIAL PRE-TREATMENT



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	44,709	45,508	45,762	21,911	46,306	49,118
SUPPLIES	5,500	3,289	5,500	2,267	5,500	4,800
MAINTENANCE	2,400	3,808	2,400	470	2,900	2,400
SERVICES	9,793	5,540	9,823	1,389	9,279	8,936
TOTAL	62,402	58,145	63,485	26,038	63,985	65,254

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
CATEGORICAL BUSINESSES PERMITTED		3	3	3	0
SIU'S PERMITTED		11	7	4	4

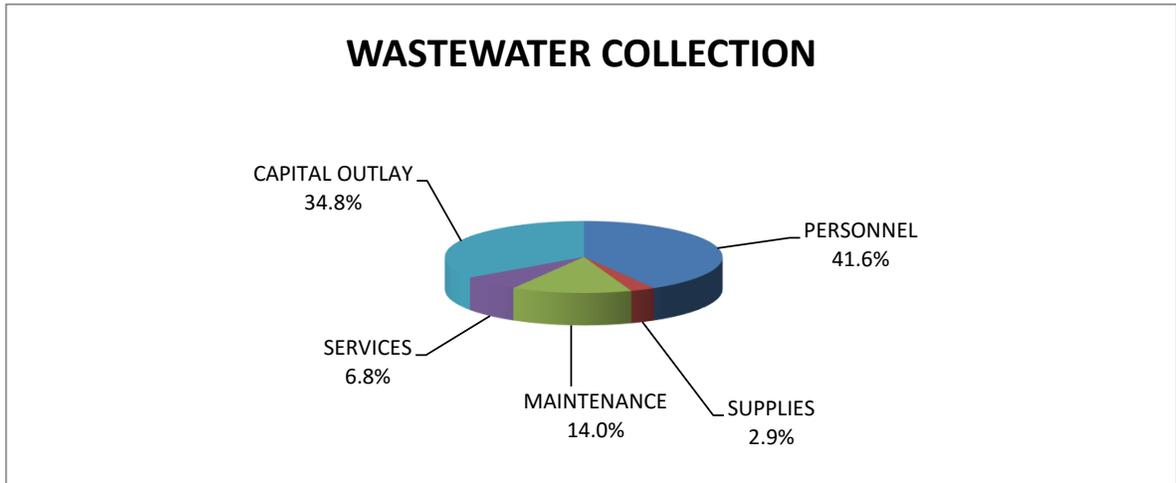
STAFFING

POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	REVISED 2017	PROPOSED 2018
INDUSTRIAL WASTE OFFICER		1	1	1	1
TOTAL INDUSTRIAL WASTE		1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2017-2018
WATER & SEWER FUND WASTEWATER COLLECTION**

ACCOUNT NUMBER	DESCRIPTION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-22-62	SALARIES	129,123	135,182	166,959	54,719	125,000	170,192
60-5106-22-62	OVERTIME	53,163	40,989	53,163	17,481	53,163	53,163
60-5107-22-62	HOLIDAY PAY	307	271	306	674	1,283	900
60-5110-22-62	LONGEVITY	1,260	1,260	1,380	1,140	840	960
60-5111-22-62	RETIREMENT	15,998	17,107	16,229	7,139	16,450	16,781
60-5112-22-62	FICA	12,695	13,415	12,877	5,581	12,854	13,113
60-5116-22-62	HEALTH/LIFE INSURANCE	31,482	16,280	32,736	9,243	32,736	38,052
60-5118-22-62	WORKER COMPENSATION	4,660	4,356	4,736	1,812	4,487	3,477
60-5119-22-62	OTHER PAYROLL EXPENSE	0	43	0	0	0	260
60-5121-22-62	ACCRUED VACATION BENEFITS	0	(1,395)	0	0	0	0
60-5123-22-62	ACCRUED COMP-TIME BENEFITS	0	2	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	248,688	227,508	288,386	97,790	246,813	296,898
60-5201-22-62	OFFICE SUPPLIES	500	373	500	292	500	500
60-5206-22-62	FUELS OILS LUBRICANTS	24,450	9,131	25,600	3,177	24,476	15,000
60-5207-22-62	SMALL TOOLS AND INSTRUMENTS	1,500	1,255	1,500	495	1,814	1,500
60-5209-22-62	CHEMICAL & MEDICAL SUPPLIES	500	385	500	202	500	500
60-5221-22-62	SAFETY SUPPLIES	2,500	2,489	2,500	831	2,500	2,500
60-5299-22-62	MISCELLANEOUS SUPPLIES	600	591	600	276	600	600
	SUBTOTAL SUPPLIES	30,050	14,225	31,200	5,273	30,390	20,600
60-5304-22-62	MACHINERY & EQUIPMENT MAINT.	25,000	24,579	25,000	11,522	25,000	25,000
60-5305-22-62	VEHICLE MAINTENANCE	10,750	5,444	12,000	3,142	12,000	11,000
60-5307-22-62	WATER/SEWER PLANT MAINTENANCE	9,500	6,533	9,500	2,150	9,500	9,500
60-5308-22-62	WATER/SEWER MAINS MAINTENANCE	35,000	17,369	35,000	17,053	25,000	35,000
60-5310-22-62	STREETS ROAD & BRIDGE MAINT.	18,000	14,584	18,000	20,196	28,000	19,000
60-5319-22-62	SOFTWARE MAINTENANCE	2,200	3,450	2,200	2,200	2,200	0
60-5399-22-62	MISCELLANEOUS MAINTENANCE	1,250	0	150	0	150	150
	SUBTOTAL MAINTENANCE	101,700	71,959	101,850	56,263	101,850	99,650
60-5401-22-62	COMMUNICATIONS	3,600	2,949	3,600	1,658	3,600	3,600
60-5403-22-62	GENERAL INSURANCE	4,058	4,131	4,261	1,649	3,645	3,754
60-5404-22-62	PROFESSIONAL FEES	1,500	926	1,500	35	1,500	1,500
60-5405-22-62	ADVERTISING	2,000	342	2,000	231	2,000	2,000
60-5406-22-62	TRAINING	1,500	859	1,500	141	1,500	0
60-5408-22-62	ELECTRIC UTILITY SERVICE	2,000	993	2,020	383	2,020	1,300
60-5409-22-62	CONTRACTUAL SERVICES	54,817	49,473	31,000	27,554	52,000	31,000
60-5411-22-62	MACHINERY AND EQUIPMENT RENTAL	2,500	1,994	2,500	0	2,500	2,500
60-5455-22-62	UNIFORM PURCHASE/RENTAL	2,900	2,283	2,900	1,106	2,900	2,900
	SUBTOTAL SERVICES	74,875	63,948	51,281	32,757	71,665	48,554
60-6504-22-62	MACHINERY & EQUIPMENT	0	0	9,155	9,155	9,155	248,049
60-6509-22-62	MAINS & SERVICES	19,000	0	0	0	0	0
	SUBTOTAL CAPITAL	19,000	0	9,155	9,155	9,155	248,049
	WASTEWATER COLLECTION	474,313	377,641	481,872	201,237	459,873	713,751

**CITY OF GAINESVILLE
BUDGET 2017-2018
WATER & SEWER FUND WASTEWATER COLLECTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	248,688	227,508	288,386	97,790	246,813	296,898
SUPPLIES	30,050	14,225	31,200	5,273	30,390	20,600
MAINTENANCE	101,700	71,959	101,850	56,263	101,850	99,650
SERVICES	74,875	63,948	51,281	32,757	71,665	48,554
CAPITAL OUTLAY	19,000	0	9,155	9,155	9,155	248,049
TOTAL	474,313	377,641	481,872	201,237	459,873	713,751

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
SEWER MAIN BLOCKAGES		591	267	589	589
SEWER TAP INSTALLATIONS		7	23	11	15

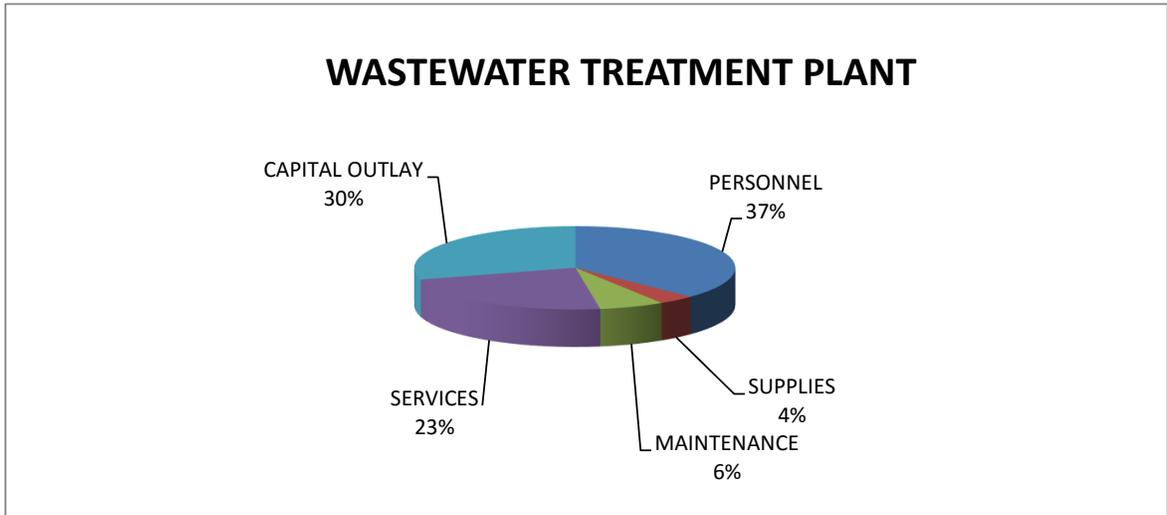
STAFFING

POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	REVISED 2017	PROPOSED 2018
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
TOTAL WW COLLECTION		6	6	6	6

**CITY OF GAINESVILLE
BUDGET 2017-2018
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
60-5101-22-63	SALARIES	289,273	282,780	294,274	124,481	291,146	300,123
60-5106-22-63	OVERTIME	20,000	14,171	20,000	8,074	20,000	20,000
60-5107-22-63	HOLIDAY PAY	1,462	2,685	1,462	4,304	6,620	5,000
60-5110-22-63	LONGEVITY	3,540	3,540	4,140	2,940	2,880	3,240
60-5111-22-63	RETIREMENT	28,383	29,333	28,923	13,553	28,900	29,866
60-5112-22-63	FICA	22,523	22,234	22,952	10,390	22,584	23,339
60-5114-22-63	UNEMPLOYMENT CLAIMS	950	950	0	0	0	0
60-5116-22-63	HEALTH/LIFE/CAREFLITE	52,470	49,096	54,560	23,182	54,560	63,420
60-5118-22-63	WORKER COMPENSATION	6,444	6,827	6,567	3,166	5,988	4,684
60-5119-22-63	OTHER PAYROLL EXPENSE	1,620	1,567	1,620	635	1,180	1,700
60-5121-22-63	ACCRUED VACATION BENEFITS	0	942	0	0	0	0
60-5123-22-63	ACCRUED COMP-TIME BENEFITS	0	391	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	426,665	414,516	434,498	190,725	433,858	451,372
60-5201-22-63	OFFICE SUPPLIES	1,400	994	1,400	600	1,400	1,400
60-5202-22-63	POSTAGE	200	59	200	0	200	200
60-5206-22-63	FUELS OILS LUBRICANTS	10,000	4,753	10,000	2,913	5,000	7,000
60-5207-22-63	SMALL TOOLS AND INSTRUMENTS	1,000	573	1,000	111	1,000	1,000
60-5208-22-63	CLEANING SUPPLIES	2,800	2,264	2,800	983	2,000	2,800
60-5209-22-63	CHEMICAL & MEDICAL SUPPLIES	22,000	10,122	22,000	2,012	22,000	22,000
60-5212-22-63	BOTANICAL & AGRICULTURAL	900	626	900	45	1,005	900
60-5221-22-63	SAFETY SUPPLIES	2,200	1,642	2,200	972	2,200	2,200
60-5223-22-63	LABORATORY SUPPLIES	3,500	1,644	3,500	1,328	3,500	3,500
60-5226-22-63	ELECTRICAL SUPPLIES	3,000	1,700	3,000	515	3,000	3,000
60-5299-22-63	MISCELLANEOUS SUPPLIES	800	(159)	800	528	950	950
	SUBTOTAL SUPPLIES	47,800	24,217	47,800	10,007	42,255	44,950
60-5302-22-63	BUILDING MAINTENANCE	8,000	7,373	8,000	2,929	9,500	9,500
60-5304-22-63	MACHINERY & EQUIPMENT MAINT.	16,000	14,068	16,000	6,904	16,000	16,000
60-5305-22-63	VEHICLE MAINTENANCE	4,000	2,101	4,000	1,042	4,000	3,800
60-5306-22-63	INSTRUMENT MAINTENANCE	1,500	626	1,500	76	1,500	1,500
60-5307-22-63	WATER/SEWER PLANT MAINTENANCE	65,000	38,510	50,000	18,583	50,000	45,000
60-5309-22-63	OFFICE EQUIPMENT MAINTENANCE	150	0	150	0	0	0
60-5310-22-63	STREETS,ROAD & BRIDGE MAINT.	2,000	0	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	98,150	62,677	83,150	29,534	84,500	79,300
60-5401-22-63	COMMUNICATIONS	4,800	2,678	4,800	1,439	4,800	4,500
60-5403-22-63	GENERAL INSURANCE	19,627	19,553	20,609	10,009	28,000	28,840
60-5404-22-63	PROFESSIONAL FEES	10,000	6,463	10,000	6,355	10,000	10,000
60-5406-22-63	TRAINING	1,500	565	1,500	1,117	1,500	1,700
60-5408-22-63	ELECTRIC UTILITY SERVICE	135,000	150,812	135,000	70,594	140,000	132,000
60-5409-22-63	CONTRACTUAL SERVICES	25,000	21,724	25,000	10,074	25,000	25,000
60-5411-22-63	MACHINERY AND EQUIPMENT RENTAL	18,000	19,920	18,000	1,656	18,000	18,000
60-5417-22-63	INSPECTION AND PERMIT FEES	25,000	24,764	25,000	24,200	25,000	25,500
60-5439-22-63	BIO-MONITORING---WWTP	4,500	4,365	4,500	1,885	4,500	4,500
60-5440-22-63	NATURAL GAS UTILITY SERVICE	20,000	7,903	20,000	4,514	20,000	10,000
60-5441-22-63	SOLID WASTE UTILITY SERVICE	7,000	2,164	7,000	909	7,000	7,000
60-5442-22-63	WATER/SEWER UTILITY SERVICE	2,000	1,267	2,000	570	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	4,000	4,478	4,000	1,360	4,000	4,000
60-5460-22-63	OFFICE EQUIPMENT RENTAL	1,800	1,703	1,800	533	1,800	1,800
60-5465-22-63	EQUIPMENT LEASE PAYMENT	3,000	410	3,000	0	0	0
60-5499-22-63	MISCELLANEOUS SERVICES	2,000	1,383	2,000	88	2,000	2,000
	SUBTOTAL SERVICES	283,271	270,197	284,253	135,325	293,644	276,884
60-5504-22-63	MACHINERY & EQUIPMENT	23,156	0	3,257	0	3,257	0
	SUBTOTAL MINOR CAPITAL	23,156	0	3,257	0	3,257	0
60-6507-22-63	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	0	358,381
	SUBTOTAL CAPITAL	0	0	0	0	0	358,381
	WWTP OPERATIONS	879,042	771,607	852,958	365,590	857,514	1,210,887

**CITY OF GAINESVILLE
BUDGET 2017-2018
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	426,665	414,516	434,498	190,725	433,858	451,372
SUPPLIES	47,800	24,217	47,800	10,007	42,255	44,950
MAINTENANCE	98,150	62,677	83,150	29,534	84,500	79,300
SERVICES	283,271	270,197	284,253	135,325	293,644	276,884
CAPITAL OUTLAY	0	0	0	0	0	358,381
TOTAL	879,042	771,607	852,958	365,590	857,514	1,210,887

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
TONS WASTEWATER SLUDGE PRODUCED		200	200	200	250
EQUIPMENT INSPECTION-MAN HOURS		2,000	2,000	2,000	2,000
SAMPLES COLLECTED & PROCESSED		198	198	250	250

STAFFING

STAFFING POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	PROPOSED 2018
WW TREATMENT					
WWTP SUPERVISOR		1	1	1	1
EQUIPMENT OPERATOR II		1	1	1	1
PLANT MAINTENANCE MECHANIC		2	2	2	2
PLANT OPERATOR I		6	6	6	6
TOTAL WW TREATMENT		10	10	10	10

**CITY OF GAINESVILLE
BUDGET 2017-2018
WATER & SEWER FUND - NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
60-5499-50-99	MISCELLANEOUS SERVICES	3,000	2,999	3,000	2,178	3,000	3,000
60-5701-50-99	TRANSFER TO GENERAL FUND	842,493	842,493	842,493	421,247	842,493	912,493
60-5701-50-99-STF	TRANSFER-GENERAL FUND-STR RENT	395,913	395,913	395,913	197,957	395,913	395,913
60-5720-50-99	TRANSFER TO FUND 20	0	51,722	0	0	0	0
60-5750-50-99	TRANSFER TO FUND 50	0	0	0	80,000	80,000	0
60-5787-50-99	GTUA 2013 REFUNDING BONDS	194,208	188,108	194,208	91,800	183,600	180,400
60-5788-50-99	GTUA CONTRACT ADMINISTRATION	0	0	0	7,248	32,500	32,500
60-5789-50-99	GTUA 2012 CONTRACT REV BONDS	69,069	68,509	69,069	30,448	60,896	0
60-5790-50-99	GTUA CONTRACT REV 2011	248,978	245,289	248,978	122,818	245,636	249,018
60-5791-50-99	GTUA CONTRACT REV BONDS 2011 A	122,256	113,056	122,256	55,346	110,692	110,094
60-5792-50-99	GTUA-TEXOMA WATER PROJECT	288,519	288,395	288,519	137,751	275,502	279,257
60-5793-50-99	GTUA 2010 REFUNDING BONDS	101,597	99,180	101,597	50,469	100,938	98,088
60-5840-50-99	TRANSFER TO 40 CONSTRU PROJ	0	325,198	0	0	0	0
	SUBTOTAL TRANSFERS	2,266,033	2,620,861	2,266,033	1,197,260	2,331,170	2,260,763
60-5425-99-99	CAPITAL LEASE PAYMENT	31,439	62,876	0	0	0	0
60-5435-99-99	ACCRUED INTEREST EXPENSE	0	205,842	0	(148,224)	0	0
60-5466-99-99	2007 REFUNDING GO'S	87,262	77,878	66,473	65,302	66,473	59,692
60-5467-99-99	2008 CERTIFICATES OF OBLIGATIO	0	0	0	0	0	0
60-5468-99-99	2008 GENERAL OBLIGATION	132,210	132,210	132,276	108,749	132,276	132,210
60-5469-99-99	2010 CO SUMP	92,105	92,105	91,988	75,023	91,988	91,553
60-5473-99-99	2012 CO'S	5,106	29,907	29,518	24,606	29,518	29,870
60-5474-99-99	2013 CERT OF OBLIGATION	395,900	395,900	394,075	313,763	394,075	392,100
60-5475-99-99	2014 GEN OBLIGA REFUNDING	408,162	408,162	405,449	400,151	405,449	398,826
60-5476-99-99	2015 CO TAX AND REVENUE	603,331	603,331	600,738	445,719	600,738	604,038
60-5477-99-99	DEB EXP 2016 REFUNDING	0	0	20,817	13,787	20,817	57,721
60-5480-99-99	CONTRIBUTION TO GTUA	4,850	4,850	0	0	0	0
60-5499-99-99	MISCELLANEOUS SERVICES	7,000	7,000	7,000	0	7,000	7,000
60-5810-99-99	BAD DEBT EXPENSE	0	18,840	0	0	0	0
60-5852-99-99	2014 BOND ISSUANCE COST	0	(289)	0	0	0	0
60-5853-99-99	BOND ISSUANCE COSTS	5,326	6,330	0	0	0	0
	SUBTOTAL DEBT	1,741,252	1,982,066	1,748,334	1,298,875	1,748,334	1,773,010
	NON-DEPARTMENTAL	4,023,005	4,634,365	4,014,367	2,496,135	4,079,504	4,033,773

