

City of Gainesville

ADOPTED BUDGET



FISCAL YEAR 2019
CITY OF GAINESVILLE

Medal of Honor (Front Cover)

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

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

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

Army recipients

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

Navy, Marine, and Coast Guard Recipients

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

Air Force Recipients

The Air Force version is described as "within a wreath of green laurel, a gold five-pointed star, one point down, tipped with trefoils and each point containing a crown of laurel and oak on a green background. Centered on the star, an annulet of 34 stars is a representation of the head of the Statue of Liberty. The star is suspended from a bar inscribed with the word VALOR above an adaptation of the thunderbolt from the Air Force Coat of Arms." The pendant is made of gilding metal. The connecting bar, hinge, and pin are made of bronze. The finish on the pendant and suspension bar is hard enameled, gold plated, and rose gold plated, with buffed relief.

Adopted Budget Fiscal Year 2019

Barry Sullivan, City Manager

Finance Department

J.I. Johnson CPA, Finance 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

CITY OF GAINESVILLE, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2018-2019

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$600,695 which is an 8.7% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$200,002.

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, Mary Jo Dollar

AGAINST: None

PRESENT and not voting: None

ABSENT: Tommy Moore

Tax Rate	Proposed FY 2018-2019	Adopted FY 2017-2018
Property Tax Rate	\$0.72254	\$0.72254
Effective Rate	\$0.664518	\$0.692900
Effective M&O Tax Rate	\$0.539700	\$0.521400
Rollback Tax Rate	\$0.80850	\$0.81790
Debt Rate	\$0.225750	\$0.254800
Sales Tax Adjustment Rate	\$0.075400	\$0.086200
Rollback Tax Rate after Sales Tax Adjustment	\$0.733212	\$0.731700

The total amount of municipal debt obligation secured by property taxes for the
 City of Gainesville is \$43,660,000

This is the Principal amount of the debt as of 10-1-18.

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INTRODUCTION

DISTINGUISHED BUDGET PRESENTATION AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Gainesville for its annual budget for the fiscal year beginning October 1, 2017. This was the seventh 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 2019 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, 2017

Christopher P. Morill

Executive Director



Texas Comptroller of Accounts' Transparency Stars Program

The Texas Comptroller of Public Accounts' Transparency Stars program recognizes local governments for going above and beyond in their transparency efforts. The program recognizes government entities that accomplish the following:

- Open their books not only in their traditional finances, but also in the areas of contracts and procurement, economic development, public pensions and debt obligations; and
- Provide clear and meaningful financial information not only by posting financial documents, but also through summaries, visualizations, downloadable data and other relevant information.

Entities are required to provide visualizations, documents, and downloadable data pertaining to Traditional Finances, Contracts and Procurement, Economic Development, Public Pensions, and Debt Obligations.

Awards are granted on a fluid basis and will remain in effect as long as entities maintain compliance, verified through quarterly review by the Comptroller's office.

Texas Comptroller staff confirmed on November 1, 2017 that the City of Gainesville was the fifth entity to receive all five stars through the Comptroller's Transparency Stars program. The City of Gainesville continues to be committed to providing financial transparency and makes every effort to deliver financial information that is readily accessible and available for our citizens.

CITY OF GAINESVILLE, TEXAS

VISION, MISSION, GOALS AND BUDGET CONSIDERATIONS

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

THE VISION FOR THE CITY OF GAINESVILLE IS...

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

MISSION STATEMENT FOR THE GAINESVILLE CITY COUNCIL

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

GOALS FOR THE GAINESVILLE CITY COUNCIL

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

CITY EMPLOYEE MISSION STATEMENT

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

CITY EMPLOYEE CORE VALUES

Professional in our approach

Respectful of others

Innovative in thought and action

Dependable

Enthusiastic

CITY OF GAINESVILLE, TEXAS
September 30, 2018

LIST OF PRINCIPAL OFFICIALS

Title	Name
Mayor *	Jim Goldsworthy
Council Member & Mayor Pro Tem*	Keith Clegg
Council Member*	Carolyn Hendricks
Council Member*	Ken Keeler
Council Member*	Tommy Moore
Council Member*	Mary Jo Dollar
Council Member*	Steve Gordon
City Manager**	Barry L. Sullivan
City Secretary **	Caitlyn Huddleston
City Attorney**	Bill Harris
Finance Director	J.I. Johnson
Police Chief	Kevin Phillips
Municipal Court Judge *	Chris Cypert
Fire Chief	Wayne Twiner
Director of Utilities	Ron Sellman
Community Services Director	Julie Smith
Director of Human Resources	Leah Gore
Airport Manager	David Vinton

* Denotes Elected Official

** Denotes Appointed by City Council

CITY OF GAINESVILLE

OKLAHOMA
TEXAS

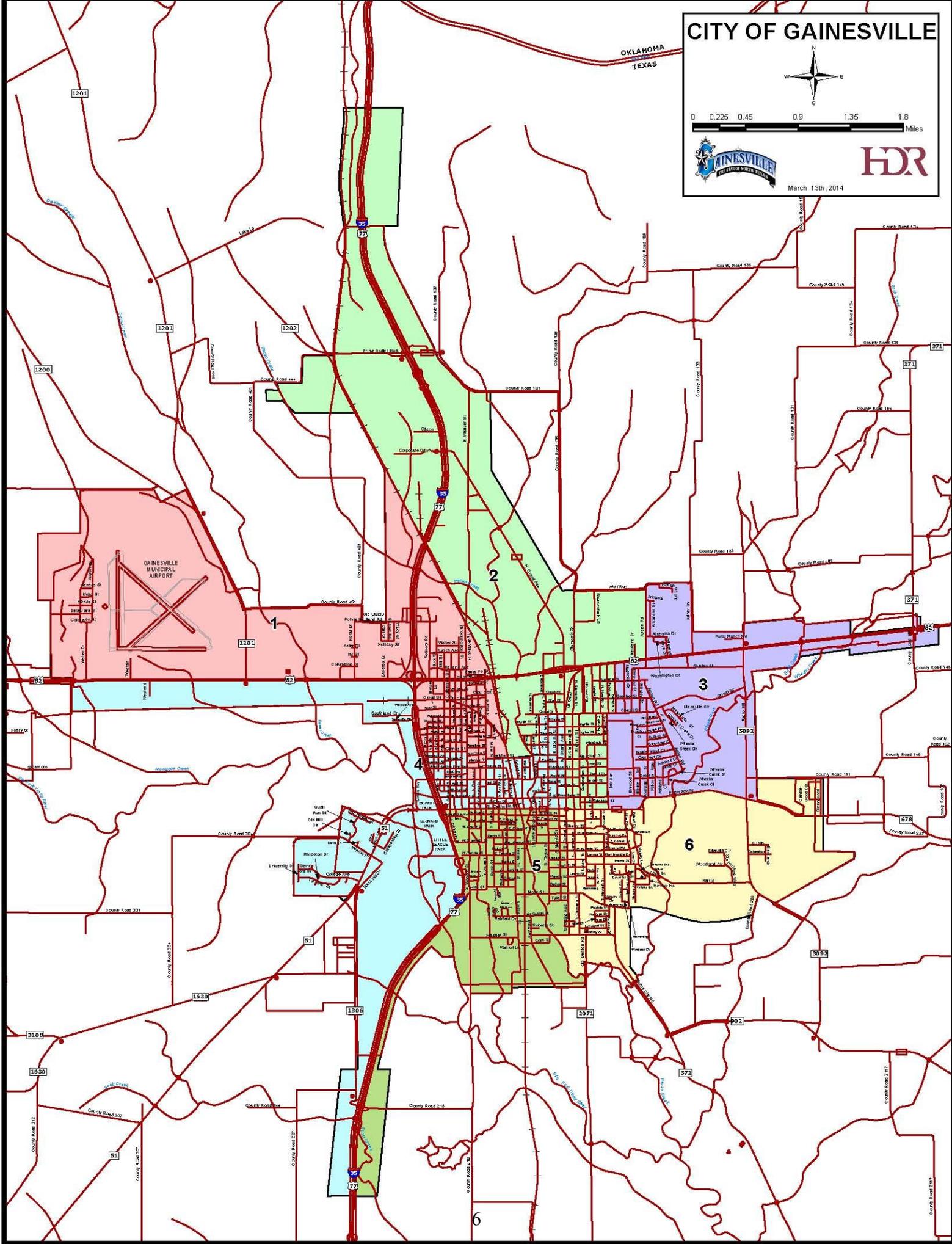


0 0.225 0.45 0.9 1.35 1.8 Miles



HDR

March 13th, 2014



THE CITY ORGANIZATION

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

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

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

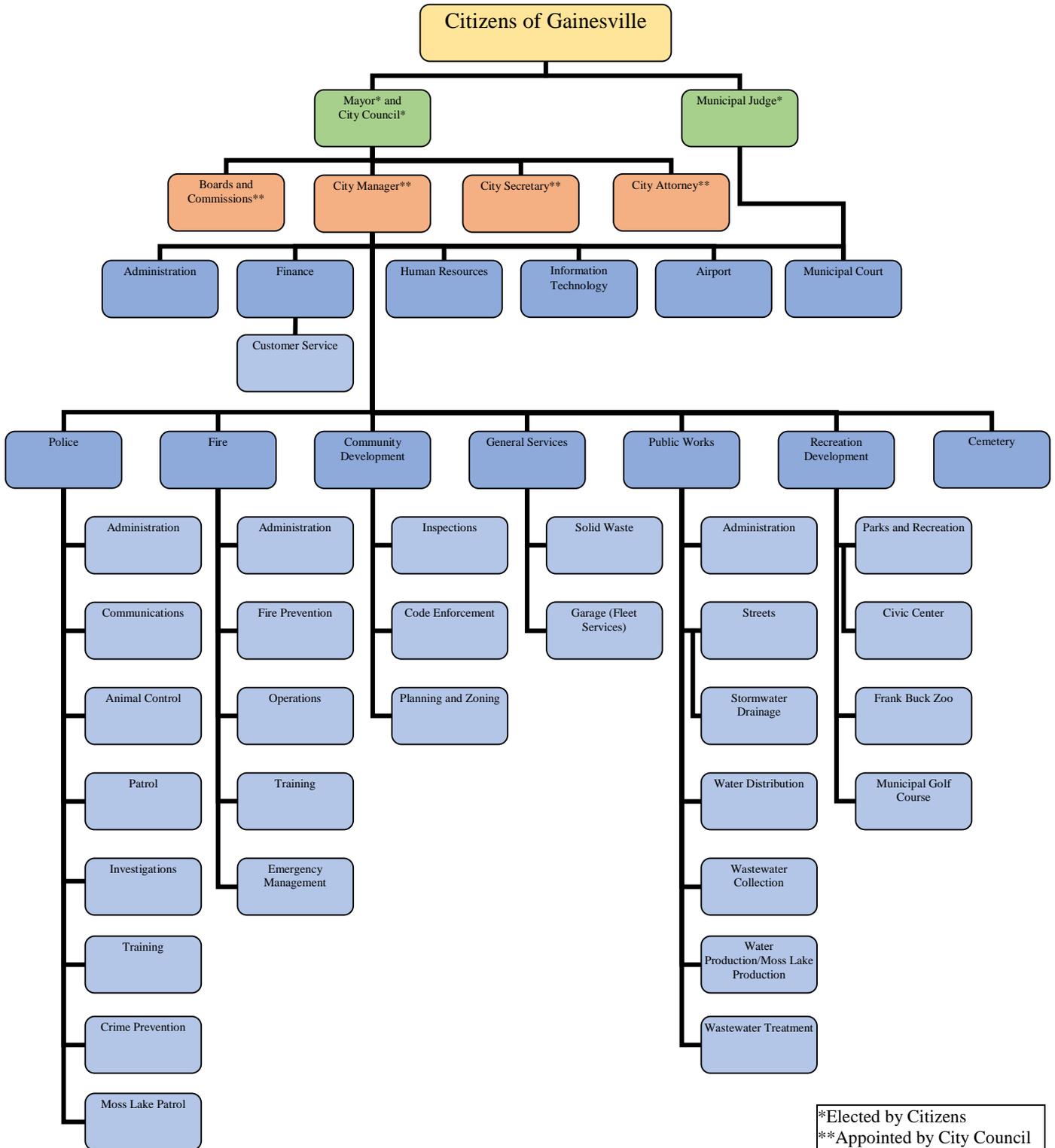
Funds are further organized into functional groups called Departments. A Department is a group of related activities aimed at accomplishing a major City service or program (e.g. Public Services Department.)

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

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

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

City of Gainesville, Texas Organizational Chart



*Elected by Citizens
**Appointed by City Council

**CITY OF GAINESVILLE
2018-2019 BUDGET
USE OF FUNDS BY DEPARTMENTS**

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



BUDGET MESSAGE



September 10, 2018

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

Submitted herewith is the proposed budget for the fiscal year October 1, 2018 through September 30, 2019. The budget is a means of presenting, in financial terms, the overall plan to accomplish the City's objectives during the coming year.

Gainesville's main focus this year will be improving public infrastructure, improving the visual appearance of the City, and improving efficiencies with the use of technology (see Major Goals for Fiscal Year 2018 – 2019 for more details). The Assigned Project Fund will utilize \$500,000 to demolish the former Boys and Girls Club on Hird Street. The Water and Sewer Fund will invest \$250,000 for automatic reading meters. The General Fund will use \$45,000 for new restrooms at BP Douglas Park. Bonds will be used to complete construction on a new fire station, build a solid waste transfer station, and rebuild Culberson Street.

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:

Property tax is the major revenue source for the General Fund. The Certified Tax Roll shows an increase of 10.05% because of an increase in current property values and new construction (\$17,195,074). The 2019 budget is based on the same tax rate as the previous year at \$0.72254. Total ad valorem tax revenue (including delinquent, penalties, and rebates) is projected to be \$7,830,009. This is divided between the General Fund \$5,566,585 and the Debt Service Fund \$2,263,424.

The second largest revenue for the General Fund is the City's 1.25% sales tax. The current economic situation continues to improve in Gainesville due to an increase in businesses and an

improved oil/gas industry. Gainesville will net \$5,346,261 in sales tax, which is \$3,549,677 more than budgeted last year.

A transfer of \$1,238,406 has been budgeted from the Water and Sewer Utility Fund to pay for the administrative services provided by the General Fund and to pay the franchise fee for use of City right-of-way, which is required from all utility services that are located in the City.

Total General Fund revenues produced in fiscal year 2019 are estimated to be \$17,030,825, which is up \$3,884,481 from the FY 2018 budget. This increase is mainly due to the sales tax refund that the State required the City to make in FY 2018, which decreased revenues in last year's budget.

Water and Sewer Revenues:

The FY 2019 revenues are estimated to decrease to \$8,431,033, which is down \$308,653 from the FY 2018 budget. This is based on the trend of decreases in water usage. The City is able to absorb this decrease because of a decrease in debt service in the Water and Sewer Fund and savings from automating the wastewater treatment plant.

Solid Waste Fund Revenues:

The Solid Waste budget reflects revenues increasing by \$77,018 from the FY 2018 adopted budget because of a growth trend over the past five years. This growth has been driven by an additional use of the transfer station and an increased utilization of roll-off containers, which are both caused by expanding businesses in the area.

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 decrease by 1.95% (\$305,547) compared to the 2018 budget. Expenses are estimated to decrease 10.50% (\$1,807,944) compared to the 2018 budget due to not making as many capital expenditures.

Expenditures:

Again, more details on expenditures will be reflected in the Budget Summary Section. Since many of the expenditures in the General Fund and the Enterprise Funds have common aspects or proposals, these will be addressed jointly. Items particular to each fund will be labeled as such.

Overall, operating and debt expenditures in the Governmental Fund Types: General Fund, Assigned Fund, and Debt Service Fund will decrease from the FY 2018 actual budget by 5.43% (\$1,145,798). The decrease in Governmental Fund Types is from the Assigned Fund, which decreased expenditures by \$1,922,000. 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 \$776,205 (4.17%) mainly due to increases in salary and benefits. Expenditures in the Water and Sewer Fund will decrease 14.86% (\$1,453,037) compared to the 2018 budget due to a reduction in capital expenditures (completing the wastewater treatment plant and water tower in FY 2018).

Personnel cost will include an across the board increase of 5% for all employees in this budget. The step plan for Fire and Police will stay within 8% of our comparative city. Starting pay for other City employees will change with a new pay scale, which is generally around a 5% increase. 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 also includes increasing the employee portion of retirement to 6% of their pay starting in January. The City will be required to increase our match from 9.79% to 12.29% when the new plan goes into effect. Gainesville is paying the full matching rate for TMRS. A decrease of 0.69% for 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

Current Conditions Impacting this Year's Budget

Gainesville's economy is continuing to grow. The City has seen a new Panda Express, Whataburger, Villa Grande, and QT open in the past year. Moreover, several commercial renovations were completed for Wal-Mart, Liberty Crossing (former outlet mall), Glenn Polk Dodge, Trident Process Systems, Texas Trailer, O'Reilly Auto Enterprises, and more for a total improvement cost of \$2,461,354. Additionally, nine more renovation projects were permitted during the past year for a total value of \$3,416,271. Several new commercial and industrial construction projects were started in FY 2018 including First State Bank headquarters/operations center, Red River Stop (includes a liquor store and Dickies BBQ), Fairfield Inn, Wesley House Assisted Living, CZOS Housewares, Fastenal, and Grand Avenue Truck Stop for a total value of \$37,126,103 million. Two newer subdivisions and infill developments have resulted in 39 new residential construction permits, while 30 new homes were completed during the year.

The City budgeted a slight increase in sales tax revenue when compared to the original FY 2018 budget. The City maintained the same tax rate of \$0.72254 per \$100 value of property to bring in \$747,482 more in property tax revenue than budgeted for the previous year. The City maintained the same water, sewer, drainage, and garbage rates.

Gainesville's main focus this year will be improving public infrastructure, improving the visual appearance of the City, enhancing public safety, and improving efficiencies with the use of technology (see Major Goals for Fiscal Year 2018 – 2019 for more details). The General Fund will invest \$505,854 in capital equipment for the Police and Fire Departments. The Water and Sewer Fund will utilize \$250,000 for automatic reading meters and \$236,250 for a sludge truck - both are part of lean projects to improve efficiency. The Farmers Market, Culberson Street, and O'Neal Street will be completed this year with funds established by the previous year's budget. (Additional capital projects that address this year's focus are listed in the Impact of Capital Projects section below and in Gainesville's Fiscal Year 2019 Five-Year Capital Improvement Program.)

Overall, operating and debt expenditures in the General Fund, Debt Service Fund, and Assigned Fund will decrease from the FY 2018 budget by 5.43% (\$1,145,798). The decrease is due to lowering the expenditures in the Assigned Fund by \$1,922,000 and decreasing the Debt Service Fund by \$46,728. The General Fund actually increased by \$822,930 mainly due to personnel costs. The City provided 5% raises for all employees starting October 1st and increased the amount employees place in retirement from 5% to 6%, while the City maintains a 1.5:1 match.

Major Goals for City of Gainesville

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

This section includes the Accomplishments of the 2017-2018 Major Goals (along with the status of each objective) and the Major Goals for Fiscal Year 2018-2019.

Major Goals for Fiscal Year 2017-2018 Updated Aug. 22, 2018

The goals for FY 2017-2018 budget as well as objectives for each of the goals are listed below. The manager's response provides an update on the progress of each objective.

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

Objectives for Goal 1:

- 1.1 Maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds.
Manager's response: The City is maintaining over a 90-day cash reserve.
- 1.2 Earn an unqualified opinion on the annual audit for FY 2018.
Manager's response: The City received 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.
Manager's response: The City received the FY 2017-2018 award.
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2016-2017.
Manager's response: The CAFR is complete and has been sent to GFOA.
- 1.5 Earn at least four stars for transparency from the Texas Comptroller.
Manager's response: The City has earned five transparency stars 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).
Manager's Response: This project is substantially complete.
- 2.2 Complete construction on Culberson St. with funds from the 2016 General Obligation, which was approved by the public in May 2014.
Manager's Response: This project started on November 6th. It is 28% completed. The anticipated completion date is February 2019. This project started on the south end. The contractor will leap frog from utilities to paving over an estimated 4 blocks at a time.
- 2.3 Start overlaying settled sections of O'Neal Street and install drainage along the street near Wheeler Creek.
Manager's Response: Kimley Horn is 50% complete with the engineering design. It is expected to be done in September 2018. The project is estimated to cost \$1.16 million based on the most up-to-date estimates provided by the engineers. The City has cash available from the Assigned Fund and the Denton/Red River reconstruction project, which came in under budget.
- 2.4 Remodel the flight planning room and food area at the Gainesville Municipal Airport.
Manager's Response: We will be remodeling the office area instead of the flight planning room. The office area has a larger impact on the aesthetics of the airport and will organize staff to provide better service. Construction has started and should be complete in three weeks.
- 2.5 Remove pavement adjacent to Taxiways B and G at the Gainesville Municipal Airport.
Manager's Response: TXDOT has approved the grant for Taxiway B. Strand Engineering has been selected to complete the engineering requirements for this job. Engineering should be complete by October at which time the bid will be let. The bid should be awarded

in November. Construction should start in mid-February. Taxiway G will have to wait until funds are available at the state level.

- 2.6 Overlay Taxiway B & G along with the Series 400 taxi street.

Manager's Response: TXDOT has approved the grant for Taxiway B. Strand Engineering has been selected to complete the engineering requirements for this job. Engineering should be complete by October at which time the bid will be let. The bid should be awarded in November. Construction should start in mid-February. Taxiway G will have to wait until funds are available at the state level.

- 2.7 Start construction on an elevated storage tank.

Manager's Response: Construction has started on the elevated storage tank at Gateway Industrial Park. The foundation for the tank has been completed and steel portions of the tower have been erected. The outside of the tank has been painted, including the new Gainesville "G." Overall construction is 90% complete with an anticipated finish at the end of August 2018.

- 2.8 Complete the Wastewater Treatment Plant upgrade.

Manager's Response: Construction is ongoing. The basins for the SBR and the pump house/control building has been completed. The equipment has been installed into both of the aforementioned structures. The City has started to seed the plant with the sludge from the current bio-unit. The final connection to the sewer system will be made in mid-August. The project is 98% complete with an estimated start up in mid-August. The contractor actually has until the end of 2018 to complete per the contract. The contractor should be completing the punch list through September, which will help us deal with any glitches that arise.

- 2.9 Start construction process for Transfer Station and City Garage (Goal 3.3 and 5.4).

Manager's Response: The city has sold bonds to start the project. Funds were received in mid-February. Engineering was awarded at the April 17th City Council meeting. We are currently negotiating a price for the land.

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

- 3.1 Demolish 30 substandard structures (see Goal 6.1).

Manager's Response: Thirty-two structures have been demolished. Four structures are in the process of being torn down, while 14 are on the demo list. We are having more people actually go through the BSC process and ask to upgrade structures rather than demolition. At this time one structure has been remodeled, while 15 structures are in the process of remodeling. There are 22 cases being prepared for the BSC.

- 3.2 Remodel and expand the Farmers Market (see Goal 5.2 and 7.4)

Manager's Response: The engineered design is complete. The construction bid was awarded to Schmoltdt Construction. Construction is 35% complete. The area has been demolished and utilities are being installed. The contractor damaged the roof of the Farmers Market. He will be required to repair the damage. Total completion is expected in December 2018 or January 2019.

- 3.3 Move Transfer Station off of I-35 (see Goal 2.9 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.

Manager's Response: A second receiver has been installed on the county mono-pole. An additional 525 Neptune water meters have been installed. The city has a total of 1,554 Neptune water meters installed of which 1491 are fix based reads (can be read from city hall without the need for a meter reader).

- 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 staff has read the book Lean Office and Service Simplified by Drew Locher. We have had a book discussion and staff has completed essay questions about the book. A presentation on Lean Office was also provided. Staff is currently completing a practice lean process on one of their department's main functions. The assignments were discussed at the March 20th staff meeting. The departments have selected one of the process in their office that has the largest potential to improve customer service. Our goal is to apply lean to at least 5 office processes in each department over the next year.

- 4.3 Start three additional Lean Sigma Projects.

Manager's Response: The Public Services Department has started a lean-sigma inventory control in the service bay and in their trucks. Staff has also started looking at a new way to manage our cell service in order to save money. The City is moving forward with automated video evidence storage and electronic dissemination of the video evidence. Council has approved changing the purchase order process to expedite the process. The new sludge disposal truck that was recommend last year for the wastewater treatment plant was placed in the five-year budget for 2019. We will continue to expand the LED street light project to HWY 51, which should lower electric bills and improve the lighting. The ongoing lean-sigma projects (meters 4.1 and wastewater plant 2.8) are discussed above.

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: Council approved a tax abatement and GEDC incentives and a tax abatement for Red River Pet Foods. This pet food manufacturing facility will provide more diversification to our manufacturing base. Moreover, the City is applying for a Capital Fund grant to help the company to extend water, sewer, electric, and gas utilities to their site. This will make it easier for additional companies to locate in the Gateway Industrial Park. This will also come back in front of council as a zoning issue because our ordinance requires that food processors be approved by Council. This rule exists because some food processors can produce foul odors. This is not expected to be an issue with Red River Pet Foods process.

- 5.2 Remodel and expand the Farmer Market (see Goal 3.2 and 7.4)

- 5.3 Increase parking in the downtown area (see Goal 7.3).

Manager's Response: The parking lot is substantially complete.

- 5.4 Remove the Transfer Station and City Garage off of valuable commercial land (see Goal 2.9 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.

Manager's Response: The Council approved the purchase at the February 20th meeting. The SCBAs have been received by the Fire Department.

- 6.3 Purchase a quint for the Fire Department.

Manager's Response: The Council approved the City purchasing a Pierce quint at the January 16th meeting. The truck is expected to be ready in December 2018 or January 2019.

- 6.4 Construct new fire station to replace Station 3.

Manager's Response: The City sold bonds and received the funds in mid-February. The City purchased the land from the GEDC in March. The GEDC used the funds from the property sale to repay the City for its portion of the sales tax rebate to the State of Texas. Eikon was approved as the engineer for the project. Engineering should be complete by November 2018. Construction should start around January 2019 and be finished by November 2019.

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 signed with the organizations that have been approved for HOT Funds.

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: Contracts have been signed with the organizations that have been approved for HOT Funds. The council has also approved funds for the Stanford House and Boys and Girls Club.

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).

Major Goals for Fiscal Year 2018-2019

The goals for FY 2018-2019 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 2019.
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2018-2019.
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2017-2018.
- 1.5 Earn five stars for transparency from the Texas Comptroller.

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

- 2.1 Complete construction on Culberson St. with funds from the 2016 General Obligation, which was approved by the public in May 2014.
- 2.2 Complete overlaying settled sections of O'Neal Street and install drainage along the street near Wheeler Creek.
- 2.3 Remodel the flight planning room and food area at the Gainesville Municipal Airport.
- 2.4 Complete removal of pavement adjacent to Taxiway B.
- 2.5 Complete overlay for Taxiway B.
- 2.6 Start construction process for Transfer Station (see Goals 3.3 and 5.3)
- 2.7 Complete construction process for Fire Station 3 (see Goal 6.3).

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

- 3.1 Bring 30 substandard structures into compliance with City codes (see Goal 6.1).
- 3.2 Complete the construction of the Farmers Market (see Goal 5.2 and 7.3)
- 3.3 Start construction process for Transfer Station (see Goal 2.6 and 5.3).
- 3.4 Demolish the former Boys and Girls Club Building on Hird Street (see Goal 6.4).

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

Objectives for Goal 4:

- 4.1 Install 1,000 radio read water meters.
- 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 Complete the construction of the Farmers Market (see Goal 3.2 and 7.3)
- 5.3 Start construction process for Transfer Station (see Goal 2.6 and 3.3).

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6

- 6.1 Bring 30 substandard structures into compliance with City codes (see Goal 3.1).

- 6.2 Complete the three-year process of replacing all of the Fire Department's SCBAs by procuring 9 new SCBA units.
- 6.3 Complete construction process for Fire Station 3 (see Goal 2.7).
- 6.4 Demolish the former Boys and Girls Club Building on Hird Street (see Goal 3.4).

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 Complete the construction of the Farmers Market (see Goal 3.2 and 5.2).
- 7.4 Start building funds for a Medal of Honor Museum.
- 7.5 Build permanent restrooms in B.P. Douglas Park.

THE BUDGET PROCESS

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

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

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

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

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

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

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

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

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

THE BUDGET PROCESS (continued)

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

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

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

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

**CITY OF GAINESVILLE, TEXAS
BUDGET CALENDAR 2018-2019**

	Action:	Person Responsible:	Date:
1	Prepare and distribute budget request forms to Departments	City Manager/Controller	Mon. 4/16
2	Prepare revenue estimates and submit to City Manager	Finance Director	Fri 5/11
3	Submit budget requests to City Manager	All Department Heads	12:00 p.m./Fri 5/11
4	Pre-Budget Workshop (<i>After Election 5/6</i>) (<i>Special Called Workshop</i>) (<i>City Hall</i>)	City Council/City Manager	9:00 a.m./Sat. 5/12
5	Review budget requests	City Manager/Dept Heads	Mon 5/14 - Tues 6/26
6	Compile requests and submit proposed budget to Council (<i>Deliver to Council</i>)	City Manager	Wed 6/27
7	Review proposed budget and revise as desired	City Council/Mgr/Dept Heads	Wed 6/27 - Fri 7/13
8	Budget Workshop to finalize proposed budget (<i>Special Called Workshop</i>) (<i>City Hall</i>)	City Council/Mgr/Dept Heads	8:00 a.m./Sat 7/14
9	First Public Hearing on Tax Rate (<i>Regular City Council meeting</i>)	City Council	Tues 8/21
10	Second Public Hearing on Tax Rate / Public Hearing on Proposed budget (<i>Regular City Council meeting</i>)	City Council	Tues 9/4
11	Adopt budget and tax rate Ordinance (<i>Regular City Council meeting</i>)	City Council	Tues 9/18
12	Budget becomes effective		Sun 10/1

ADOPTION SCHEDULE FOR BUDGET & TAX RATE 2018
(if proposed tax rate exceeds lower of rollback rate or effective tax rate)

	Action Requested:	Date:
1	Submit draft budget to City Secretary and Council (<i>Deliver with Council Agenda Packet</i>)	Tues 8/7
2	Council discusses tax rate, determines any tax increase required, takes record vote, schedules public hearings for 8/21 and 9/4 (<i>Regular City Council meeting</i>) (STEP 3)	Tues 8/7
7 days 3	Publish (1 st) notice of public hearings to discuss tax rate (appendix 10)(put on web site) ¼ pg (STEP 4)	Sat 8/11
4	1st PUBLIC HEARING on Tax Rate – Announce date for Council to vote on tax rate (7 days after notice) (<i>Regular City Council meeting</i>) (STEP 5)	Tues 8/21
10-30 days 5	Publish notice of public hearing on proposed budget (<i>LGC 102.0065 at least 10 days before day of hearing</i>) (<i>applicable if tax rate exceeds the lower of rollback rate or effective tax rate</i>)	Sat 8/18
6	PUBLIC HEARING on Proposed Budget (<i>Regular City Council meeting</i>)	Tues 9/4
3-14 days 7	2nd PUBLIC HEARING on Tax Rate – (<i>Regular City Council meeting</i>) (STEP 5)	Tues 9/4
7 days 8	Publish 2 nd Notice of Meeting to set Tax Rate (appendix 11) (on web) ¼ page (STEP 6)	Sat 9/8
3-14 days 9	Meeting to 1) adopt Budget and 2) set Tax Rate (<i>Regular City Council meeting</i>)(<i>post statement on website following budget adoption</i>) (STEP 9)	Tues 9/18

CITY OF GAINESVILLE
BUDGET 2018-2019
AD VALOREM TAX REVENUE AND DISTRIBUTION
(These are estimates)

Estimated Assessed Taxable Value	\$1,035,355,680
1,035,355,680 / 100 = 10,353,557 tax units	
Proposed Tax Rate per \$100 Valuation	\$0.72254
Estimated Percent of Collections	95% Debt; 96% M&O
Estimated Proposed Collections	\$7,158,252
Estimated Collections from Frozen Properties	\$645,733
Total Estimated Collections from Current Taxes	\$7,803,985
Total Estimated Collections from Delinquent Taxes	\$132,991
Total Estimated Current & Delinquent Collections	\$7,936,976

Distribution

Fund		Rate	Collection
General Fund	Current	\$0.496790	\$4,937,802
	Frozen		\$645,733
			\$5,583,535
Debt Service Fund	Current	\$0.225750	\$2,220,450
Total Estimated Collections from Current Taxes & Frozen Properties		\$0.722540	\$7,803,985
	Effective Tax Rate		\$0.664500
	Roll Back Tax Rate		\$0.733100

THE HISTORY OF GAINESVILLE

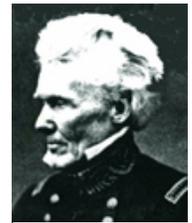
Gainesville, the county seat of Cooke County, is in the approximate geographic center of the county on Interstate 35 located approximately 67 miles north of Dallas. In 1841, W.S. Peters and associates signed their first contract with the Republic of Texas “which provided that within three years, they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



William G. Cooke

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

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



General Edmund Pendleton Gaines

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

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

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

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



Downtown Gainesville, Texas late 1870's

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

But perhaps more important in closing the range and hastening an end to the great northern trail drives was the railroad. On June 22, 1878, workers of the Denison and Pacific Railway laid the first rails and cross-ties of a new extension from Denison to Gainesville. After sixteen months, they finally completed their 42-mile connection between the two towns. On November 7, 1879,



First locomotive to arrive in Gainesville

people came from all corners of the county to witness the arrival of the first locomotive to Gainesville. Then the following January, the Denison and Pacific became part of the Missouri, Kansas, and Texas system, better known as the "Katy". In 1886, the Atchison, Topeka, and Santa Fe extended its North Texas line from Fort Worth to Gainesville, thus linking Cooke County with one of the largest railway systems in the nation. So the coming of the locomotive, with its huge smokestack and oversized cowcatcher, signaled the end of

one phase in the history of Gainesville and the beginning of another.

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

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

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

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

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



**Gainesville
Community Circus**



Camp Howze located northwest of Gainesville

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

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

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

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

GENERAL INFORMATION ABOUT GAINESVILLE

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

Population

Year	Population	% Increase
1980	14,081	.03%
1990	14,256	1.24%
2000	15,538	8.99%
2010	16,002	3.00%
2018	16,627	3.90%

Census and Demographics

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

Population Characteristics: Male 47.86%, Female 52.14%

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

Median age: 34 years

Median Household Income: \$42,633

Per Capital Income: \$21,293

Gainesville Employment

Gainesville continues to have an unemployment rate lower than the state of Texas and the Nation at 4.0%. The following chart shows the top ten employers in 2016 in Gainesville.

<u>Name</u>	<u>Industry</u>	<u>Number of Employees</u>
WinStar Casino (1)	Gaming Center	Approximately 3,500
Safran Seats USA	Aerospace Manufacturing	1,250
North Central Texas College	Higher Education	890
Gainesville ISD	School System	442
Wal-Mart	Retail	396
Gainesville State School	Youth Detention	359
North Texas Medical Center	Health Care	290
Cooke County	Government	265
City of Gainesville	Government	222
Orteq Energy Services	Energy: Oil and Gas	160

Education

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

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

GENERAL INFORMATION ABOUT GAINESVILLE (continued)

Schools, and one high school with an enrollment of approximately 3159 students. North Central Texas College, a five-campus community college system, is headquartered in Gainesville and offers dual credit courses to many surrounding high schools. Two universities are located within a thirty-five-mile radius: Texas Woman's University and the University of North Texas. 72% of the population has a high school degree or higher, 11.8% have a Bachelor's degree or higher, and 2.5% have a professional or graduate degree.

Property Tax Rate

The property tax rate for the City has slightly decreased to \$0.72254 per \$100 assessed property value over FY 2017. The overlapping tax rate for the City for 2018 is \$5,425 which includes the City, Gainesville ISD, Cooke County, Lateral Road, North Central Texas College, and the North Texas Medical Center taxing entities. The ten largest taxpayers for Gainesville are:

<u>Name of Taxpayer</u>	<u>Product</u>	<u>Taxable Assessed Valuation</u>	<u>% of Total</u>
Well Service Division STC	Oil & Gas	97,309,690	41.51 %
Safran Seats USA	Aerospace	43,728,481	18.65 %
Duraline Polypipe	Oil & Gas	19,113,678	8.15 %
Buildings Materials Corp	Commercial	16,409,949	7.00 %
Wal-Mart #185	Retail	12,588,130	5.37 %
Oncor Electric Delivery Co.	Utility Services	9,951,770	4.25 %
Spn Well Services (TexCes)	Oil & Gas	9,505,000	4.05 %
Trident Process Systems	Commercial	8,853,000	3.78 %
Quick Trip Corporation	Retail	8,627,708	3.68 %
IFS Coatings	Commerical	8,345,076	3.56 %

Parks and Recreation

The City of Gainesville has 246 developed acres of park land and 40 acres undeveloped. The parks include baseball/softball fields, an outdoor aquatic center, pavilions, playground equipment, miniature train with a 50-rider capacity, picnic tables, park benches, outdoor basketball courts, a 45 acre fully irrigated soccer complex, hike and bike trails, a skateboard park, a dog park, and a newly established Medal of Honor park, dedicated to Medal of Honor recipients, that opened in April 2015. Gainesville is also home to the Frank Buck Zoo, the world's only Frank Buck exhibit and 12.5 acres of landscaped area dedicated to housing and exhibiting a collection of over 150 animals. The Zoo offers numerous educational programs for adults and children alike and also has a large gift shop with something for everyone. An eighteen-hole municipal golf course is open year round. Gainesville has a beautiful Civic Center.

Cultural

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

GENERAL INFORMATION ABOUT GAINESVILLE (continued)

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

Police

The Gainesville Police Department has a staff of 56 (fifty-six) with 42 (forty-two) sworn officers and 14 (fourteen) civilians. The Department has an ongoing training program to keep staff up to date with the latest techniques while meeting legislative requirements. The Police Department effectively uses various programs and technologies to enhance the level of service provided to the community. Examples of these programs and technologies include the canine program, a crime mapping system, and an Automatic License Plate Reader (ALPR) system. One of the newest technologies is the addition of multiple cameras throughout the City which serves as a force multiplier. The video feeds provide real-time images of activity in the area which has already resulted in the detection of criminal activity. These feeds are recorded as well which provides valuable information for criminal investigations, suspect identification, and successful prosecution.

Fire

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

Transportation

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

Area Attractions

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

**CITY OF GAINESVILLE
BUDGET 2018-2019
SCHEDULE OF PERSONNEL SUMMARY**

	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018
GENERAL FUND				
Full Time	156	157	158	158
Part Time	2	1	1	1
Part Time (Temporary/Seasonal)	39	39	39	42
TOTAL GENERAL FUND	197	197	198	201
GOLF COURSE FUND				
Full Time	6	5	5	5
Part Time	2	2	2	2
Part Time (Temporary/Seasonal)	0	0	0	0
TOTAL GOLF COURSE FUND	8	7	7	7
WATER AND SEWER UTILITY FUND				
Full Time	37	37	37	36
Part Time	1	0	0	0
Part Time (Temporary/Seasonal)	0	0	0	0
TOTAL WATER AND SEWER UTILITY FUND	38	37	37	36
AIRPORT FUND				
Full Time	2	2	2	2
Part Time	1	1	1	1
Part Time (Temporary/Seasonal)	0	0	0	0
TOTAL AIRPORT FUND	3	3	3	3
STORMWATER UTILITY FUND				
Full Time	2	2	2	2
Part Time	0	0	0	0
Part Time (Temporary/Seasonal)	0	0	0	0
TOTAL STORMWATER UTILITY FUND	2	2	2	2
SOLID WASTE FUND				
Full Time	14	14	15	15
Part Time	0	0	0	0
Part Time (Temporary/Seasonal)	0	0	0	0
TOTAL SOLID WASTE FUND	14	14	15	15
ALL FUNDS TOTALS				
Total Full Time	217	217	219	218
Total Part Time	6	4	4	4
Total Part Time (Temporary/Seasonal)	39	39	39	42
TOTAL ALL FUNDS	262	260	262	264

EXPLANATION OF CHANGES:

Elimination of 3 positions at the Wastewater Treatment Plant due to new plant installation



CAPITAL PROJECTS

Impact of Capital Projects

Gainesville will invest \$9.18 million in capital projects during FY 2019. The operating funds for the FY 2019 budget cover \$2.74 million in capital expenditures, while debt service and long-term contracts will cover \$6.44 million.

In order to further understand the impacts of Gainesville's capital projects on the FY 2019 budget, the city's standards for capital are presented. The impacts of capital projects are shown for each fund that includes capital projects or equipment. Finally, the significant non-recurring capital projects are described.

Definitions

Capital

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

1. The City considers a project or equipment purchase that costs \$15,000 or more with a life expectancy of two years or more as a capital asset.
2. All motorized vehicles and equipment are capitalized.
3. Any single project that costs \$5,000 or more that extends the life of a current asset by ten or more years is considered capital.
4. Groups of items purchased for one project that meet the above criteria are considered capital.

Recurring Capital

1. The purchase of vehicles or equipment with a life expectancy of ten years or less.
2. Planned maintenance for infrastructure that is required on an annual basis.

Non-Recurring Capital

1. Purchase of land.
2. Construction of new or replacement of streets, utilities or buildings. These types of non-recurring projects generally exceed \$25,000.
3. New or replacement equipment purchases with a life expectancy of more than ten years and costs of more than \$250,000.

Impact of Capital Projects on FY 2019 Operating Funds

Gainesville is budgeting \$2.74 million for capital, which represents 7.62% of the entire FY 2019 budget. Since the city uses fund accounting, it is imperative to examine the impact of these capital expenditures on each individual fund. Gainesville has six funds that are impacted by capital purchases. Please see the table on the next page for details.

Impact of Capital on FY 2019 Budget			
Fund	Operating Budget	Capital Expenditures	Percent of Operating Budget
General Fund	\$16,951,164	\$810,382	4.78%
Water and Sewer Fund	\$8,379,756	\$715,755	8.54%
Airport Fund	\$1,172,988	\$54,000	4.60%
Solid Waste Fund	\$4,397,686	\$434,897	9.89%
Stormwater Fund	\$1,083,491	\$180,000	16.66%
Assigned Fund	\$540,000	\$540,000	100.00%

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

Significant Capital Projects

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

Street and Utility Maintenance Program (SUMP)

The City's infrastructure has aged over the past 50 years with minimal capital upgrades until starting the SUMP in 2010. Gainesville has prioritized 401 needed improvements to streets and utilities with the help of an outside engineering firm. The City started construction in FY 2010 on several SUMP projects. As of the start of FY 2019, the City has \$12.60 million of SUMP projects underway. The funding for the current projects come from the FY 2016 Assigned Fund (\$2.60 million) and general obligation bonds (\$10 million) that were approved by a bond election in May 2014. These approved bonds are estimated to cause the tax rate to have a maximum increase of \$0.07, while the average increase in the tax rate is anticipated to be \$0.0511, during the twenty-year life of the bond.

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

Fire Station

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

The station is estimated to cost \$2.71 million. Funding is provided from a bond sale in FY 2018.

Transfer Station

The station is responsible for taking in all solid waste and recyclable material. The material is placed in long-haul trucks and delivered to the landfill or a material recovery facility. The facility is 26 years old and located on valuable commercial land that is highly visible on Interstate 35. The station is located on the west side of town, while the majority of the town and the landfill are located to the east.

This project will build a new transfer station. The station will be built to enhance efficiency, while improving the visual appearance of the City. The land will be made available for commercial development. The cost for the new facility is \$3 million and came from selling bonds in FY 2018.



FISCAL YEAR 2019 – 2023

FIVE-YEAR

CAPITAL IMPROVEMENT PROGRAM

Gainesville’s Fiscal Year 2019 Five-Year Capital Improvement Program

Introduction

The Capital Improvement Plan (CIP) is a five-year roadmap for creating, maintaining, and paying for Gainesville’s present and future infrastructure needs. The CIP outlines project needs, costs, funding sources, and estimated future operating costs associated with each capital improvement. The plan is designed to ensure that capital improvements will be made when and where they are needed.

Purpose

The attached multi-year plan represents the capital spending recommendation for the upcoming five fiscal years, as well as, providing an update on the activities of the current fiscal year. This plan establishes the capital expenditures for the City’s five-year budget.

Capital Improvement Program Development Process

The City of Gainesville has been working over the past several years developing master plans for different departments. The City used professional consultants to establish plans that provide realistic costs for the airport, parks, streets, drainage utility, water utility, and sewer utility. These plans are great for establishing long-term goals and costs, but do not set practical methods for funding the improvements.

This five-year CIP uses the master plans to establish a realistic financing mechanism to move the City toward our ultimate goals during the next several years. The management staff, volunteer boards, and the city council are involved in developing the plan. Table 1: Capital Improvement Program Timetable details the steps involved in producing the CIP. Early in the budget process the city manager asks department heads to work with their advisory boards to review their individual plans and update the capital needs based upon the current environment. A budget planning meeting is held with council to determine goals and priorities for the following five years. The city manager and department directors use the recommendations from advisory boards and council to develop a realistic five-year capital improvement program. The city council discusses the five-year plan at a second budget workshop. The council votes to approve the five-year CIP along with the corresponding five-year budget during a regular council meeting as part of the annual budgeting process. Monthly and quarterly reports provide updates on the CIP for council and staff.

Table 1: Capital Improvement Program Timetable	
Key Dates	Process
February	Department directors instructed to start meeting with advisory boards to review individual plans.
April	Department directors provide City manager with CIP for their individual department.
May	City council workshop to determine council goals and priorities for CIP.
July	City council workshop to discuss CIP.
September	Final draft of CIP approved by City council.
Monthly & Quarterly	Monthly and quarterly reports are provided to council and staff in order to evaluate the progress of the current CIP and prepare for the development of next CIP.

Public Participation

The CIP is an important financial, planning, and public communication tool. It gives residents and businesses a clear and concrete view of the City’s mid-term direction for capital improvements and a better understanding of the City’s ongoing needs for stable revenue sources to fund large or multi-year projects.

Citizen input is solicited throughout the budget cycle to help develop priorities. Table 2: Public Participation Opportunities shows a summary of the venues to allow citizen involvement through the year.

Table 2: Public Participation Opportunities	
Events	Description
Tax/Budget Public Hearings	State law requires the City to hold two public hearings on the tax rate if the tax rate exceeds either the rollback rate or effective tax rate. State also requires the council to hold one public hearing on the proposed budget. This gives the public the opportunity to provide input on the tax rate, budget, and CIP.
City Council Meetings	City council allows for public comments at the beginning of every council meeting. This provides the public with an avenue to provide feedback on needed projects and improvements for the City.
Parks and Recreation Advisory Board	The board and citizens have access to regular Parks and Recreation Advisory Board meetings and can, through this medium, propose specific parks, and recreation and civic center projects for recommendation to the City.
Airport Advisory Board	The board, airport tenants, and citizens have access to regular Airport Advisory Board meetings and can, through this medium, propose specific airport projects for recommendation to the City.
Planning and Zoning Commission	Participation by the citizen board members and the public at large is encouraged at every meeting. Although these meetings may not result in specific proposals for capital improvements, they do relate to growth and development, which often triggers the requirement for capital improvements. Moreover, this commission makes recommendations to council on the specifications for the materials and procedures for constructing subdivisions, streets, and utilities.
Public Outreach	The city manager, department directors, and the mayor make regular presentations to service organizations on specific capital projects and our planning process. The public is always encouraged to ask questions and provide feedback at these presentations.

Prioritization Methodology

1. Priority of Projects. Priority is provided to capital projects that replace depreciated municipal assets (i.e. rebuilding streets and replacing utilities). Replacing these aging assets reduces maintenance costs in future budgets. Projects that provide a new level of service should be based on A) public safety or B) providing for basic services to deal with growth in the City, such as water and sewer expansions.
2. Priority of Equipment. Priority is given to capital equipment that replaces existing equipment that has outlived its life expectancy or that has become too costly to maintain. Equipment that reduces or prevents increases in personnel costs is also a priority.

3. Projects Approved by Issuance of Debt. The highest priority should be given to completing projects approved by the issuance of debt. If projects are slowed due to delays, other projects may be completed ahead of a higher priority project.
4. Role of Council Strategic Goals. As additional funding becomes available, projects previously approved should be moved up in order to fulfill city council's goals.
5. Expediting of Projects. Design of a project should be done in advance of funding if possible to have a more accurate estimate of the cost. Projects that have design specification and hard estimates are provided priority over projects that are still in the concept stage.
6. Use of Outside Funding. Outside funding sources can expedite a project in the plan.

Definitions

Capital. The City considers projects or equipment purchases that meet the following standards as capital:

1. The City considers a project or equipment purchase that costs \$15,000 or more with a life expectancy of two years or more as a capital asset.
2. All motorized vehicles and equipment are capitalized.
3. Any single project that costs \$5,000 or more that extends the life of a current asset by ten or more years is considered capital.
4. Groups of items purchased for one project that meet the above criteria are considered capital.

Non-Recurring Capital. The following are considered non-recurring capital:

1. Purchase of land.
2. Construction of new or replacement of streets, utilities, or buildings. These types of non-recurring projects generally exceed \$25,000.
3. New or replacement equipment purchases with a life expectancy of more than ten years and costs of more than \$250,000.

Recurring Capital. The following are considered recurring capital for Gainesville:

1. Purchase of vehicles, or equipment with a life expectancy of ten years or less.
2. Planned maintenance for infrastructure that is required on an annual basis.

Useful Life/Life Expectancy. The City established useful life or life expectancy of capital in the following manner:

1. Our own past experience.
2. Engineers, architect, or manufacture design life with regular maintenance.
3. The City can adjust the life expectancy based on the quality of the asset as well as the application and environment for the asset in the City.

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

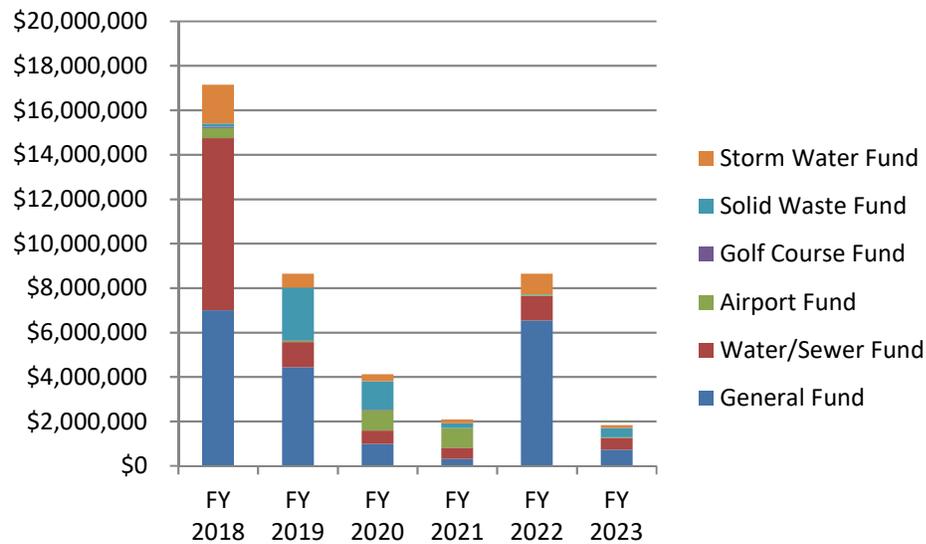
Executive Summary

The CIP outlines \$42.46 million worth of capital expenditures for FY 2018 – FY 2023 as shown by fund in Table 3. The total expenditure is divided into two main categories of recurring at \$8.09 million (19.05%) and non-recurring at \$34.37 million (80.95%). The chart below shows the impact annually of the CIP by fund. Additional details on the CIP are shown in the Recurring Capital and Non-Recurring Capital sections below.

Table 3: Total Capital Outlays for CIP by Fund						
Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Fund	\$6,995,000	\$4,430,000	\$984,000	\$310,000	\$6,532,000	\$723,000
Water/Sewer Fund	\$7,745,000	\$1,140,000	\$596,000	\$505,000	\$1,104,000	\$538,000
Airport Fund	\$464,000	\$54,000	\$917,000	\$886,000	\$52,000	\$30,000
Golf Course Fund	\$54,000	\$24,000	\$28,000	\$0	\$0	\$0
Solid Waste Fund	\$142,000	\$2,360,000	\$1,277,000	\$211,000	\$23,000	\$408,000
Storm Water Fund	\$1,746,000	\$636,000	\$314,000	\$170,000	\$931,000	\$125,000
Fiscal Year Totals	\$17,146,000	\$8,644,000	\$4,116,000	\$2,082,000	\$8,642,000	\$1,824,000

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

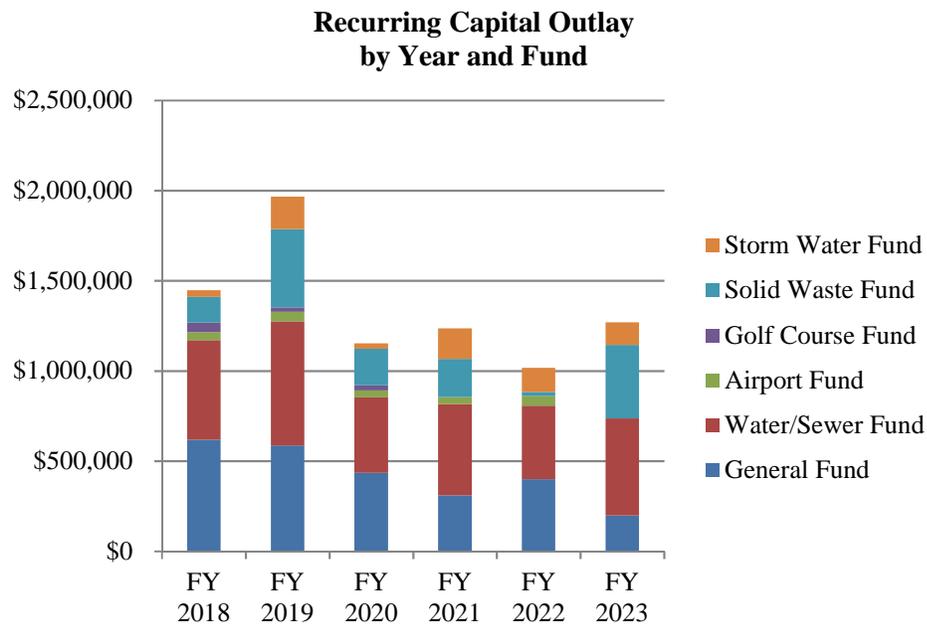
Total Capital CIP by Fund



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

Recurring Capital

Recurring capital expenditures are those capital items that are included in almost every budget such as vehicles, technology, equipment, street maintenance, and utility maintenance. A more specific definition can be found in the Definition Section. The total recurring capital expenditure for FY 2018 – FY 2023 is \$8.09 million (see Table 4 for details). The stack chart below shows the recurring capital expenses per year by fund. Some of the projects shown in Table 4: Recurring Capital Outlays have the acronym “WIP” or the word “Complete,” which means it is a work-in-progress or the project has been completed.



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

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Table 4: Recurring Capital Outlays			
General Fund Recurring Capital Outlays			
Administration/Building Operations			
2019	City Hall Sidewalks (ADA)	\$37,000	2019 Gen. Fund M&O Budget
2020	Finance HVAC	\$9,000	2020 Gen. Fund M&O Budget
2022	HR HVAC	\$10,000	2022 Gen. Fund M&O Budget
Subtotal		\$56,000	
Cemetery			
2018 Complete	Zero Turn Mower	\$16,000	2018 Gen. Fund M&O Budget
2018 WIP	Compact Excavator	\$48,000	2018 Gen. Fund M&O Budget
2019	Zero Turn Mower	\$16,000	2019 Gen. Fund M&O Budget
2019	Cemetery Expansion (includes ADA)	\$14,000	2019 Gen. Fund M&O Budget
2021	Flat Bed Dump Truck	\$45,000	2021 Gen. Fund M&O Budget
2023	Zero Turn Mower	\$16,000	2023 Gen. Fund M&O Budget
Subtotal		\$155,000	
Civic Center			
2018 WIP	Exterior Refinish Santa Fe Depot	\$20,000	2018 Gen. Fund M&O Budget
2020	Portable Stage	\$15,000	2020 Gen. Fund M&O Budget
2021	Window Replacement	\$12,000	2021 Gen. Fund M&O Budget
2022	Retractable Wall between Meeting Rooms	\$40,000	2022 Gen. Fund M&O Budget
Subtotal		\$87,000	
Fire Department/Emergency Management			
2018 Complete	Rescue Boat	\$27,000	2018 Gen. Fund M&O Budget
2018 Complete	Radio Communications Equipment	\$40,000	2018 Gen. Fund M&O Budget
2018 Complete	Self Contained Breathing Apparatus	\$50,000	2018 Gen. Fund M&O Budget
2019	Radio Communications Equipment	\$27,000	2019 Gen. Fund M&O Budget
2019	Self Contained Breathing Apparatus	\$50,000	2019 Gen. Fund M&O Budget
2019	Radio Communications Equipment	\$40,000	2019 Gen. Fund M&O Budget
2019	Truck	\$26,000	2019 Gen. Fund M&O Budget
2020	Radio Communications Equipment	\$40,000	2020 Gen. Fund M&O Budget

2020	Self Contained Breathing Apparatus	\$32,000	2020 Gen. Fund M&O Budget
2023	Small Fleet Vehicle	\$50,000	2023 Gen. Fund M&O Budget
Subtotal		\$382,000	
Garage			
NA	NA	\$0	NA
Subtotal		\$0	
Information Technology			
2018 WIP	PC Replacement (Non-Public Safety) / Network Upgrade	\$68,000	2018 Gen. Fund M&O Budget
2019	Fire MDC and Network Upgrade	\$28,000	2019 Gen. Fund M&O Budget
2020	Police MDC & Server Replacement	\$28,000	2020 Gen. Fund M&O Budget
2021	Police Computers, VOIP Phone Switch, & Microsoft Upgrade	\$94,000	2021 Gen. Fund M&O Budget
2022	Nutanix Hyper Converged Infrastructure	\$120,000	2022 Gen. Fund M&O Budget
Subtotal		\$338,000	
Parks and Recreation			
2018 WIP	Pavement Leonard Park/Walking Trail	\$25,000	2018 Gen. Fund M&O Budget
2018 Complete	Riding Mower	\$14,000	2018 Gen. Fund M&O Budget
2018 Complete	Truck	\$27,000	2018 Gen. Fund M&O Budget
2019	Riding Mower	\$14,000	2019 Gen. Fund M&O Budget
2019	Truck	\$27,000	2019 Gen. Fund M&O Budget
2019	Pavement Leonard Park	\$10,000	2019 Gen. Fund M&O Budget
2020	Riding Mower	\$17,000	2020 Gen. Fund M&O Budget
2020	Truck	\$27,000	2020 Gen. Fund M&O Budget
2020	Pavement Leonard Park & Walking Trail	\$60,000	2020 Gen. Fund M&O Budget
2021	Pecan Creek Park Amenities	\$10,000	2021 Gen. Fund M&O Budget
2021	Georgia Bass Park Parking	\$5,000	2021 Gen. Fund M&O Budget
2022	Walking Trail	\$20,000	2022 Gen. Fund M&O Budget
Subtotal		\$256,000	
Police Department			
2018 Complete	Mobile and Handheld Radios	\$49,000	2018 Gen. Fund M&O Budget
2018 Complete	Fleet Vehicles: Patrol Units (3) and CID Unit (1)	\$141,000	2018 Gen. Fund M&O Budget
2018 Complete	Body Cameras	\$32,000	2018 Gen. Fund M&O Budget

2018 Complete	Body Armor	\$18,000	2018 Gen. Fund M&O Budget
2019	Parking Lot	\$65,000	2019 Gen. Fund M&O Budget
2019	Mobile and Handheld Radios	\$43,000	2019 Gen. Fund M&O Budget
2019	Fleet Vehicles: Patrol Units (2) and CID Unit (1)	\$102,000	2019 Gen. Fund M&O Budget
2020	Mobile and Handheld Radios	\$21,000	2020 Gen. Fund M&O Budget
2020	Fleet Vehicles: Patrol Units (3) and CID Unit (1)	\$143,000	2020 Gen. Fund M&O Budget
2021	Fleet Vehicles: Patrol Units (2) and CID Unit (1)	\$102,000	2021 Gen. Fund M&O Budget
2022	Fleet Vehicles: Patrol Units (3) and CID Unit (1)	\$143,000	2022 Gen. Fund M&O Budget
2023	Fleet Vehicles: Patrol Units (2) and CID Unit (1)	\$102,000	2023 Gen. Fund M&O Budget
Subtotal		\$961,000	
Streets			
2018 WIP	Crack Seal	\$30,000	2018 Gen. Fund M&O Budget
2019	Truck	\$44,000	2019 Gen. Fund M&O Budget
2021	Riding Mower	\$10,000	2021 Gen. Fund M&O Budget
2022	Truck	\$45,000	2022 Gen. Fund M&O Budget
2023	Crack Seal	\$30,000	2023 Gen. Fund M&O Budget
Subtotal		\$159,000	
Zoo			
2018	Septic Tank	\$13,000	2018 Gen. Fund M&O Budget
2019	Walkway Improvements	\$10,000	2019 Gen. Fund M&O Budget
2019	Sump Pump in Amphitheater	\$33,000	2019 Gen. Fund M&O Budget
2020	Zero Turn Mower	\$11,000	2020 Gen. Fund M&O Budget
2020	Walkway Improvements	\$20,000	2020 Gen. Fund M&O Budget
2020	Utility Vehicle	\$11,000	2021 Gen. Fund M&O Budget
2021	Walkway Improvements	\$10,000	2021 Gen. Fund M&O Budget
2021	Compact Tractor	\$22,000	2022 Gen. Fund M&O Budget
2022	Walkway Improvements	\$10,000	2022 Gen. Fund M&O Budget
2022	Zero Turn Mower	\$11,000	2023 Gen. Fund M&O Budget
Subtotal		\$151,000	
General Fund Total		\$2,545,000	

Water and Sewer Fund Recurring Capital Outlays			
Year	Project	Project Cost	Funding
Administration			
2021	Plotter	\$15,000	2021 Water & Sewer Budget
2022	Paint Admin & Motor Pool Buildings	\$86,000	2022 Water & Sewer Budget
Subtotal		\$101,000	
Customer Service			
NA	NA	\$0	NA
Subtotal		\$0	
Wastewater Collection			
2018 Complete	Vac Truck	\$248,000	2018 Water & Sewer Budget
2019	Root Control	\$18,000	2019 Water & Sewer Budget
2020	Manhole Rehab	\$28,000	2020 Water & Sewer Budget
2020	Creek Crossing	\$30,000	2020 Water & Sewer Budget
2021	Truck	\$40,000	2021 Water & Sewer Budget
2021	Creek Crossing	\$30,000	2021 Water & Sewer Budget
2022	Creek Crossing	\$30,000	2022 Water & Sewer Budget
2023	Manhole Rehab	\$28,000	2023 Water & Sewer Budget
2023	Creek Crossing	\$30,000	2023 Water & Sewer Budget
Subtotal		\$482,000	
Wastewater Treatment Plant			
2019	Spreader Truck	\$236,000	2019 Water & Sewer Budget
2019	Plant Water Pumps	\$37,000	2019 Water & Sewer Budget
2020	Demo Headworks	\$50,000	2020 Water & Sewer Budget
2020	Paint Chlorine Contact Basin	\$30,000	2020 Water & Sewer Budget
2021	Paint Chlorine Contact Basin	\$30,000	2021 Water & Sewer Budget
2022	Chlorine and Sulphur Dioxide Hoists	\$24,000	2022 Water & Sewer Budget
Subtotal		\$407,000	
Water Distribution			
2018 WIP	Boring Equipment	\$8,000	2018 Water & Sewer Budget
2018 Complete	AMR Water Meters	\$140,000	2018 Water & Sewer Budget
2018 WIP	Fire Hydrants	\$20,000	2018 Water & Sewer Budget

2019	AMR Water Meters	\$250,000	2019 Water & Sewer Budget
2019	Fire Hydrants	\$15,000	2019 Water & Sewer Budget
2020	Truck	\$40,000	2020 Water & Sewer Budget
2020	Fire Hydrants	\$20,000	2020 Water & Sewer Budget
2020	AMR Water Meters	\$100,000	2020 Water & Sewer Budget
2021	Fire Hydrants	\$20,000	2021 Water & Sewer Budget
2021	AMR Water Meters	\$235,000	2021 Water & Sewer Budget
2022	Fire Hydrants	\$20,000	2022 Water & Sewer Budget
2022	AMR Water Meters	\$100,000	2022 Water & Sewer Budget
2023	Fire Hydrants	\$20,000	2023 Water & Sewer Budget
2023	AMR Water Meters	\$310,000	2023 Water & Sewer Budget
2023	Mini-Excavator & Heavy Duty Utility Trailer	\$35,000	2023 Water & Sewer Budget
Subtotal		\$1,333,000	
Water Production			
2018 Complete	Radio Services	\$22,000	2018 Water & Sewer Budget
2018 Complete	Well #10 Motor and Pump	\$23,000	2018 Water & Sewer Budget
2018 Complete	Tank Maintenance	\$91,000	2018 Water & Sewer Budget
2019	Zero Turn Mower	\$14,000	2019 Water & Sewer Budget
2019	Tank Maintenance	\$91,000	2019 Water & Sewer Budget (\$63,000)/Fund 63 Project Fund (\$28,000)
2020	Tank Maintenance	\$91,000	2020 Water & Sewer Budget
2021	Tank Maintenance	\$91,000	2021 Water & Sewer Budget
2022	Tank Maintenance	\$91,000	2022 Water & Sewer Budget
2022	Truck	\$42,000	2022 Water & Sewer Budget
2023	Tank Maintenance	\$91,000	2023 Water & Sewer Budget
Subtotal		\$647,000	
Moss Lake			
2019	Truck	\$27,000	2019 Water & Sewer Budget
2020	Truck	\$29,000	2020 Water & Sewer Budget
2021	VFD/SCADA	\$44,000	2021 Water & Sewer Budget
2022	Zero Turn Mower	\$15,000	2022 Water & Sewer Budget
2023	Forklift	\$24,000	2023 Water & Sewer Budget
Subtotal		\$139,000	
Water and Sewer Total		\$3,109,000	

All Other Funds Recurring Capital Outlays			
Airport			
2018 Complete	Used Avgas Truck	\$30,000	2018 Airport Budget
2018 WIP	Remodel Office	\$14,000	2018 Airport Budget (\$9,000)/RAMP (\$5,000)
2019	Remodel Flight Planning Room	\$24,000	2019 Airport Budget (\$16,500)/RAMP (\$7,500)
2019	AvGas Self-Serve Fuel Dispenser	\$30,000	2019 Airport M&O Budget
2020	Replace Terminal Doors	\$40,000	2020 Airport Budget (\$20,000)/RAMP (\$20,000)
2021	Remodel Conference Room	\$40,000	2021 Airport Budget (\$20,000)/RAMP (\$20,000)
2022	Utility Vehicle	\$22,000	2022 Airport Budget
2022	Rehab Terminal Parking Lot	\$30,000	2022 Airport Budget (\$15,000)/RAMP (\$15,000)
Subtotal		\$230,000	
Golf Course Fund			
2018 Complete	Fairway Mower	\$54,000	2018 Golf Budget
2020	#13 Bridge	\$24,000	2020 Golf Budget
2021	Green Mower	\$28,000	2021 Golf Budget
Subtotal		\$106,000	
Solid Waste Fund			
2018 WIP	Closed Landfill Land Improvements	\$30,000	2018 Solid Waste Budget
2018 Complete	Rebuild Long-Haul Trailers	\$40,000	2018 Solid Waste Budget
2018 Complete	Carts	\$72,000	2018 Solid Waste Budget
2019	Commercial Front Load Truck	\$412,000	2019 Solid Waste Budget
2019	Carts/Containers	\$23,000	2019 Solid Waste Budget
2020	Carts/Containers	\$23,000	2020 Solid Waste Budget
2020	Roll-Off Truck	\$179,000	2020 Solid Waste Budget
2021	Grappler Truck	\$188,000	2021 Solid Waste Budget
2021	Carts/Containers	\$23,000	2021 Solid Waste Budget
2022	Carts/Containers	\$23,000	2022 Solid Waste Budget
2023	Carts/Containers	\$23,000	2023 Solid Waste Budget

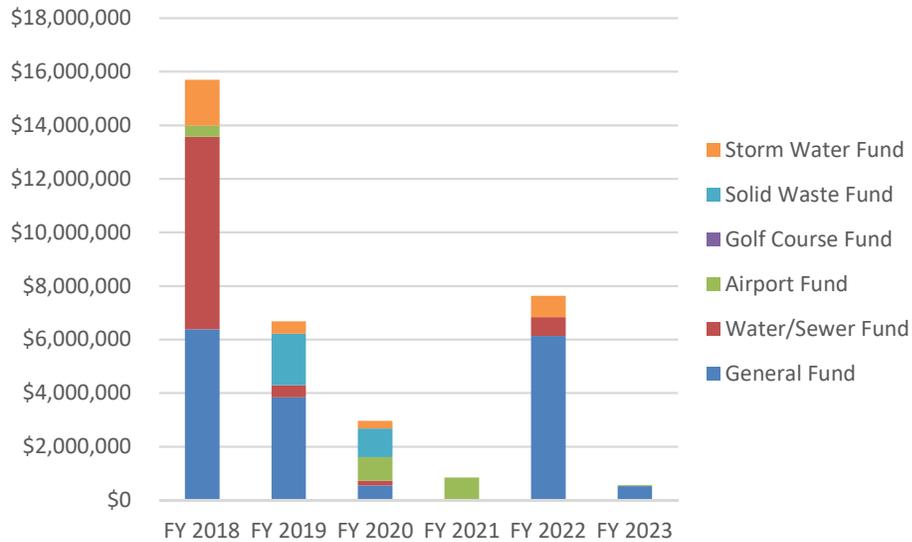
2023	Loader 544K	\$209,000	2023 Solid Waste Budget
2023	Excavator	\$176,000	2023 Solid Waste Budget
Subtotal		\$1,421,000	
Stormwater Fund			
2018 Complete	Tractor/Brushog	\$38,000	2018 Storm Water Budget
2019	Dump Truck	\$150,000	2019 Storm Water Budget
2019	Drainageway	\$30,000	2019 Storm Water Budget
2020	Drainageway	\$30,000	2020 Storm Water Budget
2021	Boom Mower	\$140,000	2021 Storm Water Budget
2021	Drainageway	\$30,000	2021 Storm Water Budget
2022	Backhoe	\$105,000	2022 Storm Water Budget
2022	Drainageway	\$30,000	2022 Storm Water Budget
2023	Skid Steer	\$95,000	2023 Storm Water Budget
2023	Drainageway	\$30,000	2023 Storm Water Budget
Subtotal		\$678,000	
All Other Funds Total		\$2,435,000	
TOTAL RECURRING CAPITAL		\$8,089,000	

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Non-Recurring Capital

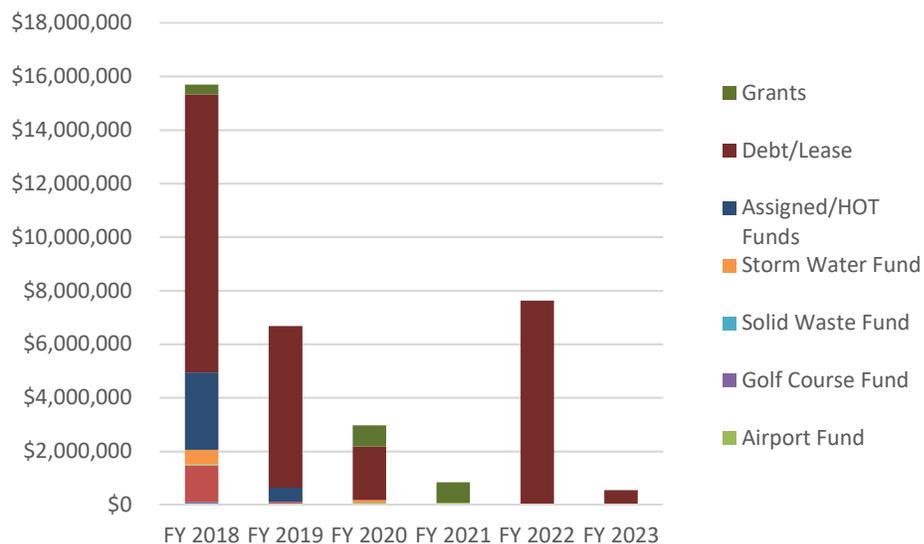
Non-recurring capital expenditures generally have a life span of more than 10 years and cost more than \$25,000. The improvements are generally not found in every budget. A more specific definition can be found in the Definition Section. The total non-recurring capital expenditure for FY 2018 – FY 2023 is \$34.37 million. The stack chart below shows the non-recurring capital expenses per year by the fund in which the asset will be recognized.

**Non-Recurring Capital Outlay
by Year and Fund**



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

**Non-Recurring Capital Cost
Funding Sources**



The specific non-recurring capital expenditures are shown in the following self-explanatory project sheets. Please note that the project sheets include basic information about capital expenditures, project goals, justifications for the projects, impacts on the future operational costs, and expected service impacts for the public.

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Project: Airport Runway and Taxiway		Funding Source(s): TXDOT Aviation Grant and Airport Fund																																									
Start Date: October 2017		Estimated Completion: September 2022																																									
Project Description:		Status: Work-In-Progress																																									
Crack seal, slurry seal, overlay, and remark taxiways (streets) A, B, C, D, F, & G as well as Runway 18-36. Remove pavement adjacent to Taxiway B as shown in blue area. Extend water line along the southern taxiway for hangar development.		Engineering is being done on for Taxiway B maintenance. Construction will be completed in FY 2019.																																									
Justification:		Operating Cost Impact: \$1,000 average annual savings																																									
Taxiways are deteriorating. Some sections of the taxiway are wider than required and need to be removed or repaired. By removing these sections there is a lower maintenance cost and the land can be used for hangars. Water is needed for new hangar development.		Reduce the maintenance cost on crack seal and slurry sealing because there will be less taxiway to maintain.																																									
Project's Link to City Goals:		Service Impact:																																									
Goal 2: Improve Gainesville's basic infrastructure. Objective 2.4: Complete removal of pavement adjacent to Taxiway B. Objective 2.5: Complete overlay for Taxiway B.		Runways and taxiways life expectancies will increase by 7 years. This project also protects props and jet engines from damage from loose aggregate.																																									
Map of Taxiway Improvements		Total Project Cost: \$2,173 ,000																																									
		Life Expectancy: 10 Years to Inexhaustible																																									
		Project Budget																																									
		<table border="1"> <thead> <tr> <th>Expenditures:</th> <th>Prior Years</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> </tr> </thead> <tbody> <tr> <td>Land/Land Improvements</td> <td>\$0</td> <td>\$200,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Taxiway/Runway Imp.</td> <td>\$0</td> <td>\$180,000</td> <td>\$0</td> <td>\$877,000</td> <td>\$846,000</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Utility Extension</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$30,000</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$0</td> <td>\$420,000</td> <td>\$0</td> <td>\$877,000</td> <td>\$846,000</td> <td>\$0</td> <td>\$30,000</td> </tr> </tbody> </table>		Expenditures:	Prior Years	2018	2019	2020	2021	2022	2023	Land/Land Improvements	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	Taxiway/Runway Imp.	\$0	\$180,000	\$0	\$877,000	\$846,000	\$0	\$0	Utility Extension	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	Total	\$0	\$420,000	\$0	\$877,000	\$846,000	\$0	\$30,000
Expenditures:	Prior Years	2018	2019	2020	2021	2022	2023																																				
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Total	\$0	\$420,000	\$0	\$877,000	\$846,000	\$0	\$30,000																																				
<p>Note(s): A majority of this project is funded by a 90% - 10% grant by the State of Texas with the City responsible for 10% of the cost. A small portion of the project is funded with a 50% - 50% grant by the State of Texas.</p>																																											

Project: Demo Old Boys and Girls Club **Funding Source(s): Assigned Fund**

Start Date: August 2018 **Estimated Completion:** September 2019

Project Description: **Status:** Work-In-Progress

Demolish the old Boys and Girls Club on Hird Street. The City had completed an asbestos study. We are working on a request for bids for the asbestos abatement and demolition.

Justification: **Operating Cost Impact:** \$0

The City of Gainesville exchanged land with the Boys and Girls Club, so the Club could build a new facility. Once the Club left the location on Hird Street, the City completed a study that showed it would be more cost beneficial to demolish the structure rather than remodel the structure. We will continue to mow the lot.

Project's Link to City Goals: **Service Impact:**

Goal 3: Improve the visual appearance of Gainesville. Objective 3.4: Demolish the former Boys and Girls Club Building on Hird Street. Goal 6: Provide a safe and prepared City. Objective 6.4: Demolish the former Boys and Girls Club Building on Hird Street. The area will be cleaner and nicer.

Old Boys and Girls Club **Total Project Cost:** \$500,000 **Life Expectancy:** 25 years



Project Budget								
		Prior Years	2018	2019	2020	2021	2022	2023
Expenditures:								
Performance Area		\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
Funding Sources:								
Assigned Funds		\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0

Note(s):

Project: Civic Center Expansion		Funding Source(s): Bonds						
Start Date: March 2022		Estimated Completion: March 2024						
Project Description:		Status: Not Started						
Increase the size of the Civic Center by 3,550 sq. ft. The main room will be expanded by 1,760 sq. ft. (33%), while storage and kitchen facilities will be increased by 980 sq. ft. and 810 sq. ft. respectfully.								
Justification:		Operating Cost Impact: \$26,000 average annual increase						
The Civic Center has requests for a larger main room, so people can have larger events.		Additional cost will be from an extra part-time employee (\$20,000), increased electric and gas cost for HVAC system (\$5,000), and extra cleaning supplies (\$1,000).						
Project's Link to City Goals:		Service Impact:						
Goal 2: Improve Gainesville's basic infrastructure.		The Civic Center will be able to have larger events and charge more for the facility.						
Picture of Gainesville Civic Center		Total Project Cost: \$1,755,000						
		Life Expectancy: 50 years						
		Project Budget						
Expenditures:		Prior						
		Years						
			2018	2019	2020	2021	2022	2023
Building		\$0	\$0	\$0	\$0	\$0	\$1,755,000	\$0
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding Sources:		Prior						
		Years						
			2018	2019	2020	2021	2022	2023
Bond		\$0	\$0	\$0	\$0	\$0	\$1,755,000	\$0
	Total	\$0	\$0	\$0	\$0	\$0	\$1,755,000	\$0
<p>Note(s): The City is planning on issuing \$7,625,000 worth of bonds in 2022 for a fire station, civic center expansion, and SUMP.</p>								

Project: Farmers Market **Funding Source(s): Assigned Fund & HOT Fund**

Start Date: October 2017 Estimated Completion: January 2019

Project Description: **Status: Work-In-Progress**

Enhance the Farmers Market with performance area to include stage, audience area, bathrooms, shade, tables, and game area. Construction has started and should be complete by the end of January 2019.

Justification: **Operating Cost Impact: \$0**

The City is in a unique position with a Farmers Market in the downtown area. The City would like to enhance the area in a manner to bring additional tourist and citizens to downtown. The performance area would allow for special events and draw people to a park like atmosphere on a regular basis. This should enhance hotel and other hospitality industries in the City. Parks Department already maintains the area, but the public restrooms will require more attention. The additional time should be offset by a reduction in its maintenance requirements along I-35.

Project's Link to City Goals: **Service Impact:**

Goal 3: Improve the visual appearance of Gainesville. Goal 5: Promote economic development and a diversified economy. Goal 7: Promote cultural and recreation opportunities for locals and tourist. The public should have an additional public area to enjoy. This area should bring in tourist, which should help restaurants and the hotel industry in Gainesville

Farmers Market Layout **Total Project Cost: \$2,244,000** **Life Expectancy: 25 years**



Project Budget								
Expenditures:	Prior Years	2018	2019	2020	2021	2022	2023	
Performance Area	\$0	\$2,149,000	\$95,000	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$2,149,000	\$95,000	\$0	\$0	\$0	\$0	\$0
Funding Sources:	Prior Years	2018	2019	2020	2021	2022	2023	
Assigned Funds	\$0	\$1,364,000	\$40,000	\$0	\$0	\$0	\$0	\$0
HOT Fund	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Fund	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
Water and Sewer Fund	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$2,149,000	\$95,000	\$0	\$0	\$0	\$0	\$0

Note(s):

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

Start Date: October 2017 Estimated Completion: September 2018

Project Description: **Status: Work-In-Progress**

Purchase a quint and a pumper. The quint has been ordered. Delivery is expected by January 2019.

Justification: **Operating Cost Impact: \$0**

Engine 3 is 21-years old, which is one year past its life expectancy. A quint will provide the use of a pumper and provide additional aerial support. Engine 1 will be 21-years old in 2023, which is one year past its life expectancy. It will be replaced with another pump truck. This is replacement equipment. The maintenance cost for the new equipment should be reduced for the first several years. The budget will be not be impacted because other equipment will age and need additional maintenance.

Project's Link to City Goals: **Service Impact:**

Goal 6: Provide a safe and prepared City. The City has two pumper trucks. This equipment is used to control water flow at a fire and provide aerial service. A quint would give the combined capabilities of two apparatus with one apparatus.

Current Pumper Truck #2 **Total Project Cost: \$1,257,000** **Life Expectancy: 15 years**



Project Budget								
Expenditures:	Prior Years	2018	2019	2020	2021	2022	2023	
Equipment	\$0	\$732,000	\$0	\$0	\$0	\$0	\$525,000	
Total	\$0	\$732,000	\$0	\$0	\$0	\$0	\$525,000	
Funding Sources:	Prior Years	2018	2019	2020	2021	2022	2023	
General Fund	\$0	\$98,000	\$0	\$0	\$0	\$0	\$0	\$0
Lease Purchase	\$0	\$634,000	\$0	\$0	\$0	\$0	\$525,000	
Total	\$0	\$732,000	\$0	\$0	\$0	\$0	\$525,000	

Note(s): The final payment for the FY 2018 lease purchase will be in 2023. The first payment for the pumper truck will be in 2024.

Project: Fire Station 2 & 3 Replacement

Funding Source(s): Bond

Start Date: March 2018

Estimated Completion: December 2020

Project Description:

Status: Work-In-Progress

Build new fire stations to replace Fire Station 3 (2018) and Fire Station 2 (2022).

Land has been purchased on the corner of Bird and Culberson for Station 3. Engineering is being completed for Fire Station 3.

Justification:

Operating Cost Impact: \$0

Fire Station 3 was built in 1918, while Station 2 was built in the 1950s. Both stations have outlived their useful lives. The stations are limited on the type of equipment that it can house because of the small bays. This limiting factor is preventing the station from being able to handle modern fire equipment. Moreover, the stations can be better located to service new development.

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

Project's Link to City Goals:

Service Impact:

Goal 6: Provide a safe and prepared City. Objective 6.4 Construct new fire station to replace Station 3.

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

Historic Fire Station 3

Total Project Cost: \$5,566,000

Life Expectancy: 30 years



Project Budget

		Prior Years	2018	2019	2020	2021	2022	2023
Expenditures:								
Fire Station		\$0	\$318,000	\$2,390,000	\$0	\$0	\$2,858,000	\$0
	Total	\$0	\$318,000	\$2,390,000	\$0	\$0	\$2,858,000	\$0
Funding Sources:								
2018 Bond		\$0	\$318,000	\$2,390,000	\$0	\$0	\$2,858,000	\$0
	Total	\$0	\$318,000	\$2,390,000	\$0	\$0	\$2,858,000	\$0

Note(s): The City issued \$7,430,000 worth of bonds in 2018 for a fire station, a solid waste transfer station, and the Street and Utility Maintenance Program. The City is planning on issuing \$7,625,000 worth of bonds in 2022 for a fire station, civic center expansion, and SUMP.

Project: Street and Utility Maintenance Program (SUMP)

Funding Source(s): 2014, 2016, 2018, & 2022 Bonds, General Fund, Water and Sewer Fund, and Assigned Fund

Start Date: September 2015

Estimated Completion: On going

Project Description:

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

Status: Work-in-Progress

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

Justification:

The City’s infrastructure has aged over the past 50 years with minimal capital upgrades. The City prioritized 401 needed improvements in 2010. The City has been improving roads and utilities from the list of priorities. The City will do another study in 2020 to reprioritize roads and utilities.

Operating Cost Impact: \$0

No impact on operations.

Project’s Link to City Goals:

Goal 2: Improve Gainesville’s basic infrastructure. Objective 2.1, 2.2, & 2.3: Complete construction on Church, Broadway, Scott, Lindsay, O’Neal, and Culberson streets.

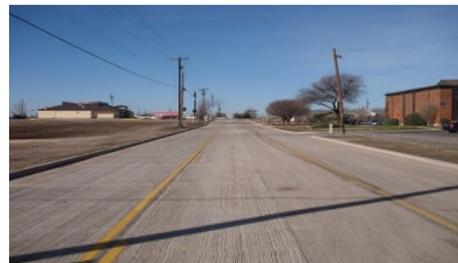
Service Impact:

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

Sivells Bend Road Before



Sivells Bend Road After



Total Project Cost: \$19,465,000

Life Expectancy: 30 years (Streets)/50 years (Utilities)

Project Budget

Expenditures:	Prior Years	2018	2019	2020	2021	2022	2023
Street	\$4,325,000	\$3,178,000	\$869,000	\$550,000	\$0	\$1,520,000	\$0
Water	\$939,000	\$895,000	\$256,000	\$0	\$0	\$449,000	\$0
Sewer	\$515,000	\$491,000	\$141,000	\$178,000	\$0	\$247,000	\$0
Drainage	\$1,668,000	\$1,708,000	\$456,000	\$284,000	\$0	\$796,000	\$0
Total	\$7,447,000	\$6,272,000	\$1,722,000	\$1,012,000	\$0	\$3,012,000	\$0
Funding Sources:	Prior Years	2018	2019	2020	2021	2022	2023
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Fund	\$219,000	\$447,000	\$0	\$90,000	\$0	\$0	\$0
Assigned Fund	\$1,456,000	\$829,000	\$0	\$0	\$0	\$0	\$0
Debt	\$5,772,000	\$4,996,000	\$1,722,000	\$922,000	\$0	\$3,012,000	\$0
Total	\$7,447,000	\$6,272,000	\$1,722,000	\$1,012,000	\$0	\$3,012,000	\$0

Note(s): Gainesville issued a combined total of \$10,000,000 of GO Bonds in FY 2014 and FY 2016 for street improvements. The City issued \$7,430,000 worth of bonds in 2018 for a fire station, a solid waste transfer station, and the SUMP. The City is planning on issuing \$7,625,000 worth of bonds in 2022 for a fire station, civic center expansion, and SUMP.

Table 5: Detailed Street Projects for SUMP

Project	Description	Sq. Yards	Proposed Expenditures	Funding Sources		Status
				Bonds	Gen./Assd. Funds	
Year 2015						
0004 - Broadway (Grand to Fair)	Reconstruct	6,125.00	\$647,000	\$647,000		Complete
0020 - Church (Denton to Lindsay)	Reconstruct	700.00	\$90,000	\$90,000		Complete
0072 - Scott (Dixon to RR)	Reconstruct	2,500.00	\$381,000	\$381,000		Complete
0282 - Lindsay (Pecan to Tennie)	Reconstruct	7,300.00	\$547,000	\$547,000		Complete
Davis (Lindsay to east end)	Reconstruct		\$81,000	\$81,000		Complete
RUMPYS	Reconstruct		\$19,000	\$0	19,000	Complete
Engineering for Year 2015 Projects (all sections)	Engineering		\$572,000	\$572,000		
Total			\$2,337,000	\$2,318,000	19,000	
Year 2016						
0079 – Red River (Broadway to Scott)	Reconstruct	2,000.00	\$316,000		\$316,000	Complete
0121 – Culberson (California to Hwy 82)	Reconstruct	25,000.00	\$3,104,000	\$3,104,000		WIP
Denton (Broadway to Scott)	Reconstruct	3,600.00	\$567,000		\$567,000	Complete
0283 – Weber (HWY 82 to Colorado)	Reconstruct	11,706.90	\$1,147,000		\$1,147,000	Complete
Total			\$5,134,000	\$3,104,000	\$2,030,000	
Year 2018 & 2019						
O’Neal	Overlay		\$829,000		\$829,000	WIP
Total			\$829,000		\$829,000	
Year 2020						
0054 - Broadway (Grand to Taylor)	Reconstruct	2,418.40	\$550,000	\$550,000		Not Started
Total			\$550,000	\$550,000		
Year 2022						
Debt Plan calls for bonds to be sold in 2022. Study in 2020 will determine projects.			\$3,012,000	\$3,012,000		Not Started
Total			\$3,012,000	\$3,012,000		

Table 6: Detailed Water Projects for SUMP

Project	Description	Proposed Expenditures	Funding Sources		Status
			Bonds	Water and Sewer/Assigned Fund	
Year 2015					
0004 – Broadway (Grand to Fair)	580 LF of 8” & 550 LF of 12”	\$241,000	\$241,000		WIP
0020 – Church (Denton to Lindsay)	400 LF of 8”	\$26,000	\$26,000		WIP
0072 – Scott (Dixon to RR)	800 LF of 8”	\$175,000	\$175,000		WIP
0282 – Lindsay (Pecan to Tennie)	2,000 LF of 8”	\$223,000	\$223,000		WIP
Davis (Lindsay to east end)		\$20,000	\$20,000		WIP
	Total	\$685,000	\$685,000		
Year 2016 & 2017					
0079 – Red River (Broadway to Scott)	500 LF of 8”	\$130,000		\$130,000	WIP
0121 – Culberson (California to Hwy 82)	5,500 LF of 8”	\$952,000	\$952,000		WIP
Denton (Broadway to Scott)	900 LF of 8”	\$163,000		\$163,000	WIP
	Total	\$1,245,000	\$952,000	\$293,000	
Year 2022					
Debt Plan calls for bonds to be sold in 2022. Study in 2020 should help determine priorities.					

Table 7: Detailed Waste Water Projects for SUMP					
Project	Description	Proposed Expenditures	Funding Sources		Status
			Bonds	Water and Sewer/Assigned Fund	
Year 2015					
0004 - Broadway (Grand to Fair)	800 LF of 8"	\$119,000	\$119,000		Complete
0020 – Church (Denton to Lindsay)	300 LF of 8"	\$21,000	\$21,000		Complete
0072 – Scott (Dixon to RR)		\$39,000	\$39,000		Complete
0282 - Lindsay (Pecan to Tennie)	2,100 LF of 8"	\$191,000	\$191,000		Complete
Davis (Lindsay to east end)		\$6,000	\$6,000		Complete
Total		\$376,000	\$376,000		
Year 2016					
0079 – Red River (Broadway to Scott)	600 LF	\$144,000		\$144,000	Complete
0121 – Culberson (California to Hwy 82)	96 LF of 4", 650 LF of 8" & 4,950 of 12"	\$1,184,000	\$1,184,000		WIP
Denton (Broadway to Scott)	700 LF	\$219,000		\$219,000	Complete
Total		\$1,547,000	\$1,184,000	\$363,000	
Year 2020					
0054 - Broadway (Grand to Taylor)	1100 LF of 6"	\$178,000	\$178,000		Not Started
Total		\$178,000	\$178,000		
Year 2022					
Debt Plan calls for bonds to be sold in 2022. Study in 2020 will outline priorities.					Not Started

Table 8: Detailed Drainage Projects for SUMP

Project	Description	Proposed Expenditures	Funding Sources		Status
			Bonds	Storm Water/Assigned Fund	
Year 2015					
0004 – Broadway (Grand to Fair)	300 LF of 18” & 650 LF of 36”	\$611,000	\$611,000		Complete
0020 – Church (Denton to Lindsay)	350 LF of 24”	\$86,000	\$86,000		Complete
0072 – Scott (Dixon to RR)	300 LF of 18” & 650 LF of 36”	\$214,000	\$214,000		Complete
0282 – Lindsay (Pecan to Tennie)	200 LF of 18” & 1,500 LF of 36”	\$157,000	\$157,000		Complete
Davis (Lindsay to east end)		\$146,000	\$146,000		Complete
Total		\$1,214,000	\$1,214,000		
Year 2016 & 2017					
0079 – Red River (Broadway to Scott)	20 LF plus inlet boxes	\$12,000		\$12,000	Complete
0121 – Culberson (California to Hwy 82)	100 LF of 36” plus inlet boxes	\$36,000	\$36,000		WIP
Denton (Broadway to Scott)	20 LF plus inlet boxes	\$12,000		\$12,000	Complete
Total		\$60,000	\$36,000	\$24,000	
Year 2018 & 2019					
O’Neal		\$339,000		\$339,000	Not Started
Total		\$339,000		\$339,000	
Year 2020					
SUMP Study		\$90,000		\$90,000	Not Started
0054 – Broadway (Grand to Taylor)		\$194,000	\$194,000		Not Started
Total		\$284,000	\$194,000	\$90,000	
Year 2022					
Debt Plan calls for bonds to be sold in 2022. Study in 2020 should help determine priorities.					