**CITY OF GAINESVILLE
BUDGET 2017-2018
SOLID WASTE FUND SUMMARY**

	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	1,881,162	1,836,182	2,139,842	2,139,842	2,139,842	2,050,747
REVENUES	3,866,449	4,097,122	3,892,873	1,990,082	4,024,778	4,079,398
TOTAL FUNDS AVAILABLE	5,747,611	5,933,304	6,032,715	4,129,924	6,164,620	6,130,145
EXPENDITURES						
RESIDENTIAL	469,419	429,594	727,865	204,419	781,162	463,126
LANDFILL/DISPOSAL	1,388,611	1,443,488	1,234,009	544,935	1,311,059	1,345,760
COM'L/MULTIFAMILY	460,316	431,981	515,202	217,138	491,591	685,052
TRANSFER STATION	158,657	151,410	193,163	104,469	198,162	169,822
NON-DEPT'L	1,318,752	1,336,990	1,310,399	801,838	1,331,899	1,370,855
TOTAL EXPENDITURES	3,795,755	3,793,462	3,980,638	1,872,800	4,113,873	4,034,615
ENDING BALANCE SEPTEMBER 30	1,951,856	2,139,842	2,052,077	2,257,124	2,050,747	2,095,530
INCREASE/DECREASE IN FUND BALANCE	70,694	303,660	(87,765)	117,283	(89,095)	44,783

Note: Beginning October FY 2017 Fund Balance ties to FY 16 Audited Financials less depreciation and amortization



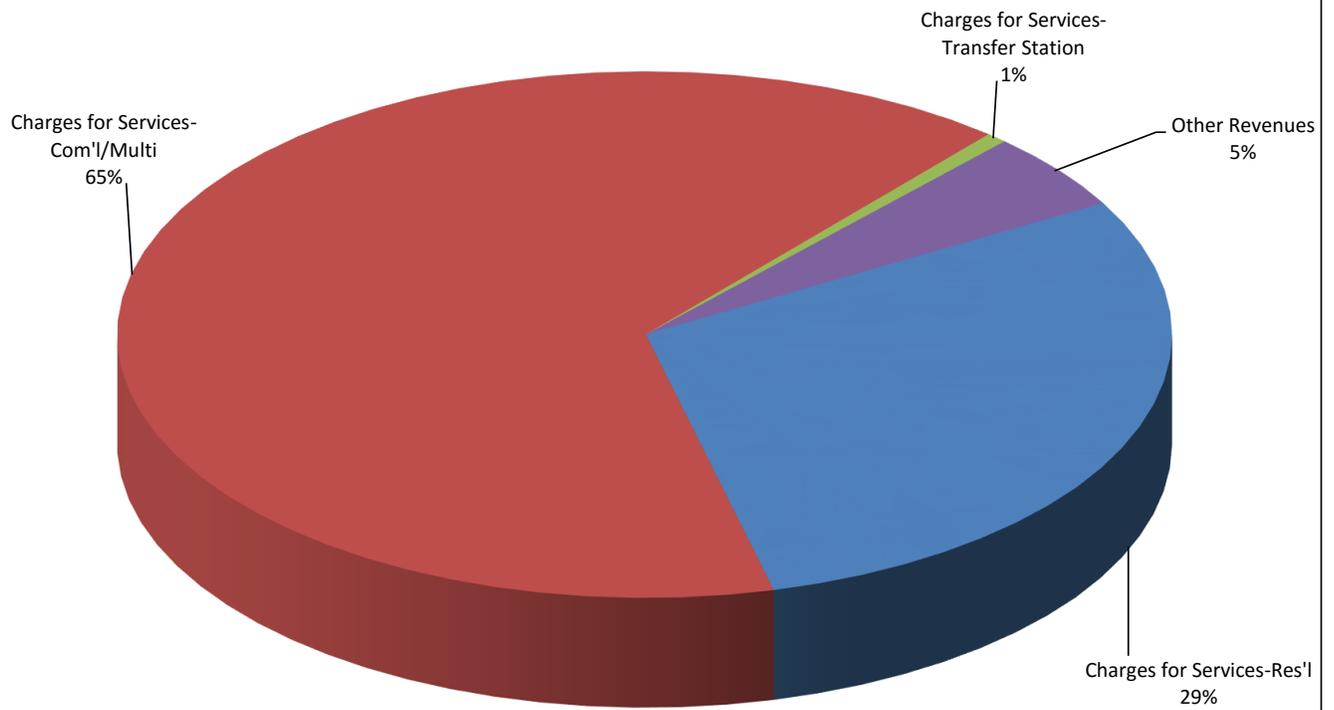
SOLID WASTE FUND

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 2017-2018
SOLID WASTE FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
68-4621-00-00	PENALTIES	12,500	13,772	20,000	6,484	20,000	12,000
68-4623-00-00	NSF CHARGES	25	85	0	0	0	0
68-4650-00-00	SOLID WASTE REV-RESIDENTAL	1,140,596	1,154,994	1,144,000	577,609	1,155,000	1,201,200
68-4651-00-00	SOLID WASTE REV-COM'L BAG/CART	129,000	126,985	130,000	64,238	130,000	136,500
68-4652-00-00	SOLID WASTE REV-MULTIFAMILY	43,720	44,640	45,000	22,255	45,000	47,250
68-4653-00-00	UNBILLED SOLID WASTE REVENUE	0	61,195	0	0	0	0
68-4654-00-00	S/W ROLL-OFF/COMPACTOR RENT	74,100	72,704	74,100	41,530	82,000	77,805
68-4655-00-00	S/W ROLL-OFF COMPACTOR DEL FEE	7,313	6,468	7,313	4,088	8,000	7,679
68-4656-00-00	S/W ROLL-OFF/COMPACTOR PU FEES	824,000	941,950	865,000	424,190	913,000	908,250
68-4660-00-00	TRANSFER STATION	179,000	212,266	150,000	116,061	173,000	157,500
68-4661-00-00	SMALL CONTAINER XPU & DEL FEES	1,432,482	1,441,149	1,432,482	735,427	1,470,000	1,504,106
68-4662-00-00	CARDBOARD COLLECTION FEES	25,000	26,310	25,000	12,528	25,000	26,250
68-4663-00-00	UHA PICKUP REVENUES	1,300	535	1,300	372	500	1,365
68-4665-00-00	TRASH BAG SALES REVENUE	30	15	15	0	15	16
68-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	151	6	151	0	151	159
68-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(15,888)	(33,257)	(15,888)	(25,566)	(15,888)	(16,682)
	SUBTOTAL COLLECTION/DISPOSAL FEES	3,853,329	4,069,816	3,878,473	1,979,216	4,005,778	4,063,398
68-4701-00-00	INTEREST REVENUE	2,120	5,073	3,900	4,471	8,000	5,500
68-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	0	0	0	0	0
68-4706-00-00	MOWING REVENUES	0	0	0	0	0	0
68-4709-00-00	MISCELLANEOUS REVENUE	5,000	2,794	5,000	2,699	5,000	5,000
68-4725-00-00	LIEN REVENUES	500	508	0	0	0	0
68-4798-00-00	RECYCLING REVENUES	5,500	2,660	5,500	3,697	6,000	5,500
68-4804-00-00	TCOG GRANT - EDISON CENTER	0	3,122	0	0	0	0
68-4953-00-00	TRANSFER TO FUND 53	0	13,149	0	0	0	0
	SUBTOTAL OTHER REVENUES	13,120	27,306	14,400	10,866	19,000	16,000
	TOTAL REVENUES	3,866,449	4,097,122	3,892,873	1,990,082	4,024,778	4,079,398

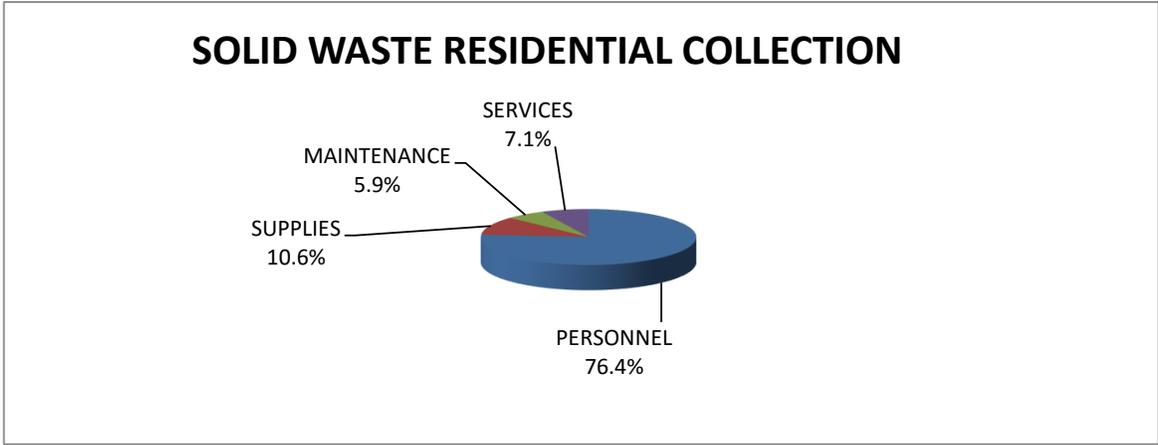
**CITY OF GAINESVILLE
SOLID WASTE FUND REVENUES
BUDGET 2018**



**CITY OF GAINESVILLE
BUDGET 2017-2018
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
68-5101-23-33	SALARIES	202,000	209,508	212,246	102,359	245,707	248,422
68-5106-23-33	OVERTIME	9,500	8,093	8,000	4,228	8,000	8,000
68-5107-23-33	HOLIDAY PAY	0	196	0	893	1,500	1,500
68-5110-23-33	LONGEVITY	2,940	2,940	3,240	3,240	3,240	3,480
68-5111-23-33	RETIREMENT	20,549	21,370	20,894	10,744	23,907	24,857
68-5112-23-33	FICA	16,305	15,963	16,580	7,986	18,680	19,425
68-5116-23-33	HEALTH/LIFE/CAREFLITE	26,282	11,446	27,327	8,274	32,528	38,081
68-5118-23-33	WORKER COMPENSATION	9,453	9,307	9,614	4,395	10,085	7,966
68-5119-23-33	OTHER PAYROLL EXPENSE	1,260	1,282	1,260	588	1,260	2,010
68-5121-23-33	ACCRUED VACATION BENEFITS	0	(108)	0	0	0	0
68-5123-23-33	ACCRUED COMP-TIME BENEFITS	0	(16)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	288,289	279,982	299,161	142,705	344,907	353,741
68-5201-23-33	OFFICE SUPPLIES	3,000	2,719	3,000	1,290	3,000	3,000
68-5202-23-33	POSTAGE	500	103	500	24	500	500
68-5204-23-33	BIND PRTING & REPRODUCTION	1,100	1,051	2,000	0	2,000	2,000
68-5206-23-33	FUELS OILS LUBRICANTS	36,000	27,474	50,000	16,662	40,000	40,000
68-5299-23-33	MISCELLANEOUS SUPPLIES	3,500	3,565	3,500	1,794	3,500	3,500
	SUBTOTAL SUPPLIES	44,100	34,910	59,000	19,770	49,000	49,000
68-5302-23-33	BUILDING MAINTENANCE	1,500	441	1,500	63	1,500	1,500
68-5304-23-33	MACHINERY & EQUIPMENT MAINT.	45,000	46,231	20,000	22,320	60,000	15,000
68-5305-23-33	VEHICLE MAINTENANCE	700	398	800	512	800	800
68-5309-23-33	OFFICE EQUIPMENT MAINTENANCE	1,000	917	1,000	417	1,000	1,000
68-5319-23-33	SOFTWARE MAINTENANCE	0	0	9,100	2,992	9,100	9,100
	SUBTOTAL MAINTENANCE	48,200	47,987	32,400	26,305	72,400	27,400
68-5401-23-33	COMMUNICATIONS	12,000	11,411	2,900	1,061	2,900	2,900
68-5402-23-33	DUES & SUBSCRIPTIONS	200	245	200	0	200	200
68-5403-23-33	GENERAL INSURANCE	9,285	10,332	9,749	3,864	8,000	8,240
68-5404-23-33	PROFESSIONAL FEES	3,000	417	3,000	2,634	3,000	3,000
68-5405-23-33	ADVERTISING	2,500	2,339	2,500	1,450	2,500	2,500
68-5406-23-33	TRAINING	1,500	2,102	1,500	170	1,500	1,500
68-5407-23-33	JUDGMENTS AND DAMAGES	1,500	0	1,500	0	0	0
68-5409-23-33	CONTRACTUAL SERVICES	27,300	20,080	24,000	3,680	4,600	6,000
68-5418-23-33	AUTO ALLOWANCE	800	600	1,500	300	1,500	1,500
68-5440-23-33	NATURAL GAS UTILITY SERVICE	2,845	1,308	2,845	1,272	2,845	2,845
68-5455-23-33	UNIFORM PURCHASE/RENTAL	1,800	1,393	1,800	993	2,000	2,000
68-5460-23-33	OFFICE EQUIPMENT RENTAL	600	463	1,000	214	1,000	1,000
68-5499-23-33	MISCELLANEOUS SERVICES	1,500	801	1,500	1	1,500	1,300
	SUBTOTAL SERVICES	64,830	51,491	53,994	15,639	31,545	32,985
68-5504-23-33	MACHINERY & EQUIPMENT	24,000	15,224	0	0	0	0
	MACHINERY AND EQUIPMENT	24,000	15,224	0	0	0	0
68-6505-23-33	MOTOR VEHICLES	0	0	283,310	0	283,310	0
	SUBTOTAL CAPITAL	0	0	283,310	0	283,310	0
	RESIDENTIAL OPERATIONS	469,419	429,594	727,865	204,419	781,162	463,126

**CITY OF GAINESVILLE
BUDGET 2017-2018
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	288,289	279,982	299,161	142,705	344,907	353,741
SUPPLIES	44,100	34,910	59,000	19,770	49,000	49,000
MAINTENANCE	48,200	47,987	32,400	26,305	72,400	27,400
SERVICES	64,830	51,491	53,994	15,639	31,545	32,985
MINOR CAPITAL OUTLAY	24,000	15,224	0	0	0	0
CAPITAL OUTLAY	0	0	283,310	0	283,310	0
TOTAL	469,419	429,594	727,865	204,419	781,162	463,126

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2014	2015	2016	2017	2018
RESIDENTIAL TONS PER YEAR	8,514	7,600	7,600	9,400	9,500

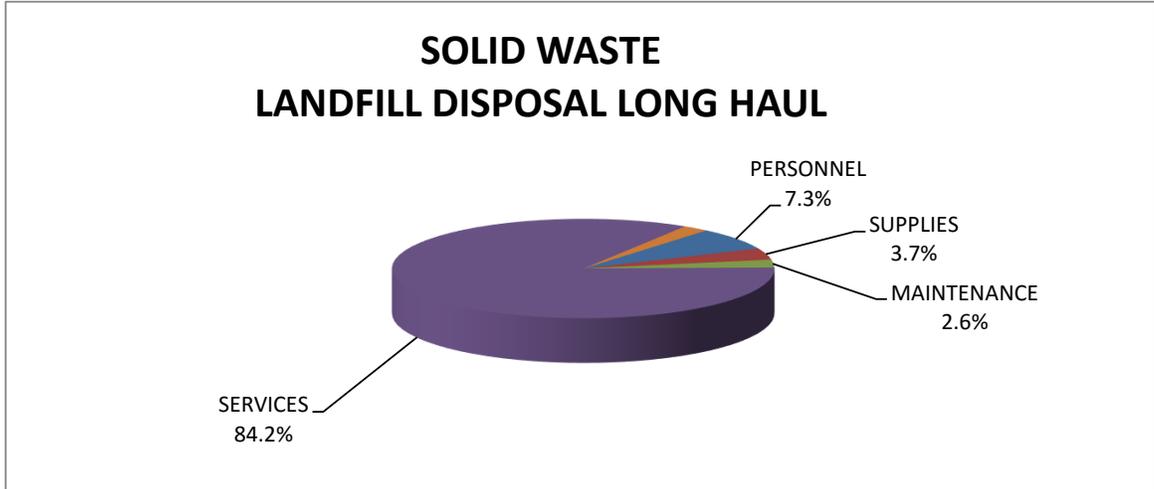
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2014	2015	2016	2017	2018
SW COLLECTIONS-RESIDENTIAL					
SOLID WASTE SUPERINTENDENT		1	1	1	1
SOLID WASTE CREW SUPERVISOR		1	1	1	1
ADMINISTRATIVE ASSISTANT		1	1	1	1
HEAVY EQUIPMENT OPERATOR		2	2	2	2
MAINTENANCE WORKER II		0	0	0	1
TOTAL SW COLLECTIONS-RESIDENTIAL		5	5	5	6

**CITY OF GAINESVILLE
BUDGET 2017-2018
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
68-5101-23-34	SALARIES	67,000	67,576	65,876	27,384	63,233	64,818
68-5106-23-34	OVERTIME	8,000	7,055	5,000	1,159	5,000	5,000
68-5107-23-34	HOLIDAY PAY	0	180	0	921	1,800	1,800
68-5110-23-34	LONGEVITY	2,645	3,605	1,080	120	120	180
68-5111-23-34	RETIREMENT	6,319	7,580	6,454	2,854	6,202	6,363
68-5112-23-34	FICA	5,014	5,113	5,122	1,806	4,846	4,973
68-5116-23-34	HEALTH/LIFE INSURANCE	10,494	11,774	10,912	4,557	10,912	12,684
68-5118-23-34	WORKER COMPENSATION	3,408	3,965	3,482	1,392	3,016	2,347
68-5121-23-34	ACCRUED VACATION BENEFITS3	0	(174)	0	0	0	0
68-5123-23-34	ACCRUED COMP-TIME BENEFITS	0	(4,585)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	102,880	102,087	97,926	40,193	95,129	98,165
68-5201-23-34	OFFICE SUPPLIES	300	202	300	0	300	300
68-5206-23-34	FUELS OILS LUBRICANTS	37,000	29,911	49,000	16,898	41,000	49,000
68-5299-23-34	MISCELLANEOUS SUPPLIES	1,000	904	1,000	127	1,000	1,000
	SUBTOTAL SUPPLIES	38,300	31,017	50,300	17,025	42,300	50,300
68-5302-23-34	BUILDING MAINTENANCE	2,500	196	2,500	100	2,500	2,500
68-5304-23-34	MACHINERY & EQUIPMENT MAINT.	25,000	43,320	25,000	19,939	35,000	30,000
68-5305-23-34	VEHICLE MAINTENANCE	1,900	749	1,900	0	1,900	1,400
68-5399-23-34	MISCELLANEOUS MAINTENANCE	600	0	600	0	600	600
	SUBTOTAL MAINTENANCE	30,000	44,264	30,000	20,039	40,000	34,500
68-5401-23-34	COMMUNICATIONS	3,300	0	3,300	1,170	3,300	3,300
68-5403-23-34	GENERAL INSURANCE	4,431	3,022	4,653	2,727	5,500	5,665
68-5404-23-34	PROFESSIONAL FEES	500	200	500	365	500	500
68-5405-23-34	ADVERTISING	500	99	500	40	500	500
68-5406-23-34	TRAINING	700	338	700	74	700	700
68-5408-23-34	ELECTRIC UTILITY SERVICE	13,000	17,975	13,130	2,166	13,130	13,130
68-5409-23-34	CONTRACTUAL SERVICES	15,000	12,825	15,000	0	15,000	14,000
68-5470-23-34	LANDFILL TIPPING FEE	935,000	1,012,908	935,000	442,350	1,012,000	1,012,000
68-5490-23-34	POST CLOSURE	0	40,816	0	0	0	0
68-5499-23-34	MISCELLANEOUS SERVICES	83,000	13,851	83,000	18,786	83,000	83,000
	SUBTOTAL SERVICES	1,055,431	1,102,034	1,055,783	467,678	1,133,630	1,132,795
68-5504-23-34	MACHINERY & EQUIPMENT	0	2,022	0	0	0	0
	SUBTOTAL MACHINERY AND EQUIPMENT	0	2,022	0	0	0	0
68-6501-23-34	LAND IMPROVEMENTS	0	0	0	0	0	30,000
68-6504-23-34	MACHINERY & EQUIPMENT	162,000	162,064	0	0	0	0
		162,000	162,064	0	0	0	30,000
	LANDFILL DISPOSAL/LONG HAUL	1,388,611	1,443,488	1,234,009	544,935	1,311,059	1,345,760

**CITY OF GAINESVILLE
BUDGET 2017-2018
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL BUDGET	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	102,880	102,087	97,926	40,193	95,129	98,165
SUPPLIES	38,300	31,017	50,300	17,025	42,300	50,300
MAINTENANCE	30,000	44,264	30,000	20,039	40,000	34,500
SERVICES	1,055,431	1,102,034	1,055,783	467,678	1,133,630	1,132,795
MINOR EQUIPMENT/PROJECTS	0	2,022	0	0	0	0
CAPITAL OUTLAY	162,000	162,064	0	0	0	30,000
TOTAL	1,388,611	1,443,488	1,234,009	544,935	1,311,059	1,345,760

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
TRIPS TO TASWA LANDFILL	2,170	2,170	2,100	1,926	2,318
TONS HAULED TO TASWA LANDFILL	26,682	26,682	28,000	27,671	28,081

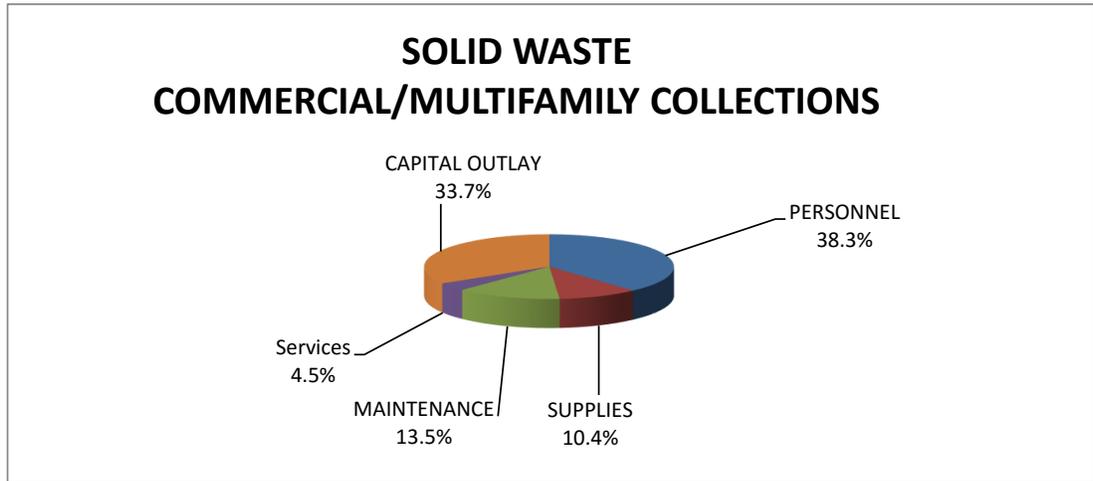
STAFFING

POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	REVISED 2017	PROPOSED 2018
SW LANDFILL DISPOSAL					
HEAVY EQUIPMENT OPERATOR	2	2	2	2	2
TOTAL SW LANDFILL DISPOSAL	2	2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2017-2018
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
68-5101-23-37	SALARIES	177,210	168,488	180,648	73,503	169,128	174,393
68-5106-23-37	OVERTIME	12,000	10,938	12,000	1,109	12,000	12,000
68-5107-23-37	HOLIDAY PAY	891	1,488	891	1,869	3,738	3,738
68-5110-23-37	LONGEVITY	2,640	3,890	2,880	1,620	1,620	1,800
68-5111-23-37	RETIREMENT	17,387	17,810	17,740	7,547	16,814	17,396
68-5112-23-37	FICA	13,796	13,933	14,078	5,844	13,137	13,595
68-5114-23-37	UNEMPLOYMENT BENEFITS	0	577	0	0	0	0
68-5116-23-37	HEALTH/LIFE INSURANCE	26,235	34,158	27,280	17,334	27,280	31,710
68-5118-23-37	WORKER COMPENSATION	9,378	9,423	9,570	3,725	8,174	6,415
68-5119-23-37	OTHER PAYROLL EXPENSE	500	406	500	455	1,000	1,500
68-5121-23-37	ACCRUED VACATION BENEFITS3	0	(5,160)	0	0	0	0
68-5123-23-37	ACCRUED COMP-TIME BENEFITS	0	(5,045)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	260,037	250,905	265,587	113,006	252,891	262,547
68-5201-23-37	OFFICE SUPPLIES	500	0	500	45	500	500
68-5206-23-37	FUELS OILS LUBRICANTS	70,000	46,546	75,000	26,842	60,000	69,000
68-5299-23-37	MISCELLANEOUS SUPPLIES	1,500	1,138	1,500	117	1,500	1,500
	SUBTOTAL SUPPLIES	72,000	47,684	77,000	27,004	62,000	71,000
68-5304-23-37	MACHINERY & EQUIPMENT MAINT.	85,000	76,326	85,000	32,953	85,000	85,000
68-5305-23-37	VEHICLE MAINTENANCE	1,000	294	1,000	13	1,000	500
68-5309-23-37	OFFICE EQUIPMENT MAINTENANCE	1,000	0	1,000	0	1,000	0
68-5319-23-37	SOFTWARE MAINTENANCE	0	0	6,100	750	6,100	6,100
68-5399-23-37	MISCELLANEOUS MAINTENANCE	1,000	106	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	88,000	76,727	94,100	33,716	94,100	92,600
68-5401-23-37	COMMUNICATIONS	9,200	4,404	3,100	0	3,100	3,100
68-5403-23-37	GENERAL INSURANCE	10,395	10,995	10,915	6,693	13,500	13,905
68-5404-23-37	PROFESSIONAL FEES	3,000	2,192	2,000	441	2,000	2,000
68-5406-23-37	TRAINING	500	654	500	25	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	3,979	2,000	2,322	3,500	4,000
68-5499-23-37	MISCELLANEOUS SERVICES	1,000	296	1,000	1	1,000	1,000
	SUBTOTAL SERVICES	29,595	22,520	23,015	9,483	27,100	28,005
68-5504-23-37	MACHINERY & EQUIPMENT	0	23,461	0	0	0	0
		0	23,461	0	0	0	0
68-6504-23-37	MACHINERY & EQUIPMENT	0	0	0	0	0	175,400
68-6515-23-37	CARTS	10,684	10,684	14,000	8,745	14,000	14,000
68-6519-23-37	METAL REFUSE CONTAINERS	0	0	41,500	25,184	41,500	41,500
	SUBTOTAL CAPITAL (OVER \$15,000)	10,684	10,684	55,500	33,929	55,500	230,900
	COMMERCIAL/MULTIFAMILY	460,316	431,981	515,202	217,138	491,591	685,052

**CITY OF GAINESVILLE
BUDGET 2017-2018
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	260,037	250,905	265,587	113,006	252,891	262,547
SUPPLIES	72,000	47,684	77,000	27,004	62,000	71,000
MAINTENANCE	88,000	76,727	94,100	33,716	94,100	92,600
SERVICES	29,595	22,520	23,015	9,483	27,100	28,005
MINOR EQUIPMENT/PROJECTS	0	23,461	0	0	0	0
CAPITAL OUTLAY	10,684	10,684	55,500	33,929	55,500	230,900
TOTAL	460,316	431,981	515,202	217,138	491,591	685,052

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
COMMERCIAL TONS PER YEAR	18,900	20,500	20,500	20,000	20,000
ROLL-OFF CUSTOMERS	180	190	190	200	270

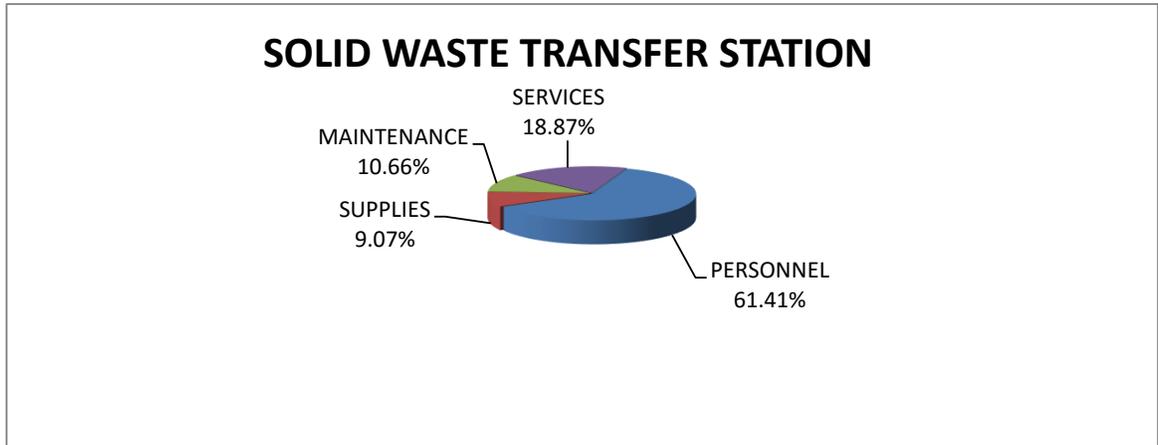
STAFFING

POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	PROPOSED 2018
SW COLLECTIONS COMMERCIAL					
CREW LEADER		1	0	0	0
HEAVY EQUIPMENT OPERATOR		4	5	5	5
TOTAL SW COLLECTIONS COMMERCIAL		5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2017-2018
SOLID WASTE FUND TRANSFER STATION**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
68-5101-23-38	SALARIES	65,732	65,661	66,482	30,378	67,001	68,531
68-5106-23-38	OVERTIME	5,000	2,956	5,000	1,006	5,000	5,000
68-5107-23-38	HOLIDAY PAY	0	0	0	270	540	540
68-5110-23-38	LONGEVITY	1,920	1,920	2,040	2,040	2,040	2,160
68-5111-23-38	RETIREMENT	6,550	6,823	6,635	3,263	6,788	6,960
68-5112-23-38	FICA	5,198	5,375	5,265	2,553	5,305	5,439
68-5116-23-38	HEALTH/LIFE INSURANCE	10,494	10,503	10,912	5,461	10,912	12,684
68-5118-23-38	WORKER COMPENSATION	3,534	2,990	3,579	1,341	3,300	2,567
68-5119-23-38	OTHER PAYROLL EXPENSE	0	302	300	140	300	400
68-5120-23-38	ACCRUED PAYROLL EXPENSE	300	0	0	0	0	0
68-5121-23-38	ACCRUED VACATION BENEFITS3	0	775	0	0	0	0
68-5123-23-38	ACCRUED COMP-TIME BENEFITS	0	(843)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	98,728	96,461	100,213	46,451	101,186	104,281
68-5201-23-38	OFFICE SUPPLIES	600	516	600	233	600	600
68-5202-23-38	POSTAGE	400	305	300	0	300	300
68-5206-23-38	FUELS OILS LUBRICANTS	12,000	7,839	14,500	4,777	14,500	13,000
68-5299-23-38	MISCELLANEOUS SUPPLIES	1,500	3,212	1,500	378	1,500	1,500
	SUBTOTAL SUPPLIES	14,500	11,871	16,900	5,388	16,900	15,400
68-5302-23-38	BUILDING MAINTENANCE	4,000	3,859	4,000	3,035	4,000	4,000
68-5304-23-38	MACHINERY & EQUIPMENT MAINT.	6,000	11,536	6,000	11,831	16,869	12,000
68-5305-23-38	VEHICLE MAINTENANCE	500	20	600	8	600	600
68-5399-23-38	MISCELLANEOUS MAINTENANCE	1,500	800	1,500	400	1,500	1,500
	SUBTOTAL MAINTENANCE	12,000	16,215	12,100	15,274	22,969	18,100
68-5401-23-38	COMMUNICATIONS	3,200	486	3,200	0	3,200	3,200
68-5403-23-38	GENERAL INSURANCE	5,973	4,161	6,272	2,445	4,100	4,223
68-5404-23-38	PROFESSIONAL FEES	1,000	298	1,000	236	1,000	1,000
68-5406-23-38	TRAINING	800	760	1,000	0	1,000	1,000
68-5408-23-38	ELECTRIC UTILITY SERVICE	2,205	985	2,227	420	2,227	2,227
68-5441-23-38	SOLID WASTE UTILITY SERVICE	2,122	1,777	2,122	791	2,122	2,122
68-5442-23-38	WATER/SEWER UTILITY SERVICE	2,860	2,598	2,860	1,984	3,000	3,000
68-5446-23-38	STORMWATER UTILITY FEES	12,519	12,519	12,519	6,260	12,519	12,519
68-5499-23-38	MISCELLANEOUS SERVICES	2,750	3,255	2,750	30	2,750	2,750
	SUBTOTAL SERVICES	33,429	26,840	33,950	12,166	31,918	32,041
68-6504-23-38	MACHINERY & EQUIPMENT	0	22	0	0	0	0
68-6505-23-38	MOTOR VEHICLES	0	0	30,000	25,189	25,189	0
	SUBTOTAL CAPITAL	0	22	30,000	25,189	25,189	0
	TRANSFER STATION	158,657	151,410	193,163	104,469	198,162	169,822

**CITY OF GAINESVILLE
BUDGET 2017-2018
SOLID WASTE FUND TRANSFER STATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	98,728	96,461	100,213	46,451	101,186	104,281
SUPPLIES	14,500	11,871	16,900	5,388	16,900	15,400
MAINTENANCE	12,000	16,215	12,100	15,274	22,969	18,100
SERVICES	33,429	26,840	33,950	12,166	31,918	32,041
CAPITAL OUTLAY	0	22	30,000	25,189	25,189	0
TOTAL	158,657	151,410	193,163	104,469	198,162	169,822

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
TRUCKS LOADED PER YEAR	1,166	1,200	1,472	1,472	1,220

STAFFING

POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017	ADOPTED 2018
SW TRANSFER STATION					
TRANSFER STATION ATTENDANT		1	1	1	1
TRANSFER STATION ATTENDANT/CUSTODIAN		1	1	1	1
TOTAL SW TRANSFER STATION		2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2017-2018
SOLID WASTE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
68-5701-50-99	TRANSFER TO GENERAL FUND	765,131	765,131	765,131	382,566	765,131	765,131
68-5701-50-99-STREET	TRANSFER-GENERAL FUND-STR RENT	223,805	223,805	223,805	111,903	223,805	223,805
68-5720-50-99	TRANSFER TO FUND 20	0	3,122	0	0	0	0
	SUBTOTAL TRANSFERS OUT	988,936	992,058	988,936	494,468	988,936	988,936
68-5199-99-99	SALARY INCREASES-BUDGET	0	14,110	0	0	0	0
68-5435-99-99	ACCRUED INTEREST EXPENSE	0	11,878	0	0	12,000	12,000
68-5466-99-99	2007 REFUNDING GO'S	122,273	109,124	93,142	91,502	93,142	83,641
68-5475-99-99	2014 GEN OBLIG REFUNDING	200,485	200,485	199,152	196,550	199,152	195,899
68-5477-99-99	DEBT EXP 2016 REFUNDING	0	0	29,169	19,318	29,169	80,879
	SUBTOTAL DEBT	322,758	321,487	321,463	307,370	333,463	372,419
68-5810-99-99	BAD DEBT EXPENSE	0	9,332	0	0	9,500	9,500
68-5854-99-99	BOND ISSUANCE COSTS	7,058	7,058	0	0	0	0
	SUBTOTAL DEBT EXPENSES	7,058	16,390	0	0	9,500	9,500
	SOLID WASTE NON-DEPARTMENTAL	1,318,752	1,336,990	1,310,399	801,838	1,331,899	1,370,855



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.