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

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

Project Description: **Status:** Substantially Complete

Upgrade the wastewater treatment plant. The new plant is processing wastewater. The contractor is working on a punch list for the plant.

Justification: **Operating Cost Impact:** \$217,000 annual decrease

The wastewater treatment plant is 27 years old. The plant’s operational costs are increasing because the technology is out of date. The plant must have parts fabricated in many cases because they are no longer available. Newer technology will allow the City to eliminate certain treatment processes, decrease pumping, reduce energy costs, and reduce personnel. The City should be able to eliminate one pump station and incorporate LED lighting, which should reduce electric usage by 10% (\$18,000). The elimination of the heat exchangers will reduce gas cost by 60% (\$14,000). The automation of the plant will allow the city to reduce staff by 4 slots (\$185,000).

Project’s Link to City Goals: **Service Impact:**

Goal 2: Improve Gainesville’s basic infrastructure. The City will continue to provide sewer service to its residents, while being able to meet the new regulations for nutrient removal. The upgraded system will also be able to handle the growing population.

Planned Upgrade for Treatment Plant **Total Project Cost:** \$10,656,000 **Life Expectancy:** 25 years



Project Budget

Expenditures:	Prior Years	2018	2019	2020	2021	2022	2023
Engineering	\$1,100,000	\$10,000	\$0	\$0	\$0	\$0	\$0
Waste Water Treat. Pl.	\$4,770,000	\$4,776,000	\$0	\$0	\$0	\$0	\$0
Total	\$5,870,000	\$4,786,000	\$0	\$0	\$0	\$0	\$0

Funding Sources:	Prior Years	2018	2019	2020	2021	2022	2023
2013 Bond	\$368,000	\$0	\$0	\$0	\$0	\$0	\$0
2015 Bond	\$5,422,000	\$4,428,000	\$0	\$0	\$0	\$0	\$0
2016 Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017 Budget	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
2018 Budget	\$0	\$358,000	\$0	\$0	\$0	\$0	\$0
Total	\$5,870,000	\$4,786,000	\$0	\$0	\$0	\$0	\$0

Note(s): The entire project cost \$16,342,000. The city completed Phase 1 of the project for \$5,686,000. The remaining portion of the project \$10,656,000 will be completed in Phase 2.

Project: Expand Water Treatment Plant & Northwest Distribution System **Funding Source(s): Texas Water Development Board (WIF Program) and EPA State and Tribal Assistance Grant (STAG)**

Start Date: July 2011

Estimated Completion: July 2018

Project Description:

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

Status: Work-in-Progress

Power needs to be connected to the tower. The tower needs to be flushed and placed in service.

Justification:

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

Operating Cost Impact: \$28,000 annual increase

The price for electricity and chemicals will increase (\$12,000) due to the plant expansion. Some of the additional costs will be offset (\$2,000) by reducing the use of wells and the associated groundwater fees. The water tower will average \$18,000 of maintenance annually.

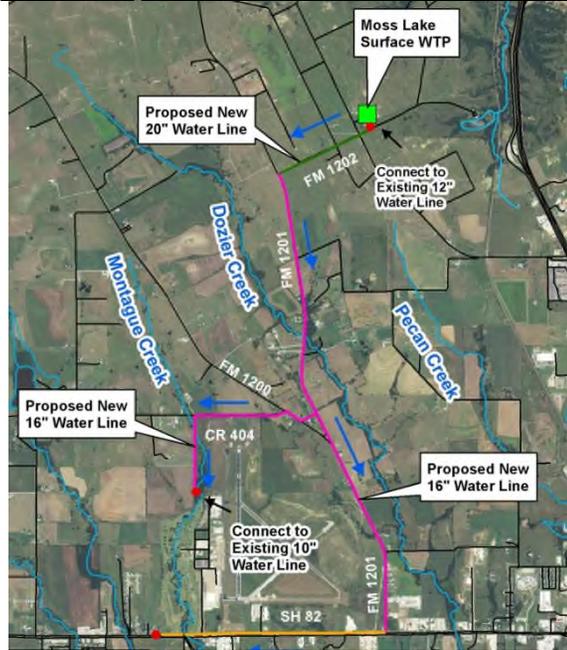
Project's Link to City Goals:

Goal 2: Improve Gainesville's basic infrastructure.

Service Impact:

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

Map of Plant and Line Locations



Total Project Cost: \$8,794,000

Life Expectancy: 40 years

Project Budget

Expenditures:	Prior Years	2018	2019	2020	2021	2022	2023
Water Treatment Plant	\$3,855,000	\$0	\$0	\$0	\$0	\$0	\$0
Distribution Line	\$3,718,000	\$0	\$0	\$0	\$0	\$0	\$0
Water Tower	\$200,000	\$1,021,000	\$0	\$0	\$0	\$0	\$0
Total	\$7,773,000	\$1,021,000	\$0	\$0	\$0	\$0	\$0

Funding Sources:	Prior Years	2018	2019	2020	2021	2022	2023
TWDB WIF Fund	\$7,233,000	\$0	\$0	\$0	\$0	\$0	\$0
EPA STAG	\$485,000	\$0	\$0	\$0	\$0	\$0	\$0
Water and Sewer Fund	\$55,000	\$1,021,000	\$0	\$0	\$0	\$0	\$0
Total	\$7,773,000	\$1,021,000	\$0	\$0	\$0	\$0	\$0

Note(s):

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

Start Date: March 2018 Estimated Completion: September 2020

Project Description: **Status: Work-In-Progress**

Build a new transfer station that is closer to the landfill and outside of a highly visible, commercial area. The City has started the property procurement process.

Justification: **Operating Cost Impact: \$0**

The current station is 27 years old. It is located on valuable commercial land that is highly visible on Interstate 35. The station is located on the west side of town, while the majority of the town is located to the east along with the landfill being located to the east of town. This will provide for the upgrades that are needed at the station, while improving the visual appearance of the City and allowing for commercial development. The savings from moving closer to the landfill can only be determined once a site has been located. At this time, a savings cannot be calculated.

Project's Link to City Goals: **Service Impact:**

Goal 2: Improve Gainesville's basic infrastructure. Goal 3: Improve the visual appearance of Gainesville. Goal 5: Promote economic development and a diversified economy. The station is past its useful life. This should reduce transportation time and fuel usage between the landfill and the transfer station. Moreover, this will remove an eyesore from the City's front door, while allowing additional commercial development along Interstate 35.

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

Current Transfer Station



Project Budget

Expenditures:	Prior Years	2018	2019	2020	2021	2022	2023
Engineering	\$0	\$0	\$375,000	\$75,000	\$0	\$0	\$0
Transfer Station	\$0	\$0	\$1,550,000	\$1,000,000	\$0	\$0	\$0
Total	\$0	\$0	\$1,925,000	\$1,075,000	\$0	\$0	\$0

Funding Sources:	Prior Years	2018	2019	2020	2021	2022	2023
2018 Bond	\$0	\$0	\$1,925,000	\$1,075,000	\$0	\$0	\$0
Total	\$0	\$0	\$1,925,000	\$1,075,000	\$0	\$0	\$0

Note(s): The City issued \$7,430,000 worth of bonds in 2018 for a fire station, a solid waste transfer station, and the Street and Utility Maintenance Program. The engineering for the transfer station will start in 2018, while the construction will start in 2019 or 2020 depending on the time it takes to receive a permit from the state.



FINANCIAL MANAGEMENT POLICIES

FINANCIAL MANAGEMENT POLICIES

Overview

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

Financial Planning Policies

Balanced Budget-Overview

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

Budgetary controls

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

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

It is generally policy and practice of the City not to amend the budget at any time during the budget year once it has been approved by the City Council, but a major downturn in the economy could call for the City to amend the budget. If this occurs, then the City Council believes it to be fiscally responsible for the staff to reduce budgets and officially amend the budget. This is done to track those items which were not budgeted for that year, to research whether they are recurring, and to determine if an amount should be budgeted for the revenue/expense in the

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

following year. If amending the budget is necessary, it has to be approved by the City Council with notices in the newspaper.

Basis of Budgeting

Please see Summary of Significant Accounting Policies on page 76.

Service planning

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

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

Maintaining Reserve Levels

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

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

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

Borrowing for operating expenditures (expenses)

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

Self-Supporting enterprises

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

Budget Presentation Award

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

Long-Range Planning

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

Master Plans for Gainesville		
Plan	Purpose	Participants
Airport Master Plan	Provide a guide for future development to ensure safety and the ability to increase services as demand grows	Council, Airport Board, City Manager, and Staff
Comprehensive Land Use Plan	Provide a basic guide for future development in order to avoid unknowingly creating incompatible physical impacts	Council, Planning and Zoning Commission, City Manager, Staff, and Consultant
Flood Protection Planning Study	Provide a guide to address the flood problems through a watershed planning approach to help guide the City in implementing flood protection	Council, Texas Water Development Board, City Manager, Staff, and Consultant

	measures in a logical, cost-effective manner	
Parks Plan	Provide a guide to maintaining, improving and expanding park services in Gainesville	Council, Parks Board, City Manager, and Staff
Solid Waste Plan	Provide a guide to address solid waste collection needs and landfill services	Council, Texoma Area Solid Waste Authority, Staff, and Consultant
Street and Utility Maintenance Program	Provide a guide for maintenance activities to return assets to acceptable condition and prioritize a list of projects for replacement	Council, City Manager, Staff, and Consultant

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

Since many of the projects established in the master plans cannot be completed within the operations budget, Gainesville annually examines its debt schedule to determine when it can issue debt for the succeeding 20 years without increasing the tax rate or property valuations. Currently, the City can issue a total of \$27.28 million (FY 2022 - \$7.63, FY 2026 – 2.04 million, FY 2028 – 1.87 million, FY 2030 - \$2.74, FY 2034 - \$4.16 million, FY 2036 – \$3.76, and FY 2037 - \$5.04) in the next twenty years without increasing the tax rate to help reach its long-term goals. The City Council will not approve a bond that increases the tax rate without voter approval.

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

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

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

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

City Council meets each May to determine goals and priorities for the City. This is the first step to creating the five-year Capital Improvement Program (CIP) for Council. During this same time, staff and volunteer advisory boards are reviewing their individual five-year CIPs and updating the capital needs based upon the current environment. The City Manager and Department Directors use the recommendations from advisory boards and Council to develop a realistic five-year capital improvement program, in which the project costs are updated. The City Council discusses the five-year CIP at a second budget workshop. (Please see the Gainesville's Fiscal Year 2019 Five-Year Capital Improvement Program for additional details.)

The CIP is fiscally constrained by what is projected in the five-year budget, which is prepared by the City Manager during this time. The five-year budget only includes bond issuances that can be issued without a tax increase or bond issuances that have been approved by voters. The Council votes to approve the five-year CIP along with the corresponding five-year budget during a regular council meeting as part of the annual budgeting process. All required tax increases and utility fees are included as part of the five-year budget.

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

Asset Inventory and Condition Assessment

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

FINANCIAL MANAGEMENT POLICIES (Continued)

Revenue Policies -Overview

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

Revenue Structure

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

Revenue Collection

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

Sources of Services Financing

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

Ad Valorem Tax

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

FINANCIAL MANAGEMENT POLICIES (Continued)
Revenue Policies-Overview (Continued)

Sales Tax Rate

The sales tax revenue projection should be conservative due to the elastic nature of the economically sensitive revenue source. The local economy can be impacted quickly as consumers react to changing economic conditions. We have sales tax rebates as an incentive to corporations. This helps to increase sales tax to the City.

User Fees

The City will maximize the utilization of user charges in lieu of general revenue sources for services that can be individually identified and where costs are directly related to the level of service. The user pays for the service, not the general public.

Cost of Service

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

Policy and market considerations

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

Annual review

The City Manager does direct an annual review of fees and charges for services and will make appropriate modifications to ensure that charges grow at a rate which keeps pace with the cost of efficiently providing the service and to assure that one group of users are not subsidized by the general populace.

Non-resident charges

Where practical, user fees and other appropriate charges are levied for activities or facilities in which non-residents participate in order to relieve the burden on City residents. We strive to structure our non-resident fees at market levels so that

FINANCIAL MANAGEMENT POLICIES (Continued)
Revenue Policies-Overview (Continued)

resident users are subsidized to the greatest extent possible and stay within the guidelines of state laws.

Water and sewer rates

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

Percentage of Cost Recovery

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

Administrative Transfers

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

General & Administrative Transfers

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

FINANCIAL MANAGEMENT POLICIES (Continued)
Revenue Policies-Overview (Continued)

Transfers for bond debt

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

Use of One-time Revenues

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

Reserve Policies-Overview

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

General Fund-Contingency Reserve

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

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

Debt Service Funds-Reserve

The City maintains a reserve balance of six months for debt service.

FINANCIAL MANAGEMENT POLICIES (Continued)
Revenue Policies-Overview (Continued)

Reserves for specific purposes

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

Debt Policies-Overview

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

Planning and Conditions of Issuance of Obligations

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

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

FINANCIAL MANAGEMENT POLICIES (Continued)

Debt Policies-Overview

Types of debt

General Obligation Bonds (GO) or Certificates of Obligation (CO)

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

Tax Certificates of Obligation Revenue Pledge

The City will utilize, where feasible, revenue supported or backed bonds to finance public improvements for its enterprise operations. As a general rule, revenue backed bonds will be issued to finance assets that provide revenue that will repay the obligation issued.

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

Debt Management

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

Bond Term

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

Debt Limits

The City evaluates new debt issuance as it relates to the current debt level. The amount of debt retired each year is compared to the amount of debt to be issued any

FINANCIAL MANAGEMENT POLICIES (Continued)

Debt Policies-Overview (continued)

given year and an analysis performed to determine the community's ability to assume and support additional debt service payments. When appropriate the issuance of tax-supported revenue bonds and self-supporting general obligation bonds are also considered.

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

Structure

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

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

Continuing Disclosure

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

FINANCIAL MANAGEMENT POLICIES (Continued)

Capital Budget Policies-Overview

Refundings

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

Capital Budget Policies-Overview

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

Capital Improvement Plan

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

Operating Budget impacts

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

FINANCIAL MANAGEMENT POLICIES (Continued)

Accounting Policies-Overview

Financing

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

Accounting Policies-Overview

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

Accounting Standards

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

Internal Control

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

Annual Audit

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

External Financial Reporting

The Comprehensive Annual Financial Report (CAFR) is the official annual report for the City and contains appropriate statements, schedules, and other information for the major operations of the City and its component units. Also included is an official audit opinion, transmittal letter from management, and information that provides continuing disclosure as required by SEC Rule 15c2-12. The CAFR is

FINANCIAL MANAGEMENT POLICIES (Continued)

Investment Policies-Overview

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

Internal Financial Planning

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

GFOA Certificate of Achievement Award

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

Investment Policies-Overview

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

Performance Evaluation-Overview

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

FINANCIAL MANAGEMENT POLICIES (Continued)
Significant Accounting Polices-Overview

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Financial Reporting Entity

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

Fund Accounting

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

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

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

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

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

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

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

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

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

Enterprise Funds-

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

Account Groups

General Fixed Assets Account Group-

This account group is used to account for all fixed assets of the City, other than those accounted for in the proprietary funds.

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

General Long-Term Debt Account Group-

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

Basis of Budgeting

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

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

Basis of Accounting for Financial Presentations

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

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

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

Cash and Cash Equivalents

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

General Fixed Assets

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

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

Property, Plant and Equipment-Proprietary Funds

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

Vacation and Sick Leave

City employees are granted vacation and sick leave as follows:
Vacation:

Regular full-time employees:

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

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

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

Fire Department shift employees:

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

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

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

Sick Leave:

After one month, all regular full-time and regular part-time employees who regularly work at least 1,000 hours per year accrue sick leave each month at a rate of 8 hours for full-time (12 hours for Fire Department) and 4 hours for part-time. The maximum allowed carryover is 720 hours except for Fire shift employees, which is 1,080 hours per calendar year.

Deferred Charges

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



BUDGET SUMMARIES

**CITY OF GAINESVILLE
ALL FUNDS SUMMARY
BUDGET 2018-2019**

	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
Beginning Balances:				
General Fund	7,398,892	8,899,989	8,899,989	7,734,969
Water & Sewer Fund	7,728,221	7,669,218	7,669,218	6,522,392
Solid Waste Fund	2,430,199	2,372,339	2,372,339	2,456,954
Assigned Projects Fund	2,782,855	2,519,604	2,519,604	907,856
All Other Funds	20,521,716	21,073,994	21,073,424	19,338,343
Total Beginning Balances	40,861,883	42,535,144	42,534,574	36,960,514
Revenues/Transfers In:				
General Fund	16,365,707	13,146,344	14,954,875	17,030,825
Water & Sewer Fund	8,825,835	8,739,686	8,422,572	8,431,033
Solid Waste Fund	3,995,276	4,079,398	4,267,829	4,156,416
Assigned Projects Fund	15,918	3,000	20,000	5,000
All Other Funds	6,713,627	6,449,557	8,193,019	5,950,548
Total Revenues & Transfers In	35,916,362	32,417,985	35,858,295	35,573,822
Total Funds Available	76,778,245	74,953,129	78,392,868	72,534,336
Expenditures & Transfers Out:				
General Fund	14,864,609	16,128,234	16,119,895	16,951,164
Water & Sewer Fund	8,884,838	9,777,764	9,569,397	8,379,756
Solid Waste Fund	4,053,136	4,034,615	4,183,214	4,397,686
Assigned Projects Fund	279,169	2,462,000	1,631,748	540,000
All Other Funds	5,895,008	8,189,257	9,926,530	5,682,273
Total Expenditures & Transfers Out	33,976,761	40,591,870	41,430,785	35,950,878
Ending Balances:				
General Fund	8,899,989	5,918,099	7,734,969	7,814,630
Water & Sewer Fund	7,669,218	6,631,140	6,522,392	6,573,669
Solid Waste Fund	2,372,339	2,417,122	2,456,954	2,215,684
Assigned Projects Fund	2,519,604	60,604	907,856	372,856
All Other Funds	21,340,334	19,334,294	19,339,913	19,606,618
Total Ending Balances	42,801,484	34,361,259	36,962,084	36,583,457

**CITY OF GAINESVILLE
BUDGET 2018-2019
BUDGET SUMMARY BY FUND TYPE**

Fund Type/ Fund Name	Estimated Beginning Balance 10/1/2018	Budgeted Revenues & Transfers In	Budgeted Expenditures & Transfers Out	Estimated Ending Balance 9/30/2018
Governmental Fund Types:				
General Fund	7,734,969	17,030,825	16,951,164	7,814,630
Assigned Projects Fund	907,856	5,000	540,000	372,856
Hospital Demolition Fund	1,076,911	5,000	0	1,081,911
Debt Service Fund	1,371,884	2,456,007	2,456,007	1,371,884
Subtotal	11,091,619	19,496,832	19,947,171	10,641,280
Special Revenue Funds:				
Hotel/Motel Fund	53,101	605,000	520,198	137,903
Municipal Court Technology Fund	13,587	12,050	9,400	16,237
Municipal Court Security Fund	18,116	10,025	6,800	21,341
Municipal Court Juvenile Case Mgr Fund	18,315	13,545	13,700	18,160
Law Enforcement Officer Ed. Fund	6	3,506	3,500	12
Federal Seizure Fund	3,025	30	0	3,055
State Seizure Fund	28,803	306	2,000	27,109
City Athletic Field Projects Fund	18,067	19,300	15,000	22,367
Cable PEG Fees Fund	141,155	23,000	0	164,155
Subtotal	294,175	686,762	570,598	410,339
Total Governmental Funds	11,385,794	20,183,594	20,517,769	11,051,619
Fiduciary Fund Types:				
Cemetery Permanent Trust Fund	1,566,200	58,000	4,200	1,620,000
Cohen Scholarship Fund	10,454	150	500	10,104
Total Fiduciary Funds	1,576,654	58,150	4,700	1,630,104
Enterprise Fund Types:				
Water & Sewer Fund	6,522,392	8,431,033	8,379,756	6,573,669
Solid Waste Fund	2,456,954	4,156,416	4,397,686	2,215,684
Stormwater Utility Fund	12,088,558	1,169,607	1,083,491	12,174,675
Airport Fund	2,773,032	1,183,169	1,172,988	2,783,213
Airport Capital Fund	225,832	1,000	12,500	214,332
Golf Course Fund	(68,703)	390,853	381,989	(59,838)
Total Enterprise Funds	23,998,066	15,332,078	15,428,409	23,901,734
Total All Funds	36,960,514	35,573,822	35,950,878	36,583,457

FUND BALANCE ANALYSIS

The Fund Balance is the difference between fund assets and fund liabilities of governmental and trust funds. In the case of enterprise funds, fund balance is current assets less current liabilities. The funds below are being discussed because their projected fund balance for fiscal year 2019 is changing by 10% or more from the fiscal year 2018 budgeted amount.

Assigned Projects Fund. This is a project fund used to hold funds in excess of a stated amount set by Council. These funds are to be used on projects as determined by the City Council/City Manager. The fund balance is projected to decrease over the 2018 revised budgeted fund balance by 58.93% as the City continues work on these special projects, including a performance venue at the Farmers Market, and demolition of the old Boys and Girls Club building. The capitalized projects will be recognized in the General Fund.

Golf Fund. This fund is made up of two departments, the golf pro shop and operations. This fund balance will increase 12.98% for the 2019 budget. This increase is primarily due to a decrease in operating expenses over FY 2018.

Hotel/Motel Fund. This reserved fund balance will increase 159.70% from the 2018 revised budget. The funds are used to support tourism including museums, historic buildings, arts, performance arts, and advertising. No large capital projects are budgeted for FY 2019 resulting in the proposed increase.

GIVE Fund. This GIVE fund was developed to hold contributions from customers to four voluntary causes, Noah's Arc, (the City's Animal Shelter), Drug Enforcement Equipment for the Police Department, City Athletic fields for Parks & Recreation and the Head Start Gainesville program. The City has closed this fund beginning in FY 2019 and set up liability accounts to account for the to pass through of these donations.

Municipal Court Technology Fund. This is a project fund used to account for technology fees collected by the court, which are legally restricted to certain expenditures for court technology. In Fiscal Year 2019, the fund balance in the Municipal Court Technology Fund is projected to increase by 19.50% over the 2018 revised budgeted fund balance.

Municipal Court Security Fund. This is a project fund used to account for security fees collected by the court, which are legally restricted to certain expenditures for court security. In Fiscal Year 2019, the fund balance in the Municipal Court Technology Fund is projected to increase 13.72% due to estimated increases in the Juvenile Case Manager Fees.

Law Enforcement Officer Education Fund. This is a special revenue fund that is a restricted fund. The fund balance is projected to increase 100.00% from the 2018 revised budget. This is a project

fund used to account for funds received from the State for education. Funds are typically expended each year. The increase is due to an estimated reduction in expenses.

City Athletic Field Projects Fund. This special revenue fund is a restricted fund. It is used to account for enhancement fees and donations that are to be used for improvements of the City athletic fields. The fund balance is projected to increase by 23.80% in 2019. This increase is due to a decrease in budgeted revenues that is less than a decrease in budgeted and operating expenditures.

Cable Peg Fee Fund. This is a reserved fund used to account for the one percent (1%) fee paid by Suddenlink Communications to support public, educational and governmental (PEG) channels. These funds may be used only to support capital costs (e.g. equipment) related to the PEG channels. The fund balance in FY 2019 is projected to increase by 16.96% over the 2018 budget since no expenditures were budgeted.

**CITY OF GAINESVILLE
BUDGET 2018-2019
ALL FUNDS BUDGET SUMMARY**

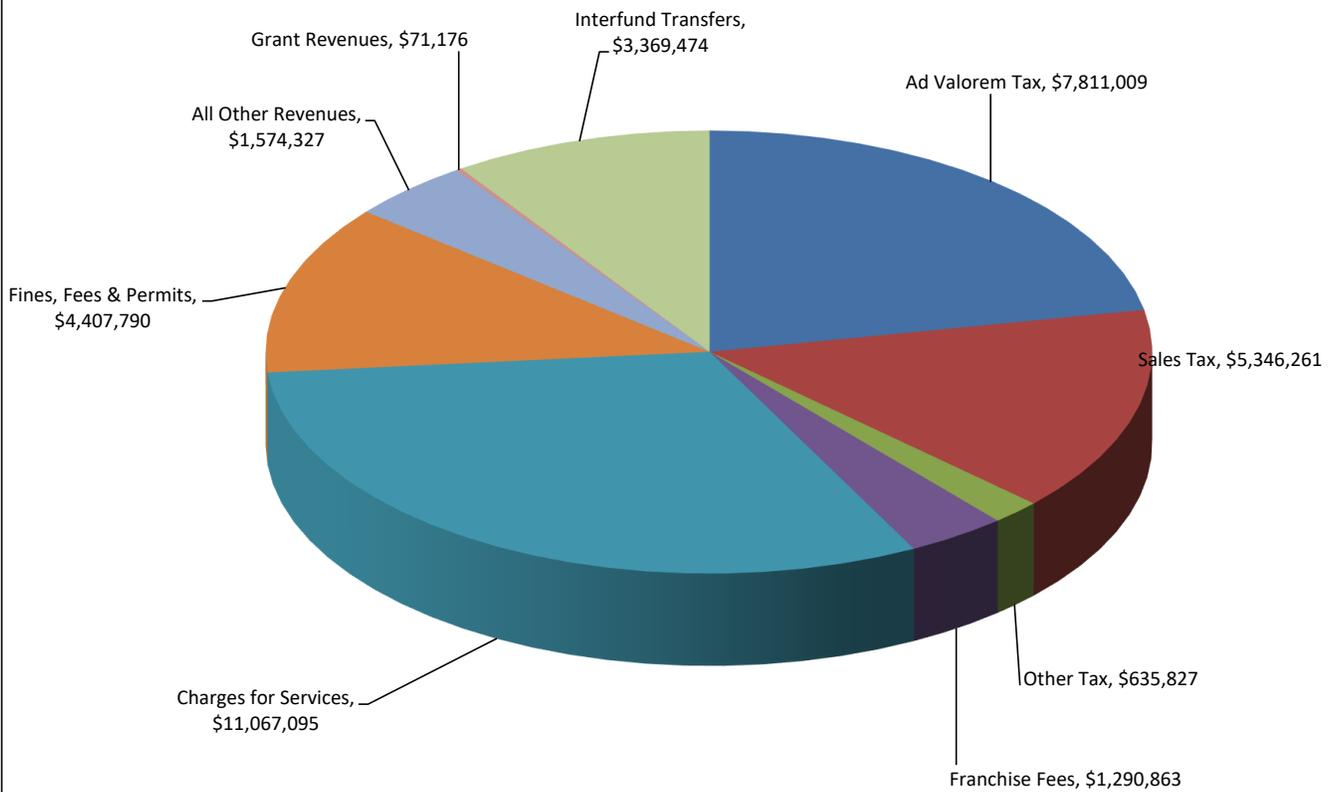
TOTAL REVENUES BY FUND - ALL FUNDS

FUND	2016-17 ACTUAL	2017-18 BUDGET	2017-18 REVISED BUDGET	2018-19 ADOPTED BUDGET
General Fund	16,365,707	13,146,344	14,954,875	17,030,825
Water & Sewer Fund	8,825,835	8,739,686	8,422,572	8,431,033
Solid Waste Fund	3,995,276	4,079,398	4,267,829	4,156,416
Assigned General Capital Fund	15,918	3,000	20,000	5,000
Other Funds	6,713,627	6,449,557	8,193,019	5,950,548
Total	35,916,362	32,417,985	35,858,295	35,573,822

TOTAL REVENUES BY SOURCE - ALL FUNDS

Revenue Source	2016-17 ACTUAL	2017-18 BUDGET	2017-18 REVISED BUDGET	2018-19 ADOPTED BUDGET
Ad Valorem Tax	6,997,615	7,063,553	7,204,732	7,811,009
Sales Tax	5,403,311	1,796,584	3,548,118	5,346,261
Other Tax	689,717	634,492	634,492	635,827
Franchise Fees	1,206,315	1,303,168	1,288,168	1,290,863
Charges for Services	11,536,929	11,446,480	10,855,612	11,067,095
Fines, Fees & Permits	4,515,541	4,367,393	4,529,758	4,407,790
All Other Revenues	1,747,496	1,430,882	3,480,380	1,574,327
Grant Revenues	138,113	485,040	443,802	71,176
Interfund Transfers	3,681,325	3,890,393	3,873,233	3,369,474
Total Revenues	35,916,362	32,417,985	35,858,295	35,573,822

Revenues by Source - All Funds Budget 2019



**CITY OF GAINESVILLE
BUDGET 2018-2019
ALL FUNDS BUDGET SUMMARY**

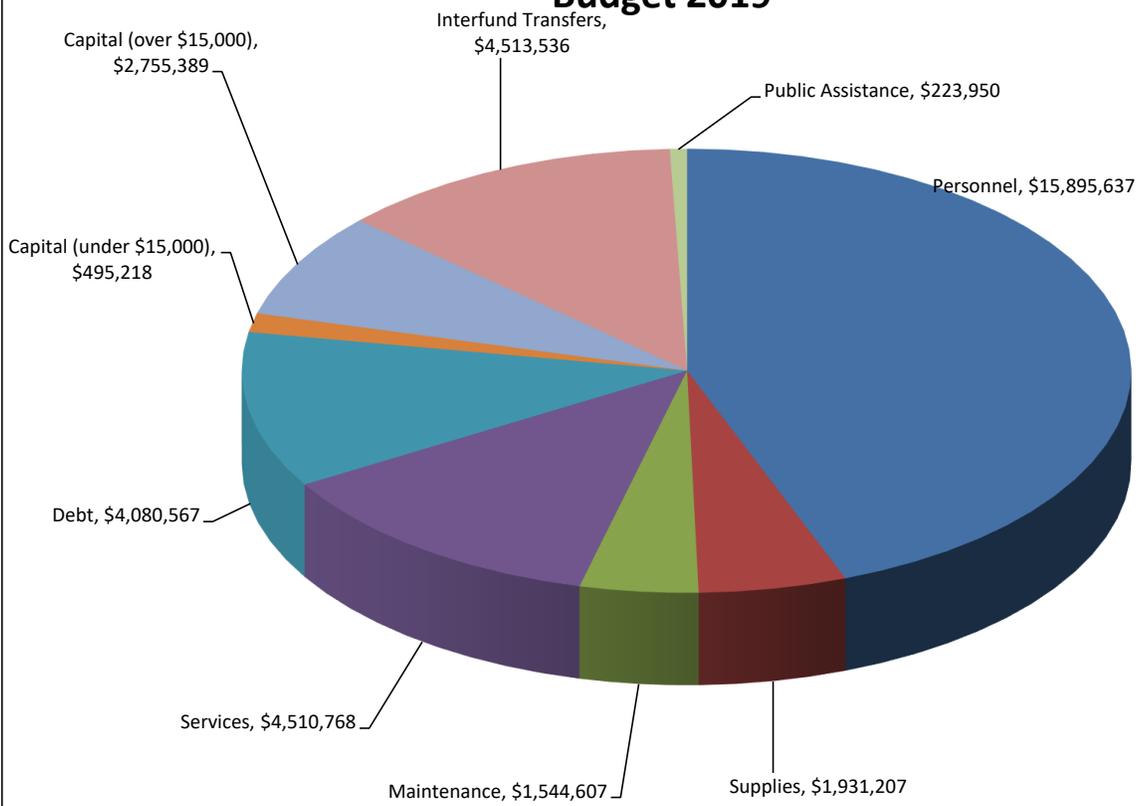
TOTAL EXPENDITURES BY FUND - ALL FUNDS

FUND	2016-17 ACTUAL	2017-18 BUDGET	2017-18 REVISED BUDGET	2018-19 ADOPTED BUDGET
General Fund	14,864,609	16,128,234	16,119,895	16,951,164
Water & Sewer Fund	8,884,838	9,777,764	9,569,397	8,379,756
Solid Waste Fund	4,053,136	4,034,615	4,183,214	4,397,686
Assigned General Capital Fund	279,169	2,462,000	1,631,748	540,000
Other Funds	5,895,008	8,189,257	9,926,530	5,682,273
Total	33,976,761	40,591,870	41,430,785	35,950,878

TOTAL EXPENDITURES BY FUNCTION - ALL FUNDS

FUNCTION	2016-17 ACTUAL	2017-18 BUDGET	2017-18 REVISED BUDGET	2018-19 ADOPTED BUDGET
Personnel	13,873,288	14,924,013	14,799,627	15,895,637
Supplies	1,699,139	1,944,593	1,920,547	1,931,207
Maintenance	1,517,787	1,553,050	1,610,080	1,544,607
Services	4,234,944	4,702,704	6,502,107	4,510,768
Debt	4,868,622	4,763,598	4,787,778	4,080,567
Capital (under \$15,000)	74,596	87,899	84,401	495,218
Capital (over \$15,000)	2,240,660	6,952,283	8,350,258	2,755,389
Interfund Transfers	5,250,026	5,439,780	3,152,037	4,513,536
Public Assistance	217,700	223,950	223,950	223,950
Total Expenditures	33,976,761	40,591,870	41,430,785	35,950,878

Expenditures by Functions - All Funds Budget 2019



**Summary of Sources and Uses
All Funds
Budget 2018-2019**

	FY 2016-17 Actual					FY 2017-18 Revised Budget					FY 2018-19 Adopted Budget				
	General Fund	Water/ Sewer Fund	Solid Waste Fund	Other Funds	Total	General Fund	Water/ Sewer Fund	Solid Waste Fund	Other Funds	Total	General Fund	Water/ Sewer Fund	Solid Waste Fund	Other Funds	Total
Beginning Balance	7,398,892	7,728,221	2,430,199	23,304,571	40,861,883	8,899,989	7,669,218	2,372,339	23,593,028	42,534,574	7,734,969	6,522,392	2,456,954	20,246,199	36,960,514
Revenues															
Ad Valorem Tax	4,501,782	0	0	2,495,832	6,997,615	4,886,530	0	0	2,318,202	7,204,732	5,566,585	0	0	2,244,424	7,811,009
Sales & Use Tax	5,403,311	0	0	0	5,403,311	3,548,118	0	0	0	3,548,118	5,346,261	0	0	0	5,346,261
Other Tax	34,565	0	0	655,152	689,717	34,492	0	0	600,000	634,492	35,827	0	0	600,000	635,827
Franchise Fees	1,206,315	0	0	0	1,206,315	1,288,168	0	0	0	1,288,168	1,290,863	0	0	0	1,290,863
Fines, Fees & Permits	1,077,768	619,754	2,728,370	89,648	4,515,541	968,200	717,004	2,763,129	81,425	4,529,758	1,004,700	673,347	2,648,416	81,327	4,407,790
Charges for Services	985,030	8,056,806	1,270,198	1,224,895	11,536,929	723,100	7,523,983	1,372,700	1,235,829	10,855,612	832,970	7,584,000	1,390,000	1,260,125	11,067,095
All Other Revenues	175,754	70,190	(3,292)	1,504,845	1,747,496	96,055	60,162	132,000	3,192,163	3,480,380	82,050	51,862	118,000	1,322,415	1,574,327
Total Revenues	13,384,525	8,746,749	3,995,276	5,970,373	32,096,924	11,544,663	8,301,149	4,267,829	7,427,619	31,541,260	14,159,256	8,309,209	4,156,416	5,508,291	32,133,172
Other Financing Sources															
Transfers In	2,892,304	79,085	0	709,935	3,681,325	3,374,410	121,423	0	377,400	3,873,233	2,850,393	121,824	0	397,257	3,369,474
Grant Revenues	88,878	0	0	49,236	138,113	35,802	0	0	408,000	443,802	21,176	0	0	50,000	71,176
Total Other Sources	2,981,182	79,085	0	759,171	3,819,438	3,410,212	121,423	0	785,400	4,317,035	2,871,569	121,824	0	447,257	3,440,650
Total Resources	16,365,707	8,825,835	3,995,276	6,729,544	35,916,362	14,954,875	8,422,572	4,267,829	8,213,019	35,858,295	17,030,825	8,431,033	4,156,416	5,955,548	35,573,822
Total Funds Available	23,764,599	16,554,056	6,425,475	30,034,115	76,778,245	23,854,864	16,091,790	6,640,168	31,806,047	78,392,869	24,765,794	14,953,425	6,613,370	26,201,747	72,534,336
Operating Expenditures															
Salaries & Benefits	11,137,067	1,629,398	742,171	364,653	13,873,288	11,729,388	1,804,656	808,320	457,263	14,799,627	12,584,536	1,899,442	910,400	501,259	15,895,637
Supplies & Materials	588,827	188,100	158,214	763,999	1,699,139	663,952	238,400	186,400	831,795	1,920,547	662,580	246,700	187,500	834,427	1,931,207
Repairs & Maintenance	509,453	677,640	256,053	74,641	1,517,787	556,518	723,070	198,867	131,625	1,610,080	581,757	646,400	172,200	144,250	1,544,607
Services & Charges	1,773,611	1,035,887	1,216,483	208,963	4,234,944	2,056,368	1,108,813	1,363,372	1,973,554	6,502,107	1,986,138	1,078,992	1,278,001	167,637	4,510,768
Debt Service	0	1,794,961	344,526	2,729,135	4,868,622	0	1,772,862	372,419	2,642,497	4,787,778	0	1,541,664	425,752	2,538,903	4,506,319
Capital Outlay	441,994	1,119,070	346,753	407,438	2,315,256	841,219	3,921,597	264,900	3,406,943	8,434,659	863,703	715,755	434,897	810,500	2,824,855
Public Assistance	83,200	0	0	134,500	217,700	89,450	0	0	134,500	223,950	89,450	0	0	134,500	223,950
Total Expenditures	14,534,151	6,445,055	3,064,200	4,683,329	28,726,735	15,936,895	9,569,397	3,194,278	9,578,177	38,278,748	16,768,164	6,128,953	3,408,750	5,131,476	31,437,342
Other Financing Uses															
Transfers Out	330,459	2,439,783	988,936	1,490,848	5,250,026	183,000	0	988,936	1,980,101	3,152,037	183,000	2,250,803	988,936	1,090,797	4,513,536
Total Other Uses	330,459	2,439,783	988,936	1,490,848	5,250,026	183,000	0	988,936	1,980,101	3,152,037	183,000	2,250,803	988,936	1,090,797	4,513,536
Total Expenditures & Use	14,864,609	8,884,838	4,053,136	6,174,177	33,976,761	16,119,895	9,569,397	4,183,214	11,558,278	41,430,785	16,951,164	8,379,756	4,397,686	6,222,273	35,950,878
Increase(Decrease) in Fund Balance	1,501,098	(59,003)	(57,860)	555,368	1,939,602	(1,165,020)	(1,146,825)	84,615	(3,345,259)	(5,572,490)	79,661	51,277	(241,270)	(266,725)	(377,056)
Ending Balance	8,899,990	7,669,218	2,372,339	23,859,939	42,801,485	7,734,969	6,522,393	2,456,954	20,247,769	36,962,084	7,814,630	6,573,669	2,215,684	19,979,474	36,583,457



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 2018-2019
GENERAL FUND SUMMARY**

	2016-17 ORIGINAL BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	7,403,837	7,398,892	8,899,989	8,899,989	8,899,989	7,734,969
REVENUES	15,461,938	16,365,707	13,146,344	10,192,763	14,954,875	17,030,825
TOTAL FUNDS AVAILABLE	22,865,775	23,764,599	22,046,333	19,092,752	23,854,864	24,765,794
EXPENDITURES						
GEN GOVN'T ADMIN	492,276	466,899	521,558	244,141	520,001	542,652
INFORMATION TECHNOLOGY	281,800	212,197	275,239	113,537	272,482	254,935
HUMAN RESOURCES	187,385	185,469	188,438	89,135	189,998	215,205
DOWNTOWN	43,890	20,090	45,000	13,600	27,000	27,000
BUILDING OPERATIONS	75,224	102,265	61,696	35,628	73,336	110,798
PUBLIC ASSISTANCE	93,450	83,200	89,450	23,700	89,450	89,450
MUNICIPAL COURT	253,670	248,180	270,394	128,660	267,677	280,954
CIVIC CENTER	265,231	229,888	266,602	102,666	277,573	251,648
PLANNING/ZONING	139,589	147,808	182,863	87,396	190,809	335,655
CODE COMPLIANCE	349,173	345,612	443,051	200,125	409,441	286,208
FINANCE	464,256	455,004	491,790	222,198	511,776	539,950
POLICE	4,860,079	4,718,163	5,184,574	2,285,218	5,173,933	5,463,899
EMERGENCY MGT.	42,785	27,505	34,841	5,160	34,852	63,085
FIRE	3,799,548	3,868,346	4,104,680	2,034,416	4,061,555	4,414,513
PUBLIC SERVICES ADM	71,860	71,759	80,996	39,178	82,344	87,078
STREETS	952,972	821,707	937,576	394,553	926,396	910,460
GARAGE	226,466	196,682	252,862	100,121	252,862	245,328
PARKS	1,004,743	862,531	970,086	324,066	979,737	1,011,339
FRANK BUCK ZOO	1,237,588	1,228,690	1,252,546	547,189	1,253,646	1,309,753
CEMETERY	301,572	242,153	290,992	124,104	342,027	328,255
NON-DEPT'L **	183,000	330,459	183,000	0	183,000	183,000
TOTAL EXPENDITURES	15,326,557	14,864,609	16,128,234	7,114,790	16,119,895	16,951,164
ENDING BALANCE SEPTEMBER 30	7,539,218	8,899,989	5,918,099	11,977,962	7,734,969	7,814,630
INCREASE(DECREASE) IN FUND BALANCE	135,381	1,501,097	(2,981,890)	3,077,973	(1,165,020)	79,661

Note: Beginning October FY 2018 Fund Balance ties to FY 17 Audited Financials excluding depreciation, amortization, bad debt expense

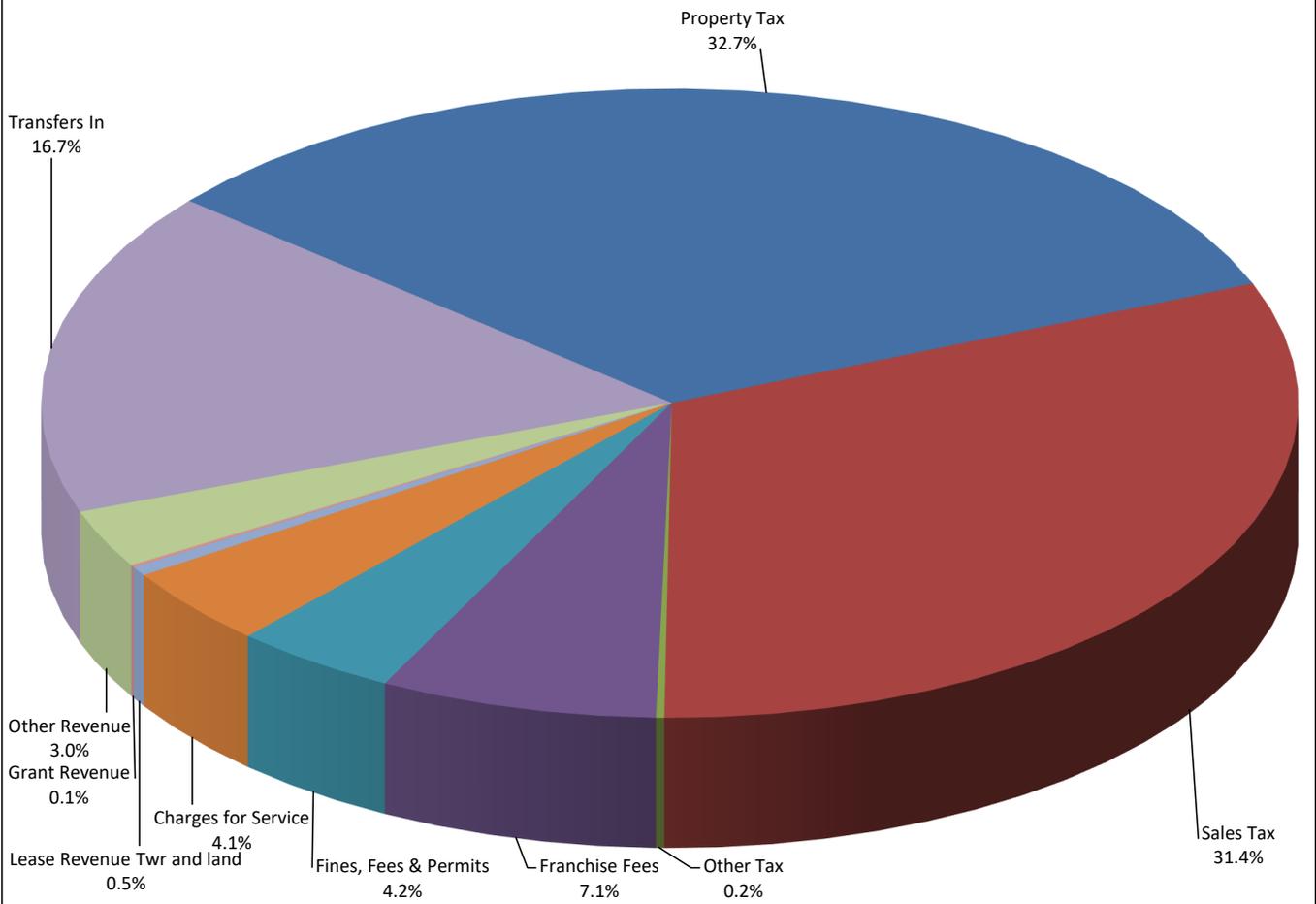
**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
01-4001-00-00	CURRENT TAXES RESOLVED	4,399,174	4,564,187	4,779,153	4,842,832	4,890,000	5,583,535
01-4002-00-00	DELINQUENT TAXES RESOLVED	50,000	45,356	50,000	33,295	50,000	50,000
01-4003-00-00	PENALTY AND INTEREST	40,000	35,327	40,000	19,106	40,000	40,000
01-4005-00-00	REFUNDS AND ADJUSTMENTS	(44,750)	(92,460)	(44,750)	(8,758)	(44,750)	(44,750)
01-4006-00-00	PROPERTY TAX REBATES	(62,200)	(50,627)	(62,200)	(48,718)	(48,720)	(62,200)
	SUBTOTAL TAXES	4,382,224	4,501,782	4,762,203	4,837,757	4,886,530	5,566,585
01-4100-00-00	SALES TAX REBATE-ENTERPRISE ZO	(483,000)	(172,639)	(295,000)	0	(295,000)	(294,000)
01-4101-00-00	SALES TAXES	5,612,200	5,575,950	5,612,200	1,847,871	5,647,420	5,640,261
01-4102-00-00	FRANCHISE FEE - ELECTRIC	808,819	739,346	808,819	424,215	808,819	808,819
01-4103-00-00	MIXED DRINK TAX	33,207	34,665	34,492	8,722	34,492	35,827
01-4104-00-00	SALES TAX REFUND	0	0	(3,520,616)	168,500	(1,804,302)	0
01-4105-00-00	WATER TOWER LEASE	54,400	83,301	80,000	54,501	80,000	80,000
01-4106-00-00	FRANCHISE FEE - PHONES	78,394	87,427	61,000	21,228	61,000	57,505
01-4107-00-00	FRANCHISE FEE - CABLE TV	173,260	141,053	147,000	32,590	132,000	132,000
01-4108-00-00	FRANCHISE FEE - GAS	200,748	155,188	206,349	84,004	206,349	212,539
	SUBTOTAL OTHER TAXES AND FEES	6,478,028	6,644,191	3,134,244	2,641,630	4,870,778	6,672,951
01-4201-00-00	BUILDING PERMITS	180,000	382,504	255,000	285,171	350,000	255,000
01-4202-00-00	ANNUAL PERMITS	6,500	11,255	6,500	16,693	21,700	6,500
01-4205-00-00	ZONING PERMITS	3,000	10,200	5,500	3,210	3,500	3,000
01-4206-00-00	ALCOHOL BEVERAGE SALES PERMITS	2,600	15,275	2,600	675	800	2,600
01-4212-00-00	ITINERANT VENDOR PERMIT	750	4,400	1,000	1,101	1,700	1,500
	SUBTOTAL LICENSE FEES PERMITS	192,850	423,634	270,600	306,850	377,700	268,600
01-4301-00-00	MUNICIPAL COURT FINES	420,000	399,263	430,000	178,847	300,000	440,000
01-4302-00-00	PARKING FINES	2,000	1,421	2,000	20	500	3,000
01-4304-00-00	DISMISSAL FEES	4,000	6,589	4,500	4,149	6,500	4,800
01-4311-00-00	FINGERPRINT FEES	500	682	500	356	500	500
01-4312-00-00	ACCRUED COURT WARRANTS REVENUE	0	(39,000)	0	0	0	0
01-4316-00-00	SCHL ZONE/CHILD SAFETY FUND	25	2,276	700	1,277	2,000	800
01-4318-00-00	DEFENDENT JURY FEE	0	0	0	3	3	0
	SUBTOTAL FINES	426,525	371,232	437,700	184,652	309,503	449,100
01-4405-00-00	CIVIC CENTER RENTAL	39,000	39,704	41,000	21,167	41,000	42,000
01-4406-00-00	CEMETERY FEES	115,000	90,360	120,000	61,630	100,000	100,000
01-4412-00-00	SANTA FE DEPOT RENTAL	6,000	7,764	6,000	1,748	4,000	6,000
	SUBTOTAL CHARGES FOR FEES AND RENTALS	160,000	137,828	167,000	84,545	145,000	148,000
01-4501-00-00	SWIMMING POOL FEES	93,000	101,542	93,000	105	93,000	94,000
01-4503-00-00	YOUTH TRACK PROGRAM FEES	500	0	0	0	0	0
01-4504-00-00	SWIMMING POOL CONCESSION STAND	11,000	14,034	12,000	0	12,000	13,000
01-4507-00-00	LEONARD PARK PAVILLION RENTAL	7,000	11,290	7,500	4,320	7,500	8,500
01-4508-00-00	DONATIONS	0	41,360	0	2	2	0
01-4510-00-00	BASEBALL FIELD FEES	30,000	29,499	31,000	18,263	31,000	32,000
	SUBTOTAL CHARGES FOR FEES AND RENTALS	141,500	197,725	143,500	22,690	143,502	147,500
01-4621-00-00	PENALTIES	200	(282)	0	0	0	0
01-4622-00-00	CASH SHORT/OVER	0	112	0	402	0	0
01-4623-00-00	NSF CHARGES	100	0	50	75	150	50
01-4628-00-00	CREDIT CARD CONVENIENCE FEE	4,900	9,897	6,000	5,109	7,500	7,500
01-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	0	(188)	0	(73)	(100)	0
	SUBTOTAL CHARGES FOR FEES AND PENALTIES	5,200	9,539	6,050	5,513	7,550	7,550

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
01-4701-00-00	INTEREST REVENUE	12,000	66,183	30,000	61,848	80,000	65,000
01-4702-00-00	TAX CERTIFICATES	670	663	670	327	670	670
01-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	35,267	0	0	0	0
01-4706-00-00	MOWING CHARGES	0	273	0	0	0	0
01-4709-00-00	MISCELLANEOUS REVENUE	50,000	153,842	50,000	9,600	13,000	50,000
01-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	0	0	0	0	0
01-4713-00-00	TRAIN REVENUES	56,000	60,147	50,000	17,828	50,000	51,000
01-4714-00-00	SANTA FE DEPOT SALES REVENUE	2,000	3,292	2,000	0	500	2,000
01-4718-00-00	DONATIONS REVENUES	0	595	0	150	150	0
01-4725-00-00	LIEN REVENUES	0	24,005	2,400	3,930	7,500	2,400
01-4729-00-00	KIDS FISHFEST REVENUES	2,500	2,285	2,500	3,500	3,500	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	340	0	340	340	0
01-4735-00-00	ANIMAL SHELTER FEES	60,000	59,953	60,000	30,249	60,000	60,000
01-4760-00-00	DEPOT DAYS REVENUES	15,500	1,988	18,000	0	0	0
01-4761-00-00	MAIN STREET REVENUES	0	0	0	0	0	0
01-4767-00-00	SPRING FLING BOOTH FEES	3,600	5,928	4,500	2,165	4,500	4,500
01-4770-00-00	MISC AR REIMBURSEMENT REVENUE	0	118	0	324	324	0
01-4771-00-00	ZOO ADMISSIONS REVENUE	354,000	395,387	360,000	170,276	360,000	392,400
01-4772-00-00	ZOO ANNUAL PASS	22,000	19,845	17,000	10,863	17,000	18,000
01-4775-00-00	ZOO EDUCATIONAL PROG. REVENUES	50,000	47,744	50,000	11,472	20,000	52,000
01-4776-00-00	ZOO MERCHANDISE SOLD	147,000	177,513	155,000	64,160	155,000	165,000
01-4777-00-00	ZOO CONCESSION SALES	0	0	0	616	616	0
01-4778-00-00	ZOO CONCESSION-PRIVATE PARTY	7,000	6,113	7,000	2,513	5,000	7,500
01-4788-00-00	PROCEEDS FROM SALES OF ASSETS	0	0	0	0	0	0
01-4798-00-00	MISC. RECYCL. REVENUE	2,000	787	1,000	0	1,000	1,000
01-4799-00-00	OTHER SOURCES	6,000	11,328	0	0	0	0
	SUBTOTAL CHARGES FOR SERVICE	815,270	1,098,595	835,070	415,159	804,100	898,970
01-4802-00-00	GRANT REVENUE	0	67,325	0	0	35,802	0
01-4804-00-00	GRANT REVENUE-FEMA	0	0	0	0	0	0
01-4806-00-00	GRANT REV-HOMELAND SECURITY	0	21,553	36,540	0	0	21,176
01-4810-00-00	INSURANCE REIMBURSEMENT	0	31,963	0	18,973	18,973	0
	SUBTOTAL GRANT REVENUE/OTHER	0	120,841	36,540	18,973	54,775	21,176
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	100,000	0	100,000	51,188
01-4922-00-00	TRANSFER FROM H/M	115,750	115,750	115,750	57,875	115,750	97,750
01-4922-00-00-CIVIC	TRANSFER FROM H/M-CIVIC/DEPOT	265,231	265,231	265,329	132,615	265,329	251,648
01-4922-00-00-WEB	TRANSFER FROM H/M-WEBSITE	7,000	7,000	7,000	0	7,000	7,000
01-4940-00-00	TRAN FROM CONSTRUCT. PROJ FND	0	0	0	0	0	0
01-4955-00-00	TRANSFER FROM ASSIGNED FUND	0	0	0	0	2,000	0
01-4960-00-00	TRANSFER FROM W&S UTILITY FUND	842,493	842,493	912,493	456,246	912,493	842,493
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	551,666	275,833	551,666	198,665
01-4968-00-00	TRANSFER FROM S/W FUND	765,131	765,131	765,131	442,565	765,131	765,131
01-4968-00-00-STREET	TRANSFER FROM S/W-STR RENTAL	223,805	223,805	223,805	111,902	223,805	223,805
01-4981-00-00	TRANSFER FROM CEM. PERM. FUND	3,750	3,750	3,750	0	3,750	4,200
	SUBTOTAL TRANSFERS	2,860,341	2,860,341	3,353,437	1,674,994	3,355,437	2,850,393
	GENERAL FUND REVENUES	15,461,938	16,365,707	13,146,344	10,192,763	14,954,875	17,030,825

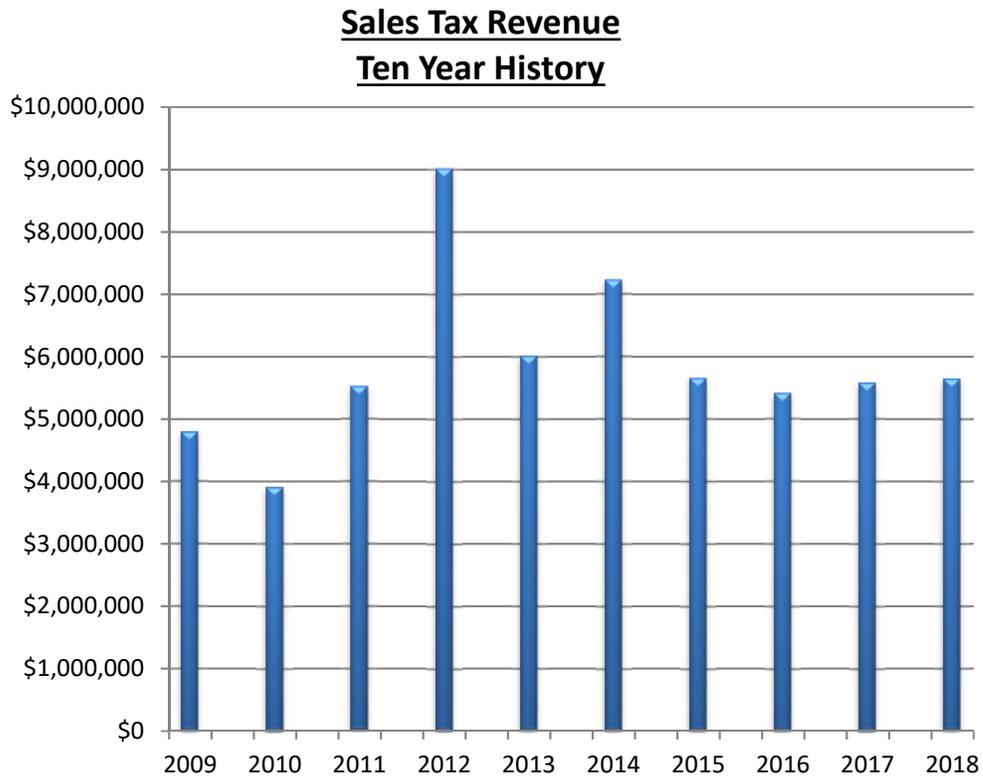
**CITY OF GAINESVILLE
GENERAL FUND REVENUES
BUDGET 2019**



GENERAL FUND REVENUES

REVENUE ASSUMPTIONS

Sales Tax. This year the second major revenue source for the General Fund is the City’s 1.25-cent sales tax with 1 cent for general operations and 0.25 cent for tax reduction. Sales Tax has seen major swings over several years and we anticipate that sales tax collections will stay the same as FY 2019 budget. The chart below shows our sales tax trend with 2009 being the base year for our projections. The net figure for sales tax represents 31.39% of the general fund’s total budgeted revenues.



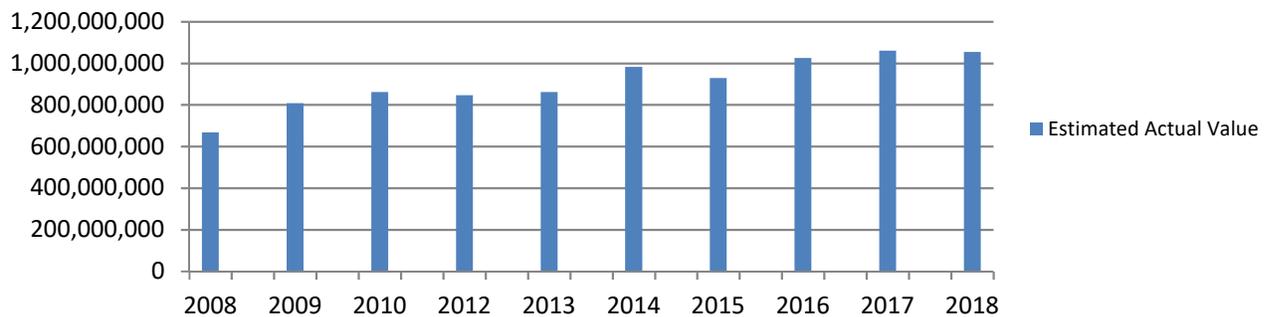
(2018 represents a preliminary unaudited number.)

GENERAL FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

Ad Valorem Tax. Our largest revenue source for the General Fund is ad valorem (property) taxes. In most years, this is the second largest source of revenue for the City. The increase is due to a 10.05% increase in current property values and new construction. A portion of this tax funds the general fund and a portion is deposited in the Debt Fund for Debt Service. The City tax rate will remain the same as 2018 \$0.72254 per \$100 of property value. The amount collected can change during the year due to settlement of lawsuits and collections percentage going up. Ad Valorem Tax represents 32.69% of the General Fund budgeted revenues for the new FY 2019.

Property Tax Assessed Value Ten Year History



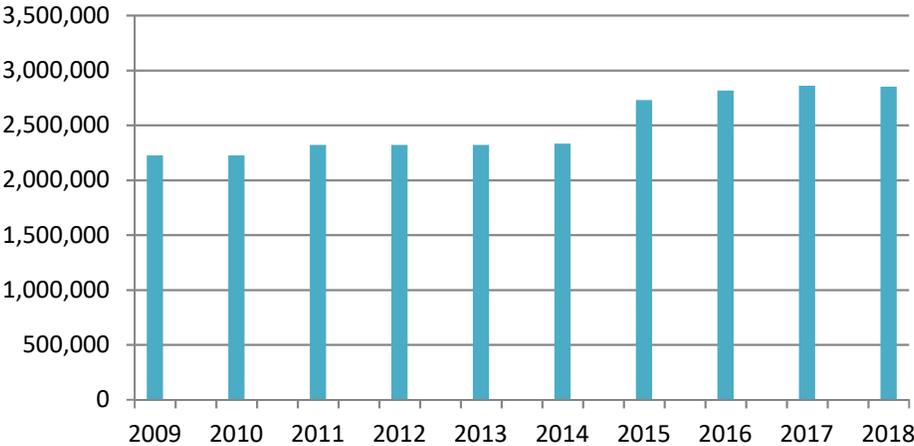
(2018 represents a preliminary unaudited number)

GENERAL FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

Utility and Other Fund Transfers in. An important element of our revenue projections is transfers from City owned utilities and are covered by sections of the City Code requiring the payment of franchise fees just as other utilities that operate in the City pay and administrative charges. In FY 2019, transfers of \$2,850,393 will be made from Utility Funds. The Hotel/Motel Fund which funds tourism activities and the Cemetery Fund which supports cemetery activities will transfer \$360,148 to the general fund. These sources of revenues represent 16.74% of the General Fund revenues. This source of revenue will decrease mainly due to Gainesville Economic Development Corporation's completion of repaying the City for its portion of the \$3.52 million sales tax repayment to the state for FY 2018.

Fund Transfers to the General Fund

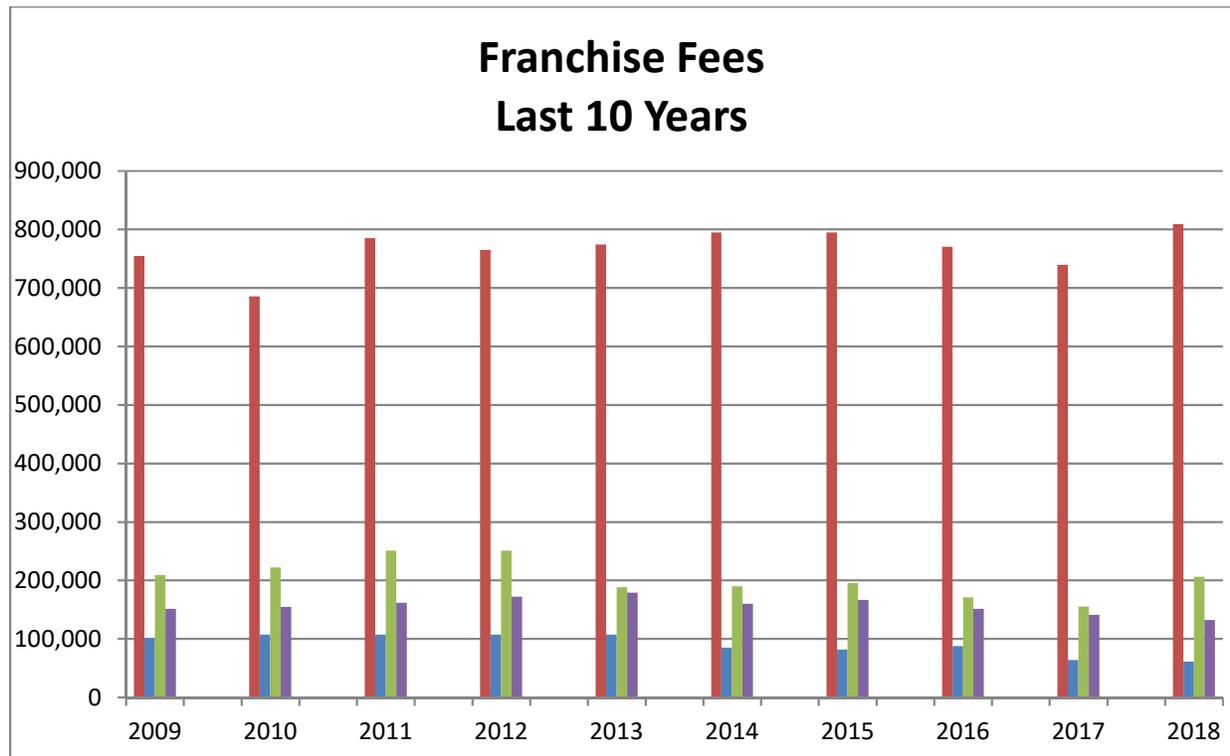


(2018 represents a preliminary unaudited number.)

GENERAL FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

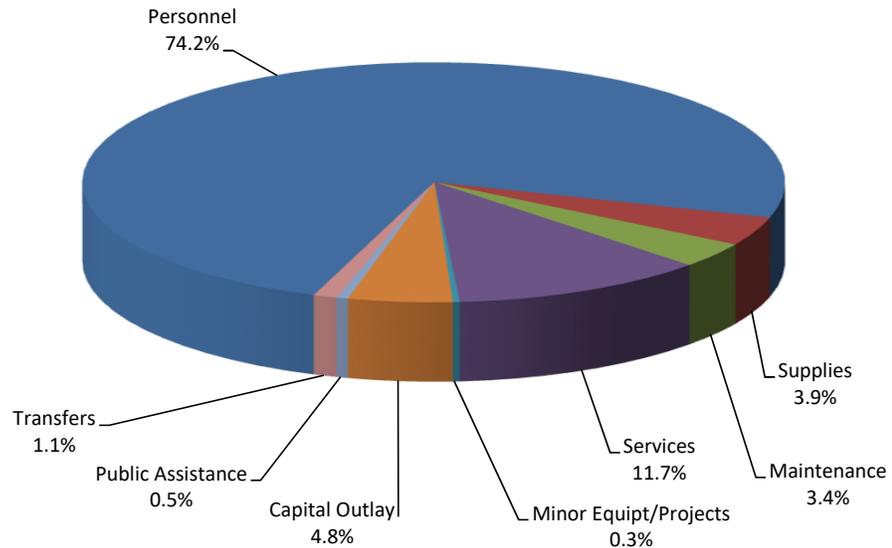
Franchise Fees. Revenue from franchise operators for the use of city right-of-way continues to be a solid source of our revenue base. The fees from electric, phones, cable TV and natural gas are projected to be \$1,210,863 or 7.11% of the total General Fund revenues in 2019. All of these fees are determined by usage, with a fee (percentage) coming to the City. These are both strong and stable components of our revenue source based upon growth of the City and the realization that weather plays a major factor in usage of power and fuel. There is a decrease in both phone and cable franchises compared to the FY 2018 budget. This is mainly due to the public's continued utilization of cell phones and internet streaming for TV.



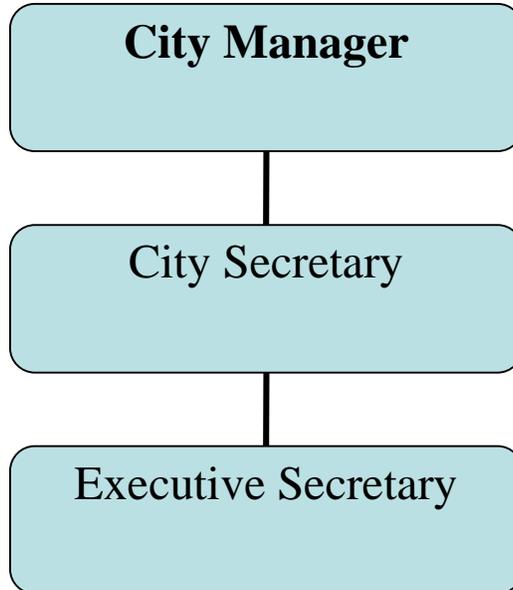
(2018 represents a preliminary unaudited number.)

**GENERAL FUND
EXPENDITURES BY TYPE AND DEPARTMENT
BUDGET 2018-2019**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj.	Capital Outlay	Public Assistance	Transfers	Total
General Government-Admin	381,808	15,050	0	145,794	0		0	0	542,652
Information Technology	142,806	1,200	39,476	35,414	7,839	28,200	0	0	254,935
Human Resources	172,247	6,750	300	35,908		0	0	0	215,205
Downtown	0	0	0	27,000	0	0	0	0	27,000
Building Operations	0	3,575	26,900	43,546	0	36,777	0	0	110,798
Public Assistance	0	0	0	0	0	0	89,450	0	89,450
Municipal Court	249,574	4,000	27,380	0	0	0	0	0	280,954
Civic Center	94,089	12,300	20,825	116,434	8,000	0	0	0	251,648
Planning & Zoning	158,542	11,000	150	165,963	0	0	0	0	335,655
Code Compliance	214,558	10,600	3,000	58,050	0	0	0	0	286,208
Finance	371,259	9,900	1,400	156,091	1,300	0	0	0	539,950
Police	4,643,839	171,837	143,115	224,482	32,182	248,444	0	0	5,463,899
Emergency Management	6,088	1,350	16,000	12,596	0	27,051	0	0	63,085
Fire Operations	3,870,705	83,150	56,110	143,138	4,000	257,410	0	0	4,414,513
Public Service-Admin	83,018	1,650	0	2,410	0	0	0	0	87,078
Streets	393,141	49,700	109,475	314,644	0	43,500	0	0	910,460
Garage	213,729	3,900	5,350	22,349	0	0	0	0	245,328
Parks & Recreation	561,386	77,905	74,426	201,622	0	96,000	0	0	1,011,339
Frank Buck Zoo Operations	797,323	185,850	43,000	240,580	0	43,000	0	0	1,309,753
Cemetery	230,424	12,863	14,850	40,118	0	30,000	0	0	328,255
Non-Departmental	0	0	0	0	0	0	0	183,000	183,000
Totals	12,584,536	662,580	581,757	1,986,138	53,321	810,382	89,450	183,000	16,951,164



City Administration



City Administration

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

Mission:

City Manager:

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

City Secretary:

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

Vision:

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

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

Department Description:

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

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

Accomplishments:

- Attained all five recognition stars from the Texas State Comptroller under its governmental transparency guidelines for posting key financial documents online.
- Expected to receive Distinguished Budget Presentation Award from the Government Finance Officers Association for 2018 fiscal year budget. This would be the eighth time award for City of Gainesville.
- Continuing operational excellence in the collection, investment, disbursement, documentation, and retention of City funds.
- The annual budget is posted on the City website.

- The City code of ordinances, City Council meeting agendas and minutes are posted on the City website.
- City Council meetings are broadcast on government access Channel 2 and the City website.
- Received unqualified audit for year ending September 2017.
- Increased fund balance and cash balance in the year ending September 2017.
- The City Secretary obtained certification as a Texas Registered Municipal Clerk in January 2018. The Texas Municipal Clerks Certification Program (TMCCP) includes attendance at eight TMCCP seminars, completion of sixteen homework modules, and passing of four exams.

Departmental Performance Measures:

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

	Actual 2015		Actual 2016		Actual 2017		Estimated 2018		Budgeted 2019	
Prepare Council Agenda packets and deliver on Wednesday preceding regular City Council Meeting	96% Timely Delivery									
	Meetings	24	Meetings	24	Meetings	22	Meetings	24	Meetings	24
	Packets delivered on time	24	Packets delivered on time	23	Packets delivered on time	21	Packets delivered on time	23	Packets delivered on time	23
Prepare Council Action Reports and deliver to media next day after regular Council meetings	100% Action Reports	24	100% Action Reports	24	100% Action Reports	21	100% Action Reports	24	100% Action Reports	24
	Reports Delivered	24	Reports Delivered	24	Reports Delivered	21	Reports Delivered	24	Reports Delivered	24
	Timely Delivery	24	Timely Delivery	24	Timely Delivery	21	Timely Delivery	24	Timely Delivery	24
Respond to Open Records Requests (ORR) within 10 days as required by law	100% ORR Received	102	100% ORR Received	107	100% ORR Received	106	100% ORR Received	100	100% ORR Received	100
	Timely Response	102	Timely Response	107	Timely Response	106	Timely Response	100	Timely Response	100
Citizen Requests received and referred to appropriate department within 1 business day	100% Timely Delivery									
	Requests	45	Requests	45	Requests	35	Requests	50	Requests	50
	Timely Response	45	Timely Response	45	Timely Response	35	Timely Response	50	Timely Response	50
Receive unqualified opinion for annual financial audit	Yes									

Major Goals for Fiscal Year 2018-2019:

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

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

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

Objectives for Goal 1:

- 1.1 Maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds.
- 1.2 Earn an unqualified opinion on the annual audit for FY 2019.
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2018-2019.
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2017-2018.
- 1.5 Earn five stars for transparency from the Texas Comptroller.

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

- 3.2 Complete the construction of the Farmers Market (see Goal 5.2 and 7.3)
55-6508-50-99
- 3.4 Demolish the former Boys and Girls Club Building on Hird Street (see Goal 6.4).
55-6501-50-99

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

Objectives for Goal 4:

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

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

- 5.2 Complete the construction of the Farmers Market (see Goal 5.2 and 7.3)
55-6508-50-99

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6:

- 6.4 Demolish the former Boys and Girls Club Building on Hird Street (See Goal 3.4)
55-6501-50-99

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

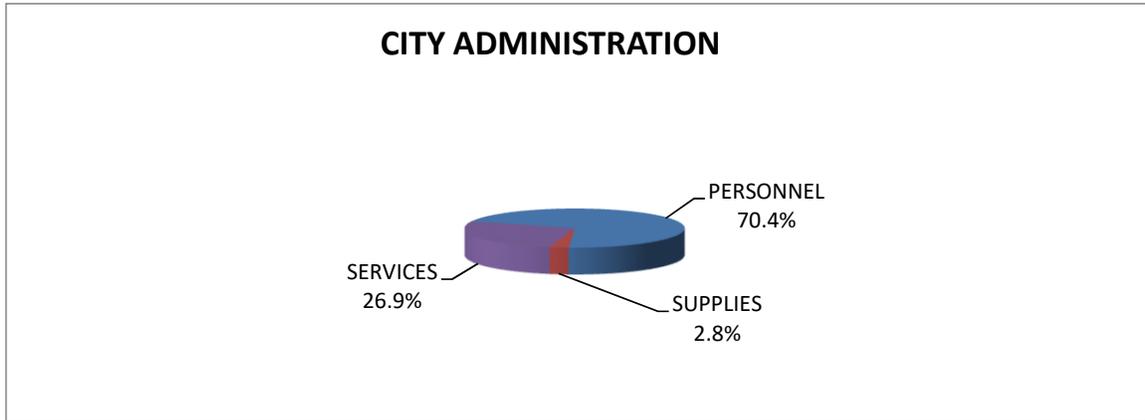
Objectives for Goal 7

- 7.3 Complete the construction of the Farmers Market (see Goal 5.2 and 7.3)
55-6508-50-99
- 7.4 Start building funds for a Medal of Honor Museum.

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-10-10	SALARIES	233,202	234,823	250,205	112,126	253,701	266,415
01-5106-10-10	OVERTIME	900	4	900	0	900	900
01-5110-10-10	LONGEVITY	0	900	1,080	1,080	1,080	1,260
01-5111-10-10	RETIREMENT	44,616	44,926	47,028	32,727	48,136	55,527
01-5112-10-10	FICA	16,885	17,050	17,578	7,948	17,881	18,462
01-5116-10-10	HEALTH/LIFE/CAREFLITE	30,958	29,367	34,607	18,842	34,574	35,215
01-5118-10-10	WORKER COMPENSATION	718	589	534	214	545	349
01-5119-10-10	OTHER PAYROLL EXPENSE	2,200	2,127	3,420	1,745	3,680	3,680
	SUBTOTAL SALARIES & BENEFITS	329,479	329,785	355,352	174,681	360,497	381,808
01-5201-10-10	OFFICE SUPPLIES	2,400	2,154	2,200	678	2,200	2,200
01-5202-10-10	POSTAGE	500	404	500	179	500	500
01-5295-10-10	SPECIAL EVENT SUPPLIES	3,850	3,768	7,250	6,360	7,250	3,850
01-5298-10-10	COPIER - RENT/MAINT.	2,060	2,001	2,060	834	2,060	2,000
01-5299-10-10	MISCELLANEOUS SUPPLIES	6,500	3,912	6,500	2,749	6,500	6,500
	SUBTOTAL SUPPLIES	15,310	12,241	18,510	10,801	18,510	15,050
01-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	0	0	0	0	0
	SUBTOTAL MAINTENANCE	200	0	0	0	0	0
01-5401-10-10	COMMUNICATIONS	13,640	12,188	13,640	2,020	15,250	14,500
01-5402-10-10	DUES & SUBSCRIPTIONS	15,000	10,744	15,000	8,007	16,000	15,000
01-5403-10-10	GENERAL INSURANCE	23,312	20,686	23,312	8,019	19,000	19,950
01-5404-10-10	PROFESSIONAL FEES	65,487	58,918	63,500	29,157	62,500	63,500
01-5405-10-10	ADVERTISING	4,000	3,956	4,000	1,129	4,000	4,000
01-5406-10-10	TRAINING	5,800	4,400	8,000	512	8,000	6,500
01-5412-10-10	ELECTION EXPENSE	5,000	0	5,000	0	0	5,000
01-5418-10-10	AUTO ALLOWANCE	7,008	7,510	8,004	4,002	9,004	10,004
01-5460-10-10	OFFICE EQUIPMENT RENTAL	4,800	4,402	4,400	4,402	4,400	4,500
01-5475-10-10	COPY MACHINE USAGE	1,200	1,201	1,200	426	1,200	1,200
01-5499-10-10	MISCELLANEOUS SERVICES	2,040	870	1,640	986	1,640	1,640
	SUBTOTAL SERVICES	147,287	124,874	147,696	58,659	140,994	145,794
	ADMINISTRATION	492,276	466,899	521,558	244,141	520,001	542,652

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	329,479	329,785	355,352	174,681	360,497	381,808
SUPPLIES	15,310	12,241	18,510	10,801	18,510	15,050
MAINTENANCE	200	0	0	0	0	0
SERVICES	147,287	124,874	147,696	58,659	140,994	145,794
Total	492,276	466,899	521,558	244,141	520,001	542,652

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2015	2016	2017	2018	2019
REGULARLY SCHEDULED COUNCIL MEETINGS	24	24	24	24	24
SPECIAL COUNCIL MEETINGS	0	0	0	0	0
COUNCIL WORK SESSIONS	5	3	3	3	3
COUNCIL MINUTES	29	27	27	27	27
ELECTIONS	1	1	1	1	1
ORDINANCES ADOPTED	25	25	25	25	25
RESOLUTIONS APPROVED	70	70	70	70	100
RESEARCH/INFORMATION REQUESTS COMPLETED	50	40	40	50	50
OPEN RECORDS REQUESTS COMPLETED	45	40	40	50	100

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2015	2016	2017	2018	2019
ADMINISTRATION					
CITY MANAGER	1	1	1	1	1
CITY SECRETARY	1	1	1	1	1
EXECUTIVE SECRETARY	1	1	1	1	1
TOTAL ADMINISTRATION	3	3	3	3	3

Information Technology

**Information Technology
Director**

Information Technology 2017-2018

Fund: 01
Department Code: 10
Program Code: 12

Mission:

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

Vision:

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

Department Description:

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

Major Accomplishments:

- Deployed the Rapid 7 Insight IDR Security Information and Event Monitoring to gather logs from all servers and endpoints to gather useable logging data to detect and analyze security events.
- Installed the second Neptune collector at the County Monopole and extended the non-secure fiber loop to this facility. Successfully working with a contractor had an additional 525 Neptune ¾ inch residential water meters.
- Working with Radwin and the City Manager got the first batch of radwin radios ordered with replacement scheduled this summer.
- Assisted with the migration of the body/vehicle camera replacement with the Police Department.
- Complete redesign of Emergency Operating Center computer deployment and utilization after flaws in setup were identified in most recent activation.

Department Performance Measures:

- Maintain near 100% uptime of the City infrastructure.
- Respond to calls and resolve computer based problems in a timely fashion.
- Maintain all security systems including backups, antivirus, intrusion protection, log management, and firewalls.
- Further consolidate server equipment to reduce reoccurring expenses.
- Continue to work with other departments to streamline processes to increase efficiency.
- Improve the internal data security position of the network through increased automated technology and training.
- Completion of documentation, SOPs and emergency preparedness for major IT events.
- Completion of previous years projects.
- Increase internet connection speeds to 1gb/1gb

Major Goals for Fiscal Year 2018-2019

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

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

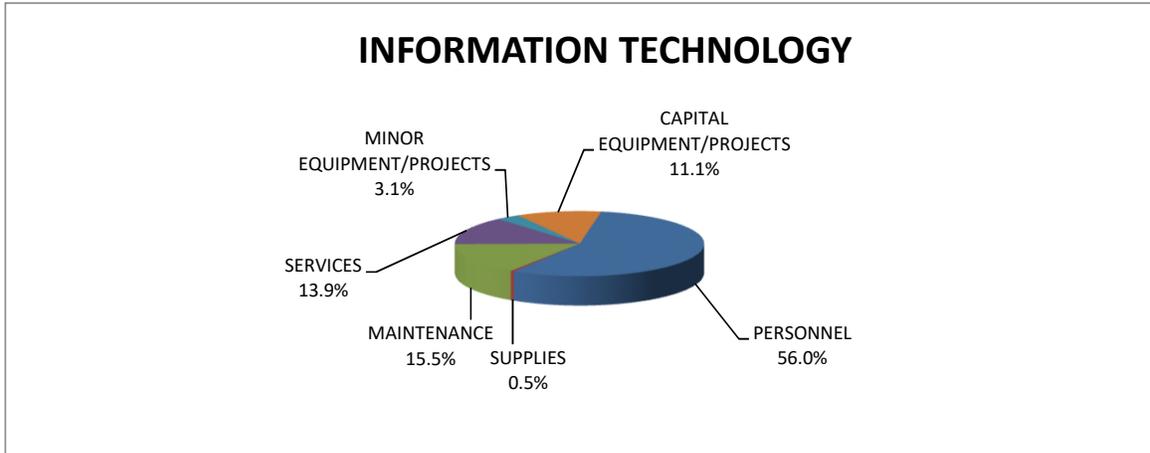
Objectives for Goal 4:

- 4.1 Continue to install radio read water meters for the entire Gainesville water system. (01-5101-10-12 - 01-5119-10-12)

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND INFORMATION TECHNOLOGY**

ACCOUNT NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
		BUDGET SIX MONTHS			BUDGET	BUDGET	
01-5101-10-12	SALARIES	103,556	101,847	104,413	47,865	105,436	113,248
01-5110-10-12	LONGEVITY	180	180	240	240	240	300
01-5111-10-12	RETIREMENT	10,116	10,310	10,663	4,930	10,788	13,779
01-5112-10-12	FICA	8,028	8,108	8,332	3,850	8,430	8,761
01-5116-10-12	HEALTH/LIFE/CAREFLITE	5,503	5,488	6,371	3,711	6,371	6,328
01-5118-10-12	WORKER COMPENSATION	273	254	196	91	198	130
01-5119-10-12	OTHER PAYROLL EXPENSE	260	11	360	120	260	260
SUBTOTAL SALARIES & BENEFITS		127,916	126,198	130,575	60,805	131,723	142,806
01-5201-10-12	OFFICE SUPPLIES	200	0	200	64	200	200
01-5299-10-12	MISCELLANEOUS SUPPLIES	1,020	522	1,000	0	1,000	1,000
SUBTOTAL SUPPLIES		1,220	522	1,200	64	1,200	1,200
01-5304-10-12	MACHINERY AND EQUIP MAINTENANCE	17,506	17,429	15,260	10,916	10,916	8,687
01-5319-10-12	SOFTWARE MAINTENANCE	12,310	16,568	15,704	6,445	12,148	30,789
SUBTOTAL MAINTENANCE		29,816	33,997	30,964	17,362	23,064	39,476
01-5401-10-12	COMMUNICATIONS	30,720	30,638	29,484	21,986	29,484	30,664
01-5404-10-12	PROFESSIONAL FEES	1,000	18	550	66	550	550
01-5406-10-12	TRAINING	300	25	300	63	63	300
01-5418-10-12	AUTO ALLOWANCE	3,900	3,597	3,900	1,950	3,900	3,900
SUBTOTAL SERVICES		35,920	34,278	34,234	24,066	33,997	35,414
01-5508-10-12	OFFICE MACHINERY & EQUIPMENT	18,531	17,202	10,060	11,241	19,141	7,839
SUBTOTAL MINOR OFFICE AND EQUIP		18,531	17,202	10,060	11,241	19,141	7,839
01-6508-10-12	OFFICE MACHINERY & EQUIPMENT	68,397	0	68,206	0	63,357	28,200
SUBTOTAL MAJOR MACHINERY & EQUIPMT		68,397	0	68,206	0	63,357	28,200
INFORMATION TECHNOLOGY		281,800	212,197	275,239	113,537	272,482	254,935

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND INFORMATION TECHNOLOGY**



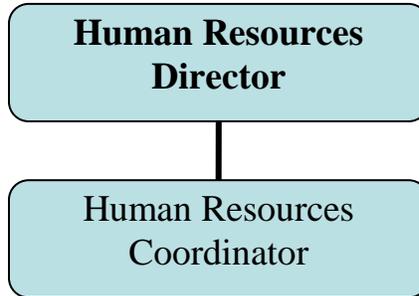
EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2017-18	2017-18	2017-18	2018-19
	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	126,198	130,575	60,805	131,723	142,806
SUPPLIES	34,278	1,200	64	1,200	1,200
MAINTENANCE	17,202	30,964	17,362	23,064	39,476
SERVICES	0	34,234	24,066	33,997	35,414
MINOR EQUIPMENT/PROJECTS	17,202	10,060	11,241	19,141	7,839
CAPITAL EQUIPMENT/PROJECTS	0	68,206	0	63,357	28,200
TOTAL	194,880	275,239	113,537	272,482	254,935

STAFFING

POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY DIRECTOR	0	1	1	1	1
TOTAL INFORMATION TECHNOLOGY	0	1	1	1	1

Human Resources



Human Resources

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

The City of Gainesville Human Resources Department has maintained excellent relationships with City employees and consistently provides effective and efficient service to all employees and departments.

- Website content and maintenance (Employee Pages and Job Postings)
- Online training resources for employees and supervisors
- Implementation of Online Job Postings and Applications (Applicant Tracking System)
- Firefighter, Police Officer and Communications Operators step plan review
- Review, updates and amendments to Personnel Policies and Procedures Manual
- HR Pay Plan recommendations to City Manager
- New Hire Orientation employee training program
- Safety Advisory Committee/Accident Review Board administration
- Safety Program review
- Open enrollment and online benefit enrollment
- Manage all group benefits plans enrollment and changes
- Open Enrollment for group benefits plans, plan education, employee notices, etc.
- Audit all employee time cards and enters all payroll data for bi-weekly payroll
- IRS Section 125 FSA Enrollment
- Audit and monitor Payroll, Payroll Budgeting and Personnel Expense data

- Job description review
- Salary survey participation
- City of Gainesville University Employee Program and Lean Sigma
- City of Gainesville Leadership Academy Employee Program
- ACA required reporting
- Provides support and guidance to all supervisors for employee issues
- Review and update Administration Regulation and Forms Manual
- Assist in development of Disaster Finance Plan
- Employee of the Month program administration
- Records retention/archives protocols
- Payroll billing for group benefits and audit payroll accrual accounts [Goal 1]
- Maintains payroll direct deposit 100% compliance
- Review and update City and Department organizational charts
- Payroll budget for fiscal year and Schedule of Personnel
- Review and update departmental staffing reports for budget
- Temporary worker contract renewal
- Problem Solving including complaints, grievances and investigations
- Applicant Screening/Background Check procedure and implementation
- Employee education on retirement
- Internal audit on positions and classification codes
- Created and implemented new hire onboarding paperwork procedures\
- Lean office processes

Departmental Performance Measures:

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

Major Goals for Fiscal Year 2018 – 2019:

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

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

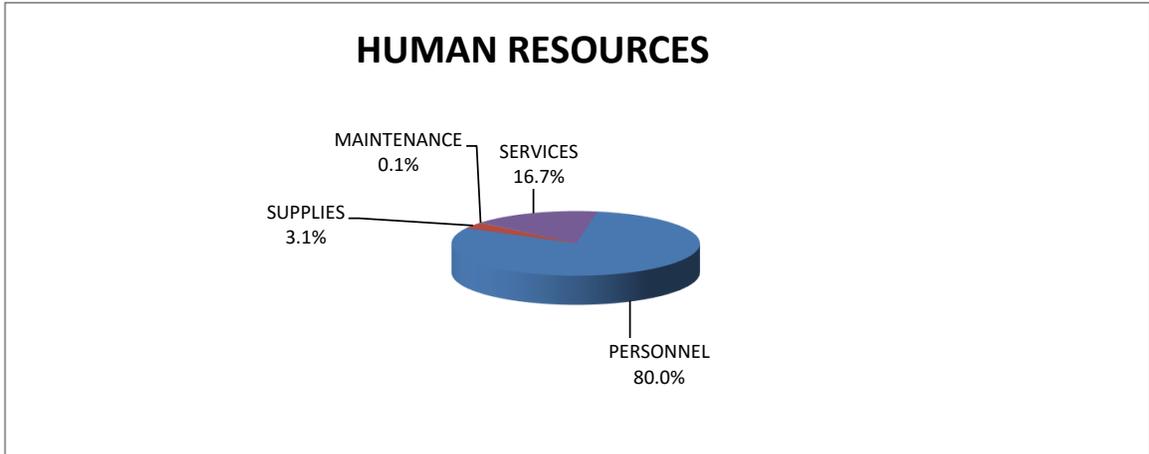
Objectives for Goal 4:

- 4.2 Train staff on basic skills, overall city operations and how to apply Lean Sigma to city operations for improved efficiency (01-5101 thru 01-5119-10-13 and 01-5406-10-13).
- 4.1 Start three additional Lean Sigma Projects. (01-5101 thru 01-5119-10-13 and 01-5406-10-13).