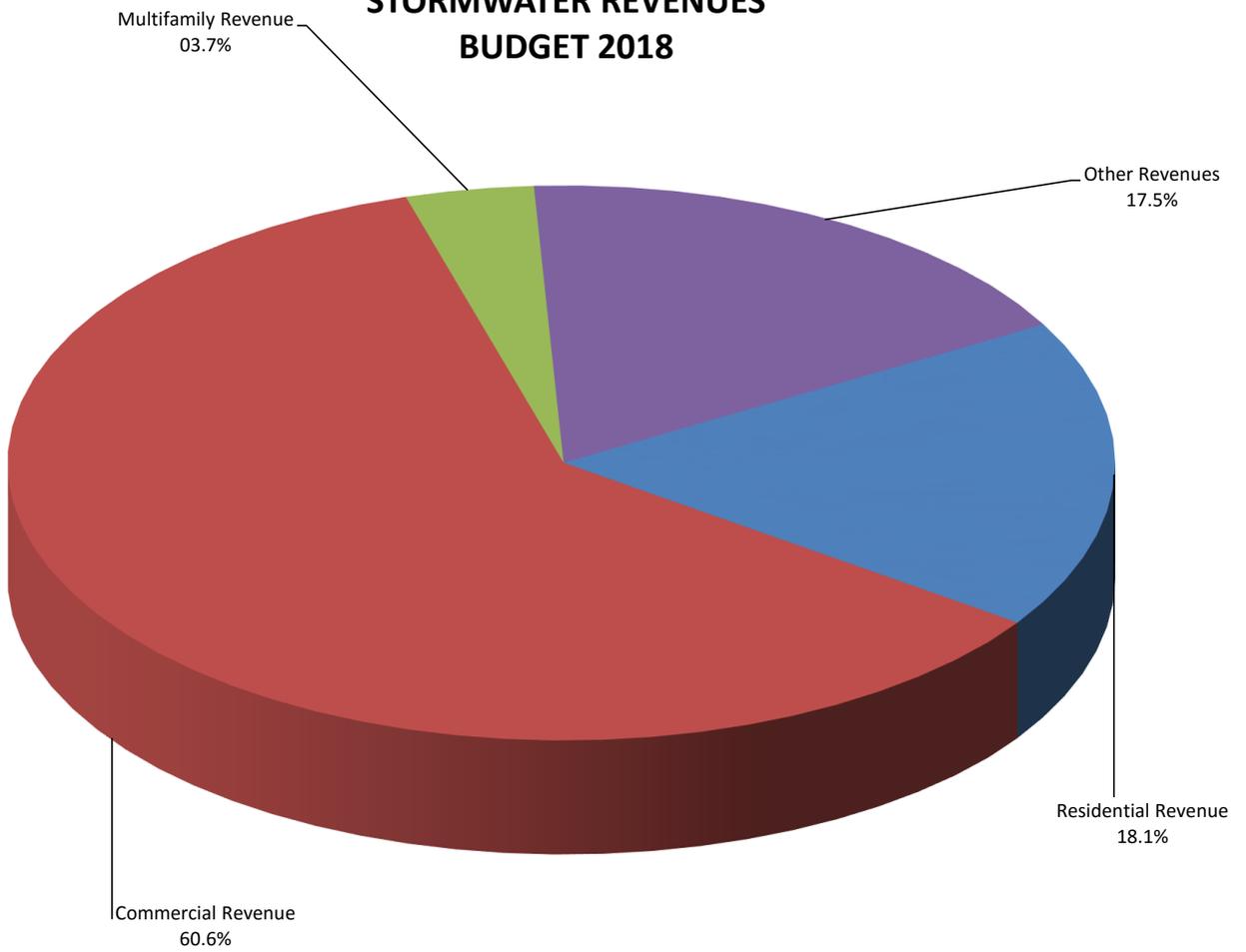
**CITY OF GAINESVILLE
BUDGET 2017-2018
STORMWATER UTILITY FUND SUMMARY**

	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	9,903,804	10,381,690	10,381,690	10,381,690	10,242,017	10,210,788
REVENUES	1,215,500	1,141,766	1,212,939	482,219	1,204,939	1,213,746
PRIOR PERIOD ADJUSTMENT	0	2,523,910	0	0	0	0
TOTAL FUNDS AVAILABLE	11,119,304	14,047,366	11,594,629	10,863,909	11,446,956	11,424,534
EXPENDITURES						
OPERATIONS	288,653	467,490	299,330	37,832	405,510	666,025
NON-DEPARTMENTAL	833,179	827,921	828,158	584,060	830,658	1,148,062
TOTAL EXPENDITURES	1,121,832	1,295,411	1,127,488	621,892	1,236,168	1,814,087
ENDING BALANCE SEPTEMBER 30	9,997,472	12,751,955	10,467,141	10,242,017	10,210,788	9,610,447
INCREASE(DECREASE) IN FUND BALANCE	93,668	(153,645)	85,451	(139,674)	(31,229)	(600,341)

**CITY OF GAINESVILLE
BUDGET 2017-2018
STORMWATER UTILITY FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
67-4630-00-00	RESIDENTIAL STORMWTR REVENUE	224,267	225,879	224,267	112,375	224,267	224,267
67-4631-00-00	COMMERCIAL STORMWTR REVENUE	736,000	726,106	736,000	352,008	726,000	736,000
67-4632-00-00	MULTIFAMILY STORMWTR REVENUE	45,286	45,119	45,286	22,067	45,286	45,286
67-4633-00-00	UNBILLED STRMWTR UTIL REVENUE	0	(397)	0	0	0	0
67-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(4,448)	(6,301)	(4,448)	(6,955)	(4,448)	(4,448)
	SUBTOTAL UTILITY REVENUES	1,001,105	990,405	1,001,105	479,495	991,105	1,001,105
67-4701-00-00	INTEREST REVENUE	2,000	3,242	1,000	2,723	3,000	1,000
67-4709-00-00	MISCELLANEOUS REVENUES	0	0	0	0	0	0
67-4930-00-00	TRANSFER FROM DEBT SVC FUND	212,395	140,547	210,834	0	210,834	211,641
67-4947-00-00	TRANSFER TO FUND 47	0	40	0	0	0	0
67-4953-00-00	TRANSFER TO FUND 53	0	7,532	0	0	0	0
	SUBTOTAL OTHER REVENUES	214,395	151,361	211,834	2,723	213,834	212,641
	TOTAL STORMWATER FUND REVENUES	1,215,500	1,141,766	1,212,939	482,219	1,204,939	1,213,746

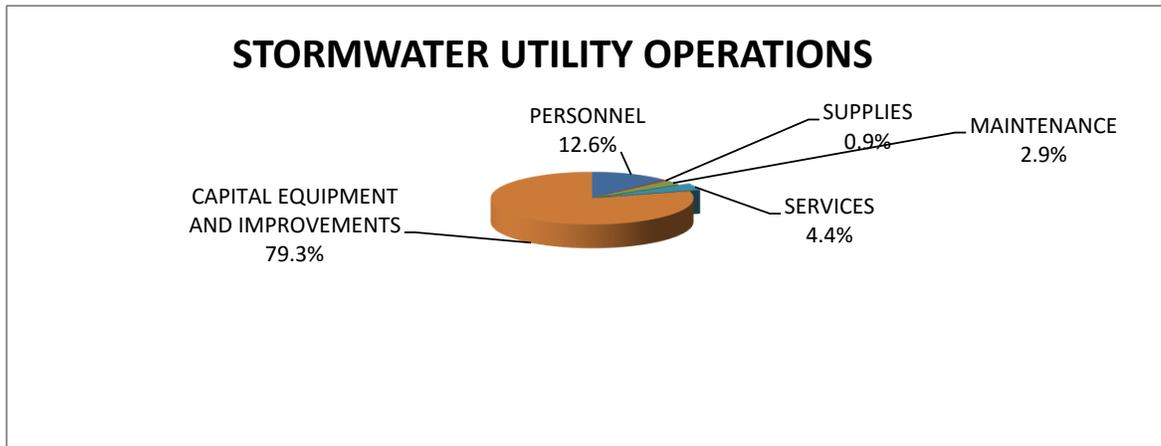
**CITY OF GAINESVILLE
STORMWATER REVENUES
BUDGET 2018**



**CITY OF GAINESVILLE
BUDGET 2017-2018
STORMWATER UTILITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
67-5101-16-36	SALARIES	54,080	28,028	54,496	15,211	56,160	56,160
67-5106-16-36	OVERTIME	2,500	807	2,500	538	2,500	2,500
67-5107-16-36	HOLIDAY PAY	0	0	0	189	189	189
67-5110-16-36	LONGEVITY	0	0	0	0	0	0
67-5111-16-36	RETIREMENT	5,214	2,765	5,254	1,524	5,498	5,498
67-5112-16-36	FICA	4,137	2,135	4,169	1,203	4,296	4,296
67-5116-16-36	HEALTH/LIFE INSURANCE	10,494	9,203	10,912	3,199	10,912	12,684
67-5118-16-36	WORKER'S COMP	3,283	1,816	3,308	296	3,128	2,370
67-5121-16-36	ACCRUED VACATION BENEFITS	0	701	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	79,708	45,454	80,639	22,160	82,683	83,697
67-5201-16-36	OFFICE SUPPLIES	1,000	937	1,000	63	1,000	1,000
67-5207-16-36	SMALL TOOLS & EQUIPMENTS	1,000	514	1,000	0	1,000	1,000
67-5209-16-36	CHEMICAL AND MEDICAL SUPPLIES	800	124	1,500	107	1,500	1,500
67-5221-16-36	SAFETY SUPPLIES	1,600	543	900	116	1,300	1,300
67-5299-16-36	MISCELLANEOUS SUPPLIES	500	(4,275)	500	94	900	900
	SUBTOTAL SUPPLIES	4,900	(2,159)	4,900	379	5,700	5,700
67-5304-16-36	MAINTENANCE MACHINERY/EQUIPT.	2,000	589	2,000	1,316	2,400	2,400
67-5305-16-36	VEHICLE MAINTENANCE	1,400	709	1,400	390	1,000	1,000
67-5309-16-36	OFFICE MACHINERY MAINTENANCE	800	0	800	0	0	0
67-5320-16-36	STORMWATER DRAINAGEWAY MAINT.	12,374	3,055	28,000	0	28,000	16,000
	SUBTOTAL MAINTENANCE	16,574	4,353	32,200	1,707	31,400	19,400
67-5401-16-36	COMMUNICATIONS	384	0	384	0	384	384
67-5403-16-36	GENERAL INSURANCE	3,340	3,548	3,507	2,072	4,144	4,144
67-5404-16-36	PROFESSIONAL FEES	3,926	5,085	5,000	573	5,000	5,000
67-5406-16-36	TRAINING	500	39	500	149	500	500
67-5409-16-36	CONTRACTUAL SERVICES	14,000	19,274	14,000	0	14,000	14,000
67-5455-16-36	UNIFORM PURCHASE/RENTAL	1,000	107	1,000	215	1,000	1,000
67-5499-16-36	MISCELLANEOUS SERVICES	4,200	3,613	4,200	4,078	4,200	4,200
	SUBTOTAL SERVICES	27,350	31,667	28,591	7,087	29,228	29,228
67-5504-16-36	MACHINERY & EQUIPMENT	0	0	8,000	6,499	6,499	0
	SUBTOTAL MACHINERY & EQUIPMENT	0	0	8,000	6,499	6,499	0
67-6504-16-36	MACHINERY AND EQUIPMENT	0	0	0	0	0	38,000
67-6505-16-36	MOTOR VEHICLES	45,000	38,626	0	0	0	0
67-6508-16-36	OFFICE MACHINERY/EQUIPMENT	0	0	0	0	0	0
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	115,121	23,443	145,000	0	250,000	490,000
	SUBTOTAL CAPITAL	160,121	62,069	145,000	0	250,000	528,000
	STORMWATER OPERATIONS	288,653	141,385	299,330	37,832	405,510	666,025

**CITY OF GAINESVILLE
BUDGET 2017-2018
STORMWATER UTILITY FUND**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	79,708	45,454	80,639	22,160	82,683	83,697
SUPPLIES	4,900	-2,159	4,900	379	5,700	5,700
MAINTENANCE	16,574	4,353	32,200	1,707	31,400	19,400
MACHINERY AND EQUIPMENT NON CAPITAL	0	0	8,000	6,499	6,499	0
SERVICES	27,350	31,667	28,591	7,087	29,228	29,228
CAPITAL EQUIPMENT AND IMPROVEMENTS	160,121	62,069	145,000	0	250,000	528,000
TOTAL	288,653	141,385	299,330	37,832	405,510	666,025

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ESTIMATED 2017	ESTIMATED 2018
INLET BOXES CLEANED/CHECKED	722	355	275	350	350
MILES OF STREETS SWEEPED	1,098	864	689	1,500	1,500

STAFFING POSITION

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	REVISED 2017	PROPOSED 2018
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 2017-2018
STORMWATER UTILITY FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
67-5701-16-36	TRANSFER TO GENERAL FUND	198,665	198,668	198,665	99,334	198,665	551,666
67-5730-50-99	TRANSFER TO DEBT SERVICE	165,920	165,920	163,307	81,654	163,307	163,225
	TOTAL TRANSFERS OUT	364,585	364,588	361,972	180,988	361,972	714,891
67-5466-99-99	2007 REFUNDING GO'S	70,040	62,508	53,354	52,414	53,354	47,912
67-5468-99-99	2008 GENERAL OBLIGATION	100,368	100,166	100,217	82,391	100,217	100,166
67-5469-99-99	DEBT EXPENSE 2010 CO	102,733	102,733	102,602	83,680	102,602	102,116
67-5472-99-99	2012 REFUNDING GO'S	85,791	85,791	85,072	83,298	85,072	24,623
67-5473-99-99	2012 CO'S	109,662	109,662	108,232	90,223	108,232	109,525
67-5477-99-99	DEBT EXP 2016 REFUNDING	0	0	16,709	11,066	16,709	46,329
67-5810-99-99	BAD DEBT EXPENSE	0	2,474	0	0	2,500	2,500
	TOTAL DEBT SERVICE	468,594	463,333	466,186	403,073	468,686	433,171
	TOTAL NON-DEPARTMENTAL	833,179	827,921	828,158	584,060	830,658	1,148,062

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 2017-2018
GENERAL OBLIGATION I & S FUND**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,063,979	948,521	1,244,098	1,244,098	1,244,098	1,244,098
REVENUES							
30-4001-00-00	CURRENT TAXES RESOLVED	2,326,484	2,382,257	2,381,359	2,405,837	2,454,347	2,277,350
30-4002-00-00	DELINQUENT TAXES RESOLVED	14,910	34,773	14,910	13,780	17,627	24,000
30-4003-00-00	PENALTY AND INTEREST	9,723	18,446	9,700	10,593	17,767	19,000
	Subtotal Tax Revenues	2,351,117	2,435,476	2,405,969	2,430,210	2,489,741	2,320,350
30-4701-00-00	INTEREST REVENUE	2,500	3,848	2,500	3,762	3,800	8,000
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	11,160	23,040	11,160	10,440	11,160	11,160
	Subtotal Other Revenues	13,660	26,888	13,660	14,202	14,960	19,160
30-4967-00-00	TRANSFER FROM STRMWTR UTILITY	165,920	165,920	163,307	81,654	163,307	163,225
	Subtotal Transfers In	165,920	165,920	163,307	81,654	163,307	163,225
	TOTAL REVENUES	2,530,697	2,628,284	2,582,936	2,526,066	2,668,008	2,502,735
	TOTAL FUNDS AVAILABLE	3,594,676	3,576,804	3,827,034	3,770,164	3,912,106	3,746,833
EXPENDITURES							
30-5404-13-10	PROFESSIONAL FEES	11,500	11,145	11,500	4,165	11,500	11,500
30-5425-13-10	LEASE/PURCHASE PAYMENTS	29,597	0	0	0	0	0
30-5465-13-10	2010 CERT. OF OBLIGATION	159,413	159,413	159,210	129,848	159,210	158,426
30-5466-13-10	2007 REFUNDING GO'S	535,694	535,628	457,184	449,134	457,184	410,547
30-5468-13-10	2008 GENERAL OBLIGATION BONDS	151,206	163,225	163,307	134,260	163,307	163,224
30-5472-13-10	2012 REFUNDING GO'S	397,809	397,809	394,478	386,252	479,550	114,177
30-5473-13-10	2012 CO'S	59,816	59,816	59,036	49,212	59,036	59,740
30-5476-13-10	2014 GEN OBLIG REFUNDING	162,817	162,817	161,735	159,622	161,735	159,093
30-5477-13-10	2014 GEN OBLIGA BONDS	336,725	336,725	339,925	259,213	339,925	337,825
30-5479-13-10	2016 GO REFUNDING AND IMPROVMT	0	0	369,325	245,528	369,325	613,094
30-5499-13-10	MISCELLANEOUS SERVICES	90,000	99,111	90,000	40,928	90,000	90,000
	Subtotal Debt Service	1,934,577	1,925,688	2,205,700	1,858,160	2,290,772	2,117,626
30-5723-50-99	TRANSFER TO GOLF FUND	8,062	8,062	8,898	6,907	8,898	11,526
30-5753-50-99	TRANSFER TO FUND 53	97,011	97,011	0	0	0	0
30-5760-50-99	TRANSFER TO UTILITY FUND	116,302	126,808	121,506	75,023	121,506	121,423
30-5761-50-99	TRANSFER TO AIRPORT FUND	34,591	34,591	35,998	32,076	35,998	40,519
30-5767-50-99	TRANSFER TO STORMWATER FUND	212,395	140,547	210,834	83,680	210,834	211,641
	SUBTOTAL TRANSFERS OUT	468,361	407,019	377,236	197,686	377,236	385,109
	TOTAL EXPENDITURES	2,402,938	2,332,706	2,582,936	2,055,846	2,668,008	2,502,735
	ENDING BALANCE SEPTEMBER 30	1,191,738	1,244,098	1,244,098	1,714,318	1,244,098	1,244,098
	INCREASE/DECREASE	127,759	295,577	0	470,220	0	0

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

General Obligation Debt

2007 General Obligation Refunding Bonds

Refunding Certificates of Obligation Series 1996, 2000, 2001, 2002

Refunding General Obligation Bonds Series 1998 & 2002

Distribution by Fund

Water & Sewer Fund	\$965,362	9.6730%	\$59,691.90
Golf Course Fund	\$87,127	0.8730%	\$5,387.41
Airport Fund	\$160,450	1.6077%	\$9,921.19
Solid Waste Fund	\$1,352,678	13.5539%	\$83,641.07
Gen. Long Term Debt Fund	\$6,639,539	66.5284%	\$410,547.03
Stormwater Utility Fund	\$774,843	7.7640%	\$47,911.40
Total Issue	\$9,980,000	100.00%	\$617,100.00

Fiscal Year	Date	Principal	Interest	Total
2017-18	02/15/2018	605,000	12,100	
	08/15/2018			617,100
Subtotal		\$605,000	\$12,100	\$617,100

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

**General Obligation Debt
(Continued)**

2008 General Obligation Bonds

For stormwater drainage and sewer lines

Distribution by Fund			
Stormwater Utility Fund	\$3,795,000	25.32%	\$100,165.92
Water & Sewer Fund	\$1,600,000	33.42%	\$132,209.52
Gen. Long Term Debt Fund	\$2,225,977	41.26%	\$163,224.56
Total Issue	\$5,395,000	100.00%	\$395,600.00

Fiscal Year		Principal	Interest	Fiscal Total
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		\$3,520,000	\$831,000	\$4,351,000

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2010 Certificates of Obligation

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

General Fund	\$2,196,000	45.00%	\$158,456.25
Stormwater Utility Fund	\$1,415,200	29.00%	\$102,116.25
Water and Sewer Fund	<u>\$1,268,800</u>	<u>26.00%</u>	\$91,552.50
Original Issue	\$4,880,000	100.00%	\$352,125.00

Fiscal Year		Principal	Interest	Fiscal Total
2017-18	02/15/2018	225,000	65,250	
	08/15/2018		61,875	352,125
2018-19	02/15/2019	235,000	61,875	
	08/15/2019		58,350	355,225
2019-20	02/15/2020	240,000	58,350	
	08/15/2020		54,750	353,100
2020-21	02/15/2021	250,000	54,750	
	08/15/2021		51,000	355,750
2021-22	02/15/2022	255,000	51,000	
	08/15/2022		47,175	353,175
2022-23	02/15/2023	265,000	47,175	
	08/15/2024		37,700	355,900
2024-25	02/15/2025	285,000	37,700	
	08/15/2025		32,000	354,700
2025-26	02/15/2026	295,000	32,000	
	08/15/2026		26,100	353,100
2026-27	02/15/2027	305,000	26,100	
	08/15/2027		20,000	351,100
2027-28	02/15/2028	320,000	20,000	
	08/15/2028		13,600	353,600
2028-29	02/15/2029	335,000	13,600	
	08/15/2029		6,900	355,500
2029-30	02/15/1930	345,000	6,900	
	08/15/1930			351,900
Subtotal		<u>\$3,630,000</u>	<u>\$970,550</u>	<u>\$4,600,550</u>

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2012 General Obligation Refunding Bonds

Refunding the 2002 GO's and 2003 CO's

Distribution by Fund

General Long Term Debt	\$2,422,557	82.26%	\$114,176.88
Stormwater Utility Fund	\$522,443	17.74%	\$24,623.12
Total Issue	\$2,945,000	100.00%	\$138,800.00

Fiscal Year		Principal	Interest	Fiscal Total
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		\$870,000	\$77,750	\$947,750

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2012 Certificates of Obligation Bonds

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

General Fund	906,000	30.00%	\$59,740.80
Water and Sewer Fund	453,000	15.00%	\$29,870.40
Stormwater Utility Fund	1,661,000	<u>55.00%</u>	\$109,524.80
Original Issue	\$3,020,000	100.00%	\$199,136.00

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

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2012 Certificates of Obligation Bonds (continued)

Fiscal Year		Principal	Interest	Fiscal Total
2029-30	02/15/2030	\$185,000	\$8,743	
	08/15/2030		\$5,968	\$199,711
2030-31	02/15/2031	\$190,000	\$5,968	
	08/15/2031		\$3,023	\$198,991
2031-32	02/15/2032	\$195,000	\$3,023	
	08/15/2032			\$198,023
Subtotal		<u>\$2,410,000</u>	<u>\$556,618</u>	<u>\$2,966,618</u>

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2013 Certificates of Obligation Bonds

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

Original Issue: \$5,730,000 \$392,100.00

Fiscal Year		Principal	Interest	Fiscal Total
2017-18	02/15/2018	\$235,000	\$80,313	
	08/15/2018		\$76,787	\$392,100
2018-19	02/15/2019	\$245,000	\$76,787	
	08/15/2019		\$73,113	\$394,900
2019-20	02/15/2020	\$250,000	\$73,113	
	08/15/2020		\$68,112	\$391,225
2020-21	02/15/2021	\$260,000	\$68,112	
	08/15/2021		\$62,913	\$391,025
2021-22	02/15/2022	\$275,000	\$62,913	
	08/15/2022		\$57,412	\$395,325
2022-23	02/15/2023	\$285,000	\$57,412	
	08/15/2023		\$51,713	\$394,125
2023-24	02/15/2024	\$295,000	\$51,713	
	08/15/2024		\$47,656	\$394,369
2024-25	02/15/2025	\$300,000	\$47,656	
	08/15/2025		\$43,531	\$391,187
2025-26	02/15/2026	\$310,000	\$43,531	
	08/15/2026		\$39,269	\$392,800
2026-27	02/15/2027	\$320,000	\$39,269	
	08/15/2027		\$34,868	\$394,137
2027-28	02/15/2028	\$330,000	\$34,869	
	08/15/2028		\$30,331	\$395,200
2028-29	02/15/2029	\$335,000	\$30,331	
	08/15/2029		\$25,725	\$391,056

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2013 Certificates of Obligation Bonds

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		\$4,910,000	\$1,382,450	\$6,292,450

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2014 General Obligation Refunding Bonds

Refunding 2005 General Obligation Refunding Bonds and
2008 Certificates of Obligation

Distribution by Fund			
General Long Term Debt	\$753,456	20.5022%	\$159,092.87
Airport	100,177	2.7259%	\$21,152.43
Golf	4,781	0.1301%	\$1,009.55
Water & Sewer Fund	\$1,888,818	51.3964%	\$398,825.53
Solid Waste Fund	\$927,768	25.2454%	\$195,899.13
Original Issue:	\$3,675,000	100.0000%	\$775,979.50

Fiscal Year		Principal	Interest	Fiscal Total
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		\$1,325,000	\$28,235	\$1,353,235

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2014 General Obligation Bonds

Street and Road Improvements
and related infrastructure (SUMP)

Original Issue:	\$4,765,000	\$337,825.00
General Long term Debt	100%	

Fiscal Year		Principal	Interest	Fiscal Total
2017-18	02/15/2018	\$180,000	\$80,713	
	08/15/2018		\$77,112	\$337,825
2018-19	02/15/2019	\$185,000	\$77,112	
	08/15/2019		\$73,413	\$335,525
2019-20	02/15/2020	\$195,000	\$73,413	
	08/15/2020		\$69,512	\$337,925
2020-21	02/15/2021	\$205,000	\$69,513	
	08/15/2021		\$65,412	\$339,925
2021-22	02/15/2022	\$210,000	\$65,413	
	08/15/2022		\$61,212	\$336,625
2022-23	02/15/2023	\$220,000	\$61,212	
	08/15/2023		\$56,813	\$338,025
2023-24	02/15/2024	\$230,000	\$56,813	
	08/15/2024		\$52,212	\$339,025
2024-25	02/15/2025	\$240,000	\$52,212	
	08/15/2025		\$47,413	\$339,625
2025-26	02/15/2026	\$250,000	\$47,413	
	08/15/2026		\$42,412	\$339,825
2026-27	02/15/2027	\$260,000	\$42,412	
	08/15/2027		\$37,213	\$339,625
2027-28	02/15/2028	\$270,000	\$37,213	
	08/15/2028		\$32,487	\$339,700

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2014 General Obligation Bonds (continued)

2028-29	02/15/2029	\$275,000	\$32,488	
	08/15/2029		\$27,675	\$335,163
2029-30	02/15/2030	\$285,000	\$27,675	
	08/15/2030		\$22,688	\$335,363
2030-31	02/15/2031	\$295,000	\$22,687	
	08/15/2031		\$17,525	\$335,212
2031-32	02/15/2032	\$305,000	\$17,525	
	08/15/2032		\$12,188	\$334,713
2032-33	02/15/2033	\$320,000	\$12,188	
	08/15/2033		\$6,187	\$338,375
2033-34	02/15/2034	\$330,000	\$6,187	
	08/15/2034			\$336,187
		\$4,255,000	\$1,483,663	\$5,738,663

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2015 Combination Tax and Revenue Certificates of Obligation

Original Issue: \$9,215,000 Wastewater Treatment Plant \$604,037.50

Fiscal Year		Principal	Interest	Fiscal Total
2017-18	02/15/2018	\$300,000	\$155,019	
	08/15/2018		\$149,019	\$604,038
2018-19	02/15/2019	\$365,000	\$149,019	
	08/15/2019		\$141,719	\$655,738
2019-20	02/15/2020	\$380,000	\$141,719	
	08/15/2020		\$134,119	\$655,838
2020-21	02/15/2021	\$395,000	\$134,119	
	08/15/2021		\$126,219	\$655,338
2021-22	02/15/2022	\$410,000	\$126,219	
	08/15/2022		\$115,969	\$652,188
2022-23	02/15/2023	\$435,000	\$115,969	
	08/15/2023		\$105,094	\$656,063
2023-24	02/15/2024	\$455,000	\$105,094	
	08/15/2024		\$93,719	\$653,813
2024-25	02/15/2025	\$475,000	\$93,719	
2027-28	02/15/2028	\$515,000	\$73,019	
	08/15/2028		\$65,294	\$653,313
2028-29	02/15/2029	\$530,000	\$65,294	
	08/15/2029		\$57,344	\$652,638

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2015 Combination Tax and Revenue Certificates of Obligation

Fiscal Year		Principal	Interest	Fiscal Total
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
		\$8,810,000	\$2,920,406	\$11,730,406

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

**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 Refund final pmt 2/16/26	\$4,410,000	see below

Water & Sewer Fund	\$ 433,254	\$4,410,000	9.82435%	\$57,720.53
Golf Course Fund	\$ 39,102		0.88666%	\$5,209.35
Airport Fund	\$ 72,009		1.63286%	\$9,593.43
Solid Waste Fund	\$ 607,080		13.76598%	\$80,878.54
Gen. Long Term Debt Fund	\$ 2,910,806		66.00468%	\$387,793.97
Stormwater Utility Fund	\$ 347,750		7.88548%	\$46,329.18
	<u>\$ 4,410,000.00</u>		<u>100.00000%</u>	<u>\$587,525.00</u>

		Fiscal		
Fiscal Year		Principal	Interest	Total
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	
	08/15/2025		\$2,588	\$229,575
2025-26	02/15/2026	\$230,000	\$2,588	\$232,588
Subtotal		\$4,410,000	\$522,588	\$4,932,588

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

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%

Fiscal Year		Principal	Interest	Fiscal Total
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

City of Gainesville
Budget 2017-2018
Schedule of Indebtedness

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	\$1,629,806	\$6,434,806
Grand Total				
General Obligation Debt		\$39,550,000	\$10,415,166	\$49,965,166

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

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

2010 Contract Revenue Refunding Bonds

(Relinquished 1995, 1997 & 2002 Contract Revenue Bonds)

Payable by Greater Texoma Utility Authority

Original Issue \$2,830,000

Fiscal Year	Principal	Interest	Fiscal Total
2017-18	95,000	3,088	98,088
Subtotal	\$95,000	\$3,088	\$98,088

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

**Water & Sewer Utility Fund
Contract Revenue Bonds
(continued)**

2010 Contract Revenue Bonds

Lake Texoma Water Storage Project

Payable by Greater Texoma Utility Authority

Original Issue \$4,587,378

Fiscal Year	Principal	Interest	Fiscal Total
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	\$3,223,800	\$522,769	\$3,746,569

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

**Water & Sewer Utility Fund
Contract Revenue Bonds
(continued)**

Contract Revenue Bonds, Series 2011

Payable by Greater Texoma Utility Authority

Moss Lake Water Treatment/Distribution Projects

Original Issue \$4,100,000

Fiscal Year	Principal	Interest	Fiscal Total
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	\$3,435,000	\$646,758	\$4,081,758

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

**Water & Sewer Utility Fund
Contract Revenue Bonds
(continued)**

Contract Revenue Bonds, Series 2011-A

Payable by Greater Texoma Utility Authority

Moss Lake Water Treatment/Distribution Projects

Original Issue \$2,000,000

Fiscal Year	Principal	Interest	Fiscal Total
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	\$1,725,000	\$352,378	\$2,077,378

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

**Water & Sewer Utility Fund
Contract Revenue Bonds
(continued)**

Contract Revenue Bonds, Series 2012

Payable by Greater Texoma Utility Authority

Original Issue \$1,135,000

Fiscal Year	Principal	Interest	Fiscal Total
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	\$895,000	\$111,890	\$1,006,890

**City of Gainesville
Budget 2017-2018
Schedule of Indebtedness**

**Water & Sewer Utility Fund
Contract Revenue Bonds
(continued)**

Contract Revenue Refunding Bonds, Series 2013

Payable by Greater Texoma Utility Authority

Original Issue \$1,610,000

Fiscal Year	Principal	Interest	Fiscal Total
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
<hr/>			
Subtotal	\$845,000	\$67,250	\$912,250
<hr/>			
Total Contract Revenue Bonds	\$10,218,800	\$1,704,132	\$11,922,932
<hr/>			
Grand Total All Debt	\$49,768,800	\$12,119,298	\$61,888,098
<hr/>			

FY 18 Proposed Budget 61,888,098

**CITY OF GAINESVILLE
BUDGET 2017-2018
DEBT PAYMENTS SUMMARY
by FISCAL YEAR**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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	963,476	3,851,476
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	13,972	1,007,944
2036	345,000	5,606	350,606
Total	\$49,768,800	\$12,105,327	\$61,888,098

**City of Gainesville
Debt by Fiscal Year**

FY 2018

Debt Description	2018			2019			2020			2021			2022		
	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	225,000	127,125	352,125	235,000	120,225	355,225	240,000	113,100	353,100	250,000	105,750	355,750	255,000	98,175	353,175
2012 CO's	135,000	64,136	199,136	135,000	61,436	196,436	140,000	58,336	198,336	140,000	55,186	195,186	145,000	52,336	197,336
2014 Refunding GO's	760,000	15,980	775,980	280,000	8,964	288,964	285,000	3,292	288,290	0	0	0	0	0	0
2007 GO's Refunding	605,000	12,100	617,100			0			0			0			0
2008 GO's Stmwatr and WS	260,000	135,600	395,600	270,000	125,000	395,000	280,000	114,000	394,000	295,000	102,500	397,500	305,000	90,500	395,500
2012 GO's Refunding	120,000	18,800	138,800	120,000	16,400	136,400	120,000	14,000	134,000	125,000	11,550	136,550	125,000	9,050	134,050
2013 Tax and Rev Co's	235,000	157,100	392,100	245,000	149,900	394,900	250,000	141,225	391,225	260,000	131,025	391,025	275,000	120,325	395,325
2014 GO's	180,000	157,825	337,825	185,000	150,525	335,525	195,000	142,925	337,925	205,000	134,925	339,925	210,000	126,625	336,625
2015 Series, Combination Tax and Rev Co's	300,000	304,038	604,038	365,000	290,738	655,738	380,000	275,838	655,838	395,000	260,338	655,338	410,000	242,188	652,188
2016 Series, GO and Ref & Imp Bonds	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	955,000	174,900	1,129,900
Total CO's & GO's Contract Rev. Bonds	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	2,595,000	1,009,149	3,604,149	2,680,000	914,099	3,594,099
2010 Refunding	95,000	3,088	98,088	0	0	0	0	0	0	0	0	0	0	0	0
2010 Texoma Rev Bonds	214,920	64,337	279,257	220,320	62,199	282,519	225,720	59,588	285,308	232,200	56,317	288,517	237,600	52,407	290,007
2011, Moss Lake	175,000	74,018	249,018	215,000	72,004	287,004	220,000	69,164	289,164	225,000	65,664	290,664	235,000	61,572	296,572
2011A, Moss Lake	70,000	40,094	110,094	120,000	39,348	159,348	115,000	37,702	152,702	115,000	35,814	150,814	120,000	33,576	153,576
2012 Contract Revenue Bonds	50,000	10,896	60,896	55,000	10,826	65,826	55,000	10,662	65,662	55,000	10,380	65,380	55,000	9,996	64,996
2013 Contract Revenue Bonds	160,000	20,400	180,400	165,000	17,200	182,200	170,000	13,900	183,900	175,000	10,500	185,500	175,000	5,250	180,250
Total Contract Rev. Bonds	764,920	212,833	977,753	775,320	201,577	976,897	785,720	191,016	976,736	802,200	178,675	980,875	822,600	162,801	985,401
Lease/Purchase Caterpillar Financial Service Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	0														
Totals	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	3,502,600	1,076,900	4,579,500

Grand Totals

**City of Gainesville
Debt by Fiscal Year**

Debt Description	2023			2024			2025			2026			2027			Prin
	Prin	Int	Total													
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 CO's SUMP	265,000	90,375	355,375	275,000	80,900	355,900	285,000	69,700	354,700	295,000	58,100	353,100	305,000	46,100	351,100	320,000
2012 CO's	150,000	48,261	198,261	155,000	42,923	197,923	160,000	38,210	198,210	165,000	34,148	199,148	170,000	29,748	199,748	170,000
2014 Refunding GO's	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
2008 GO's Stmwatr and WS	315,000	78,100	393,100	330,000	65,200	395,200	345,000	51,700	396,700	360,000	37,600	397,600	370,000	23,000	393,000	390,000
2012 GO's Refunding	125,000	5,925	130,925	135,000	2,025	137,025	0	0	0	0	0	0	0	0	0	0
2013 Tax and Rev Co's	285,000	109,125	394,125	295,000	99,369	394,369	300,000	91,187	391,187	310,000	82,800	392,800	320,000	74,137	394,137	330,000
2014 GO's	220,000	118,025	338,025	230,000	109,025	339,025	240,000	99,625	339,625	250,000	89,825	339,825	260,000	79,625	339,625	270,000
2015 Series, Combination Tax and Rev Co's	435,000	221,063	656,063	455,000	198,813	653,813	475,000	180,906	655,906	485,000	167,706	652,706	500,000	153,538	653,538	515,000
2016 Series, GO and Ref & Imp Bonds	435,000	147,100	582,100	450,000	129,400	579,400	470,000	111,000	581,000	490,000	96,088	586,088	265,000	87,263	352,263	270,000
Total CO's & GO's Contract Rev. Bonds	2,230,000	817,973	3,047,973	2,325,000	727,655	3,052,655	2,275,000	642,328	2,917,328	2,355,000	566,267	2,921,267	2,190,000	493,411	2,683,411	2,265,000
2010 Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Texoma Rev Bonds	243,000	48,049	291,049	249,480	43,240	292,720	255,960	38,021	293,981	262,440	32,411	294,851	268,920	26,424	295,344	275,400
2011, Moss Lake	240,000	56,908	296,908	245,000	51,876	296,876	250,000	46,754	296,754	255,000	41,044	296,044	260,000	34,998	294,998	270,000
2011A, Moss Lake	120,000	31,018	151,018	120,000	28,282	148,282	125,000	25,460	150,460	130,000	22,296	152,296	130,000	19,094	149,094	135,000
2012 Contract Revenue Bonds	55,000	9,528	64,528	60,000	8,956	68,956	60,000	8,272	68,272	60,000	7,546	67,546	60,000	6,748	66,748	65,000
2013 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Contract Rev. Bonds	658,000	145,503	803,503	674,480	132,354	806,834	690,960	118,507	809,467	707,440	103,297	810,737	718,920	87,264	806,184	745,400
Lease/Purchase Caterpillar Financial Service Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	0	0	0	0												
Totals	2,888,000	963,476	3,851,476	2,999,480	860,009	3,859,489	2,965,960	760,835	3,726,795	3,062,440	669,564	3,732,004	2,908,920	580,675	3,489,595	3,010,400

Grand Totals

**City of Gainesville
Debt by Fiscal Year**

Debt Description	2028		2029		2030		2031		2032		2033			
	Int	Total	Prin	Int	Total									
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 CO's SUMP	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	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
2007 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008 GO's Stmwatr and WS	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
2013 Tax and Rev Co's	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	69,700	339,700	275,000	60,163	335,163	285,000	50,363	335,363	295,000	40,211	335,213	305,000	29,713	334,713
2015 Series, Combination Tax and Rev Co's	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	80,576	350,576	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	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	1,932,491	1,765,000	171,181	1,936,181
2010 Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Texoma Rev Bonds	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	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	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	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
Total Contract Rev. Bonds	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 Caterpillar Financial Service Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	0	0	0	0	0									
Totals	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	2034			2035			2036			Grand Total
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0
2010 CO's SUMP	0	0	0	0	0	0	0	0	0	4,600,550
2012 CO's	0	0	0	0	0	0	0	0	0	2,966,618
2014 Refunding GO's	0	0	0	0	0	0	0	0	0	1,353,235
2007 GO's Refunding	0	0	0	0	0	0	0	0	0	617,100
2008 GO's Stmwatr and WS	0	0	0	0	0	0	0	0	0	4,351,000
2012 GO's Refunding	0	0	0	0	0	0	0	0	0	947,750
2013 Tax and Rev Co's	0	0	0	0	0	0	0	0	0	6,292,450
2014 GO's	330,000	6,188	336,188	0	0	0	0	0	0	5,738,662
2015 Series, Combination Tax and Rev Co's	620,000	32,650	652,650	645,000	11,288	656,288	0	0	0	11,730,408
2016 Series, GO and Ref & Imp Bonds	325,000	27,178	352,178	335,000	16,656	351,656	345,000	5,606	350,606	11,367,394
Total CO's & GO's	1,275,000	66,016	1,341,016	980,000		1,007,944	345,000	5,606	350,606	49,965,165
Contract Rev. Bonds										
2010 Refunding	0	0	0	0	0	0	0	0	0	98,088
2010 Texoma Rev Bonds	0	0	0	0	0	0	0	0	0	3,746,569
2011, Moss Lake	0	0	0	0	0	0	0	0	0	4,081,758
2011A, Moss Lake	0	0	0	0	0	0	0	0	0	2,077,378
2012 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	1,006,890
2013 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	912,250
Total Contract Rev. Bonds	0	0	0	0	0	0	0	0	0	11,922,933
Lease/Purchase Caterpillar Financial Service Corporation	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	0	0	0	0	0	0	0	0	0	0
Totals	1,275,000	66,016	1,341,016	980,000	13,972	1,007,944	345,000	5,606	350,606	61,888,098

Grand Totals

**CITY OF GAINESVILLE
BUDGET 2017-2018
CURRENT DEBT OUTSTANDING**

ISSUE REFERENCE	DESIGNATED FOR:	FUND DISTRIBUTION	DISTRIBUTION PERCENTAGE	PRINCIPAL OUTSTANDING 10/01/17	PRINCIPAL PAYMENTS	PRINCIPAL OUTSTANDING 09/30/18
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%	1,325,000	760,000	565,000
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%	605,000	605,000	0
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%	3,520,000	260,000	3,260,000
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%	3,630,000	225,000	3,405,000
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%	2,410,000	135,000	2,275,000
2012 Refunding GO's	Refunding 2002 GO's Refunding 2003 CO's	Stormwater Utility Fund Debt Service	17.74% 82.26%	870,000	120,000	750,000
2013 Refunding CO's	Partially refunded 2003 Improvement City Wastewater Plant	Water & Sewer Fund	100.00%	4,910,000	235,000 0	4,675,000 0
2015 Tax Revenue Certificates of Obligation	Improvement City Wastewater Plant	Water & Sewer Fund	100.00%	8,810,000	300,000	8,510,000
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	450,000	3,960,000
2016 GO	Sump	Debt Service	100.00%	4,805,000	75,000	4,730,000
2014 General Obligation Debt	Debt Service	Debt Service	100.00%	4,255,000	180,000	4,075,000
2010 Contract Revenue Refunding Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	95,000	95,000	0
2010 Contract Revenue Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	3,223,800	214,920	3,008,880
2011 Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	3,435,000	175,000	3,260,000
2011-A Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	1,725,000	70,000	1,655,000
2012 Contract Revenue Bonds	Payable to Greater Texoma Utility	Water & Sewer Fund	100.00%	895,000	50,000	845,000
2013 - Combination Tax & Rev Bond	Waste Water Treatment Renovation	Water & Sewer Fund	100.00%	845,000	160,000	685,000
Grand Totals				\$49,768,800	\$4,109,920	\$45,658,880