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND HUMAN RESOURCES**

ACCOUNT NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
01-5101-10-13	SALARIES	113,007	114,719	119,325	54,070	119,853	129,238
01-5106-10-13	OVERTIME	200	159	200	0	200	200
01-5110-10-13	LONGEVITY	1,080	1,080	1,200	1,200	1,200	1,320
01-5111-10-13	RETIREMENT	11,447	11,728	12,403	5,708	12,454	15,978
01-5112-10-13	FICA	9,083	8,987	9,691	4,325	9,731	10,474
01-5116-10-13	HEALTH/LIFE/CAREFLITE	10,959	10,947	12,713	7,409	12,713	12,627
01-5118-10-13	WORKER COMPENSATION	309	289	228	105	229	150
01-5119-10-13	OTHER PAYROLL EXPENSE	1,060	1,025	2,260	1,084	2,260	2,260
SUBTOTAL SALARIES & BENEFITS		147,145	148,934	158,020	73,901	158,640	172,247
01-5201-10-13	OFFICE SUPPLIES	2,500	2,461	2,500	1,010	2,500	2,500
01-5202-10-13	POSTAGE	250	73	250	92	250	250
01-5299-10-13	MISCELLANEOUS SUPPLIES	2,000	2,776	3,200	990	3,200	4,000
SUBTOTAL SUPPLIES		4,750	5,311	5,950	2,093	5,950	6,750
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	300	0	300	0	300	300
SUBTOTAL MAINTENANCE		300	0	300	0	300	300
01-5401-10-13	COMMUNICATIONS	1,400	1,737	1,400	1,182	2,400	2,400
01-5402-10-13	DUES & SUBSCRIPTIONS	1,100	633	1,100	254	1,100	1,100
01-5403-10-13	GENERAL INSURANCE	70	144	148	31	148	148
01-5404-10-13	PROFESSIONAL FEES	4,000	2,683	4,000	312	3,500	4,000
01-5406-10-13	TRAINING	13,775	12,499	3,775	1,995	3,275	13,775
01-5409-10-13	CONTRACTUAL SERVICES	5,765	5,302	5,765	4,702	5,765	5,765
01-5418-10-13	AUTO ALLOWANCE	3,960	3,597	3,960	1,950	3,900	3,900
01-5460-10-13	OFFICE EQUIPMENT RENTAL	3,120	1,816	2,020	840	2,020	2,020
01-5499-10-13	MISCELLANEOUS SERVICES	2,000	2,813	2,000	1,875	3,000	2,800
SUBTOTAL SERVICES		35,190	31,224	24,168	13,141	25,108	35,908
HUMAN RESOURCES		187,385	185,469	188,438	89,135	189,998	215,205

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND HUMAN RESOURCES**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	147,145	148,934	158,020	73,901	158,640	172,247
SUPPLIES	4,750	5,311	5,950	2,093	5,950	6,750
MAINTENANCE	300	0	300	0	300	300
SERVICES	35,190	31,224	24,168	13,141	25,108	35,908
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
TOTAL	187,385	185,469	188,438	89,135	189,998	215,205

WORKLOAD/DEMAND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	ESTIMATED 2019
NEW HIRES	0	68	63	65	65
SEPARATIONS	0	52	66	50	60
EMPLOYEE PERFORMANCE ASSESSMENTS	0	169	181	200	200
OTHER PERSONNEL CHANGES	0	286	160	250	400
ACCIDENT/INCIDENT REPORTS	0	105	90	80	90
WORKER'S COMP CLAIMS	0	26	30	30	30
SAFETY ADVISORY COMMITTEE MEETINGS	0	7	4	6	5
NEW HIRE ORIENTATION	0	3	3	3	4
EMPLOYEE EDUCATION, TRAINING	0	16	23	10	15
SUPERVISORY TRAINING	0	2	1	1	5
JOB POSTINGS	0	46	49	70	75
APPLICATIONS RECEIVED	0	507	577	530	3,000
GRIEVANCES/INVESTIGATIONS	0	4	6	5	3

STAFFING

POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
HUMAN RESOURCES					
HUMAN RESOURCES DIRECTOR		1	1	1	1
HUMAN RESOURCES COORDINATOR		1	1	1	1
TOTAL HUMAN RESOURCES		2	2	2	2

Downtown Development

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

Mission:

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

Vision:

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

Department Description:

This budget moves all funds to pay contract with Chamber to fulfill this function. This will be the first year to show Downtown Development as a Department; since, it will be contracted out to the Chamber. This fund replaces the Main Street Fund. We wanted to clearly show our citizens the change in the organization by showing this transition instead of the department disappearing from one year to the next.

Accomplishments:

- Main Street annually holds the Depot Day Festival. Last year's attendance brought approximately 9,500 visitors to the Downtown Historic District. During this time, local restaurants and hotels were filled. Not only were locals in our downtown, but also visitors from surrounding areas attended the event, which boosts with hotel / motel funds.
- Main Street has distributed over 2,500 travel / information brochures at the State Fair of Texas in October 2016 and through the distribution of travel/information brochures to all the Texas Information Centers in the state. We also distribute information through the cooperative membership with the Red River Valley Tourism Association.
- The Main Street Art Walk & Ladies Nights continue to be successful. These events are held each year so not to compete with other evening events now being held by other organizations. This has proved to be better for the program and for the downtown. The events provide for late night shopping in the historic downtown and an opportunity for area artists to exhibit their works.
- Main Street continues to collaborate with the Gainesville Area Chamber of Commerce hosting three outdoor Summer Concerts in the historic downtown. Entertainers for the sixth season will be Max Stalling, Roger Creager and Sam Riggs. These events are held the last Friday evening of May, June and July also provide for night life and family fun in our historic downtown.
- The Farmers Market, has grown a bit this year. We now have vendors one who work a year round season. We also have a custom coffee bean roaster/vendor. We also have several returning vendors one who is totally organic and sells only locally grown produce. We have also added a flower shop at the market.
- There are three food trucks at the market.

Major Goals for Fiscal Year 2018-2019

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

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

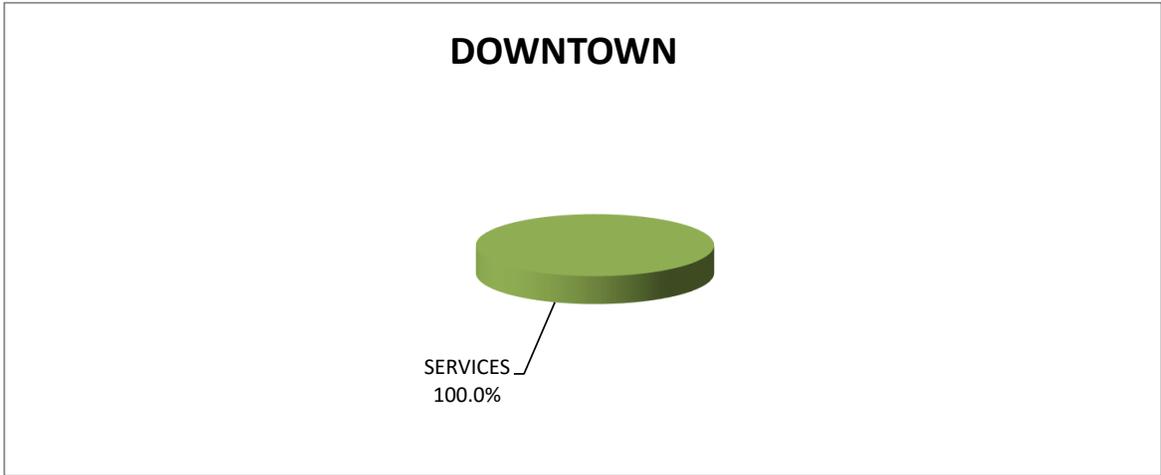
Objectives for Goal 7:

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

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND - DOWNTOWN**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18	2017-18	2017-18	2018-19
				ORIGINAL	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
01-5101-10-14	SALARIES	5,400	4,807	0	0	0	0
01-5111-10-14	RETIREMENT	521	467	0	0	0	0
01-5112-10-14	FICA	413	366	0	0	0	0
01-5118-10-14	WORKER COMPENSATION	14	12	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	6,348	5,651	0	0	0	0
01-5201-10-14	OFFICE SUPPLIES	350	0	0	0	0	0
01-5202-10-14	POSTAGE	250	0	0	0	0	0
01-5291-10-14	DEPOT DAYS EXPENSES	18,000	2,835	0	0	0	0
01-5292-10-14	MAIN STREET FESTIVAL EXPENSES	1,500	0	0	0	0	0
01-5299-10-14	MISCELLANEOUS SUPPLIES	1,100	1,108	0	0	0	0
	SUBTOTAL SUPPLIES	21,200	3,943	0	0	0	0
01-5401-10-14	COMMUNICATIONS	750	404	0	0	0	0
01-5402-10-14	DUES & SUBSCRIPTIONS	1,000	295	0	0	0	0
01-5403-10-14	GENERAL INSURANCE	17	(144)	0	0	0	0
01-5404-10-14	PROFESSIONAL FEES	0	500	0	0	0	0
01-5405-10-14	ADVERTISING	5,500	3,895	0	0	0	0
01-5406-10-14	TRAINING	2,500	225	0	0	0	0
01-5408-10-14	ELECTRIC UTILITY SERVICE	1,575	0	0	0	0	0
01-5409-10-14	CONTRACTUAL SERVICES	0	321	45,000	13,600	27,000	27,000
01-5499-10-14	MISCELLANEOUS SERVICES	5,000	5,000	0	0	0	0
	SERVICES	16,342	10,496	45,000	13,600	27,000	27,000
	MAIN STREET	43,890	20,090	45,000	13,600	27,000	27,000

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND - DOWNTOWN**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	6,348	5,651	0	0	0	0
SUPPLIES	21,200	3,943	0	0	0	0
SERVICES	16,342	10,496	45,000	13,600	27,000	27,000
TOTAL	43,890	20,090	45,000	13,600	27,000	27,000

WORKLOAD/DEMAND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	ESTIMATED 2019
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

NONE

Building Operations

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

Mission:

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

Vision:

To provide efficient and cost effective maintenance for City facilities.

Department Description:

Building Operations supports Building and Grounds Maintenance for City Hall and Records Storage Building. The City has contracted a cleaning service for City Hall. They clean and maintain the building three days per week. It is the responsibility of the City to ensure the safety of public customers and City staff who conduct business and work in these facilities.

Accomplishments:

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

Departmental Performance Measures:

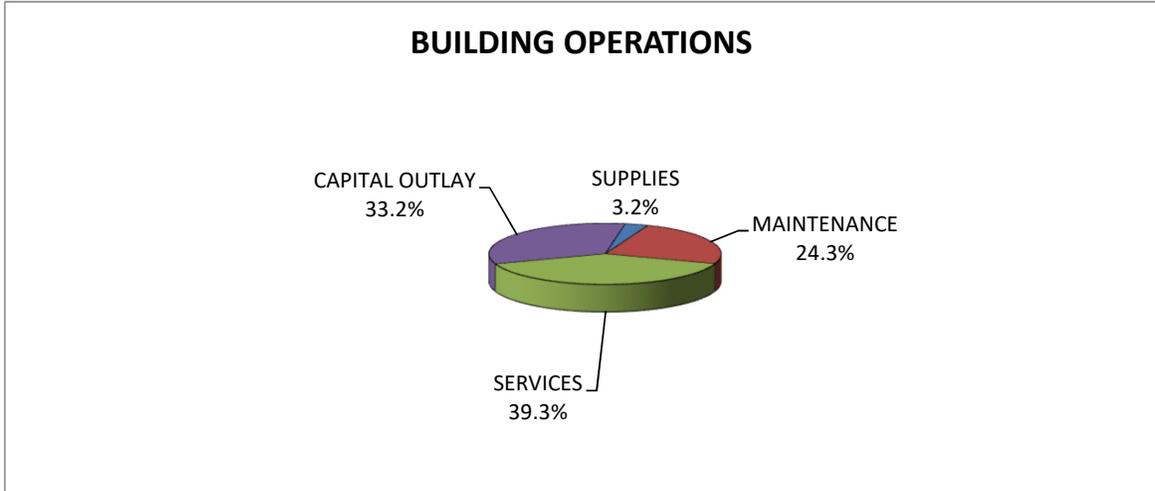
- Maintain a clean, safe environment in City buildings.
- Provide cost effective maintenance service in City facilities.

	Actual 2015	Actual 2016	Actual 2017	Estimated 2018	Budgeted 2019
<u>Permits Maintained</u>					
Fire Alarm System / City Hall	Yes	Yes	Yes	Yes	Yes
Elevator / City Hall	Yes	Yes	Yes	Yes	Yes
<u>Inspections performed</u>					
Elevator Inspection/City Hall	Annual	Annual	Annual	Annual	Annual
Emergency Generator/City Hall	Monthly	Monthly	Monthly	Monthly	Monthly
Fire Extinguishers/City Hall	Annual	Annual	Annual	Annual	Annual
Fire Safety Inspection/City Hall	Annual	Annual	Annual	Annual	Annual
Fire System Inspection/City Hall	Annual	Annual	Annual	Annual	Annual

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND BUILDING OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
01-5208-10-15	CLEANING SUPPLIES	3,400	3,233	3,400	1,268	3,400	3,400
01-5212-10-15	BOTANICAL & AGRICULTURAL	50	45	50	0	50	50
01-5299-10-15	MISCELLANEOUS SUPPLIES	125	4	125	0	125	125
	SUBTOTAL SUPPLIES	3,575	3,282	3,575	1,268	3,575	3,575
01-5302-10-15	BUILDING MAINTENANCE	4,600	4,655	4,600	12,519	14,240	8,200
01-5304-10-15	MACHINERY & EQUIPMENT MAINT.	10,000	5,938	10,000	3,025	10,000	18,700
	SUBTOTAL MAINTENANCE	14,600	10,593	14,600	15,543	24,240	26,900
01-5403-10-15	GENERAL INSURANCE	6,557	7,426	7,649	4,808	8,949	9,396
01-5408-10-15	ELECTRIC UTILITY SERVICE	13,433	13,287	12,500	6,265	12,500	12,750
01-5409-10-15	CONTRACTUAL SERVICES	11,000	10,275	10,000	4,000	10,000	10,000
01-5440-10-15	NATURAL GAS UTILITY SERVICE	0	1,267	1,300	0	0	0
01-5441-10-15	SOLID WASTE UTILITY SERVICE	3,172	2,864	3,172	1,193	3,172	2,900
01-5442-10-15	WATER/SEWER UTILITY SERVICE	13,487	4,385	6,000	2,123	6,000	6,500
01-5446-10-15	STORM WATER UTILITY FEES	2,000	1,028	2,000	428	2,000	1,100
01-5499-10-15	MISCELLANEOUS SERVICES	900	0	900	0	900	900
	SUBTOTAL SERVICES	50,549	40,531	43,521	18,817	43,521	43,546
01-6501-10-15	LAND IMPROVEMENTS	0	0	0	0	2,000	36,777
01-6502-10-15	BUILDINGS	6,500	47,860	0	0	0	0
	SUBTOTAL BUILDINGS	6,500	47,860	0	0	2,000	36,777
	BUILDING OPERATIONS	75,224	102,265	61,696	35,628	73,336	110,798

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND BUILDING OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
SUPPLIES	3,575	3,282	3,575	1,268	3,575	3,575
MAINTENANCE	14,600	10,593	14,600	15,543	24,240	26,900
SERVICES	50,549	40,531	43,521	18,817	43,521	43,546
CAPITAL OUTLAY	6,500	47,860	0	0	2,000	36,777
Total	75,224	102,265	61,696	35,628	73,336	110,798

WORKLOAD/DEMAND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	ESTIMATED 2019
SQUARE FOOTAGE MAINTAINED:					
CITY HALL		6,234	6,234	6,234	6,237
RECORDS STORAGE		10,875	10,875	10,875	10,875
CUSTODIAL HOURS/ADMIN.		1,040	1,040	1,040	1,040

STAFFING

POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
BUILDING OPERATIONS					
CUSTODIAN		1	0	0	0
TOTAL BUILDING OPERATIONS		1	0	0	0

Public Assistance

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Recreational and cultural programs funded for senior citizens at Stanford House.
- Recreational, educational, and cultural programs funded for youth at Boys and Girls Club.

Departmental Performance Measures:

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

	Actual 2015	Actual 2016	Actual 2017	Estimated 2018	Budgeted 2019
Agency Compliance	100%	100%	100%	100%	100%

Major Goals for Fiscal Year 2018-2019:

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

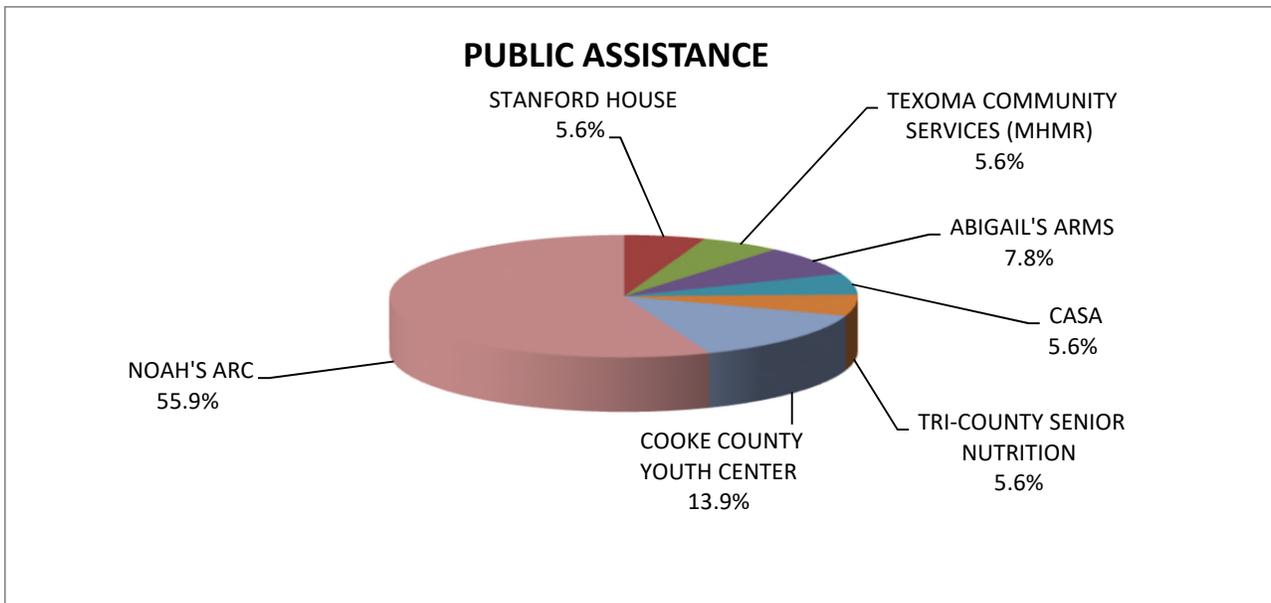
Goal 7: Promote cultural and recreational opportunities for locals and tourists.

Objectives for Goal 7:

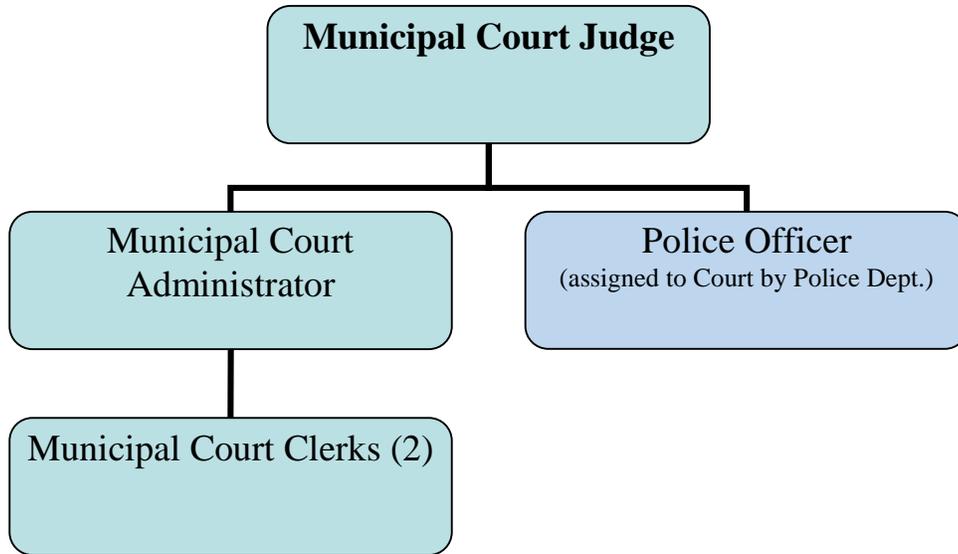
- 7.2 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service. (01-5902-10-19, 01-5903-10-19, 01-5904-10-19, 01-5908-10-19, 01-5910-10-19, 01-5911-10-19, 01-5913-10-19).

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND PUBLIC ASSISTANCE**

ACCOUNT NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5901-10-19	TAPS PROGRAM	4,000	0	0	0	0	0
01-5902-10-19	STANFORD HOUSE	5,000	3,750	5,000	2,500	5,000	5,000
01-5903-10-19	TEXOMA COMMUNITY SERVICES (MHMR)	5,000	5,000	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	0	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	12,700	50,000	50,000
SUBTOTAL PUBLIC ASSISTANCE		93,450	83,200	89,450	23,700	89,450	89,450
PUBLIC ASSISTANCE		93,450	83,200	89,450	23,700	89,450	89,450



Municipal Court



Municipal Court

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

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

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

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

Mission:

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

Vision:

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

Department Description:

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

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

The Court Administrator and Court Clerks are the administrative arm of the Municipal Court. Clerks are responsible for seeing that all of the Court's papers are accurate, orderly, and complete while maintaining the highest standard of customer service in dealing with thousands of defendants

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

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

The Gainesville Police Department provides a sworn officer, four hours a day and during open court, to perform bailiff and police duties as needed by the court.

Departmental Performance Measures:

Court Staff:

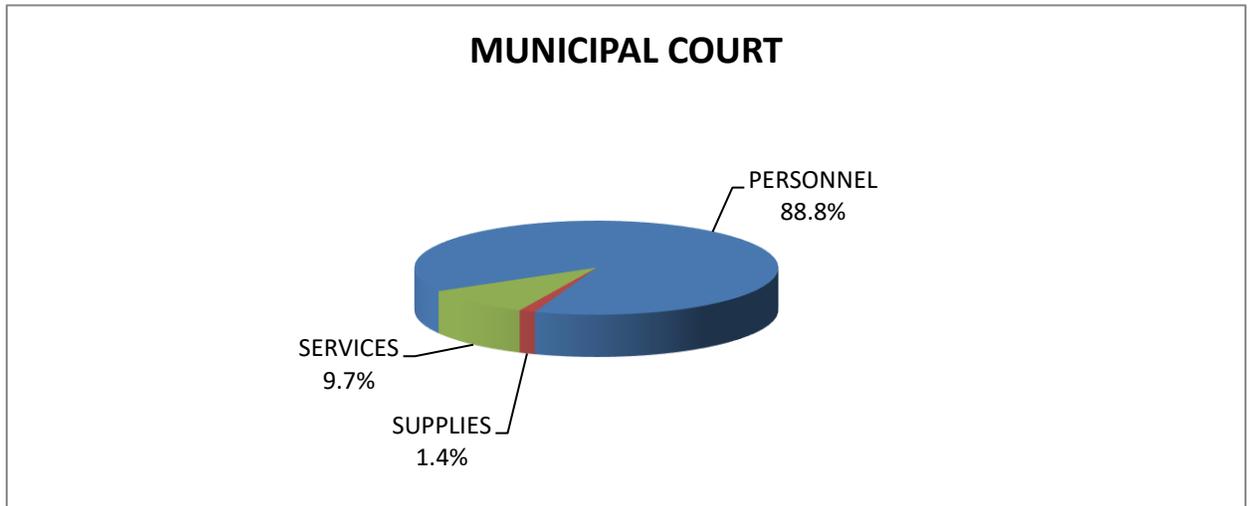
- Process 100% of all cases into LT Systems (court software) within two business days of date of violation.
- Continue to strive to facilitate the timely disposition of case with prompt and courteous service.
- Continue to provide fair and equal access to all citizens.
- Maintain an 80% disposed / resolved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

	Actual 2015	Actual 2016	Actual 2017	Estimated 2018	Budgeted 2019
# of cases filed	4,774	6,758	5,557	5,564	6,000
Cases Disposed / Resolved Within two business days	4,582 (96%)	6,413 (95%)	5,596 (101%)	5,308 (96%)	6,000 (100%)
Class C Misdemeanors Warrants Signed	1,624	1,854	1,678	1,930	1,000
Class C Misdemeanors Warrants Recalled / Served	1,340	1,828	1,469	1,900	1,000
Total Revenue	\$559,261	\$807,591	\$689,678.	\$690,000	\$ N/A
City's Portion	\$330,831	\$479,763	\$399,263	\$400,000	\$ N/A

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
01-5101-10-21	SALARIES	159,800	160,509	165,764	74,916	165,457	176,370
01-5106-10-21	OVERTIME	4,500	2,940	4,500	1,369	4,500	4,500
01-5110-10-21	LONGEVITY	1,380	1,380	1,620	1,620	1,620	1,860
01-5111-10-21	RETIREMENT	16,410	16,902	17,321	8,094	17,299	22,438
01-5112-10-21	FICA	13,024	12,554	13,536	6,052	13,518	14,709
01-5114-10-21	UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
01-5116-10-21	HEALTH/LIFE/CAREFLITE	21,871	21,866	25,397	14,807	25,397	25,225
01-5118-10-21	WORKER COMPENSATION	442	415	318	148	318	212
01-5119-10-21	OTHER PAYROLL EXPENSE	4,260	4,119	4,260	2,130	4,260	4,260
	SUBTOTAL SALARIES AND BENEFITS	221,687	220,685	232,716	109,135	232,369	249,574
01-5201-10-21	OFFICE SUPPLIES	1,500	1,502	6,100	5,086	6,100	1,500
01-5202-10-21	POSTAGE	1,500	1,080	1,500	786	1,500	1,500
01-5299-10-21	MISCELLANEOUS SUPPLIES	1,200	830	1,200	489	1,000	1,000
	SUBTOTAL SUPPLIES	4,200	3,412	8,800	6,360	8,600	4,000
01-5401-10-21	COMMUNICATIONS	1,000	19	1,000	0	650	0
01-5402-10-21	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
01-5403-10-21	GENERAL INSURANCE	503	94	98	45	98	100
01-5404-10-21	PROFESSIONAL FEES	14,000	11,703	15,000	6,703	14,000	14,000
01-5405-10-21	ADVERTISING	1,000	1,224	1,500	0	0	1,500
01-5406-10-21	TRAVEL, TRAINING & SEMINARS	2,000	1,914	2,000	1,371	2,680	2,500
01-5418-10-21	AUTO ALLOWANCE	5,280	4,826	5,280	2,640	5,280	5,280
01-5499-10-21	MISCELLANEOUS SERVICES	4,000	4,303	4,000	2,405	4,000	4,000
	SUBTOTAL SERVICES	27,783	24,084	28,878	13,164	26,708	27,380
	MUNICIPAL COURT	253,670	248,180	270,394	128,660	267,677	280,954

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND MUNICIPAL COURT**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	221,687	220,685	232,716	109,135	232,369	249,574
SUPPLIES	4,200	3,412	8,800	6,360	8,600	4,000
SERVICES	27,783	24,084	28,878	13,164	26,708	27,380
TOTAL	253,670	248,180	270,394	128,660	267,677	280,954

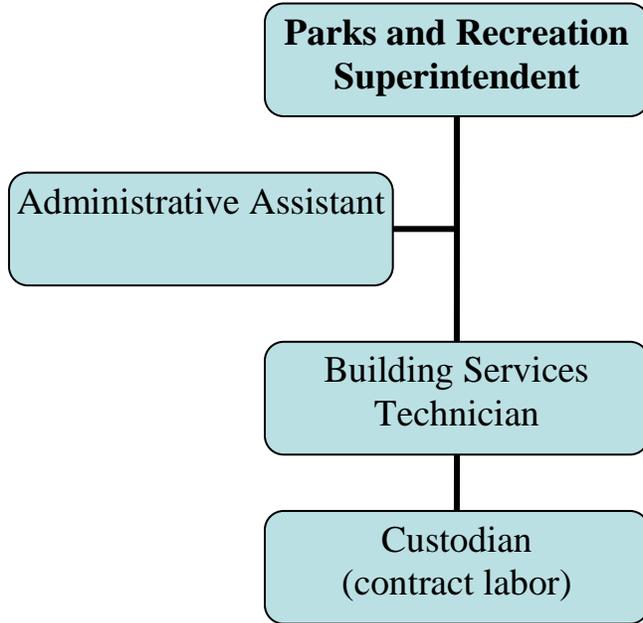
WORKLOAD/DEMAND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	ESTIMATED 2019
CASES FILED	4,774	6,758	5,557	5,564	6,000
CASES DISPOSED/RESOLVED	4,582	6,413	5,596	5,308	6,000
WARRANTS ISSUED	1,624	1,854	1,678	1,930	1,000

STAFFING

POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
MUNICIPAL COURT					
MUNICIPAL COURT JUDGE		1	1	1	1
MUNICIPAL COURT ADMINISTRATOR		1	1	1	1
MUNICIPAL COURT CLERK/JUVENILE CASE MANAGER		0	0	0	1
MUNICIPAL COURT CLERK		2	2	2	1
TOTAL MUNICIPAL COURT		4	4	4	4

Civic Center



Civic Center

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Renovated restrooms soap dispensers
- Improve appearance of meeting rooms with photos of local events and special occasions
- Implementing new tables and chairs yearly.

Departmental Performance Measures:

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

	Actual 2015	Actual 2016	Actual 2017	Budgeted 2018	Budgeted 2019
Send comment inquiries to prior clients	68	26	28	35	35
# of wedding receptions	20	9	10	25	25
# of Quinceaneras	10	6	7	20	20
# of Civic Center information brochures handed out	100	90	80	100	100
Hosting area meeting from tourist groups	1	0	0	2	2
Average # of contracts	450	450	450	870	870
Non profits clients	194	160	138	200	200
Collections rates	100%	100%	100%	100%	100%
New Chamber of Commerce contacts / clients	5	5	5	10	10
Civic Center to host tradeshow events to spur revenue	2	2	2	1	1

Major Goals for Fiscal Year 2018-2019

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

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

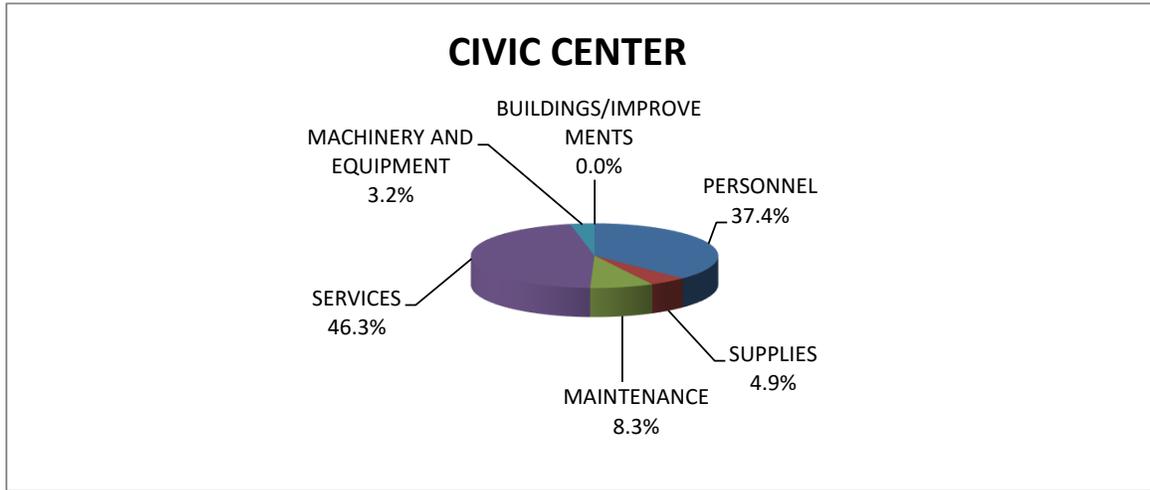
Objectives for Goal 7

Utilize the Hotel Occupancy Tax to 1) promote City operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce's tourism program, and 3) provide support for local historic buildings, museums, and the arts (01-5101-10-43-01-5119-10-43)

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND CIVIC CENTER**

ACCOUNT NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-10-43	SALARIES	55,571	57,290	59,024	26,803	59,914	63,650
01-5106-10-43	OVERTIME	1,450	2,833	3,000	420	3,000	3,000
01-5107-10-43	HOLIDAY PAY	0	231	500	0	400	400
01-5110-10-43	LONGEVITY	360	360	480	480	480	600
01-5111-10-43	RETIREMENT	5,392	5,906	5,826	2,724	6,523	7,878
01-5112-10-43	FICA	4,279	4,519	4,552	2,060	5,097	5,195
01-5116-10-43	HEALTH/LIFE INSURANCE	10,912	10,931	12,684	7,397	12,684	12,598
01-5118-10-43	WORKER COMPENSATION	929	898	682	317	719	508
01-5119-10-43	OTHER PAYROLL EXPENSE	0	0	0	120	260	260
	SUBTOTAL SALARIES AND BENEFITS	78,893	82,969	86,748	40,321	89,077	94,089
01-5201-10-43	OFFICE SUPPLIES	2,500	1,546	2,500	362	2,500	2,500
01-5202-10-43	POSTAGE	500	6	500	5	500	500
01-5208-10-43	CLEANING SUPPLIES	3,300	3,298	3,300	1,336	3,290	3,290
01-5295-10-43	TABLE & CHAIR REPLACEMENT	4,000	2,952	4,000	0	4,000	4,000
01-5299-10-43	MISCELLANEOUS SUPPLIES	2,000	2,093	2,000	677	2,010	2,010
	SUBTOTAL SUPPLIES	12,300	9,896	12,300	2,379	12,300	12,300
01-5302-10-43	BUILDING MAINTENANCE	13,800	13,981	25,800	12,309	25,800	15,000
01-5303-10-43	GROUNDS MAINTENANCE	1,700	1,008	1,700	931	3,200	1,700
01-5304-10-43	MACHINERY & EQUIPMENT MAINT.	2,700	2,828	2,700	1,476	2,700	2,700
01-5305-10-43	VEHICLE MAINTENANCE	1,000	60	1,000	88	1,000	1,000
01-5309-10-43	OFFICE EQUIPMENT MAINTENANCE	425	0	425	0	425	425
	SUBTOTAL MAINTENANCE	19,625	17,877	31,625	14,804	33,125	20,825
01-5401-10-43	COMMUNICATIONS	1,100	2,150	2,445	1,529	2,445	2,445
01-5403-10-43	GENERAL INSURANCE	1,813	1,925	1,984	1,392	2,800	2,940
01-5404-10-43	PROFESSIONAL FEES	1,000	909	1,000	36	1,000	1,000
01-5405-10-43	ADVERTISING	1,000	0	1,000	0	1,000	1,000
01-5406-10-43	TRAINING	1,000	360	1,000	52	1,000	1,000
01-5408-10-43	ELECTRIC UTILITY SERVICE	17,304	11,816	17,304	4,493	17,304	15,574
01-5409-10-43	CONTRACTUAL SERVICES	22,048	14,429	22,048	12,951	28,374	22,048
01-5440-10-43	NATURAL GAS UTILITY SERVICE	3,211	1,168	3,211	1,610	3,211	3,243
01-5441-10-43	SOLID WASTE UTILITY SERVICE	2,891	2,844	2,891	1,493	2,891	2,891
01-5442-10-43	WATER/SEWER UTILITY SERVICE	10,880	7,504	10,880	2,662	10,880	10,227
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	2,198	2,200	1,110	2,200	2,200
01-5460-10-43	OFFICE EQUIPMENT RENTAL	1,224	1,041	1,224	397	1,224	1,224
01-5498-10-43	SANTA FE DEPOT EXPENSES	45,000	33,247	63,500	16,047	63,500	45,400
01-5499-10-43	MISCELLANEOUS SERVICES	2,500	258	2,500	84	2,500	2,500
	SUBTOTAL SERVICES	115,913	82,459	135,929	45,162	143,071	116,434
01-5504-10-43	MACHINERY & EQUIPMENT	0	0	0	0	0	8,000
	SUBTOTAL MACHINERY AND EQUIPMENT	0	0	0	0	0	8,000
01-6502-10-43	BUILDINGS	38,500	36,298	0	0	0	0
01-6507-10-43	IMPROVEMENTS OTHER THAN BLDNGS	0	390	0	0	0	0
	SUBTOTAL CAPITAL	38,500	36,688	0	0	0	0
	CIVIC CENTER	265,231	229,888	266,602	102,666	277,573	251,648

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND CIVIC CENTER**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	78,893	82,969	86,748	40,321	89,077	94,089
SUPPLIES	12,300	9,896	12,300	2,379	12,300	12,300
MAINTENANCE	19,625	17,877	31,625	14,804	33,125	20,825
SERVICES	115,913	82,459	135,929	45,162	143,071	116,434
MACHINERY AND EQUIPMENT	0	0	0	0	0	8,000
BUILDINGS/IMPROVEMENTS	38,500	36,298	0	0	0	0
TOTAL	265,231	229,498	266,602	102,666	277,573	251,648

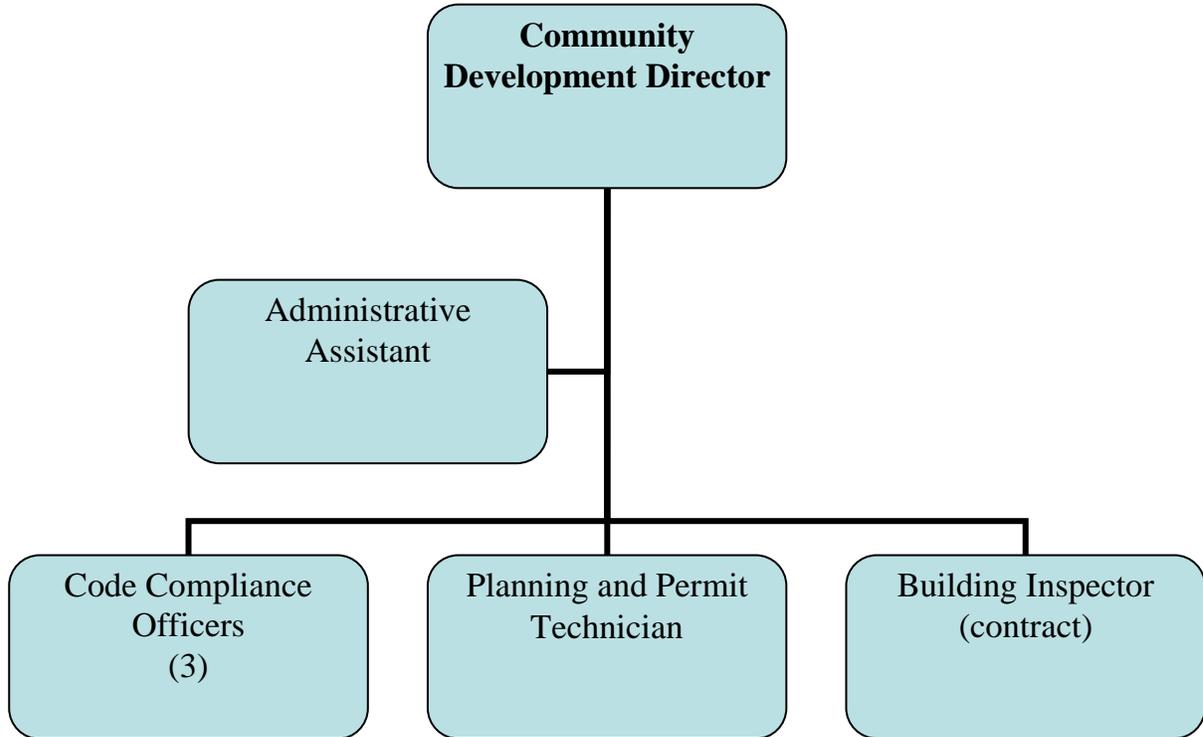
WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2015	2016	2017	2018	2019
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	250	250	250	250	250
RENTALS MEETING ROOMS	567	567	567	520	520
RENTAL DEPOT	52	52	52	40	50

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2015	2016	2017	2018	2019
CIVIC CENTER OPERATIONS					
ADMINISTRATIVE ASSISTANT		1	1	1	1
BUILDING SERVICES TECHNICIAN		1	1	1	1
TOTAL CIVIC CENTER OPERATIONS		2	2	2	2

Community Development (Planning and Zoning, Code Compliance)



**Community Development - Planning and Zoning Department
and Code Compliance Department**

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

Mission:

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

Vision:

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

Department Description:

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

The Planning and Zoning Division (P&Z Division) provides the point of contact for all construction permitting: whether a resident wants to install a shed or a company wants to build a new manufacturing plant, the application, review, and permitting process is handled by the P&Z Division. In total, the P & Z Division manages about 50 different types of permits. With the help of MyGov software, permitting activities are tracked beginning with the application, comments throughout the review process from various parties (City departments and, when appropriate, other state agencies), permit issuance and fee collection, construction inspections, and final certificates of occupancy. The P&Z Division also provides the liaison services (public notices, meeting packets, minutes, and legal notices) for the Planning and Zoning Commission, the Board of Appeals, and the Planning and Zoning Commission recommendations to the City Council for zoning and building-related issues. It processes and records rezoning, plats for new subdivisions, re-plats, minor subdivision plats, amended plats, sign variances, and zoning variance requests. This Division is comprised of the Department Director, the Permit Technician, the Administrative Assistant and two Building Inspectors.

The Building Inspectors are on contract (through Countywide Inspections) and conduct all required inspections throughout the construction process including the final inspection for Certificates of Occupancy. As part of this effort, the Building Inspectors review plans, participate in the DRC process, and ensure construction meets the required City and Building Codes. The Building Inspectors also work with Code Compliance to assess substandard structures and potentially dangerous environmental and public health issues.

The Code Compliance Division is the Department’s largest division: three Code Enforcement Officers, the Administrative Assistant, two Building Inspectors, and the Department Director combine to support this effort. Though focused on “property maintenance,” related duties range across a broad spectrum of violations, potential solutions, and various enforcement strategies. Depending on the nature of the violation, some cases may be referred to the Municipal Court. Code Enforcement Officers are responsible for providing the basis for these cases. In addition to the traditional wide range of duties related to property maintenance (high grass and weeds, junk and debris, inoperable vehicles, zoning use violations, environmental hazards, etc.), the Division also

takes the lead for the City in its effort to identify substandard housing and encourage property owners to voluntarily demolish these structures or bring them up to current City building codes. This requires developing detailed cases and executing numerous legal requirements. When a violation cannot be resolved voluntarily, the case is referred to the Building and Standards Commission (BSC). The BSC provides a quasi-judicial function: they hear cases (as presented by both parties - the City as well as the property owner) and issue orders. Orders must be appealed within 30 days to the District Court. Cases are presented by the Building Official (the Community Development Director), the Building Inspector, and the Code Enforcement Officers. As part of the demolition program, the Division also manages the day to day aspects of the contract with Antique Lumber to reclaim as much of the material from these properties as possible, cutting demolition costs for the City while at the same time avoiding waste of reusable building material and costs related to landfilling the construction debris.

Accomplishments FY 2017-18:

- The second phase of the First State Bank began (\$16.5 million). The Fairfield Inn (\$3,000,010) is under construction and may be completed this fiscal year. The North Texas Children's Dentistry Office (\$1.1 million) began construction and may also be able to complete it before the next fiscal year. The Hillcrest Church of Christ Youth Center (\$200,000) will be completed this fiscal year. The Red River Convenience Stop (\$1.2 million) is still under construction.
- New commercial construction permits were issued for the Wesley House Assisted Living buildings (\$7,000,000), Orteq expansion (\$2,400,000), Outdoor Powersports upgrade and expansion (\$450,000), Villa Grande (\$450,000), the Glenn Polk Dodge Expansion (\$417,171), the Cooke County Fair Barn expansion (\$170,000), the new GISD agriculture facility (\$170,000), a new warehouse for Trident (\$200,000), and Fastenal (\$450,000). North Texas Children's Dentistry
- Before the end of the Fiscal Year, the Department anticipates issuing permits for Grand Avenue Express Travel Center (\$3,000,000), the Farm Bureau addition (\$350,000), and Real Life Church's new sanctuary.
- By mid-year, more than 20 residential housing permits had been issued. The Department anticipates 28 new single family house permits by year-end. Black Hill Farm Phase II and Aspen Addition subdivisions will likely be approved and may begin development by the end of 2018.
- At mid-year, the Department had demolished 20 substandard structures and anticipates meeting City Council goal of 30 substandard buildings demolished for the year.
- Certificates of Occupancy were issued for Liberty Crossing Trade Days, Otts Furniture d/b/a The Ten Twenty-five Collection at Liberty Crossing, Infinity Raine Boutique (two locations - Liberty Crossing and Dixon), QT, Panda, and Villa Grande, among other businesses (FY 2017-2018).
- Implemented (drafted, presented to Planning and Zoning, received approval from City Council) the following ordinance changes:

- Redefined what uses were allowed in commercial and industrial zoning districts to better address adjacency concerns.
- Rezoned the intersection of Grand Avenue and Moss Street from Single-Family Two District to Restricted Commercial. This change better accommodates the businesses located at 1207 S Grand, 1200 S Grand, and 1122 S Grand.
- With extensive work on the part of the Planning and Zoning Commission, current Bed and Breakfast owners, and potential Short-Term Rental (STRs) owners, developed a comprehensive STR ordinance addressing the operation of STRs in Gainesville. This ordinance covered aspects such as Special Use Permitting, parking, fire code requirements, rental day thresholds, Certificate of Occupancy and authorized zoning districts.

Departmental Performance Measures:

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

	Actual 2015		Actual 2016		Actual 2017		Estimated 2018		Budgeted 2019	
Commercial plans reviewed within 10 business days	90% Actual Reviewed within 10 business days. % to goal		80%		82%		82%		90%	
Residential plans reviewed within 5 business days	90% Actual Reviewed within 5 business days. % to goal		80%		82%		82%		90%	
Inspections performed by next business day.	90% Actual Inspected within 24 hours. % to goal		100%		100%		100%		100%	
Certificate of Occupancy inspections completed within 72 hours.	90% Actual Inspected within 72 hours. % to goal	68 68 100%	90% Actual Inspected within 72 hours. % to goal	83 83 100%	90% Actual Inspected within 72 hours. % to goal	66 66 100%	90% Estimated Base Minimum to achieve, based on estimate.	80 72	90% Estimated Base Minimum to achieve, based on estimate.	80 72
Percentage of Code Enforcement cases brought into voluntary compliance by courtesy notice.	80% Actual Voluntary Compliant Cases % to goal	363 334 92%	80% Actual Voluntary Compliant Cases % to goal	344 344 100%	98% Actual Voluntary Compliant Cases % to goal	649 647 99.7%	98% Estimated Base Minimum to achieve, based on estimate.	350 318	95% Estimated Base Minimum to achieve, based on estimate.	350 318
Percent of commercial construction permits that			80% Actual	16	80% Actual	12	80% Estimated	15	80% Estimated	15

included DRC review.			Base Minimum to Achieve % to Goal	10 63%	Base Minimum to Achieve % to Goal	12 100%	Base Minimum to Achieve % to Goal	12 80%	Base Minimum to Achieve % to Goal	12 80%
Percent of Code of Ordinance amendments that City Council adopted.			90% Actual Base Minimum to Achieve % to Goal	11 11 100%	90% Actual Base Minimum to Achieve % to Goal	8 8 100%	90% Estimated Base Minimum to Achieve % to Goal	5 4 90%	90% Estimated Base Minimum to Achieve % to Goal	5 4 90%
Percent of cases brought to BSC (not resolved voluntarily or after issuance of citation)			No More than 5% Actual % to Goal	1073 17 99%	No More than 5% Actual % to Goal	1000 23 100%	No More than 5% Estimated % to Goal	1000 30 97%	No More than 5% Estimated % to Goal	1000 30 97%
Percent of cases brought to compliance via citations (not courtesy notices but before BSC)			No More than 5% Actual % to Goal	1073 16 99%	No More than 5% Actual % to Goal	1000 2 100%	No More than 5% Estimated % to Goal	1000 50 95%	No More than 5% Estimated % to Goal	1000 50 95%

Major Goals for Fiscal Year 2018 -2019:

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

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

- 3.1 Bring 30 substandard structures into compliance with City codes 10 (see Goal 6.1). (01-5409-11-17)

Goal 6: Provide a safe and prepared city.

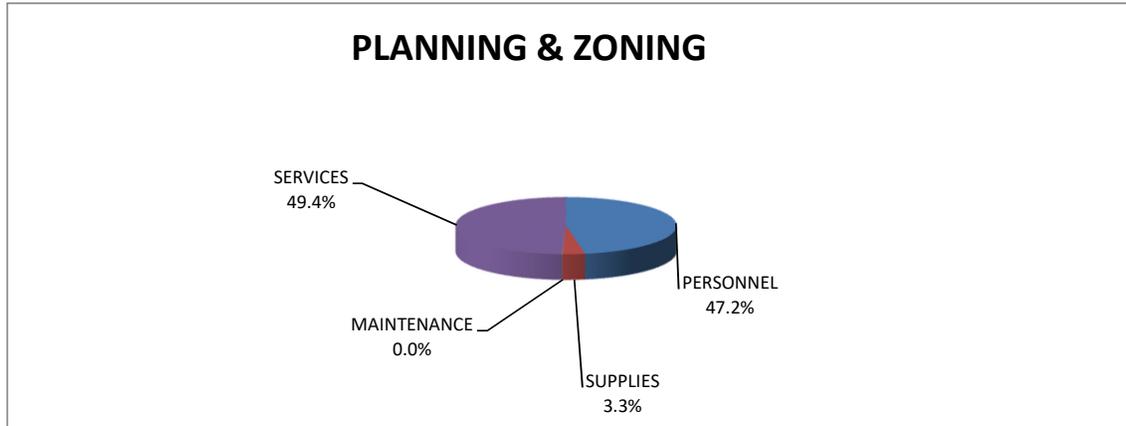
Objectives for Goal 6:

- 6.1 Bring 30 substandard structures into compliance with City codes (see Goal 3.1). (01-5409-11-17)

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND PLANNING AND ZONING**

ACCOUNT NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-11-10	SALARIES	71,949	83,193	110,032	50,669	110,518	119,625
01-5110-11-10	LONGEVITY	180	180	240	240	240	360
01-5111-11-10	RETIREMENT	7,387	8,575	1,311	5,251	11,378	14,733
01-5112-11-10	FICA	5,862	6,621	8,838	3,957	8,890	9,658
01-5116-11-10	HEALTH/LIFE INSURANCE	5,503	5,366	12,713	7,409	12,684	12,627
01-5118-11-10	WORKER COMPENSATION	199	22	208	97	209	139
01-5119-11-10	OTHER PAYROLL EXPENSE	500	539	600	395	600	1,400
01-5120-11-10	ACCRUED PAYROLL EXPENSE	0	0	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	91,580	104,494	133,942	68,018	144,519	158,542
01-5201-11-10	OFFICE SUPPLIES	2,000	1,993	2,000	808	2,000	2,000
01-5202-11-10	POSTAGE	1,750	873	1,750	111	1,000	6,500
01-5299-11-10	MISCELLANEOUS SUPPLIES	1,500	1,345	1,500	295	1,500	2,500
	SUPPLIES	5,250	4,210	5,250	1,214	4,500	11,000
01-5302-11-10	BUILDING MAINTENANCE	300	317	150	130	130	150
01-5309-11-10	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
	MAINTENANCE	300	317	150	130	130	150
01-5401-11-10	COMMUNICATIONS	900	474	1,360	180	300	300
01-5403-11-10	GENERAL INSURANCE	59	52	61	30	60	63
01-5404-11-10	PROFESSIONAL FEES	1,600	1,145	1,200	98	1,200	1,200
01-5405-11-10	ADVERTISING	1,300	877	1,300	323	1,300	2,000
01-5406-11-10	TRAINING	2,800	991	3,800	0	3,000	3,000
01-5409-11-10	CONTRACTUAL SERVICES	24,000	23,100	24,000	12,000	24,000	147,600
01-5418-11-10	AUTO ALLOWANCE	4,300	3,984	4,300	2,150	4,300	4,300
01-5460-11-10	OFFICE EQUIPMENT RENTAL	3,500	3,395	3,500	1,477	3,500	3,500
01-5499-11-10	MISCELLANEOUS SERVICES	4,000	3,783	4,000	1,775	4,000	4,000
	SUBTOTAL SERVICES	42,459	37,800	43,521	18,034	41,660	165,963
01-6503-11-10	FURNITURE AND FIXTURES	0	987	0	0	0	0
	SUBTOTAL CAPITAL	0	987	0	0	0	0
	PLANNING & ZONING	139,589	147,808	182,863	87,396	190,809	335,655

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND PLANNING AND ZONING**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	91,580	104,494	133,942	68,018	144,519	158,542
SUPPLIES	5,250	4,210	5,250	1,214	4,500	11,000
MAINTENANCE	300	317	150	130	130	150
SERVICES	42,459	37,800	43,521	18,034	41,660	165,963
CAPITAL OUTLAY	0	987	0	0	0	0
TOTAL	139,589	147,808	182,863	87,396	190,809	335,655

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2015	2016	2017	2018	2019
PERMITS ISSUED	854	914	900	900	900
BUILDING INSPECTIONS	1,043	1,108	1,200	1,200	1,200
RESIDENTIAL PERMITS	104	118	115	115	115
NEW HOUSING UNITS	26	17	250	20	20
COMMERCIAL PERMITS	31	46	60	50	50
NEW COMMERCIAL PROJECTS	11	16	12	12	12
CERTIFICATES OF OCCUPANCY	68	83	70	70	70
P&Z MEETINGS	10	9	10	10	10
BA MEETINGS	2	2	3	3	3
SUBDIVISION PLATS	12	9	5	5	5
REZONING REQUESTS	3	1	8	4	4
VARIANCE REQUESTS	6	2	5	5	5
SPECIFIC USE PERMITS	1	4	1	1	1

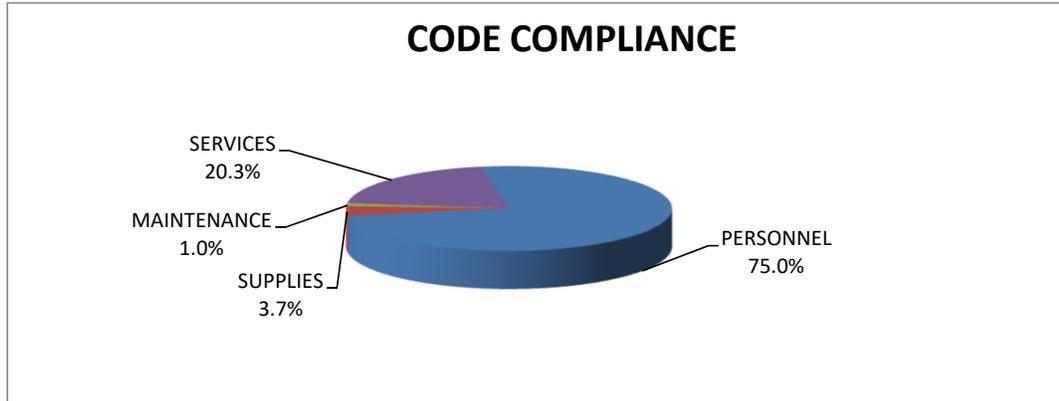
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2015	2016	2017	2018	2019
PLANNING AND ZONING					
COMMUNITY SERVICES DIRECTOR	1	1	1	1	1
PLANNING AND PERMIT TECHICIAN	0	0	1	1	1
TOTAL PLANNING AND ZONING	1	1	2	2	2

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND CODE COMPLIANCE**

ACCOUNT NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
01-5101-11-17	SALARIES	148,843	134,959	148,521	62,988	149,003	154,652
01-5106-11-17	OVERTIME	0	490	500	1,586	1,586	1,589
01-5107-11-17	HOLIDAY PAY	0	219	219	0	250	250
01-5110-11-17	LONGEVITY	300	240	420	180	360	540
01-5111-11-17	RETIREMENT	14,425	13,292	14,739	6,421	14,779	18,356
01-5112-11-17	FICA	11,448	10,134	11,515	4,745	11,548	12,034
01-5114-11-17	UNEMPLOYMENT BENEFITS	0	(286)	0	0	0	0
01-5116-11-17	HEALTH/LIFE INSURANCE	21,824	20,486	25,368	13,752	25,368	25,196
01-5118-11-17	WORKER COMPENSATION	764	624	532	244	537	341
01-5119-11-17	OTHER PAYROLL EXPENSE	500	652	1,600	830	1,600	1,600
SUBTOTAL SALARIES AND BENEFITS		198,104	180,809	203,414	90,746	205,031	214,558
01-5201-11-17	OFFICE SUPPLIES	2,500	3,231	3,000	1,362	3,000	3,000
01-5202-11-17	POSTAGE	2,000	1,686	2,000	921	2,000	2,000
01-5206-11-17	FUELS OILS LUBRICANTS	4,000	1,791	3,500	530	3,000	3,500
01-5207-11-17	SMALL TOOLS AND INSTRUMENTS	2,100	1,569	1,600	0	2,144	1,600
01-5299-11-17	MISCELLANEOUS SUPPLIES	500	466	500	0	0	500
SUBTOTAL SUPPLIES		11,100	8,742	10,600	2,813	10,144	10,600
01-5305-11-17	VEHICLE MAINTENANCE	3,000	1,960	3,000	1,283	2,966	3,000
01-5309-11-17	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
SUBTOTAL MAINTENANCE		3,000	1,960	3,000	1,283	2,966	3,000
01-5401-11-17	COMMUNICATIONS	3,700	2,804	3,100	1,217	2,600	2,600
01-5402-11-17	DUES & SUBSCRIPTIONS	800	543	800	540	800	2,000
01-5403-11-17	GENERAL INSURANCE	1,069	1,324	1,364	481	1,000	1,050
01-5404-11-17	PROFESSIONAL FEES	125,000	143,033	125,000	92,352	160,000	5,000
01-5405-11-17	ADVERTISING	1,300	1,670	1,300	857	1,800	1,800
01-5406-11-17	TRAINING	4,000	4,052	4,000	1,797	4,000	4,500
01-5409-11-17	CONTRACTUAL SERVICES	0	0	89,373	7,375	20,000	40,000
01-5455-11-17	UNIFORM PURCHASE/RENTAL	500	118	500	213	500	500
01-5499-11-17	MISCELLANEOUS SERVICES	600	557	600	450	600	600
SUBTOTAL SERVICES		136,969	154,101	226,037	105,283	191,300	58,050
CODE COMPLIANCE		349,173	345,612	443,051	200,125	409,441	286,208

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND CODE COMPLIANCE**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	198,104	180,809	203,414	90,746	205,031	214,558
SUPPLIES	11,100	8,742	10,600	2,813	10,144	10,600
MAINTENANCE	3,000	1,960	3,000	1,283	2,966	3,000
SERVICES	136,969	154,101	226,037	105,283	191,300	58,050
TOTAL	349,173	345,612	443,051	200,125	409,441	286,208

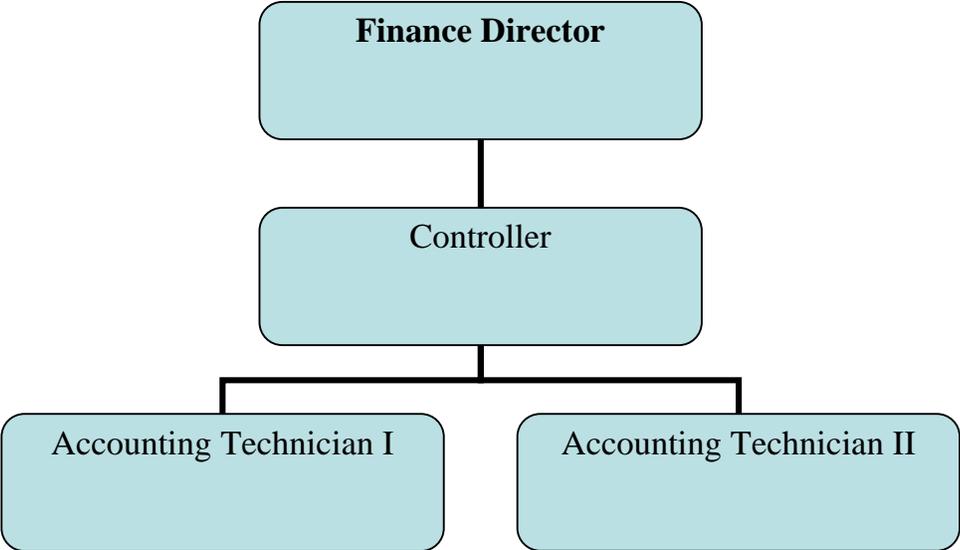
WORKLOAD/DEMAND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	ESTIMATED 2019
BUILDING AND STANDARDS COMMISSIC	0	9	9	10	11
CODE VIOLATIONS INVESTIGATED	0	872	1,073	1,000	1,500
COMPLAINTS CALLED IN	0	60	196	110	150
COMPLAINTS BY OFFICERS	0	812	877	900	1,500
CITATIONS ISSUED	0	41	16	30	2

STAFFING

POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
CODE COMPLIANCE					
CODE COMPLIANCE OFFICER		3	3	3	3
ADMINISTRATIVE ASSISTANT		1	1	1	1
TOTAL CODE COMPLIANCE		4	4	4	4

Finance



Finance

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Attained all five stars from the Texas State Comptroller for transparency.
- Received Distinguished Budget Presentation Award from the Government Finance Officers Association for 2018 fiscal year budget. This is the seventh time we have received the award for City of Gainesville.
- Continuing operational excellence in the collection, investment, disbursement, documentation, and retention of City funds.
- Received unqualified audit for year ending September 2017.

Departmental Performance Measures:

- Process payroll quickly, efficiently, and on time.
- Monitor cash balances daily.
- Invest excess funds for optimum investment return.
- Assist City departments in preparing and monitoring their budgets.
- Continue receiving GFOA Certificate of Achievement in Financial Reporting Award.
- Continue receiving GFOA Budget Presentation Award.
- To obtain an unqualified opinion on annual financial audit.
- Perform internal audits to maintain accurate records for balance sheet accounts.

	Actual 2015	Actual 2016	Actual 2017	Estimated 2018	Budget 2019
Distribute budget spreadsheets – April	Yes	Yes	Yes	Yes	Yes
Distribute monthly Rev/Exp Reports by the 10 th of each month	100%	100%	100%	92%	100%
Complete 100% of Payrolls 2 days before pay day	100%	100%	100%	100%	100%
GFOA CAFR Award	Yes	Yes	Yes	Yes	Yes
GFOA Budget Award	Yes	Yes	Yes	Yes	Yes
Complete 12 Surprise Cash Audits	14	22	12	12	12
Complete 2 Payables Audits	10	6	8	3	12
Complete 4 Receivables Audits	4	7	4	4	4

Major Goals for Fiscal Year 2018 – 2019:

(In general, all funds for this department goes toward these objectives.)

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

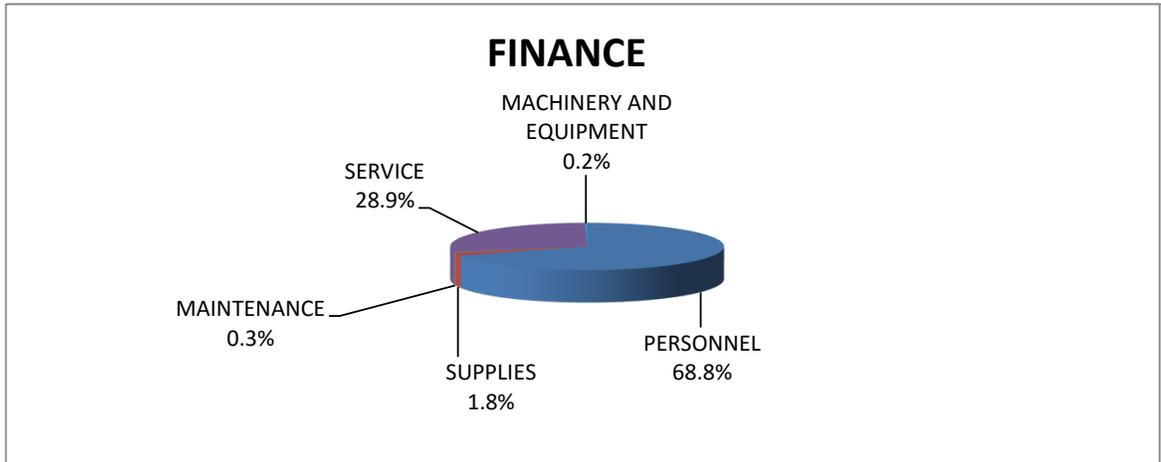
Objectives for Goal 1:

- 1.1 Maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds.
- 1.2 Earn an unqualified opinion on the annual audit for FY 2019.
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2018-2019.
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2017-2018.
- 1.5 Earn five stars for transparency from the Texas Comptroller.

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND FINANCE**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
01-5101-13-10	SALARIES	248,552	249,400	256,936	107,220	270,606	285,483
01-5106-13-10	OVERTIME	300	789	600	275	600	600
01-5107-13-10	HOLIDAY PAY	0	66	120	0	0	0
01-5110-13-10	LONGEVITY	2,340	2,340	2,580	2,460	1,260	1,440
01-5111-13-10	RETIREMENT	24,280	24,657	25,670	10,862	27,201	34,252
01-5112-13-10	FICA	19,268	18,044	20,059	7,720	20,836	21,675
01-5116-13-10	HEALTH/LIFE INSURANCE	21,871	21,840	25,397	12,189	25,397	25,225
01-5118-13-10	WORKER COMPENSATION	655	608	472	200	500	324
01-5119-13-10	OTHER PAYROLL EXPENSE	980	948	2,700	997	2,260	2,260
	SUBTOTAL SALARIES AND BENEFITS	318,246	318,692	334,534	141,922	348,660	371,259
01-5201-13-10	OFFICE SUPPLIES	5,000	3,969	5,000	2,269	5,000	5,000
01-5202-13-10	POSTAGE	3,500	2,606	3,500	1,506	3,500	3,500
01-5204-13-10	BINDING PRTING & REPRODUCTION	1,200	1,200	1,200	476	1,200	1,200
01-5299-13-10	MISCELLANEOUS SUPPLIES	200	72	200	126	200	200
	SUBTOTAL SUPPLIES	9,900	7,846	9,900	4,377	9,900	9,900
01-5309-13-10	OFFICE EQUIPMENT MAINTENANCE	1,200	1,310	1,310	688	1,400	1,400
	SUBTOTAL MAINTENANCE	1,200	1,310	1,310	688	1,400	1,400
01-5401-13-10	COMMUNICATIONS	1,500	1,703	1,500	608	1,500	1,500
01-5402-13-10	DUES & SUBSCRIPTIONS	1,620	1,544	4,050	973	3,000	3,000
01-5403-13-10	GENERAL INSURANCE	210	173	216	82	216	216
01-5404-13-10	PROFESSIONAL FEES	10,000	3,627	9,000	2,997	6,500	6,000
01-5406-13-10	TRAINING	8,000	6,975	8,000	4,896	8,000	8,000
01-5409-13-10	CONTRACTUAL SERVICES	85,000	92,745	95,000	48,110	106,000	116,600
01-5418-13-10	AUTO ALLOWANCE	5,100	4,925	5,100	1,488	3,000	3,000
01-5456-13-10	OFFICE EQUIPMENT RENTAL	2,400	1,617	1,800	723	1,600	1,600
01-5460-13-10	MAIN FRAME SOFTWARE SUPPORT	18,480	11,780	18,480	13,475	15,000	14,175
01-5499-13-10	MISCELLANEOUS SERVICES	1,600	1,129	1,600	1,527	6,000	2,000
	SUBTOTAL SERVICES	133,910	126,218	144,746	74,877	150,816	156,091
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	1,000	939	1,300	506	1,000	1,300
	SUBTOTAL MACHINERY & EQUIPMENT	1,000	939	1,300	506	1,000	1,300
	FINANCE	464,256	455,004	491,790	222,370	511,776	539,950

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND FINANCE**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	318,246	318,692	334,534	141,922	348,660	371,259
SUPPLIES	9,900	7,846	9,900	4,377	9,900	9,900
MAINTENANCE	1,200	1,310	1,310	688	1,400	1,400
SERVICE	133,910	126,218	144,746	74,877	150,816	156,091
MACHINERY AND EQUIPMENT	1,000	939	1,300	506	1,000	1,300
TOTAL	464,256	455,004	491,790	222,370	511,776	539,950

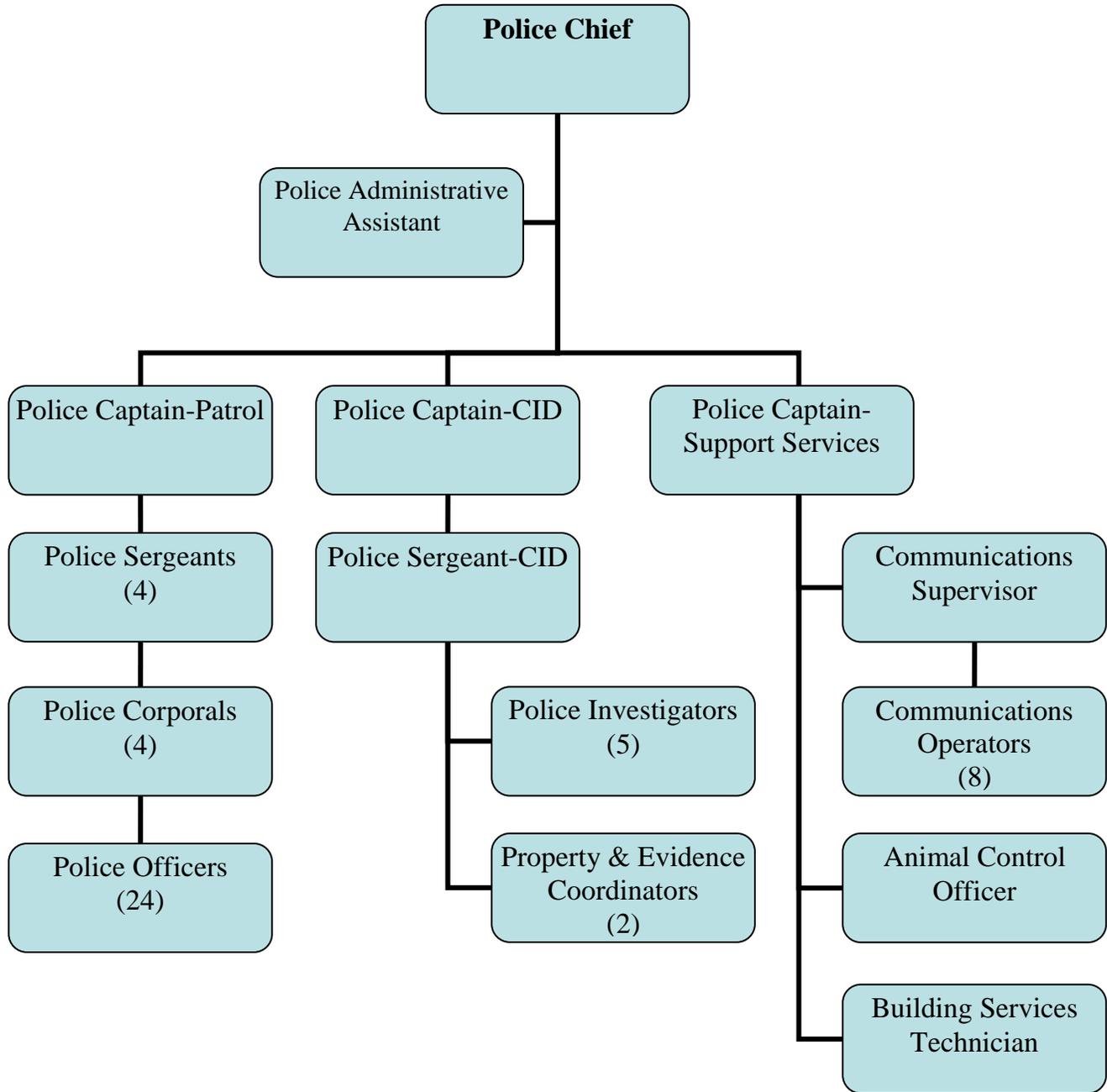
WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2015	2016	2017	2018	2019
FINANCIAL REPORTS TO COUNCIL	12	12	12	12	12
INVOICES PAID	6,624	6,600	6,930	7,000	0
PAYROLLS PROCESSED	27	27	27	27	27
PURCHASE ORDERS PROCESSED	180	160	160	160	120
MISC. AR INVOICES BILLED	1,402	1,450	1,400	1,450	1,450

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2015	2016	2017	2018	2019
FINANCE					
FINANCE 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

Police Department



Police Department

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

Mission:

The mission of the Gainesville Police Department is to serve our community with integrity, courage, and professionalism.

Vision:

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

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

Department Description:

The Gainesville Police Department is a 56-person unit whose primary responsibility is preservation of law and order in the City of Gainesville, Texas. Together, department personnel present a coordinated, timely response to approximately 35,000 to 40,000 calls each year to meet the needs of the citizens of Gainesville. We endeavor to take a proactive stance throughout each division in order to maintain positive interaction with our citizens. The department response to the daily challenges is based on courteous service, integrity in all aspects of our work, responsibility for our actions, and professionalism and pride in our accomplishments.

Accomplishments:

- Decrease in total of Part-1 UCR crimes for the fifth year in a row.
- Increased social media presence.
- Participated in the National Prescription Drug Take Back Initiative with the Drug Enforcement Administration.
- Coordinated with IT on plans to repair and restore the city camera network.
- Completed annual in-service training.
- Maintained the Automatic License Plate Recognition (ALPR) unit.

- Continued Criminal Activity Intelligence Meetings to identify and address ongoing issues.
- Maintained Citizen Police Academy Program.
- Maintained Citizen Police Academy Alumni Association.
- Continued Moss Lake patrol activities with Marine Safety Enforcement Officer (MSEO) personnel.
- Participation in community events – Depot Day, Spring Fling, Medal of Honor Host City Activities, Juneteenth Celebration, National Night Out, and Veteran’s Day.
- Continued destruction of records in accordance with retention schedules.
- Participated in 41 community outreach programs.
- Replaced 4 Patrol mobile radios, 2 CID mobile radios, and 9 portable radios through the Capital Improvement Plan.
- Replaced 4 portable radios obtained through a Homeland Security grant.
- Replaced 10 mobile video systems and 32 body cameras along with the implementation of an online Digital Evidence Management System through the Capital Improvement Plan.
- Replaced 17 sets of body armor through the Capital Improvement Plan.
- Replaced 4 TASER Conducted Electrical Weapons as part of a new ongoing program that will replace all devices every 4 years.
- Continued transition of Patrol fleet from Chevrolet Tahoe units to Ford Interceptor utility units through the Capital Improvement Plan.

Departmental Performance Measures:

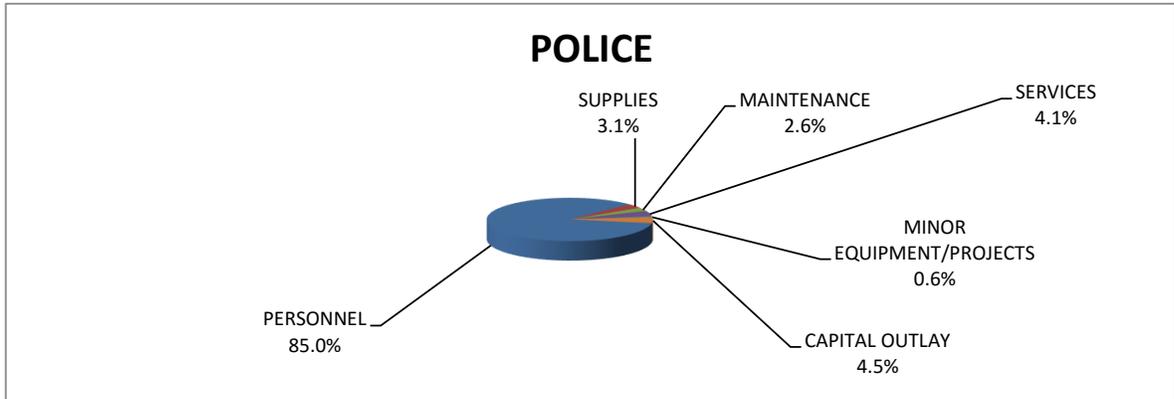
- Maintain effective delivery of service to the community.
- Timeliness in coordination of all responses.
- Effective communication of our capabilities to citizens.
- Increase positive interaction with citizens with a proactive stance throughout department.
- Continue to encourage citizen input regarding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

	Actual 14-15	Actual 15-16	Actual 16-17	Estimated 17-18	Estimated 18-19
Maintain emergency response times below 5 minutes.	4:37	4:43	4:51	4:55	4:55
Maintain the number of citizen complaints below 10.	4	3	2	6	6
Process all calls for service and direct appropriate resources in a timely manner.	32,713	36,426	35,734	35,000	35,500
Maintain and review policies and procedures to ensure effective customer service.	6	7	11	10	25
Maintain the number of Index Crimes at or below 1,200.	1,090	968	865	850	900
Number of community outreach programs.	11	6	9	15	15
Number of youth outreach programs.	13	4	32	15	20

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND POLICE**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
01-5101-14-22	SALARIES	2,867,817	2,788,289	2,995,467	1,266,458	2,958,807	3,144,280
01-5106-14-22	OVERTIME	120,000	142,222	120,000	62,937	120,000	120,000
01-5107-14-22	HOLIDAY PAY	135,467	120,213	135,467	66,660	135,467	135,467
01-5110-14-22	LONGEVITY	29,100	28,200	30,540	28,620	27,300	30,120
01-5111-14-22	RETIREMENT	292,516	312,537	310,198	146,580	306,443	417,078
01-5112-14-22	FICA	232,138	230,152	242,395	107,063	239,459	271,459
01-5114-14-22	UNEMPLOYMENT BENEFITS	4,000	0	0	0	0	0
01-5116-14-22	HEALTH/LIFE/CAREFLITE	305,583	292,624	355,181	192,404	355,181	352,773
01-5118-14-22	WORKER COMPENSATION	61,298	58,861	46,726	21,425	46,064	34,882
01-5119-14-22	OTHER PAYROLL EXPENSE	131,600	129,592	136,220	69,413	137,780	137,780
	SUBTOTAL SALARIES AND BENEFITS	4,179,519	4,102,691	4,372,194	1,961,561	4,326,501	4,643,839
01-5201-14-22	OFFICE SUPPLIES	10,800	9,814	11,511	3,384	11,511	11,511
01-5202-14-22	POSTAGE	2,750	2,065	2,750	765	2,000	2,000
01-5206-14-22	FUELS OILS LUBRICANTS	80,000	76,156	80,000	31,301	80,000	80,000
01-5207-14-22	SMALL TOOLS AND INSTRUMENTS	7,404	5,908	7,414	1,756	7,414	7,789
01-5213-14-22	ANIMAL POUND	46,389	37,688	46,314	15,648	46,314	44,330
01-5220-14-22	AMMUNITION	8,487	8,458	8,521	7,606	8,521	8,575
01-5285-14-22	INVESTIGATION FUNDS	7,060	2,851	6,760	547	6,760	6,300
01-5299-14-22	MISCELLANEOUS SUPPLIES	10,613	10,122	10,900	7,338	10,900	11,332
	SUBTOTAL SUPPLIES	173,503	153,063	174,170	68,345	173,420	171,837
01-5302-14-22	BUILDING MAINTENANCE	18,240	17,226	18,240	5,795	18,240	18,500
01-5304-14-22	MACHINERY & EQUIPMENT MAINT.	33,000	16,621	33,000	4,206	33,000	33,200
01-5305-14-22	VEHICLE MAINTENANCE	49,000	51,015	49,000	16,286	49,000	49,000
01-5319-14-22	SOFTWARE MAINTENANCE	51,086	48,246	43,225	39,647	43,225	42,415
	SUBTOTAL MAINTENANCE	151,326	133,108	143,465	65,934	143,465	143,115
01-5401-14-22	COMMUNICATIONS	21,780	20,060	21,786	9,513	21,786	22,828
01-5402-14-22	DUES & SUBSCRIPTIONS	6,877	6,336	6,867	3,506	6,867	6,927
01-5403-14-22	GENERAL INSURANCE	47,056	46,330	48,468	22,998	48,468	48,468
01-5404-14-22	PROFESSIONAL FEES	14,620	4,622	10,000	3,356	10,000	10,000
01-5405-14-22	ADVERTISING	4,000	1,370	4,000	814	4,000	4,000
01-5406-14-22	TRAINING	30,000	26,702	30,000	15,082	30,000	30,000
01-5408-14-22	ELECTRIC UTILITY SERVICE	47,906	36,127	45,000	16,135	45,000	45,000
01-5411-14-22	MACHINERY AND EQUIPMENT RENTAL	3,065	2,824	3,065	1,199	3,065	3,065
01-5415-14-22	CRIME/FIRE PREVENTION PROGRAM	2,650	1,322	2,500	669	2,500	2,500
01-5418-14-22	AUTO ALLOWANCE	6,300	5,918	6,300	3,150	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	7,566	3,253	5,000	4,121	5,000	5,000
01-5441-14-22	SOLID WASTE UTILITY SERVICE	2,528	2,844	2,654	1,422	2,654	2,654
01-5442-14-22	WATER/SEWER UTILITY SERVICE	12,617	7,065	8,000	3,668	8,000	8,000
01-5446-14-22	STORM WATER UTILITY FEES	2,986	2,990	2,600	1,495	2,600	2,990
01-5455-14-22	UNIFORM PURCHASE/RENTAL	20,000	14,415	17,250	5,244	17,250	17,500
01-5499-14-22	MISCELLANEOUS SERVICES	5,950	3,550	5,650	2,465	5,650	6,150
	SUBTOTAL SERVICES	239,001	188,827	222,240	97,937	222,240	224,482
01-5504-14-22	MACHINERY & EQUIPMENT	5,865	373	20,428	0	10,429	12,850
01-5508-14-22	OFFICE MACHINERY & EQUIPMENT	2,220	1,623	2,220	0	2,220	2,250
01-5530-14-22	POLICE OFFICER EQUIPMENT	8,845	8,192	9,391	5,001	9,391	17,082
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	16,930	10,187	32,039	5,001	22,040	32,182
01-6502-14-22	BUILDINGS	0	0	0	0	0	64,850
01-6504-14-22	MACHINERY & EQUIPMENT	0	0	18,270	0	54,072	0
01-6505-14-22	MOTOR VEHICLES	33,774	33,429	141,489	0	141,489	101,529
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT	66,026	96,857	80,707	86,441	90,706	82,065
	SUBTOTAL CAPITAL	99,800	130,286	240,466	86,441	286,267	248,444
	POLICE	4,860,079	4,718,163	5,184,574	2,285,218	5,173,933	5,463,899

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND POLICE**



EXPENDITURE SUMMARY						
CLASSIFICATION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
PERSONNEL	4,179,519	4,102,691	4,372,194	1,961,561	4,326,501	4,643,839
SUPPLIES	173,503	153,063	174,170	68,345	173,420	171,837
MAINTENANCE	151,326	133,108	143,465	65,934	143,465	143,115
SERVICES	239,001	188,827	222,240	97,937	222,240	224,482
MINOR EQUIPMENT/PROJECTS	16,930	10,187	32,039	5,001	22,040	32,182
CAPITAL OUTLAY	99,800	130,286	240,466	86,441	286,267	248,444
TOTAL	4,860,079	4,718,163	5,184,574	2,285,218	5,173,933	5,463,899

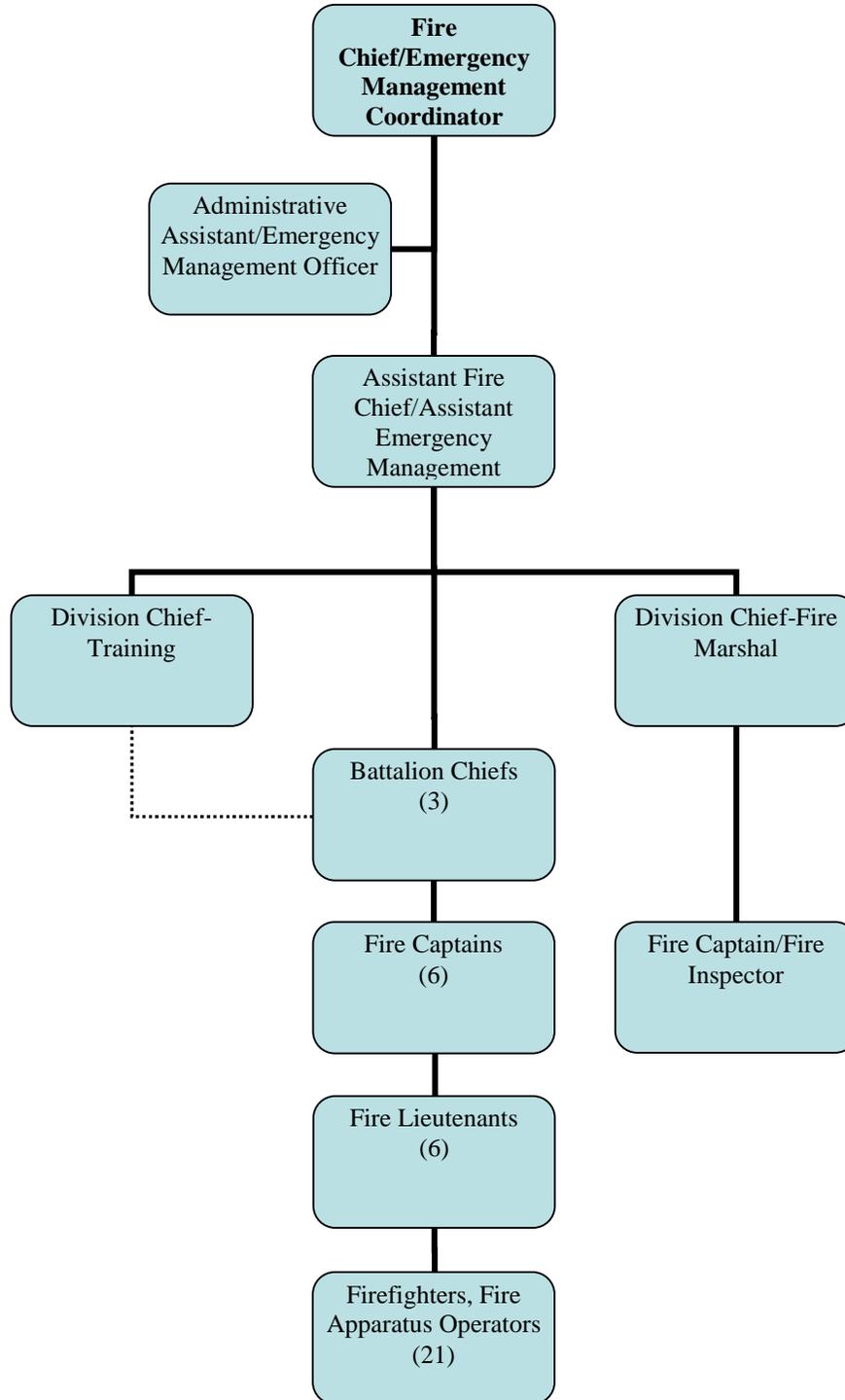
Workload/Demand and Staffing charts are located on the next page.

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND POLICE**

WORKLOAD/DEMAND					
	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018	ESTIMATED 2019
CALLS FOR SERVICE	32,713	36,426	35,734	35,000	35,500
CITATIONS ISSUED (Citations and Warnings)	13,529	16,751	15,031	15,500	16,500
ALARMS (Burglary, Robbery)	953	914	984	950	975
DISTURBANCES (Includes Domestic)	1,000	1,120	1,030	1,050	1,100
ACCIDENTS (Major, Minor, Hit and Run)	848	810	820	850	875
MURDER	3	1	0	0	0
ROBBERY	16	7	13	14	15
ASSAULT	324	344	311	350	375
VEHICLE THEFT	46	45	24	25	25
BURGLARY	183	103	107	100	110
THEFT	512	444	393	375	400
RAPE	9	25	17	15	18
CASES ASSIGNED - CID	2,071	2,508	2,212	2,300	2,300
CASES CLEARED - CID (Filed, Exception)	1,149	1,631	1,675	1,675	1,600
911 CALLS	20,721	18,219	17,640	19,500	18,250
ANIMAL CONTROL CALLS	2,551	2,378	2,409	2,250	2,350

STAFFING					
POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
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	24	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	1	1	1
CUSTODIAN	1	0	0	0	0
BUILDING SERVICES TECHNICIAN	0	1	1	1	1
TOTAL POLICE	56	56	56	56	56

Fire Department and Emergency Management



Fire Department / Emergency Management

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

Mission:

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

Vision:

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

Department Description:

The Division of Emergency Management is organized as a division of the Gainesville Fire Department under the direction of Wayne Twiner, Fire Chief and Emergency Management Coordinator. Jason James, Assistant Fire Chief, serves a dual role as the Assistant Emergency Management Coordinator. Tamara Sieger fills a dual role as department Administrative Assistant and the Emergency Management Officer. To address potential threats, the Emergency Management Division maintains the city's Emergency Management Plan. This plan provides the framework upon which the City of Gainesville prepares for, responds to, and performs its emergency response functions during times of natural or human caused disaster. The plan is based on the four phases of Emergency Management:

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

When the City of Gainesville faces an emergency or disaster situation requiring the coordination of activities of multiple departments, the Emergency Operations Center may be activated. The division works with appropriate City departments as well as various county, state, and federal agencies to respond effectively and quickly provide for the continuity of services for the public. After the disaster, Emergency Management serves as the coordinating agency and contact point for the recovery process with Texas Division of Emergency Management (TDEM) and the Federal Emergency Management Administration (FEMA). The Emergency Operations Center is located in the Gainesville Public Safety Center at 201 Santa Fe St.

Accomplishments:

- Emergency Management Coordinator completed Advanced Professional Development certification
- Conducted three exercises for city Emergency Operations Center (EOC) staff.

- Coordinated Public Education Awareness campaigns for Severe Weather Awareness Week, Flood Safety Awareness Week, and the Code Red emergency alert system.
- Administered Homeland Security and Emergency Management Performance Grants.
- Attended the Texas Emergency Management Conference
- Managed FEMA projects at Golf Course and Pecan Creek from 2015 flood disaster with extension request.
- Closed 2015 FEMA Flood Projects: Moss Lake Dam, Moss Lake Boat Ramps, Emergency Protective Measures and Solid Waste. Total \$79,986.27
- Managed ongoing FEMA project for Pecan Creek. Total: \$345,995.90
- All documentation of requests for assistance provided to Federal Emergency Management Administration (FEMA)
- Homeland Security FY 16 radio equipment received and put into service
- Finalized draft of City's Disaster Finance Policy and trained City staff with exercise
- Developed 2017 Homeland Security project justification
- Successfully completed Emergency Management Planning Grant monitoring visit
- Hosted National Weather Service Storm Spotter class with over 150 people in attendance.
- Continued to meet monthly with Texoma Council of Government regional emergency management partners.

Performance Measures:

	Actual 2015		Actual 2016		Budgeted 2017		Estimated 2018		Budget 2019	
Publish Public Education Press Releases	Published	4	Published	4	Published	5	Published	5	Published	5
Emergency Management and Homeland Security meetings attended	Scheduled Attended	24 16	Scheduled Attended	24 16	Scheduled Attended	20 16	Scheduled Attended	20 16	Scheduled	24
Attend 3 required Emergency Management courses annually	Scheduled Attended	9 9	Scheduled Attended	9 9	Scheduled Attended	3 3	Scheduled Attended	3 3	Scheduled	3
Administer Emergency Management related grants	Grants Maintained	4 4	Grants Maintained	4 4	Grants Maintained	2 2	Grants Maintained	2 2	Grants Maintained	2

Major Goals for Fiscal Year 2018-2019

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

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6

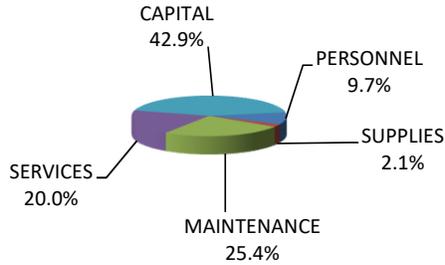
- 6.2 Complete the three-year process of replacing all of the Fire Department's SCBAs by procuring 9 new SCBA units. (01-6504-15-16)
- 6.3 Complete construction process for Fire Station 3 (see Goal 2.7).

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND EMERGENCY MANAGEMENT**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
01-5101-15-16	SALARIES	5,400	4,642	4,800	2,215	4,800	5,040
01-5111-15-16	RETIREMENT	463	451	470	217	470	591
01-5112-15-16	FICA	368	355	368	170	368	385
01-5118-15-16	WORKER COMPENSATION	89	80	68	31	68	72
	SUBTOTAL PERSONNEL	6,320	5,528	5,706	2,633	5,706	6,088
01-5201-15-16	OFFICE SUPPLIES	900	900	800	52	800	800
01-5202-15-16	POSTAGE	50	3	50	20	50	50
01-5299-15-16	MISCELLANEOUS SUPPLIES	500	0	500	500	500	500
	SUBTOTAL SUPPLIES	1,450	903	1,350	573	1,350	1,350
01-5304-15-16	MACHINERY & EQUIPMENT MAINT.	7,600	0	3,000	0	3,000	3,000
01-5319-15-16	SOFTWARE MAINTENANCE	0	0	13,000	0	13,000	13,000
	SUBTOTAL MAINTENANCE	7,600	0	16,000	0	16,000	16,000
01-5401-15-16	COMMUNICATIONS	17,500	13,954	3,500	353	3,500	3,500
01-5402-15-16	DUES & SUBSCRIPTIONS	2,250	0	2,250	0	2,250	2,250
01-5403-15-16	GENERAL INSURANCE	0	0	0	3	11	14
01-5404-15-16	PROFESSIONAL FEES	15	0	0	0	0	0
01-5406-15-16	TRAINING	6,500	5,851	5,000	1,013	5,000	5,900
01-5408-15-16	ELECTRIC UTILITY SERVICE	1,150	1,270	1,035	585	1,035	932
01-5418-15-16	AUTO ALLOWANCE	0	0	0	0	0	0
	SUBTOTAL SERVICES	27,415	21,074	11,785	1,954	11,796	12,596
01-6504-15-16	MACHINERY & EQUIPMENT	0	0	0	0	0	27,051
	SUBTOTAL MACHINERY AND EQUIPMENT	0	0	0	0	0	27,051
	EMERGENCY MANAGEMENT	42,785	27,505	34,841	5,160	34,852	63,085

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND EMERGENCY MANAGEMENT**

EMERGENCY MANAGEMENT



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	0	5,528	5,706	0	5,706	6,088
SUPPLIES	1,450	903	1,350	573	1,350	1,350
MAINTENANCE	7,600	0	16,000	0	16,000	16,000
SERVICES	27,415	21,074	11,785	1,954	11,796	12,596
CAPITAL	0	0	0	0	0	27,051
TOTAL	36,465	27,505	34,841	2,527	34,852	63,085

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2015	2016	2017	2018	2019
NOT APPLICABLE					

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	2015	2016	2017	2018	2019

Fire Department

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

Mission:

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

Vision:

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

Department Description:

Gainesville Fire-Rescue's personnel are among the finest in the business and are very dedicated to the profession. We respond out of three fire stations with forty-one sworn personnel and one civilian administrative assistant/emergency management officer in addition to reserve staff. Our organization responds mutual aid with ten volunteer departments in the county and regionally through agreements with Texoma Council of Governments member entities. Fire-Rescue also participates in statewide response with Texas Task Force-1. We are very fortunate to have the strong support of both the City Council and the City Manager's office to offer the quality services we provide.

Accomplishments:

- Met requirements of Texas Commission on Fire Protection (TCFP).
- Completed all department training requirements for Texas Commission on Fire Protection and Department of State Health Services
- Participated in city 5S Program
- 2 personnel completed requirements for TCFP Fire Officer I certification
- 1 personnel completed requirements for TCFP Advanced certification
- 1 personnel completed requirements for TCFP Intermediate certification
- 2 personnel complete Basic Infectious Disease Officer course
- 6 Swift Water Rescue Team deployed for 16 days with Hurricane Harvey
- Completed annual inspection and cleaning of PPE.
- Completed applicant testing and filled 3 open positions
- Continuing Fire Department Succession Plan and officer development training and filled all new administrative positions.
- Delivered successful Fire Safety Education programs to elementary school children
- Continued very successful "Stop, Drop, and Read" program and FARM (Firemen as Role Models) programs in elementary schools.
- 5 personnel completed City of Gainesville University
- 2 personnel have completed Gainesville Leadership Academy
- Personnel attended station design course

- Maintained web site and social media page for Public Information.
- Program numbering system revamped to reduce duplication of data entry on multi-building facilities.

Performance Measures

		Actual 2015	Actual 2016	Actual 2017	Estimated 2018	Budget 2019
Protect community from loss of life due to fires	Lives lost	0	0	0	2	0
Fire safety inspections on 50% of all businesses annually including Certificate of Occupancy inspections and re-inspections.	Number of businesses Completed	1,126	1,070	864	850	850
Complete state training requirement of 1,260 hours per year (30 per FF)	Required Training Hours	1,260	1,260	1,260	1,260	1,260
	Actual Training Hours	7,500	7,750	6,500	6,500	6,500
Maintain structure fire response times inside City limits within NFPA requirements (In minutes)	Actual response time in City limits – Dispatch to Arrival time. Not including Call receive to dispatch time.	5:20 minutes	4:57 minutes	6:00 minutes	6:00 minutes	6:00 minutes

Major Goals for Fiscal Year 2018-2019:

Goals / Objectives:

(The line item numbers shows the budget location for the expense.)

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

2.7 Complete construction process for Fire Station 3 (see Goal 6.3).

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6:

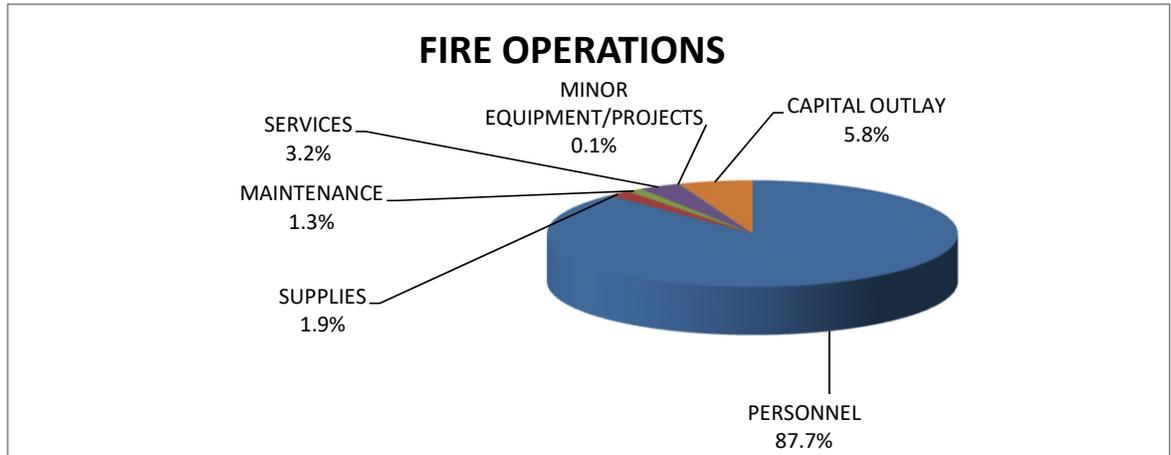
6.2 Complete the three-year process of replacing all of the Fire Department's SCBAs by procuring 9 new SCBA units.

6.3 Complete new fire station to replace Station 3. 01-6505-15-23

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND FIRE OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
01-5101-15-23	SALARIES	2,319,817	2,310,324	2,445,510	1,114,958	2,387,212	2,532,178
01-5106-15-23	OVERTIME	50,000	114,938	50,000	22,950	58,419	75,000
01-5107-15-23	HOLIDAY PAY	194,602	178,764	195,000	103,992	195,000	195,000
01-5110-15-23	LONGEVITY	30,840	30,840	33,120	34,920	34,920	33,000
01-5111-15-23	RETIREMENT	237,284	272,086	254,009	133,421	248,364	351,167
01-5112-15-23	FICA	188,300	206,439	198,407	100,051	194,075	225,162
01-5113-15-23	FRRF	1,512	1,872	1,512	661	1,872	1,872
01-5116-15-23	HEALTH/LIFE/CAREFLITE	229,199	228,626	266,393	153,291	266,070	264,587
01-5117-15-23	HALF TIME PAY - FIRE	44,789	53,176	45,000	25,442	55,000	55,000
01-5118-15-23	WORKER COMPENSATION	44,797	45,519	36,046	18,535	35,195	25,939
01-5119-15-23	OTHER PAYROLL EXPENSE	104,780	104,107	109,660	57,497	111,800	111,800
	SUBTOTAL SALARIES AND BENEFITS	3,445,920	3,546,690	3,634,657	1,765,719	3,587,927	3,870,705
01-5201-15-23	OFFICE SUPPLIES	3,500	3,380	3,500	1,348	3,500	3,500
01-5202-15-23	POSTAGE	250	131	150	8	50	150
01-5206-15-23	FUELS OILS LUBRICANTS	29,000	29,094	28,500	16,239	33,000	35,000
01-5207-15-23	SMALL TOOLS AND INSTRUMENTS	37,500	24,769	37,000	2,341	33,600	37,000
01-5208-15-23	CLEANING SUPPLIES	3,600	2,814	3,600	1,609	3,600	3,500
01-5209-15-23	CHEMICAL & MEDICAL SUPPLIES	3,250	3,579	3,500	2,336	3,500	3,500
01-5299-15-23	MISCELLANEOUS SUPPLIES	500	1,311	500	(12)	500	500
	SUBTOTAL SUPPLIES	77,600	65,078	76,750	23,868	77,750	83,150
01-5302-15-23	BUILDING MAINTENANCE	5,500	6,358	7,000	1,122	7,000	7,000
01-5304-15-23	MACHINERY & EQUIPMENT MAINT.	6,500	11,736	6,500	2,818	6,500	6,500
01-5305-15-23	VEHICLE MAINTENANCE	29,400	33,877	27,500	16,803	27,500	30,000
01-5309-15-23	OFFICE EQUIPMENT MAINTENANCE	0	1,100	475	459	1,150	1,150
01-5319-15-23	SOFTWARE MAINTENANCE	0	0	11,460	7,905	11,460	11,460
	SUBTOTAL MAINTENANCE	41,400	53,071	52,935	29,106	53,610	56,110
01-5401-15-23	COMMUNICATIONS	14,600	7,039	10,000	6,791	10,000	10,000
01-5402-15-23	DUES & SUBSCRIPTIONS	3,500	2,834	3,500	2,649	3,500	3,500
01-5403-15-23	GENERAL INSURANCE	12,350	12,060	12,406	7,063	12,406	12,406
01-5404-15-23	PROFESSIONAL FEES	5,660	5,979	5,750	4,667	5,750	5,750
01-5405-15-23	ADVERTISING	0	0	0	20	20	500
01-5406-15-23	TRAINING	33,600	36,848	33,600	8,441	33,600	33,600
01-5408-15-23	ELECTRIC UTILITY SERVICE	10,100	10,169	9,000	5,598	10,700	9,800
01-5413-15-23	TUITION REIMBURSEMENT	2,400	180	2,000	207	1,000	2,000
01-5415-15-23	CRIME/FIRE PREVENTION PROGRAM	2,500	2,373	2,500	1,019	2,500	2,500
01-5418-15-23	AUTO ALLOWANCE	6,300	5,918	6,300	2,908	6,800	6,800
01-5419-15-23	CLOTHING ALLOWANCE	600	577	0	0	0	0
01-5438-15-23	MED.SRVS-HEPATITIS INOCULATION	0	0	0	280	280	0
01-5440-15-23	NATURAL GAS UTILITY SERVICE	4,323	2,415	4,350	1,954	4,350	4,350
01-5441-15-23	SOLID WASTE UTILITY SERVICE	2,448	2,425	2,570	1,252	2,500	2,570
01-5442-15-23	WATER/SEWER UTILITY SERVICE	5,760	4,937	5,875	2,158	5,875	5,875
01-5446-15-23	STORM WATER UTILITY FEES	1,187	1,185	1,187	593	1,187	1,187
01-5455-15-23	UNIFORM PURCHASE/RENTAL	22,800	22,720	22,800	8,745	22,800	34,800
01-5460-15-23	OFFICE EQUIPMENT RENTAL	4,500	2,942	4,500	1,226	4,500	4,500
01-5499-15-23	MISCELLANEOUS SERVICES	3,000	1,763	3,000	3,316	3,500	3,000
	SUBTOTAL SERVICES	135,628	122,364	129,338	58,886	131,268	143,138
01-5503-15-23	FURNITURE & FIXTURES	3,000	2,299	2,000	0	2,000	2,000
01-5504-15-23	MACHINERY & EQUIPMENT	2,000	738	2,000	0	2,000	2,000
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	5,000	3,037	4,000	0	4,000	4,000
01-6504-15-23	MACHINERY & EQUIPMENT	50,000	32,477	207,000	131,853	182,016	90,000
01-6505-15-23	MOTOR VEHICLES	44,000	45,629	0	24,984	24,984	167,410
	SUBTOTAL CAPITAL	94,000	78,105	207,000	156,837	207,000	257,410
	FIRE OPERATIONS	3,799,548	3,868,346	4,104,680	2,034,416	4,061,555	4,414,513

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND FIRE OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	3,445,920	3,546,690	3,634,657	1,765,719	3,587,927	3,870,705
SUPPLIES	77,600	65,078	76,750	23,868	77,750	83,150
MAINTENANCE	41,400	53,071	52,935	29,106	53,610	56,110
SERVICES	135,628	122,364	129,338	58,886	131,268	143,138
MINOR EQUIPMENT/PROJECTS	5,000	3,037	4,000	0	4,000	4,000
CAPITAL OUTLAY	94,000	78,105	207,000	156,837	207,000	257,410
TOTAL	3,799,548	3,868,346	4,104,680	2,034,416	4,061,555	4,414,513

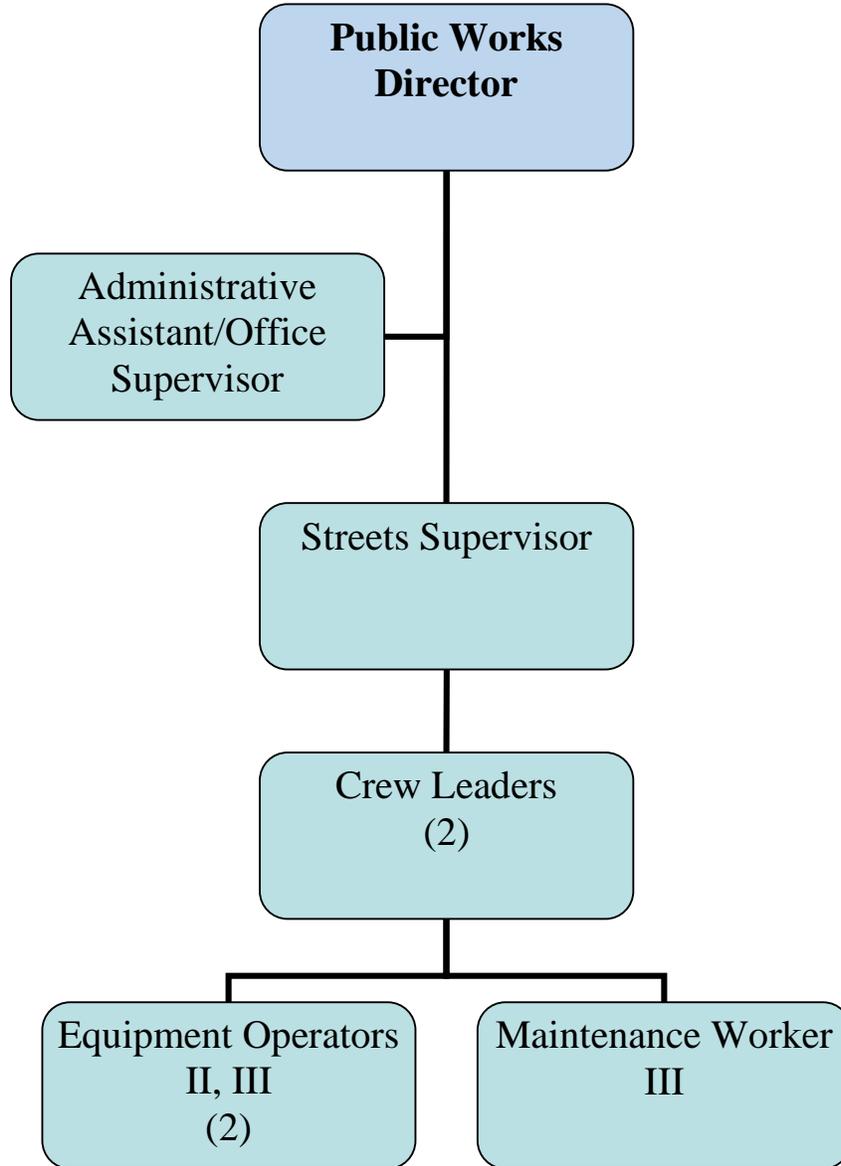
Workload/Demand and Staffing charts are located on the next page.

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND FIRE OPERATIONS**

WORKLOAD/DEMAND					
	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018	PROPOSED 2019
TOTAL INCIDENTS	1,152	2,150	2,566	3,270	3,470
TOTAL FIRES	194	240	160	240	240
STRUCTURE FIRES	36	36	31	38	38
VEHICLE FIRES	34	46	26	22	22
VEGETATION FIRES	56	70	67	130	130
RUBBISH FIRES	26	34	30	44	44
OTHER FIRES	42	54	36	2	2
HAZARDOUS CONDITIONS	128	140	173	282	282
SERVICE CALLS	82	96	146	254	254
GOOD INTENT CALLS	160	170	155	274	274
OTHER CALLS	30	40	3	6	6
TOTAL FALSE CALLS	164	154	171	186	186
EMS ASSISTS	0	1,430	1,533	1,726	1,800
MOTOR VEHICLE ACCIDENTS	0	0	209	286	396
RESCUE CALLS	394	128	13	12	12
TEXAS TASK FORCE 1 DEPLOYMENTS	5	5	3	3	3
TRAINING HOURS	7,500	7,750	6,500	7,000	7,000
FIRE HYDRANTS MAINTAINED	840	860	865	850	850
FIRE PREVENTION/PUBLIC SAFETY EDUCATION PROGRAM	N/A	N/A	N/A	35	35
PERSONS REACHED THROUGH SPECIAL EVENTS	7,200	7,500	6,200	6,500	6,500
ON-SHIFT INSPECTIONS & PRE FIRE PLANS	151	150	150	169	150
FIRE MARSHAL OFFICE INSPECTIONS	950	800	615	600	600
HAZARDS IDENTIFIED DURING INSPECTIONS	449	450	450	424	450
HAZARDS CORRECTED	556	450	450	402	450
CERTIFICATE OF OCCUPANCY INSPECTIONS					

STAFFING					
POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
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	1	1	1	1
CODE COMPLIANCE OFFICER	1	0	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 DRIVERS	21	21	21	21	21
TOTAL FIRE OPERATIONS	42	42	42	42	42

Public Works
(Administration, Street Maintenance)



**Public Services-Administration,
Street Maintenance**

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

Mission:

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

Vision:

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

Department Description:

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

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

Accomplishments:

- SUMP Project "Package H" – 94% complete.
 - SUMP Project "Package I" – 17% complete
 - SUMP Project "Package J" – 100% complete.
 - Pecan Creek Rehabilitation Project – 100% complete
 - WWTP Phase II – 92% complete
 - Gateway Elevated Storage Tank – 16% complete
-
- Demolished 21 substandard structures as of March 2018.
 - Upgraded the I-35 street lights with LED fixtures.
 - Increased parking for Farmer's Market and Commerce Street along Broadway

Departmental Performance Measures:

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

Major Goals for Fiscal Year 2018-2019

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

All the Public Services Administration and Street expenditure line items are involved in obtaining the following objectives.

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

- 2.1 Complete construction on Culberson St. with funds from the 2016 General Obligation, which was approved by the public in May 2014.
- 2.2 Complete overlaying settled sections of O'Neal Street and install drainage along the street near Wheeler Creek

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

- 3.1 Bring 30 substandard structures into compliance with City codes (see Goal 6.1).

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6

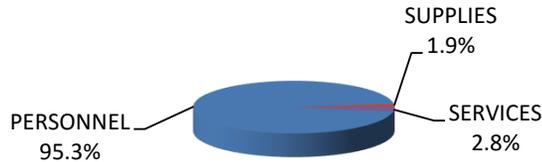
- 6.1 Bring 30 substandard structures into compliance with City codes (see Goal 3.1).

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND PUBLIC SERVICES ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
01-5101-16-10	SALARIES	50,610	52,414	58,267	26,732	58,321	61,237
01-5106-16-10	OVERTIME	400	197	400	443	443	400
01-5110-16-10	LONGEVITY	1,260	1,260	1,320	1,320	1,320	1,380
01-5111-16-10	RETIREMENT	5,093	5,329	5,928	2,848	5,958	7,497
01-5112-16-10	FICA	4,041	3,920	4,632	2,079	4,655	4,915
01-5116-16-10	HEALTH/LIFE/CAREFLITE	5,456	5,459	6,342	3,699	6,342	6,299
01-5118-16-10	WORKER COMPENSATION	137	131	109	52	110	70
01-5119-16-10	OTHER PAYROLL EXPENSE	960	928	960	600	1,220	1,220
	SUBTOTAL SALARIES AND BENEFITS	67,957	69,639	77,958	37,773	78,369	83,018
01-5201-16-10	OFFICE SUPPLIES	1,100	1,113	1,100	310	1,100	1,100
01-5202-16-10	POSTAGE	50	43	50	0	50	50
01-5299-16-10	MISCELLANEOUS SUPPLIES	450	448	500	119	500	500
	SUBTOTAL SUPPLIES	1,600	1,604	1,650	429	1,650	1,650
01-5309-16-10	OFFICE EQUIPMENT MAINTENANCE	1,600	0	0	0	0	0
	SUBTOTAL MAINTENANCE	1,600	0	0	0	0	0
01-5403-16-10	GENERAL INSURANCE	228	255	263	834	1,700	1,785
01-5404-16-10	PROFESSIONAL FEES	200	89	250	98	250	250
01-5406-16-10	TRAINING	200	170	800	44	300	300
01-5499-16-10	MISCELLANEOUS SERVICES	75	2	75	0	75	75
	SUBTOTAL SERVICES	703	515	1,388	976	2,325	2,410
	PUBLIC SERVICES ADMIN.	71,860	71,759	80,996	39,178	82,344	87,078

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND PUBLIC SERVICES ADMINISTRATION**

PUBLIC SERVICES ADMINISTRATION



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
PERSONNEL	67,957	69,639	77,958	37,773	78,369	83,018
SUPPLIES	1,600	1,604	1,650	429	1,650	1,650
MAINTENANCE	1,600	0	0	0	0	0
SERVICES	703	515	1,388	976	2,325	2,410
TOTAL	71,860	71,759	80,996	39,178	82,344	87,078

WORKLOAD/DEMAND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018	ESTIMATED 2019
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

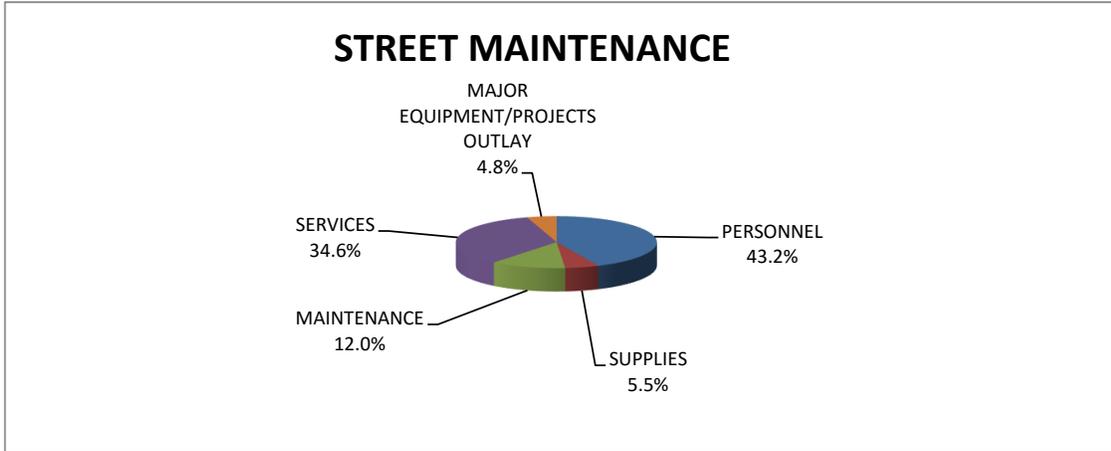
STAFFING

POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018	PROPOSED 2019
PUBLIC SERVICES ADMINISTRATION					
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
TOTAL PUBLIC SERVICES ADMINISTRATION	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND STREET MAINTENTANCE**

ACCOUNT NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-16-31	SALARIES	263,324	249,846	257,047	113,658	221,758	266,576
01-5106-16-31	OVERTIME	14,500	3,318	14,500	2,367	14,500	14,500
01-5107-16-31	HOLIDAY PAY	0	298	600	60	500	500
01-5110-16-31	LONGEVITY	7,800	6,360	6,660	6,660	5,220	5,400
01-5111-16-31	RETIREMENT	26,238	25,359	25,956	12,085	23,514	33,724
01-5112-16-31	FICA	20,820	19,272	20,282	9,070	19,782	21,994
01-5116-16-31	HEALTH/LIFE INSURANCE	32,736	31,835	38,052	20,087	38,052	37,794
01-5118-16-31	WORKER COMPENSATION	16,520	14,538	11,190	5,182	10,912	12,133
01-5119-16-31	OTHER PAYROLL EXPENSE	1,060	1,025	1,420	696	520	520
	SUBTOTAL SALARIES AND BENEFITS	382,998	351,852	375,707	169,865	334,758	393,141
01-5201-16-31	OFFICE SUPPLIES	600	76	600	22	600	600
01-5202-16-31	POSTAGE	100	0	100	0	100	100
01-5206-16-31	FUELS OILS LUBRICANTS	50,000	35,450	45,000	17,889	45,000	45,000
01-5299-16-31	MISCELLANEOUS SUPPLIES	4,000	2,509	4,000	739	4,000	4,000
	SUBTOTAL SUPPLIES	54,700	38,035	49,700	18,649	49,700	49,700
01-5304-16-31	MACHINERY & EQUIPMENT MAINT.	47,000	49,580	47,000	12,651	47,000	47,000
01-5305-16-31	VEHICLE MAINTENANCE	10,000	6,817	10,000	2,250	10,000	10,000
01-5310-16-31	STREETS ROAD & BRIDGE MAINT.	29,700	24,275	35,000	6,433	35,000	35,000
01-5311-16-31	SIGN & SIGNAL MAINTENANCE	4,000	3,072	4,000	3,299	5,000	5,000
01-5312-16-31	STREET LIGHT MAINTENANCE	42,000	30,719	32,000	11,750	32,000	6,000
01-5319-16-31	TRAFFIC PAINT MAINTENANCE	1,800	1,614	1,800	41	800	1,800
01-5399-16-31	MISCELLANEOUS MAINTENANCE	4,675	4,000	4,675	4,675	4,675	4,675
	SUBTOTAL MAINTENANCE	139,175	120,077	134,475	41,098	134,475	109,475
01-5401-16-31	COMMUNICATIONS	3,300	2,224	3,300	970	2,100	2,100
01-5403-16-31	GENERAL INSURANCE	11,454	12,616	12,994	6,288	12,994	13,644
01-5404-16-31	PROFESSIONAL FEES	500	598	500	108	500	500
01-5405-16-31	ADVERTISING	500	0	500	0	500	500
01-5406-16-31	TRAINING	800	347	800	393	800	800
01-5408-16-31	ELECTRIC UTILITY SERVICE	350,045	289,029	325,000	154,951	325,000	292,500
01-5409-16-31	CONTRACTUAL SERVICES	100	0	100	1,197	31,069	100
01-5411-16-31	MACHINERY & EQUIPMENT RENTAL	2,000	337	2,000		2,000	2,000
01-5455-16-31	UNIFORM PURCHASE/RENTAL	2,500	1,977	2,500	1,034	2,500	2,500
	SUBTOTAL SERVICES	371,199	307,127	347,694	164,942	377,463	314,644
01-5504-16-31	MACHINERY & EQUIPMENT	4,900	4,616	0	0	0	0
	SUBTOTAL MACHINERY & EQUIPMENT	4,900	4,616	0	0	0	0
01-6505-16-31	MOTOR VEHICLES	0	0	0	0	0	43,500
01-6510-16-31	STREETS ROADS BRIDGES	0	0	30,000	0	30,000	0
	SUBTOTAL CAPITAL	0	0	30,000	0	30,000	43,500
	STREETS	952,972	821,707	937,576	394,553	926,396	910,460

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND STREET MAINTENANCE**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL	SIX MONTHS	REVISED	PROPOSED
PERSONNEL	382,998	351,852	375,707	169,865	334,758	393,141
SUPPLIES	54,700	38,035	49,700	18,649	49,700	49,700
MAINTENANCE	139,175	120,077	134,475	41,098	134,475	109,475
SERVICES	371,199	307,127	347,694	164,942	377,463	314,644
MINOR EQUIPMENT/PROJECTS	4,900	4,616	0	0	0	0
MAJOR EQUIPMENT/PROJECTS OUTLAY	0	0	30,000	0	30,000	43,500
TOTAL	952,972	821,707	937,576	394,553	926,396	910,460

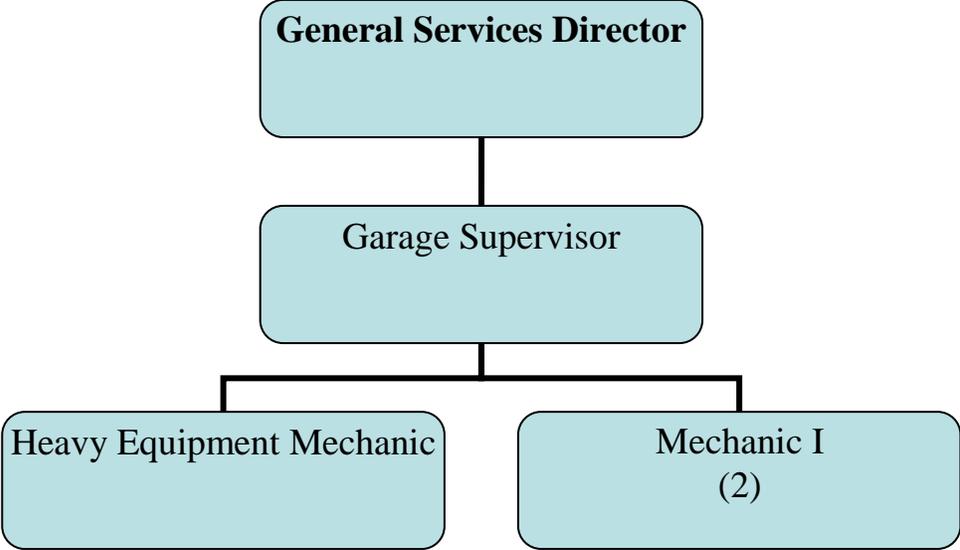
WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2015	2016	2017	2018	2019
TONS OF UPM FOR POTHOLES	121	44	90	90	90
TONS OF HMAC FOR STREET CUTS	465	175	400	400	400
POTHOLE REPAIRS	7,529	4,608	5,000	5,000	5,000
STREET CUT REPAIRS	189	97	150	150	150
SIGNS INSTALLED/REPLACED	71	13	25	25	25
DEMOLITIONS	71	89	50	50	50

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
	2015	2016	2017	2018	2019
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

Central Garage (Fleet Services)



Central Garage (Fleet Services)

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Filled open position of Garage Supervisor left vacant by Jackie Jones in February 2018.
- Filled an open position for a second Mechanic I which has been open for several years bringing the Garage Division to a fully staffed status for the first time since approximately 2011.
- In March 2018, Bryan Scott, Heavy Equipment Mechanic, attended the week long Southwest EVT training conference in Ft. Worth to receive additional training on Fire Department apparatus which included inspections and maintenance of the equipment.
- All garage staff attended an in-house training by Stemco regarding wheel end installation. This training is crucial for proper installation of wheels on all heavy equipment road vehicles to avoid dangerous and possibly deadly accidents due to the axels on wheels becoming separated and vehicle losing a tire while in operation.
- Helped to get the Skywatch, which was donated to the Police Department, ready for the Medal of Honor Parade. The Skywatch was sent to Hidden Lakes RV for work to the generator and garage staff assisted in preparing it for use.
- Began installing new City logos on all vehicles and equipment.
- Continue to maintain the Lean Six Sigma project in garage area/city barn. Train all new personnel on project as a part of the new hire training.
- Outsourced the fueling to local vendors.
- Continue to keep MRAP ready for emergency response.
- Continue to keep several school zone lights in working order in conjunction with the Street Department.
- Provided weekly reports to departments from Fuelman.
- Developed specifications and participated in the purchase of vehicles for departments.
- Performed make ready for Police, Fire, Solid Waste, and all other equipment that required updated ancillary equipment.

- Keeping all generators at the Fire Department, City Hall, and Outlet Mall operational.
- Completed Performance Measures/Quarterly Reports.

Departmental Performance Measures:

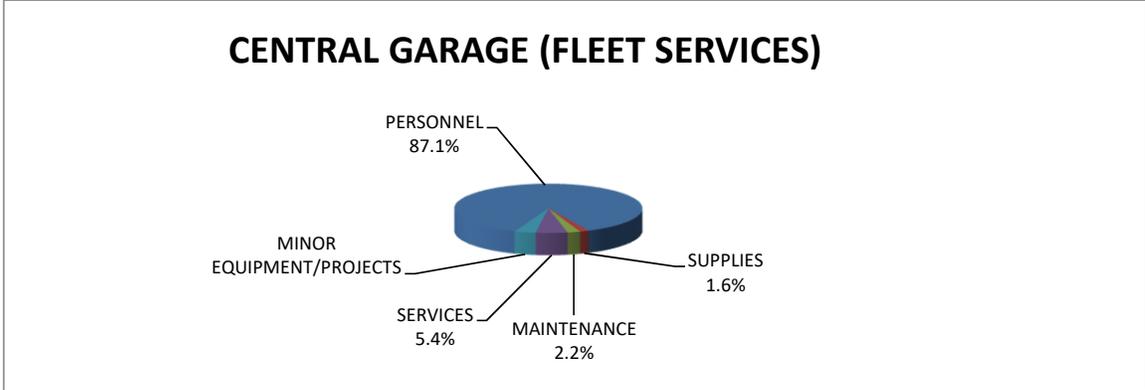
- Continue to review with departments the maintenance programs for their equipment.
- Develop a comprehensive fleet management program to minimize costs (outsource or repair in garage) and maximize utilization (maintenance, repair, replacement, risk operator training, etc.)
- Develop a comprehensive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

	Actual	Actual	Actual	Budgeted	Budgeted
	2015	2016	2017	2018	2019
Vehicles- PM In House	24	25	13	25	25
Vehicles-Oil Changes	178	203	151	200	200
Vehicles-Annual Inspections	100	111	104	100	100
Vehicles-Repaired In House	405	411	381	400	400
Vehicles-Repairs Outsourced	25	22	9	20	20
Vehicles/Equipment-Tires/Tire Repair	321	384	345	350	350
Equipment-PM In House	0	8	0	10	10
Equipment-Repaired In House	324	377	329	350	350
Equipment-Repairs Outsourced	54	39	27	40	40

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND CENTRAL GARAGE (FLEET SERVICES)**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
01-5101-16-32	SALARIES	126,804	105,920	128,751	57,756	141,633	149,093
01-5106-16-32	OVERTIME	2,200	4,603	3,800	7,246	11,300	6,000
01-5107-16-32	HOLIDAY PAY	0	253	300	0	300	300
01-5110-16-32	LONGEVITY	1,740	1,740	1,440	2,605	2,605	60
01-5111-16-32	RETIREMENT	12,392	10,947	12,745	6,619	13,866	18,142
01-5112-16-32	FICA	9,833	8,075	9,960	4,605	10,835	11,891
01-5116-16-32	HEALTH/LIFE INSURANCE	21,824	15,960	25,368	10,080	25,368	25,196
01-5118-16-32	WORKER COMPENSATION	4,628	4,224	3,749	1,935	4,080	3,047
	SUBTOTAL SALARIES AND BENEFITS	179,421	151,722	186,113	90,846	209,987	213,729
01-5201-16-32	OFFICE SUPPLIES	300	237	300	302	400	300
01-5206-16-32	FUELS OILS LUBRICANTS	1,800	1,701	1,800	1,008	3,800	2,000
01-5207-16-32	SMALL TOOLS AND INSTRUMENTS	660	620	660	228	660	800
01-5208-16-32	CLEANING SUPPLIES	200	27	200	146	300	300
01-5299-16-32	MISCELLANEOUS SUPPLIES	300	2,677	300	(222)	300	500
	SUBTOTAL SUPPLIES	3,260	5,261	3,260	1,462	5,460	3,900
01-5302-16-32	BUILDING MAINTENANCE	1,000	894	1,000	491	1,000	1,000
01-5304-16-32	MACHINERY & EQUIPMENT MAINT.	1,500	1,061	1,500	102	1,500	1,500
01-5305-16-32	VEHICLE MAINTENANCE	1,500	1,135	1,500	123	1,500	1,500
01-5309-16-32	OFFICE EQUIPMENT MAINTENANCE	1,350	443	1,350	185	1,350	1,350
	SUBTOTAL MAINTENANCE	5,350	3,533	5,350	900	5,350	5,350
01-5401-16-32	COMMUNICATIONS	650	1,776	650	1,134	2,650	2,200
01-5403-16-32	GENERAL INSURANCE	1,850	1,698	1,749	1,255	1,749	1,749
01-5404-16-32	PROFESSIONAL FEES	200	403	350	377	850	500
01-5406-16-32	TRAINING	400	168	400	360	400	700
01-5408-16-32	ELECTRIC UTILITY SERVICE	3,302	428	3,302	0	0	0
01-5440-16-32	NATURAL GAS UTILITY SERVICE	3,783	2,758	5,000	1,256	2,500	3,500
01-5455-16-32	UNIFORM PURCHASE/RENTAL	3,300	3,790	3,300	1,811	3,300	3,300
01-5460-16-32	OFFICE EQUIPMENT RENTAL	650	1,032	650	451	1,150	1,000
01-5499-16-32	MISCELLANEOUS SERVICES	300	363	300	0	300	400
	SUBTOTAL SERVICES	14,435	12,416	15,701	6,644	12,899	13,349
01-5504-16-32	MISCELLANEOUS SERVICES	0	0	0	0	0	9,000
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	9,000
01-6504-16-32	MACHINERY & EQUIPMENT	0	0	42,438	0	18,866	0
01-6505-16-32	MOTOR VEHICLES	24,000	23,749	0	270	300	0
	SUBTOTAL CAPITAL	24,000	23,749	42,438	270	19,166	0
	GARAGE	226,466	196,682	252,862	100,121	252,862	245,328

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND CENTRAL GARAGE (FLEET SERVICES)**

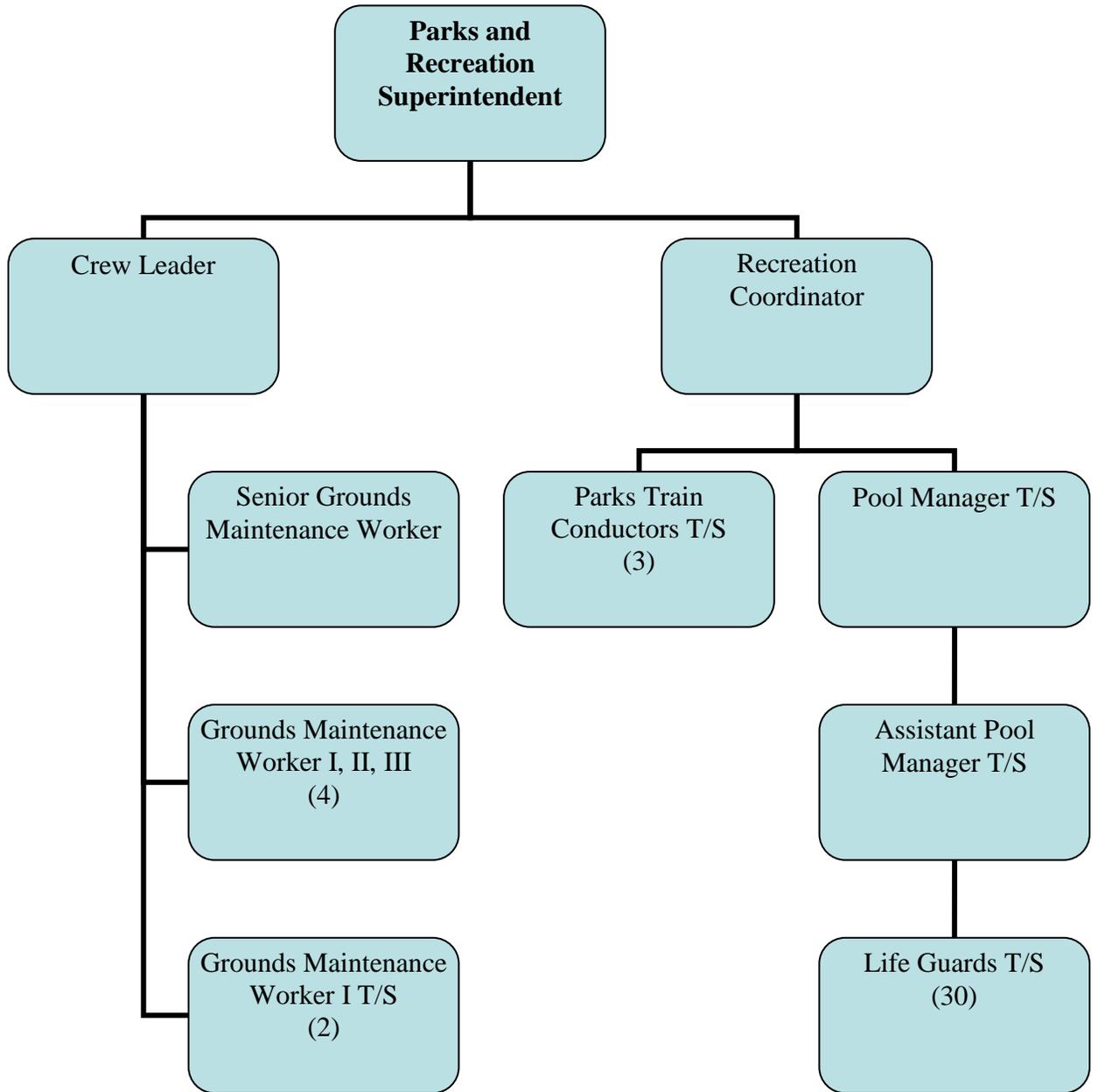


EXPENDITURE SUMMARY						
CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	179,421	151,722	186,113	90,846	209,987	213,729
SUPPLIES	3,260	5,261	3,260	1,462	5,460	3,900
MAINTENANCE	5,350	3,533	5,350	900	5,350	5,350
SERVICES	14,435	12,416	15,701	6,644	12,899	13,349
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	9,000
CAPITAL OUTLAY	24,000	23,749	42,438	270	19,166	0
Total	226,466	196,682	252,862	100,121	252,862	245,328

WORKLOAD/DEMAND					
	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2015	2016	2017	2018	2019
NUMBER OF WORK ORDERS	800	750	750	800	900
LABOR HOURS	3,100	3,000	3,800	3,800	4,800
LABOR COST	60,000	60,000	80,000	85,000	95,000
PARTS COST	175,000	150,000	150,000	150,000	175,000
OUTSIDE REPAIRS	100,000	115,000	110,000	115,000	75,000

STAFFING					
POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2015	2016	2017	2018	2019
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
TOTAL CENTRAL GARAGE (FLEET SERVICES)	4	4	4	4	4

Parks and Recreation



Parks & Recreation

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

Mission:

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

Vision:

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

Department Description:

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

The Recreation Division provides complete adult athletic programming. Over the last four years the adult programming has doubled in size with the many seasons we offer for recreation. At this time we offer year round adult softball, year round adult indoor volleyball, summer adult basketball, and fall youth softball. Due to the expansion of our program we have partnered with the Boys & Girls Club of Cooke County to host indoor adult athletic events at their facility in the evenings.

This division also oversees the operation of the Frankie Schmitz Train. The train provides a 15-minute ride through Leonard Park. In 2017 the "Express Train" hosted over 28,000 riders. We opened the train to the public in 2001.

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

The Recreation Division opened the new Leonard Parks Aquatic Center in 2013. The 2016 season came in a \$8,000.00 over budget on revenues and came in well under budget in expenditures. The new Aquatic Center offers complete fun for our residents with the inclusion of a 20 foot and a 8 foot tall water slide, a water based rock climbing wall, water play structure and zero entry. Along with the fun we are completely ADA compliant. We also have available human hamster balls and a enhanced concession area. We provide and ensure the safety of all guests through a well-maintained facility and well-trained pool staff. This division offers aquatic programming for guests through daily general swim, special events, swim instruction and adult aerobics.

We also are partners to all youth sports leagues that utilize City Athletic fields when conducting athletic programs and league play.

The Maintenance Division is responsible for the maintenance and upkeep of Parks & Recreation facilities including more than 227 acres and 33 park sites. Maintenance staff strives to ensure a

safe environment for all patrons. Maintenance also serves as support for other departmental divisions and works cooperatively with departments citywide. This staff also developed park maintenance standards and a systematic approach to park maintenance applications and improves on a daily basis division efficiency and expertise through staff training and development.

Accomplishments:

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

Departmental Performance Measures:

- Obtain a recreation center/facility that could host year round recreation, special events, and detailed services to our young adults in Gainesville. Strive to be cost effective in the remodel and operations of this facility and to market the useful benefits of the proposed facility and all the amenities that are planned. Activities for this new facility could include year around adult & youth volleyball, dodgeball, basketball, kickball, rockclimbing wall, aerobics, high energy indoor cycling (spinning).
- To market parks and recreational activities through media outlets; radio, newsprint, database of e-mail contacts, public access channel, website, and schools.
- Maintain the number of citywide events offered by Gainesville Parks & Recreation.
- Continue to maintain high quality parks, recreation facilities, and leisure services.
- Perform park audits and inspections.
- Implement seek funding thru State Grants and utilize the Parks & Recreation Enhancement Program.
- Increase participation in Park generated activities.
- Increase volunteer support for parks department and monitor volunteer time donated.

	Actual 2015	Actual 2016	Actual 2017	Budgeted 2018	Budgeted 2019
Media Contacts for Special Events	5	6	6	6	6
Special Events	4	6	6	6	6
Special Event Attendance	13,000	12,000	14,000	9,000	9,000
Grants applied	0	0	0	1	1
Adult softball participation	1041	1520	1218	700	700
Increase train ridership	20,000	24,000	28,000	30,000	30,000
Volunteer group youth	5	3	3	2	2
Volunteer group hours youth	300	300	300	250	250
Community Service hours adult	400	400	400	400	400

Major Goals for Fiscal Year 2018 – 2019:

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

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

Objectives for Goal 7:

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

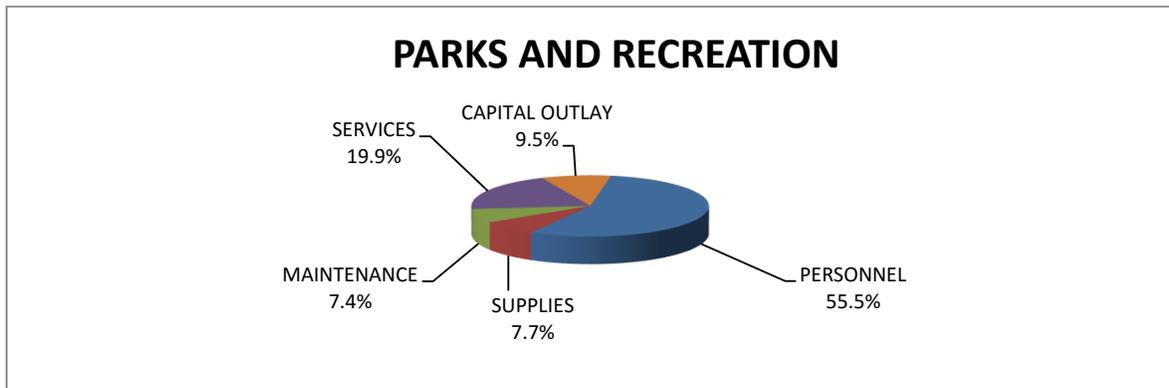
**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND PARKS AND RECREATION**

ACCOUNT NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-16-42	SALARIES	311,265	300,428	311,957	124,114	320,050	336,909
01-5105-16-42	SALARIES-POOL	121,412	77,916	81,530	173	80,464	80,464
01-5106-16-42	OVERTIME	11,024	13,233	11,024	7,197	13,500	13,500
01-5107-16-42	HOLIDAY PAY	100	668	1,052	135	1,052	1,050
01-5110-16-42	LONGEVITY	3,420	3,960	3,780	3,480	3,360	3,660
01-5111-16-42	RETIREMENT	25,618	26,390	27,053	11,930	27,767	36,559
01-5112-16-42	FICA	29,645	30,471	30,842	10,402	31,351	33,774
01-5116-16-42	HEALTH/LIFE INSURANCE	43,695	39,189	50,765	24,347	50,765	50,421
01-5118-16-42	WORKER COMPENSATION	9,372	8,881	6,776	2,285	6,887	4,589
01-5119-16-42	OTHER PAYROLL EXPENSE	180	174	460	219	1,500	460
	SUBTOTAL SALARIES AND BENEFITS	555,731	501,309	525,239	184,283	536,696	561,386
01-5201-16-42	OFFICE SUPPLIES	610	436	610	536	610	610
01-5202-16-42	POSTAGE	600	75	600	0	600	600
01-5206-16-42	FUELS OILS LUBRICANTS	22,130	16,287	22,130	6,441	22,095	22,095
01-5207-16-42	SMALL TOOLS AND INSTRUMENTS	1,500	1,355	1,500	1,198	6,000	1,500
01-5208-16-42	CLEANING SUPPLIES	3,000	1,370	3,000	0	3,000	4,200
01-5209-16-42	CHEMICAL/MEDICAL SUPPLIES	2,000	1,798	2,000	0	2,000	2,000
01-5212-16-42	BOTANICAL AND AGRICULTURAL	1,700	1,000	1,700	0	1,700	1,700
01-5213-16-42	POOL CONCESSION SUPPLIES	5,500	6,410	5,500	0	5,500	5,500
01-5256-16-42	POOL CHEMICALS	35,000	19,179	35,000	121	35,000	29,000
01-5257-16-42	POOL SUPPLIES	2,500	3,173	3,500	272	3,500	3,500
01-5299-16-42	MISCELLANEOUS SUPPLIES	4,200	7,234	7,200	4,478	9,700	7,200
	SUBTOTAL SUPPLIES	78,740	58,318	82,740	13,046	89,705	77,905
01-5302-16-42	BUILDING MAINTENANCE	11,165	5,678	11,165	2,828	4,165	11,165
01-5303-16-42	GROUND MAINTENANCE	27,100	25,430	25,600	22,706	25,400	25,600
01-5304-16-42	MACHINERY & EQUIPMENT MAINT.	19,600	22,923	19,600	4,167	19,600	19,600
01-5305-16-42	VEHICLE MAINTENANCE	8,711	5,258	8,711	3,190	8,711	8,711
01-5307-16-42	PARKS AND REC MAINTENANCE	200	161	200	0	200	200
01-5308-16-42	WATER/SEWER MAINS MAINTENANCE	450	444	450	867	867	450
01-5309-16-42	OFFICE EQUIPMENT MAINTENANCE	200	110	200	0	200	200
01-5310-16-42	STREET ROAD & BRIDGE MAINT.	2,500	1,244	2,500	374	2,500	2,500
01-5311-16-42	SIGN & SIGNAL MAINTENANCE	1,000	937	1,000	388	1,000	1,000
01-5312-16-42	STREET LIGHT MAINTENANCE	2,000	263	2,000	0	2,000	4,000
01-5320-16-42	POOL MAINTENANCE	1,000	1,000	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	73,926	63,449	72,426	34,519	65,643	74,426
01-5401-16-42	COMMUNICATIONS	2,700	2,691	2,700	1,449	3,000	3,000
01-5403-16-42	GENERAL INSURANCE	27,100	12,007	27,100	4,485	10,000	10,500
01-5404-16-42	PROFESSIONAL FEES	7,000	5,194	5,000	455	5,000	5,000
01-5405-16-42	ADVERTISING	1,500	440	1,500	390	1,500	1,500
01-5406-16-42	TRAINING	900	974	900	150	900	900
01-5408-16-42	ELECTRIC UTILITY SERVICE	61,915	45,844	50,000	19,416	50,000	45,000
01-5409-16-42	CONTRACTUAL SERVICES	44,500	42,563	44,500	15,424	38,174	52,500
01-5411-16-42	MACHINERY AND EQUIPMENT RENTAL	11,000	10,306	11,000	3,920	11,000	11,000
01-5418-16-42	AUTO ALLOWANCE	5,500	5,086	5,500	2,750	5,500	5,500
01-5431-16-42	POOL ELECTRICITY UTILITY	5,000	3,259	5,000	3,028	13,000	11,700
01-5432-16-42	POOL WATER/SEWER UTILITY	3,500	0	3,500	0	0	0
01-5440-16-42	NATURAL GAS UTILITY SERVICE	2,601	1,496	2,601	1,705	2,100	2,121

01-5441-16-42	SOLID WASTE UTILITY SERVICE	3,000	2,103	3,000	1,266	3,000	3,000
01-5442-16-42	WATER/SEWER UTILITY SERVICE	24,654	21,767	24,654	9,771	24,654	23,175
01-5446-16-42	STORM WATER UTILITY FEES	2,500	299	2,500	150	2,500	2,500
01-5455-16-42	UNIFORM PURCHASE/RENTAL	2,425	2,186	2,425	1,195	2,425	2,425
01-5460-16-42	OFFICE EQUIPMENT RENTAL	1,000	1,041	1,000	397	1,000	1,000
01-5495-16-42	SPECIAL EVENTS	19,500	15,166	18,000	11,950	18,000	18,000
01-5496-16-42	YOUTH TRACK PROGRAM EXPENSES	500	0	0	0	0	0
01-5499-16-42	MISCELLANEOUS SERVICES	2,551	2,644	2,801	574	2,801	2,801
SUBTOTAL SERVICES		229,346	175,068	213,681	78,473	194,554	201,622
01-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS.	40,000	0	10,000	0	10,000	0
SUBTOTAL IMPROVEMENTS OTH BLDGS		40,000	0	10,000	0	10,000	0
01-6502-16-42	BUILDINGS	0	0	0	0	0	45,000
01-6504-16-42	MACHINERY & EQUIPMENT	0	0	14,000	0	14,000	14,000
01-6505-16-42	MOTOR VEHICLES*	27,000	25,208	27,000	13,745	44,139	27,000
01-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	0	39,180	25,000	0	25,000	10,000
SUBTOTAL CAPITAL (OVER \$15,000)		27,000	64,387	66,000	13,745	83,139	96,000
PARKS & RECREATION		1,004,743	862,531	970,086	324,066	979,737	1,011,339

*1) INSURANCE REIMBURSEMENT FOR MOTOR VEHICLE IN 2017 AND REPLACED IN 2018

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND PARKS AND RECREATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	555,731	501,309	525,239	184,283	536,696	561,386
SUPPLIES	78,740	58,318	82,740	13,046	89,705	77,905
MAINTENANCE	73,926	63,449	72,426	34,519	65,643	74,426
SERVICES	229,346	175,068	213,681	78,473	194,554	201,622
MINOR EQUIPMENT/PROJECTS	40,000	0	10,000	0	10,000	0
CAPITAL OUTLAY	27,000	64,387	66,000	13,745	83,139	96,000
TOTAL	1,004,743	862,531	970,086	324,066	979,737	1,011,339

WORKLOAD/DEMAND					
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	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
MAINTAIN PARK ACREAGE-DEVELOPED	148	163	163	163	165
MAINTAIN PARK ACREAGE-UNDEVELOPED	64	64	104	104	104
PLAYGROUNDS MAINTAINED	6	6	6	6	6
MAINTENANCE MOWING HOURS	3,750	3,950	4,030	4,030	4,030
LITTER REMOVAL	2,600	2,800	2,800	2,800	4,510
PAVILIONS MAINTAINED	4	4	4	4	6
SOCCER FIELDS MAINTAINED	13	13	13	13	13
BALL FIELDS MAINTAINED	11	11	11	11	11
BASKETBALL COURTS MAINTAINED	2	2	2	2	2

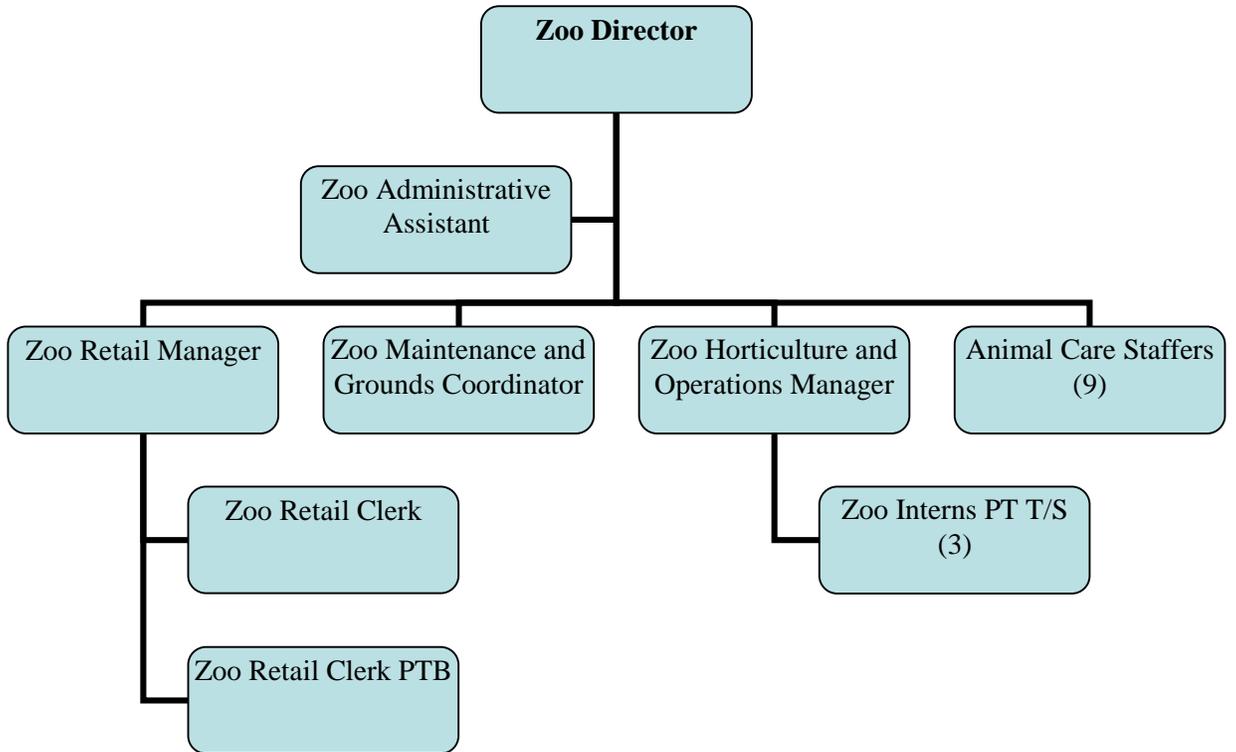
Staffing chart is located on the this page.

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND PARKS AND RECREATION**

STAFFING					
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POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
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	2	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	2	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	27	27	27	30	30
TRAIN CONDUCTOR T/S	3	3	3	3	3
TOTAL PARKS AND RECREATION	41	42	42	45	45

Frank Buck Zoo



Frank Buck Zoo

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

Mission:

Connecting guests with nature through programs and experiences.

Vision:

To be the “Best Little Zoo in Texas”.

Department Description:

The Zoo Department includes a retail gift shop, a Frank Buck museum exhibit and 12.5 acres of landscaped area dedicated to housing and exhibiting a collection of over 160 animals. The purpose of the Frank Buck Zoo is to promote tourism in the City of Gainesville and provide a safe, pleasant, and memorable experience to visitors of all ages and abilities.

Accomplishments:

- Tourism – Earned & Maintained Certificate of Excellence from Trip Advisor.
- Tourism – Earned 4.6 rating out of 5 on Google.
- Tourism – Earned 4.5 rating out of 5 on Yelp consumer reviews.
- Tourism – Expanded Partnership with Denton CVB.
- Staff Development: All staff trained in Zoonotic Diseases and Bio-security.
- Staff Development: All staff trained in OSHA & other safe work practices and permit inspection readiness.
- Staff Development: All staff trained in tenets of Lean Six Sigma.
- Staff Development: All Animal Care staff participated in Interpretive training workshop.
- Staff Development: Animal Care staff participated in 3 day Animal Behavior workshop.
- Staff Development: All staff have access to in depth Animal Welfare training through online courses through San Diego Global Academy.
- Staff Development: Director nominated for Zoological Association of America’s Executive Board.
- Director integral partner with USDA, State Animal Health and others forming Texas Exotic Response Coalition (TERC) for Emergency Management.
- Director involved in Zoological Association Hazards Preparedness (ZAHP) Fusion Center, applied for mini grant.
- Completed new Otter Exhibit (funded by the Frank Buck Zoological Society).
- Completed expansion of Bear exhibit (funded by the Frank Buck Zoological Society).
- Completed Petting Zoo holding area renovation.
- Green Initiative* In-house composting program for zoo grounds waste cost reduction.
- Animal Welfare* On-site organic produce garden results in healthier dietary choices for animal collection, utilizing existing resources.
- Animal Welfare* Browse collection program results in healthier dietary choices for animal collection, utilizing existing resources.
- Partnerships with several local and visiting entities such as: Various area Boy Scout Troops, Cooke County 4-H, Dallas Events & Adventures, Gainesville Independent School District, North Central Texas College and more to complete volunteer hours working on grounds and horticulture in the zoo.
- Conservation* Maintain two Registered Monarch Way Station Site on zoo grounds.
- Conservation* Maintain Native Wildflower bed to support local pollinators.

- Conservation* Donation box rotated around zoo to support Lemur Conservation, Cheetah Conservation, Giraffe Conservation, Parrot Conservation.
- Professional Affiliations: Reaccredited by Zoological Association of America (ZAA).
- Professional Affiliations: Director remains an active participant on the Education Committee of the Zoological Association of America (ZAA).
- Professional Affiliations: The Red River Chapter of the American Association of Zoo Keepers (AAZK) is hosted by Frank Buck Zoo (as members are zoo staffers).
- Professional Affiliations: EarthKind research partner with Texas A&M, Ag. Extension Service & Master Gardeners.

Departmental Performance Measures:

- Increased overall visitors by 10% over 2016 attendance actual.
- Increased overall revenues up 4+% over 2016 revenue actual.
- Provide best possible care for animal collection through staff development. Staff all enrolled and engaged in San Diego Global Academy online training for zoological professionals. Outside consultants brought in for Animal behavior training workshops. Staff sent to two training workshops.

	Actual 2016	Projected 2017	Actual 2017	Projected 2018	Projected 2019
Attendance	77,324	72,159	85,016	73,602	85,000
Revenues	627,192	541,564	654,679	547, 979	654,700
Special Event	#3	#6	#6	#6	#6
Staff Training Classes	#12	#12	#10	#12	#10

Major Goals for Fiscal Year 2018 – 2019:

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

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

Objectives for Goal 7:

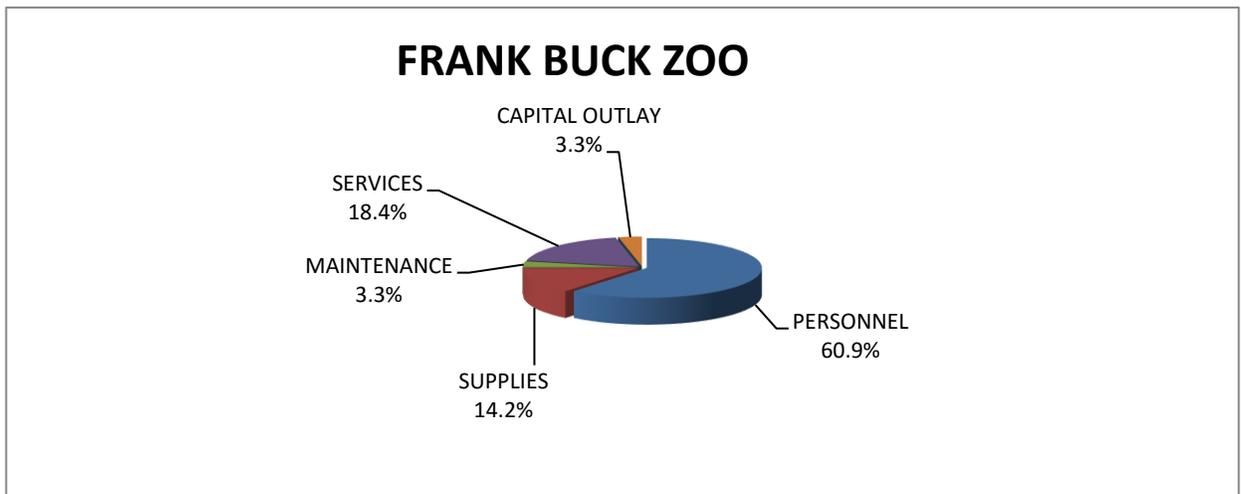
- 7.1 Utilize the Hotel Occupancy Tax to 1) promote city operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce’s tourism program, and 3) provide support for local historic buildings, museums and the arts (01-5101 thru 01-5120-16-45 and 01-5405-16-45).

**CITY OF GAINESVILLE
BUDGET 2018-2019
FRANK BUCK ZOO**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
01-5101-16-45	SALARIES	494,857	480,151	510,445	210,261	522,024	538,270
01-5106-16-45	OVERTIME	24,000	11,533	24,000	3,467	24,000	24,000
01-5107-16-45	HOLIDAY PAY	3,240	16,393	8,800	7,026	8,800	8,800
01-5110-16-45	LONGEVITY	1,620	1,560	2,580	2,340	2,340	2,700
01-5111-16-45	RETIREMENT	45,724	48,878	48,175	22,161	49,324	64,681
01-5112-16-45	FICA	38,432	37,562	39,812	16,317	40,689	44,549
01-5116-16-45	HEALTH/LIFE INSURANCE	85,979	86,042	99,916	52,913	99,916	99,239
01-5118-16-45	WORKER COMPENSATION	23,098	22,955	16,660	6,901	16,531	11,324
01-5119-16-45	OTHER PAYROLL EXPENSE	1,400	1,354	2,560	1,374	2,960	3,760
	SUBTOTAL SALARIES AND BENEFITS	718,350	706,427	752,948	322,760	766,584	797,323
01-5201-16-45	OFFICE SUPPLIES	2,500	2,873	2,500	719	2,500	2,500
01-5202-16-45	POSTAGE	205	545	375	138	375	350
01-5205-16-45	EDUCATIONAL & RECREA. SUPPLIES	6,500	6,482	6,500	2,125	6,500	6,500
01-5206-16-45	FUELS OILS LUBRICANTS	3,000	1,924	3,000	772	3,000	2,500
01-5207-16-45	SMALL TOOLS AND INSTRUMENTS	2,500	1,054	2,500	394	2,500	3,000
01-5208-16-45	CLEANING SUPPLIES	13,500	17,960	15,500	5,228	15,500	15,500
01-5209-16-45	CHEMICAL/MEDICAL SUPPLIES	3,000	7,143	3,500	390	3,500	7,000
01-5212-16-45	BOTANICAL AND AGRICULTURAL	6,500	6,237	6,500	497	1,500	4,000
01-5218-16-45	ANIMAL FOOD	46,000	39,881	48,000	20,269	48,000	48,000
01-5221-16-45	SAFETY SUPPLIES	3,000	1,199	3,000	20	1,000	3,000
01-5222-16-45	ANIMAL ENRICHMENT	1,000	2,854	1,000	1,232	1,500	1,000
01-5251-16-45	CONCESSION FOOD	10,000	12,914	10,000	2,925	10,000	0
01-5252-16-45	GIFT SHOP SUPPLIES	3,500	4,317	3,500	2,086	4,000	5,000
01-5253-16-45	GIFT SHOP MERCHANDISE	75,000	86,446	75,000	52,286	75,000	85,000
01-5299-16-45	MISCELLANEOUS SUPPLIES	2,500	4,080	2,500	1,286	2,500	2,500
	SUBTOTAL SUPPLIES	178,705	195,910	183,375	90,368	177,375	185,850
01-5301-16-45	EXHIBIT MAINTENANCE	18,000	25,925	18,000	15,335	20,100	18,000
01-5302-16-45	BUILDING MAINTENANCE	8,000	6,457	8,000	1,326	4,800	8,000
01-5303-16-45	GROUNDS MAINTENANCE	7,000	7,095	7,000	1,170	4,750	7,000
01-5304-16-45	MACHINERY & EQUIPMENT MAINT.	5,000	19,753	5,000	2,457	5,250	5,000
01-5305-16-45	VEHICLE MAINTENANCE	2,000	364	2,000	77	2,000	2,000
01-5309-16-45	OFFICE EQUIPMENT MAINTENANCE	500	0	500	0	500	500
01-5319-16-45	SOFTWARE MAINTENANCE	0	0	0	1,555	3,000	2,500
01-5399-16-45	MISCELLANEOUS MAINTENANCE	500	0	500	0	0	0
	SUBTOTAL MAINTENANCE	41,000	59,595	41,000	21,920	40,400	43,000
01-5401-16-45	COMMUNICATIONS	6,000	3,840	3,600	2,306	4,615	4,615
01-5402-16-45	DUES & SUBSCRIPTIONS	3,000	4,750	4,500	3,591	4,500	5,000
01-5403-16-45	GENERAL INSURANCE	7,422	8,352	8,603	4,377	8,753	9,191
01-5404-16-45	PROFESSIONAL FEES	23,000	35,606	27,000	9,410	29,000	27,000
01-5405-16-45	ADVERTISING	48,500	49,616	50,000	4,885	43,491	50,000
01-5406-16-45	TRAINING	10,000	11,470	10,000	8,594	13,000	10,000
01-5408-16-45	ELECTRIC UTILITY SERVICE	44,541	35,339	36,000	21,076	36,000	32,400
01-5409-16-45	CONTRACTUAL SERVICES	16,000	17,172	16,000	4,040	10,000	16,000
01-5418-16-45	AUTO ALLOWANCE	4,800	4,503	4,800	2,400	4,800	4,800
01-5441-16-45	SOLID WASTE UTILITY SERVICE	7,280	2,885	7,280	2,311	7,280	7,280
01-5442-16-45	WATER/SEWER UTILITY SERVICE	69,120	46,956	69,120	28,719	57,419	53,974
01-5446-16-45	STORM WATER UTILITY FEES	320	320	320	160	320	320
01-5455-16-45	UNIFORM PURCHASE/RENTAL	4,000	3,811	4,000	1,166	4,000	4,000
01-5495-16-45	SPECIAL EVENTS	5,550	5,118	6,000	3,667	6,000	6,000

01-5499-16-45	MISCELLANEOUS SERVICES	10,000	13,070	10,000	4,152	10,000	10,000
	SUBTOTAL SERVICES	259,533	242,808	257,223	100,854	239,178	240,580
01-5504-16-45	MACHINERY & EQUIPMENT	5,000	7,648	0	0	0	0
01-5508-16-45	OFFICE MACHINERY & EQUIPMENT	5,000	605	5,000	1,183	5,000	0
	SUBTOTAL MINOR EQUIPT/PROJECTS	10,000	8,253	5,000	1,183	5,000	0
01-6504-16-45	MACHINERY & EQUIPMENT	0	4,245	0	0	0	33,000
01-6507-16-45	IMPROVEMENTS OTHER THAN BLDNG	30,000	11,452	13,000	10,104	25,109	10,000
	SUBTOTAL EQUIP/PROJECTS	30,000	15,697	13,000	10,104	25,109	43,000
	ZOO MAINTENANCE/OPERATIONS	1,237,588	1,228,690	1,252,546	547,189	1,253,646	1,309,753

**CITY OF GAINESVILLE
BUDGET 2018-2019
FRANK BUCK ZOO**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	718,350	706,427	752,948	322,760	766,584	797,323
SUPPLIES	178,705	195,910	183,375	90,368	177,375	185,850
MAINTENANCE	41,000	59,595	41,000	21,920	40,400	43,000
SERVICES	259,533	242,808	257,223	100,854	239,178	240,580
MINOR EQUIPMENT/PROJECTS	10,000	8,253	5,000	1,183	5,000	0
CAPITAL OUTLAY	30,000	15,697	13,000	10,104	25,109	43,000
TOTAL	1,237,588	1,228,690	1,252,546	547,189	1,253,646	1,309,753

Workload/Demand and Staffing on next page.

CITY OF GAINESVILLE
BUDGET 2018-2019
FRANK BUCK ZOO

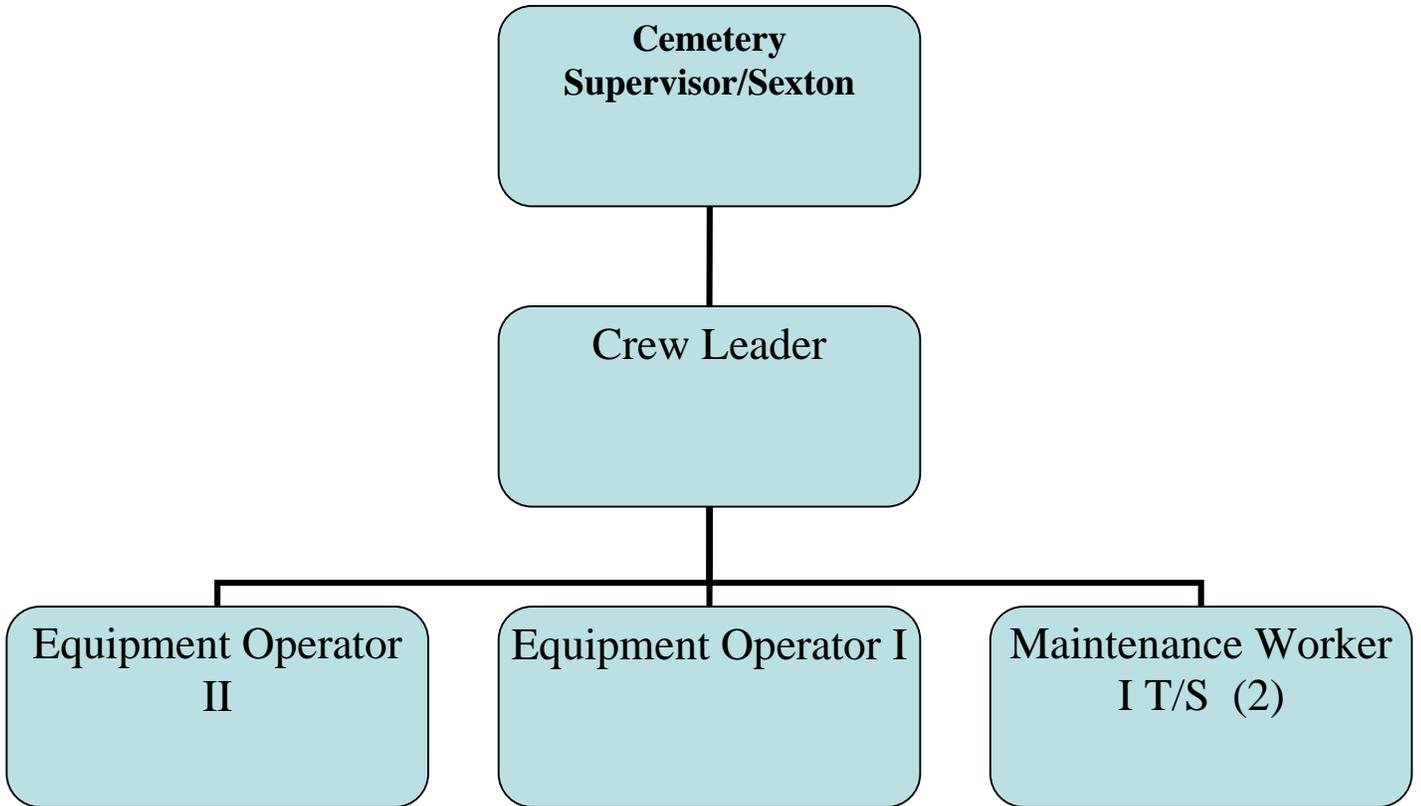
WORKLOAD/DEMAND					
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	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	ESTIMATED 2019
ANIMAL COLLECTION	165	165	152	163	163
ANIMAL CARE HOURS	14,000	14,000	14,000	14,000	14,000
GROUNDS CARE HOURS	6,100	6,300	6,150	6,155	6,300
CAMPERS	65	65	65	75	70
SPECIAL EVENTS	6	6	6	6	6
EDUCATION PROGRAMS	120	125	125	125	125
VISITORS	66,609	69,939	71,337	73,602	75,000

STAFFING					
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	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
POSITION					
ZOO MAINTENANCE & OPERATIONS					
ZOO DIRECTOR	1	1	1	1	1
ZOO OPERATIONS MANAGER/HORTICULTURIST	1	1	1	1	1
ZOO ADMINISTRATIVE ASSISTANT	1	1	1	1	1
LEAD ANIMAL CARE STAFFER	1	0	0	0	0
PROGRAM ANIMAL KEEPER	1	0	0	0	0
ANIMAL CARE STAFFER	7	9	9	9	9
ZOO MAINTENANCE/GROUNDS COORDINATOR	1	1	1	1	1
RETAIL MANAGER	1	1	1	1	1
RETAIL CLERK PTB	1	1	1	1	1
RETAIL CLERK FT	1	1	1	1	1
ZOO INTERN	3	3	3	3	3
TOTAL ZOO MAINTENANCE & OPERATIONS	19	19	19	19	19

Cemetery



Cemetery

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

Mission:

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

Vision:

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

Department Description:

Fairview Cemetery is an 85-acre cemetery located in the heart of Gainesville, Texas. It is the largest cemetery in Cooke County, with over 20,000 interments. The Cemetery operations consist of property sales, funeral interments, disinterments, and all grounds maintenance. Fairview Cemetery averages 150 interments a year and averages 67 lot sales per year. The Cemetery Division operates within the City’s General Fund.

Accomplishments:

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

Departmental Performance Measures:

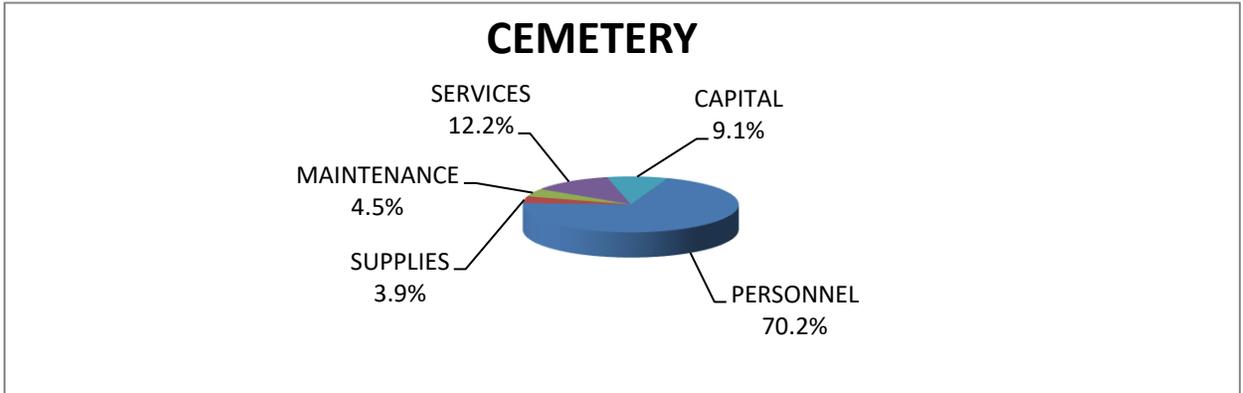
- Conduct Interments in a safe, professional, and respectful manner.
- Maintain a high level of grounds maintenance.

	Actual 2015	Actual 2016	Actual 2017	Budgeted 2018	Estimated 2019
INTERMENTS	154	153	150	148	150
SPACES SOLD	43	74	65	67	68
MOWING & TRIMMING HOURS	2348	2686	2250	2380	2350

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND CEMETERY**

Account Number	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-16-46	SALARIES	146,365	127,886	142,333	63,375	148,172	160,958
01-5106-16-46	OVERTIME	8,000	5,489	8,000	5,930	8,000	8,000
01-5107-16-46	HOLIDAY PAY	412	242	300	0	300	300
01-5110-16-46	LONGEVITY	1,740	1,200	1,380	1,260	720	840
01-5111-16-46	RETIREMENT	13,509	12,841	13,300	6,946	13,696	18,624
01-5112-16-46	FICA	11,423	10,110	11,107	5,305	11,430	13,051
01-5116-16-46	HEALTH/LIFE/CAREFLITE	21,824	19,140	25,368	13,764	25,368	25,196
01-5118-16-46	WORKER COMPENSATION	5,959	4,903	4,022	1,946	4,138	2,935
01-5119-16-46	OTHER PAYROLL EXPENSE	1,220	1,180	1,480	582	520	520
	SUBTOTAL SALARIES AND BENEFITS	210,452	182,989	207,290	99,108	212,344	230,424
01-5201-16-46	OFFICE SUPPLIES	1,000	1,033	1,000	1,031	1,032	1,000
01-5206-16-46	FUELS OILS LUBRICANTS	6,500	4,998	6,500	2,291	6,468	6,500
01-5207-16-46	SMALL TOOLS AND INSTRUMENTS	1,500	1,495	1,500	0	1,500	1,500
01-5299-16-46	MISCELLANEOUS SUPPLIES	3,863	3,725	3,863	209	3,863	3,863
	SUBTOTAL SUPPLIES	12,863	11,251	12,863	3,531	12,863	12,863
01-5302-16-46	BUILDING MAINTENANCE	2,000	1,359	2,000	743	2,000	2,000
01-5303-16-46	GROUNDS MAINTENANCE	2,500	2,165	2,500	1,671	2,500	5,000
01-5304-16-46	MACHINERY & EQUIPMENT MAINT.	4,750	4,863	4,750	1,185	4,750	4,750
01-5305-16-46	VEHICLE MAINTENANCE	2,100	2,178	2,100	235	2,100	2,100
01-5310-16-46	STREET ROAD & BRIDGE MAINT.	1,000	0	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	12,350	10,566	12,350	3,834	12,350	14,850
01-5401-16-46	COMMUNICATIONS	3,900	3,057	3,900	2,166	4,200	4,200
01-5403-16-46	GENERAL INSURANCE	3,145	3,373	3,474	1,489	3,100	3,158
01-5404-16-46	PROFESSIONAL FEES	600	638	1,350	498	1,350	1,350
01-5406-16-46	TRAINING	500	215	1,000	564	1,000	1,000
01-5408-16-46	ELECTRIC UTILITY SERVICE	5,050	3,018	5,050	2,535	5,100	4,590
01-5409-16-46	CONTRACTUAL SERVICES	4,120	5,994	4,120	0	4,120	4,120
01-5441-16-46	SOLID WASTE UTILITY SERVICE	1,607	1,582	1,600	791	1,600	1,600
01-5442-16-46	WATER/SEWER UTILITY SERVICE	10,080	8,091	10,080	3,825	8,000	8,100
01-5446-16-46	STORM WATER UTILITY FEES	7,605	7,617	7,615	3,809	7,700	7,700
01-5455-16-46	UNIFORM PURCHASE/RENTAL	1,800	1,389	1,800	749	1,800	1,800
01-5499-16-46	MISCELLANEOUS SERVICES	2,500	2,373	2,500	1,204	2,500	2,500
	SUBTOTAL SERVICES	40,907	37,348	42,489	17,630	40,470	40,118
01-6504-16-46	MACHINERY & EQUIPMENT	0	0	16,000	0	64,000	16,000
01-6507-16-46	IMPROVEMENTS OTHER THAN BUILDIN	0	0	0	0	0	14,000
01-6510-16-46	STREETS, ROADS, BRIDGES	25,000	0	0	0	0	0
	CAPITAL MACHINERY & EQUIPMENT	25,000	0	16,000	0	64,000	30,000
	CEMETERY OPERATIONS	301,572	242,153	290,992	124,104	342,027	328,255

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND CEMETERY**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	210,452	182,989	207,290	99,108	212,344	230,424
SUPPLIES	12,863	11,251	12,863	3,531	12,863	12,863
MAINTENANCE	12,350	10,566	12,350	3,834	12,350	14,850
SERVICES	40,907	37,348	42,489	17,630	40,470	40,118
CAPITAL	25,000	0	16,000	0	64,000	30,000
TOTAL	301,572	242,153	290,992	124,104	342,027	328,255

WORKLOAD/DEMAND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	ESTIMATED 2019
INTERMENTS	154	153	150	148	150
SPACES SOLD	43	74	65	67	68
MOWING & TRIMMING HOURS	2,348	2,686	2,250	2,380	2,350
MOWING & TRIMMING DAYS	29	32	29	30	30

STAFFING

POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
CEMETERY OPERATIONS					
CEMETERY SUPERVISOR		1	1	1	1
CREW LEADER		1	1	1	1
EQUIPMENT OPERATOR II		1	1	1	1
EQUIPMENT OPERATOR I		1	1	1	1
MAINTENANCE WORKER T/S		2	2	2	2
TOTAL CEMETERY OPERATIONS		6	6	6	6

**CITY OF GAINESVILLE
BUDGET 2018-2019
GENERAL FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
01-5720-50-99	TRANSFER TO DISASTER FUND	0	0	0	0	0	0
01-5723-50-99	TRANSFER TO GOLF FUND	268,380	164,856	183,000	0	183,000	183,000
01-5740-50-99	TRANSFER TO CONSTR. PROJ FUND	0	165,603	0	0	0	0
01-5755-50-99	TRANSFER TO FUND 55	0	0	0	0	0	0
	SUBTOTAL NONDEPARTMENTAL	268,380	330,459	183,000	0	183,000	183,000
	TOTAL NONDEPARTMENTAL	268,380	330,459	183,000	0	183,000	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 2018-2019
WATER & SEWER FUND SUMMARY**

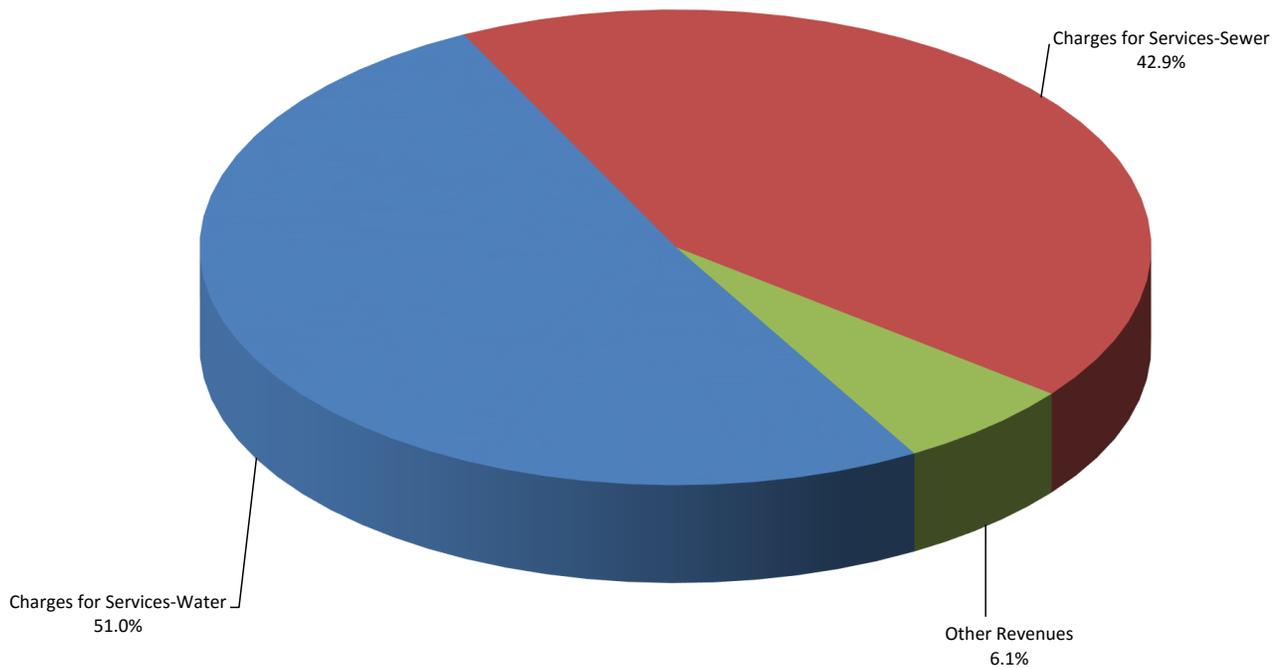
	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	5,986,614	7,728,221	7,669,218	7,669,218	7,669,218	6,522,392
REVENUES	8,454,503	8,825,835	8,739,686	4,201,222	8,422,572	8,431,033
TOTAL FUNDS AVAILABLE	14,441,117	16,554,056	16,408,904	11,870,440	16,091,790	14,953,425
EXPENDITURES						
WATER ADMIN	315,959	275,272	336,253	143,966	303,399	324,943
CUSTOMER SERVICE	299,803	296,410	321,868	155,614	319,716	329,175
WATER DISTRIBUTION	664,043	644,742	1,485,222	336,738	633,257	747,284
WATER PRODUCTION	1,273,894	1,268,533	1,201,625	511,583	1,079,252	1,123,046
MOSS LAKE PRODUCTION	452,262	947,017	409,131	162,319	367,651	417,910
INDUSTRIAL PRE-TREAT	63,485	53,448	65,254	26,192	65,254	67,929
WASTE WATER COLLECTION	481,872	396,949	713,751	436,166	686,395	564,397
WASTE WATER TREATMENT	852,958	767,722	1,210,887	379,524	1,255,391	1,012,605
NON-DEPARTMENTAL	4,014,367	4,234,743	4,033,773	3,010,372	4,859,083	3,792,467
TOTAL EXPENDITURES	8,418,643	8,884,838	9,777,764	5,162,475	9,569,397	8,379,756
ENDING BALANCE SEPTEMBER 30	6,022,474	7,669,218	6,631,140	6,707,965	6,522,392	6,573,669
INCREASE/DECREASE IN FUND BALANCE	35,860	(59,003)	(1,038,078)	(961,253)	(1,146,826)	51,277

Note: Beginning October FY 2018 Fund Balance ties to FY 17 Audited Financials excluding depreciation and amortization and prior period adjustments.