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 2017-2018
AIRPORT FUND SUMMARY**

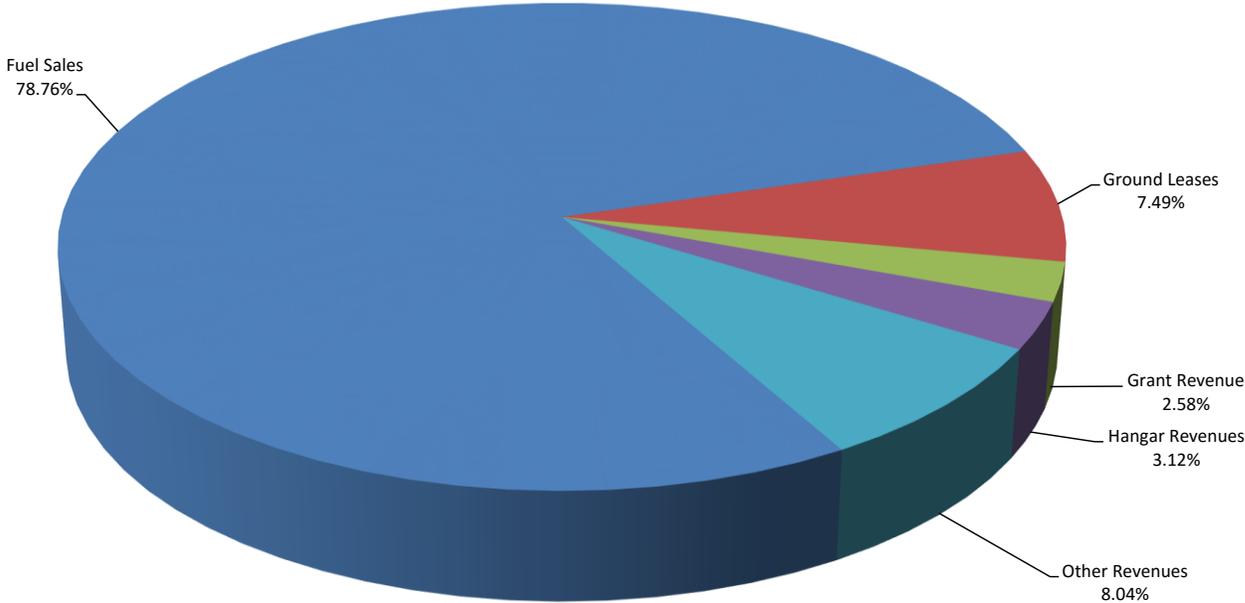
	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	3,488,298	3,488,298	2,939,652	2,939,652	2,939,652	2,942,019
REVENUES	1,147,677	1,066,811	1,400,588	800,235	1,287,658	1,161,059
PRIOR PERIOD ADJUSTMENT	0	(571,219)	0	0	0	0
TOTAL FUNDS AVAILABLE	4,635,975	3,983,890	4,340,240	3,739,888	4,227,310	4,103,078
EXPENDITURES						
OPERATIONS	1,093,836	957,467	1,347,809	421,128	969,879	1,100,394
NON-DEPARTMENTAL	49,828	86,770	50,412	41,570	315,412	55,066
TOTAL EXPENDITURES	1,143,664	1,044,237	1,398,221	462,698	1,285,291	1,155,460
ENDING BALANCE SEPTEMBER 30	3,492,311	2,939,652	2,942,019	3,277,189	2,942,019	2,947,618
INCREASE(DECREASE) IN FUND BALANCE	4,013	22,573	2,367	337,537	2,367	5,599

Note: Beginning October FY 2017 Fund Balance ties to FY 16 Audited Financials less depreciation and amortization

**CITY OF GAINESVILLE
BUDGET 2017-2018
AIRPORT FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
61-4621-00-00	PENALTIES	0	0	0	0	0	0
61-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	0	(6)	0	0	0	0
61-4701-00-00	INTEREST REVENUE	100	166	100	185	452	300
61-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	0	0	0	0	0
61-4704-00-00	AGRICULTURAL LEASE-HAY	2,807	2,807	2,500	2,678	2,500	2,700
61-4707-00-00	LAND RENTAL-GRAZING	9,292	9,292	8,990	9,292	8,990	9,292
61-4709-00-00	MISCELLANEOUS REVENUE	15	22	200	250,374	250,200	200
61-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	24,074	0	0	0	0
61-4725-00-00	RENT CONCESSIONS COMMISSIONS	0	0	0	0	0	0
61-4732-00-00	AIRPORT FUEL SALES	901,999	818,323	932,400	391,769	810,338	914,488
61-4740-00-00	GROUND LEASE - MONTHLY	51,386	48,086	51,386	25,746	51,386	51,000
61-4741-00-00	GROUND LEASE - ANNUALLY	36,000	27,916	36,000	31,105	36,000	36,000
61-4788-00-00	TIE DOWN RENTAL	350	359	300	150	300	250
61-4789-00-00	MULTI-USE HANGAR RENT CFDI AER	18,000	21,000	18,000	9,000	18,000	18,650
61-4790-00-00	T-HANGAR RENTAL	51,700	53,824	51,700	26,212	51,700	56,212
61-4795-00-00	CATERING FEES REVENUE	1,300	1,175	1,200	288	1,200	500
61-4798-00-00	PILOT SUPPLIES - SALES	800	905	800	614	800	800
	TOTAL OPERATING REVENUE	1,073,749	1,007,943	1,103,576	747,413	1,231,866	1,090,392
61-4803-00-00	GRANT REV RAMP - TXDOT	38,500	22,342	22,500	18,453	19,780	30,000
61-4804-00-00	GRANT REVENUE FEMA	0	375	0	0	0	0
61-4807-00-00	GRANT REVENUE-TXDOT	0	0	238,500	0	0	0
	TOTAL GRANT REVENUE	38,500	22,717	261,000	18,453	19,780	30,000
61-4930-00-00	TRANSFER FROM I & S	35,428	34,591	36,012	34,370	36,012	40,667
61-4953-00-00	TRANSFER TO FUND 53	0	1,560	0	0	0	0
	TOTAL TRANSFERS	35,428	36,151	36,012	34,370	36,012	40,667
	TOTAL AIRPORT REVENUES	1,147,677	1,066,811	1,400,588	800,235	1,287,658	1,161,059

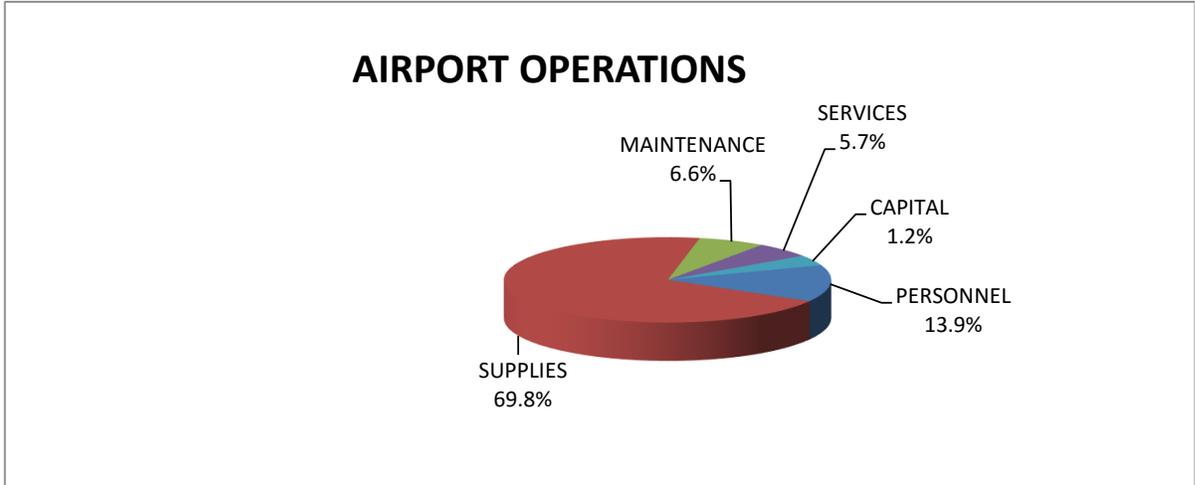
**CITY OF GAINESVILLE
AIRPORT FUND REVENUES
BUDGET 2018**



**CITY OF GAINESVILLE
BUDGET 2017-2018
AIRPORT FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
61-5101-10-10	SALARIES	80,000	81,761	98,240	43,116	98,279	101,597
61-5106-10-10	OVERTIME	4,000	1,191	4,000	588	4,000	4,000
61-5107-10-10	HOLIDAY PAY	0	414	0	608	1,157	1,200
61-5110-10-10	LONGEVITY	480	480	600	600	600	720
61-5111-10-10	RETIREMENT	9,200	8,539	11,648	4,564	11,901	12,391
61-5112-10-10	HEALTH/LIFE/CAREFLITE	6,800	6,677	7,928	3,572	7,968	8,282
61-5116-10-10	HEALTH/LIFE INSURANCE	18,411	10,550	19,143	6,851	19,143	22,204
61-5118-10-10	WORKER COMPENSATION	1,957	2,069	1,990	738	1,833	1,440
61-5119-10-10	OTHER PAYROLL EXPENSE	0	308	300	244	600	1,300
61-5120-10-10	ACCRUED PAYROLL EXPENSE	300	0	0	0	0	0
61-5121-10-10	ACCRUED VACATION BENEFITS3	0	1,624	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	121,148	113,614	143,849	60,881	145,481	153,134
61-5201-10-10	OFFICE SUPPLIES	1,800	1,596	1,800	502	1,800	1,800
61-5206-10-10	FUELS OILS LUBRICANTS	2,500	691	2,500	668	2,500	2,500
61-5208-10-10	CLEANING SUPPLIES	200	231	200	0	200	200
61-5227-10-10	AVGAS/JETA FUEL	775,000	689,307	788,500	322,771	692,000	760,500
61-5290-10-10	SPECIAL EVENTS	400	213	400	529	600	600
61-5295-10-10	CATERING SUPPLIES	900	783	750	221	500	550
61-5298-10-10	PILOT SUPPLIES FOR RE-SALE	600	831	600	381	900	600
61-5299-10-10	MISCELLANEOUS SUPPLIES	1,000	1,301	1,000	163	1,000	1,000
	SUBTOTAL SUPPLIES	782,400	694,954	795,750	325,235	699,500	767,750
61-5302-10-10	BUILDING MAINTENANCE	2,800	7,611	1,000	22	1,000	1,000
61-5303-10-10	GROUNDNS MAINTENANCE	700	566	700	152	700	700
61-5304-10-10	MACHINERY & EQUIPMENT MAINT.	16,000	14,498	16,000	7,293	16,000	16,000
61-5305-10-10	VEHICLE MAINTENANCE	1,250	830	1,250	40	1,250	1,250
61-5306-10-10	INSTRUMENT MAINTENANCE	3,000	2,193	3,000	1,195	3,000	3,000
61-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	600	0	600	0	600	600
61-5320-10-10	R.A.M.P. GRANT PROGRAM	1,000	(1,454)	45,000	2,886	30,000	50,000
	SUBTOTAL MAINTENANCE	25,350	24,245	67,550	11,587	52,550	72,550
61-5401-10-10	COMMUNICATIONS	5,500	3,432	5,500	945	3,000	4,000
61-5402-10-10	DUES & SUBSCRIPTIONS	2,500	1,995	2,500	581	2,500	2,500
61-5403-10-10	GENERAL INSURANCE	9,476	12,015	9,950	5,855	12,000	12,360
61-5404-10-10	PROFESSIONAL FEES	1,800	1,553	1,800	470	1,800	1,800
61-5405-10-10	ADVERTISING	1,250	840	1,250	170	500	1,000
61-5406-10-10	TRAINING	500	116	750	490	750	1,750
61-5408-10-10	ELECTRIC UTILITY SERVICE	26,000	16,042	26,260	6,743	25,000	22,000
61-5409-10-10	CONTRACT SERVICES	0	1,682	0	0	0	0
61-5411-10-10	MACHINERY AND EQUIPMENT RENTAL	2,000	200	2,000	0	1,500	1,500
61-5417-10-10	INSPECTION AND PERMIT FEES	2,000	1,474	2,000	858	2,000	2,000
61-5418-10-10	AUTO ALLOWANCE	4,500	4,525	4,750	2,102	4,750	4,750
61-5441-10-10	SOLID WASTE UTILITY SERVICE	1,248	1,212	1,248	507	1,248	1,250
61-5442-10-10	WATER/SEWER UTILITY SERVICE	2,802	2,138	2,802	870	2,800	2,800
61-5446-10-10	STORM WATER UTILITY FEES	3,300	3,170	3,300	1,321	3,000	3,200
61-5480-10-10	PROPERTY TAX EXPENSE	500	483	550	466	500	550
61-5499-10-10	MISCELLANEOUS SERVICES	1,500	900	1,500	551	1,500	1,500
	SUBTOTAL SERVICES	64,876	51,778	66,160	21,928	62,848	62,960
61-6501-10-10	LAND IMPROVEMENTS/LAND RIGHTS	0	0	265,000	0	0	0
61-6502-10-10	BUILDINGS	5,000	4,979	8,500	1,497	9,500	10,000
61-6503-10-10	FURNITURE & FIXTURES	5,000	4,788	1,000	0	0	4,000
61-6504-10-10	MACHINERY & EQUIPMENT	0	25,042	0	0	0	30,000
61-6505-10-10	MOTOR VEHICLES	24,062	24,062	0	0	0	0
61-6507-10-10	IMPROVEMENTS OTHER THAN BLDNGS	66,000	14,005	0	0	0	0
	SUBTOTAL BUILDINGS/IMPROVEMENTS	100,062	72,876	274,500	1,497	9,500	44,000
	AIRPORT OPERATIONS	1,093,836	957,467	1,347,809	421,128	969,879	1,100,394

**CITY OF GAINESVILLE
BUDGET 2017-2018
AIRPORT FUND OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	121,148	113,614	143,849	60,881	145,481	153,134
SUPPLIES	782,400	694,954	795,750	325,235	699,500	767,750
MAINTENANCE	25,350	24,245	67,550	11,587	52,550	72,550
SERVICES	64,876	51,778	66,160	21,928	62,848	62,960
CAPITAL MACHINERY, BLDGS, IMPRO	100,062	72,876	274,500	1,497	9,500	44,000
TOTAL	1,093,836	957,467	1,347,809	421,128	969,879	1,100,394

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2014	2015	2016	2017	2018
HOURS FUELING AIRCRAFT	275	300	325	325	350
NUMBER OF AIRCRAFT FUELED	3,150	3,400	3,500	3,600	3,600
AFTER HOURS CALL-OUT	100	100	100	100	100
SWEEP TAXIWAYS/RUNWAYS PER YR.	45	50	50	50	50
TERMINAL JANITORIAL HOURS	250	350	350	350	400
HOURS FOR GROUNDS UPKEEP	500	500	500	525	850
COMMUNITY EVENTS HELD	7	8	14	15	15

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2014	2015	2016	2017	2018
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
TOTAL AIRPORT OPERATIONS	2	2	3	3	3

**CITY OF GAINESVILLE
BUDGET 2017-2018
AIRPORT FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
61-5435-99-99	ACCRUED INTEREST EXPENSE	0	1,358	0	0	0	0
61-5452-99-99	DEBT SERVICE-1995 AMT CO'S	0	0	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	12,944	12,944	11,048	10,584	11,048	9,921
61-5476-99-99	DEBT EXPENSE 2014 REFUNDING	21,647	21,647	21,504	21,495	21,504	21,152
61-5477-99-99	DEBT EXP 2016 REFUNDING	0	0	3,460	2,291	3,460	9,593
61-5479-99-99	2016 GO REFUNDING 07 EXPENSE	0	1	0	0	0	0
61-5850-99-99	AMORTIZATION EXPENSE	0	208	0	0	0	0
61-5853-99-99	BOND ISSUANCE COSTS	837	837	0	0	0	0
	TOTAL DEBT	49,828	51,395	50,412	41,570	50,412	55,066
61-5720-50-99	TRANSFER TO FUND 20 STORMS	0	375	0	0	0	0
61-5740-50-99	TRANSFER TO FUND 40	0	35,000	0	0	0	0
61-5762-50-99	TRANSFER TO AIRPORT CAPITAL	0	0	0	0	265,000	0
	TOTAL TRANSFERS	0	35,375	0	0	265,000	0
	AIRPORT NON-DEPARTMENTAL	49,828	86,770	50,412	41,570	315,412	55,066

**CITY OF GAINESVILLE
BUDGET 2017-2018
AIRPORT CAPITAL IMPROVEMENTS FUND SUMMARY**

	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	8,508	8,508	0	0	0	265,000
62-4709-00-00 MISC REVENUE	0	0	0	0	0	0
62-4701-00-00 INTEREST REVENUE	0	18	0	0	0	0
62-4807-00-00 GRANT REVENUE -TXDOT	0	0	0	0	0	418,500
62-4961 TRANSFER FROM AIRPORT FUND	0	0	0	0	265,000	0
TOTAL REVENUE	0	18	0	0	265,000	418,500
TOTAL FUNDS AVAILABLE	8,508	8,525	0	0	265,000	683,500
62-6501-10-10 LAND IMPROVEMENTS	0	0	0	0	0	265,000
62-6507-10-10 IMPROVEMENTS OTHER THAN BLDG	0	8,525	0	0	0	200,000
TOTAL EXPENDITURES	0	8,525	0	0	0	465,000
ENDING BALANCE SEPTEMBER 30	8,508	0	0	0	265,000	218,500
INCREASE(DECREASE) IN FUND BALANCE	0	8,508	0	0	(265,000)	46,500

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

**CITY OF GAINESVILLE
BUDGET 2017-2018
GOLF COURSE FUND SUMMARY**

	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1 *	(75,178)	(75,178)	(86,362)	(86,362)	(86,362)	(35,161)
REVENUES	420,211	382,433	417,696	66,549	452,753	442,816
PRIOR PERIOD ADJUSTMENT	0	3,216	0	0	0	0
TOTAL FUNDS AVAILABLE	345,033	310,471	331,334	(19,813)	366,391	407,655
EXPENDITURES						
PRO SHOP	130,956	107,986	132,348	38,266	90,295	93,809
OPERATIONS	280,740	240,115	276,450	89,368	301,676	335,813
NON-DEPARTMENTAL	7,482	48,732	5,999	8,201	9,581	12,306
TOTAL EXPENDITURES	419,178	396,833	414,797	135,836	401,552	441,928
ENDING BALANCE SEPTEMBER 30	(74,145)	(86,362)	(83,463)	(155,649)	(35,161)	(34,273)
INCREASE(DECREASE) IN FUND BALANCE	1,033	(11,184)	2,899	(69,287)	51,201	888

Note: Beginning October FY 2017 Fund Balance ties to FY 16 Audited Financials less depreciation and amortization