**CITY OF GAINESVILLE
BUDGET 2018-2019
WATER & SEWER FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
60-4202-00-00	BOAT & DOCK PERMITS-MOSS LAKE	26,000	67,847	65,000	26,039	65,000	65,000
60-4508-00-00	DONATED ASSETS	0	837,800	0	0	0	0
60-4601-00-00	WATER REVENUE-RESIDENTIAL	2,306,764	2,124,825	2,375,967	1,119,582	2,300,000	2,320,000
60-4602-00-00	WATER REVENUE-COMM & INDUSTRIAL	1,417,815	1,350,718	1,460,349	669,263	1,351,000	1,381,000
60-4603-00-00	WATER REVENUE-MULTIFAMILY	488,220	468,253	537,867	243,765	507,000	515,000
60-4604-00-00	UNBILLED WATER REVENUE	0	(4,469)	0	0	0	0
60-4605-00-00	DEPOSITS BILLED-CLEARING	0	(1,607)	0	1,718	(2,017)	0
60-4609-00-00	WATER TAP FEES	26,523	2,818	16,000	11,417	18,000	17,000
	WATER REVENUES	4,265,322	4,846,186	4,455,183	2,071,784	4,238,983	4,298,000
60-4610-00-00	WASTEWATER REVENUE-RESIDENTIAL	2,140,000	2,168,214	2,182,800	1,092,287	2,184,000	2,184,000
60-4611-00-00	W/W REVENUE-COMM & INDUSTRIAL	953,000	843,818	972,060	417,024	850,000	850,000
60-4612-00-00	W/W REVENUE-MULTIFAMILY	367,000	320,171	391,340	167,154	334,000	334,000
60-4613-00-00	UNBILLED W/W REVENUE	0	(50,919)	0	0	0	0
60-4615-00-00	TRANSPORTERS HAULERS PERMIT	5,600	5,090	5,712	2,634	5,712	5,712
60-4616-00-00	WASTEWATER SURCHARGES	225,000	202,089	229,500	118,375	237,000	236,000
60-4617-00-00	WASTE PERMITS	5,794	6,791	5,910	3,648	7,500	5,910
60-4619-00-00	SEWER TAP FEES	16,000	1,901	9,000	0	1,244	2,000
	SEWER REVENUES	3,712,394	3,497,155	3,796,322	1,801,122	3,619,456	3,617,622
60-4620-00-00	TRANSFER FEES	5,665	4,317	5,778	1,870	5,000	5,000
60-4621-00-00	PENALTIES	178,000	141,812	178,000	75,045	154,000	150,000
60-4622-00-00	CASH SHORT/OVER	(52)	(72)	(52)	(30)	(52)	(52)
60-4623-00-00	NSF CHARGES	2,575	2,154	2,627	778	1,600	2,627
60-4624-00-00	DISCONNECT/RECONNECT FEES	36,071	18,699	36,000	16,994	36,000	36,000
60-4625-00-00	METER INSTALLATION FEES	637	4,477	650	18,962	34,000	650
60-4626-00-00	TAP FEES-STREET CUTS	6,365	500	6,493	0	0	500
60-4627-00-00	ACCOUNT INITIATION FEE	65,920	62,377	66,000	29,040	60,000	62,000
60-4628-00-00	CREDIT CARD CONVENIENCE FEE	20,600	35,651	27,000	21,004	42,000	35,000
60-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	0	(12)	0	0	0	0
60-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	20,000	63,316	20,400	26,646	50,000	50,000
	OTHER WATER/SEWER	335,781	333,218	342,896	190,310	382,548	341,725
60-4701-00-00	INTEREST REVENUE	8,000	25,269	13,000	22,379	42,000	40,000
60-4703-00-00	GAIN ON SALE OF SURPLUS PROPER	0	20,161	0	0	0	0
60-4709-00-00	MISCELLANEOUS REVENUE	8,500	19,996	8,000	11,307	13,000	9,000
60-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	1,763	0	0	0	0
60-4725-00-00	LIEN REVENUES	0	189	0	0	0	0
60-4731-00-00	LEASE REVENUE - PETROFLEX	3,000	2,629	2,862	1,466	2,862	2,862
60-4798-00-00	RECYCLING REVENUES	0	184	0	2,228	2,300	0
	OTHER REVENUE	19,500	70,190	23,862	37,379	60,162	51,862
60-4804-00-00	FEMA GRANT REVENUE	0	0	0	0	0	0
	GRANT REVENUE	0	0	0	0	0	0
60-4930-00-00	TRANSFER FROM G.O. DEBT SRV	121,506	121,506	121,423	100,626	121,423	121,824
60-4940-00-00	TRANSFER FROM CONSTRUC. PROJ	0	(42,420)	0	0	0	0
60-4953-00-00	TRANSFER TO FUND 53	0	0	0	0	0	0
	SUBTOTAL TRANSFERS	121,506	79,085	121,423	100,626	121,423	121,824
	TOTAL WATER/SEWER REVENUES	8,454,503	8,825,835	8,739,686	4,201,222	8,422,572	8,431,033

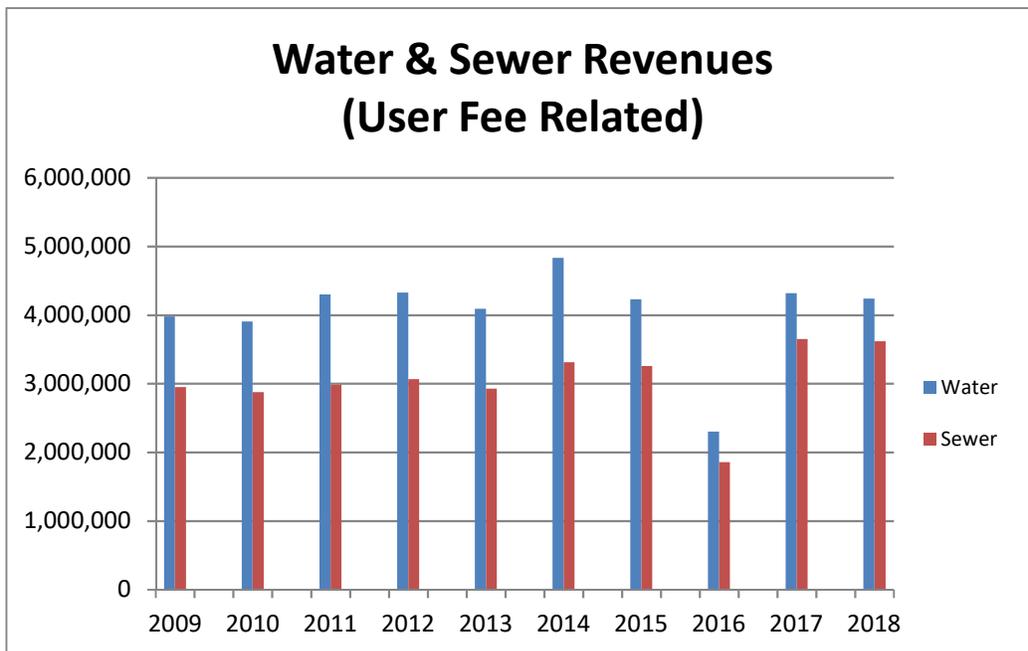
**CITY OF GAINESVILLE
WATER and SEWER FUND REVENUES
BUDGET 2019**



WATER AND SEWER FUND REVENUES

REVENUE ASSUMPTIONS

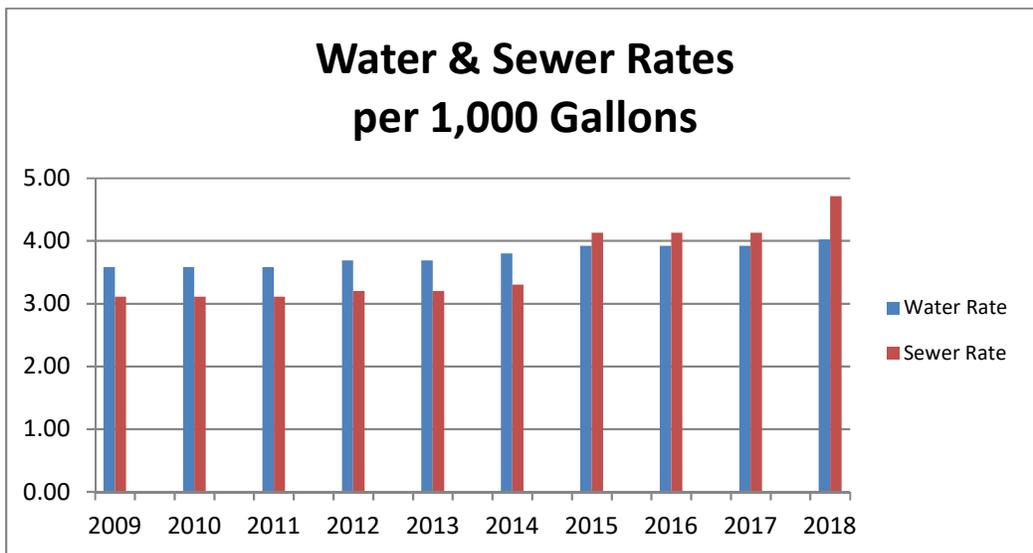
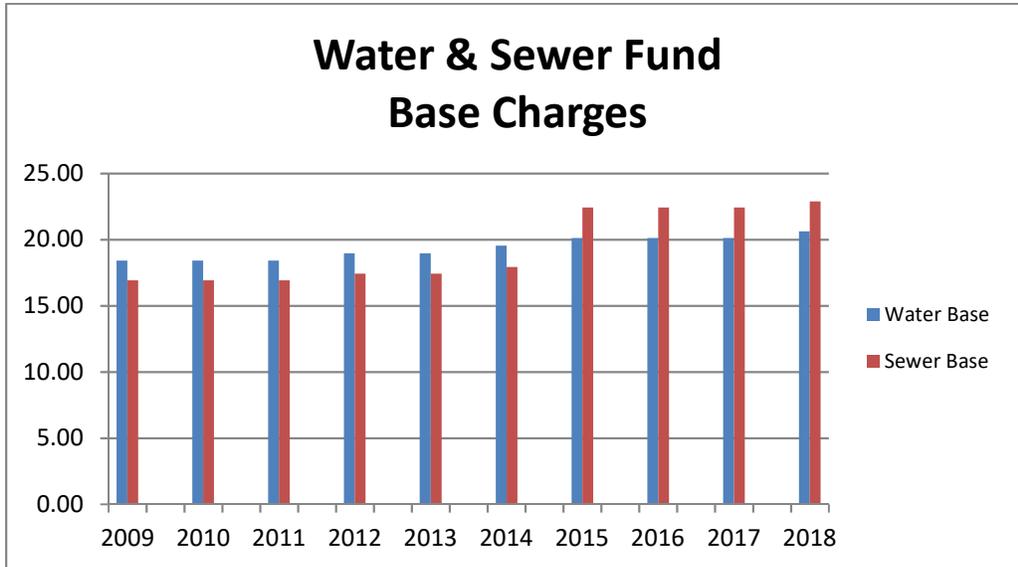
Water and sewer revenues are user fee based revenues. For FY 2019, we expect our use patterns to decrease based on the trend of decreases in water uses. The revenues are estimated to decrease by \$308,653 to \$8,431,033. The City has a stable number of industrial customers as well as public entities such as schools, hospitals, college, county, and city. This gives the City good revenue without depending on a few major users. The City is able to absorb this decrease because of a decrease in debt service in the Water and Sewer Fund and savings from automating the wastewater treatment plant.



(2018 represents the revised budget amount. Actual is not complete.)

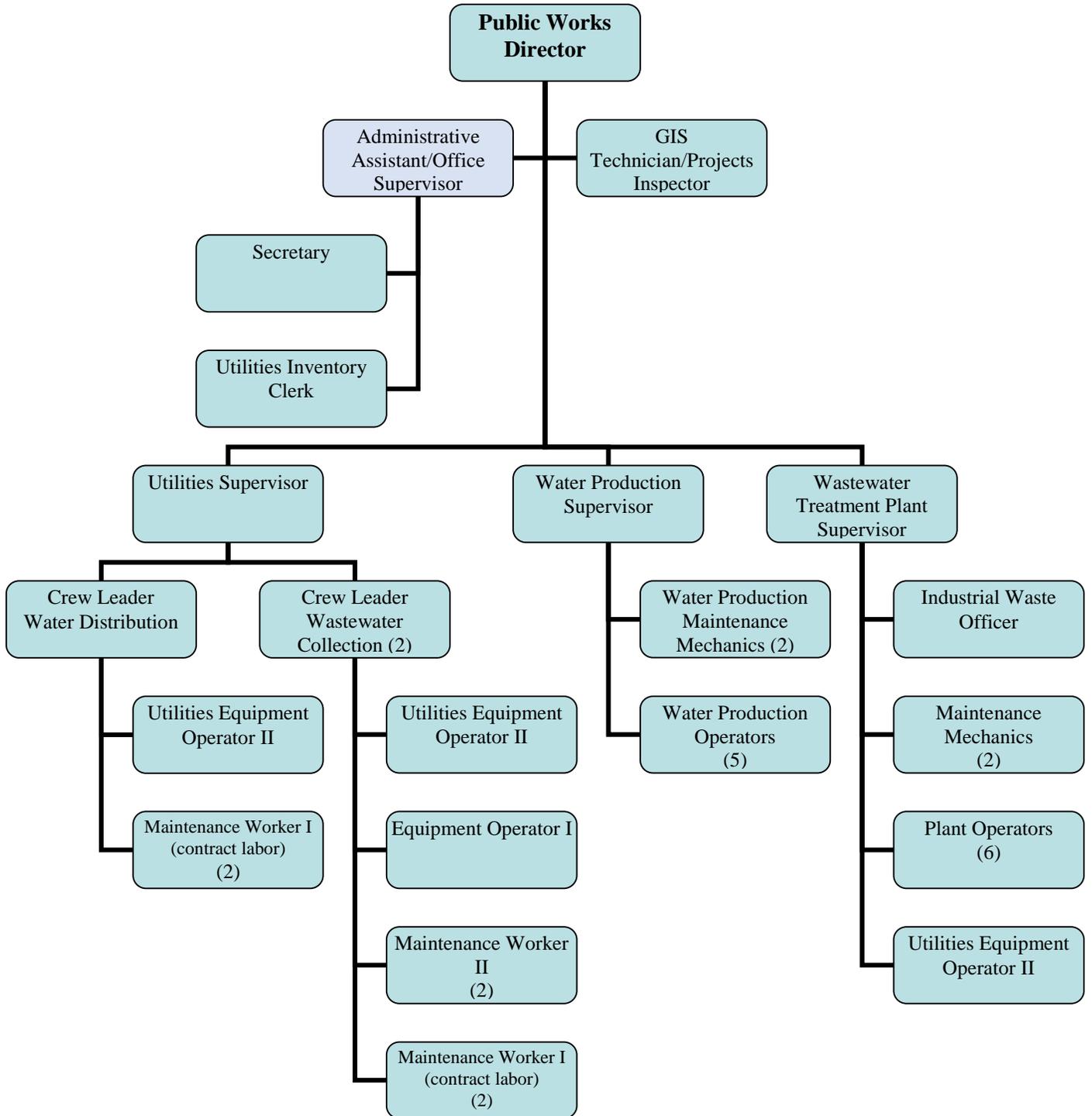
WATER AND SEWER FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)



Public Works-Water and Wastewater

(Administration, Water Distribution, Water Production, Moss Lake Water Production, Industrial Pre-Treatment, Wastewater Collection, Wastewater Treatment)



**Public Works-Water
and Wastewater Fund**

**Water and Sewer Fund: 60
Department Codes: 19, 20, 21, 22
Program Codes: 10, 51, 52, 53, 61, 62, 63**

Mission:

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

Vision:

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

Department Description:

The Water Distribution and Wastewater Collections Divisions maintain all areas of water and wastewater systems and makes new service additions to the overall systems. The Water Distribution Division is responsible for approximately 151 miles of pipeline and 6,612 water meters. The Wastewater Collection Division is responsible for 132 miles of pipeline and 8,765 service connections.

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

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

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

The Water and Wastewater Administration provides guidance and managerial support for all Water and Wastewater operations and handles requests and concerns from residents.

The Administration division coordinates assigned activities with other City departments and outside agencies and provides responsible administrative support to the City Manager and Finance by providing reports as requested.

Accomplishments:

- TOPS State Award – Texas optimization program award for exceeding TCEQ minimum standards for water treatment.
- SUMP Project “Package H” – 94% complete.
- SUMP Project “Package I” – 17% complete.
- SUMP Project “Package J” – 100% complete
- Continue to upgrade water meters to the AMR Meters
- WWTP Phase II – 92% complete
- Gateway Elevated Water – 16% complete

Departmental Performance Measures:

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

Major Goals for Fiscal Year 2018-2019

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

Most Public Works expenditure line items are involved in obtaining the following objectives.

Goal 2: Improve Gainesville’s basic infrastructure.

Objectives for Goal 2:

- 2.1 Complete construction on Culberson St. with funds from the 2016 General Obligation, which was approved by the public in May 2014.
- 2.2 Complete overlaying settled sections of O’Neal Street and install drainage along the street near Wheeler Creek

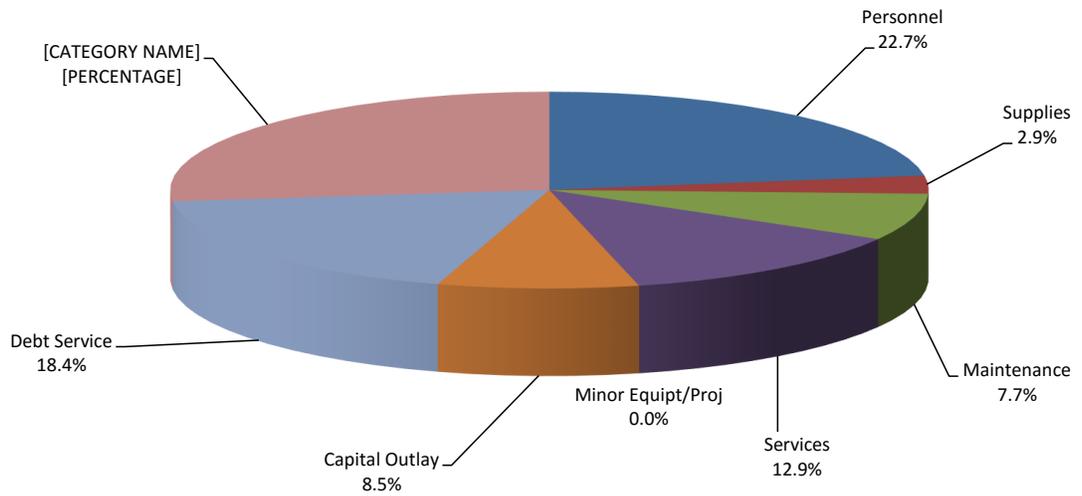
Goal 4: Improve staff efficiency through the use of technology and training.

Objectives for Goal 4:

- 4.1 Install 1,000 radio read water meters. (60-6512-20-51)

**WATER & SEWER FUND
EXPENSES BY TYPE AND DEPARTMENT
BUDGET 2018-2019**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipt./Proj	Capital Outlay	Debt Service	Transfers	Total
Administration	235,586	4,875	10,000	74,482		0	0	0	324,943
Customer Service	195,525	53,300	6,000	74,350	0	0	0	0	329,175
Water Distribution	240,316	22,700	156,500	55,901	0	271,867	0	0	747,284
Water Production	297,602	20,250	242,000	486,294		76,900	0	0	1,123,046
Moss Lake Production	188,988	77,225	50,600	73,901	0	27,196	0	0	417,910
Industrial Waste	51,771	4,800	2,400	8,958	0	0	0	0	67,929
Wastewater Collection	334,154	20,600	99,600	43,881	0	66,162	0	0	564,397
Wastewater Treatment	355,500	42,950	79,300	261,225	0	273,630	0	0	1,012,605
Non-Departmental	0	0	0	0	0	0	1,541,664	2,250,803	3,792,467
Totals	1,899,442	246,700	646,400	1,078,992	0	715,755	1,541,664	2,250,803	8,379,756

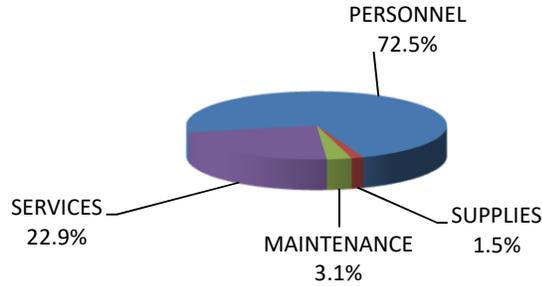


**CITY OF GAINESVILLE
BUDGET 2018-2019
WATER & SEWER FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
60-5101-19-10	SALARIES	164,443	144,323	167,293	69,590	157,119	173,148
60-5106-19-10	OVERTIME	2,500	334	0	347	2,500	2,500
60-5110-19-10	LONGEVITY	1,980	1,860	1,980	1,980	1,800	1,920
60-5111-19-10	RETIREMENT	16,708	14,882	17,281	7,395	16,268	21,568
60-5112-19-10	FICA	13,259	10,736	13,504	5,357	12,712	14,066
60-5116-19-10	HEALTH/LIFE/CAREFLITE	16,415	12,806	19,055	9,535	19,026	18,926
60-5118-19-10	WORKER COMPENSATION	4,456	4,050	3,305	1,526	3,266	2,208
60-5119-19-10	OTHER PAYROLL EXPENSE	1,500	967	1,250	615	1,250	1,250
60-5121-19-10	ACCRUED VACATION BENEFITS	0	61	0	0	0	0
60-5123-19-10	ACCRUED COMP-TIME BENEFITS	0	294	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	221,261	190,313	223,668	96,344	213,941	235,586
60-5201-19-10	OFFICE SUPPLIES	2,100	2,005	2,100	1,326	2,100	2,100
60-5208-19-10	CLEANING SUPPLIES	2,000	1,438	2,000	510	2,000	2,000
60-5299-19-10	MISCELLANEOUS SUPPLIES	775	535	775	274	775	775
	SUBTOTAL SUPPLIES	4,875	3,978	4,875	2,110	4,875	4,875
60-5302-19-10	BUILDING MAINTENANCE	8,000	8,761	8,000	6,695	8,000	8,000
60-5309-19-10	OFFICE EQUIPMENT MAINTENANCE	2,600	1,574	2,600	458	1,900	2,000
	SUBTOTAL MAINTENANCE	10,600	10,334	10,600	7,153	9,900	10,000
60-5401-19-10	COMMUNICATIONS	4,800	3,472	2,500	2,206	4,500	3,500
60-5402-19-10	DUES & SUBSCRIPTIONS	700	546	700	211	700	700
60-5403-19-10	GENERAL INSURANCE	2,879	3,924	3,150	1,705	3,500	3,805
60-5404-19-10	PROFESSIONAL FEES	9,000	14,660	9,000	6,770	9,000	9,000
60-5406-19-10	TRAINING	2,000	1,298	1,500	1,028	1,573	2,000
60-5408-19-10	ELECTRIC UTILITY SERVICE	16,665	11,419	12,000	5,134	12,000	11,000
60-5409-19-10	CONTRACTUAL SERVICES	18,000	15,434	46,200	8,701	19,000	19,000
60-5418-19-10	AUTO ALLOWANCE	6,000	5,453	6,000	3,000	6,000	6,000
60-5440-19-10	NATURAL GAS UTILITY SERVICE	4,267	2,573	2,300	4,805	6,700	6,767
60-5441-19-10	SOLID WASTE UTILITY SERVICE	1,944	2,003	2,050	1,002	2,050	2,050
60-5442-19-10	WATER/SEWER UTILITY SERVICE	4,210	2,260	2,950	1,138	2,400	2,400
60-5446-19-10	STORM WATER UTILITY FEES	1,458	1,460	1,460	730	1,460	1,460
60-5460-19-10	OFFICE EQUIPMENT RENTAL	5,500	4,386	5,500	1,718	4,000	5,000
60-5499-19-10	MISCELLANEOUS SERVICES	1,800	1,758	1,800	212	1,800	1,800
	SUBTOTAL SERVICES	79,223	70,647	97,110	38,359	74,683	74,482
	ADMINISTRATION	315,959	275,272	336,253	143,966	303,399	324,943

**CITY OF GAINESVILLE
BUDGET 2018-2019
WATER & SEWER FUND ADMINISTRATION**

WATER & SEWER ADMINISTRATION



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	221,261	190,313	223,668	96,344	213,941	235,586
SUPPLIES	4,875	3,978	4,875	2,110	4,875	4,875
MAINTENANCE	10,600	10,334	10,600	7,153	9,900	10,000
SERVICES	79,223	70,647	97,110	38,359	74,683	74,482
TOTAL	315,959	275,272	336,253	143,966	303,399	324,943

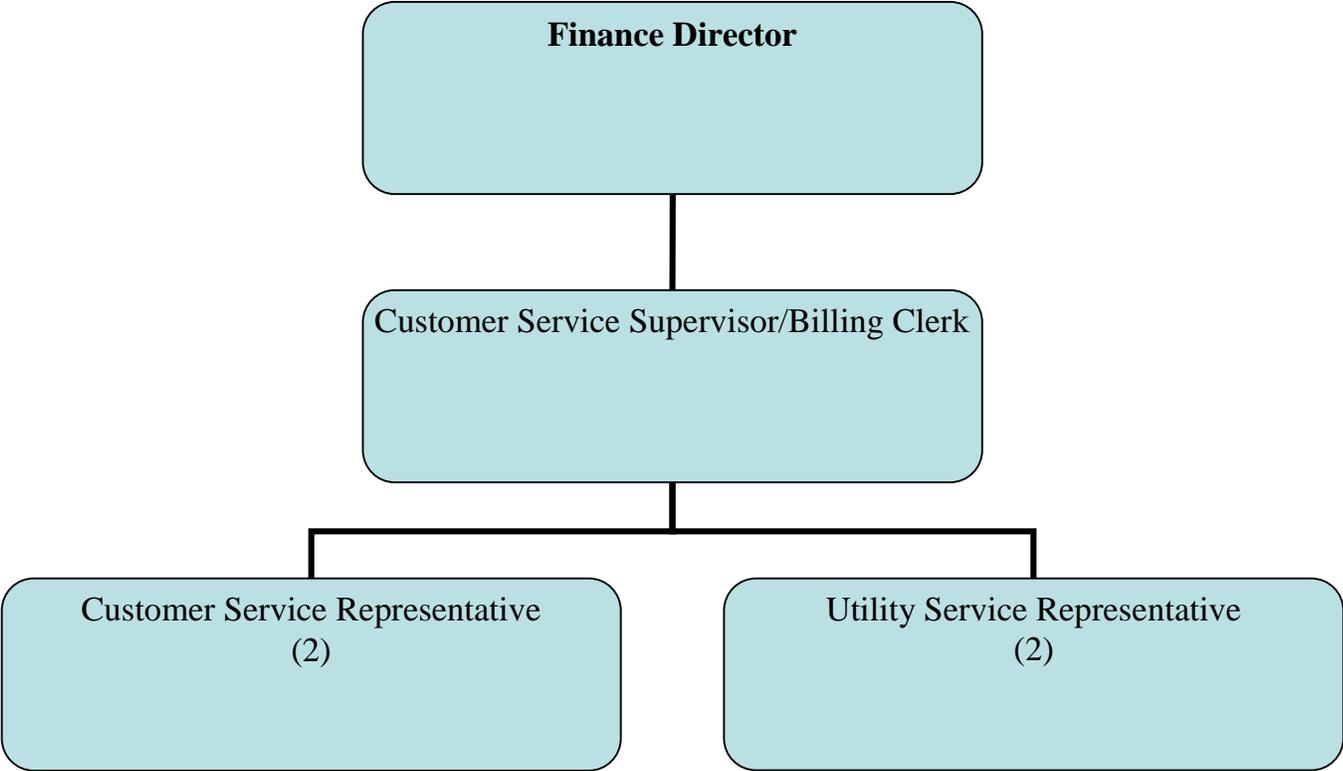
WORKLOAD/DEMAND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
PREPARE AND SUBMIT PAYROLL	26	26	26	26	26

STAFFING

POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
WATER ADMINISTRATION					
PUBLIC SERVICES DIRECTOR	1	1	1	1	1
SECRETARY	1	1	1	1	1
GIS TECHNICIAN/PROJECTS INSPECTOR	1	1	1	1	1
CUSTODIAN PTB	1	0	0	0	0
TOTAL WATER ADMINISTRATION	4	3	3	3	3

Finance – Customer Service



Customer Service

**Water & Sewer Fund: 60
Department Code: 20
Program Code: 50**

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Implemented the 5'S.
- Installed 525 Neptune Meters
- Installed an additional receiver for Neptune Meters
- Implemented N-Sight Plus software allowing more accurate water usage history

Departmental Performance Measures:

- Increase the number of statements on email only.
- Increase bank draft and credit card payments for customers.
- Continue the awareness of our safety program to each employee.
- Inform customers about payment options such as bank draft and credit cards.
- Informing customers of our on-line services provided on website.

	Actual 2015	Actual 2016	Actual 2017	Estimated 2018	Budget 2019
Total radio routes	16	16	16	16	16
Customers on Draft Payments	643	678	661	685	690
Credit card payments	7,220	7,327	7,976	8,100	8,1500
Flyer inserts on payments	7	7	3	4	4

Major Goals for Fiscal Year 2018-2019:

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

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

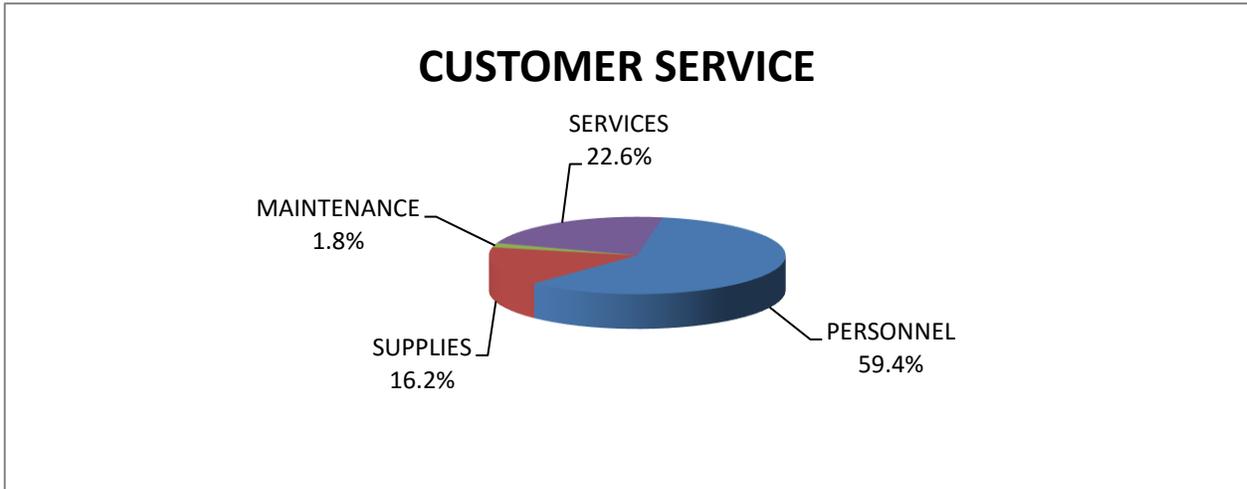
Objectives of Goal 4:

- 4.1 Continue to install radio read water meters for the entire Gainesville water system.
(60-5101-20-50 – 60-5123-20-50).

**CITY OF GAINESVILLE
BUDGET 2018-2019
WATER & SEWER FUND CUSTOMER SERVICE**

ACCOUNT NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-20-50	SALARIES	118,387	108,447	116,714	51,891	117,288	126,570
60-5106-20-50	OVERTIME	6,800	9,911	9,000	2,589	9,000	9,000
60-5110-20-50	LONGEVITY	840	120	240	180	180	300
60-5111-20-50	RETIREMENT	11,535	11,535	11,451	5,380	11,594	15,967
60-5112-20-50	FICA	9,154	8,947	8,947	4,011	9,062	10,468
60-5116-20-50	HEALTH/LIFE INSURANCE	27,280	23,734	31,710	16,947	31,710	31,495
60-5118-20-50	WORKER COMPENSATION	1,467	1,564	1,156	479	1,172	765
60-5119-20-50	OTHER PAYROLL EXPENSE	440	79	0	295	960	960
60-5121-20-50	ACCRUED VACATION BENEFITS	0	1,485	0	0	0	0
60-5123-20-50	ACCRUED COMP-TIME BENEFITS	0	1,202	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	175,903	167,024	179,218	81,772	180,966	195,525
60-5201-20-50	OFFICE SUPPLIES	2,800	2,920	3,000	1,403	3,000	3,000
60-5202-20-50	POSTAGE	37,000	36,610	43,000	21,544	42,500	43,000
60-5204-20-50	BIND PRTING & REPRODUCTION	2,000	440	1,300	592	1,000	1,000
60-5206-20-50	FUELS OILS LUBRICANTS	5,000	4,283	4,500	2,074	4,500	4,500
60-5207-20-50	SMALL TOOLS AND INSTRUMENTS	500	651	1,700	675	1,500	1,300
60-5214-20-50	DATA PROCESSING SUPPLIES	1,000	0	0	0	0	0
60-5221-20-50	SAFETY SUPPLIES	200	174	0	0	0	0
60-5299-20-50	MISCELLANEOUS SUPPLIES	500	433	500	212	500	500
	SUBTOTAL SUPPLIES	49,000	45,511	54,000	26,499	53,000	53,300
60-5304-20-50	MACHINERY & EQUIPMENT MAINT.	1,450	3,636	1,500	154	1,000	1,000
60-5305-20-50	VEHICLE MAINTENANCE	2,500	2,061	2,500	1,125	2,500	2,500
60-5309-20-50	OFFICE EQUIPMENT MAINTENANCE	5,500	4,792	5,000	509	2,500	2,500
	SUBTOTAL MAINTENANCE	9,450	10,489	9,000	1,788	6,000	6,000
60-5401-20-50	COMMUNICATIONS	2,200	1,983	1,800	1,103	2,000	2,000
60-5403-20-50	GENERAL INSURANCE	500	2,314	2,500	235	500	500
60-5404-20-50	PROFESSIONAL FEES	30,000	30,556	30,000	10,698	25,000	30,000
60-5406-20-50	TRAINING	900	930	1,500	1,509	1,800	1,200
60-5409-20-50	CONTRACTUAL SERVICES	22,000	29,439	24,000	18,877	32,443	31,000
60-5455-20-50	UNIFORM PURCHASE/RENTAL	1,600	911	1,600	1,004	1,600	1,600
60-5456-20-50	OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0
60-5460-20-50	MAIN FRAME SOFTWARE SUPPORT	5,800	5,856	6,000	4,501	8,000	6,000
60-5462-20-50	CUSTOMER DEPOSIT INTEREST	450	279	250	135	250	250
60-5499-20-50	MISCELLANEOUS SERVICES	2,000	1,117	2,000	1,334	2,000	1,800
	SUBTOTAL SERVICES	65,450	73,386	69,650	39,398	73,593	74,350
60-6505-20-50	MOTOR VEHICLES	0	0	10,000	6,157	6,157	0
	SUBTOTAL MOTOR VEHICLES	0	0	10,000	6,157	6,157	0
	TOTAL CUSTOMER SERVICE	299,803	296,410	321,868	155,614	319,716	329,175

**CITY OF GAINESVILLE
BUDGET 2018-2019
WATER & SEWER FUND CUSTOMER SERVICE**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	175,903	167,024	179,218	81,772	180,966	195,525
SUPPLIES	49,000	45,511	54,000	26,499	53,000	53,300
MAINTENANCE	9,450	10,489	9,000	1,788	6,000	6,000
SERVICES	65,450	73,386	69,650	39,398	73,593	74,350
CAPITAL	0	0	10,000	6,157	6,157	0
TOTAL	299,803	296,410	321,868	155,614	319,716	329,175

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2015	2016	2017	2018	2019
NUMBER OF CUSTOMERS	6,185	6,185	6,367	6,200	6,190
NEW CONNECTS	1,500	1,500	1,373	1,500	1,485
DISCONNECTS	1,450	1,450	1,402	1,480	1,450
TRANSFERS	600	600	473	550	590
REREADS	275	275	677	480	350
BILLS GENERATED ANNUALLY	74,000	74,000	75,500	74,700	74,450

STAFFING

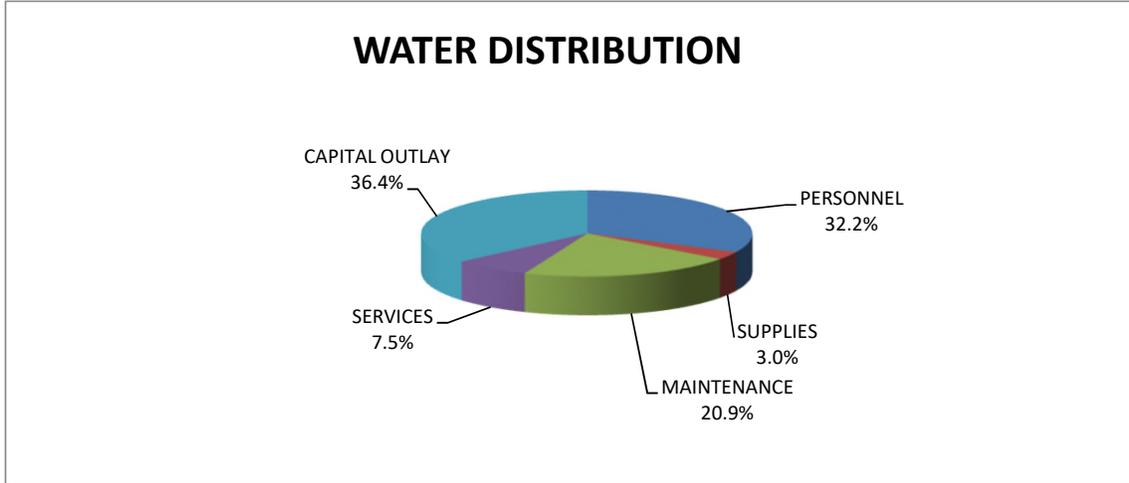
POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2015	2016	2017	2018	2019
WATER CUSTOMER SERVICE					
CUSTOMER SERVICE SUPERVISOR/BILLING CLERK	1	1	1	1	1
UTILITY SERVICE REPS	2	2	2	2	2
CUSTOMER SERVICE REPS	2	2	2	2	2
TOTAL WATER CUSTOMER SERVICE	5	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2018-2019
WATER & SEWER FUND DISTRIBUTION**

ACCOUNT NUMBER	DESCRPTION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-20-51	SALARIES	131,294	125,635	143,929	65,238	139,852	151,312
60-5106-20-51	OVERTIME	23,245	15,889	23,942	10,182	23,942	23,942
60-5107-20-51	HOLIDAY PAY	0	407	250	1,289	1,600	1,600
60-5110-20-51	LONGEVITY	1,320	600	780	720	720	900
60-5111-20-51	RETIREMENT	12,877	13,924	14,240	7,616	13,835	20,832
60-5112-20-51	FICA	10,218	10,401	11,127	5,623	10,811	13,654
60-5114-20-51	UNEMPLOYMENT BENEFITS	0	11,592	0	615	1,231	0
60-5116-20-51	HEALTH/LIFE INSURANCE	21,824	18,849	25,368	14,246	25,368	25,196
60-5118-20-51	WORKER COMPENSATION	3,402	3,753	2,732	1,433	2,638	2,130
60-5119-20-51	OTHER PAYROLL EXPENSE	960	484	750	365	750	750
60-5121-20-51	ACCRUED VACATION BENEFITS	0	405	0	0	0	0
60-5123-20-51	ACCRUED COMP-TIME BENEFITS	0	380	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	205,140	202,318	223,118	107,328	220,747	240,316
60-5201-20-51	OFFICE SUPPLIES	1,200	869	1,200	681	1,200	1,200
60-5206-20-51	FUELS OILS LUBRICANTS	24,000	11,139	14,000	5,582	12,500	15,000
60-5207-20-51	SMALL TOOLS AND INSTRUMENTS	2,400	3,363	2,400	891	2,400	2,400
60-5209-20-51	CHEMICAL & MEDICAL SUPPLIES	600	383	600	150	600	600
60-5221-20-51	SAFETY SUPPLIES	2,200	1,038	2,200	1,493	2,200	2,000
60-5299-20-51	MISCELLANEOUS SUPPLIES	1,500	1,485	1,500	894	1,500	1,500
	SUBTOTAL SUPPLIES	31,900	18,276	21,900	9,691	20,400	22,700
60-5304-20-51	MACHINERY & EQUIPMENT MAINT.	7,000	6,493	7,000	2,384	7,000	7,000
60-5305-20-51	VEHICLE MAINTENANCE	6,000	620	6,000	1,297	4,000	5,000
60-5309-20-51	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
60-5310-20-51	STREETS ROAD & BRIDGE MAINT.	36,000	55,463	36,000	7,614	36,000	36,000
60-5313-20-51	METER MAINTENANCE	9,000	9,079	8,500	3	3,000	4,000
60-5399-20-51	MISCELLANEOUS MAINTENANCE	4,500	4,154	4,500	4,522	4,523	4,500
	SUBTOTAL MAINTENANCE	182,500	189,573	182,000	49,229	149,935	156,500
60-5401-20-51	COMMUNICATIONS	4,000	2,991	3,600	975	3,600	3,600
60-5403-20-51	GENERAL INSURANCE	3,003	3,958	4,071	2,444	5,400	5,501
60-5404-20-51	PROFESSIONAL FEES	4,000	3,671	4,000	158	4,000	4,000
60-5405-20-51	ADVERTISING	1,500	0	800	0	400	500
60-5406-20-51	TRAINING	3,000	1,655	2,000	339	2,000	1,800
60-5409-20-51	CONTRACTUAL SERVICES	28,000	30,565	44,000	22,988	44,000	34,000
60-5411-20-51	MACHINERY AND EQUIPMENT RENTAL	2,000	950	1,800	182	800	1,800
60-5455-20-51	UNIFORM PURCHASE/RENTAL	2,700	1,594	2,700	639	2,700	2,700
60-5499-20-51	MISCELLANEOUS SERVICES	1,300	1,391	2,000	0	1,500	2,000
	SUBTOTAL SERVICES	49,503	46,775	64,971	27,724	64,400	55,901
60-6503-20-51	CAP IMPROVMTS WATER TOWER	0	0	825,458	0	0	0
60-6504-20-51	MACHINERY & EQUIPMENT	0	0	7,775	0	7,775	0
60-6509-20-51	MAINS & SERVICES	80,000	0	0	0	0	6,867
60-6512-20-51	METERS	100,000	184,495	140,000	142,765	155,000	250,000
60-6513-20-51	HYDRANTS	15,000	3,306	20,000	0	15,000	15,000
	SUBTOTAL CAPITAL	195,000	187,800	993,233	142,765	177,775	271,867
	WATER DISTRIBUTION OPERATIONS	664,043	644,742	1,485,222	336,738	633,257	747,284

NOTE FOR METERS: METER INSTALLATION FEES WILL COVER UNBUDGETED OVERAGES IN METER PURCHASES

**CITY OF GAINESVILLE
BUDGET 2018-2019
WATER & SEWER FUND DISTRIBUTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	205,140	202,318	223,118	107,328	220,747	240,316
SUPPLIES	31,900	18,276	21,900	9,691	20,400	22,700
MAINTENANCE	182,500	189,573	182,000	49,229	149,935	156,500
SERVICES	49,503	46,775	64,971	27,724	64,400	55,901
CAPITAL OUTLAY	195,000	187,800	993,233	142,765	177,775	271,867
TOTAL	664,043	644,742	1,485,222	336,738	633,257	747,284

WORKLOAD/DEMAND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
RADIO METERS INSTALLED	260	18	150	150	150
AMR METERS INSTALLED	0	349	799	600	600
WATER LINE REPAIRS	258	81	60	60	60
WATER TAP INSTALLATIONS	15	17	15	15	15

STAFFING

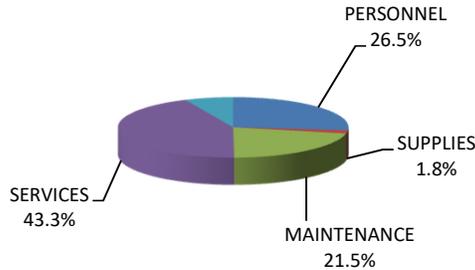
POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
WATER DISTRIBUTION OPERATIONS					
UTILITIES SUPERVISOR	1	1	1	1	1
CREW LEADER	1	1	1	1	1
UTILITIES EQUIP OPERATOR II	1	1	1	1	1
UTILITIES INVENTORY CLERK	1	1	1	1	1
TOTAL WATER DISTRIBUTION OP	4	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2018-2019
WATER & SEWER FUND PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
60-5101-21-52	SALARIES	172,265	167,748	181,071	72,845	162,780	185,173
60-5106-21-52	OVERTIME	22,000	19,321	22,000	18,782	36,966	22,000
60-5107-21-52	HOLIDAY PAY	1,281	6,881	4,382	3,881	7,000	7,000
60-5110-21-52	LONGEVITY	1,560	1,560	1,800	1,500	1,500	1,740
60-5111-21-52	RETIREMENT	16,998	19,262	18,318	9,710	16,523	25,723
60-5112-21-52	FICA	13,489	13,539	14,315	6,715	12,911	16,863
60-5116-21-52	HEALTH/LIFE/CAREFLITE	27,280	23,574	31,710	15,286	31,710	31,495
60-5118-21-52	WORKER COMPENSATION	5,502	5,550	4,265	1,850	3,848	3,108
60-5119-21-52	OTHER PAYROLL EXPENSE	2,500	2,591	4,250	2,173	4,500	4,500
60-5121-21-52	ACCRUED VACATION BENEFITS	0	(1,107)	0	0	0	0
60-5123-21-52	ACCRUED COMP-TIME BENEFITS	0	1,190	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	262,875	260,108	282,111	132,741	277,738	297,602
60-5201-21-52	OFFICE SUPPLIES	0	675	650	397	650	650
60-5206-21-52	FUELS OILS LUBRICANTS	3,000	5,263	5,000	2,348	5,000	5,000
60-5209-21-52	CHEMICAL & MEDICAL SUPPLIES	25,000	8,891	22,300	312	7,300	12,000
60-5299-21-52	MISCELLANEOUS SUPPLIES	2,600	2,341	2,600	1,146	2,600	2,600
	SUBTOTAL SUPPLIES	30,600	17,171	30,550	4,203	15,550	20,250
60-5304-21-52	MACHINERY & EQUIPMENT MAINT.	2,000	398	2,000	445	2,000	2,000
60-5305-21-52	VEHICLE MAINTENANCE	7,000	3,693	7,000	1,357	6,000	6,000
60-5312-21-52	WEBER FIRE PROTECTION MAINT.	10,000	1,072	10,000	1,363	8,000	9,000
60-5399-21-52	MISCELLANEOUS MAINTENANCE	225,000	243,826	225,000	124,926	225,000	225,000
	SUBTOTAL MAINTENANCE	244,000	248,988	244,000	128,091	241,000	242,000
60-5401-21-52	COMMUNICATIONS	3,000	2,222	3,000	1,499	3,000	3,000
60-5403-21-52	GENERAL INSURANCE	16,969	13,799	15,450	7,632	15,450	16,794
60-5404-21-52	PROFESSIONAL FEES	5,000	2,717	5,000	170	5,000	5,000
60-5405-21-52	ADVERTISING	2,000	1,786	2,000	0	2,000	2,000
60-5406-21-52	TRAINING	3,500	3,197	3,500	1,987	3,500	3,500
60-5408-21-52	ELECTRIC UTILITY SERVICE	475,000	351,309	360,000	176,919	360,000	355,000
60-5409-21-52	CONTRACTUAL SERVICES	32,000	8,035	30,000	7,260	30,000	20,000
60-5417-21-52	INSPECTION AND PERMIT FEES	75,000	80,808	75,000	48,882	75,000	75,000
60-5455-21-52	UNIFORM PURCHASE/RENTAL	1,300	2,731	2,000	1,235	2,500	2,750
60-5499-21-52	MISCELLANEOUS SERVICES	4,000	764	4,000	962	3,500	3,250
	SUBTOTAL SERVICES	617,769	467,366	499,950	246,547	499,950	486,294
60-6504-21-52	MACHINERY & EQUIPMENT	0	274,900	45,014	0	45,014	13,540
60-6507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	118,000	0	100,000	0	0	63,360
	SUBTOTAL MACHINERY & EQUIPMENT	118,000	274,900	145,014	0	45,014	76,900
	WATER PRODUCTION	1,273,244	1,268,533	1,201,625	511,583	1,079,252	1,123,046

**CITY OF GAINESVILLE
BUDGET 2018-2019
WATER & SEWER FUND PRODUCTION**

WATER PRODUCTION



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	262,875	260,108	282,111	132,741	277,738	297,602
SUPPLIES	30,600	17,171	30,550	4,203	15,550	20,250
MAINTENANCE	244,000	248,988	244,000	128,091	241,000	242,000
SERVICES	617,769	467,366	499,950	246,547	499,950	486,294
CAPITAL OUTLAY	118,000	274,900	145,014	0	45,014	76,900
TOTAL	1,273,244	1,268,533	1,201,625	511,583	1,079,252	1,123,046

WORKLOAD/DEMAND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
SAMPLES TAKEN	214	204	204	204	204
MAN HOURS IN MAINTENANCE	3,750	3,750	3,750	3,750	3,750

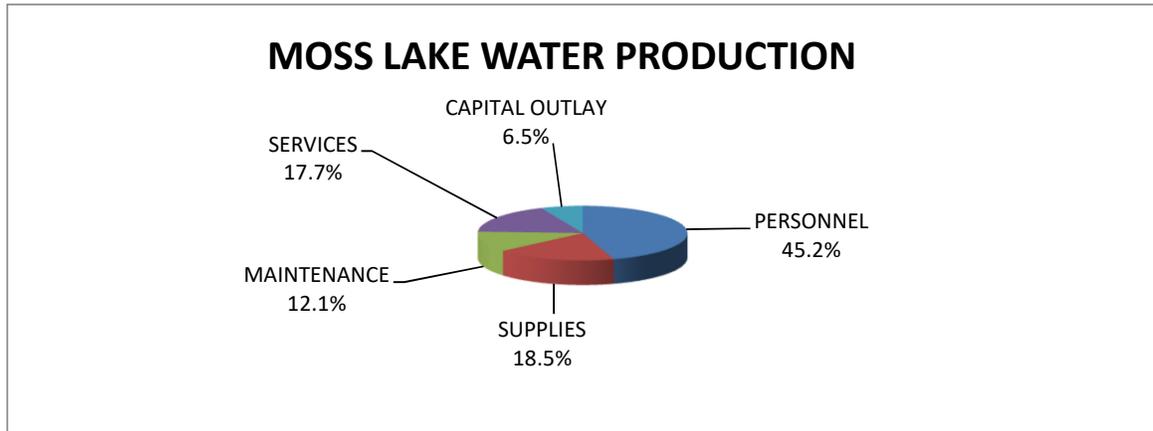
STAFFING

POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
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 2018-2019
WATER & SEWER FUND MOSS LAKE PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-21-53	SALARIES	92,972	85,156	96,247	38,352	94,543	110,375
60-5106-21-53	OVERTIME	25,000	27,342	25,000	16,255	25,000	25,000
60-5107-21-53	HOLIDAY PAY	585	2,853	1,682	1,847	3,000	3,000
60-5110-21-53	LONGEVITY	1,080	1,020	1,140	1,140	1,140	1,260
60-5111-21-53	RETIREMENT	9,163	11,412	9,657	5,699	9,490	16,441
60-5112-21-53	FICA	7,271	8,588	7,545	4,243	7,414	10,778
60-5116-21-53	HEALTH/LIFE/CAREFLITE	16,368	13,083	19,026	8,462	19,026	18,897
60-5118-21-53	WORKER COMPENSATION	2,966	3,623	2,249	1,208	2,210	1,987
60-5119-21-53	OTHER PAYROLL EXPENSE	1,000	967	1,250	615	1,250	1,250
60-5121-21-53	ACCRUED VACATION BENEFITS	0	51	0	0	0	0
60-5123-21-53	ACCRUED COMP-TIME BENEFITS	0	1,754	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	156,405	155,849	163,796	77,822	163,073	188,988
60-5201-21-53	OFFICE SUPPLIES	700	449	700	270	700	700
60-5206-21-53	FUELS OILS LUBRICANTS	16,500	11,504	16,500	5,966	16,500	16,500
60-5207-21-53	SMALL TOOLS AND INSTRUMENTS	1,300	876	1,300	303	1,300	1,300
60-5208-21-53	CLEANING SUPPLIES	850	844	850	454	850	850
60-5209-21-53	CHEMICAL & MEDICAL SUPPLIES	71,170	31,590	70,000	21,129	50,000	50,000
60-5221-21-53	SAFETY SUPPLIES	600	535	600	0	600	600
60-5223-21-53	LABORATORY SUPPLIES	4,275	5,064	4,275	3,264	4,275	4,275
60-5299-21-53	MISCELLANEOUS SUPPLIES	3,500	1,851	3,000	850	3,000	3,000
	SUBTOTAL SUPPLIES	98,895	52,713	97,225	32,235	77,225	77,225
60-5304-21-53	MACHINERY & EQUIPMENT MAINT.	3,000	1,762	3,000	1,356	3,000	3,000
60-5305-21-53	VEHICLE MAINTENANCE	5,000	4,532	5,000	3,161	5,000	5,000
60-5307-21-53	WATER/SEWER PLANT MAINTENANCE	42,000	40,963	42,000	22,671	42,000	42,000
60-5399-21-53	MISCELLANEOUS MAINTENANCE	600	613	600	315	600	600
	SUBTOTAL MAINTENANCE	50,600	47,870	50,600	27,503	50,600	50,600
60-5401-21-53	COMMUNICATIONS	6,000	3,903	4,000	2,359	4,000	4,000
60-5403-21-53	GENERAL INSURANCE	1,258	903	1,030	2,576	5,153	5,601
60-5404-21-53	PROFESSIONAL FEES	11,300	5,908	31,580	6,290	15,000	15,000
60-5405-21-53	ADVERTISING	1,500	1,398	1,500	0	1,500	1,500
60-5406-21-53	TRAINING	1,700	1,367	1,700	28	1,700	1,700
60-5408-21-53	ELECTRIC UTILITY SERVICE	43,000	16,884	41,000	12,455	36,000	32,400
60-5409-21-53	CONTRACTUAL SERVICES	9,000	10,155	9,000	0	9,000	9,000
60-5417-21-53	INSPECTION AND PERMIT FEES	5,000	1,101	5,000	411	2,000	2,000
60-5455-21-53	UNIFORM PURCHASE/RENTAL	1,200	1,300	1,800	640	1,500	1,800
60-5499-21-53	MISCELLANEOUS SERVICES	900	452	900	0	900	900
	SUBTOTAL SERVICES	80,858	43,371	97,510	24,760	76,753	73,901
60-6504-21-53	MACHINERY & EQUIPMENT	65,504	0	0	0	0	0
60-6505-21-53	MOTOR VEHICLES	0	59,415	0	0	0	27,196
60-6507-21-53	IMPROVEMENTS OTHER THAN BLDNGS	0	587,800	0	0	0	0
	SUBTOTAL CAPITAL	65,504	647,215	0	0	0	27,196
	MOSS LK PUMP STAT/TREAT PLANT	452,262	947,017	409,131	162,319	367,651	417,910

**CITY OF GAINESVILLE
BUDGET 2018-2019
WATER & SEWER FUND MOSS LAKE PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	156,405	155,849	163,796	77,822	163,073	188,988
SUPPLIES	98,895	52,713	97,225	32,235	77,225	77,225
MAINTENANCE	50,600	47,870	50,600	27,503	50,600	50,600
SERVICES	80,858	43,371	97,510	24,760	76,753	73,901
CAPITAL OUTLAY	65,504	647,215	0	0	0	27,196
TOTAL	452,262	947,017	409,131	162,319	367,651	417,910

WORKLOAD/DEMAND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
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COMBINED WITH WATER PRODUCTION DEPARTMENT

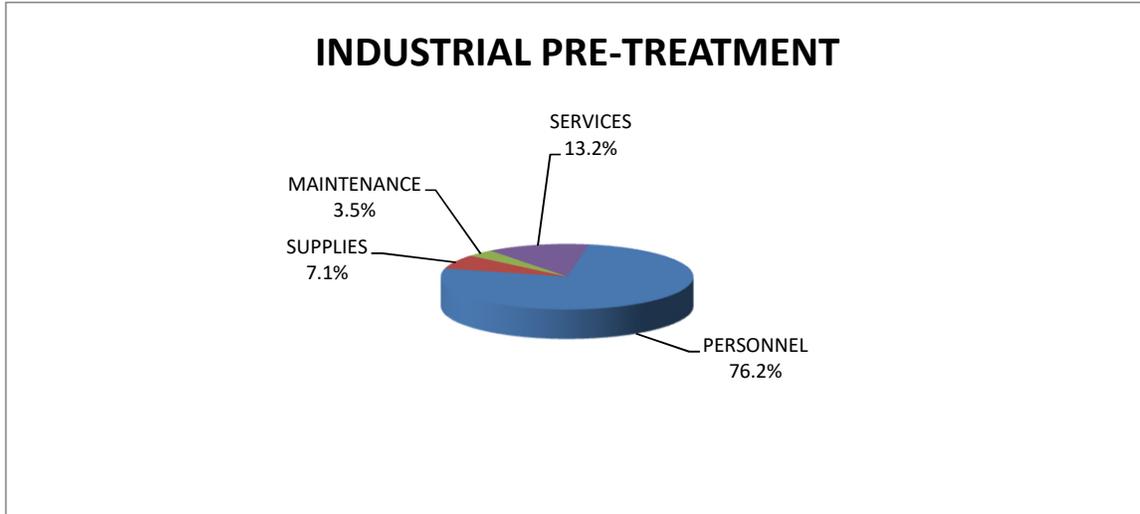
STAFFING

POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
MOSS LAKE PRODUCTION					
WATER PRODUCTION PLANT MAINTENANCE MECHANIC	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 2018-2019
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
60-5101-22-61	SALARIES	32,974	32,974	34,293	15,824	34,293	36,009
60-5106-22-61	OVERTIME	0	244	400	0	400	400
60-5110-22-61	LONGEVITY	300	300	360	360	360	420
60-5111-22-61	RETIREMENT	3,256	3,307	3,490	1,631	3,490	4,415
60-5112-22-61	FICA	2,584	2,590	2,727	1,262	2,727	2,895
60-5116-22-61	HEALTH/LIFE INSURANCE	5,456	5,459	6,342	3,699	6,342	6,299
60-5118-22-61	WORKER COMPENSATION	692	690	506	237	506	333
60-5119-22-61	OTHER PAYROLL EXPENSE	500	484	1,000	481	1,000	1,000
60-5121-22-61	ACCRUED VACATION BENEFITS	0	(295)	0	0	0	0
60-5123-22-61	ACCRUED COMP-TIME BENEFITS	0	0	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	45,762	45,752	49,118	23,493	49,118	51,771
60-5201-22-61	OFFICE SUPPLIES	1,000	623	1,100	28	1,100	1,100
60-5206-22-61	FUELS OILS LUBRICANTS	1,500	1,222	1,500	666	1,500	1,500
60-5299-22-61	MISCELLANEOUS SUPPLIES	3,000	1,624	2,200	458	2,200	2,200
	SUBTOTAL SUPPLIES	5,500	3,469	4,800	1,152	4,800	4,800
60-5305-22-61	VEHICLE MAINTENANCE	600	949	600	102	600	600
60-5306-22-61	INSTRUMENT MAINTENANCE	1,000	788	1,000	0	1,000	1,000
60-5399-22-61	MISCELLANEOUS MAINTENANCE	800	0	800	0	800	800
	SUBTOTAL MAINTENANCE	2,400	1,737	2,400	102	2,400	2,400
60-5401-22-61	COMMUNICATIONS	382	355	732	99	732	732
60-5403-22-61	GENERAL INSURANCE	641	247	254	122	254	276
60-5404-22-61	PROFESSIONAL FEES	2,000	748	2,000	58	2,000	2,000
60-5406-22-61	TRAINING	800	608	800	0	800	800
60-5409-22-61	CONTRACTUAL SERVICES	5,000	532	4,650	991	4,650	4,650
60-5499-22-61	MISCELLANEOUS SERVICES	1,000	0	500	175	500	500
	SUBTOTAL SERVICES	9,823	2,490	8,936	1,445	8,936	8,958
	INDUSTRIAL PRE-TREATMENT	63,485	53,448	65,254	26,192	65,254	67,929

**CITY OF GAINESVILLE
BUDGET 2018-2019
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	45,762	45,752	49,118	23,493	49,118	51,771
SUPPLIES	5,500	3,469	4,800	1,152	4,800	4,800
MAINTENANCE	2,400	1,737	2,400	102	2,400	2,400
SERVICES	9,823	2,490	8,936	1,445	8,936	8,958
TOTAL	63,485	53,448	65,254	26,192	65,254	67,929

WORKLOAD/DEMAND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
CATEGORICAL BUSINESSES PERMITTED	3	3	3	3	2
SIU'S PERMITTED	11	7	4	4	2

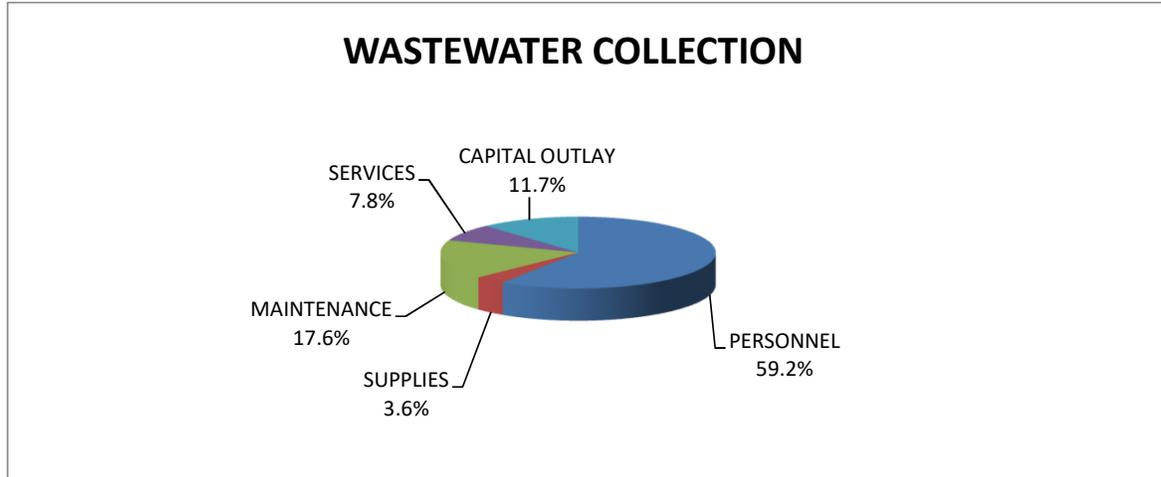
STAFFING

POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
INDUSTRIAL WASTE					
INDUSTRIAL WASTE OFFICER	1	1	1	1	1
TOTAL INDUSTRIAL WASTE	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2018-2019
WATER & SEWER FUND WASTEWATER COLLECTION**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
60-5101-22-62	SALARIES	166,959	121,175	170,192	66,135	152,765	190,593
60-5106-22-62	OVERTIME	53,163	38,775	53,163	21,629	53,163	53,163
60-5107-22-62	HOLIDAY PAY	306	1,283	900	1,183	1,800	1,400
60-5110-22-62	LONGEVITY	1,380	1,140	960	960	960	1,140
60-5111-22-62	RETIREMENT	16,229	15,789	16,781	8,814	15,076	28,772
60-5112-22-62	FICA	12,877	12,289	13,113	6,817	11,780	18,862
60-5116-22-62	HEALTH/LIFE INSURANCE	32,736	18,344	38,052	15,375	38,052	37,794
60-5118-22-62	WORKER COMPENSATION	4,736	3,355	3,477	1,183	2,186	2,170
60-5119-22-62	OTHER PAYROLL EXPENSE	0	0	260	120	260	260
60-5121-22-62	ACCRUED VACATION BENEFITS	0	(1,441)	0	0	0	0
60-5123-22-62	ACCRUED COMP-TIME BENEFITS	0	876	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	288,386	211,586	296,898	122,215	276,042	334,154
60-5201-22-62	OFFICE SUPPLIES	500	326	500	67	500	500
60-5206-22-62	FUELS OILS LUBRICANTS	25,600	7,762	15,000	6,703	15,000	15,000
60-5207-22-62	SMALL TOOLS AND INSTRUMENTS	1,500	1,869	1,500	1,029	1,500	1,500
60-5209-22-62	CHEMICAL & MEDICAL SUPPLIES	500	355	500	221	500	500
60-5221-22-62	SAFETY SUPPLIES	2,500	1,383	2,500	1,299	2,500	2,500
60-5299-22-62	MISCELLANEOUS SUPPLIES	600	573	600	314	600	600
	SUBTOTAL SUPPLIES	31,200	12,268	20,600	9,633	20,600	20,600
60-5304-22-62	MACHINERY & EQUIPMENT MAINT.	25,000	21,407	25,000	19,178	27,000	25,000
60-5305-22-62	VEHICLE MAINTENANCE	12,000	10,184	11,000	1,414	9,000	11,000
60-5307-22-62	WATER/SEWER PLANT MAINTENANCE	9,500	7,581	9,500	3,910	9,500	9,500
60-5308-22-62	WATER/SEWER MAINS MAINTENANCE	35,000	27,579	35,000	18,779	35,000	35,000
60-5310-22-62	STREETS ROAD & BRIDGE MAINT.	18,000	24,746	19,000	1,328	19,000	19,000
60-5319-22-62	SOFTWARE MAINTENANCE	2,200	2,200	0	0	0	0
60-5399-22-62	MISCELLANEOUS MAINTENANCE	150	19	150	19	150	100
	SUBTOTAL MAINTENANCE	101,850	93,717	99,650	44,628	99,650	99,600
60-5401-22-62	COMMUNICATIONS	3,600	3,361	3,600	1,341	3,600	3,600
60-5403-22-62	GENERAL INSURANCE	4,261	3,643	3,754	1,818	3,754	4,081
60-5404-22-62	PROFESSIONAL FEES	1,500	987	1,500	429	1,500	1,500
60-5405-22-62	ADVERTISING	2,000	727	2,000	0	2,000	2,000
60-5406-22-62	TRAINING	1,500	455	0	0	0	1,500
60-5408-22-62	ELECTRIC UTILITY SERVICE	2,020	697	1,300	238	800	800
60-5409-22-62	CONTRACTUAL SERVICES	31,000	57,832	31,000	6,723	25,000	25,000
60-5411-22-62	MACHINERY AND EQUIPMENT RENTAL	2,500	419	2,500	0	2,500	2,500
60-5455-22-62	UNIFORM PURCHASE/RENTAL	2,900	2,103	2,900	1,092	2,900	2,900
	SUBTOTAL SERVICES	51,281	70,224	48,554	11,641	42,054	43,881
60-6504-22-62	MACHINERY & EQUIPMENT	9,155	9,155	248,049	248,049	248,049	0
60-6509-22-62	MAINS & SERVICES	0	0	0	0	0	66,162
	SUBTOTAL CAPITAL	9,155	9,155	248,049	248,049	248,049	66,162
	WASTEWATER COLLECTION	481,872	396,949	713,751	436,166	686,395	564,397

**CITY OF GAINESVILLE
BUDGET 2018-2019
WATER & SEWER FUND WASTEWATER COLLECTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	288,386	211,586	296,898	122,215	276,042	334,154
SUPPLIES	31,200	12,268	20,600	9,633	20,600	20,600
MAINTENANCE	101,850	93,717	99,650	44,628	99,650	99,600
SERVICES	51,281	70,224	48,554	11,641	42,054	43,881
CAPITAL OUTLAY	9,155	9,155	248,049	248,049	248,049	66,162
TOTAL	481,872	396,949	713,751	436,166	686,395	564,397

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2015	2016	2017	2018	2019
SEWER MAIN BLOCKAGES	591	589	555	555	555
SEWER TAP INSTALLATIONS	7	11	3	3	3

STAFFING

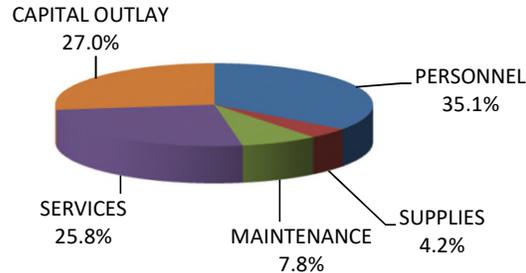
POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2015	2016	2017	2018	2019
WW COLLECTION					
CREW LEADER	2	2	2	2	2
UTILITIES EQUIPMENT OP II	1	1	1	1	1
EQUIPMENT OPERATOR I	1	1	1	1	1
MAINTENANCE WORKER II	2	2	2	2	2
TOTAL WW COLLECTION	6	6	6	6	6

**CITY OF GAINESVILLE
BUDGET 2018-2019
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
60-5101-22-63	SALARIES	294,274	266,535	300,123	127,858	281,017	229,738
60-5106-22-63	OVERTIME	20,000	14,375	20,000	3,082	20,000	20,000
60-5107-22-63	HOLIDAY PAY	1,462	7,382	5,000	4,425	6,000	6,000
60-5110-22-63	LONGEVITY	4,140	2,940	3,240	3,000	3,000	2,220
60-5111-22-63	RETIREMENT	28,923	28,436	29,866	13,627	27,970	30,214
60-5112-22-63	FICA	22,952	21,644	23,339	9,929	21,858	19,806
60-5116-22-63	HEALTH/LIFE/CAREFLITE	54,560	45,104	63,420	32,785	57,078	44,093
60-5118-22-63	WORKER COMPENSATION	6,567	6,108	4,684	1,963	4,408	2,279
60-5119-22-63	OTHER PAYROLL EXPENSE	1,620	1,225	1,700	830	1,700	1,150
60-5121-22-63	ACCRUED VACATION BENEFITS	0	2,611	0	0	0	0
60-5123-22-63	ACCRUED COMP-TIME BENEFITS	0	89	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	434,498	396,449	451,372	197,498	423,031	355,500
60-5201-22-63	OFFICE SUPPLIES	1,400	1,331	1,400	17	1,400	1,400
60-5202-22-63	POSTAGE	200	115	200	27	200	200
60-5206-22-63	FUELS OILS LUBRICANTS	10,000	5,486	7,000	2,099	7,000	7,000
60-5207-22-63	SMALL TOOLS AND INSTRUMENTS	1,000	621	1,000	144	1,000	1,000
60-5208-22-63	CLEANING SUPPLIES	2,800	2,026	2,800	508	2,800	2,800
60-5209-22-63	CHEMICAL & MEDICAL SUPPLIES	22,000	18,565	22,000	6,768	19,000	20,000
60-5212-22-63	BOTANICAL & AGRICULTURAL	900	1,115	900	0	900	900
60-5221-22-63	SAFETY SUPPLIES	2,200	1,711	2,200	1,043	2,200	2,200
60-5223-22-63	LABORATORY SUPPLIES	3,500	1,871	3,500	1,787	3,500	3,500
60-5226-22-63	ELECTRICAL SUPPLIES	3,000	995	3,000	1,059	3,000	3,000
60-5299-22-63	MISCELLANEOUS SUPPLIES	800	880	950	536	950	950
	SUBTOTAL SUPPLIES	47,800	34,715	44,950	13,988	41,950	42,950
60-5302-22-63	BUILDING MAINTENANCE	8,000	8,798	9,500	4,234	9,500	9,500
60-5304-22-63	MACHINERY & EQUIPMENT MAINT.	16,000	16,630	16,000	8,237	16,000	16,000
60-5305-22-63	VEHICLE MAINTENANCE	4,000	2,053	3,800	82	3,800	3,800
60-5306-22-63	INSTRUMENT MAINTENANCE	1,500	1,145	1,500	586	1,500	1,500
60-5307-22-63	WATER/SEWER PLANT MAINTENANCE	50,000	44,861	45,000	14,730	130,985	45,000
60-5309-22-63	OFFICE EQUIPMENT MAINTENANCE	150	0	0	0	0	0
60-5310-22-63	STREETS,ROAD & BRIDGE MAINT.	2,000	1,260	2,000	514	1,800	2,000
60-5315-22-63	SIDEWALKS CURB & GUTTER MAINT	1,500	183	1,500	0	0	1,500
	SUBTOTAL MAINTENANCE	83,150	74,932	79,300	28,383	163,585	79,300
60-5401-22-63	COMMUNICATIONS	4,800	2,544	4,500	533	1,200	1,304
60-5403-22-63	GENERAL INSURANCE	20,609	27,579	28,840	15,441	31,000	33,697
60-5404-22-63	PROFESSIONAL FEES	10,000	9,895	10,000	4,191	8,000	10,000
60-5406-22-63	TRAINING	1,500	1,340	1,700	1,261	1,700	3,000
60-5408-22-63	ELECTRIC UTILITY SERVICE	135,000	149,867	132,000	67,096	132,000	118,800
60-5409-22-63	CONTRACTUAL SERVICES	25,000	19,948	25,000	11,581	25,000	25,000
60-5411-22-63	MACHINERY AND EQUIPMENT RENTAL	18,000	4,281	18,000	2,144	18,000	18,000
60-5417-22-63	INSPECTION AND PERMIT FEES	25,000	24,800	25,500	25,500	25,500	25,500
60-5439-22-63	BIO-MONITORING---WWTP	4,500	4,365	4,500	1,190	4,500	4,500
60-5440-22-63	NATURAL GAS UTILITY SERVICE	20,000	7,441	10,000	1,708	3,600	3,600
60-5441-22-63	SOLID WASTE UTILITY SERVICE	7,000	1,818	7,000	3,696	8,100	8,100
60-5442-22-63	WATER/SEWER UTILITY SERVICE	2,000	1,578	2,000	1,623	2,000	1,880
60-5446-22-63	STORM WATER UTILITY FEES	44	44	44	22	44	44
60-5455-22-63	UNIFORM PURCHASE/RENTAL	4,000	4,157	4,000	1,872	4,000	4,000
60-5460-22-63	OFFICE EQUIPMENT RENTAL	1,800	1,278	1,800	533	1,800	1,800
60-5465-22-63	EQUIPMENT LEASE PAYMENT	3,000	0	0	0	0	0
60-5499-22-63	MISCELLANEOUS SERVICES	2,000	692	2,000	1,266	2,000	2,000
	SUBTOTAL SERVICES	284,253	261,627	276,884	139,656	268,444	261,225
60-5504-22-63	MACHINERY & EQUIPMENT	3,257	0	0	0	0	0
	SUBTOTAL MINOR CAPITAL	3,257	0	0	0	0	0
60-6504-22-63	MACHINERY & EQUIPMENT	0	0	0	0	0	37,380
60-6505-22-63	MOTOR VEHICLES	0	0	0	0	0	236,250
60-6507-22-63	IMPROVEMENTS OTHER THAN BLDNGS	0	0	358,381	0	358,381	0
	SUBTOTAL CAPITAL	0	0	358,381	0	358,381	273,630
	WWTP OPERATIONS	852,958	767,722	1,210,887	379,524	1,255,391	1,012,605

**CITY OF GAINESVILLE
BUDGET 2018-2019
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**

WASTEWATER TREATMENT PLANT



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
PERSONNEL	434,498	396,449	451,372	197,498	423,031	355,500
SUPPLIES	47,800	34,715	44,950	13,988	41,950	42,950
MAINTENANCE	83,150	74,932	79,300	28,383	163,585	79,300
SERVICES	284,253	261,627	276,884	139,656	268,444	261,225
MINOR CAPITAL OUTLAY	3,257	0	0	0	0	0
CAPITAL OUTLAY	0	0	358,381	0	358,381	273,630
TOTAL	852,958	767,722	1,210,887	379,524	1,255,391	1,012,605

WORKLOAD/DEMAND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
TONS WASTEWATER SLUDGE PRODUCED	200	200	200	250	250
EQUIPMENT INSPECTION-MAN HOURS	2,000	2,000	2,000	2,000	2,000
SAMPLES COLLECTED & PROCESSED	198	250	250	250	250

STAFFING

POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
WW TREATMENT					
WWTP SUPERVISOR	1	1	1	1	1
EQUIPMENT OPERATOR II	1	1	1	1	1
PLANT MAINTENANCE MECHANIC	2	2	2	2	1
PLANT OPERATOR	6	6	6	6	4
TOTAL WW TREATMENT	10	10	10	10	7

**CITY OF GAINESVILLE
BUDGET 2018-2019
WATER & SEWER FUND - NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
60-5499-50-99	MISCELLANEOUS SERVICES	3,000	2,984	3,000	0	3,000	3,000
60-5701-50-99	TRANSFER TO GENERAL FUND	842,493	842,493	912,493	456,246	912,493	842,493
60-5701-50-99-STF	TRANSFER-GENERAL FUND-STR RENT	395,913	395,913	395,913	197,957	395,913	395,913
60-5750-50-99	TRANSFER TO FUND 50	0	80,000	0	0	0	0
60-5752-50-99	TRANSFER TO FUND 52	0	9,456	0	0	0	0
60-5766-50-99	TRANSFER TO WATER CAPITAL FUND 66	0	0	0	386,504	825,458	0
60-5787-50-99	GTUA 2013 REFUNDING BONDS	194,208	183,600	180,400	90,200	180,400	182,200
60-5788-50-99	GTUA CONTRACT ADMINISTRATION	0	13,049	32,500	5,909	32,500	32,500
60-5789-50-99	GTUA 2012 CONTRACT REV BONDS	69,069	60,896	0	0	0	65,826
60-5790-50-99	GTUA CONTRACT REV 2011	248,978	245,635	249,018	124,509	249,018	287,004
60-5791-50-99	GTUA CONTRACT REV BONDS 2011 A	122,256	110,691	110,094	55,047	110,094	159,348
60-5792-50-99	GTUA-TEXOMA WATER PROJECT	288,519	276,128	279,257	139,629	279,257	282,519
60-5793-50-99	GTUA 2010 REFUNDING BONDS	101,597	100,938	98,088	49,044	98,088	0
60-5840-50-99	TRANSFER TO 40 CONSTRU PROJ	0	118,000	0	0	0	0
	SUBTOTAL TRANSFERS	2,266,033	2,439,783	2,260,763	1,505,044	3,086,221	2,250,803
60-5435-99-99	ACCRUED INTEREST EXPENSE	0	(12,922)	0	0	0	0
60-5466-99-99	2007 REFUNDING GO'S	66,473	66,473	59,692	0	0	0
60-5468-99-99	2008 GENERAL OBLIGATION	132,276	132,280	132,210	88,630	88,630	0
60-5469-99-99	2010 CO SUMP	91,988	91,988	91,553	75,465	91,553	92,359
60-5473-99-99	2012 CO'S	29,518	29,518	29,870	25,161	29,870	29,465
60-5474-99-99	2013 CERT OF OBLIGATION	394,075	394,075	392,100	315,313	392,100	394,900
60-5475-99-99	2014 GEN OBLIGA REFUNDING	405,449	405,449	398,826	395,911	398,826	148,517
60-5476-99-99	2015 CO TAX AND REVENUE	600,738	600,738	604,038	455,019	604,038	655,738
60-5477-99-99	2016 GO DEBT REFUNDING	20,817	20,738	57,721	51,297	57,721	91,715
60-5480-99-99	CONTRIBUTION TO GTUA	0	0	0	0	0	0
60-5481-99-99	2017 REFUNDING GO'S	0	0	0	82,138	93,229	121,970
60-5499-99-99	MISCELLANEOUS SERVICES	7,000	131	7,000	0	500	7,000
60-5810-99-99	BAD DEBT EXPENSE	0	66,492	0	0	0	0
60-5853-99-99	BOND ISSUANCE COSTS	0	0	0	16,395	16,395	0
	SUBTOTAL DEBT	1,748,334	1,794,961	1,773,010	1,505,328	1,772,862	1,541,664
	NON-DEPARTMENTAL	4,014,367	4,234,743	4,033,773	3,010,372	4,859,083	3,792,467



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 2018-2019
SOLID WASTE FUND SUMMARY**

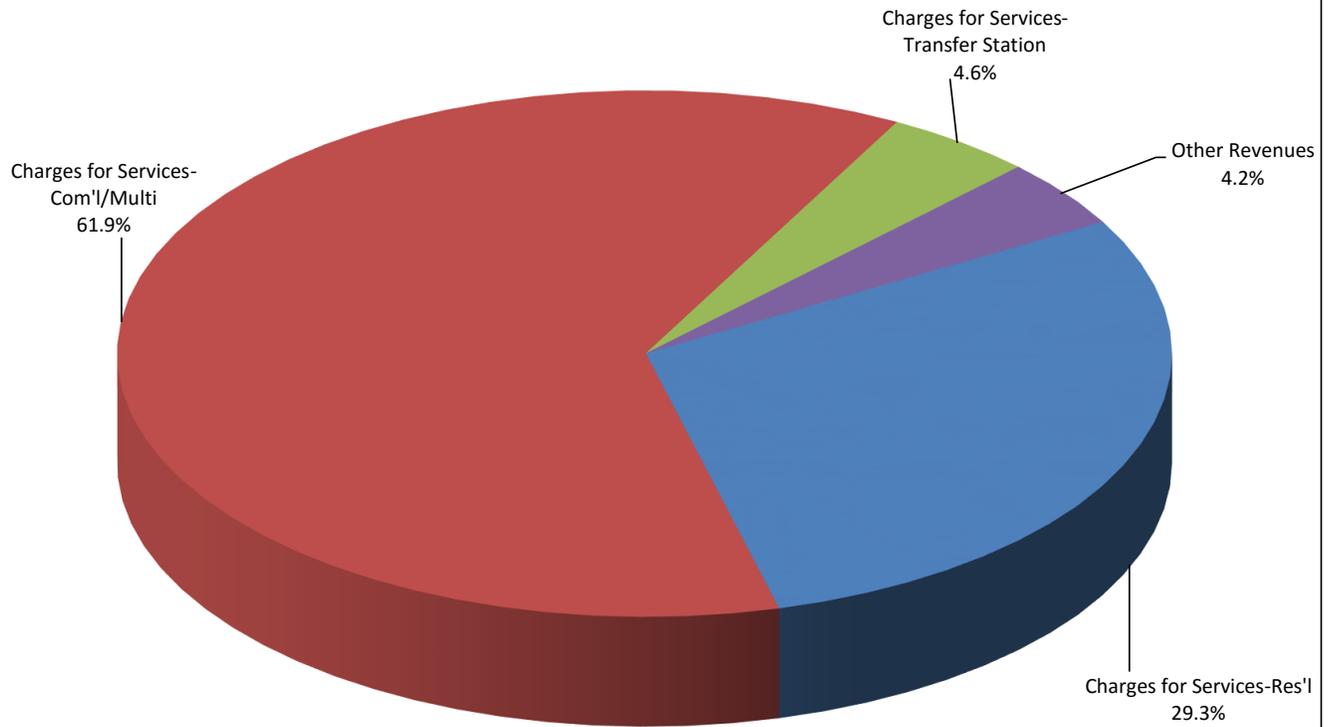
	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	2,139,842	2,430,199	2,372,339	2,372,339	2,372,339	2,456,954
REVENUES	3,892,873	3,995,276	4,079,398	2,231,490	4,267,829	4,156,416
TOTAL FUNDS AVAILABLE	6,032,715	6,425,475	6,451,737	4,603,829	6,640,168	6,613,370
EXPENDITURES						
RESIDENTIAL	727,865	755,003	463,126	204,917	456,438	498,438
LANDFILL/DISPOSAL	1,234,009	1,313,994	1,345,760	537,239	1,441,767	1,385,197
COM'L/MULTIFAMILY	515,202	470,323	685,052	281,854	743,880	923,108
TRANSFER STATION	193,163	180,354	169,822	73,269	169,103	176,255
NON-DEPT'L	1,310,399	1,333,462	1,370,855	905,624	1,372,026	1,414,688
TOTAL EXPENDITURES	3,980,638	4,053,136	4,034,615	2,002,903	4,183,214	4,397,686
ENDING BALANCE SEPTEMBER 30	2,052,077	2,372,339	2,417,122	2,600,926	2,456,954	2,215,684
INCREASE/DECREASE IN FUND BALANCE	(87,765)	(57,860)	44,783	228,587	84,615	(241,270)

Note: Beginning October FY 2018 Fund Balance ties to FY 17 Audited Financials excluding depreciation and amortization

**CITY OF GAINESVILLE
BUDGET 2018-2019
SOLID WASTE FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
68-4621-00-00	PENALTIES	20,000	14,044	12,000	7,412	12,000	12,000
68-4623-00-00	NSF CHARGES	0	0	0	0	0	0
68-4650-00-00	SOLID WASTE REV-RESIDENTAL	1,144,000	1,155,243	1,201,200	607,685	1,201,200	1,217,000
68-4651-00-00	SOLID WASTE REV-COM'L BAG/CART	130,000	128,192	136,500	65,291	129,000	129,000
68-4652-00-00	SOLID WASTE REV-MULTIFAMILY	45,000	44,350	47,250	21,487	42,500	44,000
68-4653-00-00	UNBILLED SOLID WASTE REVENUE	0	(57,587)	0	0	0	0
68-4654-00-00	S/W ROLL-OFF/COMPACTOR RENT	74,100	90,258	77,805	50,853	100,000	90,000
68-4655-00-00	S/W ROLL-OFF COMPACTOR DEL FEE	7,313	12,040	7,679	3,780	7,679	7,679
68-4656-00-00	S/W ROLL-OFF/COMPACTOR PU FEES	865,000	966,408	908,250	531,364	1,000,000	945,000
68-4660-00-00	TRANSFER STATION	150,000	276,821	157,500	121,369	250,000	190,000
68-4661-00-00	SMALL CONTAINER XPU & DEL FEES	1,432,482	1,480,607	1,504,106	812,378	1,505,000	1,504,106
68-4662-00-00	CARDBOARD COLLECTION FEES	25,000	24,762	26,250	13,756	26,250	26,250
68-4663-00-00	UHA PICKUP REVENUES	1,300	372	1,365	68	100	1,365
68-4665-00-00	TRASH BAG SALES REVENUE	15	75	16	64	100	16
68-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	151	12	159	0	0	0
68-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(15,888)	(46,771)	(16,682)	(20,394)	(38,000)	(38,000)
	SUBTOTAL COLLECTION/DISPOSAL FEES	3,878,473	4,088,826	4,063,398	2,215,113	4,235,829	4,128,416
68-4701-00-00	INTEREST REVENUE	3,900	12,388	5,500	12,790	25,000	20,000
68-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	(145,187)	0	0	0	0
68-4706-00-00	MOWING REVENUES	0	(108)	0	0	0	0
68-4709-00-00	MISCELLANEOUS REVENUE	5,000	8,598	5,000	2,055	4,000	5,000
68-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	25,866	0	0	0	0
68-4725-00-00	LIEN REVENUES	0	209	0	0	0	0
68-4798-00-00	RECYCLING REVENUES	5,500	4,686	5,500	1,532	3,000	3,000
68-4804-00-00	TCOG GRANT - EDISON CENTER	0	0	0	0	0	0
68-4953-00-00	TRANSFER TO FUND 53	0	0	0	0	0	0
	SUBTOTAL OTHER REVENUES	14,400	(93,550)	16,000	16,376	32,000	28,000
	TOTAL REVENUES	3,892,873	3,995,276	4,079,398	2,231,490	4,267,829	4,156,416

**CITY OF GAINESVILLE
SOLID WASTE FUND REVENUES
BUDGET 2019**

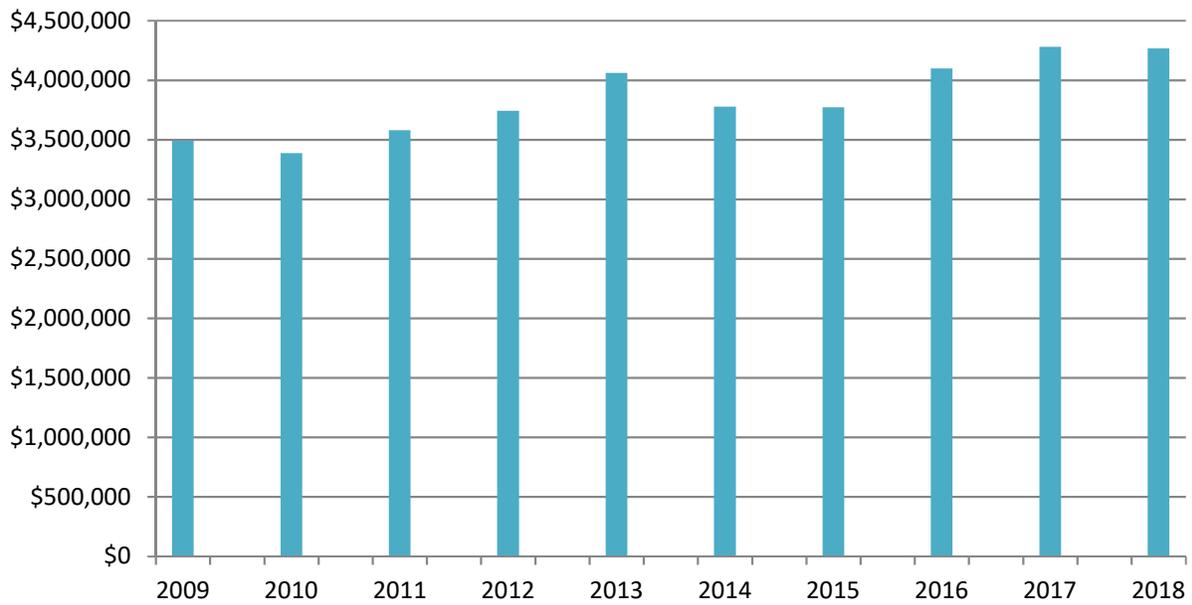


Solid Waste Fund Revenues

REVENUE ASSUMPTIONS

The FY 2019 Solid Waste Fund revenue budget reflects revenues increasing \$77,018 from the FY 2018 adopted budget seen by the growth trend over the past five years. This growth has been driven by an additional use of the transfer station and an increased utilization of roll-off containers, due to increased business in the area. The number of residential customers should remain stable.

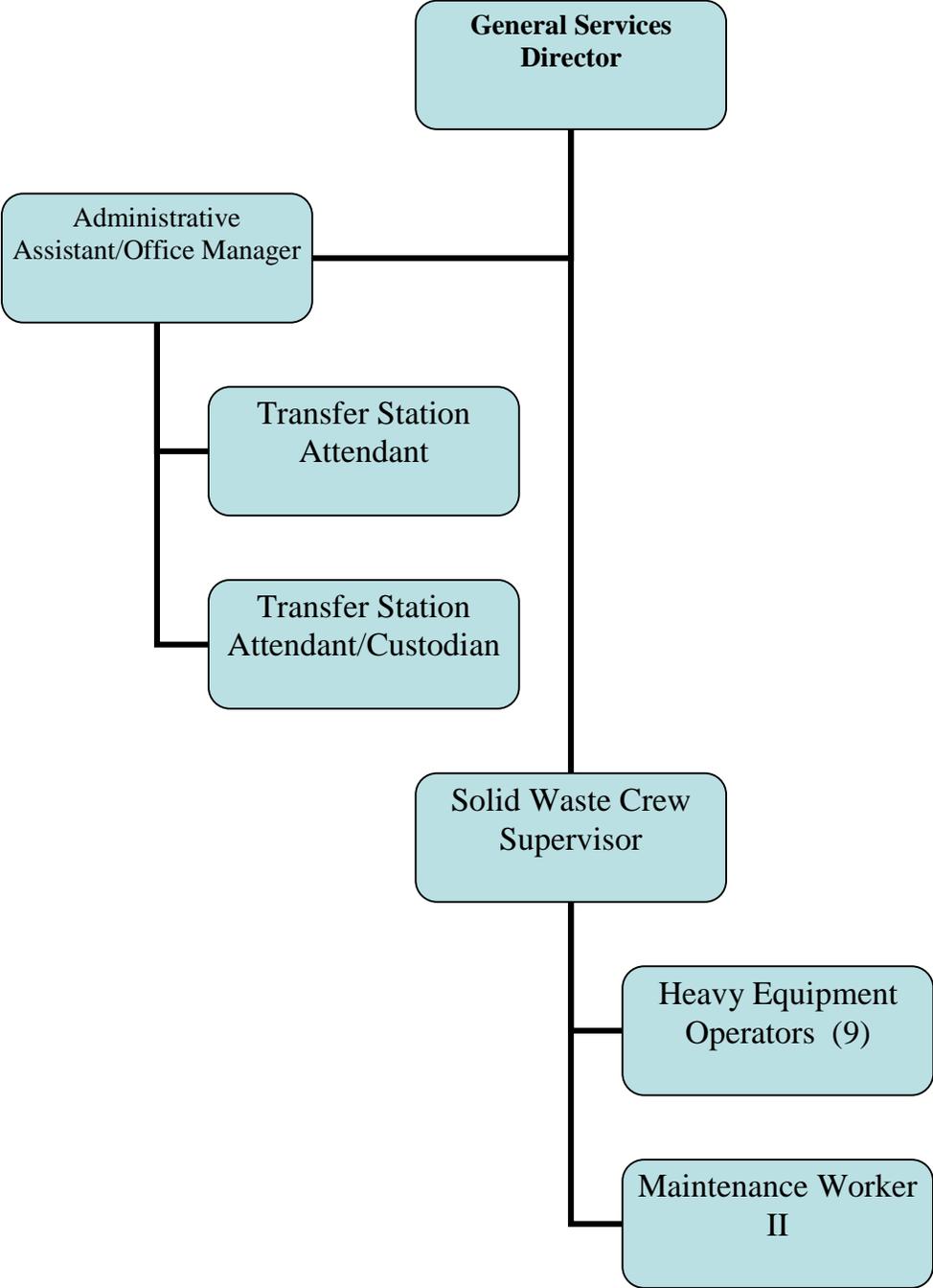
Solid Waste Revenues



(2018 represents the revised budget amount. Actual is not complete.)