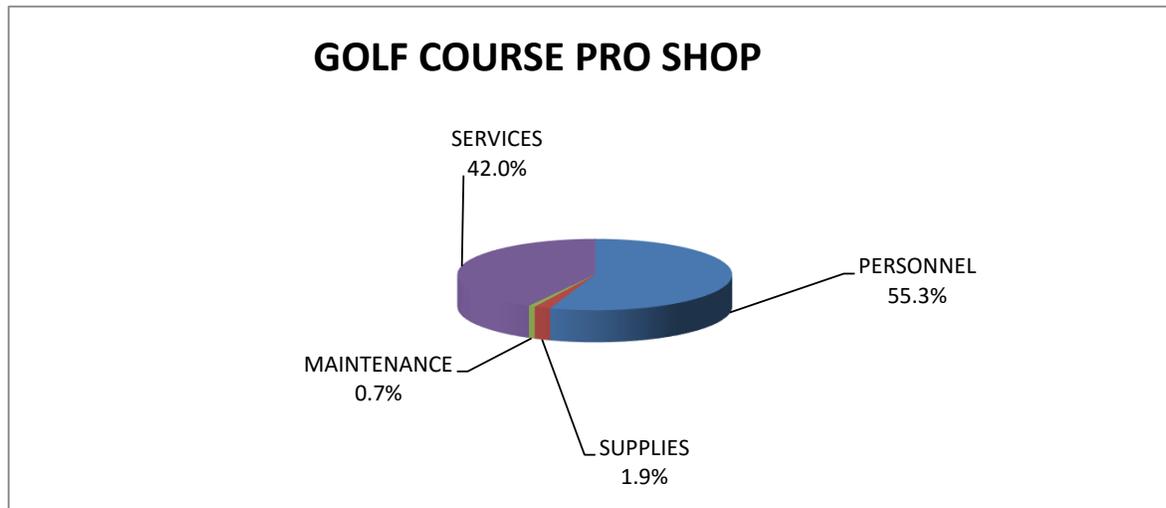
**CITY OF GAINESVILLE
BUDGET 2017-2018
GOLF COURSE FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
23-4502-00-00	GREEN FEES	70,300	90,941	90,000	33,503	120,000	170,000
23-4503-00-00	CART STORAGE FEES	665	445	665	350	665	1,500
23-4504-00-00	TRAIL FEES	500	126	500	8	500	1,100
23-4510-00-00	GOLD CARD REVENUES	0	0	0	0	0	0
23-4511-00-00	SILVER CARD REVENUES	0	0	0	0	0	0
23-4514-00-00	INDIVIDUAL MEMBERSHIPS	11,000	12,495	9,000	9,793	13,000	20,000
23-4515-00-00	GOLF CART RENTAL	32,000	34,923	32,000	13,583	36,000	50,000
	SUBTOTAL	114,465	138,929	132,165	57,236	170,165	242,600
23-4621-00-00	PENALTIES	0	5	0	0	0	0
23-4623-00-00	NSF CHARGES	0	0	0	0	0	0
23-4709-00-00	MISCELLANEOUS REVENUE	200	154	200	811	200	500
23-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	0	0	0	0	0
23-4725-00-00	COMMISSION-MERCHANDISE SOLD	700	650	700	336	700	700
23-4771-00-00	PLAYER PASS REVENUES	4,053	1,110	4,053	0	1,110	1,110
23-4777-00-00	VENDING REVENUES	150	0	300	0	300	300
	SUBTOTAL	5,103	1,919	5,253	1,147	2,310	2,610
23-4804-00-00	FEMA GRANT REVENUE	0	40,382	0	0	0	0
23-4901-00-00	TRANSFER FROM GENERAL FUND	289,581	191,149	268,380	0	268,380	183,000
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	8,062	8,062	8,898	8,165	8,898	11,606
23-4953-00-00	TRANSFER TO FUND 53	0	847	0	0	0	0
	SUBTOTAL	300,643	243,440	280,278	8,165	280,278	197,606
	REVENUES TOTAL	420,211	384,287	417,696	66,549	452,753	442,816

**CITY OF GAINESVILLE
BUDGET 2017-2018
GOLF COURSE FUND PRO SHOP**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
23-5101-18-10	SALARIES	62,600	47,712	66,146	14,642	34,529	37,693
23-5106-18-10	OVERTIME	2,000	878	2,000	0	2,000	2,000
23-5107-18-10	HOLIDAY PAY	507	628	507	534	854	800
23-5110-18-10	LONGEVITY	660	660	780	120	120	180
23-5111-18-10	RETIREMENT	4,249	3,773	4,598	889	1,813	1,891
23-5112-18-10	FICA	4,838	3,802	5,124	1,167	2,820	2,896
23-5116-18-10	HEALTH/LIFE INSURANCE	10,494	10,515	10,912	5,447	5,456	6,342
23-5118-18-10	WORKER COMPENSATION	165	129	168	37	149	68
23-5121-18-10	ACCRUED VACATION BENEFITS	0	(1,263)	0	0	0	0
23-5123-18-10	ACCRUED COMP-TIME BENEFITS	0	(1,362)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	85,513	65,472	90,235	22,836	47,741	51,870
23-5201-18-10	OFFICE SUPPLIES	200	157	200	41	200	200
23-5213-18-10	CONCESSION STAND SUPPLIES	500	467	500	267	500	500
23-5299-18-10	MISCELLANEOUS SUPPLIES	1,100	1,096	1,100	1,078	1,100	1,100
23-5399-18-10	MISCELLANEOUS MAINTENANCE	700	391	700	250	700	700
	SUBTOTAL SUPPLIES & MAINTENANCE	2,500	2,111	2,500	1,636	2,500	2,500
23-5401-18-10	COMMUNICATIONS	2,850	1,297	2,850	637	2,850	2,400
23-5403-18-10	GENERAL INSURANCE	51	51	53	25	53	53
23-5404-18-10	PROFESSIONAL FEES	500	364	500	582	500	500
23-5405-18-10	ADVERTISING	3,000	2,738	3,000	1,938	3,000	3,000
23-5406-18-10	TRAVEL TRAINING & SEMINARS	200	29	200	0	200	200
23-5408-18-10	ELECTRIC UTILITY SERVICE	4,804	3,939	4,852	1,339	4,852	4,852
23-5409-18-10	CONTRACTUAL SERVICES	4,060	4,060	0	0	0	0
23-5423-18-10	GOLF CART RENTAL EXPENSE	6,160	5,900	6,840		6,840	6,840
23-5453-18-10	CART LEASE PAYMENT	19,818	19,818	19,818	8,258	19,818	19,644
23-5455-18-10	UNIFORM PURCHASE/RENTAL	0	0	0	0	0	0
23-5499-18-10	MISCELLANEOUS SERVICES	1,500	2,207	1,500	1,016	1,941	1,950
	SUBTOTAL SERVICES	42,943	40,403	39,613	13,794	40,054	39,439
	GOLF PRO SHOP	130,956	107,986	132,348	38,266	90,295	93,809

**CITY OF GAINESVILLE
BUDGET 2017-2018
GOLF COURSE FUND PRO SHOP**



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
PERSONNEL	85,513	65,472	90,235	22,836	47,741	51,870
SUPPLIES	1,800	1,721	1,800	1,386	1,800	1,800
MAINTENANCE	700	391	700	250	700	700
SERVICES	42,943	40,403	39,613	13,794	40,054	39,439
TOTAL	130,956	107,986	132,348	38,266	90,295	93,809

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2018
HOURS STAGING, CLEANING, STORING GOLF CARTS	760	760	760	760	760
HOURS GOLF SHOP MAINTENANCE	115	105	105	105	105
HOURS ATTENDANCE OF GOLF SHOP	5,000	4,800	4,800	4,800	4,800
HOURS TOURNAMENT PREPARATIONS	185	160	160	160	160
HOURS ERRANDS, MEETINGS, ETC.	340	300	300	300	300

STAFFING

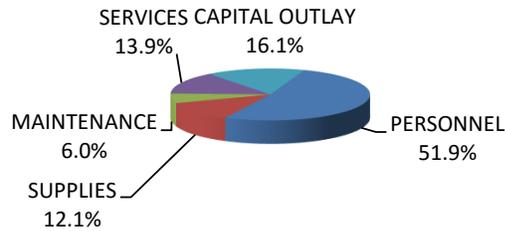
STAFFING	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
GOLF PRO SHOP OPERATIONS					
GOLF SHOP MANAGER		1	1	1	0
GOLF SHOP ATTENDANT		1	1	1	1
GOLF SHOP ATTENDANT PT		2	2	2	2
TOTAL GOLF PRO SHOP OPERATIONS		4	4	4	3

**CITY OF GAINESVILLE
BUDGET 2017-2018
GOLF COURSE FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
23-5101-18-47	SALARIES	119,669	109,901	82,678	47,077	95,498	115,178
23-5106-18-47	OVERTIME	8,000	2,280	8,000	171	8,000	8,000
23-5107-18-47	HOLIDAY PAY	207	760	206	64	508	508
23-5110-18-47	LONGEVITY	600	600	300	900	900	1,080
23-5111-18-47	RETIREMENT	11,594	10,920	7,993	4,651	11,082	11,407
23-5112-18-47	FICA	9,201	8,389	6,344	3,550	8,662	8,914
23-5116-18-47	HEALTH/LIFE/CAREFLITE	20,988	17,104	16,368	6,425	21,824	26,616
23-5118-18-47	WORKER COMPENSATION	3,271	2,789	2,255	876	3,296	2,203
23-5119-18-47	OTHER PAYROLL EXPENSE	0	0	0	0	0	260
23-5121-18-47	ACCRUED VACATION BENEFITS	0	4,478	0	0	0	0
23-5123-18-47	ACCRUED COMP-TIME BENEFITS	0	1,337	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		173,530	158,558	124,144	63,714	149,770	174,166
23-5201-18-47	OFFICE SUPPLIES	300	112	300	154	300	300
23-5206-18-47	FUELS OILS LUBRICANTS	15,000	10,491	15,000	2,880	15,000	15,000
23-5207-18-47	SMALL TOOLS AND INSTRUMENTS	200	156	200	193	200	200
23-5208-18-47	CLEANING SUPPLIES	300	154	300	0	300	300
23-5212-18-47	BOTANICAL & AGRICULTURAL	24,000	21,701	24,000	3,967	24,000	24,000
23-5299-18-47	MISCELLANEOUS SUPPLIES	1,000	1,138	1,000	537	1,000	1,000
SUBTOTAL SUPPLIES		40,800	33,752	40,800	7,732	40,800	40,800
23-5302-18-47	BUILDING MAINTENANCE	400	190	400	20	400	400
23-5303-18-47	GROUND MAINTENANCE	1,800	1,595	1,800	1,313	1,800	1,800
23-5304-18-47	MACHINERY & EQUIPMENT MAINT.	11,000	9,541	11,000	3,260	11,000	11,000
23-5305-18-47	VEHICLE MAINTENANCE	500	312	500	289	500	500
23-5317-18-47	IRRIGATION SYSYEM MAINT/REPAIR	5,500	2,810	5,500	1,761	5,500	5,500
23-5399-18-47	MISCELLANEOUS MAINTENANCE	1,000	789	1,000	501	1,000	1,000
SUBTOTAL MAINTENANCE		20,200	15,237	20,200	7,144	20,200	20,200
23-5401-18-47	COMMUNICATIONS	2,200	1,459	2,200	527	1,800	2,220
23-5403-18-47	GENERAL INSURANCE	2,492	2,193	2,617	1,219	2,617	2,617
23-5404-18-47	PROFESSIONAL FEES	500	472	500	281	500	500
23-5406-18-47	TRAVEL TRAINING & SEMINARS	800	638	800	385	800	800
23-5408-18-47	ELECTRIC UTILITY SERVICE	22,050	6,757	22,271	2,426	22,271	22,271
23-5409-18-47	CONTRACTUAL SERVICES	500	1,343	500	480	500	500
23-5411-18-47	MACHINERY/EQUIPMENT RENTAL	800	491	800	209	800	800
23-5440-18-47	NATURAL GAS UTILITY SERVICE	1,768	1,343	1,768	850	1,768	1,768
23-5441-18-47	SOLID WASTE UTILITY SERVICE	4,680	4,415	4,680	1,844	4,680	4,680
23-5442-18-47	WATER/SEWER UTILITY SERVICE	6,528	1,937	6,528	527	6,528	6,500
23-5446-18-47	STORM WATER UTILITY FEES	92	88	92	37	92	95
23-5455-18-47	UNIFORM PURCHASE/RENTAL	1,800	1,838	1,800	629	1,800	1,800
23-5499-18-47	MISCELLANEOUS SERVICES	2,000	1,783	2,000	1,366	2,000	2,000
SUBTOTAL SERVICES		46,210	24,759	46,556	10,778	46,156	46,551
23-6502-18-47	BUILDINGS	0	0	44,750	0	44,750	0
23-6504-18-47	MACHINERY & EQUIPMENT	0	7,809	0	0	0	54,096
SUBTOTAL CAPITAL		0	7,809	44,750	0	44,750	54,096
GOLF COURSE OPERATIONS		280,740	240,115	276,450	89,368	301,676	335,813

**CITY OF GAINESVILLE
BUDGET 2017-2018
GOLF COURSE FUND OPERATIONS**

GOLF COURSE OPERATIONS



EXPENDITURE SUMMARY

CLASSIFICATION	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	173,530	158,558	124,144	63,714	149,770	174,166
SUPPLIES	40,800	33,752	40,800	7,732	40,800	40,800
MAINTENANCE	20,200	15,237	20,200	7,144	20,200	20,200
SERVICES	46,210	24,759	46,556	10,778	46,156	46,551
CAPITAL OUTLAY	0	7,809	44,750	0	44,750	54,096
TOTAL	280,740	240,115	276,450	89,368	301,676	335,813

WORKLOAD/DEMAND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2018
MOWING HOURS	5,200	5,200	5,200	5,200	5,200
EQUIPMENT MAINTENANCE HOURS	750	670	650	650	650
IRRIGATION/WATERING HOURS	400	500	500	500	500
TRASH CLEANUP HOURS	250	270	270	270	270
SPRAYING HOURS	400	400	400	400	400
GENERAL OPERATIONS/MAINTENANCE HOURS	1,000	1,000	1,000	1,000	1,000

STAFFING

POSITION	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	PROPOSED 2018
GOLF COURSE OPERATIONS					
GOLF COURSE OPERATIONS MANAGER	1	1	1	0	0
GOLF COURSE MANAGER	0	0	0	1	1
EQUIPMENT OPERATOR II	2	2	2	2	2
MAINTENANCE WORKER I	1	1	1	1	1
TOTAL GOLF COURSE OPERATIONS	4	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2017-2018
GOLF COURSE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
23-5453-99-99	ACCRUED INTEREST EXPENSE	0	736	0	0	700	700
23-5466-99-99	GO SERIES 2007 REFUNDING BONDS	7,028	7,029	5,999	5,894	5,999	5,387
23-5476-99-99	DEBT EXPENSE 2014 REF	0	131	0	1,063	1,010	1,010
23-5477-99-99	DEBT EXP 2016 REFUNDING	454	455	0	1,244	1,872	5,209
	TOTAL DEBT	7,482	8,350	5,999	8,201	9,581	12,306
23-5720-50-99	TRANSFER TO FUND 20	0	40,382	0	0	0	0
	TOTAL TRANSFERS	0	40,382	0	0	0	0
	NON-DEPARTMENTAL	7,482	48,732	5,999	8,201	9,581	12,306



OTHER SPECIAL REVENUE FUNDS

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

Assigned Projects Fund – 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.

Hospital Demolition Fund – this special fund is used to provided funds for demolition of the Hospital sold to a new developer. These funds are held in case the City has to perform the demolition.

G.I.V.E. Fund – this special revenue fund is used to account for donations designated for Head Start, park and recreational facilities, drug enforcement and Noah’s Ark Animal Shelter.

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

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

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

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.



OTHER SPECIAL REVENUE FUNDS (Con't)

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

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

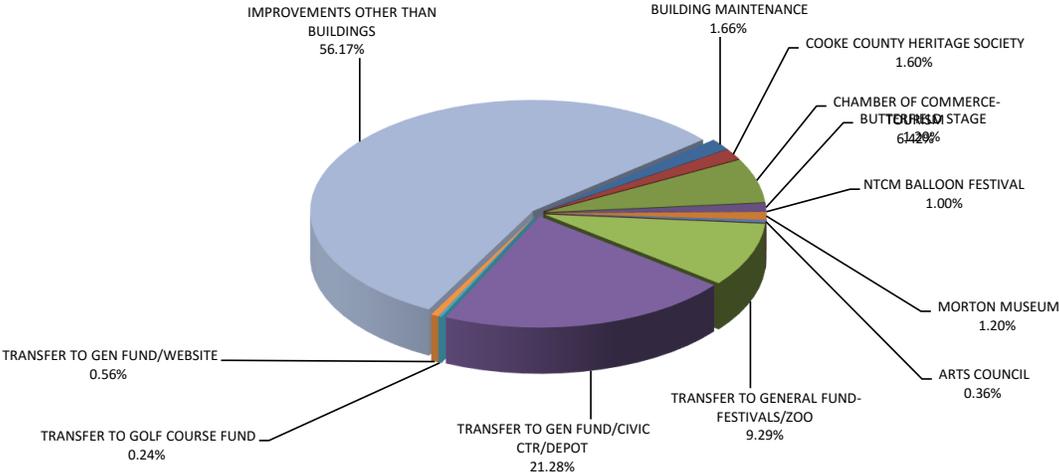
Law Enforcement Officer Education Fund – this special revenue fund is used to account for revenues received from the State of Texas Law Enforcement Officer Standards and Education account. Expenditures are restricted to providing continuing education or training of law enforcement personnel.

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

**CITY OF GAINESVILLE
BUDGET 2017-2018
HOTEL/MOTEL FUND**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	446,397	446,397	613,710	613,710	613,710	644,781
REVENUES							
22-4003-00-00	PENALTY AND INTEREST	10	10	10	0	0	0
22-4104-00-00	OCCUPANCY TAXES	550,000	665,446	600,000	242,044	615,500	600,000
22-4701-00-00	INTEREST REVENUE	840	1,343	840	1,242	3,600	1,400
	TOTAL REVENUES	550,850	666,800	600,850	243,286	619,100	601,400
	TOTAL FUNDS AVAILABLE	997,247	1,113,197	1,214,560	856,996	1,232,810	1,246,181
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	2,250	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	0
22-5924-10-19	MORTON MUSEUM	15,000	15,000	15,000	7,500	15,000	15,000
22-5928-10-19	PR/BRANDING	0	0	40,500	26,000	40,500	0
	SUBTOTAL	139,500	139,500	180,000	93,250	175,000	134,500
22-5302-10-19	BUILDING MAINTENANCE	15,000	2,990	15,000	3,065	15,000	15,000
22-5303-16-42	MEDAL OF HONOR GROUND MAINTENA	3,000	3,350	3,000	2,379	5,640	5,700
	SUBTOTAL MAINTENANCE	18,000	6,340	18,000	5,444	20,640	20,700
22-6507-50-99	IMPROVEMENTS OTH THAN BLDGS	0	0	20,000	0	0	0
22-6508-10-19	FARMERS MKT PERFORMANCE VENUE	0	0	0	1,083	1,408	700,000
22-6507-50-99	IMPROVEMENTS OTH THAN BLDGS	0	2,773	0	0	0	0
	SUBTOTAL CAPITAL	0	2,773	20,000	1,083	1,408	700,000
22-5701-50-99	TRANSFER TO GEN FUND ZOO	115,750	115,750	115,750	57,875	115,750	115,750
22-5701-50-99-CIVIC	TRANSFER TO GEN F/CIVIC/DEPOT	225,123	225,123	265,231	132,615	265,231	265,231
22-5701-50-99-WEB	TRANSFER TO GEN FUND-WEBBSITE	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
	SUBTOTAL TRANSFERS OUT	350,873	350,873	390,981	190,490	390,981	390,981
	TOTAL EXPENDITURES	508,373	499,486	608,981	290,266	588,029	1,246,181
	ENDING BALANCE SEPTEMBER 30	488,874	613,710	605,579	566,730	644,781	0
	INCREASE/DECREASE	42,477	167,313	(8,131)	(46,981)	31,071	(644,781)

HOTEL/MOTEL FUND EXPENDITURES FY 2018



**CITY OF GAINESVILLE
BUDGET 2017-2018
ASSIGNED PROJECT FUND**

DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	5,652,652	5,652,652	2,854,962	2,854,962	2,854,962	2,459,793
REVENUES						
ASSIGNED CASH REVENUES	6,500	2,245,045	2,000	4,232	8,000	3,000
TOTAL REVENUES	6,500	2,245,045	2,000	4,232	8,000	3,000
TOTAL FUNDS AVAILABLE	5,659,152	7,897,697	2,856,962	2,859,194	2,862,962	2,462,793
EXPENDITURES						
ASSIGNED PROJECTS	4,592,949	5,042,734	291,576	177,139	403,169	2,462,000
TOTAL EXPENDITURES	4,592,949	5,042,734	291,576	177,139	403,169	2,462,000
ENDING BALANCE SEPTEMBER 30	1,066,203	2,854,962	2,565,386	2,682,056	2,459,793	793
INCREASE/(DECREASE)	(4,586,449)	(2,797,690)	(289,576)	(172,907)	(395,169)	(2,459,000)

Note: Beginning October FY 2017 Fund Balance ties to FY 16 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.