Solid Waste

(Residential, Landfill Disposal-Long Haul, Commercial/Multi-Family, Transfer Station)



**Solid Waste Fund – Residential, Landfill Disposal,
Commercial Collection and Transfer Station**

**Solid Waste Fund: 68
Department Code: 23
Program Codes: 33, 34, 37, 38**

Mission:

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

Vision:

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

Department Description:

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

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

Accomplishments/Major Goals for Fiscal Year 2017 -2018:

Projects took place but not planned this past year:

- Repair due to Fire Damage (September 2017) unit #5146 - 2015 AutoCar/Mantis Automated Front load truck in the amount of \$40,384.23. Plus Machinery & Equipment Rental for this damaged truck in the amount of \$20,452.50. It appears that the fire was caused by Hydraulic line that had rubbed the positive battery cable until wire braiding of hose and wire cable of battery cable. Hydraulic oil then ignited and caused a secondary ignition under vehicle causing additional damage. This area is located between battery box and the frame of the truck which is not visible. Replaced all wiring, hydraulic lines, seals, chassis harnesses and body harness from cab to mid-section of chassis. Removed hydraulic supply and pressure hoses. Replaced/Repaired all airlines on both frame rails between rear of engine and air tanks that had visible damage. Removed batteries and battery box for additional access. Replaced fuel lines from engine to tank and filter. Replaced front and rear ABS harness and ABS ECU module. Replaced main chassis harness and transmission TCU. Installed New Power harness and made new battery cables for chassis and body lift pump motor. Installed Battery Box and Batteries. Installed new cables. Was placed back in service on December 27, 2017. The funds to repair this unit came from "5304" line item, as well as from current FY 2017-2018 budget.
- Didn't purchase Grapple Truck from current FY 2017-2018 budget due to unexpected costs related to truck fire in unit #5146 and subsequent truck rental charges. Use remaining funds to refurbished (2) Long Haul Trailers in the amount of \$20,000.00.

Accomplishments:

- Repaired due to Fire Damage – 2015 AutoCar/Mantis Automated Front load truck September 4, 2017. Was placed back in service on December 27, 2017.
- Lean Yearly Audits
- WWTP Administrative Building – Lean Project
- WWTP Belt Press Building – Lean Project
- Purchased – Commercial/Residential Carts have been ordered and will be placed in service beginning October 2017.
- Activated EOC February 21, 2018 – Ice Storm.
- Ice Storm Debris – February 22, 2018 thru March 29, 2018 (Brush pickup with Streets, WWTP and SW employees)
- Refurbished (45) - Commercial Front Load dumpsters for our current SW refuse businesses and were replaced in service in March 2018.
- Monthly Safety Training - HR Department.
- Staff Participation - Training - Emergency Operation Center Workshop.
- Staff Participation - FEMA Debris Removal Forms – Documentation Managed for City & County.
- Staff Participation - Completed a Public Service Announcement for Residential & Commercial Customers in the Newspaper, Radio, Facebook, Channel 2 for Inclement Weather events and a yearly mail out on the Holiday Schedule.
- Continue education for Emergency Planning.
- Staff Participation - Complete training for Debris Management.

Performance Measures:

	Actual 2015	Actual 2016	Actual 2017	Budgeted 2018	Budgeted 2019
Average number of daily roll-off customers	5.36	5	5	6	6
Rentals of roll-off customers	82	55	55	55	55
Roll-off containers pulled	1,346	1,400	1300	1500	1500
Number of roll-off containers for deliveries	101	100	100	111	111
Number of roll-off customers per year	287	200	200	255	255
Average number for recycling materials hauled to Recycling Center	140.595	140	140	140	140
Public Outreach	14	11	11	11	11
Number of tons for residential customer per year	8,999.64	9,423.38	9,423.38	9,453.54	9,453.54
Number of tons for commercial customers per year	17,207.37	19,157.10	19,400	18,700	18,700
Number of trips to TASWA Landfill per year	1,729	1,926	1,926	23,18	2318
Number of tons hauled to TASWA Landfill per year	25,583.76	27,670.46	27,670.46	28,080.76	28,080.76
Number of trucks loaded per year	1,173	1,472	1,472	1,220	1,220

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

Major Goals for Fiscal Year 2018-2019:

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

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

2.6 Start construction process for Transfer Station (see Goals 3.3 and 5.3) (68-5101-68-5119-23-38)

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

3.1 Demolish 30 substandard structures (see Goal 6.1) (68-5101 thru 5120-23-34, 68-5206-23-34, 68-5305-23-34, 68-5406-23-34 and 68-5404-23-34).

Start construction process for Transfer Station (see Goal 3.3 and 5.3). (68-5101-68-5119-23-38)

Goal 5: Promote economic development and a diversified economy.

5.3 Start construction process for Transfer Station (see Goal 2.6 and 3.3).

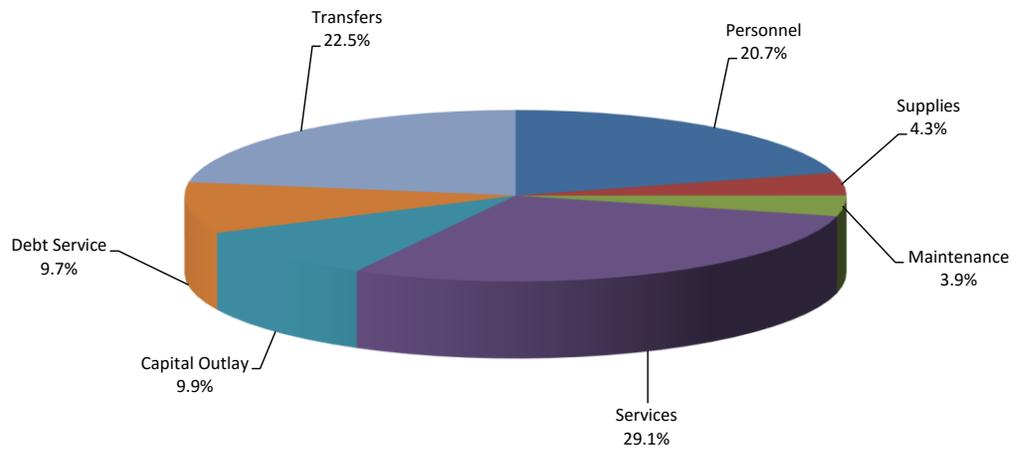
Goal 6: Provide a safe and prepared City.

Objectives for Goal 6:

6.1 Demolish 30 substandard structures (see Goal 3.1 and 5.3) (68-5101 thru 5120-23-34, 68-5206-23-34, 68-5305-23-34, 68-5406-23-34 and 68-5404-23-34).

**SOLID WASTE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2018-2019**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Residential Collection	389,098	49,000	27,500	32,840	0	0	0	0	498,438
Landfill Disposal Long Haul	114,782	50,100	34,000	1,186,315	0	0	0	0	1,385,197
Commercial/Multifamily Collection	295,106	71,000	92,600	29,505	0	434,897	0	0	923,108
Transfer Station	111,414	17,400	18,100	29,341	0	0	0	0	176,255
Non-Departmental	0	0	0	0	0	0	425,752	988,936	1,414,688
Totals	910,400	187,500	172,200	1,278,001	0	434,897	425,752	988,936	4,397,686

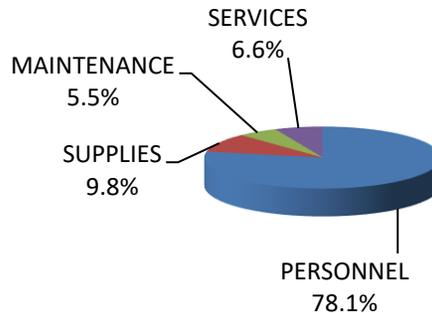


**CITY OF GAINESVILLE
BUDGET 2018-2019
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
68-5101-23-33	SALARIES	212,246	228,274	248,422	112,531	255,358	274,402
68-5106-23-33	OVERTIME	8,000	9,041	8,000	3,573	8,000	8,000
68-5107-23-33	HOLIDAY PAY	0	893	1,500	727	1,500	1,500
68-5110-23-33	LONGEVITY	3,240	3,240	3,480	3,480	1,680	3,720
68-5111-23-33	RETIREMENT	20,894	23,604	24,857	11,874	17,000	33,801
68-5112-23-33	FICA	16,580	17,291	19,425	8,519	19,816	22,157
68-5116-23-33	HEALTH/LIFE/CAREFLITE	27,327	23,980	38,081	17,985	31,710	37,823
68-5118-23-33	WORKER COMPENSATION	9,614	10,538	7,966	3,710	8,124	5,685
68-5119-23-33	OTHER PAYROLL EXPENSE	1,260	1,218	2,010	976	2,010	2,010
68-5121-23-33	ACCRUED VACATION BENEFITS	0	(1,143)	0	0	0	0
68-5123-23-33	ACCRUED COMP-TIME BENEFITS	0	(462)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	299,161	316,474	353,741	163,375	345,198	389,098
68-5201-23-33	OFFICE SUPPLIES	3,000	2,514	3,000	783	3,000	3,000
68-5202-23-33	POSTAGE	500	161	500	221	500	500
68-5204-23-33	BIND PRTING & REPRODUCTION	2,000	2,131	2,000	0	2,000	2,000
68-5206-23-33	FUELS OILS LUBRICANTS	50,000	37,693	40,000	16,463	40,000	40,000
68-5299-23-33	MISCELLANEOUS SUPPLIES	3,500	3,377	3,500	1,789	3,500	3,500
	SUBTOTAL SUPPLIES	59,000	45,875	49,000	19,256	49,000	49,000
68-5302-23-33	BUILDING MAINTENANCE	1,500	375	1,500	253	1,500	1,200
68-5303-23-33	GROUPS MAINTENANCE	0	(77)	0	0	0	0
68-5304-23-33	MACHINERY & EQUIPMENT MAINT.	20,000	75,220	15,000	2,032	15,000	15,000
68-5305-23-33	VEHICLE MAINTENANCE	800	1,134	800	890	1,200	1,200
68-5309-23-33	OFFICE EQUIPMENT MAINTENANCE	1,000	1,001	1,000	417	1,000	1,000
68-5319-23-33	SOFTWARE MAINTENANCE	9,100	7,123	9,100	4,623	9,100	9,100
	SUBTOTAL MAINTENANCE	32,400	84,776	27,400	8,215	27,800	27,500
68-5401-23-33	COMMUNICATIONS	2,900	2,340	2,900	1,567	3,200	3,200
68-5402-23-33	DUES & SUBSCRIPTIONS	200	45	200	0	200	100
68-5403-23-33	GENERAL INSURANCE	9,749	8,728	8,240	6,325	8,240	8,240
68-5404-23-33	PROFESSIONAL FEES	3,000	2,802	3,000	522	3,000	3,000
68-5405-23-33	ADVERTISING	2,500	2,372	2,500	1,224	2,500	2,500
68-5406-23-33	TRAINING	1,500	655	1,500	38	1,500	0
68-5407-23-33	JUDGMENTS AND DAMAGES	1,500	0	0	0	0	0
68-5409-23-33	CONTRACTUAL SERVICES	24,000	6,741	6,000	583	6,000	6,000
68-5418-23-33	AUTO ALLOWANCE	1,500	600	1,500	175	1,500	1,500
68-5440-23-33	NATURAL GAS UTILITY SERVICE	2,845	1,436	2,845	1,705	3,500	3,500
68-5455-23-33	UNIFORM PURCHASE/RENTAL	1,800	2,225	2,000	1,115	2,500	2,500
68-5460-23-33	OFFICE EQUIPMENT RENTAL	1,000	492	1,000	218	1,000	1,000
68-5499-23-33	MISCELLANEOUS SERVICES	1,500	1,001	1,300	600	1,300	1,300
	MACHINERY AND EQUIPMENT	0	0	0	0	0	0
68-6505-23-33	MOTOR VEHICLES	283,310	278,441	0	0	0	0
	SUBTOTAL CAPITAL	283,310	278,441	0	0	0	0
	RESIDENTIAL OPERATIONS	727,865	755,003	463,126	204,917	456,438	498,438

**CITY OF GAINESVILLE
BUDGET 2018-2019
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

SOLID WASTE RESIDENTIAL COLLECTION



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
PERSONNEL	299,161	316,474	353,741	163,375	345,198	389,098
SUPPLIES	59,000	45,875	49,000	19,256	49,000	49,000
MAINTENANCE	32,400	84,776	27,400	8,215	27,800	27,500
SERVICES	53,994	29,437	32,985	14,071	34,440	32,840
CAPITAL OUTLAY	283,310	278,441	0	0	0	0
TOTAL	727,865	755,003	463,126	204,917	456,438	498,438

WORKLOAD/DEMAND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018	ESTIMATED 2019
RESIDENTIAL TONS PER YEAR	7,600	7,600	9,400	9,500	9,400

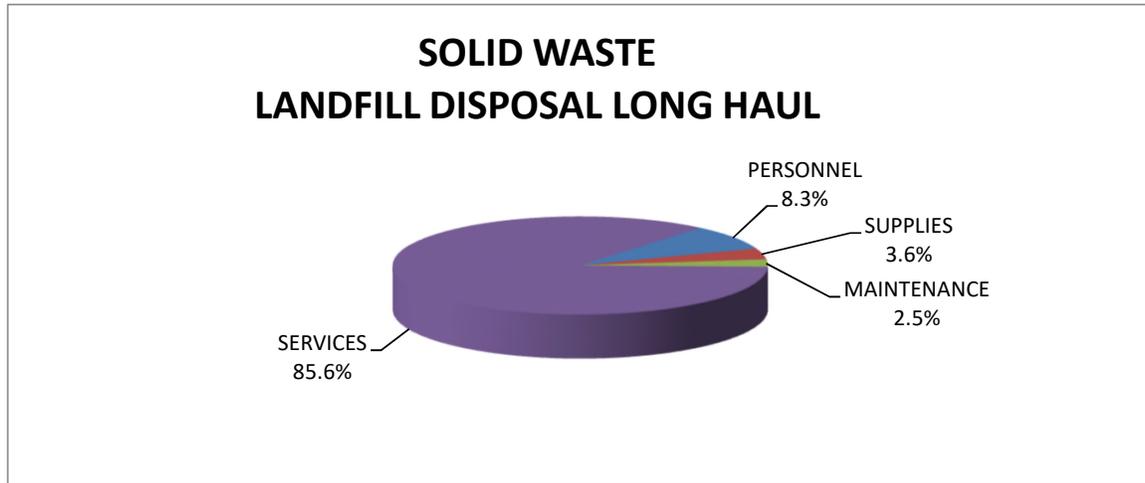
STAFFING

POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
SW COLLECTIONS-RESIDENTIAL					
GENERAL SERVICES DIRECTOR	1	1	1	1	1
SOLID WASTE CREW SUPERVISOR	1	1	1	1	1
ADMINISTRATIVE ASSISTANT/OFFICE SUPERVISOR	1	1	1	1	1
HEAVY EQUIPMENT OPERATOR	2	2	2	2	2
MAINTENANCE WORKER II	0	0	1	1	1
TOTAL SW COLLECTIONS-RESIDENTIAL	5	5	6	6	6

**CITY OF GAINESVILLE
BUDGET 2018-2019
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
68-5101-23-34	SALARIES	65,876	61,449	64,818	29,822	65,220	76,960
68-5106-23-34	OVERTIME	5,000	1,788	5,000	1,911	5,000	5,000
68-5107-23-34	HOLIDAY PAY	0	1,665	1,800	375	1,800	1,800
68-5110-23-34	LONGEVITY	1,080	120	180	180	180	300
68-5111-23-34	RETIREMENT	6,454	6,324	6,363	3,161	6,403	9,811
68-5112-23-34	FICA	5,122	3,961	4,973	1,969	5,004	6,431
68-5116-23-34	HEALTH/LIFE INSURANCE	10,912	9,795	12,684	7,361	12,684	12,598
68-5118-23-34	WORKER COMPENSATION	3,482	3,363	2,347	1,144	2,361	1,882
68-5121-23-34	ACCRUED VACATION BENEFITS	0	1,436	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	97,926	89,901	98,165	45,923	98,652	114,782
68-5201-23-34	OFFICE SUPPLIES	300	0	300	0	300	100
68-5206-23-34	FUELS OILS LUBRICANTS	49,000	38,730	49,000	20,126	49,000	49,000
68-5299-23-34	MISCELLANEOUS SUPPLIES	1,000	877	1,000	0	1,000	1,000
	SUBTOTAL SUPPLIES	50,300	39,607	50,300	20,126	50,300	50,100
68-5302-23-34	BUILDING MAINTENANCE	2,500	223	2,500	100	2,500	2,000
68-5304-23-34	MACHINERY & EQUIPMENT MAINT.	25,000	41,463	30,000	9,724	30,000	30,000
68-5305-23-34	VEHICLE MAINTENANCE	1,900	0	1,400	0	1,400	1,400
68-5399-23-34	MISCELLANEOUS MAINTENANCE	600	0	600	0	600	600
	SUBTOTAL MAINTENANCE	30,000	41,685	34,500	9,824	34,500	34,000
68-5401-23-34	COMMUNICATIONS	3,300	1,170	3,300	0	3,000	3,000
68-5403-23-34	GENERAL INSURANCE	4,653	5,455	5,665	2,158	5,665	5,665
68-5404-23-34	PROFESSIONAL FEES	500	388	500	12	500	500
68-5405-23-34	ADVERTISING	500	40	500	0	500	500
68-5406-23-34	TRAINING	700	74	700	0	700	700
68-5408-23-34	ELECTRIC UTILITY SERVICE	13,130	15,780	13,130	7,475	14,950	14,950
68-5409-23-34	CONTRACTUAL SERVICES	15,000	16,200	14,000	0	20,000	20,000
68-5470-23-34	LANDFILL TIPPING FEE	935,000	1,058,662	1,012,000	449,936	1,100,000	1,058,000
68-5499-23-34	MISCELLANEOUS SERVICES	83,000	45,032	83,000	1,786	83,000	83,000
	SUBTOTAL SERVICES	1,055,783	1,142,801	1,132,795	461,367	1,228,315	1,186,315
68-6501-23-34	LAND IMPROVEMENT	0	0	30,000	0	30,000	0
	SUBTOTAL CAPITAL	0	0	30,000	0	30,000	0
	LANDFILL DISPOSAL/LONG HAUL	1,234,009	1,313,994	1,345,760	537,239	1,441,767	1,385,197

**CITY OF GAINESVILLE
BUDGET 2018-2019
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL BUDGET	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	97,926	89,901	98,165	45,923	98,652	114,782
SUPPLIES	50,300	39,607	50,300	20,126	50,300	50,100
MAINTENANCE	30,000	41,685	34,500	9,824	34,500	34,000
SERVICES	1,055,783	1,142,801	1,132,795	461,367	1,228,315	1,186,315
CAPITAL OUTLAY	0	0	30,000	0	30,000	0
TOTAL	1,234,009	1,313,994	1,345,760	537,239	1,441,767	1,385,197

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2015	2016	2017	2018	2019
TRIPS TO TASWA LANDFILL	2,170	2,100	1,926	2,318	1,900
TONS HAULED TO TASWA LANDFILL	26,682	28,000	27,671	28,081	27,700

STAFFING

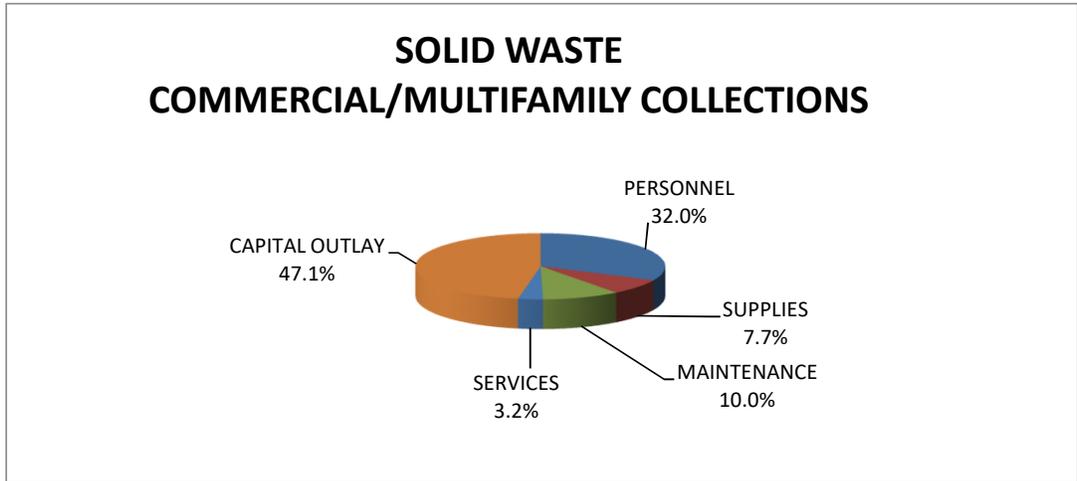
POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2015	2016	2017	2018	2019
SW LANDFILL DISPOSAL					
HEAVY EQUIPMENT OPERATOR		2	2	2	0
TOTAL SW LANDFILL DISPOSAL		2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2018-2019
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
68-5101-23-37	SALARIES	180,648	162,935	174,393	68,514	171,585	195,295
68-5106-23-37	OVERTIME	12,000	2,600	12,000	1,353	12,000	12,000
68-5107-23-37	HOLIDAY PAY	891	2,624	3,738	2,578	3,500	3,500
68-5110-23-37	LONGEVITY	2,880	1,620	1,800	1,800	1,800	2,040
68-5111-23-37	RETIREMENT	17,740	16,560	17,396	7,340	17,121	25,143
68-5112-23-37	FICA	14,078	12,641	13,595	5,510	13,379	16,396
68-5116-23-37	HEALTH/LIFE INSURANCE	27,280	30,289	31,710	19,572	31,710	31,495
68-5118-23-37	WORKER COMPENSATION	9,570	8,862	6,415	2,691	6,313	7,737
68-5119-23-37	OTHER PAYROLL EXPENSE	500	955	1,500	731	1,500	1,500
68-5121-23-37	ACCRUED VACATION BENEFITS	0	831	0	0	0	0
68-5123-23-37	ACCRUED COMP-TIME BENEFITS	0	181	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	265,587	240,099	262,547	110,088	258,908	295,106
68-5201-23-37	OFFICE SUPPLIES	500	45	500	0	500	500
68-5206-23-37	FUELS OILS LUBRICANTS	75,000	57,560	69,000	32,544	69,000	69,000
68-5299-23-37	MISCELLANEOUS SUPPLIES	1,500	1,101	1,500	81	1,500	1,500
	SUBTOTAL SUPPLIES	77,000	58,706	71,000	32,626	71,000	71,000
68-5304-23-37	MACHINERY & EQUIPMENT MAINT.	85,000	105,300	85,000	78,159	110,867	85,000
68-5305-23-37	VEHICLE MAINTENANCE	1,000	13	500	28	500	500
68-5309-23-37	OFFICE EQUIPMENT MAINTENANCE	1,000	0	0	0	0	0
68-5319-23-37	SOFTWARE MAINTENANCE	6,100	2,728	6,100	676	6,100	6,100
68-5399-23-37	MISCELLANEOUS MAINTENANCE	1,000	357	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	94,100	108,398	92,600	78,863	118,467	92,600
68-5401-23-37	COMMUNICATIONS	3,100	0	3,100	0	3,100	3,100
68-5403-23-37	GENERAL INSURANCE	10,915	13,611	13,905	4,003	13,905	13,905
68-5404-23-37	PROFESSIONAL FEES	2,000	2,281	2,000	850	2,000	2,000
68-5406-23-37	TRAINING	500	25	500	0	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	20,453	33,600	2,500
68-5455-23-37	UNIFORM PURCHASE/RENTAL	2,000	3,778	4,000	3,085	5,500	5,500
68-5499-23-37	MISCELLANEOUS SERVICES	1,000	302	1,000	36	1,000	1,000
	SUBTOTAL SERVICES	23,015	19,997	28,005	28,426	60,605	29,505
68-6504-23-37	MACHINERY & EQUIPMENT	0	0	175,400	0	175,400	411,546
68-6515-23-37	CARTS	14,000	8,745	14,000	8,995	18,000	9,025
68-6519-23-37	METAL REFUSE CONTAINERS	41,500	34,378	41,500	22,857	41,500	14,326
	SUBTOTAL CAPITAL (OVER \$15,000)	55,500	43,123	230,900	31,852	234,900	434,897
	COMMERCIAL/MULTIFAMILY	515,202	470,323	685,052	281,854	743,880	923,108

Note: 68-5304-23-37 MACHINERY & EQUIPMENT MAINT. Increased by \$25,867 due to expenditure covered by proceeds received in the prior year.

**CITY OF GAINESVILLE
BUDGET 2018-2019
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	265,587	240,099	262,547	110,088	258,908	295,106
SUPPLIES	77,000	58,706	71,000	32,626	71,000	71,000
MAINTENANCE	94,100	108,398	92,600	78,863	118,467	92,600
SERVICES	23,015	19,997	28,005	28,426	60,605	29,505
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	55,500	43,123	230,900	31,852	234,900	434,897
TOTAL	515,202	470,323	685,052	281,854	743,880	923,108

WORKLOAD/DEMAND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018	ESTIMATED 2019
COMMERCIAL TONS PER YEAR	20,500	20,500	20,000	20,000	18,700
ROLL-OFF CUSTOMERS	190	190	200	200	200

STAFFING

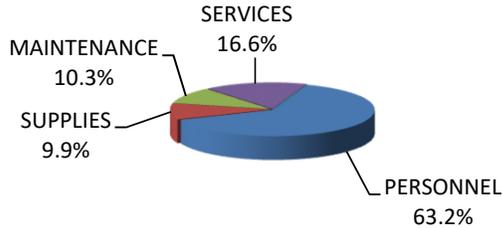
POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
SW COLLECTIONS COMMERCIAL					
CREW LEADER	0	0	0	0	0
HEAVY EQUIPMENT OPERATOR	5	5	5	5	5
TOTAL SW COLLECTIONS COMMERCIAL	5	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2018-2019
SOLID WASTE FUND TRANSFER STATION**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
68-5101-23-38	SALARIES	66,482	66,429	68,531	30,893	69,592	73,070
68-5106-23-38	OVERTIME	5,000	1,536	5,000	1,382	5,000	5,000
68-5107-23-38	HOLIDAY PAY	0	270	540	276	540	540
68-5110-23-38	LONGEVITY	2,040	2,040	2,160	2,160	2,160	2,280
68-5111-23-38	RETIREMENT	6,635	6,858	6,960	3,417	7,063	9,487
68-5112-23-38	FICA	5,265	5,320	5,439	2,632	5,519	6,218
68-5116-23-38	HEALTH/LIFE INSURANCE	10,912	10,891	12,684	7,391	12,684	12,598
68-5118-23-38	WORKER COMPENSATION	3,579	3,683	2,567	1,248	2,604	1,821
68-5119-23-38	OTHER PAYROLL EXPENSE	300	290	400	196	400	400
68-5121-23-38	ACCRUED VACATION BENEFITS	0	(882)	0	0	0	0
68-5123-23-38	ACCRUED COMP-TIME BENEFITS	0	(738)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	100,213	95,697	104,281	49,595	105,562	111,414
68-5201-23-38	OFFICE SUPPLIES	600	434	600	434	600	600
68-5202-23-38	POSTAGE	300	14	300	0	300	300
68-5206-23-38	FUELS OILS LUBRICANTS	14,500	12,446	13,000	6,870	14,000	15,000
68-5299-23-38	MISCELLANEOUS SUPPLIES	1,500	1,132	1,500	344	1,200	1,500
	SUBTOTAL SUPPLIES	16,900	14,025	15,400	7,648	16,100	17,400
68-5302-23-38	BUILDING MAINTENANCE	4,000	3,035	4,000	2,038	4,000	4,000
68-5304-23-38	MACHINERY & EQUIPMENT MAINT.	6,000	17,212	12,000	1,857	12,000	12,000
68-5305-23-38	VEHICLE MAINTENANCE	600	157	600	50	600	600
68-5399-23-38	MISCELLANEOUS MAINTENANCE	1,500	790	1,500	400	1,500	1,500
	SUBTOTAL MAINTENANCE	12,100	21,194	18,100	4,345	18,100	18,100
68-5401-23-38	COMMUNICATIONS	3,200	0	3,200	0	500	500
68-5403-23-38	GENERAL INSURANCE	6,272	3,907	4,223	1,461	4,223	4,223
68-5404-23-38	PROFESSIONAL FEES	1,000	526	1,000	236	1,000	1,000
68-5406-23-38	TRAINING	1,000	0	1,000	0	1,000	1,000
68-5408-23-38	ELECTRIC UTILITY SERVICE	2,227	966	2,227	1,010	2,227	2,227
68-5441-23-38	SOLID WASTE UTILITY SERVICE	2,122	1,582	2,122	686	2,122	2,122
68-5442-23-38	WATER/SEWER UTILITY SERVICE	2,860	3,718	3,000	2,009	3,000	3,000
68-5446-23-38	STORMWATER UTILITY FEES	12,519	12,519	12,519	5,139	12,519	12,519
68-5499-23-38	MISCELLANEOUS SERVICES	2,750	1,030	2,750	1,141	2,750	2,750
	SUBTOTAL SERVICES	33,950	24,248	32,041	11,681	29,341	29,341
68-6505-23-38	MOTOR VEHICLES	30,000	25,189	0	0	0	0
	SUBTOTAL CAPITAL	30,000	25,189	0	0	0	0
	TRANSFER STATION	193,163	180,354	169,822	73,269	169,103	176,255

**CITY OF GAINESVILLE
BUDGET 2018-2019
SOLID WASTE FUND TRANSFER STATION**

SOLID WASTE TRANSFER STATION



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	100,213	95,697	104,281	49,595	105,562	111,414
SUPPLIES	16,900	14,025	15,400	7,648	16,100	17,400
MAINTENANCE	12,100	21,194	18,100	4,345	18,100	18,100
SERVICES	33,950	24,248	32,041	11,681	29,341	29,341
CAPITAL OUTLAY	30,000	25,189	0	0	0	0
TOTAL	193,163	180,354	169,822	73,269	169,103	176,255

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2015	2016	2017	2018	2019
TRUCKS LOADED PER YEAR	1,200	1,472	1,472	1,220	1,220

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
	2015	2016	2017	2018	2019
SW TRANSFER STATION					
TRANSFER STATION ATTENDANT		1	1	1	0
TRANSFER STATION ATTENDANT/CUSTODIAN		1	1	1	0
TOTAL SW TRANSFER STATION		2	2	2	0

**CITY OF GAINESVILLE
BUDGET 2018-2019
SOLID WASTE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
68-5701-50-99	TRANSFER TO GENERAL FUND	765,131	765,131	765,131	442,565	765,131	765,131
68-5701-50-99-STREET	TRANSFER-GENERAL FUND-STR RENT	223,805	223,805	223,805	111,902	223,805	223,805
	SUBTOTAL TRANSFERS OUT	988,936	988,936	988,936	554,468	988,936	988,936
68-5198-99-99	PENSION ADJUSTMENT	0	(5,858)	0	0	0	0
68-5435-99-99	ACCRUED INTEREST EXPENSE	0	(13,963)	12,000	0	12,000	0
68-5466-99-99	2007 REFUNDING GO'S	93,142	93,142	83,641	0	0	0
68-5475-99-99	2014 GEN OBLIG REFUNDING	199,152	199,152	195,899	194,467	195,899	72,950
68-5476-99-99	2014 BOND ISSUANCE COST	0	0	0	0	0	0
68-5477-99-99	2016 GO DEBT REFUNDING	29,169	29,059	80,879	71,877	80,879	128,512
68-5481-99-99	2017 REFUNDING GO'S	0	0	0	83,641	83,641	0
68-5482-99-99	2018 GO REFUNDING DEBT	0	0	0	0	0	214,290
	SUBTOTAL DEBT	321,463	301,532	372,419	349,985	372,419	415,752
68-5810-99-99	BAD DEBT EXPENSE	0	33,149	9,500	0	9,500	10,000
68-5851-99-99	AMORTIZATION EXPENSE	0	9,846	0	0	0	0
68-5854-99-99	BOND ISSUANCE COSTS	0	0	0	1,171	1,171	0
	SUBTOTAL DEBT EXPENSES	0	42,994	9,500	1,171	10,671	10,000
	SOLID WASTE NON-DEPARTMENTAL	1,310,399	1,333,462	1,370,855	905,624	1,372,026	1,414,688



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 2018-2019
STORMWATER UTILITY FUND SUMMARY**

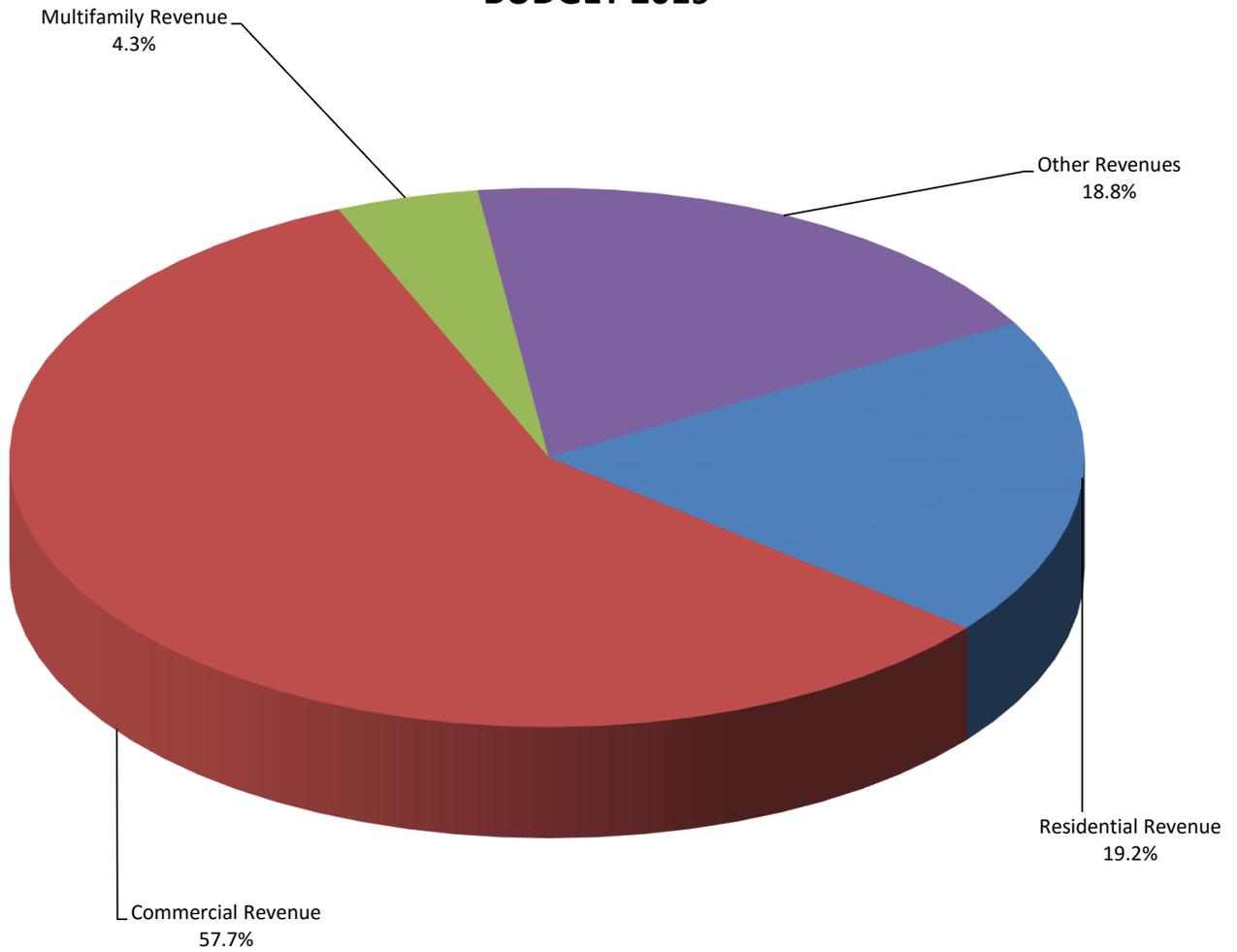
	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	12,741,484	12,526,494	12,745,166	12,745,166	12,745,166	12,088,558
REVENUES	1,212,939	1,195,041	1,213,746	646,091	1,151,608	1,169,607
PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0
TOTAL FUNDS AVAILABLE	13,954,423	13,721,535	13,958,912	13,391,258	13,896,774	13,258,165
EXPENDITURES						
OPERATIONS	299,330	146,976	666,025	35,181	655,766	330,468
NON-DEPARTMENTAL	828,158	829,393	1,148,062	742,633	1,152,450	753,023
TOTAL EXPENDITURES	1,127,488	976,369	1,814,087	777,814	1,808,216	1,083,491
ENDING BALANCE SEPTEMBER 30	12,826,935	12,745,166	12,144,825	12,613,444	12,088,558	12,174,675
INCREASE(DECREASE) IN FUND BALANCE	85,451	218,672	(600,341)	(131,722)	(656,608)	86,116

Note: Beginning October FY 2018 Fund Balance ties to FY 17 Audited Financials excluding depreciation and amortization

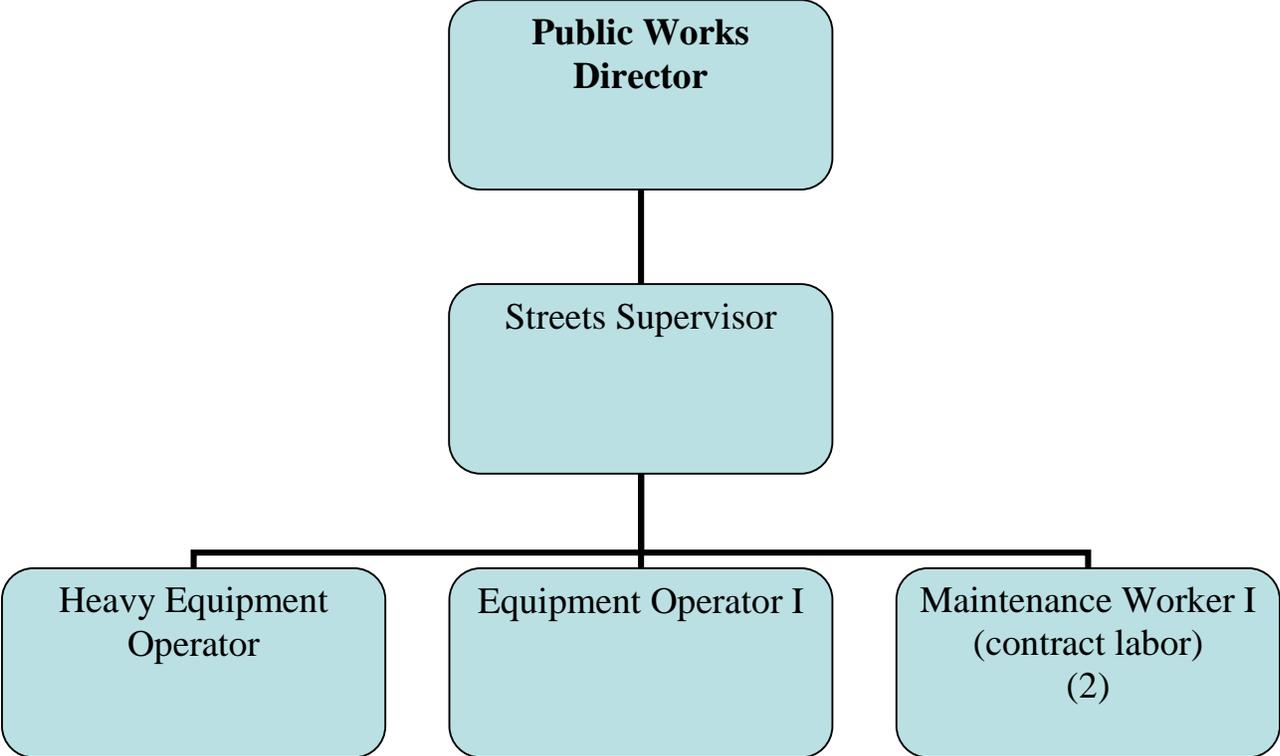
**CITY OF GAINESVILLE
BUDGET 2018-2019
STORMWATER UTILITY FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
67-4630-00-00	RESIDENTIAL STORMWTR REVENUE	224,267	224,808	224,267	111,969	224,267	225,000
67-4631-00-00	COMMERCIAL STORMWTR REVENUE	736,000	684,664	736,000	332,288	665,000	675,000
67-4632-00-00	MULTIFAMILY STORMWTR REVENUE	45,286	44,642	45,286	25,151	50,000	50,000
67-4633-00-00	UNBILLED STRMWTR UTIL REVENUE	0	(1,128)	0	0	0	0
67-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(4,448)	(16,357)	(4,448)	(6,179)	(12,300)	(4,448)
	SUBTOTAL UTILITY REVENUES	1,001,105	936,628	1,001,105	463,230	926,967	945,552
67-4701-00-00	INTEREST REVENUE	1,000	8,136	1,000	6,431	13,000	13,000
67-4920-00-00	TRANSFER FROM FLOOD FUND	0	39,444	0	0	0	0
67-4930-00-00	TRANSFER FROM DEBT SVC FUND	210,834	210,834	211,641	176,431	211,641	211,055
	SUBTOTAL OTHER REVENUES	211,834	258,413	212,641	182,861	224,641	224,055
	TOTAL STORMWATER FUND REVENUES	1,212,939	1,195,041	1,213,746	646,091	1,151,608	1,169,607

**CITY OF GAINESVILLE
STORMWATER REVENUES
BUDGET 2019**



Public Works
(Stormwater Drainage)



Public Services-Stormwater Utility Fund

**Fund: 67
General Fund: 01
Department Code: 16
Program Code: 36**

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Replaced Valley Gutters throughout the city

Departmental Performance Measures:

- Respond to complaints within one day.

	Actual 2015	Actual 2016	Actual 2017	Estimated 2018	Budget 2019
Maintain 70% of drainage ditches / creeks	70%	70%	70%	70%	70%

Major Goals for Fiscal Year 2018-2019:

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

Goal 2: Improve Gainesville’s basic infrastructure.

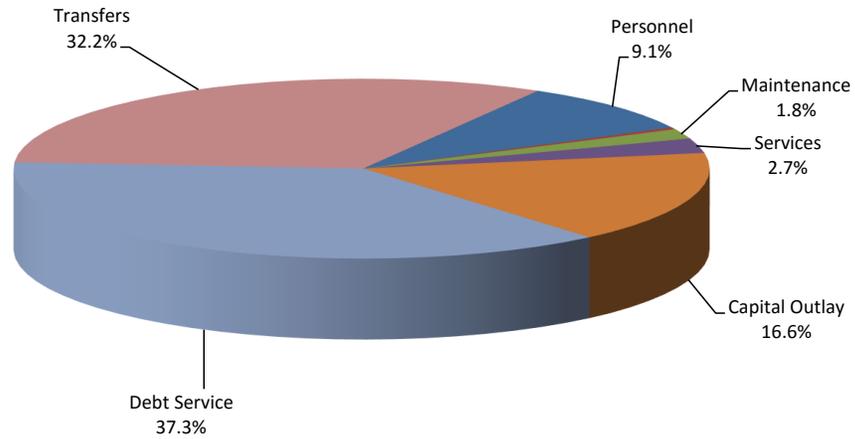
Objectives for Goal 2:

- 2.1 Complete 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) (Bond Funds).

- 2.2 Complete construction on Culberson St. with funds from the 2016 General Obligation, which was approved by the public in May 2014 (67-6520-16-36 and Bond Funds).
- 2.3 Start overlaying settled sections of O'Neal Street and install drainage along the street near Wheeler Creek (67-6520-16-36).

**STORMWATER UTILITY FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2018-2019**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Maintenance & Operations	98,413	3,900	19,400	28,755	0	180,000	0	0	330,468
Non-Departmental	0	0	0	0	0	0	403,775	349,248	753,023
Totals	98,413	3,900	19,400	28,755	0	180,000	403,775	349,248	1,083,491

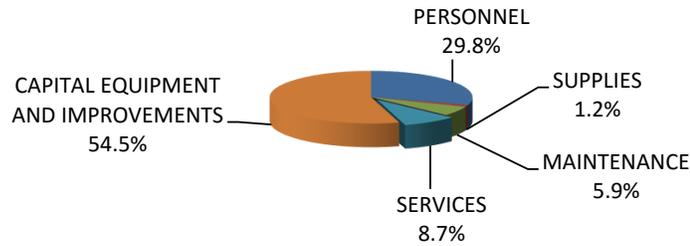


**CITY OF GAINESVILLE
BUDGET 2018-2019
STORMWATER UTILITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
67-5101-16-36	SALARIES	54,496	26,411	56,160	16,443	51,000	67,092
67-5106-16-36	OVERTIME	2,500	559	2,500	374	2,500	2,500
67-5107-16-36	HOLIDAY PAY	0	189	189	0	189	189
67-5110-16-36	LONGEVITY	0	0	0	0	540	600
67-5111-16-36	RETIREMENT	5,254	2,623	5,498	1,646	5,045	8,214
67-5112-16-36	FICA	4,169	2,059	4,296	1,281	3,943	5,384
67-5116-16-36	HEALTH/LIFE INSURANCE	10,912	4,008	12,684	4,753	12,684	12,598
67-5118-16-36	WORKER'S COMP	3,308	3,827	2,370	704	2,175	1,836
67-5121-16-36	ACCRUED VACATION BENEFITS	0	(140)	0	0	0	0
67-5123-16-36	ACCRUED COMP-TIME BENEFITS	0	11	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	80,639	39,545	83,697	25,202	78,076	98,413
67-5201-16-36	OFFICE SUPPLIES	1,000	336	1,000	390	800	800
67-5207-16-36	SMALL TOOLS & EQUIPMENTS	1,000	424	1,000	0	500	800
67-5209-16-36	CHEMICAL AND MEDICAL SUPPLIES	1,500	311	1,500	53	500	500
67-5221-16-36	SAFETY SUPPLIES	900	1,299	1,300	0	300	1,300
67-5299-16-36	MISCELLANEOUS SUPPLIES	500	230	900	89	400	500
	SUBTOTAL SUPPLIES	4,900	2,598	5,700	532	2,500	3,900
67-5304-16-36	MAINTENANCE MACHINERY/EQUIPT.	2,000	1,628	2,400	0	1,400	2,400
67-5305-16-36	VEHICLE MAINTENANCE	1,400	1,218	1,000	0	900	1,000
67-5309-16-36	OFFICE MACHINERY MAINTENANCE	800	0	0	0	0	0
67-5320-16-36	STORMWATER DRAINAGEWAY MAINT.	28,000	11,279	16,000	384	16,000	16,000
	SUBTOTAL MAINTENANCE	32,200	14,124	19,400	384	18,300	19,400
67-5401-16-36	COMMUNICATIONS	384	0	384	0	0	0
67-5403-16-36	GENERAL INSURANCE	3,507	4,144	4,144	2,092	4,190	4,555
67-5404-16-36	PROFESSIONAL FEES	5,000	5,173	5,000	2,366	5,000	5,000
67-5406-16-36	TRAINING	500	449	500	100	500	500
67-5409-16-36	CONTRACTUAL SERVICES	14,000	30,561	14,000	0	14,000	14,000
67-5455-16-36	UNIFORM PURCHASE/RENTAL	1,000	248	1,000	304	1,000	500
67-5499-16-36	MISCELLANEOUS SERVICES	4,200	4,191	4,200	4,200	4,200	4,200
	SUBTOTAL SERVICES	28,591	44,765	29,228	9,062	28,890	28,755
67-5504-16-36	MACHINERY & EQUIPMENT	8,000	6,499	0	0	0	0
	SUBTOTAL MACHINERY & EQUIPMENT	8,000	6,499	0	0	0	0
67-6504-16-36	MACHINERY & EQUIPMENT	0	0	38,000	0	38,000	0
67-6505-16-36	MOTOR VEHICLES	0	0	0	0	0	150,000
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	145,000	39,444	490,000	0	490,000	30,000
	SUBTOTAL CAPITAL	145,000	39,444	528,000	0	528,000	180,000
	STORMWATER OPERATIONS	299,330	146,976	666,025	35,181	655,766	330,468

**CITY OF GAINESVILLE
BUDGET 2018-2019
STORMWATER UTILITY FUND**

STORMWATER UTILITY OPERATIONS



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	80,639	39,545	83,697	25,202	78,076	98,413
SUPPLIES	4,900	2,598	5,700	532	2,500	3,900
MAINTENANCE	32,200	14,124	19,400	384	18,300	19,400
MACHINERY AND EQUIPMENT NON CAPITAL	8,000	6,499	0	0	0	0
SERVICES	28,591	44,765	29,228	9,062	28,890	28,755
CAPITAL EQUIPMENT AND IMPROVEMENTS	145,000	39,444	528,000	0	528,000	180,000
TOTAL	299,330	146,976	666,025	35,181	655,766	330,468

WORKLOAD/DEMAND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
INLET BOXES CLEANED/CHECKED	355	275	350	350	350
MILES OF STREETS SWEPT	864	689	1,500	1,500	1,500

STAFFING

POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
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 2018-2019
STORMWATER UTILITY FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
67-5701-50-99	TRANSFER TO GENERAL FUND	198,665	198,668	551,666	275,833	551,666	198,665
67-5730-50-99	TRANSFER TO DEBT SERVICE	163,307	163,307	163,225	81,612	135,014	150,583
	TOTAL TRANSFERS OUT	361,972	361,975	714,891	357,445	686,680	349,248
67-5435-99-99	ACCRUED INTEREST EXPENSE	0	(7,185)	0	0	0	0
67-5466-99-99	2007 REFUNDING GO'S	53,354	53,354	47,912	0	0	0
67-5468-99-99	2008 GENERAL OBLIGATION	100,217	100,213	100,166	67,149	67,149	0
67-5469-99-99	DEBT EXPENSE 2010 CO	102,602	102,602	102,116	84,173	102,116	103,015
67-5472-99-99	2012 REFUNDING GO'S	85,072	85,072	24,623	23,062	24,623	24,197
67-5473-99-99	2012 CO'S	108,232	108,232	109,525	92,258	109,525	108,040
67-5477-99-99	2016 REFUNDING GO'S	16,709	16,646	46,329	41,173	46,329	73,615
67-5481-99-99	2017 REFUNDING GO'S	0	0	0	64,917	101,071	92,408
67-5810-99-99	BAD DEBT EXPENSE	0	7,622	2,500	0	2,500	2,500
67-5850-99-99	AMORTIZATION	0	862	0	0	0	0
67-5853-99-99	BOND ISSUANCE COSTS	0	0	0	12,457	12,457	0
	TOTAL DEBT SERVICE	466,186	467,418	433,171	385,188	465,770	403,775
	TOTAL NON-DEPARTMENTAL	828,158	829,393	1,148,062	742,633	1,152,450	753,023

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 2018-2019
GENERAL OBLIGATION I & S FUND**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,244,098	1,244,098	1,371,883	1,371,883	1,371,883	1,371,884
REVENUES							
30-4001-00-00	CURRENT TAXES RESOLVED	2,381,359	2,470,288	2,277,350	2,294,202	2,299,202	2,220,450
30-4002-00-00	DELINQUENT TAXES RESOLVED	14,910	25,544	24,000	18,711	19,000	23,974
30-4003-00-00	PENALTY AND INTEREST	9,700	19,911	19,000	10,767	12,000	19,000
	SUBTOTAL TAX REVENUES	2,405,969	2,515,743	2,320,350	2,323,681	2,330,202	2,263,424
30-4701-00-00	INTEREST REVENUE	2,500	10,349	8,000	12,181	16,775	24,000
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	11,160	19,080	11,160	14,040	15,000	18,000
30-4720-00-00	DEBT PROCEEDS	0	0	0	1,806,151	1,806,151	0
	SUBTOTAL OTHER REVENUES	13,660	29,429	19,160	1,832,372	1,837,926	42,000
30-4967-00-00	TRANSFER FROM STRMWTR UTILITY	163,307	163,307	163,225	101,071	135,014	150,583
	SUBTOTAL TRANSFERS IN	163,307	163,307	163,225	101,071	135,014	150,583
	TOTAL REVENUES	2,582,936	2,708,479	2,502,735	4,257,123	4,303,142	2,456,007
	TOTAL FUNDS AVAILABLE	3,827,034	3,952,578	3,874,618	5,629,007	5,675,025	3,827,891
EXPENDITURES							
30-5404-13-10	PROFESSIONAL FEES	11,500	7,665	11,500	8,240	11,500	12,000
30-5465-13-10	2010 CERT. OF OBLIGATION	159,210	159,210	158,426	130,613	158,456	159,851
30-5466-13-10	2007 REFUNDING GO'S	457,184	457,183	410,547	0	0	0
30-5468-13-10	2008 GENERAL OBLIGATION BONDS	163,307	163,307	163,224	109,422	109,422	0
30-5472-13-10	2012 REFUNDING GO'S	394,478	394,478	114,177	106,938	114,177	112,203
30-5473-13-10	2012 CO'S	59,036	59,036	59,740	50,323	59,740	58,931
30-5476-13-10	2014 GEN OBLIG REFUNDING	161,735	161,735	159,093	157,930	159,093	59,244
30-5477-13-10	2014 GEN OBLIGA BONDS	339,925	339,925	337,825	260,713	337,825	335,525
30-5479-13-10	2016 GO REFUNDING AND IMPROVMT	369,325	369,325	613,094	495,348	613,094	844,162
30-5481-13-10	2017 REF GO'S	0	0	0	438,258	450,594	150,583
30-5482-13-10	2018 GEN OBLIGA DEBT	0	0	0	0	0	251,457
30-5499-13-10	MISCELLANEOUS SERVICES	90,000	91,545	90,000	49,454	97,000	106,700
	SUBTOTAL DEBT SERVICE	2,205,700	2,203,408	2,117,626	1,807,237	2,110,901	2,090,656
30-5723-50-99	TRANSFER TO GOLF FUND	8,898	8,923	11,526	6,528	12,360	9,353
30-5753-50-99	TRANSFER TO FUND 53	0	0	0	0	0	0
30-5760-50-99	TRANSFER TO UTILITY FUND	121,506	121,506	121,423	100,626	121,423	121,824
30-5761-50-99	TRANSFER TO AIRPORT FUND	35,998	36,023	40,519	31,173	40,666	23,119
30-5767-50-99	TRANSFER TO STORMWATER FUND	210,834	210,834	211,641	176,431	211,641	211,055
	SUBTOTAL TRANSFERS OUT	377,236	377,286	385,109	314,759	386,090	365,351
30-5950-50-99	ISSUANCE COSTS	0	0	0	24,950	24,950	0
30-5967-50-99	TRANSFER TO ESCROW AGENT	0	0	0	1,781,200	1,781,200	0
	SUBTOTAL DEBT TRANSFER AND ISSUANCE	0	0	0	1,806,151	1,806,151	0
	TOTAL EXPENDITURES	2,582,936	2,580,695	2,502,735	3,928,147	4,303,142	2,456,007
	ENDING BALANCE SEPTEMBER 30	1,244,098	1,371,883	1,371,883	1,700,860	1,371,884	1,371,884
	INCREASE/DECREASE	0	127,785	0	328,976	0	0

BONDED DEBT

The cost of acquisition for large capital items and the construction of infrastructure sometimes exceed the amount of funding available from operating revenues and resources. When this occurs, the City may issue long-term debt obligations, typically bonds and certificates of obligation. These issues require greater legal formality than bank loans and some may also require voter approval.

TYPES OF DEBT

The City of Gainesville has three types of debt outstanding.

General Obligation Debt is payable from the levy and collection of a direct and continuing ad valorem tax, within the limits prescribed by law, on all taxable property located within the City.

Certificate of Obligation Debt is payable from the levy and collection of a direct and continuing ad valorem tax, within the limits prescribed by law, on all taxable property located within the City.

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

A schedule of outstanding debt issues and debt service requirements appears in this section.

DEBT LIMIT

No direct funded debt limitation is imposed on the City under current State law or the City Charter. Article XI, Section 5, of the Texas constitution is applicable to the City, and limits its maximum ad valorem rate to \$2.50 per \$100 of assessed valuation for all City purposes.

DEBT RATINGS

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

Standard & Poor Rating: AA- noted strong management, very strong budget flexibility and strong Liquidity. Affirmed its 'AA-' underlying rating and stable outlook on the city's existing general obligation (GO) debt.

Moody's Investor Service Aa3 The Aa3 rating reflects the city's strong financial position and moderately sized tax base. The rating also incorporates a below average socioeconomic profile and average debt burden.

**City of Gainesville
Budget 2018-2019
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%	\$159,851.25
Stormwater Utility Fund	\$1,415,200	29.00%	\$103,015.25
Water and Sewer Fund	<u>\$1,268,800</u>	<u>26.00%</u>	\$92,358.50
Original Issue	\$4,880,000	100.00%	\$355,225.00

		Fiscal		
Fiscal Year		Principal	Interest	Total
2018-19	02/15/2019	235,000	61,875	
	08/15/2019		58,350	355,225
2019-20	02/15/2020	240,000	58,350	
	08/15/2020		54,750	353,100
2020-21	02/15/2021	250,000	54,750	
	08/15/2021		51,000	355,750
2021-22	02/15/2022	255,000	51,000	
	08/15/2022		47,175	353,175
2022-23	02/15/2023	265,000	47,175	
	08/15/2023		43,200	355,375
2023-24	02/15/2024	275,000	43,200	
	08/15/2024		37,700	355,900
2024-25	02/15/2025	285,000	37,700	
	08/15/2025		32,000	354,700
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	02/15/2030	345,000	6,900	
	08/15/2030			351,900
Subtotal		<u>\$3,405,000</u>	<u>\$843,425</u>	<u>\$4,248,425</u>

**City of Gainesville
Budget 2018-2019
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%	\$112,202.64
Stormwater Utility Fund	\$522,443	17.74%	\$24,197.36
Total Issue	\$2,945,000	100.00%	\$136,400.00

Fiscal Year		Principal	Interest	Fiscal Total
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		\$750,000	\$58,950	\$808,950

**City of Gainesville
Budget 2018-2019
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%	\$58,930.80
Water and Sewer Fund	453,000	15.00%	\$29,465.40
Stormwater Utility Fund	1,661,000	<u>55.00%</u>	\$108,039.80
Original Issue	\$3,020,000	100.00%	\$196,436.00

Fiscal Year		Principal	Interest	Fiscal Total
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	\$11,368	
	08/15/2029		\$8,743	\$195,111
2029-30	02/15/2030	\$185,000	\$8,743	
	08/15/2030		\$5,968	\$199,711

City of Gainesville
Budget 2018-2019
Schedule of Indebtedness
General Obligation Debt
(continued)

2012 Certificates of Obligation Bonds (continued)

Fiscal Year		Principal	Interest	Fiscal Total
2030-31	02/15/2031	\$190,000	\$5,968	
	08/15/2031		\$3,023	\$198,991
2031-32	02/15/2032	\$195,000	\$3,023	
	08/15/2032			\$198,023
Subtotal		\$2,275,000	\$492,493	\$2,767,493

**City of Gainesville
Budget 2018-2019
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 \$394,900.00

Fiscal Year		Principal	Interest	Fiscal Total
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
2029-30	02/15/2030	\$350,000	\$25,725	
	08/15/2030		\$19,600	\$395,325

**City of Gainesville
 Budget 2018-2019
 Schedule of Indebtedness
 General Obligation Debt
 (continued)**

2013 Certificates of Obligation Bonds

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
		<hr/>		
Subtotal		\$4,675,000	\$1,225,350	\$5,900,350
		<hr/>		

City of Gainesville
Budget 2018-2019
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%	\$59,243.87
Airport	100,177	2.7259%	\$7,876.86
Golf	4,781	0.1301%	\$375.94
Water & Sewer Fund	\$1,888,818	51.3964%	\$148,516.84
Solid Waste Fund	\$927,768	25.2454%	\$72,949.99
Original Issue:	\$3,675,000	100.0000%	\$288,963.50

Fiscal Year		Principal	Interest	Fiscal Total
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		\$565,000	\$12,255	\$577,255

**City of Gainesville
Budget 2018-2019
Schedule of Indebtedness
General Obligation Debt
(continued)**

2014 General Obligation Bonds

Street and Road Improvements
and related infrastructure (SUMP)

Original Issue:	\$4,765,000	\$335,525.00
General Long term Debt	100%	

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

**City of Gainesville
 Budget 2018-2019
 Schedule of Indebtedness
 General Obligation Debt
 (continued)**

2014 General Obligation Bonds (continued)

2029-30	02/15/2030	\$285,000	\$27,675	
	08/15/2030		\$22,688	\$335,363
2030-31	02/15/2031	\$295,000	\$22,687	
	08/15/2031		\$17,525	\$335,212
2031-32	02/15/2032	\$305,000	\$17,525	
	08/15/2032		\$12,188	\$334,713
2032-33	02/15/2033	\$320,000	\$12,188	
	08/15/2033		\$6,187	\$338,375
2033-34	02/15/2034	\$330,000	\$6,187	
	08/15/2034			\$336,187
		\$4,075,000	\$1,325,838	\$5,400,838

**City of Gainesville
Budget 2018-2019
Schedule of Indebtedness
General Obligation Debt
(continued)**

2015 Combination Tax and Revenue Certificates of Obligation

Original Issue: \$9,215,000 Wastewater Treatment Plant \$655,737.50

Fiscal Year		Principal	Interest	Fiscal Total
2018-19	02/15/2019	\$365,000	\$149,019	
	08/15/2019		\$141,719	\$655,738
2019-20	02/15/2020	\$380,000	\$141,719	
	08/15/2020		\$134,119	\$655,838
2020-21	02/15/2021	\$395,000	\$134,119	
	08/15/2021		\$126,219	\$655,338
2021-22	02/15/2022	\$410,000	\$126,219	
	08/15/2022		\$115,969	\$652,188
2022-23	02/15/2023	\$435,000	\$115,969	
	08/15/2023		\$105,094	\$656,063
2023-24	02/15/2024	\$455,000	\$105,094	
	08/15/2024		\$93,719	\$653,813
2024-25	02/15/2025	\$475,000	\$93,719	
	08/15/2025		\$87,188	\$655,906
2025-26	02/15/2026	\$485,000	\$87,188	
	08/15/2026		\$80,519	\$652,706
2026-27	02/15/2027	\$500,000	\$80,519	
	08/15/2027		\$73,019	\$653,538
2027-28	02/15/2028	\$515,000	\$73,019	
	08/15/2028		\$65,294	\$653,313
2028-29	02/15/2029	\$530,000	\$65,294	
	08/15/2029		\$57,344	\$652,638
2029-30	02/15/2030	\$550,000	\$57,344	
	08/15/2030		\$49,094	\$656,438

**City of Gainesville
 Budget 2018-2019
 Schedule of Indebtedness
 General Obligation Debt
 (continued)**

2015 Combination Tax and Revenue Certificates of Obligation

Fiscal Year		Principal	Interest	Fiscal Total
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
Total		\$8,510,000	\$2,616,369	\$11,126,369

**City of Gainesville
Budget 2018-2019
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	\$4,805,800	100%
	2007 Refund final pmt 2/16/26	\$4,410,000	see below

Water & Sewer Fund	\$	433,254	\$4,410,000	9.82435%	\$91,715.25
Golf Course Fund	\$	39,102		0.88666%	\$8,277.41
Airport Fund	\$	72,009		1.63286%	\$15,243.52
Solid Waste Fund	\$	607,080		13.76598%	\$128,512.26
Gen. Long Term Debt Fund	\$	2,910,806		66.00468%	\$616,186.64
Stormwater Utility Fund	\$	347,750		7.88548%	\$73,614.91
		<u>\$ 4,410,000.00</u>		<u>100.00000%</u>	<u>\$933,550.00</u>

		Fiscal		
Fiscal Year		Principal	Interest	Total
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		<u>\$3,960,000</u>	<u>\$385,063</u>	<u>\$4,345,063</u>

City of Gainesville
Budget 2018-2019
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 \$4,805,000 100%

Fiscal Year		Principal	Interest	Fiscal Total
2018-19	02/15/2019	\$80,000	\$74,588	
	08/15/2019		\$73,388	\$227,975
2019-20	02/15/2020	\$210,000	\$73,388	
	08/15/2020		\$70,238	\$353,625
2020-21	02/15/2021	\$215,000	\$70,238	
	08/15/2021		\$67,013	\$352,250
2021-22	02/15/2022	\$220,000	\$67,013	
	08/15/2022		\$62,613	\$349,625
2022-23	02/15/2023	\$230,000	\$62,613	
	08/15/2023		\$58,012	\$350,625
2023-24	02/15/2024	\$240,000	\$58,013	
	08/15/2024		\$53,213	\$351,225
2024-25	02/15/2025	\$250,000	\$53,212	
	08/15/2025		\$48,213	\$351,425
2025-26	02/15/2026	\$260,000	\$48,213	
	08/15/2026		\$45,288	\$353,500
2026-27	02/15/2027	\$265,000	\$45,288	
	08/15/2027		\$41,976	\$352,263
2027-28	02/15/2028	\$270,000	\$41,976	
	08/15/2028		\$38,600	\$350,576
2028-29	02/15/2029	\$280,000	\$38,600	
	08/15/2029		\$34,400	\$353,000
2029-30	02/15/2030	\$290,000	\$34,400	
	08/15/2030		\$30,050	\$354,450
2030-31	02/15/2031	\$295,000	\$30,050	
	08/15/2031		\$25,625	\$350,675

City of Gainesville
Budget 2018-2019
Schedule of Indebtedness
General Obligation Debt
(continued)

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	\$350,606
Subtotal		<u>\$4,730,000</u>	<u>\$1,479,506</u>	<u>\$6,209,506</u>

City of Gainesville

Budget 2018-2019

Schedule of Indebtedness

2017 General Obligation Refunding and Improvement Bonds

******Partially Refunded 2007 Fully Refunded 2008**

Distribution by Fund

Stormwater Utility Fund	\$1,011,534	25.32%	\$92,407.94
Water & Sewer Fund	\$1,335,129	33.42%	\$121,969.72
Gen. Long Term Debt Fund	\$1,648,337	41.26%	\$150,582.60
Total Issue	<u>\$3,995,000</u>	<u>100.00%</u>	<u>\$364,960.25</u>

Fiscal Year		Principal	Interest	Fiscal Total
2018-19	02/15/2019	\$305,000	\$31,421	
	08/15/2019		\$28,539	\$364,960
2019-20	02/15/2020	\$310,000	\$28,539	
	08/15/2020		\$25,610	\$364,149
2020-21	02/15/2021	\$320,000	\$25,610	
	08/15/2021		\$22,586	\$368,195
2021-22	02/15/2022	\$325,000	\$22,586	
	08/15/2022		\$19,514	\$367,100
2022-23	02/15/2023	\$325,000	\$19,514	
	08/15/2023		\$16,443	\$360,957
2023-24	02/15/2024	\$335,000	\$16,443	
	08/15/2024		\$13,277	\$364,720
2024-25	02/15/2025	\$340,000	\$13,277	
	08/15/2025		\$10,064	\$363,342
2025-26	02/15/2026	\$350,000	\$10,064	
	08/15/2026		\$6,757	\$366,821
2026-27	02/15/2027	\$350,000	\$6,757	
	08/15/2027		\$3,449	\$360,206
2027-28	02/15/2028	\$365,000	\$3,449	\$368,449
Subtotal		<u>\$3,325,000</u>	<u>\$323,899</u>	<u>\$3,648,899</u>

**City of Gainesville
Budget 2018-2019
Schedule of Indebtedness**

2018 General Obligation

Distribution by Fund			
Fire Station	\$2,707,696	36.64%	\$170,650
SUMP	\$1,282,165	17.35%	\$80,807
Transfer Station	\$3,400,140	46.01%	\$214,290
Total Issue	\$7,390,001	100.00%	\$465,748

Fiscal Year		Principal	Interest	Total	
2018-19	02/15/2019	\$125,000	\$228,415		7,390,000
	08/15/2019		\$112,333	\$465,748	
2019-20	02/15/2020	\$255,000	\$112,333		
	08/15/2020		\$108,508	\$475,840	
2020-21	02/15/2021	\$300,000	\$108,508		
	08/15/2021		\$104,008	\$512,515	
2021-22	02/15/2022	\$305,000	\$104,008		
	08/15/2022		\$99,433	\$508,440	
2022-23	02/15/2023	\$315,000	\$99,433		
	08/15/2023		\$94,708	\$509,140	
2023-24	02/15/2024	\$325,000	\$94,708		
	08/15/2024		\$89,833	\$509,540	
2024-25	02/15/2025	\$335,000	\$89,833		
	08/15/2025		\$84,808	\$509,640	
2025-26	02/15/2026	\$345,000	\$84,808		
	08/15/2026		\$79,633	\$509,441	
2026-27	02/15/2027	\$355,000	\$79,633		
	08/15/2027		\$74,308	\$508,940	
2027-28	02/15/2028	\$370,000	\$74,308		
	08/15/2028		\$68,758	\$513,065	
2028-29	02/15/2029	\$380,000	\$68,758		
	08/15/2029		\$63,058	\$511,815	
2029-30	02/15/2030	\$390,000	\$63,058		
	08/15/2030		\$57,208	\$510,265	
2030-31	02/15/2031	\$400,000	\$57,208		
	08/15/2031		\$51,208	\$508,415	
2031-32	02/15/2032	\$415,000	\$51,208		
	08/15/2032		\$44,983	\$511,190	

City of Gainesville
Budget 2018-2019
Schedule of Indebtedness
General Obligation Debt
(continued)

2032-33	02/15/2033	\$425,000	\$44,983	
	08/15/2033		\$38,608	\$508,590
2033-34	02/15/2034	\$440,000	\$38,608	
	08/15/2034		\$32,008	\$510,615
2034-35	02/15/2035	\$455,000	\$32,008	
	08/15/2035		\$24,500	\$511,508
2035-36	02/15/2036	\$470,000	\$24,500	
	08/15/2036		\$16,745	\$511,245
2036-37	02/15/2037	\$485,000	\$16,745	
	08/15/2037		\$8,500	\$510,245
2037-38	02/15/2038	\$500,000	\$8,500	\$508,500
Subtotal		\$7,390,000	\$2,734,696	\$10,124,696
Grand Total				
	General Obligation Debt	\$43,660,000	\$11,497,843	\$55,157,843

**City of Gainesville
 Budget 2018-2019
 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
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	<u>\$3,008,880</u>	<u>\$458,432</u>	<u>\$3,467,312</u>

**City of Gainesville
 Budget 2018-2019
 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
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	\$3,260,000	\$572,740	\$3,832,740

**City of Gainesville
 Budget 2018-2019
 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
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	\$1,655,000	\$312,284	\$1,967,284

City of Gainesville
Budget 2018-2019
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
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	\$845,000	\$100,994	\$945,994

**City of Gainesville
 Budget 2018-2019
 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
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	\$685,000	\$46,850	\$731,850
<hr/>			
Total Contract Revenue Bonds	\$9,453,880	\$1,491,300	\$10,945,180
<hr/>			
Grand Total All Debt	\$53,113,880	\$12,989,143	\$66,103,023
<hr/>			
	FY 19 Proposed Budget		66,103,023

**CITY OF GAINESVILLE
BUDGET 2018-2019
DEBT PAYMENTS SUMMARY
by FISCAL YEAR**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2019	3,665,320	1,666,997	5,332,317
2020	3,975,720	1,482,146	5,457,866
2021	3,722,200	1,346,034	5,068,234
2022	3,827,600	1,231,940	5,059,540
2023	3,213,000	1,115,473	4,328,473
2024	3,329,480	1,009,069	4,338,549
2025	3,295,960	907,117	4,203,077
2026	3,397,440	813,226	4,210,666
2027	3,243,920	721,821	3,965,741
2028	3,355,400	629,146	3,984,546
2029	3,071,880	536,218	3,608,098
2030	3,135,960	441,243	3,577,203
2031	2,605,000	350,008	2,955,008
2032	2,250,000	268,673	2,518,673
2033	2,045,000	198,356	2,243,356
2034	1,715,000	136,631	1,851,631
2035	1,435,000	84,452	1,519,452
2036	815,000	46,851	861,851
2037	485,000	25,245	510,245
2038	500,000	8,500	508,500
Total	\$53,083,880	\$13,019,143	\$66,103,023

City of Gainesville
Debt by Fiscal Year

FY 2019

Debt Description	2019			2020			2021			2022			2023		
	Prin	Int	Total												
2010 CO's SUMP	235,000	120,225	355,225	240,000	113,100	353,100	250,000	105,750	355,750	255,000	98,175	353,175	265,000	90,375	355,375
2012 CO's	135,000	61,436	196,436	140,000	58,336	198,336	140,000	55,186	195,186	145,000	52,336	197,336	150,000	48,261	198,261
2014 Refunding GO's	280,000	8,964	288,964	285,000	3,292	288,290	0	0	0	0	0	0	0	0	0
2007 GO's Refunding			0			0			0			0			0
2008 GO's Stmwatr and WS															
2012 GO's Refunding	120,000	16,400	136,400	120,000	14,000	134,000	125,000	11,550	136,550	125,000	9,050	134,050	125,000	5,925	130,925
2013 Tax and Rev Co's	245,000	149,900	394,900	250,000	141,225	391,225	260,000	131,025	391,025	275,000	120,325	395,325	285,000	109,125	394,125
2014 GO's	185,000	150,525	335,525	195,000	142,925	337,925	205,000	134,925	339,925	210,000	126,625	336,625	220,000	118,025	338,025
2015 Series, Combination Tax and Rev Co's	365,000	290,738	655,738	380,000	275,838	655,838	395,000	260,338	655,338	410,000	242,188	652,188	435,000	221,063	656,063
2016 Series, GO and Ref & Imp Bonds	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	435,000	147,100	582,100
2017 GO's Refunding	305,000	59,960	364,960	310,000	54,149	364,149	320,000	48,195	368,195	325,000	42,100	367,100	325,000	35,957	360,957
2018 GO	125,000	340,748	465,748	225,000	250,840	475,840	300,000	212,515	512,515	305,000	203,440	508,440	315,000	194,140	509,140
Total CO's & GO's	2,890,000	1,465,421	4,355,421	3,190,000	1,291,130	4,481,128	2,920,000	1,167,359	4,087,359	3,005,000	1,069,139	4,074,139	2,555,000	969,970	3,524,970
Contract Rev. Bonds															
2010 Texoma Rev Bonds	220,320	62,199	282,519	225,720	59,588	285,308	232,200	56,317	288,517	237,600	52,407	290,007	243,000	48,049	291,049
2011, Moss Lake	215,000	72,004	287,004	220,000	69,164	289,164	225,000	65,664	290,664	235,000	61,572	296,572	240,000	56,908	296,908
2011A, Moss Lake	120,000	39,348	159,348	115,000	37,702	152,702	115,000	35,814	150,814	120,000	33,576	153,576	120,000	31,018	151,018
2012 Contract Revenue Bonds	55,000	10,826	65,826	55,000	10,662	65,662	55,000	10,380	65,380	55,000	9,996	64,996	55,000	9,528	64,528
2013 Contract Revenue Bonds	165,000	17,200	182,200	170,000	13,900	183,900	175,000	10,500	185,500	175,000	5,250	180,250	0	0	0
Total Contract Rev. Bonds	775,320	201,577	976,897	785,720	191,016	976,736	802,200	178,675	980,875	822,600	162,801	985,401	658,000	145,503	803,503
Lease/Purchase															
Track Loader	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Sweeper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Caterpillar Financial Service Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Totals	3,665,320	1,666,998	5,332,318	3,975,720	1,482,146	5,457,864	3,722,200	1,346,034	5,068,234	3,827,600	1,231,940	5,059,540	3,213,000	1,115,473	4,328,473

City of Gainesville
Debt by Fiscal Year

Debt Description	2024			2025			2026			2027			2028			2029		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
2010 CO's SUMP	275,000	80,900	355,900	285,000	69,700	354,700	295,000	58,100	353,100	305,000	46,100	351,100	320,000	33,600	353,600	335,000	20,500	355,500
2012 CO's	155,000	42,923	197,923	160,000	38,210	198,210	165,000	34,148	199,148	170,000	29,748	199,748	170,000	25,073	195,073	175,000	20,111	195,111
2014 Refunding GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007 GO's Refunding			0			0			0			0			0			0
2008 GO's Stmwatr and WS																		
2012 GO's Refunding	135,000	2,025	137,025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013 Tax and Rev Co's	295,000	99,369	394,369	300,000	91,187	391,187	310,000	82,800	392,800	320,000	74,137	394,137	330,000	65,200	395,200	335,000	56,056	391,056
2014 GO's	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	69,700	339,700	275,000	60,163	335,163
2015 Series, Combination Tax and Rev Co's	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	138,313	653,313	530,000	122,638	652,638
2016 Series, GO and Ref & Imp Bonds	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	80,576	350,576	280,000	73,000	353,000
2017 GO's Refunding	335,000	29,720	364,720	340,000	23,342	363,342	350,000	16,821	366,821	350,000	10,206	360,206	365,000	3,449	368,449			
2018 GO	325,000	184,540	509,540	335,000	174,640	509,640	345,000	164,441	509,441	355,000	153,940	508,940	370,000	143,064	513,064	380,000	131,815	511,815
Total CO's & GO's	2,655,000	876,715	3,531,715	2,605,000	788,610	3,393,610	2,690,000	709,929	3,399,929	2,525,000	634,557	3,159,557	2,610,000	558,974	3,168,974	2,310,000	484,282	2,794,282
Contract Rev. Bonds																		
2010 Texoma Rev Bonds	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	20,070	295,470	281,880	13,358	295,238
2011, Moss Lake	245,000	51,876	296,876	250,000	46,754	296,754	255,000	41,044	296,044	260,000	34,998	294,998	270,000	28,648	298,648	275,000	21,860	296,860
2011A, Moss Lake	120,000	28,282	148,282	125,000	25,460	150,460	130,000	22,296	152,296	130,000	19,094	149,094	135,000	15,576	150,576	140,000	11,984	151,984
2012 Contract Revenue Bonds	60,000	8,956	68,956	60,000	8,272	68,272	60,000	7,546	67,546	60,000	6,748	66,748	65,000	5,878	70,878	65,000	4,734	69,734
2013 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Contract Rev. Bonds	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	70,172	815,572	761,880	51,936	813,816
Lease/Purchase																		
Track Loader	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Sweeper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Caterpillar Financial Service Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Totals	3,329,480	1,009,069	4,338,549	3,295,960	907,117	4,203,077	3,397,440	813,226	4,210,666	3,243,920	721,821	3,965,741	3,355,400	629,146	3,984,546	3,071,880	536,218	3,608,098

City of Gainesville
Debt by Fiscal Year

Debt Description	2030			2031			2032			2033			2034			2035		
	Prin	Int	Total	Prin	Int	Total												
2010 CO's SUMP	345,000	6,900	351,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012 CO's	185,000	14,711	199,711	190,000	8,991	198,991	195,000	3,023	198,023	0	0	0	0	0	0	0	0	0
2014 Refunding GO's	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	0	0	0
2007 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008 GO's Stmwatr and WS																		
2012 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013 Tax and Rev Co's	350,000	45,325	395,325	360,000	32,900	392,900	375,000	20,038	395,038	385,000	6,738	391,738	0	0	0	0	0	0
2014 GO's	285,000	50,363	335,363	295,000	40,211	335,213	305,000	29,713	334,713	320,000	18,375	338,375	330,000	6,188	336,188	0	0	0
2015 Series, Combination Tax and Rev Co's	550,000	106,438	656,438	565,000	89,713	654,713	585,000	71,732	656,732	600,000	52,475	652,475	620,000	32,650	652,650	645,000	11,288	656,288
2016 Series, GO and Ref & Imp Bonds	290,000	64,450	354,450	295,000	55,675	350,675	305,000	46,675	351,675	315,000	37,178	352,178	325,000	27,178	352,178	335,000	16,656	351,656
2017 GO's Refunding																		
2018 GO	390,000	120,265	510,265	400,000	108,415	508,415	415,000	96,190	511,190	425,000	83,590	508,590	440,000	70,615	510,615	455,000	56,508	511,508
Total CO's & GO's	2,395,000	408,451	2,803,451	2,105,000	335,904	2,440,906	2,180,000	267,371	2,447,371	2,045,000	198,356	2,243,355	1,715,000	136,631	1,851,631	1,435,000	84,452	1,519,452
Contract Rev. Bonds																		
2010 Texoma Rev Bonds	255,960	6,348	262,308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2011, Moss Lake	280,000	14,746	294,746	290,000	7,502	297,502	0	0	0	0	0	0	0	0	0	0	0	0
2011A, Moss Lake	140,000	8,042	148,042	145,000	4,092	149,092	0	0	0	0	0	0	0	0	0	0	0	0
2012 Contract Revenue Bonds	65,000	3,656	68,656	65,000	2,510	67,510	70,000	1,302	71,302	0	0	0	0	0	0	0	0	0
2013 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Contract Rev. Bonds	740,960	32,792	773,752	500,000	14,104	514,104	70,000	1,302	71,302	0	0	0	0	0	0	0	0	0
Lease/Purchase																		
Track Loader	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Sweeper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Caterpillar Financial Service Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Totals	3,135,960	441,243	3,577,203	2,605,000	350,008	2,955,010	2,250,000	268,673	2,518,673	2,045,000	198,356	2,243,355	1,715,000	136,631	1,851,631	1,435,000	84,452	1,519,452

City of Gainesville
Debt by Fiscal Year

Debt Description	2036			2037			2038			Grand Total
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	
2010 CO's SUMP	0	0	0	0	0	0	0	0	0	4,248,425
2012 CO's	0	0	0	0	0	0	0	0	0	2,767,493
2014 Refunding GO's	0	0	0	0	0	0	0	0	0	577,255
2007 GO's Refunding	0	0	0	0	0	0	0	0	0	0
2008 GO's Stmwatr and WS										
2012 GO's Refunding	0	0	0	0	0	0	0	0	0	808,950
2013 Tax and Rev Co's	0	0	0	0	0	0	0	0	0	5,900,350
2014 GO's	0	0	0	0	0	0	0	0	0	5,400,837
2015 Series, Combination Tax and Rev Co's	0	0	0	0	0	0	0	0	0	11,126,370
2016 Series, GO and Ref & Imp Bonds	345,000	5,606	350,606	0	0	0	0	0	0	10,554,569
2017 GO's Refunding										3,648,899
2018 GO	470,000	41,245	511,245	485,000	25,245	510,245	500,000	8,500	508,500	10,124,696
Total CO's & GO's	815,000	46,851	861,851	485,000	25,245	510,245	500,000	8,500	508,500	55,157,843
Contract Rev. Bonds										
2010 Texoma Rev Bonds	0	0	0	0	0	0	0	0	0	3,467,312
2011, Moss Lake	0	0	0	0	0	0	0	0	0	3,832,740
2011A, Moss Lake	0	0	0	0	0	0	0	0	0	1,967,284
2012 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	945,994
2013 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	731,850
Total Contract Rev. Bonds	0	0	0	0	0	0	0	0	0	10,945,180
Lease/Purchase										
Track Loader	0	0	0	0	0	0	0	0	0	0
Street Sweeper	0	0	0	0	0	0	0	0	0	0
Caterpillar Financial Service Corporation	0	0	0	0	0	0	0	0	0	0
Grand Totals	815,000	46,851	861,851	485,000	25,245	510,245	500,000	8,500	508,500	66,103,023

CITY OF GAINESVILLE
BUDGET 2018-2019
DEBT PAYMENT SUMMARY by FISCAL YEAR & TYPE

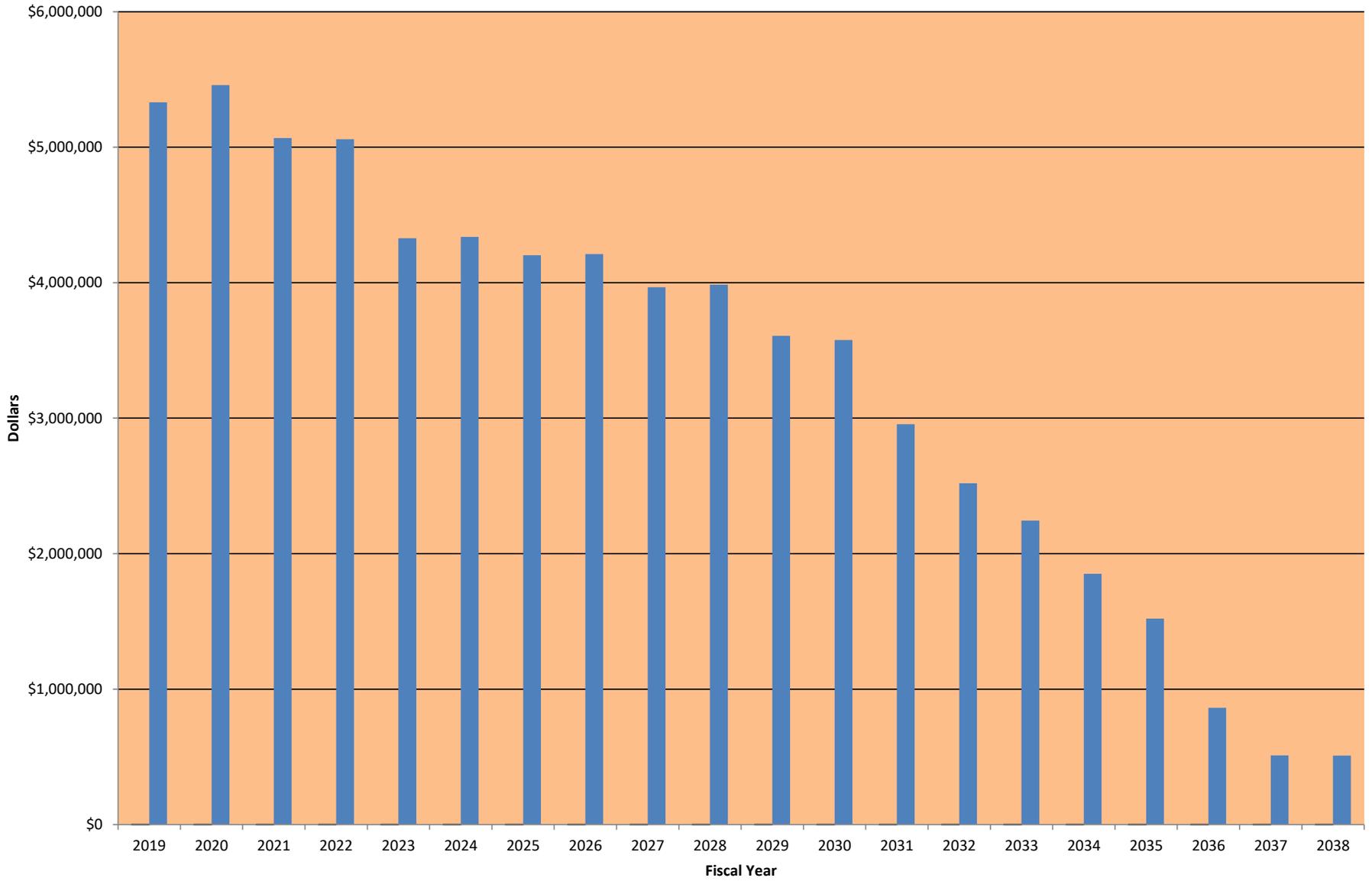
FISCAL YEAR	DEBT TYPE	AMOUNT	FISCAL YEAR	DEBT TYPE	AMOUNT
2019	CO's & GO's	4,355,421	2028	CO's & GO's	3,168,974
	Contract Revenue Bonds	976,897		Contract Revenue Bonds	815,572
	FY 2019 Total	5,332,318		FY 2028 Total	3,984,546
2020	CO's & GO's	4,481,128	2029	CO's & GO's	2,794,282
	Contract Revenue Bonds	976,736		Contract Revenue Bonds	813,816
	FY 2020 Total	5,457,864		FY 2029 Total	3,608,098
2021	CO's & GO's	4,087,359	2030	CO's & GO's	2,803,451
	Contract Revenue Bonds	980,875		Contract Revenue Bonds	773,752
	FY 2021 Total	5,068,234		FY 2030 Total	3,577,203
2022	CO's & GO's	\$4,074,139	2031	CO's & GO's	2,440,906
	Contract Revenue Bonds	985,401		Contract Revenue Bonds	514,104
	FY 2022 Total	5,059,540		FY 2031 Total	2,955,010
2023	CO's & GO's	3,524,970	2032	CO's & GO's	2,447,371
	Contract Revenue Bonds	803,503		Contract Revenue Bonds	71,302
	FY 2023 Total	4,328,473		FY 2032 Total	2,518,673
2024	CO's & GO's	3,531,715	2033	Tax Rev and CO's	2,243,355
	Contract Revenue Bonds	806,834			
	FY 2023 Total	4,338,549		FY 2033 Total	2,243,355
2025	CO's & GO's	3,393,610	2034	GO's	1,851,631
	Contract Revenue Bonds	809,467			
	FY 2025 Total	4,203,077		FY 2034 Total	1,851,631
2026	CO's & GO's	3,399,929	2035	Tax Rev and CO's	1,519,452
	Contract Revenue Bonds	810,737			
	FY 2026 Total	4,210,666		FY 2035 Total	1,519,452
			2036	GO's	861,851
				2016 Series, GO and Ref & Imp Bonds	
				FY 2036 Total	861,851

2027	CO's & GO's	3,159,557			
	Contract Revenue Bonds	806,184	2037 GO's		510,245
				FY 2037 Total	510,245
	FY 2027 Total	3,965,741			
			2038 GO's		508,500
				FY 2038 Total	508,500
				Grand Total All Years/Types	\$66,103,023

**CITY OF GAINESVILLE
BUDGET 2018-2019
CURRENT DEBT OUTSTANDING**

ISSUE REFERENCE	DESIGNATED FOR:	FUND DISTRIBUTION	DISTRIBUTION PERCENTAGE	PRINCIPAL OUTSTANDING 10/01/17	PRINCIPAL PAYMENTS	PRINCIPAL OUTSTANDING 09/30/19
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
2018 GO	Fire Station Transfer Station SUMP Project	Debt Service Fund Solid Waste Fund Debt Service Fund	100.00% 100.00% 100.00%	2,708,000 3,000,000 1,722,000	228,415	7,201,585
2017 GO Refunding	Refunding 2007 and 2008		41.26% 25.32% 33.42%	3,260,000	270,000	2,990,000
2010 CO's	Street and Utility Maintenance Program S.U.M.P.	Debt Service Fund Stormwater Fund Debt Service 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 Debt Service	9.6730% 0.8730% 1.6077% 13.5500% 66.5300% 7.7600% 100.00%	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				\$56,333,800	\$3,743,335	\$52,590,465

City of Gainesville Debt Payments by Fiscal Year





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 2018-2019
AIRPORT FUND SUMMARY**

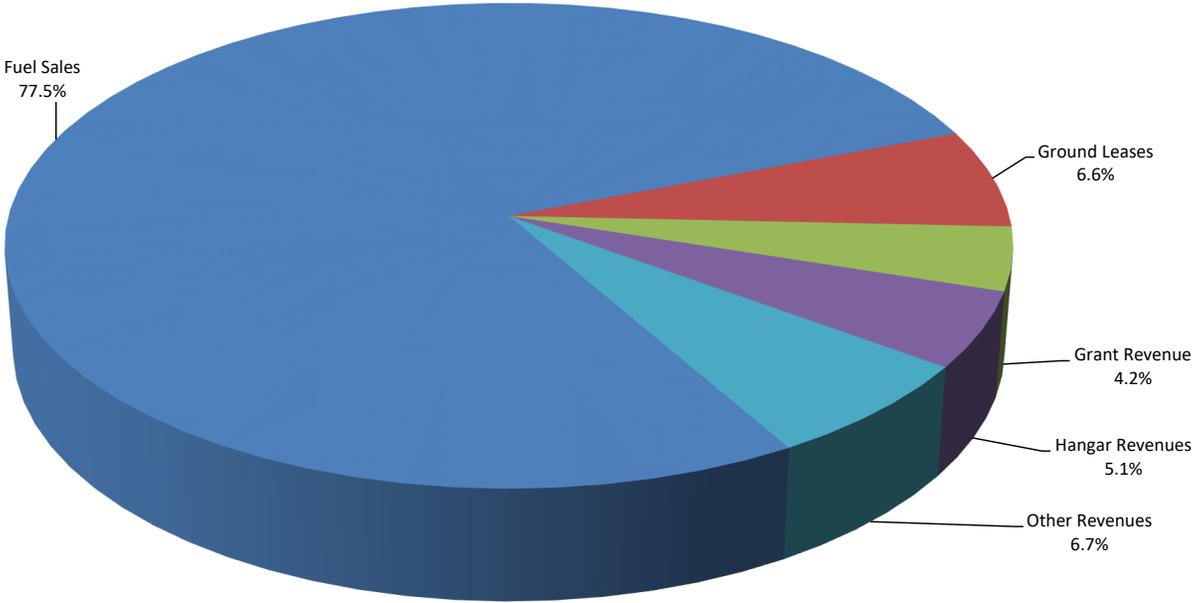
	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
			<i>Note 1</i>			
BEGINNING BALANCE OCTOBER 1	2,939,652	2,986,471	2,768,197	2,768,197	2,768,197	2,773,032
REVENUES	1,400,588	1,350,736	1,161,059	652,533	1,185,217	1,183,169
TOTAL FUNDS AVAILABLE	4,340,240	4,337,207	3,929,256	3,420,730	3,953,414	3,956,201
EXPENDITURES						
OPERATIONS	1,347,809	981,416	1,100,394	573,801	1,126,916	1,137,869
NON-DEPARTMENTAL	50,412	322,362	55,066	38,112	53,466	35,119
TOTAL EXPENDITURES	1,398,221	1,303,778	1,155,460	611,913	1,180,382	1,172,988
ENDING BALANCE SEPTEMBER 30	2,942,019	3,033,429	2,773,796	2,808,817	2,773,032	2,783,213
INCREASE(DECREASE) IN FUND BALANCE	2,367	46,958	5,599	40,620	4,835	10,181

Note: Beginning October FY 2018 Fund Balance ties to FY 17 Audited Financials excluding depreciation and amortization

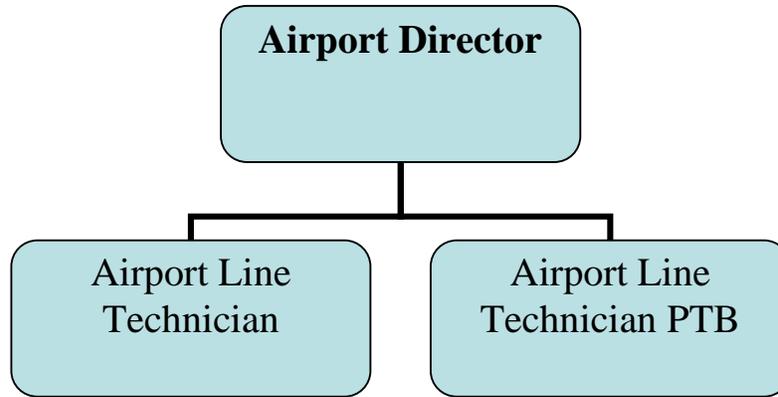
**CITY OF GAINESVILLE
BUDGET 2018-2019
AIRPORT FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
61-4701-00-00	INTEREST REVENUE	100	1,289	300	743	1,400	1,400
61-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	96	0	0	0	0
61-4704-00-00	AGRICULTURAL LEASE-HAY	2,500	2,678	2,700	2,660	2,660	2,700
61-4707-00-00	LAND RENTAL-GRAZING	8,990	9,292	9,292	0	6,000	9,000
61-4709-00-00	MISCELLANEOUS REVENUE	200	251,474	200	0	200	200
61-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	2,320	0	0	0	0
61-4732-00-00	AIRPORT FUEL SALES	932,400	814,730	914,488	531,130	950,000	916,500
61-4740-00-00	GROUND LEASE - MONTHLY	51,386	52,253	51,000	27,214	51,000	51,000
61-4741-00-00	GROUND LEASE - ANNUALLY	36,000	39,632	36,000	18,394	36,000	37,000
61-4788-00-00	TIE DOWN RENTAL	300	450	250	150	250	300
61-4789-00-00	MULTI-USE HANGAR RENT CFDI AER	18,000	18,000	18,650	9,000	18,000	18,650
61-4790-00-00	T-HANGAR RENTAL	51,700	52,874	56,212	30,632	56,212	59,023
61-4795-00-00	CATERING FEES REVENUE	1,200	876	500	891	1,750	877
61-4798-00-00	PILOT SUPPLIES - SALES	800	1,139	800	544	1,000	900
	TOTAL OPERATING REVENUE	1,103,576	1,247,103	1,090,392	621,359	1,124,472	1,097,550
61-4803-00-00	GRANT REV RAMP-TXDOT	22,500	34,722	30,000	0	30,000	50,000
61-4804-00-00	GRANT REVENUE FEMA	0	0	0	0	0	0
61-4807-00-00	GRANT REVENUE-TXDOT	238,500	0	0	0	0	0
	TOTAL GRANT REVENUE	261,000	34,722	30,000	0	30,000	50,000
61-4930-00-00	TRANSFER FROM I & S	36,012	36,023	40,667	31,173	30,745	23,119
61-4940-00-00	TRANSFER FROM CONSTRUCTION FND	0	32,888	0	0	0	0
61-4962-00-00	TRANSFER FROM AIRPORT PROJECT	0	0	0	0	0	12,500
	TOTAL TRANSFERS	36,012	68,911	40,667	31,173	30,745	35,619
	TOTAL AIRPORT REVENUES	1,400,588	1,350,736	1,161,059	652,533	1,185,217	1,183,169

**CITY OF GAINESVILLE
AIRPORT FUND REVENUES
BUDGET 2019**



Airport



Municipal Airport

Airport Funds: 61, 62
Department Codes: 10
Program Codes: 10

Mission:

To provide a safe, clean environment for our clients and employees while maintaining timely service with attention to detail. Utilizing highly trained staff to maintain quality standards above what our users require while complying with applicable laws.

Vision:

To be a first class port of entry with quality services and products that bolster Gainesville's economic development, recreation, and community experience.

Department Description:

The Gainesville Municipal Airport, operating as the Administration and Fixed Base Operator, provides aviation fuel, charter flight facilities, conference room, rental and courtesy cars, catering, pilot supplies, and supports annual aircraft events. Tenants of this facility offer aircraft maintenance, avionics, hangar rental, crop dusting, and aircraft painting. Airport Management is charged to comply with applicable Federal Aviation Administration Regulations as well as other federal, state, and local laws. They ensure safe airfield operations utilizing the latest technology available, administer all leases and property, provide fiscal responsibility, plan and develop improvements to the aerodrome, direct safety and security measures, and work with other City departments for the well being of the City's residents and airport users.

Accomplishments:

- Received a Non-Primary Entitlement grant from TXDOT-Aero for the rehabilitation of TWY 'B'. This is a 90%federal 10% local match grant.
- Negotiated a 16.5% reduction in the lease payment for our Jet A truck. Also reduced our wholesale fuel cost of Jet A by \$0.05/gal. and \$0.10/gal. on Avgas with our supplier.
- 40,000 gallons of combined fuel sales in 1 month; a first for the airport (October 2017).
- For November 2017, we sold 195% of the fuel sales reported for November 2016.
- The airport earned a profit for FY 17.
- Purchased a used Avgas fuel truck for full service operations.
- Request for new hangar construction and commercial development has been received by the Airport Board and City Council.
- The city's marketing campaign is in full swing with new logos', labels', and advertizing.

Departmental Performance Measures:

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

	Actual 2015	Actual 2016	Actual 2017	Budgeted 2018	Budgeted 2019
Net fuel sales (\$)	\$123,536	\$182,100	133,383	\$159,500	\$169,999
100LL (gals.)	80,024	118,200	82,855	85,000	90,000
Jet A (gals.)	185,282	193,200	211,713	230,000	240,000
Community Event Participation	5,110	5,300	6120	10,000	6,000
Extend Water and Sewer Infrastructure (feet)	0	0'	0'	500'	500'
Airport Business Tenants	9	10	10	11	11
Rehabilitate Airport Surfaces (feet)	0'	0'	4305	1,500'	800'

Major Goals for Fiscal Year 2018 – 2019:

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

Goal 2: Improve Gainesville’s basic infrastructure.

Objectives for Goal 2:

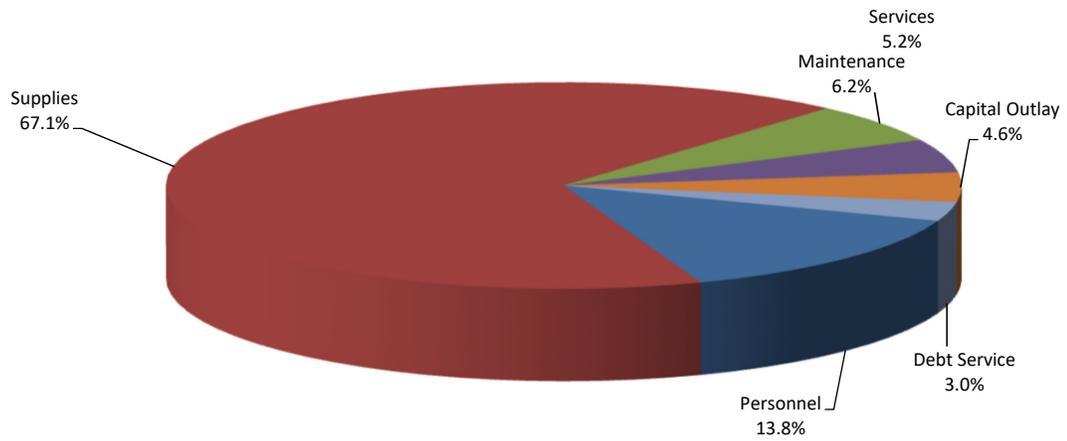
2.3 Remodel the flight planning room and food area at the Gainesville Municipal Airport (61-6502-10-10).

2.4 Complete removal of pavement adjacent to Taxiway B at the Gainesville Municipal Airport (62-6501-10-10 and 62-6507-10-10).

2.5 Complete overlay for Taxiway B at the Gainesville Municipal Airport (62-6501-10-10 and 62-6507-10-10).

**AIRPORT FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2018-2019**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipmt/Proj	Capital Outlay	Debt Service	Total
Airport Operations	162,425	787,627	72,550	61,267	0	54,000	0	1,137,869
Non-Departmental	0	0	0	0	0	0	35,119	35,119
Totals	162,425	787,627	72,550	61,267	0	54,000	35,119	1,172,988

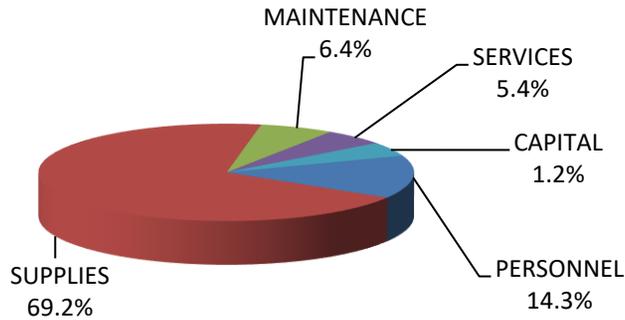


**CITY OF GAINESVILLE
BUDGET 2018-2019
AIRPORT FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
61-5101-10-10	SALARIES	98,240	96,437	101,597	47,763	102,225	108,796
61-5106-10-10	OVERTIME	4,000	958	4,000	240	4,000	4,000
61-5107-10-10	HOLIDAY PAY	0	1,339	1,200	794	1,200	1,200
61-5110-10-10	LONGEVITY	600	600	720	720	600	720
61-5111-10-10	RETIREMENT	11,648	10,151	12,391	5,141	12,477	14,093
61-5112-10-10	HEALTH/LIFE/CAREFLITE	7,928	7,883	8,282	3,964	8,329	9,237
61-5116-10-10	HEALTH/LIFE INSURANCE	19,143	14,946	22,204	11,108	22,227	22,077
61-5118-10-10	WORKER COMPENSATION	1,990	2,076	1,440	698	1,448	1,002
61-5119-10-10	OTHER PAYROLL EXPENSE	300	544	1,300	623	1,300	1,300
61-5121-10-10	ACCRUED VACATION BENEFITS3	0	(523)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	143,849	134,411	153,134	71,050	153,806	162,425
61-5201-10-10	OFFICE SUPPLIES	1,800	1,570	1,800	392	1,800	1,800
61-5206-10-10	FUELS OILS LUBRICANTS	2,500	1,510	2,500	259	2,000	2,500
61-5208-10-10	CLEANING SUPPLIES	200	0	200	172	250	250
61-5227-10-10	AVGAS/JETA FUEL	788,500	726,880	760,500	440,942	788,500	780,000
61-5290-10-10	SPECIAL EVENTS	400	529	600	360	600	600
61-5295-10-10	CATERING SUPPLIES	750	727	550	481	1,225	727
61-5298-10-10	PILOT SUPPLIES FOR RE-SALE	600	748	600	474	750	750
61-5299-10-10	MISCELLANEOUS SUPPLIES	1,000	960	1,000	0	1,000	1,000
	SUBTOTAL SUPPLIES	795,750	732,925	767,750	443,079	796,125	787,627
61-5302-10-10	BUILDING MAINTENANCE	1,000	387	1,000	77	1,000	1,000
61-5303-10-10	GROUNDS MAINTENANCE	700	411	700	22	700	700
61-5304-10-10	MACHINERY & EQUIPMENT MAINT.	16,000	12,114	16,000	2,735	13,000	16,000
61-5305-10-10	VEHICLE MAINTENANCE	1,250	1,157	1,250	504	1,250	1,250
61-5306-10-10	INSTRUMENT MAINTENANCE	3,000	2,983	3,000	0	3,000	3,000
61-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	600	339	600	186	600	600
61-5320-10-10	R.A.M.P. GRANT PROGRAM	45,000	11,810	50,000	11,329	45,000	50,000
	SUBTOTAL MAINTENANCE	67,550	29,201	72,550	14,853	64,550	72,550
61-5401-10-10	COMMUNICATIONS	5,500	2,543	4,000	2,118	4,000	4,000
61-5402-10-10	DUES & SUBSCRIPTIONS	2,500	1,491	2,500	615	2,500	2,500
61-5403-10-10	GENERAL INSURANCE	9,950	11,714	12,360	5,938	12,360	13,435
61-5404-10-10	PROFESSIONAL FEES	1,800	1,784	1,800	1,154	1,800	1,800
61-5405-10-10	ADVERTISING	1,250	455	1,000	395	1,000	1,500
61-5406-10-10	TRAINING	750	665	1,750	288	1,750	1,750
61-5408-10-10	ELECTRIC UTILITY SERVICE	26,260	14,591	22,000	9,783	21,000	18,900
61-5411-10-10	MACHINERY AND EQUIPMENT RENTAL	2,000	828	1,500	0	1,500	1,500
61-5417-10-10	INSPECTION AND PERMIT FEES	2,000	1,924	2,000	1,003	2,000	2,000
61-5418-10-10	AUTO ALLOWANCE	4,750	4,448	4,750	2,375	4,750	4,750
61-5441-10-10	SOLID WASTE UTILITY SERVICE	1,248	1,218	1,250	607	1,250	1,250
61-5442-10-10	WATER/SEWER UTILITY SERVICE	2,802	2,103	2,800	1,076	2,800	2,632
61-5446-10-10	STORM WATER UTILITY FEES	3,300	3,170	3,200	1,585	3,200	3,200
61-5480-10-10	PROPERTY TAX EXPENSE	550	466	550	485	550	550
61-5499-10-10	MISCELLANEOUS SERVICES	1,500	1,525	1,500	0	1,000	1,500
	SUBTOTAL SERVICES	66,160	48,927	62,960	27,423	61,460	61,267
61-6501-10-10	LAND IMPROVEMENTS/LAND RIGHTS	265,000	0	0	0	0	0
61-6502-10-10	BUILDINGS	8,500	2,872	10,000	494	15,000	15,000
61-6503-10-10	FURNITURE & FIXTURES	1,000	191	4,000	1,902	5,000	5,000
61-6504-10-10	MACHINERY & EQUIPMENT	0	0	30,000	15,000	30,975	34,000
61-6507-10-10	IMPROVEMENTS OTHER THAN BLDNGS	0	32,889	0	0	0	0
	SUBTOTAL BUILDINGS/IMPROVEMENTS	274,500	35,951	44,000	17,396	50,975	54,000
	AIRPORT OPERATIONS	1,347,809	981,416	1,100,394	573,801	1,126,916	1,137,869

**CITY OF GAINESVILLE
BUDGET 2018-2019
AIRPORT FUND OPERATIONS**

AIRPORT OPERATIONS



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	143,849	134,411	153,134	71,050	153,806	162,425
SUPPLIES	795,750	732,925	767,750	443,079	796,125	787,627
MAINTENANCE	67,550	29,201	72,550	14,853	64,550	72,550
SERVICES	66,160	48,927	62,960	27,423	61,460	61,267
CAPITAL MACHINERY, BLDGS, IMPRO	274,500	35,951	44,000	17,396	50,975	54,000
TOTAL	1,347,809	981,416	1,100,394	573,801	1,126,916	1,137,869

WORKLOAD/DEMAND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	ESTIMATED 2019
HOURS FUELING AIRCRAFT	300	325	325	350	400
NUMBER OF AIRCRAFT FUELED	3,400	3,500	3,600	3,600	4,000
AFTER HOURS CALL-OUT	100	100	100	100	150
SWEEP TAXIWAYS/RUNWAYS PER YR.	50	50	50	50	50
TERMINAL JANITORIAL HOURS	350	350	350	400	425
HOURS FOR GROUNDS UPKEEP	500	500	525	850	850
COMMUNITY EVENTS HELD	8	14	15	15	15

STAFFING

POSITION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
AIRPORT OPERATIONS					
AIRPORT DIRECTOR	1	1	1	1	1
AIRPORT LINE TECHNICIAN	1	1	1	1	1
AIRPORT LINE TECHNICIAN PTB	1	1	1	1	1
TOTAL AIRPORT OPERATIONS	3	3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2018-2019
AIRPORT FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
61-5435-99-99	ACCRUED INTEREST EXPENSE	0	(1,602)	0	0	0	0
61-5465-99-99	LEASE PAYMENT - TRUCK	14,400	15,600	14,400	6,800	12,800	12,000
61-5466-99-99	GO SERIES 2007 REFUNDING BONDS	11,048	11,048	9,921	0	0	0
61-5476-99-99	DEBT EXPENSE 2014 REFUNDING	21,504	21,503	21,152	20,998	21,152	7,876
61-5477-99-99	DEBT EXP 2016 REFUNDING	3,460	3,447	9,593	8,526	9,593	15,243
61-5481-99-99	2017 REF GO'S	0	0	0	1,650	9,921	0
61-5850-99-99	AMORTIZATION EXPENSE	0	208	0	0	0	0
61-5853-99-99	BOND ISSUANCE COSTS	0	0	0	139	0	0
	TOTAL DEBT	50,412	50,205	55,066	38,112	53,466	35,119
61-5740-50-99	TRANSFER TO FUND 40	0	7,157	0	0	0	0
61-5762-50-99	TRANSFER TO AIRPORT CAPITAL	0	265,000	0	0	0	0
	TOTAL TRANSFERS	0	272,157	0	0	0	0
	AIRPORT NON-DEPARTMENTAL	50,412	322,362	55,066	38,112	53,466	35,119

**CITY OF GAINESVILLE
BUDGET 2018-2019
AIRPORT CAPITAL IMPROVEMENTS FUND SUMMARY**

	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	0	0	265,232	265,232	265,232	225,832
62-4701-00-00 INTEREST REVENUE	0	232	0	1,364	2,600	1,000
62-4807-00-00 GRANT REVENUE	0	0	418,500	0	378,000	0
62-4961-00-00 TRANSFER FROM AIRPORT FUND	0	265,000	0	0	0	0
TOTAL REVENUE	0	265,232	418,500	1,364	380,600	1,000
TOTAL FUNDS AVAILABLE	0	265,232	683,732	266,595	645,832	226,832
62-6501-10-10 LAND IMPROVEMENTS	0	0	265,000	0	240,000	0
62-6501-10-10 LAND	0	0	200,000	0	180,000	0
62-5761-50-99 TRANSFER TO AIRPORT FUND	0	0	0	0	0	12,500
TOTAL EXPENDITURES	0	0	465,000	0	420,000	12,500
ENDING BALANCE SEPTEMBER 30	0	265,232	218,732	266,595	225,832	214,332
INCREASE(DECREASE) IN FUND BALANCE	0	265,232	(46,500)	1,364	(39,400)	(11,500)

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

**CITY OF GAINESVILLE
BUDGET 2018-2019
GOLF COURSE FUND SUMMARY**

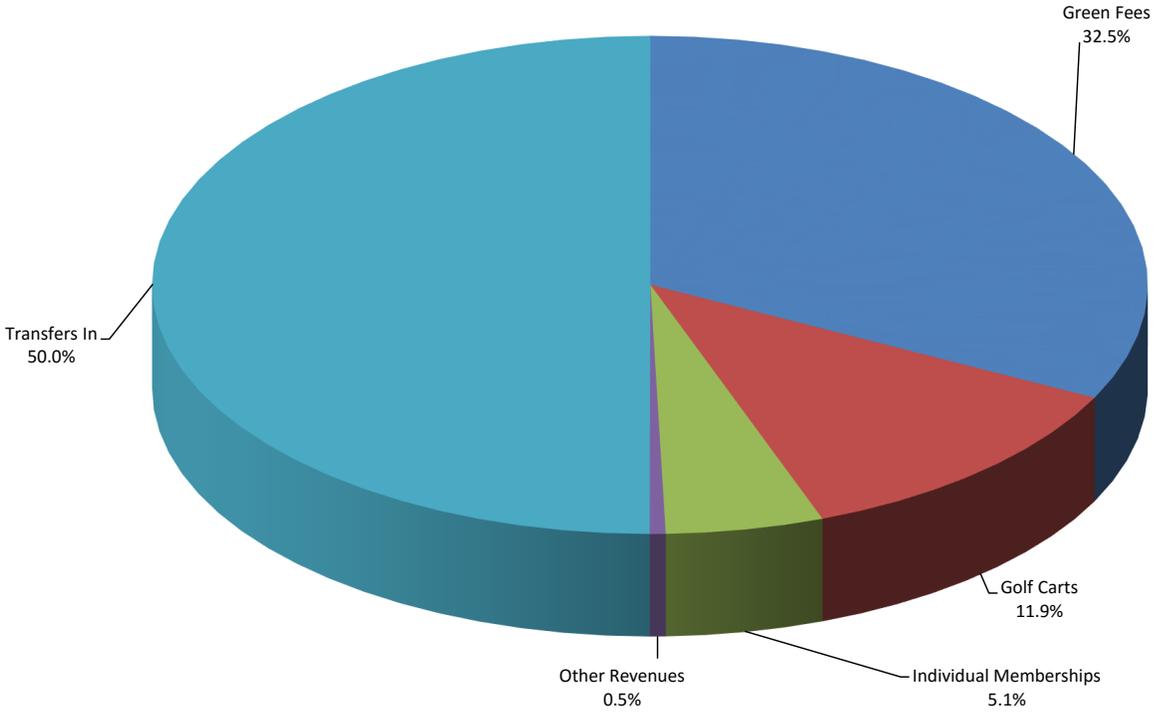
	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1 *	(86,362)	(71,956)	(69,571)	(69,571)	(69,571)	(68,703)
REVENUES	417,696	374,084	442,736	79,366	411,760	390,853
TOTAL FUNDS AVAILABLE	331,334	302,128	373,165	9,796	342,189	322,150
EXPENDITURES						
PRO SHOP	132,348	91,484	93,809	35,593	94,424	96,274
OPERATIONS	276,450	212,846	335,813	86,878	304,108	276,362
NON-DEPARTMENTAL	8,898	67,367	12,306	11,095	12,360	9,353
TOTAL EXPENDITURES	417,696	371,698	441,928	133,566	410,892	381,989
ENDING BALANCE SEPTEMBER 30	(86,362)	(69,571)	(68,763)	(123,770)	(68,703)	(59,838)
INCREASE(DECREASE) IN FUND BALANCE	0	2,385	808	(54,200)	868	8,864

Note: Beginning October FY 2018 Fund Balance ties to FY 16 Audited Financials excluding depreciation and amortization

**CITY OF GAINESVILLE
BUDGET 2018-2019
GOLF COURSE FUND - REVENUES**

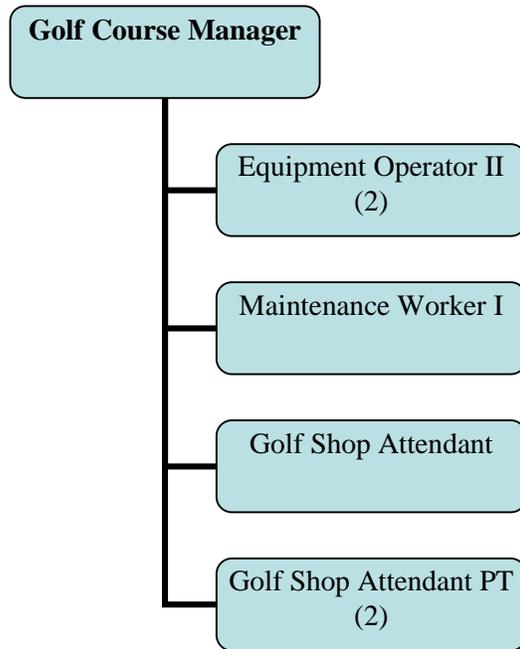
ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
23-4502-00-00	GREEN FEES	90,000	113,921	170,000	43,997	127,000	127,000
23-4503-00-00	CART STORAGE FEES	665	565	1,500	607	1,300	1,500
23-4504-00-00	TRAIL FEES	500	69	1,100	0	100	100
23-4514-00-00	INDIVIDUAL MEMBERSHIPS	9,000	17,586	20,000	9,425	18,000	20,000
23-4515-00-00	GOLF CART RENTAL	32,000	44,132	50,000	18,253	45,000	45,000
	SUBTOTAL	132,165	176,273	242,600	72,283	191,400	193,600
23-4621-00-00	PENALTIES	0	0	0	0	0	0
23-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	306	0	0	0	0
23-4709-00-00	MISCELLANEOUS REVENUE	200	3,213	500	4	500	500
23-4725-00-00	COMMISSION-MERCHANDISE SOLD	700	842	700	356	700	700
23-4771-00-00	PLAYER PASS REVENUES	4,053	370	1,110	0	400	400
23-4777-00-00	VENDING REVENUES	300	0	300	195	400	300
	SUBTOTAL	5,253	4,730	2,610	555	2,000	1,900
23-4810-00-00	INSURANCE REIMBURSEMENT	0	14,514	0	0	0	0
23-4901-00-00	TRANSFER FROM GENERAL FUND	268,380	164,856	183,000	0	183,000	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	8,898	8,923	11,526	6,528	12,360	9,353
23-4940-00-00	TRNSF FRM CONSTRUCTION PROJECT	0	1,788	0	0	20,000	0
23-4953-00-00	TRANSFER TO FUND 53	0	0	0	0	0	0
	SUBTOTAL	280,278	193,080	197,526	6,528	218,360	195,353
	REVENUES TOTAL	417,696	374,084	442,736	79,366	411,760	390,853

**CITY OF GAINESVILLE
GOLF COURSE FUND REVENUES
BUDGET 2019**



Golf Course

(Golf Course Pro Shop, Golf Course Operations)



Municipal Golf Course-Pro Shop, Operations

Golf Course Fund: 23
Department Code: 18
Program Codes: 10 & 47

Mission:

Provide a good, well-maintained golf course for the citizens of Gainesville.

Vision:

Maintain the Gainesville Municipal Golf Course under the budget constraints set by the City Council and to ensure a value to the golfing public for the fees that are paid to play golf.

Department Description:

The Golf Department is responsible for maintaining, preserving, and operating the Gainesville Municipal Golf Course. The purpose of this department is to create a memorable golf experience for the residents of Gainesville and visitors to the golf course. This experience is accomplished through course conditions and customer service.

Accomplishments:

- Increase green fees by marketing through direct contact and social media.
- Implement new course maintenance practices to help promote a player friendly course.
- Increase annual programs through the golf course website.
- Direct marketing through the golf course website

Departmental Performance Measures:

- Provide unsurpassed customer service.
- Create a junior golf program.
- Create memorable golf experiences.
- Increase green fees through special events and outings.

	Actual 2015	Actual 2016	Actual 2017	Estimate 2018	Budget 2019
Annual Programs	\$13000	\$15000	\$20000	\$20000	\$25000
Cart Rentals	\$55000	\$57000	\$50000	\$50000	\$60000
Green Fees	\$150000	\$157000	\$157000	\$170000	\$180000
Rounds of Golf	9100	9250	9250	9250	12000

Major Goals for Fiscal Year 2018– 2019:

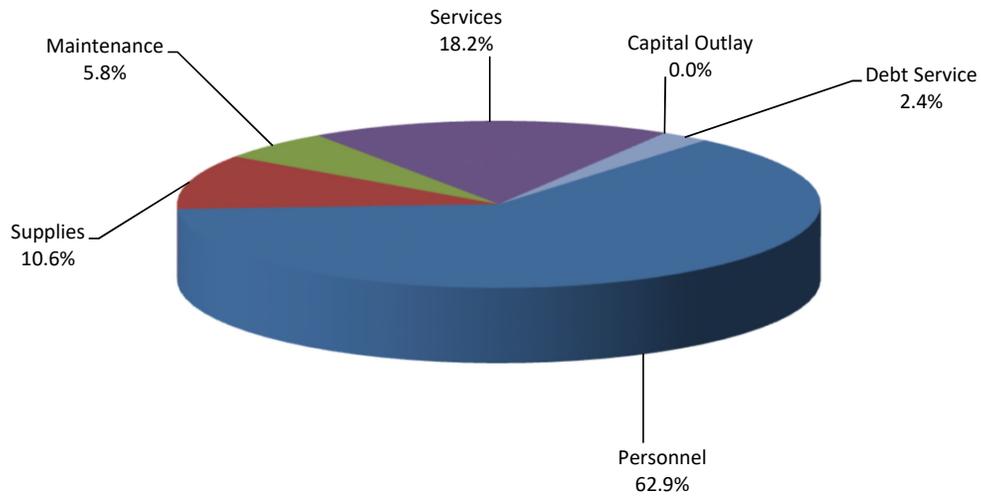
(Line item numbers indicate the location of funding for the objective.)

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

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

**GOLF COURSE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2018-2019**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipmt/Proj	Capital Outlay	Debt Service	Total
Pro Shop	54,820	1,800	700	38,954	0	0	0	96,274
Golf Course Maintenance & Operations	185,601	38,800	21,400	30,561	0	0	0	276,362
Non-Departmental	0	0	0	0	0	0	9,353	9,353
Totals	240,421	40,600	22,100	69,515	0	0	9,353	381,989



**CITY OF GAINESVILLE
BUDGET 2018-2019
GOLF COURSE FUND PRO SHOP**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
23-5101-18-10	SALARIES	66,146	35,296	37,693	14,241	37,663	39,069
23-5106-18-10	OVERTIME	2,000	107	2,000	431	2,000	2,000
23-5107-18-10	HOLIDAY PAY	507	854	800	370	800	800
23-5110-18-10	LONGEVITY	780	120	180	180	180	240
23-5111-18-10	RETIREMENT	4,598	1,894	1,891	965	1,891	2,698
23-5112-18-10	FICA	5,124	2,777	2,896	1,162	2,894	3,222
23-5116-18-10	HEALTH/LIFE INSURANCE	10,912	5,901	6,342	3,699	6,342	6,299
23-5118-18-10	WORKER COMPENSATION	168	776	68	285	715	492
23-5121-18-10	ACCRUED VACATION BENEFITS	0	71	0	0	0	0
23-5123-18-10	ACCRUED COMP-TIME BENEFITS	0	(96)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	90,235	47,701	51,870	21,333	52,485	54,820
23-5201-18-10	OFFICE SUPPLIES	200	135	200	0	200	200
23-5213-18-10	CONCESSION STAND SUPPLIES	500	447	500	0	500	500
23-5299-18-10	MISCELLANEOUS SUPPLIES	1,100	2,594	1,100	257	1,100	1,100
	SUBTOTAL SUPPLIES	1,800	3,175	1,800	257	1,800	1,800
23-5399-18-10	MISCELLANEOUS MAINTENANCE	700	0	700	144	700	700
	SUBTOTAL MAINTENANCE	700	0	700	144	700	700
23-5401-18-10	COMMUNICATIONS	2,850	1,754	2,400	1,146	2,400	2,400
23-5403-18-10	GENERAL INSURANCE	53	49	53	15	53	53
23-5404-18-10	PROFESSIONAL FEES	500	293	500	174	500	500
23-5405-18-10	ADVERTISING	3,000	2,953	3,000	1,060	3,000	3,000
23-5406-18-10	TRAVEL TRAINING & SEMINARS	200	0	200	0	200	200
23-5408-18-10	ELECTRIC UTILITY SERVICE	4,852	4,292	4,852	1,689	4,852	4,367
23-5423-18-10	GOLF CART RENTAL EXPENSE	6,840	9,458	6,840	367	6,840	6,840
23-5453-18-10	CART LEASE PAYMENT	19,818	18,078	19,644	8,184	19,644	19,644
23-5499-18-10	MISCELLANEOUS SERVICES	1,500	3,730	1,950	1,225	1,950	1,950
	SUBTOTAL SERVICES	39,613	40,608	39,439	13,860	39,439	38,954
	GOLF PRO SHOP	132,348	91,484	93,809	35,593	94,424	96,274

**CITY OF GAINESVILLE
BUDGET 2018-2019
GOLF COURSE FUND PRO SHOP**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	90,235	47,701	51,870	21,333	52,485	54,820
SUPPLIES	1,800	3,175	1,800	257	1,800	1,800
MAINTENANCE	700	0	700	144	700	700
SERVICES	39,613	40,608	39,439	13,860	39,439	38,954
TOTAL	132,348	91,484	93,809	35,593	94,424	96,274

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2015	2016	2017	2018	2019
HOURS STAGING, CLEANING, STORING GOLF CARTS	760	760	760	760	740
HOURS GOLF SHOP MAINTENANCE	105	105	105	105	125
HOURS ATTENDANCE OF GOLF SHOP	4,800	4,800	4,800	4,800	4,800
HOURS TOURNAMENT PREPARATIONS	160	160	160	160	180
HOURS ERRANDS, MEETINGS, ETC.	300	300	300	300	300

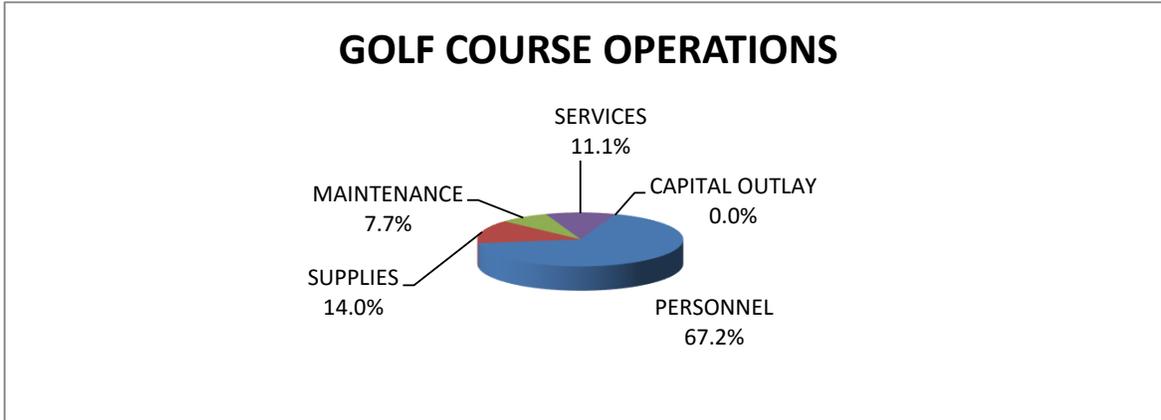
STAFFING

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

**CITY OF GAINESVILLE
BUDGET 2018-2019
GOLF COURSE FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
23-5101-18-47	SALARIES	82,678	102,120	115,178	42,699	115,159	123,032
23-5106-18-47	OVERTIME	8,000	1,334	8,000	284	8,000	8,000
23-5107-18-47	HOLIDAY PAY	206	570	508	0	508	508
23-5110-18-47	LONGEVITY	300	900	1,080	1,080	1,080	1,260
23-5111-18-47	RETIREMENT	7,993	10,203	11,407	4,326	11,405	15,608
23-5112-18-47	FICA	6,344	7,733	8,914	3,230	8,913	10,180
23-5116-18-47	HEALTH/LIFE INSURANCE	16,368	18,270	26,616	11,108	25,368	25,196
23-5118-18-47	WORKER COMPENSATION	2,255	2,192	2,203	833	2,203	1,557
23-5119-18-47	OTHER PAYROLL EXPENSE	0	0	260	120	260	260
23-5121-18-47	ACCRUED VACATION BENEFITS	0	5,648	0	0	0	0
23-5123-18-47	ACCRUED COMP-TIME BENEFITS	0	(5,976)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	124,144	142,995	174,166	63,680	172,896	185,601
23-5201-18-47	OFFICE SUPPLIES	300	353	300	283	300	300
23-5206-18-47	FUELS OILS LUBRICANTS	15,000	7,406	15,000	2,946	8,500	15,000
23-5207-18-47	SMALL TOOLS AND INSTRUMENTS	200	193	200	0	200	200
23-5208-18-47	CLEANING SUPPLIES	300	63	300	26	300	300
23-5212-18-47	BOTANICAL & AGRICULTURAL	24,000	15,286	24,000	3,008	20,000	22,000
23-5299-18-47	MISCELLANEOUS SUPPLIES	1,000	1,096	1,000	875	1,000	1,000
	SUBTOTAL SUPPLIES	40,800	24,398	40,800	7,138	30,300	38,800
23-5302-18-47	BUILDING MAINTENANCE	400	856	400	93	400	400
23-5303-18-47	GROUNDS MAINTENANCE	1,800	1,520	1,800	1,014	1,800	4,000
23-5304-18-47	MACHINERY & EQUIPMENT MAINT.	11,000	9,183	11,000	2,962	11,000	10,000
23-5305-18-47	VEHICLE MAINTENANCE	500	533	500	4	500	500
23-5317-18-47	IRRIGATION SYSYEM MAINT/REPAIR	5,500	4,180	5,500	1,184	5,500	5,500
23-5399-18-47	MISCELLANEOUS MAINTENANCE	1,000	890	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	20,200	17,161	20,200	5,258	20,200	21,400
23-5401-18-47	COMMUNICATIONS	2,200	686	2,220	505	2,220	2,220
23-5403-18-47	GENERAL INSURANCE	2,617	2,346	2,617	1,048	2,617	2,666
23-5404-18-47	PROFESSIONAL FEES	500	1,443	500	54	500	500
23-5406-18-47	TRAVEL TRAINING & SEMINARS	800	385	800	732	800	700
23-5408-18-47	ELECTRIC UTILITY SERVICE	22,271	6,218	22,271	3,002	7,000	10,000
23-5409-18-47	CONTRACTUAL SERVICES	500	1,250	500	0	500	500
23-5411-18-47	MACHINERY/EQUIPMENT RENTAL	800	409	800	551	800	700
23-5440-18-47	NATURAL GAS UTILITY SERVICE	1,768	1,383	1,768	994	1,700	1,700
23-5441-18-47	SOLID WASTE UTILITY SERVICE	4,680	4,426	4,680	2,213	4,680	4,680
23-5442-18-47	WATER/SEWER UTILITY SERVICE	6,528	1,579	6,500	552	3,000	3,000
23-5446-18-47	STORM WATER UTILITY FEES	92	88	95	44	95	95
23-5455-18-47	UNIFORM PURCHASE/RENTAL	1,800	1,655	1,800	354	1,800	1,800
23-5499-18-47	MISCELLANEOUS SERVICES	2,000	1,604	2,000	754	2,000	2,000
	SUBTOTAL SERVICES	46,556	23,472	46,551	10,803	27,712	30,561
23-5504-18-47	MACHINERY & EQUIPMENT	0	3,032	0	0	0	0
	SUBTOTAL MACHINERY & EQUIPMENT	0	3,032	0	0	0	0
23-6501-18-47	LAND	0	1,788	0	0	0	0
23-6502-18-47	BUILDINGS	44,750	0	0	0	0	0
23-6504-18-47	MACHINERY & EQUIPMENT	0	0	54,096	0	53,000	0
	SUBTOTAL CAPITAL	44,750	1,788	54,096	0	53,000	0
	GOLF COURSE OPERATIONS	276,450	212,846	335,813	86,878	304,108	276,362

**CITY OF GAINESVILLE
BUDGET 2018-2019
GOLF COURSE FUND OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	124,144	142,995	174,166	63,680	172,896	185,601
SUPPLIES	40,800	24,398	40,800	7,138	30,300	38,800
MAINTENANCE	20,200	17,161	20,200	5,258	20,200	21,400
SERVICES	46,556	23,472	46,551	10,803	27,712	30,561
CAPITAL OUTLAY	44,750	1,788	54,096	0	53,000	0
TOTAL	276,450	209,814	335,813	86,878	304,108	276,362

WORKLOAD/DEMAND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	ESTIMATED 2019
MOWING HOURS	5,200	5,200	5,200	5,200	5,200
EQUIPMENT MAINTENANCE HOURS	670	650	650	650	650
IRRIGATION/WATERING HOURS	500	500	500	500	500
TRASH CLEANUP HOURS	270	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 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	PROPOSED 2019
GOLF COURSE OPERATIONS					
GOLF COURSE OPERATIONS MANAGER		1	0	0	0
GOLF COURSE MANAGER		0	1	1	1
EQUIPMENT OPERATOR II		2	2	2	2
MAINTENANCE WORKER I		1	1	1	1
TOTAL GOLF COURSE OPERATIONS		4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2018-2019
GOLF COURSE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
23-5453-99-99	ACCRUED INTEREST EXPENSE	0	850	700	0	700	700
23-5466-99-99	GO SERIES 2007 REFUNDING BONDS	5,999	5,999	5,387	0	0	0
23-5476-99-99	DEBT EXPENSE 2014 REF	1,027	1,014	1,010	1,003	1,010	376
23-5477-99-99	DEBT EXP 2016 REFUNDING	1,872	1,872	5,209	4,630	5,209	8,277
23-5481-99-99	2017 GO REF BONDS	0	0	0	5,387	5,366	0
23-5499-99-99	MISCELLANEOUS SERVICES	0	25	0	0	0	0
23-5850-99-99	AMORTIZATION EXPENSE	0	131	0	0	0	0
23-5853-99-99	2016 GO 07 REF ISSUANCE COSTS	0	0	0	75	75	0
23-6500-99-99	CAPITALIZED FIXED ASSETS	0	(1,788)	0	0	0	0
23-9999-99-99	PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0
	TOTAL DEBT	8,898	8,104	12,306	11,095	12,360	9,353
23-5740-50-99	TRANSFER TO CONSTRUCTION FUND	0	59,264	0	0	0	0
	TOTAL TRANSFERS	0	59,264	0	0	0	0
	NON-DEPARTMENTAL	8,898	67,367	12,306	11,095	12,360	9,353



OTHER SPECIAL REVENUE FUNDS

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

Assigned Projects Fund – The Assigned Projects Fund is used to account for revenues designated by City Council for Special Projects and capital purchases. Expenditures are limited to projects for the City as determined by the City Manager.

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

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

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

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



(Continued)

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.

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

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

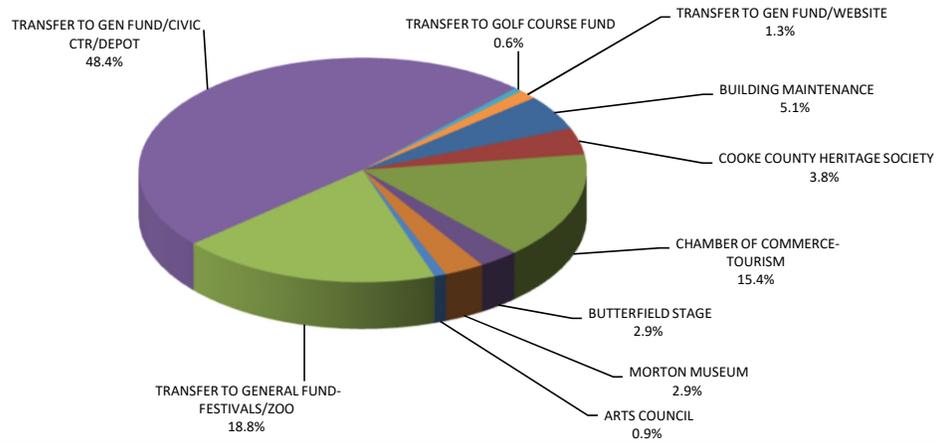
Hospital Demolition Fund – This special revenue fund is used to account for funds that may be necessary to demolish an old building.

Cable Peg Fee Fund – this special revenue fund is used to account for Public Educational and Governmental fees paid to the City. These funds are restricted and can only be spent to support capital

**CITY OF GAINESVILLE
BUDGET 2018-2019
HOTEL/MOTEL FUND**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	613,710	613,710	691,782	691,782	691,782	53,101
REVENUES							
22-4003-00-00	PENALTY AND INTEREST	10	0	0	0	0	0
22-4104-00-00	OCCUPANCY TAXES	600,000	655,152	600,000	249,183	600,000	600,000
22-4701-00-00	INTEREST REVENUE	840	3,760	1,400	3,703	7,500	5,000
	TOTAL REVENUES	600,850	658,913	601,400	252,886	607,500	605,000
	TOTAL FUNDS AVAILABLE	1,214,560	1,272,623	1,293,182	944,669	1,299,282	658,101
EXPENDITURES							
22-5910-10-19	COOKE COUNTY HERITAGE SOCIETY	20,000	20,000	20,000	5,000	20,000	20,000
22-5912-10-19	CHAMBER OF COMMERCE-TOURISM	80,000	80,000	80,000	60,000	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	0	0	0	0	0
22-5924-10-19	MORTON MUSEUM	15,000	15,000	15,000	3,750	15,000	15,000
22-5928-10-19	PR/BRANDING	40,500	40,497	0	0	2,000	0
	SUBTOTAL	180,000	174,997	134,500	78,500	136,500	134,500
22-5302-10-19	BUILDING MAINTENANCE	15,000	7,780	15,000	1,949	13,000	13,000
22-5303-10-19	MEDAL OF HONOR	3,000	5,675	5,700	1,216	5,700	13,300
	SUBTOTAL MAINTENANCE	18,000	13,455	20,700	3,166	18,700	26,300
22-6507-50-99	IMPROVEMENTS OTH THAN BLDGS	20,000	0	0	0	0	0
22-6508-10-19	FARMERS MKT PERFORMANCE VENUE	0	1,408	700,000	13,930	700,000	0
	SUBTOTAL CAPITAL	20,000	1,408	700,000	13,930	700,000	0
22-5701-50-99	TRANSFER TO GEN FUND ZOO	115,750	115,750	115,750	57,875	115,750	97,750
22-5701-50-99-CIVIC	TRANSFER TO GEN F/CIVIC/DEPOT	265,231	265,231	265,231	132,615	265,231	251,648
22-5701-50-99-WEB	TRANSFER TO GEN FUND-WEBSITE	7,000	7,000	7,000	0	7,000	7,000
22-5723-50-99	TRANSFER TO GOLF COURSE FUND	3,000	3,000	3,000	0	3,000	3,000
	SUBTOTAL TRANSFERS OUT	390,981	390,981	390,981	190,490	390,981	359,398
	TOTAL EXPENDITURES	608,981	580,841	1,246,181	286,086	1,246,181	520,198
	ENDING BALANCE SEPTEMBER 30	605,579	691,782	47,001	658,582	53,101	137,903
	INCREASE/DECREASE	(8,131)	78,072	(644,781)	(33,200)	(638,681)	84,802

HOTEL/MOTEL FUND EXPENDITURES FY 2019



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.

**CITY OF GAINESVILLE
BUDGET 2018-2019
ASSIGNED PROJECT FUND**

DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	2,854,963	2,782,855	2,519,604	2,519,604	2,519,604	907,856
REVENUES						
ASSIGNED PROJECT REVENUES	2,000	15,918	3,000	15,107	20,000	5,000
TOTAL REVENUES	2,000	15,918	3,000	15,107	20,000	5,000
TOTAL FUNDS AVAILABLE	2,856,963	2,798,773	2,522,604	2,534,711	2,539,604	912,856
EXPENDITURES						
ASSIGNED PROJECTS	291,576	279,169	2,462,000	107,150	1,631,748	540,000
TOTAL EXPENDITURES	291,576	279,169	2,462,000	107,150	1,631,748	540,000
ENDING BALANCE SEPTEMBER 30	2,565,387	2,519,604	60,604	2,427,561	907,856	372,856
INCREASE/(DECREASE)	(289,576)	(263,251)	(2,459,000)	(92,043)	(1,611,748)	(535,000)

Note: Beginning October FY 2018 Fund Balance ties to FY 17 Audited Financials excluding 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 2018-2019
ASSIGNED PROJECT REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
55-4701-00-00	INTEREST REVENUE	2,000	15,918	3,000	15,107	20,000	5,000
55-4709-00-00	OTHER INCOME	0	0	0	0	0	0
55-4901-00-00	TRANS FR GENERAL FUND	0	0	0	0	0	0
55-4964-00-00	TRANSFER FROM BNSF	0	0	0	0	0	0
55-5712-00-00	TRANSFER TO GEN ASSIGN CAPITAL	0	0	0	0	0	0
TOTAL ASSIGNED GENERAL REVENUES		2,000	15,918	3,000	15,107	20,000	5,000

**CITY OF GAINESVILLE
BUDGET 2018-2019
ASSIGNED PROJECT FUND**

ACCOUNT NUMBER		2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
55-6505-14-22	PD VEHICLES	63,576	63,576	0	0	0	0
55-5409-50-99	DEMOLITIONS	100,000	0	0	0	0	0
55-5701-50-99	TRANSFER TO FUND GENERAL FUND	0	0	854,000	0	2,000	0
55-6501-50-99	LAND	0	105,000	0	964	964	500,000
55-6503-50-99	CAP IMPROV/LAND PARKING LOT	128,000	110,594	100,000	6,500	157,059	0
55-6508-50-99	FARMERS MARKET PERFORM VENUE	0	0	900,000	99,686	863,725	40,000
55-6510-50-99	SUMP	0	0	608,000	0	608,000	0
TOTAL PROJECT EXPENDITURES		291,576	279,169	2,462,000	107,150	1,631,748	540,000

**CITY OF GAINESVILLE
BUDGET 2018-2019
MUNICIPAL COURT JUVENILE CASE MANAGER FUND**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	12,237	12,237	17,285	17,285	17,285	18,315
REVENUES							
10-4313-00-00	JUVENILE CASE MANAGER FEE	15,000	15,365	10,000	6,921	12,000	11,000
10-4314-00-00	TRUANT PREV AND DIVERSION	2,500	3,012	2,500	1,382	2,500	2,500
10-4701-00-00	INTEREST	30	125	45	112	130	45
	TOTAL REVENUES	17,530	18,501	12,545	8,414	14,630	13,545
	TOTAL FUNDS AVAILABLE	29,767	30,738	29,830	25,700	31,915	31,860
EXPENDITURES							
10-5402-10-21	DUES AND MEMBERSHIPS	0	0	100	0	100	100
10-5406-10-21	TRAINING	1,000	853	1,000	0	900	1,000
	SUBTOTAL DUES/TRAINING	1,000	853	1,100	0	1,000	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	13,600	13,453	13,700	0	13,600	13,700
	ENDING BALANCE SEPTEMBER 30	16,167	17,285	16,130	25,700	18,315	18,160
	INCREASE/(DECREASE)	3,930	5,049	(1,155)	8,414	1,030	(155)

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 2018-2019
MUNICIPAL COURT TECHNOLOGY FUND**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	6,081	6,080	11,487	11,487	11,487	13,587
REVENUES							
21-4310-00-00	COURT TECHNOLOGY FEES	14,000	12,318	14,000	5,537	11,000	12,000
21-4701-00-00	INTEREST REVENUE	22	53	22	50	75	50
	TOTAL REVENUES	14,022	12,372	14,022	5,587	11,075	12,050
	TOTAL FUNDS AVAILABLE	20,103	18,452	25,509	17,074	22,562	25,637
EXPENDITURES							
21-5319-10-21	SOFTWARE MAINTENANCE	3,900	0	3,900	3,675	3,675	3,900
21-5320-10-21	WEBSITE MAINTENANCE/HOSTING	0	0	0	0	0	0
	SUBTOTAL MAINTENANCE	3,900	0	3,900	3,675	3,675	3,900
21-5404-10-21	PROFESSIONAL FEES	0	0	0	0	0	0
21-5411-10-21	EQUIPMENT RENTAL	4,500	4,422	4,500	318	800	1,000
	SUBTOTAL SERVICES	4,500	4,422	4,500	318	800	1,000
21-5508-10-21	OFFICE MACHINERY & EQUIPMENT	4,500	2,543	4,500	3,724	4,500	4,500
	SUBTOTAL CAPITAL (under \$15,000)	4,500	2,543	4,500	3,724	4,500	4,500
	TOTAL EXPENDITURES	12,900	6,965	12,900	7,717	8,975	9,400
	ENDING BALANCE SEPTEMBER 30	7,203	11,487	12,609	9,357	13,587	16,237
	INCREASE/(DECREASE)	1,122	5,407	1,122	(2,130)	2,100	2,650

**CITY OF GAINESVILLE
BUDGET 2018-2019
MUNICIPAL COURT SECURITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	5,321	5,321	12,141	12,141	12,141	18,116
REVENUES							
27-4311-00-00	SECURITY FEES	10,650	9,231	10,000	4,113	9,000	10,000
27-4701-00-00	INTEREST	15	56	25	68	85	25
	TOTAL REVENUES	10,665	9,287	10,025	4,181	9,085	10,025
	TOTAL FUNDS AVAILABLE	15,986	14,608	22,166	16,322	21,226	28,141
EXPENDITURES							
27-5215-10-21	MINOR OFFICE EQUIPMENT	2,500	2,117	2,500	0	1,300	2,500
27-5220-10-21	AMMUNITION	0	0	0	0	0	0
27-5404-10-21	PROFESSIONAL FEES	0	0	0	210	210	300
27-5406-10-21	TRAINING	400	350	400	1,174	1,600	2,000
27-6502-10-21	BUILDINGS	0	0	500	0	0	2,000
	TOTAL EXPENDITURES	2,900	2,467	3,400	1,384	3,110	6,800
	ENDING BALANCE SEPTEMBER 30	13,086	12,141	18,766	14,938	18,116	21,341
	INCREASE/(DECREASE)	7,765	6,820	6,625	2,797	5,975	3,225

**CITY OF GAINESVILLE
BUDGET 2018-2019
LAW ENFORCEMENT OFFICER EDUCATION FUND**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,301	1,301	(0)	(0)	0	6
REVENUES							
14-4701-00-00	INTEREST REVENUE	1	1	0	4	6	6
14-4803-00-00	STATE ALLOCATION REV - LEOSE	3,115	3,092	0	3,592	3,592	3,500
	TOTAL REVENUES	3,116	3,093	0	3,595	3,598	3,506
	TOTAL FUNDS AVAILABLE	4,417	4,395	(0)	3,595	3,598	3,512
EXPENDITURES							
14-5406-14-22	TRAVEL TRAINING & SEMINARS	3,116	4,394	3,116	920	3,592	3,500
	TOTAL EXPENDITURES	3,116	4,394	3,116	920	3,592	3,500
	ENDING BALANCE SEPTEMBER 30	1,301	0	(3,116)	2,675	6	12
	INCREASE/(DECREASE)	0	(1,301)	(3,116)	2,676	6	6

**CITY OF GAINESVILLE
BUDGET 2018-2019
FEDERAL SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	2,978	2,978	2,995	2,995	2,995	3,025
REVENUES							
15-4701	INTEREST	8	16	18	15	30	30
	TOTAL REVENUES	8	16	18	15	30	30
	TOTAL FUNDS AVAILABLE	2,986	2,995	3,013	3,010	3,025	3,055
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	2,986	2,995	3,013	3,010	3,025	3,055
	INCREASE/(DECREASE)	8	16	18	15	30	30

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 2018-2019
STATE SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	23,670	23,669	31,014	31,014	31,014	28,803
REVENUES							
16-4701-00-00	INTEREST	50	151	160	153	306	306
16-4757-00-00	RESTRICTED-DRUG FORFEIT-STATE	0	12,007	0	0	473	0
	TOTAL REVENUES	50	12,157	160	153	779	306
	TOTAL FUNDS AVAILABLE	23,720	35,827	31,174	31,166	31,793	29,109
EXPENDITURES							
16-5299-14-22	MISCELLANEOUS K-9 SUPPLIES	1,500	902	2,000	990	1,070	2,000
16-5406-14-22	TRAINING	0	675	750	0	0	0
16-5504-14-22	CSI/SURVAILANCE EQUIPMENT	1,200	0	0	0	0	0
16-5530-14-22	POLICE OFFICER EQUIPMENT	0	3,236	3,000	0	1,920	0
	SUBTOTAL	2,700	4,813	5,750	990	2,990	2,000
	TOTAL EXPENDITURES	2,700	4,813	5,750	990	2,990	2,000
	ENDING BALANCE SEPTEMBER 30	21,020	31,014	25,424	30,176	28,803	27,109
	INCREASE(DECREASE)	(2,650)	7,344	(5,590)	(837)	(2,211)	(1,694)

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 2018-2019
CITY ATHLETIC FIELD PROJECTS FUND**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	32,525	32,525	19,792	19,792	19,792	18,067
REVENUES							
29-4575-00-00	ENHANCEMENT FEE	23,000	17,064	19,200	4,400	19,200	19,200
29-4701-00-00	INTEREST REVENUE	75	105	75	52	75	100
29-4924-00-00	TRANSFER FROM GIVE FUND	0	96	0	0	0	0
	TOTAL REVENUES	23,075	17,264	19,275	4,452	19,275	19,300
	TOTAL FUNDS AVAILABLE	55,600	49,790	39,067	24,244	39,067	37,367
EXPENDITURES							
29-5303-16-42	GROUNDS MAINTENANCE	5,000	0	5,500	0	5,500	0
29-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS	15,000	12,935	15,500	14,073	15,500	0
29-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	0	17,062	0	0	0	15,000
	TOTAL EXPENDITURES	20,000	29,997	21,000	14,073	21,000	15,000
	ENDING BALANCE SEPTEMBER 30	35,600	19,792	18,067	10,171	18,067	22,367
	INCREASE/DECREASE	3,075	(12,733)	(1,725)	(9,621)	(1,725)	4,300

**CITY OF GAINESVILLE
BUDGET 2018-2019
HOSPITAL DEMOLITION FUND**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	1,567,225	1,565,111	1,565,111	1,565,111	1,076,911
REVENUES							
12-4701-00-00	INTEREST INCOME	0	10,722	6,700	9,667	12,000	5,000
12-4902-00-00	TRANSFER FROM FUND 55 ASSIGNED	0	0	0	0	0	0
	TOTAL REVENUES	0	10,722	6,700	9,667	12,000	5,000
	TOTAL FUNDS AVAILABLE	0	1,577,946	1,571,811	1,574,779	1,577,111	1,081,911
EXPENDITURES							
12-5409-50-99	DEMOLITION	0	12,835	0	180	200	0
12-5512-50-99	TRSFER TO PROJECT FARMERS MRKT	0	0	500,000	0	500,000	0
	TOTAL SERVICES AND TRANSFERS	0	12,835	500,000	180	500,200	0
	TOTAL EXPENDITURES	0	12,835	500,000	180	500,200	0
	ENDING BALANCE SEPTEMBER 30	0	1,565,111	1,071,811	1,574,599	1,076,911	1,081,911
	INCREASE/(DECREASE)	0	(2,114)	(493,300)	9,487	(488,200)	5,000

Note: The revenues have been assigned to demolish the old hospital

**CITY OF GAINESVILLE
BUDGET 2018-2019
CABLE PEG FEE FUND**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	129,491	92,978	118,155	118,155	118,155	141,155
REVENUES							
26-4117-00-00	PEG FEES REVENUES	28,362	27,688	22,000	6,518	22,000	22,000
26-4701-00-00	INTEREST REVENUE	250	442	200	522	1,000	1,000
	TOTAL REVENUES	28,612	28,130	22,200	7,040	23,000	23,000
	TOTAL FUNDS AVAILABLE	158,103	121,108	140,355	125,194	141,155	164,155
EXPENDITURES							
26-5299-10-10	MISC SUPPLIES	0	0	0	0	0	0
	TOTAL SUPPLIES	0	0	0	0	0	0
26-5319-10-10	SOFTWARE MAINTENANCE	0	699	0	0	0	0
	TOTAL MACHINERY AND EQUIPMENT	0	699	0	0	0	0
26-6504-10-10	MACHINERY AND EQUIPMENT	15,000	2,255	0	0	0	0
	CAPITAL EQUIPMENT	15,000	2,255	0	0	0	0
	TOTAL EXPENDITURES	15,000	2,954	0	0	0	0
	ENDING BALANCE SEPTEMBER 30	143,103	118,155	140,355	125,194	141,155	164,155
	INCREASE/(DECREASE)	13,612	25,176	22,200	7,040	23,000	23,000

Note: This is a restricted fund. The revenues are comprised of a one percent (1%) fee paid by Time Warner to support public, educational and governmental (PEG) programming. These funds may be used only to support capital costs (e.g., equipment) related to PEG channels.



FIDUCIARY FUNDS

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

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

**CITY OF GAINESVILLE
BUDGET 2018-2019
CEMETERY PERMANENT TRUST FUND**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,467,761	1,467,761	1,511,950	1,511,950	1,511,950	1,566,200
REVENUES							
81-4407-00-00	LOT SALES AND NOTARY	15,260	37,670	15,260	24,390	40,000	40,000
81-4701-00-00	INTEREST REVENUE	3,000	10,270	7,600	9,362	18,000	18,000
Program number							
	TOTAL REVENUES	18,260	47,940	22,860	33,752	58,000	58,000
	TOTAL AVAILABLE FUNDS	1,486,021	1,515,700	1,534,810	1,545,702	1,569,950	1,624,200
EXPENDITURES							
81-5701-50-99	TRANSFER TO GENERAL FUND	3,500	3,750	3,500	0	3,750	4,200
	TOTAL EXPENDITURES	3,500	3,750	3,500	0	3,750	4,200
	ENDING BALANCE SEPTEMBER 30	1,482,521	1,511,950	1,531,310	1,545,702	1,566,200	1,620,000
	INCREASE/DECREASE	14,760	44,190	19,360	33,752	54,250	53,800

**CITY OF GAINESVILLE
BUDGET 2018-2019
COHEN SCHOLARSHIP FUND**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL SIX MONTHS	2017-18 REVISED BUDGET	2018-19 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	10,726	10,726	10,804	10,804	10,804	10,454
REVENUES							
84-4701-00-00	INTEREST REVENUE	6	78	6	3	150	150
	TOTAL REVENUES	6	78	6	3	150	150
	TOTAL FUNDS AVAILABLE	10,732	10,804	10,810	10,807	10,954	10,604
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	10,232	10,804	10,310	10,807	10,454	10,104
	INCREASE/DECREASE	(494)	78	(494)	3	(350)	(350)



APPENDIX A – 2019-2023

FIVE YEAR BUDGET

City of Gainesville
Five –Year Budget
FY 2019 - 2023

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

Purpose:

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

Five-Year Budget Development Process:

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

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

Retirement rates are based on projections from the Texas Municipal Retirement System (12.29%). Health benefits are calculated at a 5% annual increase. Longevity is figured at an additional \$60 per year per employee. An employee turnover factor is not incorporated into the longevity calculations.

The General Fund and Interest and Sinking Fund were budgeted with a flat property tax rate of \$0.72254 between FY 2020 and FY 2023. Property values are estimated to increase an average of 2.79% annually. Sales tax revenue is anticipated to stabilize in FY 2018 and begin to grow at a 0.5% annual increase. Sales tax rebates were adjusted to match the estimated sales tax revenue.

The Water and Sewer Fund reflects the same rates over the next five years. There is a potential to decrease rates if the City recognizes a reduction in operational costs because of upgrades to the waste water treatment plant.

The Solid Waste Fund shows a 3% rate increase in FY 2020 and a 5% increase in FY 2023. These rates include paying debt service for a bond issuance in FY 2018 for \$3 million, which will be used to build a new transfer station.

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

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2019-2023
GENERAL FUND SUMMARY**

	2018-19	2019-20	2020-21	2021-22	2022-23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	7,734,969	7,814,629	7,882,640	7,965,213	8,037,587
REVENUES	17,030,825	17,369,450	17,700,867	18,301,949	18,577,763
TOTAL FUNDS AVAILABLE	24,765,794	25,184,078	25,583,508	26,267,161	26,615,350
EXPENDITURES					
GEN GOVN'T ADMIN	542,652	573,474	599,238	625,563	652,479
INFORMATION TECHNOLOGY	254,935	245,622	321,046	357,054	247,560
HUMAN RESOURCES	215,205	223,401	223,981	246,702	248,671
DOWNTOWN	27,000	27,000	27,000	27,000	27,000
BUILDING OPERATIONS	110,798	70,754	62,932	73,587	64,618
PUBLIC ASSISTANCE	89,450	86,950	84,450	84,450	84,450
MUNICIPAL COURT	280,954	292,540	302,387	311,804	322,593
CIVIC CENTER	251,648	262,678	267,364	300,903	267,620
PLANNING/ZONING	335,655	339,568	348,758	357,707	367,036
INSPECTIONS	286,208	294,540	302,825	313,738	322,438
FINANCE	539,950	563,689	578,561	594,035	610,377
POLICE	5,463,899	5,607,324	5,718,797	5,937,935	6,045,639
EMERGENCY MGT.	63,085	35,200	35,521	36,228	36,546
FIRE	4,414,513	4,519,967	4,584,133	4,727,218	4,926,542
PUBLIC SERVICES ADM	87,078	91,525	96,654	102,057	107,827
STREETS	910,460	936,877	924,804	980,741	984,355
GARAGE	245,328	258,004	256,306	265,611	274,677
PARKS	1,011,339	1,031,449	966,192	995,391	997,687
FRANK BUCK ZOO	1,309,753	1,346,711	1,377,790	1,404,298	1,419,650
CEMETERY	328,255	311,166	365,497	330,586	356,379
NON-DEPT'L	183,000	183,000	174,059	156,966	156,966
TOTAL EXPENDITURES	16,951,165	17,301,438	17,618,295	18,229,574	18,521,111
ENDING BALANCE SEPTEMBER 30	7,814,629	7,882,640	7,965,213	8,037,587	8,094,238
INCREASE(DECREASE)					
IN FUND BALANCE	79,660	68,012	82,572	72,374	56,651

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
01-4001-00-00	CURRENT TAXES RESOLVED	5,583,535	5,709,650	6,004,795	6,288,363	6,501,738
01-4002-00-00	DELINQUENT TAXES RESOLVED	50,000	50,000	50,000	50,000	50,000
01-4003-00-00	PENALTY AND INTEREST	40,000	40,000	40,000	40,000	40,000
01-4005-00-00	REFUNDS AND ADJUSTMENTS	(44,750)	(40,000)	(40,000)	(40,000)	(40,000)
01-4006-00-00	PROPERTY TAX REBATES	(62,200)	(55,000)	(55,000)	(55,000)	(55,000)
	SUBTOTAL	5,566,585	5,704,650	5,999,795	6,283,363	6,496,738
01-4100-00-00	SALES TAX REBATE	(294,000)	(218,000)	(218,000)	(10,000)	(10,000)
01-4101-00-00	SALES TAXES	5,640,261	5,668,462	5,696,805	5,725,289	5,753,915
01-4102-00-00	FRANCHISE FEE - ELECTRIC	808,819	770,000	770,000	770,000	780,000
01-4103-00-00	MIXED DRINK TAX	35,827	37,500	39,251	41,084	43,003
01-4105-00-00	WATER TOWER LEASE	80,000	81,000	81,000	81,000	81,000
01-4106-00-00	FRANCHISE FEE - PHONES	57,505	56,930	56,361	55,797	55,239
01-4107-00-00	FRANCHISE FEE - CABLE TV	132,000	127,750	123,636	119,655	115,802
01-4108-00-00	FRANCHISE FEE - GAS	212,539	200,000	200,000	200,000	200,000
	SUBTOTAL	6,672,951	6,723,642	6,749,053	6,982,825	7,018,959
01-4201-00-00	BUILDING PERMITS	255,000	267,750	267,750	277,750	291,638
01-4202-00-00	ANNUAL PERMITS	6,500	11,250	11,250	11,250	11,250
01-4205-00-00	ZONING PERMITS	3,000	3,000	4,000	4,000	4,000
01-4206-00-00	ALCOHOL BEVERAGE SALES PERMITS	2,600	15,000	2,600	15,000	2,600
01-4212-00-00	ITINERANT VENDOR PERMIT	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL	268,600	298,500	287,100	309,500	310,988
01-4301-00-00	MUNICIPAL COURT FINES	440,000	440,000	440,000	450,000	450,000
01-4302-00-00	PARKING FINES	3,000	2,500	2,500	2,500	2,500
01-4304-00-00	DISMISSAL FEES	4,800	6,500	6,500	6,500	6,500
01-4311-00-00	FINGERPRINT FEES	500	500	500	500	500
01-4316-00-00	SCHL ZONE/CHILD SAFETY FUND	800	1,200	1,200	1,500	1,500
	SUBTOTAL	449,100	450,700	450,700	461,000	461,000
01-4405-00-00	CIVIC CENTER RENTAL	42,000	42,000	45,000	45,000	48,000
01-4406-00-00	CEMETERY FEES	100,000	107,000	121,000	125,000	125,000
01-4412-00-00	SANTA FE DEPOT RENTAL	6,000	6,000	6,000	7,000	7,000
	SUBTOTAL	148,000	155,000	172,000	177,000	180,000
01-4501-00-00	SWIMMING POOL FEES	94,000	98,000	98,000	100,000	100,000
01-4504-00-00	SWIMMING POOL CONCESSION STAND	13,000	13,500	14,000	14,000	14,500
01-4507-00-00	LEONARD PARK PAVILLION RENTAL	8,500	8,000	8,500	8,500	9,000
01-4510-00-00	BASEBALL FIELD FEES	32,000	32,000	32,000	35,000	35,000
	SUBTOTAL	147,500	151,500	152,500	157,500	158,500
01-4623-00-00	NSF CHARGES	50	50	50	50	50
01-4628-00-00	CREDIT CARD CONVENIENCE FEE	7,500	9,000	9,500	9,500	9,500
	SUBTOTAL	7,550	9,050	9,550	9,550	9,550
01-4701-00-00	INTEREST REVENUE	65,000	90,000	100,000	100,000	110,000
01-4702-00-00	TAX CERTIFICATES	670	660	660	660	660
01-4709-00-00	MISCELLANEOUS REVENUE	50,000	50,000	50,000	50,000	50,000

01-4713-00-00	TRAIN REVENUES	51,000	52,000	56,000	56,000	56,000
01-4714-00-00	SANTA FE DEPOT SALES REVENUE	2,000	1,000	1,000	500	500
01-4725-00-00	LIEN REVENUES	2,400	4,000	4,000	4,000	4,500
01-4729-00-00	KIDS FISHFEST REVENUES	2,500	2,500	2,500	2,500	2,500
01-4730-00-00	LAND LEASE-QUALITY INN (Used for Parks)	25,000	25,000	25,000	25,000	25,000
01-4735-00-00	ANIMAL SHELTER FEE	60,000	60,000	60,000	60,000	60,000
01-4760-00-00	DEPOT DAYS REVENUE	0	0	0	0	0
01-4767-00-00	SPRING FLING BOOTH FEES	4,500	4,500	4,500	4,500	4,500
01-4771-00-00	ZOO ADMISSIONS REVENUE	392,400	396,324	400,287	404,290	408,333
01-4772-00-00	ZOO ANNUAL PASS	18,000	18,000	18,000	19,000	19,000
01-4775-00-00	ZOO EDUCATIONAL PROGRAM	52,000	52,000	52,000	55,000	55,000
01-4776-00-00	ZOO MERCHANDISE SOLD	165,000	175,000	177,000	177,000	177,000
01-4778-00-00	ZOO CONCESSION-PRIVATE PARTY REV.	7,500	7,500	7,500	7,500	7,500
01-4798-00-00	MISC. RECYCL. REVENUE	1,000	500	500	500	500
01-4799-00-00	OTHER SOURCES	0	0	0	0	0
	SUBTOTAL	898,970	938,984	958,947	966,450	980,993
01-4806-00-00	GRANT REV-HOMELAND SECURITY	21,176	0	0	0	0
	SUBTOTAL	21,176	0	0	0	0
01-4910-00-00	TRANSFER FROM MC CASE JUV FUND	12,600	13,000	13,000	13,000	13,000
01-4918-00-00	TRANSFER FROM GEDC FUND	51,188	51,188	30,000	30,000	30,000
01-4922-00-00	TRANSFER FROM H/M - FESTIVALS/ZOO	97,750	97,750	97,750	97,750	97,750
01-4922-00-00	TRANSFER FROM H/M-CIVIC/DEPOT	251,648	262,678	267,364	300,903	267,620
01-4922-00-00	TRANSFER FROM H/M-WEBSITE	7,000	7,000	7,000	7,000	7,000
01-4960-00-00	TRANSFER FROM W&S UTILITY FUND	842,493	882,933	882,933	882,933	882,933
01-4960-00-00	TRANSFER FROM W&S-STR RENTAL	395,913	421,538	421,538	421,538	421,538
01-4967-00-00	TRANSFER FROM STORMWTR FUND	198,665	208,201	208,201	208,201	208,201
01-4968-00-00	TRANSFER FROM S/W FUND	765,131	765,131	765,131	765,131	795,736
01-4968-00-00	TRANSFER FROM S/W-STR RENTAL	223,805	223,805	223,805	223,805	232,757
01-4981-00-00	TRANSFER FROM CEM. PERM. FUND	4,200	4,200	4,500	4,500	4,500
	SUBTOTAL	2,850,393	2,937,424	2,921,222	2,954,760	2,961,035
	GENERAL FUND REVENUES	17,030,825	17,369,450	17,700,867	18,301,949	18,577,763

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2019-2023

GENERAL FUND BY DIVISION

Division	2018-19	2019-20	2020-21	2021-22	2022-23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GEN GOVN'T ADMIN	542,652	573,474	599,238	625,563	652,479
INFORMATION TECHNOLOGY	254,935	245,622	321,046	357,054	247,560
HUMAN RESOURCES	215,205	223,401	223,981	246,702	248,671
MAIN STREET	27,000	27,000	27,000	27,000	27,000
BUILDING OPERATIONS	110,798	70,754	62,932	73,587	64,618
PUBLIC ASSISTANCE	89,450	86,950	84,450	84,450	84,450
MUNICIPAL COURT	280,954	292,540	302,387	311,804	322,593
CIVIC CENTER	251,648	262,678	267,364	300,903	267,620
PLANNING/ZONING	335,655	339,568	348,758	357,707	367,036
CODE COMPLIANCE	286,208	294,540	302,825	313,738	322,438
FINANCE	539,950	563,689	578,561	594,035	610,377
POLICE	5,463,899	5,607,324	5,718,797	5,937,935	6,045,639
EMERGENCY MGT.	63,085	35,200	35,521	36,228	36,546
FIRE	4,414,513	4,519,967	4,584,133	4,727,218	4,926,542
PUBLIC SERVICES ADM	87,078	91,525	96,654	102,057	107,827
STREETS	910,460	936,877	924,804	980,741	984,355
GARAGE	245,328	258,004	256,306	265,611	274,677
PARKS	1,011,339	1,031,449	966,192	995,391	997,687
FRANK BUCK ZOO	1,309,753	1,346,711	1,377,790	1,404,298	1,419,650
CEMETERY	328,255	311,166	365,497	330,586	356,379
NON-DEPT'L	183,000	183,000	174,059	156,966	156,966
TOTAL	16,951,165	17,301,438	17,618,295	18,229,574	18,521,111

**CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 GENERAL FUND BY CATEGORY**

Category	2018-19	2019-20	2020-21	2021-22	2022-23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	12,584,536	13,146,619	13,615,755	14,101,881	14,605,929
SUPPLIES	662,580	675,658	687,263	693,168	704,168
MAINTENANCE	554,377	517,585	524,741	535,089	540,204
SERVICES	2,004,519	2,005,765	2,019,167	2,055,161	2,066,714
MINOR EQUIP./PROJ.	62,321	31,000	22,000	23,000	23,000
CAPITAL	810,382	654,860	490,860	579,860	339,680
PUBLIC ASSISTANCE	89,450	86,950	84,450	84,450	84,450
NON-DEPARTMENTAL	183,000	183,000	174,059	156,966	156,966
TOTAL	16,951,165	17,301,438	17,618,295	18,229,574	18,521,111

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 GENERAL FUND ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-10	SALARIES	266,415	282,400	299,344	317,305	336,343
01-5106-10-10	OVERTIME	900	900	900	900	900
01-5110-10-10	LONGEVITY	1,260	1,440	1,620	1,800	1,980
01-5111-10-10	RETIREMENT	55,527	61,401	63,733	66,201	68,813
01-5112-10-10	FICA	18,462	22,548	23,858	25,246	26,716
01-5116-10-10	HEALTH/LIFE INSURANCE	35,215	36,976	38,825	40,766	42,804
01-5118-10-10	WORKER COMPENSATION	349	763	763	763	763
01-5119-10-10	OTHER PAYROLL EXPENSE	3,680	3,420	3,420	3,420	3,420
	SUBTOTAL SALARIES & BENEFITS	381,808	409,847	432,462	456,400	481,739
01-5201-10-10	OFFICE SUPPLIES	2,200	2,200	2,400	2,400	2,500
01-5202-10-10	POSTAGE	500	500	500	500	550
01-5295-10-10	SPECIAL EVENT SUPPLIES	3,850	4,200	4,500	4,500	4,500
01-5298-10-10	COPIER - RENT/MAINT.	2,000	2,060	2,060	2,060	2,060
01-5299-10-10	MISCELLANEOUS SUPPLIES	6,500	6,500	6,500	6,600	6,600
	SUBTOTAL SUPPLIES	15,050	15,460	15,960	16,060	16,210
01-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
	SUBTOTAL MAINTENANCE	0	0	0	0	0
01-5401-10-10	COMMUNICATIONS	14,500	14,645	14,791	14,939	15,089
01-5402-10-10	DUES & SUBSCRIPTIONS	15,000	15,150	15,302	15,455	15,609
01-5403-10-10	GENERAL INSURANCE	19,950	20,768	21,619	22,506	23,429
01-5404-10-10	PROFESSIONAL FEES	63,500	64,000	64,000	65,000	65,000
01-5405-10-10	ADVERTISING	4,000	4,000	4,500	4,500	4,500
01-5406-10-10	TRAINING	6,500	6,500	7,000	7,000	7,000
01-5412-10-10	ELECTION EXPENSE	5,000	5,500	5,500	5,500	5,500
01-5418-10-10	AUTO ALLOWANCE	10,004	10,004	10,004	10,004	10,004
01-5460-10-10	OFFICE EQUIPMENT RENTAL	4,500	4,500	4,800	4,800	5,000
01-5475-10-10	COPY MACHINE USAGE	1,200	1,300	1,300	1,400	1,400
01-5499-10-10	MISCELLANEOUS SERVICES	1,640	1,800	2,000	2,000	2,000
	SUBTOTAL SERVICES	145,794	148,167	150,816	153,104	154,530
01-5508-10-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
01-6508-10-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0
	ADMINISTRATION	542,652	573,474	599,238	625,563	652,479

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2019-2023
GENERAL FUND Information Technology

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
01-5101-10-12	SALARIES	113,248	120,043	127,245	134,880	142,973
01-5110-10-12	LONGEVITY	300	360	420	480	540
01-5111-10-12	RETIREMENT	13,779	16,125	17,059	18,047	19,094
01-5112-10-12	FICA	8,761	9,529	10,085	10,673	11,297
01-5116-10-12	HEALTH/LIFE INSURANCE	6,328	6,644	6,977	7,325	7,692
01-5118-10-12	WORKER COMPENSATION	130	300	300	300	300
01-5119-10-12	OTHER PAYROLL EXPENSE	260	260	260	260	260
	SUBTOTAL SALARIES & BENEFITS	142,806	153,262	162,345	171,966	182,156
01-5201-10-12	OFFICE SUPPLIES	200	200	200	225	225
01-5299-10-12	MISCELLANEOUS SUPPLIES	1,000	1,020	1,050	1,050	1,050
	SUBTOTAL SUPPLIES	1,200	1,220	1,250	1,275	1,275
01-5304-10-12	MACHINERY AND EQUIP MAINTENANCE	8,687	15,260	15,260	15,260	15,260
01-5319-10-12	SOFTWARE MAINTENANCE	30,789	12,310	12,310	12,310	12,310
	SUBTOTAL MAINTENANCE	39,476	27,570	27,570	27,570	27,570
01-5401-10-12	COMMUNICATIONS	30,664	30,971	31,280	31,593	31,909
01-5404-10-12	PROFESSIONAL FEES	550	400	400	400	400
01-5406-10-12	TRAINING	300	300	300	350	350
01-5418-10-12	AUTO ALLOWANCE	3,900	3,900	3,900	3,900	3,900
	SUBTOTAL SERVICES	35,414	35,571	35,880	36,243	36,559
01-5508-10-12	OFFICE MACHINERY & EQUIPMENT	7,839	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	7,839	0	0	0	0
01-6508-10-12	OFFICE MACHINERY & EQUIPMENT	28,200	28,000	94,000	120,000	0
	SUBTOTAL CAPITAL	28,200	28,000	94,000	120,000	0
	ADMINISTRATION	254,935	245,622	321,046	357,054	247,560

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 GENERAL FUND HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
01-5101-10-13	SALARIES	129,238	136,992	145,212	153,925	163,160
01-5106-10-13	OVERTIME	200	212	225	238	252
01-5110-10-13	LONGEVITY	1,320	1,440	1,560	1,680	1,800
01-5111-10-13	RETIREMENT	15,978	17,804	18,830	19,918	21,069
01-5112-10-13	FICA	10,474	11,082	11,721	12,398	13,115
01-5116-10-13	HEALTH/LIFE INSURANCE	12,627	13,258	13,921	14,617	15,348
01-5118-10-13	WORKER COMPENSATION	150	309	309	309	309
01-5119-10-13	OTHER PAYROLL EXPENSES	2,260	2,260	2,260	2,260	2,260
	SUBTOTAL SALARIES & BENEFITS	172,247	183,358	194,038	205,344	217,313
01-5201-10-13	OFFICE SUPPLIES	2,500	2,700	2,700	2,800	2,800
01-5202-10-13	POSTAGE	250	250	250	250	250
01-5299-10-13	MISCELLANEOUS SUPPLIES	4,000	2,800	2,800	3,000	3,000
	SUBTOTAL SUPPLIES	6,750	5,750	5,750	6,050	6,050
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	300	300	300	300	300
	SUBTOTAL MAINTENANCE	300	300	300	300	300
01-5401-10-13	COMMUNICATIONS	2,400	2,000	2,000	2,000	2,000
01-5402-10-13	DUES & SUBSCRIPTIONS	1,100	1,100	1,100	1,200	1,200
01-5403-10-13	GENERAL INSURANCE	148	148	148	148	148
01-5404-10-13	PROFESSIONAL FEES	4,000	4,000	4,200	4,200	4,200
01-5406-10-13	TRAINING	13,775	13,000	2,700	13,000	3,000
01-5409-10-13	CONTRACTUAL SERVICES	5,765	5,765	5,765	5,800	5,800
01-5418-10-13	AUTO ALLOWANCE	3,900	3,960	3,960	3,960	3,960
01-5460-10-13	OFFICE EQUIPMENT RENTAL	2,020	2,020	2,020	2,500	2,500
01-5499-10-13	MISCELLANEOUS SERVICES	2,800	2,000	2,000	2,200	2,200
	SUBTOTAL SERVICES	35,908	33,993	23,893	35,008	25,008
01-5508-10-13	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
	HUMAN RESOURCES	215,205	223,401	223,981	246,702	248,671

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 GENERAL FUND BUILDING OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
01-5408-10-14	CONTRACTUAL	27,000	27,000	27,000	27,000	27,000
	SUBTOTAL SUPPLIES	27,000	27,000	27,000	27,000	27,000

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 GENERAL FUND BUILDING OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5208-10-15	CLEANING SUPPLIES	3,400	3,550	3,550	3,550	3,550
01-5212-10-15	BOTANICAL & AGRICULTURAL	50	65	65	65	65
01-5299-10-15	MISCELLANEOUS SUPPLIES	125	125	125	150	150
	SUBTOTAL SUPPLIES	3,575	3,740	3,740	3,765	3,765
01-5302-10-15	BUILDING MAINTENANCE	8,200	5,500	5,500	6,000	6,250
01-5304-10-15	MACHINERY & EQUIPMENT MAINT.	18,700	10,000	10,500	10,500	10,500
	SUBTOTAL MAINTENANCE	26,900	15,500	16,000	16,500	16,750
01-5403-10-15	GENERAL INSURANCE	9,396	7,649	7,649	7,649	7,649
01-5408-10-15	ELECTRIC UTILITY SERVICE	12,750	12,878	13,006	13,136	13,268
01-5409-10-15	CONTRACTUAL SERVICES	10,000	10,500	11,000	11,000	11,500
01-5440-10-15	NATURAL GAS UTILITY SERVICE	0	0	0	0	0
01-5441-10-15	SOLID WASTE UTILITY SERVICE	2,900	2,987	2,987	2,987	3,136
01-5442-10-15	WATER/SEWER UTILITY SERVICE	6,500	6,500	6,500	6,500	6,500
01-5446-10-15	STORM WATER UTILITY FEES	1,100	1,100	1,100	1,100	1,100
01-5499-10-15	MISCELLANEOUS SERVICES	900	900	950	950	950
	SUBTOTAL SERVICES	43,546	42,514	43,192	43,322	44,103
01-6502-10-15	BUILDINGS	36,777	9,000	0	10,000	0
01-6504-10-15	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL(OVER \$15,000)	36,777	9,000	0	10,000	0
	BUILDING OPERATIONS	110,798	70,754	62,932	73,587	64,618

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 GENERAL FUND PUBLIC ASSISTANCE

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5901-10-19	TAPS PROGRAM	0	0	0	0	0
01-5902-10-19	STANFORD HOUSE	5,000	2,500	0	0	0
01-5903-10-19	MHMR SERVICES OF TEXOMA	5,000	5,000	5,000	5,000	5,000
01-5904-10-19	ABIGAIL'S ARMS	7,000	7,000	7,000	7,000	7,000
01-5908-10-19	CASA	5,000	5,000	5,000	5,000	5,000
01-5910-10-19	TRI-COUNTY SENIOR NUTRITION	5,000	5,000	5,000	5,000	5,000
01-5911-10-19	COOKE COUNTY YOUTH CENTER	12,450	12,450	12,450	12,450	12,450
01-5913-10-19	NOAH'S ARK	50,000	50,000	50,000	50,000	50,000
	SUBTOTAL PUBLIC ASSISTANCE	89,450	86,950	84,450	84,450	84,450
	PUBLIC ASSISTANCE	89,450	86,950	84,450	84,450	84,450

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 GENERAL FUND MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
01-5101-10-21	SALARIES	176,370	182,190	188,202	194,413	200,829
01-5106-10-21	OVERTIME	4,500	4,649	4,802	4,960	5,124
01-5110-10-21	LONGEVITY	1,860	2,100	2,340	2,580	2,820
01-5111-10-21	RETIREMENT	22,438	24,398	25,210	26,022	26,860
01-5112-10-21	FICA	14,709	15,187	15,692	16,198	16,719
01-5116-10-21	HEALTH/LIFE INSURANCE	25,225	26,486	27,811	29,201	30,661
01-5118-10-21	WORKER COMPENSATION	212	600	600	600	600
01-5119-10-21	OTHER PAYROLL EXPENSE	4,260	4,300	4,500	4,500	4,500
	SUBTOTAL SALARIES AND BENEFITS	249,574	259,910	269,157	278,474	288,113
01-5201-10-21	OFFICE SUPPLIES	1,500	1,500	1,600	1,600	1,700
01-5202-10-21	POSTAGE	1,500	1,600	1,600	1,700	1,700
01-5299-10-21	MISCELLANEOUS SUPPLIES	1,000	1,200	1,200	1,200	1,200
	SUBTOTAL SUPPLIES	4,000	4,300	4,400	4,500	4,600
01-5309-10-21	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
	SUBTOTAL MAINTENANCE	0	0	0	0	0
01-5401-10-21	COMMUNICATIONS	0	0	0	0	0
01-5403-10-21	GENERAL INSURANCE	100	500	500	500	500
01-5404-10-21	PROFESSIONAL FEES	14,000	15,000	15,000	15,000	16,000
01-5405-10-21	ADVERTISING	1,500	1,250	1,250	1,250	1,300
01-5406-10-21	TRAVEL, TRAINING & SEMINARS	2,500	2,000	2,500	2,500	2,500
01-5418-10-21	AUTO ALLOWANCE	5,280	5,280	5,280	5,280	5,280
01-5499-10-21	MISCELLANEOUS SERVICES	4,000	4,300	4,300	4,300	4,300
	SUBTOTAL SERVICES	27,380	28,330	28,830	28,830	29,880
	MUNICIPAL COURT	280,954	292,540	302,387	311,804	322,593

CITY OF GAINESVILLE
BUDGET 2019-2023
GENERAL FUND - CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-43	SALARIES	63,650	65,750	67,920	70,162	72,477
01-5106-10-43	OVERTIME	3,000	3,099	3,201	3,307	3,416
01-5104-10-43	HOLIDAY PAY	400	413	427	441	455
01-5110-10-43	LONGEVITY	600	720	840	960	1,080
01-5111-10-43	RETIREMENT	7,878	8,601	8,897	9,201	9,516
01-5112-10-43	FICA	5,195	5,354	5,538	5,728	5,923
01-5116-10-43	HEALTH/LIFE INSURANCE	12,598	13,228	13,889	14,584	15,313
01-5118-10-43	WORKER COMPENSATION	508	513	518	523	529
01-5119-10-43	OTHER PAYROLL EXPENSE	260	260	260	260	260
	SUBTOTAL SALARIES AND BENEFITS	94,089	97,938	101,490	105,166	108,969
01-5201-10-43	OFFICE SUPPLIES	2,500	2,500	2,500	2,600	2,600
01-5202-10-43	POSTAGE	500	500	600	600	600
01-5208-10-43	CLEANING SUPPLIES	3,290	5,500	6,000	6,000	6,000
01-5295-10-43	TABLE & CHAIR REPLACEMENT	4,000	3,500	4,000	4,000	4,000
01-5299-10-43	MISCELLANEOUS SUPPLIES	2,010	3,000	3,200	3,200	3,300
	SUBTOTAL SUPPLIES	12,300	15,000	16,300	16,400	16,500
01-5302-10-43	BUILDING MAINTENANCE	15,000	13,000	13,500	13,500	14,000
01-5303-10-43	GROUNDS MAINTENANCE	1,700	2,000	2,500	2,500	2,500
01-5304-10-43	MACHINERY & EQUIPMENT MAINT.	2,700	3,200	3,200	3,300	3,300
01-5305-10-43	VEHICLE MAINTENANCE	1,000	1,000	1,000	1,000	1,000
01-5309-10-43	OFFICE EQUIPMENT MAINTENANCE	425	450	450	500	500
	SUBTOTAL MAINTENANCE	20,825	19,650	20,650	20,800	21,300
01-5401-10-43	COMMUNICATIONS	2,445	2,469	2,494	2,519	2,544
01-5403-10-43	GENERAL INSURANCE	2,940	3,093	3,253	3,422	3,600
01-5404-10-43	PROFESSIONAL FEES	1,000	1,000	1,200	1,200	1,200
01-5405-10-43	ADVERTISING	1,000	1,000	1,000	1,200	1,200
01-5406-10-43	TRAINING	1,000	800	900	900	900
01-5408-10-43	ELECTRIC UTILITY SERVICE	15,574	14,017	14,157	14,298	15,013
01-5409-10-43	CONTRACTUAL SERVICES	22,048	22,000	22,000	22,000	22,000
01-5440-10-43	NATURAL GAS UTILITY SERVICE	3,243	3,275	3,308	3,341	3,375
01-5441-10-43	SOLID WASTE UTILITY SERVICE	2,891	2,978	2,978	2,978	3,127
01-5442-10-43	WATER/SEWER UTILITY SERVICE	10,227	7,800	7,800	7,800	7,800
01-5446-10-43	STORM WATER UTILITY FEES	2,742	2,650	2,650	2,650	2,650
01-5455-10-43	UNIFORM PURCHASE/RENTAL	2,200	2,300	2,300	2,400	2,400
01-5460-10-43	OFFICE EQUIPMENT RENTAL	1,224	1,400	1,400	1,400	1,400
01-5498-10-43	SANTA FE DEPOT	45,400	46,308	47,234	48,179	49,142
01-5499-10-43	MISCELLANEOUS SERVICES	2,500	2,500	2,750	2,750	3,000
	SUBTOTAL SERVICES	116,434	113,590	115,424	117,037	119,351
01-5504-10-43	MACHINERY & EQUIPMENT	8,000	1,500	1,500	1,500	1,500
	SUBTOTAL MINOR EQUIPMENT	8,000	1,500	1,500	1,500	1,500
01-6502-10-43	BUILDINGS	0	0	12,000	40,000	0
01-6504-10-10	MACHINERY & EQUIPMENT	0	0	0	0	0