**CITY OF GAINESVILLE
BUDGET 2017-2018
ASSIGNED PROJECT REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
55-4701-00-00	INTEREST REVENUE	6,500	11,990	2,000	4,232	8,000	3,000
55-4709-00-00	OTHER INCOME	0	500,000	0	0	0	0
55-4901-00-00	TRANS FR GENERAL FUND	0	1,741,144	0	0	0	0
55-4964-00-00	TRANSFER FROM BNSF	0	(8,089)	0	0	0	0
TOTAL ASSIGNED GENERAL REVENUES		6,500	2,245,045	2,000	4,232	8,000	3,000

**CITY OF GAINESVILLE
BUDGET 2017-2018
ASSIGNED PROJECT FUND**

ACCOUNT NUMBER	Used	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
55-5409-50-99	DEMOLITIONS	1,600,000	91,440	100,000	45,107	100,000	0
55-5455-15-23	PPE FIRE DEPT	19,000	18,919	0	0	0	0
55-5712-50-99	TRANSFER TO FUND 12 HOSP DEMO	0	1,567,225	0	0	0	0
55-5701-50-99	TRANSFER TO FUND GENERAL FUND	0	0	0	0	0	854,000
55-5740-50-99	TRANSFER TO FUND 40	0	1,975,903	0	0	0	0
	SERVICES/TRANSFERS	1,619,000	3,653,487	100,000	45,107	100,000	854,000
55-6508-10-10	PHONES	30,989	29,494	0	0	0	0
55-6505-14-22	PD VEHICLES	120,165	119,761	63,576	38,620	63,576	0
55-6507-14-22	IMPROVEMENTS OTHER THB BLDG	0	22,500	0	0	0	0
55-6508-14-22	TECH PROJECT PD	71,305	77,985	0	0	0	0
55-6504-15-23	PUBLIC SERVICES	5,000	0	0	0	0	0
55-6507-16-45	IMPROVEMENTS OTHER THB BLDG	18,000	18,000	0	0	0	0
55-6510-16-31	PUBLIC SERVICES	1,147,340	1,122,131	0	0	0	0
55-6502-50-99	BLDG DEMO AND REPAIR COM SERV	5,000	0	0	0	0	0
55-6503-50-99	CAP IMPROVMTS OTH THAN BLDG	120,150	(623)	128,000	93,412	239,593	100,000
55-6504-50-99	EQUIPMENT	0	0	0	0	0	0
55-6507-50-99	CAP IMPROVMTS WATER TOWER	0	0	0	0	0	0
55-6508-50-99	FARMERS MARKET PERFORM VENUE	0	0	0	0	0	900,000
55-6510-50-99	SUMP	1,456,000	0	0	0	0	608,000
	CAPITAL EQUIPMENT	2,973,949	1,389,248	191,576	132,032	303,169	1,608,000
		4,592,949	5,042,734	291,576	177,139	403,169	2,462,000

**CITY OF GAINESVILLE
BUDGET 2017-2018
MUNICIPAL COURT JUVENILE CASE MANAGER FUND**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	3,489	3,489	12,237	12,237	21,802	26,647
REVENUES							
10-4313-00-00	JUVENILE CASE MANAGER FEE	18,700	18,304	15,000	8,324	15,500	10,000
10-4314-00-00	TRUANT PREV AND DIVERSION	3,157	3,549	2,500	1,641	2,500	2,500
10-4701-00-00	INTEREST	30	42	30	29	45	45
	TOTAL REVENUES	21,887	21,895	17,530	9,993	18,045	12,545
	TOTAL FUNDS AVAILABLE	25,376	25,384	29,767	22,230	39,847	39,192
EXPENDITURES							
10-5402-10-21	DUES AND MEMBERSHIPS	0	60	0	0	0	100
10-5406-10-21	TRAINING	820	487	1,000	428	600	1,000
	SUBTOTAL DUES/TRAINING	820	547	1,000	428	600	1,100
10-5701-10-21	TRANSFER TO GENERAL FUND	12,600	12,600	12,600	0	12,600	12,600
	SUBTOTAL TRANSFERS	12,600	12,600	12,600	0	12,600	12,600
	TOTAL EXPENDITURES	13,420	13,147	13,600	428	13,200	13,600
	ENDING BALANCE SEPTEMBER 30	11,956	12,237	16,167	21,802	26,647	25,592
	INCREASE/(DECREASE)	8,467	8,748	3,930	9,565	4,845	(1,055)

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 2017-2018
MUNICIPAL COURT TECHNOLOGY FUND**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	12,108	6,189	6,081	6,081	6,081	6,203
REVENUES							
21-4310-00-00	COURT TECHNOLOGY FEES	14,000	14,679	14,000	6,689	13,000	14,000
21-4701-00-00	INTEREST REVENUE	22	23	22	13	22	22
	TOTAL REVENUES	14,022	14,703	14,022	6,702	13,022	14,022
	TOTAL FUNDS AVAILABLE	26,130	20,891	20,103	12,783	19,103	20,225
EXPENDITURES							
21-5319-10-21	SOFTWARE MAINTENANCE	3,675	3,675	3,900	0	3,900	3,900
21-5320-10-21	WEBSITE MAINTENANCE/HOSTING	0	500	0	0	0	0
	SUBTOTAL MAINTENANCE	3,675	4,175	3,900	0	3,900	3,900
21-5404-10-21	PROFESSIONAL FEES	0	995	0	0	0	0
21-5411-10-21	EQUIPMENT RENTAL	4,500	4,984	4,500	2,363	4,500	4,500
	SUBTOTAL SERVICES	4,500	5,979	4,500	2,363	4,500	4,500
21-5508-10-21	OFFICE MACHINERY & EQUIPMENT	2,068	4,657	4,500	1,623	4,500	4,500
21-5530-10-21	POLICE OFFICER EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL CAPITAL (under \$15,000)	2,068	4,657	4,500	1,623	4,500	4,500
	TOTAL EXPENDITURES	10,243	14,810	12,900	3,985	12,900	12,900
	ENDING BALANCE SEPTEMBER 30	15,887	6,081	7,203	8,798	6,203	7,325
	INCREASE/DECREASE	(3,779)	108	(1,122)	(2,717)	(122)	(1,122)

**CITY OF GAINESVILLE
BUDGET 2017-2018
MUNICIPAL COURT SECURITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,384	8,558	5,320	5,320	5,320	12,445
REVENUES							
27-4311-00-00	SECURITY FEES	10,650	11,008	10,650	5,015	10,000	10,000
27-4701-00-00	INTEREST	15	26	15	15	25	25
	TOTAL REVENUES	10,665	11,034	10,665	5,030	10,025	10,025
	TOTAL FUNDS AVAILABLE	12,049	19,592	15,985	10,350	15,345	22,470
EXPENDITURES							
27-5215-10-21	MINOR OFFICE EQUIPMENT	3,742	242	2,500	919	2,500	2,500
27-5220-10-21	AMMUNITION	350	0	0	0	0	0
27-5402-10-21	DUES AND SUBSCRIPTIONS	0	0	0	0	0	0
27-5406-10-21	TRAINING	400	600	400	0	400	400
27-5508-10-21	OFFICE MACHINERY & EQUIPMENT	0	283	0	0	0	0
27-6502-10-21	BUILDINGS	0	13,147	0	0	0	500
	TOTAL EXPENDITURES	4,492	14,272	2,900	919	2,900	3,400
	ENDING BALANCE SEPTEMBER 30	7,557	5,320	13,085	9,431	12,445	19,070
	INCREASE/(DECREASE)	6,173	(3,238)	7,765	4,111	7,125	6,625

**CITY OF GAINESVILLE
BUDGET 2017-2018
LAW ENFORCEMENT OFFICER EDUCATION FUND**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	1	1,301	1,301	1,301	0
REVENUES							
14-4701-00-00	INTEREST REVENUE	1	3	1	1	1	0
14-4803-00-00	STATE ALLOCATION REV - LEOSE	3,115	3,115	3,115	3,092	3,092	0
	TOTAL REVENUES	3,116	3,118	3,116	3,093	3,093	0
	TOTAL FUNDS AVAILABLE	3,116	3,119	4,417	4,394	4,394	0
EXPENDITURES							
14-5406-14-22	TRAVEL TRAINING & SEMINARS	1,360	1,818	3,116	3,665	4,394	0
	TOTAL EXPENDITURES	1,360	1,818	3,116	3,665	4,394	0
	ENDING BALANCE SEPTEMBER 30	1,756	1,301	1,301	729	0	0
	INCREASE/(DECREASE)	1,756	1,300	0	(572)	(1,301)	0

**CITY OF GAINESVILLE
BUDGET 2017-2018
FEDERAL SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	2,971	2,971	2,978	2,978	2,978	2,992
REVENUES							
15-4701	INTEREST	8	7	8	5	14	18
	TOTAL REVENUES	8	7	8	5	14	18
	TOTAL FUNDS AVAILABLE	2,979	2,978	2,986	2,983	2,992	3,010
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	2,979	2,978	2,986	2,983	2,992	3,010
	INCREASE/(DECREASE)	8	7	8	5	14	18

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 2017-2018
STATE SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	22,368	22,368	23,670	23,670	23,670	28,012
REVENUES							
16-4701-00-00	INTEREST	60	55	50	40	130	160
16-4757-00-00	RESTRICTED-DRUG FORFEIT-STATE	0	7,606	0	8,176	8,706	0
	TOTAL REVENUES	60	7,661	50	8,216	8,836	160
	TOTAL FUNDS AVAILABLE	22,428	30,029	23,720	31,886	32,506	28,172
EXPENDITURES							
16-5299-14-22	MISCELLANEOUS K-9 SUPPLIES	1,900	2,462	1,500	211	1,500	2,000
16-5406-14-22	TRAINING	4,300	3,411	0	524	750	750
16-5504-14-22	CSI/SURVAILANCE EQUIPMENT	486	486	1,200	0	0	0
16-5508-14-22	OFFICE EQUIPMENT	1,200	0	0	0	0	0
16-5530-14-22	POLICE OFFICER EQUIPMENT	0	0	0	1,869	4,200	3,000
16-6508-14-22	OFFICE EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL	7,886	6,359	2,700	2,605	6,450	5,750
	TOTAL EXPENDITURES	7,886	6,359	2,700	2,605	6,450	5,750
	ENDING BALANCE SEPTEMBER 30	14,542	23,670	21,020	29,282	26,056	22,422
	INCREASE(DECREASE)	(7,826)	1,301	(2,650)	5,612	2,386	(5,590)

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 2017-2018
CITY ATHLETIC FIELD PROJECTS FUND**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	25,645	25,645	32,525	32,525	32,525	7,096
REVENUES							
29-4575-00-00	ENHANCEMENT FEE	23,000	20,860	23,000	4,720	23,000	23,000
29-4701-00-00	INTEREST REVENUE	65	66	75	36	75	75
29-4924-00-00	TRANSFER FROM GIVE FUND	0	96	0	0	0	0
	TOTAL REVENUES	23,065	21,022	23,075	4,756	23,075	23,075
	TOTAL FUNDS AVAILABLE	48,710	46,666	55,600	37,281	55,600	30,171
EXPENDITURES							
29-5303-16-42	GROUNDS MAINTENANCE	5,000	60	5,000	0	5,000	10,000
29-5504-16-42	MACHINERY AND EQUIPMENT	0	0	0	0	0	0
29-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS	15,000	14,081	15,000	6,109	42,000	20,000
29-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	1,504	1,504	0
	TOTAL EXPENDITURES	20,000	14,141	20,000	7,613	48,504	30,000
	ENDING BALANCE SEPTEMBER 30	28,710	32,525	35,600	29,668	7,096	171
	INCREASE/DECREASE	3,065	6,880	3,075	(2,857)	(25,429)	(6,925)

**CITY OF GAINESVILLE
BUDGET 2017-2018
HOSPITAL DEMOLITION FUND**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	1,567,225	1,567,225	1,558,392	1,552,887
REVENUES							
12-4902-00-00	TRANSFER FROM ASSIGNED FUND	0	1,567,225	0	0	0	0
12-4701-50-99	INTEREST REVENUE	0	0	0	3,372	6,700	6,700
	TOTAL REVENUES	0	1,567,225	0	3,372	6,700	6,700
	TOTAL FUNDS AVAILABLE	0	1,567,225	1,567,225	1,570,597	1,565,092	1,559,587
EXPENDITURES							
12-5512-50-99	TRANSFER TO PROJECT FARMERS MKT	0	0	0	0	0	500,000
12-5409-50-99	DEMOLITION	0	0	0	12,205	12,205	
	TOTAL DEMOLITION	0	0	0	12,205	12,205	500,000
	TOTAL EXPENDITURES	0	0	0	12,205	12,205	500,000
	ENDING BALANCE SEPTEMBER 30	0	1,567,225	1,567,225	1,558,392	1,552,887	1,059,587
	INCREASE/(DECREASE)	0	1,567,225	0	(8,833)	(5,505)	(493,300)

Note: The revenues have been assigned to demolish the middle school .

**CITY OF GAINESVILLE
BUDGET 2017-2018
G.I.V.E. FUND**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	129	129	97	97	97	32
REVENUES							
24-4701-00-00	INTEREST REVENUE	1	2	1	1		
24-4761-00-00	UB/G.I.V.E.- HEADSTART	660	639	660	304	600	600
24-4762-00-00	UB/G.I.V.E.-RECREATION	104	76	104	38	80	80
24-4763-00-00	UB/G.I.V.E.-DRUG ENFORCEMENT	281	244	281	122	250	240
24-4764-00-00	UB/G.I.V.E.-NOAH'S ARK	826	759	826	330	660	650
	TOTAL REVENUES	1,872	1,720	1,872	795	1,590	1,570
	TOTAL FUNDS AVAILABLE	2,001	1,849	1,969	892	1,687	1,602
EXPENDITURES							
24-5729-10-19	TRANSFER TO COMMUNITY PARKS	0	96	0	0	0	0
24-5920-10-19	HEADSTART PROGRAM	660	649	660	0	650	600
24-5921-10-19	RECREATION PROGRAM	104	0	104	0	104	101
24-5922-10-19	DRUG ENFORCEMENT PROGRAM	281	256	281	0	281	281
24-5923-10-19	NOAH'S ARK ANIMAL SHELTER	827	759	827	0	620	620
24-5729-50-99	TRANSFER TO FUND 29	0	0	0	0	0	0
24-5810-99-99	BAD DEBT EXPENSE	0	(7)	0	0	0	0
	TOTAL EXPENDITURES	1,872	1,752	1,872	0	1,655	1,602
	ENDING BALANCE SEPTEMBER 30	129	97	97	892	32	(0)
	INCREASE/DECREASE	0	(32)	0	795	(65)	(32)

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

**CITY OF GAINESVILLE
BUDGET 2017-2018
CABLE PEG FEE FUND**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	66,020	66,020	92,979	92,979	92,979	100,179
REVENUES							
26-4117-00-00	PEG FEES REVENUES	28,362	28,075	28,362	(240)	22,000	22,000
26-4701-00-00	INTEREST REVENUE	250	200	250	100	200	200
	TOTAL REVENUES	28,612	28,275	28,612	(140)	22,200	22,200
	TOTAL FUNDS AVAILABLE	94,632	94,295	121,591	92,839	115,179	122,379
EXPENDITURES							
26-5299-10-10	MISC SUPPLIES	0	36	0	0		
	TOTAL SUPPLIES	0	36	0	0	0	0
26-6504-10-10	MACHINERY AND EQUIPMENT	15,000	1,280	15,000	0	15,000	0
	TOTAL MACHINERY AND EQUIPMENT	15,000	1,280	15,000	0	15,000	0
	TOTAL EXPENDITURES	15,000	1,316	15,000	0	15,000	0
	ENDING BALANCE SEPTEMBER 30	79,632	92,979	106,591	92,839	100,179	122,379
	INCREASE/(DECREASE)	13,612	26,959	13,612	(140)	7,200	22,200

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 – this fiduciary fund is used to account for the principal trust amounts received and related interest revenue derived from the sale of cemetery lots. The interest revenue of the trust is used to assist in funding the operations of the Fairview Cemetery accounted for the General Fund.

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

**CITY OF GAINESVILLE
BUDGET 2017-2018
CEMETERY PERMANENT TRUST FUND**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,427,979	1,427,979	1,467,760	1,467,760	1,467,760	1,487,120
REVENUES							
81-4407-00-00	LOT SALES AND NOTARY	15,775	38,910	15,260	21,760	15,260	15,260
81-4701-00-00	INTEREST REVENUE	3,000	4,371	3,000	3,620	7,600	7,600
Program number							
TOTAL REVENUES		18,775	43,281	18,260	25,380	22,860	22,860
TOTAL AVAILABLE FUNDS		1,446,754	1,471,260	1,486,020	1,493,140	1,490,620	1,509,980
EXPENDITURES							
81-5701-50-99	TRANSFER TO GENERAL FUND	3,500	3,500	3,500	0	3,500	3,500
TOTAL EXPENDITURES		3,500	3,500	3,500	0	3,500	3,500
	ENDING BALANCE SEPTEMBER 30	1,443,254	1,467,760	1,482,520	1,493,140	1,487,120	1,506,480
	INCREASE/DECREASE	15,275	39,781	14,760	25,380	19,360	19,360

**CITY OF GAINESVILLE
BUDGET 2017-2018
COHEN SCHOLARSHIP FUND**

ACCOUNT NUMBER	DESCRIPTION	2015-16 BUDGET	2015-16 ACTUAL	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL SIX MONTHS	2016-17 REVISED BUDGET	2017-18 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	10,693	10,694	10,726	10,726	10,726	10,232
REVENUES							
84-4701-00-00	INTEREST REVENUE	6	33	6	3	6	6
	TOTAL REVENUES	6	33	6	3	6	6
	TOTAL FUNDS AVAILABLE	10,699	10,726	10,732	10,729	10,732	10,238
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	10,199	10,726	10,232	10,729	10,232	9,738
	INCREASE/DECREASE	(494)	33	(494)	3	(494)	(494)