01-6505-10-43	MOTOR VEHICLES	0	0	0	0	0
01-6507-10-43	IMPROVEMENTS OTHER THAN BLDNGS	0	15,000	0	0	0
SUBTOTAL CAPITAL		0	15,000	12,000	40,000	0
CIVIC CENTER OPERATIONS		251,648	262,678	267,364	300,903	267,620

CITY OF GAINESVILLE
 BUDGET 2019-2023
 GENERAL FUND - PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
01-5101-11-10	SALARIES	119,625	125,606	131,887	138,481	145,405
01-5110-11-10	LONGEVITY	360	480	600	720	840
01-5111-11-10	RETIREMENT	14,733	16,115	16,902	17,727	18,593
01-5112-11-10	FICA	9,658	10,031	10,521	11,034	11,573
01-5116-11-10	HEALTH/LIFE INSURANCE	12,627	13,258	13,921	14,617	15,348
01-5118-11-10	WORKER COMPENSATION	139	208	208	208	208
01-5119-11-10	OTHER PAYROLL EXPENSE	1,400	740	740	740	740
	SUBTOTAL SALARIES AND BENEFITS	158,542	166,439	174,779	183,528	192,707
01-5201-11-10	OFFICE SUPPLIES	2,000	2,500	2,600	2,600	2,600
01-5202-11-10	POSTAGE	6,500	1,800	1,800	1,900	1,900
01-5299-11-10	MISCELLANEOUS SUPPLIES	2,500	1,500	1,500	1,500	1,500
	SUBTOTAL SUPPLIES	11,000	5,800	5,900	6,000	6,000
01-5302-11-10	BUILDING MAINTENANCE	150	200	200	200	250
01-5309-11-10	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
	SUBTOTAL MAINTENANCE	150	200	200	200	250
01-5401-11-10	COMMUNICATIONS	300	1,360	1,360	1,360	1,360
01-5403-11-10	GENERAL INSURANCE	63	69	69	69	69
01-5404-11-10	PROFESSIONAL FEES	1,200	1,200	1,500	1,500	1,500
01-5405-11-10	ADVERTISING	2,000	1,300	1,300	1,400	1,400
01-5406-11-10	TRAINING	3,000	3,800	3,800	3,800	3,800
01-5409-11-10	CONTRACTUAL SERVICES	147,600	147,600	147,600	147,600	147,600
01-5418-11-10	AUTO ALLOWANCE	4,300	4,300	4,300	4,300	4,300
01-5460-11-10	OFFICE EQUIPMENT RENTAL	3,500	3,500	3,700	3,700	3,800
01-5499-11-10	MISCELLANEOUS SERVICES	4,000	4,000	4,250	4,250	4,250
	SUBTOTAL SERVICES	165,963	167,129	167,879	167,979	168,079
01-5508-11-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
	PLANNING & ZONING	335,655	339,568	348,758	357,707	367,036

CITY OF GAINESVILLE
BUDGET 2019-2023
GENERAL FUND - CODE COMPLIANCE

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
01-5101-11-17	SALARIES	154,652	159,756	165,027	170,473	176,099
01-5106-11-17	OVERTIME	1,589	1,641	1,696	1,752	1,809
01-5104-11-17	HOLIDAY PAY	250	258	267	276	285
01-5110-11-17	LONGEVITY	540	780	1,020	1,260	1,500
01-5111-11-17	RETIREMENT	18,356	20,160	20,845	21,552	22,281
01-5112-11-17	FICA	12,034	12,549	12,975	13,415	13,869
01-5116-11-17	HEALTH/LIFE INSURANCE	25,196	26,456	27,779	29,168	30,626
01-5118-11-17	WORKER COMPENSATION	341	800	800	800	800
01-5119-11-17	OTHER PAYROLL EXPENSE	1,600	1,600	1,600	1,600	1,600
	SUBTOTAL SALARIES AND BENEFITS	214,558	224,000	232,009	240,295	248,869
01-5201-11-17	OFFICE SUPPLIES	3,000	3,500	3,600	3,600	3,600
01-5202-11-17	POSTAGE	2,000	2,250	2,250	2,250	2,250
01-5206-11-17	FUELS OILS LUBRICANTS	3,500	4,000	4,000	4,000	4,000
01-5207-11-17	SMALL TOOLS AND INSTRUMENTS	1,600	400	400	400	400
01-5299-11-17	MISCELLANEOUS SUPPLIES	500	500	500	500	500
	SUBTOTAL SUPPLIES	10,600	10,650	10,750	10,750	10,750
01-5305-11-17	VEHICLE MAINTENANCE	3,000	3,000	3,000	3,000	3,000
01-5309-11-17	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
	SUBTOTAL MAINTENANCE	3,000	3,000	3,000	3,000	3,000
01-5401-11-17	COMMUNICATIONS	2,600	2,626	2,652	2,679	2,706
01-5402-11-17	DUES & SUBSCRIPTIONS	2,000	900	900	900	900
01-5403-11-17	GENERAL INSURANCE	1,050	1,364	1,364	1,364	1,364
01-5404-11-17	PROFESSIONAL FEES	5,000	5,000	5,000	5,500	5,500
01-5405-11-17	ADVERTISING	1,800	1,700	1,800	1,800	1,900
01-5406-11-17	TRAINING	4,500	4,200	4,200	4,200	4,200
01-5409-11-17	CONTRACTUAL SERVICE	40,000	40,000	40,000	42,000	42,000
01-5455-11-17	UNIFORM PURCHASE/RENTAL	500	500	550	550	550
01-5499-11-17	MISCELLANEOUS SERVICES	600	600	600	700	700
	SUBTOTAL SERVICES	58,050	56,890	57,066	59,693	59,820
01-5503-11-17	FURNITURE AND FIXTURES	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0
	INSPECTIONS	286,208	294,540	302,825	313,738	322,438

CITY OF GAINESVILLE
BUDGET 2019-2023
GENERAL FUND - FINANCE

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-13-10	SALARIES	285,483	294,904	304,636	314,689	325,073
01-5106-13-10	OVERTIME	600	618	637	656	675
01-5104-13-10	HOLIDAY PAY	0	0	0	0	0
01-5110-13-10	LONGEVITY	1,440	1,680	1,920	2,160	2,400
01-5111-13-10	RETIREMENT	34,252	37,227	38,454	39,722	41,030
01-5112-13-10	FICA	21,675	23,172	23,936	24,725	25,539
01-5116-13-10	HEALTH/LIFE INSURANCE	25,225	26,486	27,811	29,201	30,661
01-5118-13-10	WORKER COMPENSATION	324	610	610	610	610
01-5119-13-10	OTHER PAYROLL EXPENSE	2,260	2,700	2,700	2,700	2,700
	SUBTOTAL SALARIES AND BENEFITS	371,259	387,397	400,704	414,462	428,689
01-5201-13-10	OFFICE SUPPLIES	5,000	5,000	5,000	5,000	5,000
01-5202-13-10	POSTAGE	3,500	3,500	3,500	3,500	3,500
01-5204-13-10	BINDING PRTING & REPRODUCTION	1,200	1,200	1,300	1,300	1,300
01-5299-13-10	MISCELLANEOUS SUPPLIES	200	200	250	250	250
	SUBTOTAL SUPPLIES	9,900	9,900	10,050	10,050	10,050
01-5309-13-10	OFFICE EQUIPMENT MAINTENANCE	1,400	1,500	1,500	1,500	1,600
	SUBTOTAL MAINTENANCE	1,400	1,500	1,500	1,500	1,600
01-5401-13-10	COMMUNICATIONS	1,500	1,515	1,530	1,545	1,561
01-5402-13-10	DUES & SUBSCRIPTIONS	3,000	3,000	3,000	3,000	3,000
01-5403-13-10	GENERAL INSURANCE	216	177	177	177	177
01-5404-13-10	PROFESSIONAL FEES	6,000	10,000	10,000	11,000	11,000
01-5406-13-10	TRAINING	8,000	8,000	8,000	8,500	8,500
01-5409-13-10	CONTRACTUAL SERVICES	116,600	116,600	118,000	118,000	120,000
01-5418-13-10	AUTO ALLOWANCE	3,000	3,000	3,000	3,000	3,000
01-5456-13-10	OFFICE EQUIPMENT RENTAL	1,600	2,500	2,500	2,500	2,500
01-5460-13-10	MAIN FRAME SOFTWARE SUPPORT	14,175	18,500	18,500	18,500	18,500
01-5499-13-10	MISCELLANEOUS SERVICES	2,000	1,600	1,600	1,800	1,800
	SUBOTAL SERVICES	156,091	164,892	166,307	168,022	170,038
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	1,300	0	0	0	0
	SUBTOTAL MACHINERY & EQUIPMENT	1,300	0	0	0	0
	FINANCE	539,950	563,689	578,561	594,035	610,377

**CITY OF GAINESVILLE
BUDGET 2019-2023
GENERAL FUND - POLICE**

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-14-22	SALARIES	3,144,280	3,248,041	3,355,227	3,465,949	3,580,325
01-5106-14-22	OVERTIME	120,000	123,960	128,051	132,276	136,641
01-5107-14-22	HOLIDAY PAY	135,467	139,937	144,555	149,326	154,253
01-5110-14-22	LONGEVITY	30,120	33,480	36,840	40,200	43,560
01-5111-14-22	RETIREMENT	417,078	453,609	468,436	483,735	499,521
01-5112-14-22	FICA	271,459	282,352	291,581	301,104	310,931
01-5116-14-22	HEALTH/LIFE INSURANCE	352,773	370,412	388,932	408,379	428,798
01-5118-14-22	WORKER COMPENSATION	34,882	50,000	50,000	50,000	50,000
01-5119-14-22	OTHER PAYROLL EXPENSE	137,780	139,158	140,549	141,955	143,374
	SUBTOTAL SALARIES AND BENEFITS	4,643,839	4,840,949	5,004,172	5,172,924	5,347,405
01-5201-14-22	OFFICE SUPPLIES	11,511	11,000	11,500	11,500	11,500
01-5202-14-22	POSTAGE	2,000	2,100	2,200	2,200	2,200
01-5206-14-22	FUELS OILS LUBRICANTS	80,000	95,000	95,000	95,000	100,000
01-5207-14-22	SMALL TOOLS AND INSTRUMENTS	7,789	7,500	7,500	7,500	7,500
01-5213-14-22	ANIMAL POUND	44,330	44,773	45,221	45,673	46,130
01-5220-14-22	AMMUNITION	8,575	8,600	8,600	8,700	8,700
01-5285-14-22	NARCOTICS INVESTIGATION	6,300	6,200	6,300	6,300	6,300
01-5299-14-22	MISCELLANEOUS SUPPLIES	11,332	11,332	11,332	11,332	11,332
	SUBTOTAL SUPPLIES	171,837	186,505	187,653	188,205	193,662
01-5302-14-22	BUILDING MAINTENANCE	18,500	12,000	12,000	12,000	12,000
01-5304-14-22	MACHINERY & EQUIPMENT MAINT.	33,200	33,000	34,000	34,000	35,000
01-5305-14-22	VEHICLE MAINTENANCE	49,000	50,000	50,000	51,000	51,000
01-5319-14-22	SOFTWARE MAINTENANCE	42,415	43,391	44,389	45,409	46,454
	SUBTOTAL MAINTENANCE	143,115	138,391	140,389	142,409	144,454
01-5401-14-22	COMMUNICATIONS	22,828	23,056	23,287	23,520	23,755
01-5402-14-22	DUES & SUBSCRIPTIONS	6,927	7,000	7,000	7,000	7,200
01-5403-14-22	GENERAL INSURANCE	48,468	51,173	54,028	57,043	60,226
01-5404-14-22	PROFESSIONAL FEES	10,000	10,000	10,000	11,000	11,000
01-5405-14-22	ADVERTISING	4,000	4,000	4,000	4,200	4,200
01-5406-14-22	TRAINING	30,000	30,000	31,000	31,000	31,000
01-5408-14-22	ELECTRIC UTILITY SERVICE	45,000	40,500	40,905	41,314	41,727
01-5411-14-22	MACHINERY AND EQUIPMENT RENTAL	3,065	3,500	3,750	3,750	3,750
01-5415-14-22	CRIME/FIRE PREVENTION PROGRAM	2,500	2,700	2,700	2,700	2,700
01-5418-14-22	AUTO ALLOWANCE	6,300	6,300	6,300	6,300	6,300
01-5419-14-22	CLOTHING ALLOWANCE	3,100	3,100	3,100	3,100	3,100
01-5440-14-22	NATURAL GAS SERVICE	5,000	5,050	5,101	5,152	5,203
01-5441-14-22	SOLID WASTE UTILITY SERVICE	2,654	2,734	2,734	2,734	2,870
01-5442-14-22	WATER/SEWER UTILITY SERVICE	8,000	8,000	8,000	8,000	8,000
01-5446-14-22	STORM WATER UTILITY FEES	2,990	2,990	2,990	2,990	2,990

01-5455-14-22	UNIFORM PURCHASE/RENTAL	17,500	18,727	20,039	21,444	22,948
01-5499-14-22	MISCELLANEOUS SERVICES	6,150	6,150	6,150	6,150	6,150
	SUBTOTAL SERVICES	224,482	224,979	231,083	237,396	243,119
01-5504-14-22	MACHINERY & EQUIPMENT	12,850	5,000	6,000	6,000	6,000
01-5508-14-22	OFFICE MACHINERY & EQUIPMENT	2,250	3,500	3,500	3,500	3,500
01-5530-14-22	POLICE OFFICER EQUIPMENT	17,082	5,000	5,000	5,500	5,500
	SUBTOTAL MINOR EQUIPMENT	32,182	13,500	14,500	15,000	15,000
01-6502-14-22	BUILDINGS	64,850	0	0	0	0
01-6504-14-22	MACHINERY & EQUIPMENT	0	0	0	0	0
01-6505-14-22	MOTOR VEHICLES	101,529	143,000	102,000	143,000	102,000
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT	82,065	60,000	39,000	39,000	0
	SUBTOTAL CAPITAL	248,444	203,000	141,000	182,000	102,000
	POLICE	5,463,899	5,607,324	5,718,797	5,937,935	6,045,639

CITY OF GAINESVILLE
BUDGET 2019-2023
GENERAL FUND - EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-15-16	SALARY	5,040	5,242	5,451	5,669	5,896
01-5111-15-16	RETIREMENT	591	644	670	697	725
01-5112-15-16	FICA	385	401	417	434	451
01-5118-15-16	WORKER COMPENSATION	72	90	90	90	90
	SUBTOTAL SALARIES AND BENEFITS	6,088	6,377	6,628	6,890	7,162
01-5201-15-16	OFFICE SUPPLIES	800	900	900	925	925
01-5202-15-16	POSTAGE	50	50	75	75	75
01-5299-15-16	MISCELLANEOUS SUPPLIES	500	500	500	525	525
	SUBTOTAL SUPPLIES	1,350	1,450	1,475	1,525	1,525
01-5304-15-16	MACHINERY & EQUIPMENT MAINT.	3,000	1,700	1,700	1,800	1,800
01-5319-15-16	SOFTWARE MAINTENANCE	13,000	13,000	13,000	13,000	13,000
	SUBTOTAL MAINTENANCE	16,000	14,700	14,700	14,800	14,800
01-5401-15-16	COMMUNICATIONS	3,500	3,535	3,570	3,606	3,642
01-5402-15-16	DUES & SUBSCRIPTIONS	2,250	2,250	2,250	2,500	2,500
01-5403-15-16	GENERAL INSURANCE	14	47	47	47	47
01-5404-15-16	PROFESSIONAL FEES	0	0	0	0	0
01-5406-15-16	TRAINING	5,900	5,900	5,900	5,900	5,900
01-5408-15-16	ELECTRIC UTILITY SERVICE	932	941	951	960	970
	SUBTOTAL SERVICES	12,596	12,673	12,718	13,013	13,059
01-6504-15-46	MACHINERY & EQUIPMENT	27,051	0	0	0	0
	SUBTOTAL MACHINERY & EQUIPMENT	27,051	0	0	0	0
	EMERGENCY MANAGEMENT	63,085	35,200	35,521	36,228	36,546

CITY OF GAINESVILLE
BUDGET 2019-2023
GENERAL FUND - FIRE OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-15-23	SALARIES	2,532,178	2,615,740	2,702,059	2,791,227	2,883,338
01-5106-15-23	OVERTIME	75,000	77,475	80,032	82,673	85,401
01-5107-15-23	HOLIDAY PAY	195,000	201,435	208,082	214,949	222,042
01-5110-15-23	LONGEVITY	33,000	35,520	38,040	40,560	43,080
01-5111-15-23	RETIREMENT	351,167	381,752	394,171	406,986	420,211
01-5112-15-23	FICA	225,162	237,625	245,355	253,332	261,563
01-5113-15-23	FRRF	1,872	1,512	1,512	1,512	1,512
01-5116-15-23	HEALTH/LIFE INSURANCE	264,587	277,816	291,707	306,293	321,607
01-5117-15-23	HALF TIME PAY - FIRE	55,000	56,815	58,690	60,627	62,627
01-5118-15-23	WORKER COMPENSATION	25,939	27,283	28,696	30,182	31,746
01-5119-15-23	OTHER PAYROLL EXPENSE	111,800	112,918	114,047	115,188	116,340
	SUBTOTAL SALARIES AND BENEFITS	3,870,705	4,025,891	4,162,391	4,303,528	4,449,467
01-5201-15-23	OFFICE SUPPLIES	3,500	3,600	3,600	3,600	3,600
01-5202-15-23	POSTAGE	150	250	250	300	300
01-5206-15-23	FUELS OILS LUBRICANTS	35,000	30,000	30,000	30,000	32,000
01-5207-15-23	SMALL TOOLS AND INSTRUMENTS	37,000	37,500	38,000	38,000	38,000
01-5208-15-23	CLEANING SUPPLIES	3,500	7,000	3,700	3,700	3,700
01-5209-15-23	CHEMICAL & MEDICAL SUPPLIES	3,500	3,500	3,600	3,600	3,700
01-5299-15-23	MISCELLANEOUS SUPPLIES	500	500	500	500	500
	SUBTOTAL SUPPLIES	83,150	82,350	79,650	79,700	81,800
01-5302-15-23	BUILDING MAINTENANCE	7,000	6,000	7,000	7,000	7,000
01-5304-15-23	MACHINERY & EQUIPMENT MAINT.	6,500	6,840	7,198	7,574	7,970
01-5305-15-23	VEHICLE MAINTENANCE	30,000	29,000	29,000	29,000	29,000
01-5309-15-23	OFFICE EQUIPMENT MAINTENANCE	1,150	475	475	475	475
01-5319-15-23	SOFTWARE MAINTENANCE	11,460	11,460	11,460	11,460	11,460
	SUBTOTAL MAINTENANCE	56,110	53,775	55,133	55,509	55,905
01-5401-15-23	COMMUNICATIONS	10,000	10,100	10,201	10,303	10,406
01-5402-15-23	DUES & SUBSCRIPTIONS	3,500	3,200	3,300	3,300	3,300
01-5403-15-23	GENERAL INSURANCE	12,406	12,721	13,044	13,376	13,715
01-5404-15-23	PROFESSIONAL FEES	5,750	6,500	6,500	7,000	7,000
01-5405-15-23	ADVERTISING	500	500	500	500	500
01-5406-15-23	TRAINING	33,600	33,600	33,600	33,600	33,600
01-5408-15-23	ELECTRIC UTILITY SERVICE	9,800	8,820	8,908	8,997	9,087
01-5413-15-23	TUITION REIMBURSEMENT	2,000	2,000	2,000	2,000	2,000
01-5415-15-23	CRIME/FIRE PREVENTION PROGRAM	2,500	2,600	2,600	2,700	2,700
01-5418-15-23	AUTO ALLOWANCE	6,800	6,300	6,300	6,300	6,300
01-5440-15-23	NATURAL GAS UTILITY SERVICE	4,350	4,394	4,437	4,482	4,527
01-5441-15-23	SOLID WASTE UTILITY SERVICE	2,570	2,647	2,647	2,647	2,779
01-5442-15-23	WATER/SEWER UTILITY SERVICE	5,875	5,875	5,875	5,875	5,875

01-5446-15-23	STORM WATER UTILITY FEES	1,187	1,187	1,187	1,187	1,187
01-5455-15-23	UNIFORM PURCHASE/RENTAL	34,800	35,148	35,499	35,854	36,213
01-5460-15-23	OFFICE EQUIPMENT RENTAL	4,500	4,500	4,500	4,500	4,500
01-5499-15-23	MISCELLANEOUS SERVICES	3,000	3,000	3,000	3,000	3,000
	SUBTOTAL SERVICES	143,138	143,092	144,099	145,621	146,690
01-5503-15-23	FURNITURE & FIXTURES	2,000	1,000	1,000	1,000	1,000
01-5504-15-23	MACHINERY & EQUIPMENT	2,000	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	4,000	1,000	1,000	1,000	1,000
01-6502-15-23	BUILDING	0	0	0	0	0
01-6504-15-23	MACHINERY & EQUIPMENT	90,000	72,000	0	0	0
01-6505-15-23	MOTOR VEHICLES	167,410	141,860	141,860	141,860	191,680
01-6508-15-23	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL	257,410	213,860	141,860	141,860	191,680
	FIRE OPERATIONS	4,414,513	4,519,967	4,584,133	4,727,218	4,926,542

CITY OF GAINESVILLE
 BUDGET 2019-2023
 GENERAL FUND - PUBLIC SERVICES ADMIN.

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-10	SALARIES	61,237	64,911	68,806	72,934	77,310
01-5106-16-10	OVERTIME	400	424	449	476	505
01-5110-16-10	LONGEVITY	1,380	1,440	1,500	1,560	1,620
01-5111-16-10	RETIREMENT	7,497	8,325	8,814	9,332	9,881
01-5112-16-10	FICA	4,915	5,182	5,486	5,809	6,150
01-5116-16-10	HEALTH/LIFE INSURANCE	6,299	6,614	6,945	7,292	7,656
01-5118-16-10	WORKER COMPENSATION	70	131	131	131	131
01-5119-16-10	OTHER PAYROLL EXPENSE	1,220	960	960	960	960
	SUBTOTAL SALARIES AND BENEFITS	83,018	87,987	93,091	98,494	104,214
01-5201-16-10	OFFICE SUPPLIES	1,100	1,150	1,150	1,150	1,200
01-5202-16-10	POSTAGE	50	50	50	50	50
01-5299-16-10	MISCELLANEOUS SUPPLIES	500	450	475	475	475
	SUBTOTAL SUPPLIES	1,650	1,650	1,675	1,675	1,725
01-5309-16-10	OFFICE EQUIPMENT MAINTENANCE	0	800	800	800	800
	SUBTOTAL MAINTENANCE	0	800	800	800	800
01-5403-16-10	GENERAL INSURANCE	1,785	263	263	263	263
01-5404-16-10	PROFESSIONAL FEES	250	250	250	250	250
01-5406-16-10	TRAINING	300	500	500	500	500
01-5499-16-10	MISCELLANEOUS SERVICES	75	75	75	75	75
	SUBTOTAL SERVICES	2,410	1,088	1,088	1,088	1,088
	ADMINISTRATION	87,078	91,525	96,654	102,057	107,827

CITY OF GAINESVILLE
BUDGET 2019-2023
GENERAL FUND - STREETS

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-31	SALARIES	266,576	275,373	284,460	293,848	303,544
01-5106-16-31	OVERTIME	14,500	14,979	15,473	15,983	16,511
01-5104-16-31	HOLIDAY PAY	500	517	534	551	569
01-5110-16-31	LONGEVITY	5,400	5,760	6,120	6,480	6,840
01-5111-16-31	RETIREMENT	33,724	36,519	37,743	39,006	40,309
01-5112-16-31	FICA	21,994	22,732	23,494	24,280	25,091
01-5116-16-31	HEALTH/LIFE INSURANCE	37,794	39,684	41,668	43,751	45,939
01-5118-16-31	WORKER COMPENSATION	12,133	12,254	12,377	12,501	12,626
01-5120-16-31	OTHER PAYROLL EXPENSE	520	520	520	520	520
	SUBTOTAL SALARIES AND BENEFITS	393,141	408,337	422,388	436,920	451,949
01-5201-16-31	OFFICE SUPPLIES	600	600	600	600	600
01-5202-16-31	POSTAGE	100	100	100	100	100
01-5206-16-31	FUELS OILS LUBRICANTS	45,000	50,000	50,000	50,000	50,000
01-5299-16-31	MISCELLANEOUS SUPPLIES	4,000	4,000	4,000	4,200	4,200
	SUBTOTAL SUPPLIES	49,700	54,700	54,700	54,900	54,900
01-5304-16-31	MACHINERY & EQUIPMENT MAINT.	47,000	50,000	50,000	50,000	50,000
01-5305-16-31	VEHICLE MAINTENANCE	10,000	11,000	11,000	11,000	11,000
01-5310-16-31	STREETS ROAD & BRIDGE MAINT.	35,000	37,000	37,000	40,000	40,000
01-5311-16-31	SIGN & SIGNAL MAINTENANCE	5,000	4,000	4,500	4,500	5,000
01-5312-16-31	STREET LIGHT MAINTENANCE	6,000	10,000	10,000	10,000	10,000
01-5319-16-31	TRAFFIC PAINT MAINTENANCE	1,800	2,000	2,000	2,000	2,000
01-5399-16-31	MISCELLANEOUS MAINTENANCE	4,675	3,000	3,100	3,100	3,100
	SUBTOTAL MAINTENANCE	109,475	117,000	117,600	120,600	121,100
01-5401-16-31	COMMUNICATIONS	2,100	2,121	2,142	2,164	2,185
01-5403-16-31	GENERAL INSURANCE	13,644	12,994	12,994	12,994	12,994
01-5404-16-31	PROFESSIONAL FEES	500	500	600	600	650
01-5405-16-31	ADVERTISING	500	500	500	500	500
01-5406-16-31	TRAINING	800	800	900	900	900
01-5408-16-31	ELECTRIC UTILITY SERVICE	292,500	295,425	298,379	301,363	304,377
01-5409-16-31	CONTRACTUAL SERVICES	100	100	100	100	100
01-5411-16-31	MACHINERY & EQUIPMENT RENTAL	2,000	2,000	2,000	2,200	2,200
01-5455-16-31	UNIFORM PURCHASE/RENTAL	2,500	2,400	2,500	2,500	2,500
	SUBTOTAL SERVICES	314,644	316,840	320,115	323,321	326,406
01-5504-16-31	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
01-6504-16-31	MACHINERY & EQUIPMENT	0	0	10,000	0	0
01-6505-16-31	VEHICLE	43,500	0	0	45,000	0
01-6510-16-31	STREETS ROADS BRIDGES	0	40,000	0	0	30,000
	SUBTOTAL CAPITAL	43,500	40,000	10,000	45,000	30,000

STREETS	910,460	936,877	924,804	980,741	984,355
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CITY OF GAINESVILLE
BUDGET 2019-2023
GENERAL FUND - GARAGE

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-32	SALARIES	149,093	154,013	159,096	164,346	169,769
01-5106-16-32	OVERTIME	6,000	6,198	6,403	6,614	6,832
01-5104-16-32	HOLIDAY PAY	300	310	320	331	342
01-5110-16-32	LONGEVITY	60	300	540	780	1,020
01-5111-16-32	RETIREMENT	18,142	19,765	20,445	21,147	21,872
01-5112-16-32	FICA	11,891	12,303	12,726	13,163	13,614
01-5116-16-32	HEALTH/LIFE INSURANCE	25,196	26,456	27,779	29,168	30,626
01-5118-16-32	WORKER COMPENSATION	3,047	3,077	3,108	3,139	3,171
	SUBTOTAL SALARIES AND BENEFITS	213,729	222,422	230,417	238,688	247,245
01-5201-16-32	OFFICE SUPPLIES	300	350	350	400	400
01-5206-16-32	FUELS OILS LUBRICANTS	2,000	2,000	2,200	2,200	2,500
01-5207-16-32	SMALL TOOLS AND INSTRUMENTS	800	800	800	800	800
01-5208-16-32	CLEANING SUPPLIES	300	225	225	250	250
01-5299-16-32	MISCELLANEOUS SUPPLIES	500	3,000	3,000	3,500	3,500
	SUBTOTAL SUPPLIES	3,900	6,375	6,575	7,150	7,450
01-5302-16-32	BUILDING MAINTENANCE	1,000	1,000	1,000	1,200	1,200
01-5304-16-32	MACHINERY & EQUIPMENT MAINT.	1,500	1,500	1,500	1,500	1,500
01-5305-16-32	VEHICLE MAINTENANCE	1,500	1,500	1,500	1,500	1,500
01-5309-16-32	OFFICE EQUIPMENT MAINTENANCE	1,350	1,350	1,350	1,350	1,375
	SUBTOTAL MAINTENANCE	5,350	5,350	5,350	5,550	5,575
01-5401-16-32	COMMUNICATIONS	2,200	2,222	2,244	2,267	2,289
01-5403-16-32	GENERAL INSURANCE	1,749	1,900	1,900	2,000	2,000
01-5404-16-32	PROFESSIONAL FEES	500	350	350	350	375
01-5406-16-32	TRAINING	700	400	450	450	450
01-5440-16-32	NATURAL GAS UTILITY SERVICE	3,500	3,535	3,570	3,606	3,642
01-5455-16-32	UNIFORM PURCHASE/RENTAL	3,300	4,200	4,200	4,200	4,300
01-5460-16-32	OFFICE EQUIPMENT RENTAL	1,000	950	950	950	950
01-5499-16-32	MISCELLANEOUS SERVICES	400	300	300	400	400
	SUBTOTAL SERVICES	13,349	13,857	13,965	14,223	14,406
01-5504-16-32	MACHINERY & EQUIPMENT	9,000	10,000	0	0	0
	SUBTOTAL MINOR EQUIPMENT	9,000	10,000	0	0	0
01-6502-16-32	BUILDINGS	0	0	0	0	0
01-6504-16-32	MACHINERY & EQUIPMENT/PROJECT	0	0	0	0	0
01-6505-16-32	MOTOR VEHICLES	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0
	GARAGE	245,328	258,004	256,306	265,611	274,677

CITY OF GAINESVILLE
BUDGET 2019-2023
GENERAL FUND - PARKS & RECREATION

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-42	SALARIES	336,909	348,027	359,512	371,376	383,631
01-5105-16-42	SALARIES - POOL	80,464	81,269	82,081	82,902	83,731
01-5106-16-42	OVERTIME	13,500	13,946	14,406	14,881	15,372
01-5107-16-42	HOLIDAY PAY	1,050	1,085	1,120	1,157	1,196
01-5110-16-42	LONGEVITY	3,660	4,620	5,580	6,540	7,500
01-5111-16-42	RETIREMENT	36,559	45,920	47,510	49,149	50,839
01-5112-16-42	FICA	33,774	34,800	35,852	36,935	38,050
01-5116-16-42	HEALTH/LIFE INSURANCE	50,421	52,942	55,589	58,369	61,287
01-5118-16-42	WORKER COMPENSATION	4,589	7,150	7,150	7,150	7,150
01-5119-16-42	OTHER PAYROLL EXPENSE	460	460	460	460	460
	SUBTOTAL SALARIES AND BENEFITS	561,386	590,218	609,261	628,920	649,216
01-5201-16-42	OFFICE SUPPLIES	610	610	625	625	625
01-5202-16-42	POSTAGE	600	100	100	100	100
01-5206-16-42	FUELS OILS LUBRICANTS	22,095	21,000	21,000	21,000	21,000
01-5207-16-42	SMALL TOOLS AND INSTRUMENTS	1,500	1,800	1,800	1,900	1,900
01-5208-16-42	CLEANING SUPPLIES	4,200	3,200	3,200	3,200	3,200
01-5209-16-42	CHEMICAL/MEDICAL SUPPLIES	2,000	100	100	100	100
01-5212-16-42	BOTANICAL AND AGRICULTURAL	1,700	1,700	1,800	1,800	1,800
01-5213-16-42	POOL CONCESSION STAND SUPPLIES	5,500	5,500	6,000	6,000	6,000
01-5256-16-42	POOL CHEMICALS	29,000	29,000	29,000	29,000	29,000
01-5257-16-42	POOL SUPPLIES	3,500	3,500	3,500	4,000	4,000
01-5299-16-42	MISCELLANEOUS SUPPLIES	7,200	7,200	7,500	7,500	8,000
	SUBTOTAL SUPPLIES	77,905	73,710	74,625	75,225	75,725
01-5302-16-42	BUILDING MAINTENANCE	11,165	7,000	7,000	8,000	8,000
01-5303-16-42	GROUNDS MAINTENANCE	25,600	28,000	28,000	29,000	29,000
01-5304-16-42	MACHINERY & EQUIPMENT MAINT.	19,600	21,000	21,000	21,000	21,500
01-5305-16-42	VEHICLE MAINTENANCE	8,711	7,000	7,500	7,500	7,500
01-5307-16-42	PARK & REC MAINTENANCE	200	100	100	100	100
01-5308-16-42	WATER/SEWER MAINS MAINTENANCE	450	1,000	1,000	1,000	1,000
01-5309-16-42	OFFICE EQUIPMENT MAINTENANCE	200	200	200	200	200
01-5310-16-42	STREET ROAD & BRIDGE MAINT.	2,500	2,500	3,000	3,000	3,000
01-5311-16-42	SIGN & SIGNAL MAINTENANCE	1,000	1,000	1,000	1,000	1,000
01-5312-16-42	STREET LIGHT MAINTENANCE	4,000	2,500	2,500	2,500	2,500
01-5320-16-42	POOL MAINTENANCE	1,000	1,200	1,200	1,500	1,500
	SUBTOTAL MAINTENANCE	74,426	71,500	72,500	74,800	75,300
01-5401-16-42	COMMUNICATIONS	3,000	3,030	3,060	3,091	3,122
01-5403-16-42	GENERAL INSURANCE	10,500	12,000	12,000	12,000	12,000
01-5404-16-42	PROFESSIONAL FEES	5,000	5,000	6,000	6,000	6,000
01-5405-16-42	ADVERTISING	1,500	1,500	1,600	1,600	1,600

01-5406-16-42	TRAINING	900	1,000	1,000	1,000	1,200
01-5408-16-42	ELECTRIC UTILITY SERVICE	45,000	45,450	45,905	46,364	46,827
01-5409-16-42	CONTRACTUAL SERVICES	52,500	46,000	46,000	46,000	46,000
01-5411-16-42	MACHINERY AND EQUIPMENT RENTAL	11,000	11,000	11,000	12,000	12,000
01-5418-16-42	AUTO ALLOWANCE	5,500	5,500	5,500	5,500	5,500
01-5431-16-42	POOL ELETRIC UTILITY	11,700	5,000	5,050	5,101	5,152
01-5440-16-42	NATURAL GAS UTILITY SERVICE	2,121	2,200	2,200	2,300	2,300
01-5441-16-42	SOLID WASTE UTILITY SERVICE	3,000	3,090	3,090	3,090	3,245
01-5442-16-42	WATER/SEWER UTILITY SERVICE	23,175	24,000	24,000	24,000	24,000
01-5446-16-42	STORM WATER UTILITY FEES	2,500	2,500	2,500	2,500	2,500
01-5455-16-42	UNIFORM PURCHASE/RENTAL	2,425	2,750	2,900	2,900	3,000
01-5460-16-42	OFFICE EQUIPMENT RENTAL	1,000	1,200	1,200	1,200	1,200
01-5495-16-42	SPECIAL EVENTS	18,000	18,000	19,000	19,000	19,000
01-5499-16-42	MISCELLANEOUS SERVICES	2,801	2,801	2,801	2,801	2,801
SUBTOTAL SERVICES		201,622	192,021	194,806	196,446	197,446
01-5504-16-42	MACHINERY & EQUIPMENT	0	0	0	0	0
01-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS.	0	0	0	0	0
01-5508-16-42	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
SUBTOTAL EQUIPMENT		0	0	0	0	0
01-6501-16-42	LAND IMPROVEMENTS	0	0	0	0	0
01-6502-16-42	BUILDINGS	45,000	0	0	0	0
01-6504-16-42	MACHINERY & EQUIPMENT	14,000	17,000	0	0	0
01-6505-16-42	MOTOR VEHICLES	27,000	27,000	0	0	0
01-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	10,000	60,000	15,000	20,000	0
SUBTOTAL CAPITAL		96,000	104,000	15,000	20,000	0
PARKS AND RECREATION		1,011,339	1,031,449	966,192	995,391	997,687

CITY OF GAINESVILLE
BUDGET 2019-2023
FRANK BUCK ZOO

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-45	SALARIES	538,270	556,033	574,382	593,337	612,917
01-5106-16-45	OVERTIME	24,000	24,792	25,610	26,455	27,328
01-5107-16-45	HOLIDAY PAY	8,800	9,090	9,390	9,700	10,020
01-5110-16-45	LONGEVITY	2,700	3,540	4,380	5,220	6,060
01-5111-16-45	RETIREMENT	64,681	73,840	76,336	78,911	81,567
01-5112-16-45	FICA	44,549	45,962	47,516	49,119	50,772
01-5116-16-45	HEALTH/LIFE INSURANCE	99,239	104,201	109,411	114,882	120,626
01-5118-16-45	WORKERS COMPENSATION	11,324	18,400	18,400	18,400	18,400
01-5119-16-45	OTHER PAYROLL EXPENSES	3,760	2,560	2,560	2,560	2,560
	SUBTOTAL SALARIES AND BENEFITS	797,323	838,419	867,985	898,583	930,250
01-5201-16-45	OFFICE SUPPLIES	2,500	2,750	2,750	2,750	3,000
01-5202-16-45	POSTAGE	350	375	375	400	400
01-5205-16-45	EDUCATIONAL/RECREATION SUPPLY	6,500	6,500	7,000	7,000	7,000
01-5206-16-45	FUELS OILS LUBRICANTS	2,500	2,500	2,500	3,000	3,000
01-5207-16-45	SMALL TOOLS AND INSTRUMENTS	3,000	2,000	2,100	2,100	2,100
01-5208-16-45	CLEANING SUPPLIES	15,500	15,500	15,500	16,000	16,000
01-5209-16-45	CHEMICAL/MEDICAL SUPPLIES	7,000	3,500	3,500	3,500	3,500
01-5212-16-45	BOTANICAL/AGRICULTURAL	4,000	5,000	5,500	5,500	5,500
01-5218-16-45	ANIMAL FOOD	48,000	49,373	50,785	52,237	53,731
01-5221-16-45	SAFETY SUPPLIES	3,000	3,000	3,000	3,000	3,000
01-5222-16-45	ANIMAL ENRICHMENT	1,000	1,000	1,000	1,200	1,200
01-5252-16-45	GIFT SHOP SUPPLIES	5,000	4,500	4,500	4,500	4,500
01-5253-16-45	GIFT SHOP MERCHANDISE	85,000	85,000	92,000	92,000	92,000
01-5299-16-45	MISCELLANEOUS SUPPLIES	2,500	2,500	2,500	2,500	3,000
	SUBTOTAL SUPPLIES	185,850	183,498	193,010	195,687	197,931
01-5301-16-45	EXHIBIT MAINTENANCE	18,000	9,500	10,000	10,000	10,000
01-5302-16-45	BUILDING MAINTENANCE	8,000	8,000	8,000	8,500	8,500
01-5303-16-45	GROUNDS MAINTENANCE	7,000	7,500	7,500	8,000	8,000
01-5304-16-45	MAINTENANCE-MACHINERY/EQUIPT	5,000	5,000	5,000	5,000	5,000
01-5305-16-45	VEHICLE MAINTENANCE	2,000	2,000	2,000	2,500	3,000
01-5309-16-45	OFFICE EDQUIPMENT MAINTENANCE	500	500	500	500	500
01-5309-16-45	OFFICE EQUIPMENT MAINTENANCE	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL MAINTENANCE	43,000	35,000	35,500	37,000	37,500
01-5401-16-45	COMMUNICATIONS	4,615	4,661	4,708	4,755	4,802
01-5402-16-45	DUES AND SUBSCRIPTIONS	5,000	5,000	5,000	5,000	5,000
01-5403-16-45	GENERAL INSURANCE	9,191	9,619	10,068	10,537	11,028
01-5404-16-45	PROFESSIONAL FEES	27,000	27,000	27,000	28,000	28,000
01-5405-16-45	ADVERTISING	50,000	50,000	50,000	50,000	50,000
01-5406-16-45	TRAINING	10,000	10,000	10,000	10,000	10,000

01-5408-16-45	ELECTRICITY	32,400	32,724	33,051	33,382	33,716
01-5409-16-45	CONTRACTUAL SERVICES	16,000	16,000	16,500	16,500	17,000
01-5418-16-45	AUTO ALLOWANCE	4,800	4,800	4,800	4,800	4,800
01-5441-16-45	SOLID WASTE DISPOSAL	7,280	7,498	7,498	7,498	7,873
01-5442-16-45	WATER/SEWER UTILITY SERVICE	53,974	55,000	55,000	55,000	55,000
01-5446-16-45	STORMWATER UTILITY FEES	320	320	320	320	320
01-5455-16-45	UNIFORM PURCHASE/RENTAL	4,000	4,171	4,350	4,536	4,730
01-5495-16-45	SPECIAL EVENTS	6,000	6,000	6,000	6,200	6,200
01-5499-16-45	MISCELLANEOUS SERVICES	10,000	10,000	10,000	10,000	10,000
SUBTOTAL SERVICES		240,580	242,794	244,295	246,528	248,469
01-5504-16-45	MACHINERY AND EQUIPMENT	0	0	0	0	0
01-5508-16-45	OFFICE MACHINERY/EQUIPMENT	0	5,000	5,000	5,500	5,500
SUBTOTAL EQUIPMENT		0	5,000	5,000	5,500	5,500
01-6504-16-45	MACHINERY AND EQUIPMENT	33,000	22,000	22,000	11,000	0
01-6505-16-45	MOTOR VEHICLES	0	0	0	0	0
01-6507-16-45	IMPROVEMENTS OTHER THAN BUILDINGS	10,000	20,000	10,000	10,000	0
SUBTOTAL CAPITAL		43,000	42,000	32,000	21,000	0
FRANK BUCK ZOO		1,309,753	1,346,711	1,377,790	1,404,298	1,419,650

CITY OF GAINESVILLE
BUDGET 2019-2023
GENERAL FUND - CEMETERY

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-46	SALARIES	160,958	166,270	171,757	177,424	183,279
01-5106-16-46	OVERTIME	8,000	8,264	8,537	8,818	9,109
01-5107-16-46	HOLIDAY PAY	300	310	320	331	342
01-5110-16-46	LONGEVITY	840	1,110	1,380	1,650	1,920
01-5111-16-46	RETIREMENT	18,624	21,689	22,431	23,197	23,986
01-5112-16-46	FICA	13,051	13,500	13,962	14,439	14,931
01-5116-16-46	HEALTH/LIFE INSURANCE	25,196	26,456	27,779	29,168	30,626
01-5118-16-46	WORKER COMPENSATION	2,935	5,752	5,752	5,752	5,752
01-5119-16-46	OTHER PAYROLL EXPENSE	520	520	520	520	520
	SUBTOTAL SALARIES AND BENEFITS	230,424	243,870	252,437	261,299	270,465
01-5201-16-46	OFFICE SUPPLIES	1,000	1,000	1,000	1,100	1,100
01-5206-16-46	FUELS OILS LUBRICANTS	6,500	7,000	7,000	7,250	7,250
01-5207-16-46	SMALL TOOLS AND INSTRUMENTS	1,500	1,600	1,600	1,700	1,700
01-5299-16-46	MISCELLANEOUS SUPPLIES	3,863	4,000	4,200	4,200	4,200
	SUBTOTAL SUPPLIES	12,863	13,600	13,800	14,250	14,250
01-5302-16-46	BUILDING MAINTENANCE	2,000	2,100	2,100	2,200	2,200
01-5303-16-46	GROUNDS MAINTENANCE	5,000	2,800	2,800	2,900	2,900
01-5304-16-46	MACHINERY & EQUIPMENT MAINT.	4,750	5,000	5,200	5,200	5,300
01-5305-16-46	VEHICLE MAINTENANCE	2,100	2,200	2,200	2,200	2,300
01-5310-16-46	STREET ROAD & BRIDGE MAINT.	1,000	1,250	1,250	1,250	1,300
	SUBTOTAL MAINTENANCE	14,850	13,350	13,550	13,750	14,000
01-5401-16-46	COMMUNICATIONS	4,200	4,200	4,200	4,200	4,200
01-5403-16-46	GENERAL INSURANCE	3,158	3,362	3,579	3,810	4,057
01-5404-16-46	PROFESSIONAL FEES	1,350	1,200	1,200	1,200	1,200
01-5406-16-46	TRAINING	1,000	1,000	1,000	1,000	1,000
01-5408-16-46	ELECTRIC UTILITY SERVICE	4,590	4,636	4,682	4,729	4,776
01-5409-16-46	CONTRACTUAL SERVICE	4,120	4,200	4,200	4,400	4,400
01-5441-16-46	SOLID WASTE UTILITY SERVICE	1,600	1,648	1,648	1,648	1,730
01-5442-16-46	WATER/SEWER UTILITY SERVICE	8,100	8,100	8,100	8,100	8,100
01-5446-16-46	STORM WATER UTILITY FEES	7,700	7,700	7,700	7,700	7,700
01-5455-16-46	UNIFORM PURCHASE/RENTAL	1,800	1,800	1,800	1,900	1,900
01-5499-16-46	MISCELLANEOUS SERVICES	2,500	2,500	2,600	2,600	2,600
	SUBTOTAL SERVICES	40,118	40,346	40,709	41,287	41,663
01-5504-16-46	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
01-6502-16-46	BUILDINGS	0	0	0	0	0
01-6504-16-46	MACHINERY & EQUIPMENT	16,000	0	45,000	0	16,000
01-6505-16-46	MOTOR VEHICLE	0	0	0	0	0
01-6507-16-46	IMPROVEMENTS OTHER THAN BUILDINGS	14,000	0	0	0	0

01-6510-16-46	STREETS, ROADS & BRIDGES	0	0	0	0	0
	SUBTOTAL CAPITAL	30,000	0	45,000	0	16,000
	CEMETERY OPERATIONS	328,255	311,166	365,497	330,586	356,379

CITY OF GAINESVILLE
 BUDGET 2019-2023
 GENERAL FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5723-50-99	TRANSFER TO GOLF FUND	183,000	183,000	174,059	156,966	156,966
	TOTAL NON-DEPARTMENTAL	183,000	183,000	174,059	156,966	156,966

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2019-2023
WATER & SEWER FUND SUMMARY

	2018-19	2019-20	2020-21	2021-22	2022-23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	9,444,746	9,496,024	9,547,179	9,600,422	9,645,502
REVENUES	8,431,034	8,430,766	8,430,982	8,431,155	8,431,346
TOTAL FUNDS AVAILABLE	17,875,780	17,926,790	17,978,161	18,031,577	18,076,849
EXPENDITURES					
Administration	324,943	335,053	359,417	440,168	364,046
Customer Service	329,175	344,542	353,964	364,435	374,316
Distribution	747,284	681,915	788,079	664,047	919,831
Production	1,123,046	1,204,340	1,210,546	1,267,509	1,253,593
Moss Lake Production	417,910	440,576	455,459	439,133	457,030
Industrial Pre-Treatment	67,929	71,986	74,885	77,473	80,152
Waste Water Collection	564,397	595,001	619,405	598,441	636,150
Waste Water Treatment	1,012,605	852,753	820,261	833,698	829,899
Non-Departmental	3,792,467	3,853,445	3,695,724	3,701,172	3,466,171
TOTAL EXPENDITURES	8,379,756	8,379,611	8,377,739	8,386,075	8,381,189
ENDING BALANCE SEPT 30	9,496,024	9,547,179	9,600,422	9,645,502	9,695,660
INCREASE/DECREASE					
IN FUND BALANCE	51,278	51,155	53,243	45,080	50,157

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2019-2023
WATER & SEWER FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
60-4202-00-00	BOAT & DOCK PERMITS-MOSS LAKE	65,000	65,000	65,000	65,000	65,000
60-4601-00-00	WATER REVENUE-RESIDENTIAL	2,320,000	2,320,000	2,320,000	2,320,000	2,320,000
60-4602-00-00	WATER REVENUE-COMM & INDUSTRIAL	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000
60-4603-00-00	WATER REVENUE-MULTIFAMILY	515,000	515,000	515,000	515,000	515,000
60-4604-00-00	UNBILLED WATER REVENUE	0	0	0	0	0
60-4605-00-00	DEPOSITS BILLED-CLEARING	0	0	0	0	0
60-4609-00-00	WATER TAP FEES	17,000	17,000	17,000	17,000	17,000
60-4610-00-00	WASTEWATER REVENUE-RESIDENTIAL	2,184,000	2,184,000	2,184,000	2,184,000	2,184,000
60-4611-00-00	W/W REVENUE-COMM & INDUSTRIAL	850,000	850,000	850,000	850,000	850,000
60-4612-00-00	W/W REVENUE-MULTIFAMILY	334,000	334,000	334,000	334,000	334,000
60-4613-00-00	UNBILLED W/W REVENUE	0	0	0	0	0
60-4615-00-00	TRANSPORTERS HAULERS PERMIT	5,712	5,712	5,712	5,712	5,712
60-4616-00-00	WASTEWATER SURCHARGES	236,000	236,000	236,000	236,000	236,000
60-4617-00-00	WASTE PERMITS	5,910	5,910	5,910	5,910	5,910
60-4619-00-00	SEWER TAP FEES	2,000	2,000	2,000	2,000	2,000
60-4620-00-00	TRANSFER FEES	5,000	5,000	5,000	5,000	5,000
60-4621-00-00	PENALTIES	150,000	150,000	150,000	150,000	150,000
60-4622-00-00	CASH SHORT/OVER	(52)	(52)	(52)	(52)	(52)
60-4623-00-00	NSF CHARGES	2,627	2,627	2,627	2,627	2,627
60-4624-00-00	DISCONNECT/RECONNECT FEES	36,000	36,000	36,000	36,000	36,000
60-4625-00-00	METER INSTALLATION FEES	650	650	650	650	650
60-4626-00-00	TAP FEES-STREET CUTS	500	500	500	500	500
60-4627-00-00	ACCOUNT INITIATION FEE	62,000	62,000	62,000	62,000	62,000
60-4628-00-00	CREDIT CARD CONVENIENCE FEE	35,000	35,000	35,000	35,000	35,000
60-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	50,000	50,000	50,000	50,000	50,000
	SUBTOTAL WATER/SEWER REVENUES	8,257,347.5	8,257,348	8,257,348	8,257,348	8,257,348
60-4701-00-00	INTEREST REVENUE	40,000	40,000	40,000	40,000	40,000
60-4709-00-00	MISCELLANEOUS REVENUE	9,000	9,000	9,000	9,000	9,000
60-4731-00-00	LEASE REVENUE - PETROFLEX	2,862	2,862	2,862	2,862	2,862
	SUBTOTAL OTHER REVENUES	51,862	51,862	51,862	51,862	51,862
60-4930-00-00	TRANSFER FROM G.O. DEBT SEV	121,824	121,556	121,773	121,946	122,137
	SUBTOTAL OTHER REVENUES	121,824	121,556	121,773	121,946	122,137
	TOTAL WATER/SEWER REVENUES	8,431,034	8,430,766	8,430,982	8,431,155	8,431,346

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2019-2023
WATER & SEWER FUND BY DIVISION

Division	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
Administration	324,943	335,053	359,417	440,168	364,046
Customer Service	329,175	344,542	353,964	364,435	374,316
Distribution	747,284	681,915	788,079	664,047	919,831
Production	1,123,046	1,204,340	1,210,546	1,267,509	1,253,593
Moss Lake Production	417,910	440,576	455,459	439,133	457,030
Industrial Pre-Treatment	67,929	71,986	74,885	77,473	80,152
Waste Water Collection	564,397	595,001	619,405	598,441	636,150
Waste Water Treatment	1,012,605	852,753	820,261	833,698	829,899
Non-Departmental	3,792,467	3,853,445	3,695,724	3,701,172	3,466,171
	8,379,756	8,379,611	8,377,739	8,386,075	8,381,189

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 WATER & SEWER FUND BY CATEGORY

Category	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
SALARIES AND BENEFITS	1,899,442	1,990,751	2,061,337	2,134,364	2,209,923
SUPPLIES	246,700	272,002	277,437	283,680	288,356
MAINTENANCE	646,400	712,850	715,200	722,450	725,150
SERVICES	1,078,992	1,110,883	1,121,361	1,132,728	1,142,408
MINOR EQUIPMENT	-	22,000	2,000	4,000	11,500
CAPITAL	715,755	417,681	504,681	407,681	537,681
NON-DEPARTMENTAL	3,792,467	3,853,445	3,695,724	3,701,172	3,466,171
TOTAL	8,379,756	8,379,611	8,377,739	8,386,075	8,381,189

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2019-2023
WATER & SEWER FUND ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
60-5101-19-10	SALARIES	173,148	178,862	184,764	190,862	197,160
60-5106-19-10	OVERTIME	2,500	2,500	2,500	2,500	2,500
60-5110-19-10	LONGEVITY	1,920	2,130	2,340	2,550	2,760
60-5111-19-10	RETIREMENT	21,568	23,442	24,193	24,969	25,768
60-5112-19-10	FICA	14,066	14,592	15,059	15,542	16,040
60-5116-19-10	HEALTH/LIFE INSURANCE	18,926	19,872	20,866	21,909	23,005
60-5118-19-10	WORKER COMPENSATION	2,208	2,234	2,260	2,286	2,313
60-5119-19-10	OTHER PAYROLL EXPENSE	1,250	1,250	1,250	1,250	1,250
	SUBTOTAL SALARIES AND BENEFITS	235,586	244,882	253,233	261,868	270,796
60-5201-19-10	OFFICE SUPPLIES	2,100	2,150	2,200	2,200	2,200
60-5208-19-10	CLEANING SUPPLIES	2,000	2,000	2,200	2,200	2,200
60-5299-19-10	MISCELLANEOUS SUPPLIES	775	775	775	775	775
	SUBTOTAL SUPPLIES	4,875	4,925	5,175	5,175	5,175
60-5302-19-10	BUILDING MAINTENANCE	8,000	8,500	8,500	8,500	8,500
60-5309-19-10	OFFICE EQUIPMENT MAINTENANCE	2,000	2,600	2,600	2,700	2,700
	SUBTOTAL MAINTENANCE	10,000	11,100	11,100	11,200	11,200
60-5401-19-10	COMMUNICATIONS	3,500	3,535	3,606	3,678	3,751
60-5402-19-10	DUES & SUBSCRIPTIONS	700	700	725	750	750
60-5403-19-10	GENERAL INSURANCE	3,805	3,805	3,805	3,805	3,805
60-5404-19-10	PROFESSIONAL FEES	9,000	9,000	9,500	9,500	10,000
60-5406-19-10	TRAINING	2,000	2,000	2,000	2,500	2,500
60-5408-19-10	ELECTRIC UTILITY SERVICE	11,000	9,900	9,999	10,099	10,200
60-5409-19-10	CONTRACTUAL SERVICES	19,000	19,000	19,000	19,000	19,000
60-5418-19-10	AUTO ALLOWANCE	6,000	6,000	6,000	6,000	6,000
60-5440-19-10	NATURAL GAS UTILITY SERVICE	6,767	6,835	6,903	6,972	7,042
60-5441-19-10	SOLID WASTE UTILITY SERVICE	2,050	2,112	2,112	2,112	2,217
60-5442-19-10	WATER/SEWER UTILITY SERVICE	2,400	2,400	2,400	2,400	2,400
60-5446-19-10	STORM WATER UTILITY FEES	1,460	1,460	1,460	1,460	1,460
60-5460-19-10	OFFICE EQUIPMENT RENTAL	5,000	5,500	5,500	5,750	5,750
60-5499-19-10	MISCELLANEOUS SERVICES	1,800	1,900	1,900	1,900	2,000
	SUBTOTAL SERVICES	74,482	74,146	74,909	75,925	76,875
60-5504-19-10	MACHINERY & EQUIPMENT	0	0	0	0	0
60-5508-19-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
60-6502-19-10	BUILDING	0	0	0	86,000	0
60-6508-19-10	OFFICE MACHINERY & EQUIPMENT	0	0	15,000	0	0
	SUBTOTAL CAPITAL	0	0	15,000	86,000	0
	ADMINISTRATION	324,943	335,053	359,417	440,168	364,046

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2019-2023
WATER & SEWER FUND CUSTOMER SERVICE

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
60-5101-20-50	SALARIES	126,570	130,747	135,061	139,518	144,123
60-5106-20-50	OVERTIME	9,000	9,297	9,604	9,921	10,248
60-5110-20-50	LONGEVITY	300	600	900	1,200	1,500
60-5111-20-50	RETIREMENT	15,967	17,403	18,008	18,632	19,274
60-5112-20-50	FICA	10,468	10,833	11,209	11,597	11,998
60-5116-20-50	HEALTH/LIFE INSURANCE	31,495	33,070	34,723	36,459	38,282
60-5118-20-50	WORKER COMPENSATION	765	1,700	1,700	1,700	1,700
60-5119-20-50	OTHER PAYROLL EXPENSE	960	960	960	960	960
	SUBTOTAL SALARIES AND BENEFITS	195,525	204,609	212,166	219,987	228,085
60-5201-20-50	OFFICE SUPPLIES	3,000	3,200	3,200	3,200	3,300
60-5202-20-50	POSTAGE	43,000	43,512	44,029	44,553	45,084
60-5204-20-50	BIND PRTING & REPRODUCTION	1,000	2,000	2,000	2,100	2,100
60-5206-20-50	FUELS OILS LUBRICANTS	4,500	4,590	4,682	4,775	4,871
60-5207-20-50	SMALL TOOLS AND INSTRUMENTS	1,300	550	550	600	600
60-5214-20-50	DATA PROCESSING SUPPLIES	0	1,000	1,100	1,300	1,300
60-5221-20-50	SAFETY SUPPLIES	0	200	200	200	200
60-5299-20-50	MISCELLANEOUS SUPPLIES	500	600	600	700	700
	SUBTOTAL SUPPLIES	53,300	55,652	56,361	57,429	58,155
60-5304-20-50	MACHINERY & EQUIPMENT MAINT.	1,000	1,500	1,550	1,550	1,550
60-5305-20-50	VEHICLE MAINTENANCE	2,500	2,700	2,800	2,800	3,000
60-5309-20-50	OFFICE EQUIPMENT MAINTENANCE	2,500	6,000	6,000	6,250	6,250
	SUBTOTAL MAINTENANCE	6,000	10,200	10,350	10,600	10,800
60-5401-20-50	COMMUNICATIONS	2,000	2,020	2,040	2,061	2,081
60-5403-20-50	GENERAL INSURANCE	500	2,300	2,300	2,300	2,300
60-5404-20-50	PROFESSIONAL FEES	30,000	30,861	31,747	32,658	33,595
60-5406-20-50	TRAINING	1,200	1,500	1,500	1,500	1,500
60-5409-20-50	CONTRACTUAL SERVICES	31,000	27,000	27,000	27,000	27,000
60-5455-20-50	UNIFORM PURCHASE/RENTAL	1,600	1,800	1,800	1,800	1,800
60-5456-20-50	OFFICE EQUIPMENT RENTAL	0	0	0	0	0
60-5460-20-50	MAIN FRAME SOFTWARE SUPPORT	6,000	6,200	6,200	6,500	6,500
60-5462-20-50	CUSTOMER DEPOSIT INTEREST	250	400	400	500	500
60-5499-20-50	MISCELLANEOUS SERVICES	1,800	2,000	2,100	2,100	2,000
	SUBTOTAL SERVICES	74,350	74,081	75,087	76,418	77,276
60-5504-20-50	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
60-6505-20-50	MOTOR VEHICLES	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0
	CUSTOMER SERVICE	329,175	344,542	353,964	364,435	374,316

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2019-2023
WATER & SEWER FUND DISTRIBUTION

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
60-5101-20-51	SALARIES	151,312	156,305	161,463	166,792	172,296
60-5106-20-51	OVERTIME	23,942	24,732	25,548	26,391	27,262
60-5104-20-51	HOLIDAY PAY	1,600	1,653	1,707	1,764	1,822
60-5110-20-51	LONGEVITY	900	1,200	1,500	1,800	2,100
60-5111-20-51	RETIREMENT	20,832	22,692	23,470	24,272	25,100
60-5112-20-51	FICA	13,654	14,125	14,609	15,108	15,624
60-5116-20-51	HEALTH/LIFE INSURANCE	25,196	26,456	27,779	29,168	30,626
60-5118-20-51	WORKER COMPENSATION	2,130	3,402	3,402	3,402	3,402
60-5119-20-51	OTHER PAYROLL EXPENSE	750	750	750	750	750
	SUBTOTAL SALARIES AND BENEFITS	240,316	251,315	260,229	269,447	278,981
60-5201-20-51	OFFICE SUPPLIES	1,200	1,300	1,300	1,450	1,450
60-5206-20-51	FUELS OILS LUBRICANTS	15,000	15,000	16,000	16,000	17,000
60-5207-20-51	SMALL TOOLS AND INSTRUMENTS	2,400	2,400	2,500	2,500	2,700
60-5209-20-51	CHEMICAL & MEDICAL SUPPLIES	600	600	650	650	700
60-5221-20-51	SAFETY SUPPLIES	2,000	2,200	2,200	2,300	2,300
60-5299-20-51	MISCELLANEOUS SUPPLIES	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL SUPPLIES	22,700	23,000	24,150	24,400	25,650
60-5304-20-51	MACHINERY & EQUIPMENT MAINT.	7,000	7,500	7,500	7,500	8,000
60-5305-20-51	VEHICLE MAINTENANCE	5,000	6,200	6,200	6,500	6,500
60-5308-20-51	WATER/SEWER MAINS MAINTENANCE	100,000	120,000	120,000	120,000	120,000
60-5310-20-51	STREETS ROAD & BRIDGE MAINT.	36,000	37,000	37,000	38,000	38,000
60-5313-20-51	METER MAINTENANCE	4,000	5,000	5,000	5,000	4,000
60-5399-20-51	MISCELLANEOUS MAINTENANCE	4,500	4,500	4,500	4,600	4,600
	SUBTOTAL MAINTENANCE	156,500	180,200	180,200	181,600	181,100
60-5401-20-51	COMMUNICATIONS	3,600	3,600	3,600	3,600	3,600
60-5403-20-51	GENERAL INSURANCE	5,501	5,000	5,000	5,000	5,000
60-5404-20-51	PROFESSIONAL FEES	4,000	4,000	4,500	4,500	4,500
60-5405-20-51	ADVERTISING	500	700	700	800	800
60-5406-20-51	TRAINING	1,800	2,000	2,500	2,500	2,500
60-5409-20-51	CONTRACTUAL SERVICES	34,000	44,000	44,000	44,000	44,000
60-5411-20-51	MACHINERY AND EQUIPMENT RENTAL	1,800	2,000	2,000	2,000	2,500
60-5455-20-51	UNIFORM PURCHASE/RENTAL	2,700	1,900	2,000	2,000	2,000
60-5499-20-51	MISCELLANEOUS SERVICES	2,000	2,200	2,200	2,200	2,200
	SUBTOTAL SERVICES	55,901	65,400	66,500	66,600	67,100
60-5504-20-51	MACHINERY & EQUIPMENT	0	2,000	2,000	2,000	2,000
	SUBTOTAL MINOR EQUIPMENT	0	2,000	2,000	2,000	2,000
60-6503-20-51	CAPITAL IMP WATER TOWER	0	0	0	0	0
60-6504-20-51	MACHINERY & EQUIPMENT	0	0	0	0	35,000
60-6505-20-51	MOTOR VEHICLES	0	40,000	0	0	0
60-6508-20-51	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
60-6509-20-51	MAINS & SERVICES	6,867	0	0	0	0
60-6512-20-51	METERS	250,000	100,000	235,000	100,000	310,000
60-6513-20-51	HYDRANTS	15,000	20,000	20,000	20,000	20,000

SUBTOTAL CAPITAL	271,867	160,000	255,000	120,000	365,000
WATER DISTRIBUTION OPERATIONS	747,284	681,915	788,079	664,047	919,831

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2019-2023
WATER & SEWER FUND PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
60-5101-21-52	SALARIES	185,173	191,284	197,596	204,117	210,853
60-5106-21-52	OVERTIME	22,000	22,726	23,476	24,251	25,051
60-5107-21-52	HOLIDAY PAY	7,000	7,231	7,470	7,716	7,971
60-5110-21-52	LONGEVITY	1,740	2,040	2,340	2,640	2,940
60-5111-21-52	RETIREMENT	25,723	27,964	28,898	29,861	30,856
60-5112-21-52	FICA	16,863	17,406	17,988	18,587	19,206
60-5116-21-52	HEALTH/LIFE INSURANCE	31,495	33,070	34,723	36,459	38,282
60-5118-21-52	WORKER COMPENSATION	3,108	5,270	5,270	5,270	5,270
60-5119-21-52	OTHER PAYROLL EXPENSE	4,500	4,250	4,250	4,250	4,250
	SUBTOTAL SALARIES AND BENEFITS	297,602	311,240	322,010	333,152	344,679
60-5201-21-52	OFFICE SUPPLIES	650	700	750	750	750
60-5206-21-52	FUELS OILS LUBRICANTS	5,000	6,000	6,500	6,500	6,500
60-5209-21-52	CHEMICAL & MEDICAL SUPPLIES	12,000	20,000	20,000	20,000	20,000
60-5299-21-52	MISCELLANEOUS SUPPLIES	2,600	2,700	2,700	2,700	2,800
	SUBTOTAL SUPPLIES	20,250	29,400	29,950	29,950	30,050
60-5304-21-52	MACHINERY & EQUIPMENT MAINT.	2,000	2,100	2,100	2,100	2,200
60-5305-21-52	VEHICLE MAINTENANCE	6,000	7,000	7,000	7,000	7,000
60-5312-21-52	WEBER FIRE PROTECTION	9,000	8,000	8,000	8,000	9,000
60-5399-21-52	MISCELLANEOUS MAINTENANCE	225,000	250,000	250,000	250,000	250,000
	SUBTOTAL MAINTENANCE	242,000	267,100	267,100	267,100	268,200
60-5401-21-52	COMMUNICATIONS	3,000	3,000	3,000	3,200	3,200
60-5403-21-52	GENERAL INSURANCE	16,794	16,969	16,969	16,969	16,969
60-5404-21-52	PROFESSIONAL FEES	5,000	5,000	5,500	5,500	5,500
60-5405-21-52	ADVERTISING	2,000	2,000	2,000	2,000	2,100
60-5406-21-52	TRAINING	3,500	3,500	3,700	3,700	3,800
60-5408-21-52	ELECTRIC UTILITY SERVICE	355,000	358,550	362,136	365,757	369,414
60-5409-21-52	CONTRACTUAL SERVICES	20,000	20,000	20,000	20,000	20,000
60-5417-21-52	INSPECTION AND PERMIT FEES	75,000	80,000	80,000	80,000	82,000
60-5455-21-52	UNIFORM PURCHASE/RENTAL	2,750	2,900	3,000	3,000	3,000
60-5499-21-52	MISCELLANEOUS SERVICES	3,250	4,000	4,500	4,500	4,500
	SUBTOTAL SERVICES	486,294	495,919	500,805	504,626	510,483
60-5504-21-52	MACHINERY & EQUIPMENT	0	10,000	0	0	9,500
60-5507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	10,000	0	0	9,500
60-6504-21-52	MACHINERY AND EQUIPMENT	13,540		0	0	0
60-6505-21-52	MOTOR VEHICLES	0	0	0	42,000	0
60-6507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	63,360	90,681	90,681	90,681	90,681
	SUBTOTAL CAPITAL	76,900	90,681	90,681	132,681	90,681
	WATER PRODUCTION	1,123,046	1,204,340	1,210,546	1,267,509	1,253,593

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2019-2023
WATER & SEWER FUND MOSS LAKE PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
60-5101-21-53	SALARIES	110,375	114,017	117,780	121,667	125,682
60-5106-21-53	OVERTIME	25,000	25,825	26,677	27,558	28,467
60-5107-21-53	HOLIDAY PAY	3,000	3,099	3,201	3,307	3,416
60-5110-21-53	LONGEVITY	1,260	1,440	1,620	1,800	1,980
60-5111-21-53	RETIREMENT	16,441	17,898	18,500	19,121	19,762
60-5112-21-53	FICA	10,778	11,141	11,515	11,902	12,301
60-5116-21-53	HEALTH/LIFE INSURANCE	18,897	19,842	20,834	21,876	22,969
60-5118-21-53	WORKER COMPENSATION	1,987	4,700	4,700	4,700	4,700
60-5119-21-53	OTHER PAYROLL EXPENSE	1,250	1,250	1,250	1,250	1,250
	SUBTOTAL SALARIES AND BENEFITS	188,988	199,212	206,078	213,180	220,527
60-5201-21-53	OFFICE SUPPLIES	700	750	750	750	750
60-5206-21-53	FUELS OILS LUBRICANTS	16,500	16,500	16,500	18,000	18,000
60-5207-21-53	SMALL TOOLS AND INSTRUMENTS	1,300	1,300	1,300	1,300	1,300
60-5208-21-53	CLEANING SUPPLIES	850	850	850	850	875
60-5209-21-53	CHEMICAL & MEDICAL SUPPLIES	50,000	50,000	50,000	50,000	50,000
60-5221-21-53	SAFETY SUPPLIES	600	600	650	650	650
60-5223-21-53	LABORATORY SUPPLIES	4,275	6,500	6,500	6,500	6,750
60-5299-21-53	MISCELLANEOUS SUPPLIES	3,000	3,500	3,500	4,000	4,000
	SUBTOTAL SUPPLIES	77,225	80,000	80,050	82,050	82,325
60-5304-21-53	MACHINERY & EQUIPMENT MAINT.	3,000	3,000	3,000	3,000	3,500
60-5305-21-53	VEHICLE MAINTENANCE	5,000	5,000	5,200	5,200	5,500
60-5307-21-53	WATER/SEWER PLANT MAINTENANCE	42,000	43,000	43,000	45,000	45,000
60-5399-21-53	MISCELLANEOUS MAINTENANCE	600	700	900	900	900
	SUBTOTAL MAINTENANCE	50,600	51,700	52,100	54,100	54,900
60-5401-21-53	COMMUNICATIONS	4,000	4,040	4,080	4,121	4,162
60-5403-21-53	GENERAL INSURANCE	5,601	1,300	1,300	1,300	1,300
60-5404-21-53	PROFESSIONAL FEES	15,000	15,000	15,000	15,000	15,000
60-5405-21-53	ADVERTISING	1,500	1,000	1,000	1,000	1,000
60-5406-21-53	TRAINING	1,700	1,800	2,000	2,000	2,000
60-5408-21-53	ELECTRIC UTILITY SERVICE	32,400	32,724	33,051	33,382	33,716
60-5409-21-53	CONTRACTUAL SERVICES	9,000	9,000	9,000	10,000	10,000
60-5417-21-53	INSPECTION AND PERMIT FEES	2,000	5,000	5,000	5,000	5,000
60-5455-21-53	UNIFORM PURCHASE/RENTAL	1,800	1,800	1,800	2,000	2,000
60-5499-21-53	MISCELLANEOUS SERVICES	900	1,000	1,000	1,000	1,100
	SUBTOTAL SERVICES	73,901	72,664	73,232	74,803	75,278
60-5502-21-53	BUILDINGS	0	0	0	0	0
60-5504-21-53	MACHINERY & EQUIPMENT MAINT.	0	8,000	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	8,000	0	0	0
60-6504-21-52	MACHINERY & EQUIPMENT	0	0	44,000	15,000	24,000
60-6505-21-53	VEHICLES	27,196	29,000	0	0	0
	SUBTOTAL CAPTIAL	27,196	29,000	44,000	15,000	24,000
	MOSS LAKE PRODUCTION	417,910	440,576	455,459	439,133	457,030

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2019-2023
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
60-5101-22-61	SALARIES	36,009	37,449	38,947	40,505	42,125
60-5106-22-61	OVERTIME	400	400	400	400	400
60-5110-22-61	LONGEVITY	420	480	540	600	660
60-5111-22-61	RETIREMENT	4,415	4,834	5,025	5,224	5,430
60-5112-22-61	FICA	2,895	3,009	3,128	3,252	3,380
60-5116-22-61	HEALTH/LIFE INSURANCE	6,299	6,614	6,945	7,292	7,656
60-5118-22-61	WORKER COMPENSATION	333	800	800	800	800
60-5119-22-61	OTHER PAYROLL EXPENSE	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL SALARIES AND BENEFITS	51,771	54,586	56,785	59,073	61,452
60-5201-22-61	OFFICE SUPPLIES	1,100	1,100	1,100	1,200	1,200
60-5206-22-61	FUELS OILS LUBRICANTS	1,500	1,700	1,700	1,900	1,900
60-5299-22-61	MISCELLANEOUS SUPPLIES	2,200	2,200	2,500	2,500	2,500
	SUBTOTAL SUPPLIES	4,800	5,000	5,300	5,600	5,600
60-5305-22-61	VEHICLE MAINTENANCE	600	600	700	700	700
60-5306-22-61	INSTRUMENT MAINTENANCE	1,000	1,100	1,100	1,100	1,100
60-5399-22-61	MISCELLANEOUS MAINTENANCE	800	900	900	900	1,000
	SUBTOTAL MAINTENANCE	2,400	2,600	2,700	2,700	2,800
60-5401-22-61	COMMUNICATIONS	732	800	800	800	800
60-5403-22-61	GENERAL INSURANCE	276	600	600	600	600
60-5404-22-61	PROFESSIONAL FEES	2,000	2,000	2,000	2,000	2,100
60-5406-22-61	TRAINING	800	900	900	900	1,000
60-5409-22-61	CONTRACTUAL SERVICES	4,650	5,000	5,200	5,200	5,200
60-5499-22-61	MISCELLANEOUS SERVICES	500	500	600	600	600
	SUBTOTAL SERVICES	8,958	9,800	10,100	10,100	10,300
60-5504-22-61	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
	INDUSTRIAL PRE-TREATMENT	67,929	71,986	74,885	77,473	80,152

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 WATER & SEWER FUND WASTEWATER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
60-5101-22-62	SALARIES	190,593	196,883	203,380	210,091	217,024
60-5106-22-62	OVERTIME	53,163	54,917	56,730	58,602	60,536
60-5107-22-62	HOLIDAY PAY	1,400	1,446	1,494	1,543	1,594
60-5110-22-62	LONGEVITY	1,140	1,500	1,860	2,220	2,580
60-5111-22-62	RETIREMENT	28,772	31,340	32,412	33,517	34,657
60-5112-22-62	FICA	18,862	19,508	20,175	20,863	21,573
60-5116-22-62	HEALTH/LIFE INSURANCE	37,794	39,684	41,668	43,751	45,939
60-5118-22-62	WORKER COMPENSATION	2,170	4,400	4,400	4,400	4,400
60-5121-22-62	OTHER PAYROLL EXPENSE	260	260	260	260	260
	SUBTOTAL SALARIES AND BENEFITS	334,154	349,938	362,378	375,247	388,562
60-5201-22-62	OFFICE SUPPLIES	500	500	550	550	550
60-5206-22-62	FUELS OILS LUBRICANTS	15,000	21,000	22,000	23,000	24,000
60-5207-22-62	SMALL TOOLS AND INSTRUMENTS	1,500	2,200	2,200	2,500	2,500
60-5209-22-62	CHEMICAL & MEDICAL SUPPLIES	500	550	550	550	550
60-5221-22-62	SAFETY SUPPLIES	2,500	2,525	2,550	2,576	2,602
60-5299-22-62	MISCELLANEOUS SUPPLIES	600	600	600	600	700
	SUBTOTAL SUPPLIES	20,600	27,375	28,450	29,776	30,902
60-5304-22-62	MACHINERY & EQUIPMENT MAINT.	25,000	26,000	26,000	26,000	26,000
60-5305-22-62	VEHICLE MAINTENANCE	11,000	12,000	12,500	12,500	13,000
60-5307-22-62	WATER/SEWER PLANT MAINTENANCE	9,500	10,000	10,000	10,000	10,500
60-5308-22-62	WATER/SEWER MAINS MAINTENANCE	35,000	36,000	36,000	37,000	37,000
60-5310-22-62	STREETS ROAD & BRIDGE MAINT.	19,000	20,000	20,000	21,000	21,000
60-5319-22-62	SOFTWARE MAINTENANCE	0	2,200	2,400	2,400	2,400
60-5399-22-62	MISCELLANEOUS MAINTENANCE	100	100	100	100	100
	SUBTOTAL MAINTENANCE	99,600	106,300	107,000	109,000	110,000
60-5401-22-62	COMMUNICATIONS	3,600	3,680	3,761	3,844	3,929
60-5403-22-62	GENERAL INSURANCE	4,081	4,000	4,000	4,250	425
60-5404-22-62	PROFESSIONAL FEES	1,500	1,500	1,600	1,600	1,600
60-5405-22-62	ADVERTISING	2,000	2,000	2,000	2,200	2,200
60-5406-22-62	TRAINING	1,500	1,500	1,500	1,800	1,800
60-5408-22-62	ELECTRIC UTILITY SERVICE	800	808	816	824	832
60-5409-22-62	CONTRACTUAL SERVICES	25,000	32,000	32,000	32,000	32,000
60-5411-22-62	MACHINERY AND EQUIPMENT RENTAL	2,500	3,000	3,000	3,000	3,000
60-5455-22-62	UNIFORM PURCHASE/RENTAL	2,900	2,900	2,900	2,900	2,900
	SUBTOTAL SERVICES	43,881	51,388	51,577	52,418	48,686
60-5508-22-62	OFFICE MACHINERY & EQUIPMENT	0	2,000	0	2,000	0
	SUBTOTAL MINOR EQUIPMENT	0	2,000	0	2,000	0
60-6504-22-62	MACHINERY & EQUIPMENT	0	0	0	0	0
60-6505-22-62	VEHICLE	0	0	40,000	0	0
60-6507-22-62	IMPROVEMENT OTHER THAN BLD	0	0	0	0	0
60-6508-22-62	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
60-6509-22-62	MAINS & SERVICES	66,162	58,000	30,000	30,000	58,000
60-6510-22-62	ROADS & BRIDGES	0	0	0	0	0

SUBTOTAL CAPITAL	66,162	58,000	70,000	30,000	58,000
WASTEWATER COLLECTION	564,397	595,001	619,405	598,441	636,150

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2019-2023
WATER & SEWER FUND WASTEWATER TREATMENT PLANT

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
60-5101-22-63	SALARIES	229,738	237,319	245,151	253,241	261,598
60-5106-22-63	OVERTIME	20,000	20,660	21,342	22,046	22,774
60-5107-22-63	HOLIDAY PAY	6,000	6,198	6,403	6,614	6,832
60-5110-22-63	LONGEVITY	2,220	2,820	3,420	4,020	4,620
60-5111-22-63	RETIREMENT	30,214	33,023	34,168	35,349	36,566
60-5112-22-63	FICA	19,806	20,555	21,268	22,003	22,761
60-5116-22-63	HEALTH/LIFE INSURANCE	44,093	46,298	48,613	51,043	53,595
60-5118-22-63	WORKER COMPENSATION	2,279	6,395	6,395	6,395	6,395
60-5119-22-63	OTHER PAYROLL EXPENSE	1,150	1,700	1,700	1,700	1,700
	SUBTOTAL SALARIES AND BENEFITS	355,500	374,968	388,459	402,410	416,840
60-5201-22-63	OFFICE SUPPLIES	1,400	1,400	1,450	1,450	1,450
60-5202-22-63	POSTAGE	200	150	150	150	150
60-5206-22-63	FUELS OILS LUBRICANTS	7,000	8,000	9,000	10,000	11,000
60-5207-22-63	SMALL TOOLS AND INSTRUMENTS	1,000	1,000	1,200	1,200	1,300
60-5208-22-63	CLEANING SUPPLIES	2,800	2,600	2,600	2,700	2,700
60-5209-22-63	CHEMICAL & MEDICAL SUPPLIES	20,000	23,000	23,000	23,000	23,000
60-5212-22-63	BOTANICAL & AGRICULTURAL	900	1,000	1,000	1,000	1,000
60-5221-22-63	SAFETY SUPPLIES	2,200	2,300	2,400	2,400	2,400
60-5223-22-63	LABORATORY SUPPLIES	3,500	3,500	3,500	3,600	3,600
60-5226-22-63	ELECTRICAL SUPPLIES	3,000	2,800	2,800	2,900	3,000
60-5299-22-63	MISCELLANEOUS SUPPLIES	950	900	900	900	900
	SUBTOTAL SUPPLIES	42,950	46,650	48,000	49,300	50,500
60-5302-22-63	BUILDING MAINTENANCE	9,500	8,000	8,000	8,000	8,000
60-5304-22-63	MACHINERY & EQUIPMENT MAINT.	16,000	17,000	18,000	18,000	18,000
60-5305-22-63	VEHICLE MAINTENANCE	3,800	3,500	3,500	4,000	4,000
60-5306-22-63	INSTRUMENT MAINTENANCE	1,500	1,500	1,500	1,500	1,500
60-5307-22-63	WATER/SEWER PLANT MAINTENANCE	45,000	50,000	50,000	50,000	50,000
60-5309-22-63	OFFICE EQUIPMENT MAINTENANCE	0	150	150	150	150
60-5310-22-63	STREETS,ROAD & BRIDGE MAINT.	2,000	2,000	2,000	3,000	3,000
60-5315-22-63	SIDEWALKS CURB & GUTTER MAINT	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL MAINTENANCE	79,300	83,650	84,650	86,150	86,150
60-5401-22-63	COMMUNICATIONS	1,304	1,317	1,330	1,344	1,357
60-5403-22-63	GENERAL INSURANCE	33,697	28,840	28,840	28,840	28,840
60-5404-22-63	PROFESSIONAL FEES	10,000	10,000	10,000	10,000	11,000
60-5406-22-63	TRAINING	3,000	2,500	2,500	2,500	3,000
60-5408-22-63	ELECTRIC UTILITY SERVICE	118,800	119,988	121,188	122,400	123,624
60-5409-22-63	CONTRACTUAL SERVICES	25,000	26,000	26,000	26,000	26,000
60-5411-22-63	MACHINERY AND EQUIPMENT RENTAL	18,000	20,000	20,000	20,000	21,000
60-5417-22-63	INSPECTION AND PERMIT FEES	25,500	25,898	26,302	26,712	27,129
60-5439-22-63	BIO-MONITORING---WWTP	4,500	5,000	5,000	5,500	5,500
60-5440-22-63	NATURAL GAS UTILITY SERVICE	3,600	10,000	10,000	10,000	10,000
60-5441-22-63	SOLID WASTE UTILITY SERVICE	8,100	8,343	8,343	8,343	8,760
60-5442-22-63	WATER/SEWER UTILITY SERVICE	1,880	1,880	1,880	1,880	1,880

60-5446-22-63	STORM WATER UTILITY FEES	44	44	44	44	44
60-5455-22-63	UNIFORM PURCHASE/RENTAL	4,000	3,375	3,375	3,375	3,375
60-5460-22-63	OFFICE EQUIPMENT RENTAL	1,800	1,800	1,850	1,900	1,900
60-5499-22-63	MISCELLANEOUS SERVICES	2,000	2,500	2,500	3,000	3,000
	SUBTOTAL SERVICES	261,225	267,485	269,152	271,837	276,409
60-5504-22-63	MACHINERY & EQUIPMENT	0	0	0	0	0
60-5508-22-63	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
60-6504-22-63	MACHINERY & EQUIPMENT	37,380	0	0	0	0
60-6505-22-63	VEHICLES	236,250	0	0	0	0
60-6507-22-63	IMPROVEMENTS OTHER THAN BUILDINGS	0	80,000	30,000	24,000	0
	SUBTOTAL CAPITAL	273,630	80,000	30,000	24,000	0
	WWTP OPERATIONS	1,012,605	852,753	820,261	833,698	829,899

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2019-2023
WATER & SEWER FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
60-5499-50-99	MISCELLANEOUS SERVICES	3,000	3,000	3,000	3,000	3,000
60-5701-50-99	TRANSFER TO GENERAL FUND	842,493	882,933	882,933	882,933	882,933
60-5701-50-99	TRANSFER-GENERAL FUND-STREET	395,913	421,538	421,538	421,538	421,538
60-5787-50-99	GTUA 2013 REFUNDING BONDS	182,200	183,900	185,500	180,250	0
60-5788-50-99	CONTRACT ADMINISTRATION	32,500	32,500	32,500	32,500	32,500
60-5789-50-99	GTUA CONT REV BOND-SERIES 2012	65,826	65,662	65,380	64,996	64,528
60-5790-50-99	GTUA-MOSS TREAT/DIST BONDS 2011	287,004	289,164	290,664	296,572	296,908
60-5791-50-99	GTUA CONT REV BOND-SERIES 2011-A	159,348	152,702	150,814	153,576	151,018
60-5792-50-99	GTUA-TEXOMA WATER RIGHTS PRO.	282,519	285,308	288,517	290,007	291,049
	Subtotal Transfers	2,250,803	2,316,707	2,320,846	2,325,372	2,143,474
60-5469-99-99	2010 CO SUMP	92,359	91,806	92,495	92,346	92,398
60-5473-99-99	2012 CO SUMP	29,465	29,750	29,278	29,600	29,739
60-5474-99-99	2013 CERTIFICATES OF OBLIGATION	394,900	391,225	391,025	395,325	394,125
60-5475-99-99	2014 REFUNDING GO's	148,517	148,172	0	0	0
60-5476-99-99	2015 CERTIFICATES OF OBLIGATION	655,738	655,838	655,338	652,188	656,063
60-5477-99-99	2016 GO REFUNDING AND SUMP	91,715	91,249	76,691	76,657	22,741
60-5481-99-99	2017 REFUNDING	121,970	121,699	123,051	122,685	120,632
60-5499-99-99	MISCELLANEOUS SERVICES	7,000	7,000	7,000	7,000	7,000
	Subtotal OBLIGATIONS	1,541,664	1,536,738	1,374,878	1,375,801	1,322,697
	NON-DEPARTMENTAL	3,792,467	3,853,445	3,695,724	3,701,172	3,466,171

CITY OF GAINESVILLE
 BUDGET 2019-2023
 SOLID WASTE FUND SUMMARY

	2018-19	2019-20	2020-21	2021-22	2022-23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	2,964,747	2,723,477	2,799,527	2,869,817	3,080,651
REVENUES	4,156,416	4,275,113	4,281,173	4,281,544	4,496,159
TOTAL FUNDS AVAILABLE	7,121,163	6,998,590	7,080,700	7,151,361	7,576,810
EXPENDITURES					
RESIDENTIAL	498,438	537,753	562,424	580,688	596,768
LANDFILL/DISPOSAL	1,385,197	1,342,142	1,380,182	1,385,062	1,391,347
COM'L/MULTIFAMILY	923,108	706,102	727,684	561,433	573,063
TRANSFER STATION	176,255	182,559	186,390	191,247	581,564
NON-DEPT'L	1,414,688	1,430,507	1,354,203	1,352,280	1,277,054
TOTAL EXPENDITURES	4,397,686	4,199,063	4,210,883	4,070,710	4,419,795
ENDING BALANCE SEPTEMBER 30	2,723,477	2,799,527	2,869,817	3,080,651	3,157,014
INCREASE/DECREASE					
IN FUND BALANCE	(241,270)	76,050	70,290	210,834	76,363

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 SOLID WASTE FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-4621-00-00	PENALTIES	12,000	12,000	12,360	12,731	13,367
68-4650-00-00	SOLID WASTE REV-RESIDENTAL	1,217,000	1,253,510	1,253,510	1,253,510	1,316,186
68-4651-00-00	SOLID WASTE REV-COM'L BAG/CART	129,000	132,870	132,870	132,870	139,514
68-4652-00-00	SOLID WASTE REV-MULTIFAMILY	44,000	45,320	45,320	45,320	47,586
68-4654-00-00	S/W ROLL-OFF/COMPACTOR RENT	90,000	92,700	92,700	92,700	97,335
68-4655-00-00	S/W ROLL-OFF COMPACTOR DEL FEE	7,679	7,909	7,909	7,909	8,305
68-4656-00-00	S/W ROLL-OFF/COMPACTOR PU FEES	945,000	973,350	973,350	973,350	1,022,018
68-4660-00-00	TRANSFER STATION	190,000	190,000	195,700	195,700	205,485
68-4661-00-00	SMALL CONTAINER XPU & DEL FEES	1,504,106	1,549,229	1,549,229	1,549,229	1,626,691
68-4662-00-00	CARDBOARD COLLECTION FEES	26,250	27,563	27,563	27,563	28,941
68-4663-00-00	UHA PICKUP REVENUES	1,365	1,406	1,406	1,406	1,476
68-4665-00-00	TRASH BAG SALES REVENUE	16	16	16	16	16
68-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	0	0	0	0	0
68-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(38,000)	(38,760)	(38,760)	(38,760)	(38,760)
	SUBTOTAL COLLECTION/DISPOSAL FEES	4,128,416	4,247,113	4,253,173	4,253,544	4,468,159
68-4701-00-00	INTEREST REVENUE	20,000	20,000	20,000	20,000	20,000
68-4709-00-00	MISCELLANEOUS REVENUE	5,000	5,000	5,000	5,000	5,000
68-4798-00-00	RECYCLING REVENUES	3,000	3,000	3,000	3,000	3,000
	SUBTOTAL OTHER REVENUES	28,000	28,000	28,000	28,000	28,000
	TOTAL REVENUES	4,156,416	4,275,113	4,281,173	4,281,544	4,496,159

Note: 3% in FY 2020 and 5% FY 2023

**CITY OF GAINESVILLE
BUDGET 2019-2023
SOLID WASTE FUND SUMMARY BY DIVISION**

DIVISION	2018-19	2019-20	2020-21	2021-22	2022-23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
RESIDENTIAL	498,438	537,753	562,424	580,688	596,768
LANDFILL/DISPOSAL	1,385,197	1,342,142	1,380,182	1,385,062	1,391,347
COM'L/MULTIFAMILY	923,108	706,102	727,684	561,433	573,063
TRANSFER STATION	176,255	182,559	186,390	191,247	581,564
NON-DEPT'L	1,414,688	1,430,507	1,354,203	1,352,280	1,277,054
TOTAL	4,397,686	4,199,063	4,210,883	4,070,710	4,419,795

CITY OF GAINESVILLE
BUDGET 2019-2023
SOLID WASTE FUND SUMMARY BY CATEGORY

CATEGORY	2018-19	2019-20	2020-21	2021-22	2022-23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	910,400	951,300	984,599	1,018,532	1,054,141
SUPPLIES	187,500	196,200	199,150	206,250	207,500
MAINTENANCE	172,200	190,900	200,500	206,800	207,800
SERVICES	1,278,001	1,228,156	1,261,432	1,263,848	1,265,300
MINOR EQUIPMENT/PROJ.	0	0	0	0	0
CAPITAL	434,897	202,000	211,000	23,000	408,000
NON-DEPARTMENTAL	1,414,688	1,430,507	1,354,203	1,352,280	1,277,054
TOTAL	4,397,686	4,199,063	4,210,883	4,070,710	4,419,795

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 SOLID WASTE FUND RESIDENTIAL COLLECTIONS

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-33	SALARIES	274,402	283,457	292,811	302,474	312,456
68-5106-23-33	OVERTIME	8,000	8,264	8,537	8,818	9,109
68-5107-23-33	HOLIDAY PAY	1,500	1,550	1,601	1,653	1,708
68-5110-23-33	LONGEVITY	3,720	4,050	4,380	4,710	5,040
68-5111-23-33	RETIREMENT	33,801	36,972	38,202	39,471	40,781
68-5112-23-33	FICA	22,157	23,014	23,779	24,569	25,384
68-5116-23-33	HEALTH/LIFE INSURANCE	37,823	39,714	41,700	43,785	45,974
68-5118-23-33	WORKER COMPENSATION	5,685	9,200	9,200	9,200	9,200
68-5119-23-33	OTHER PAYROLL EXPENSE	2,010	2,010	2,010	2,010	2,010
	SUBTOTAL SALARIES AND BENEFITS	389,098	408,231	422,220	436,691	451,663
68-5201-23-33	OFFICE SUPPLIES	3,000	3,000	3,200	3,200	3,200
68-5202-23-33	POSTAGE	500	500	600	600	600
68-5204-23-33	BIND PRTING & REPRODUCTION	2,000	2,000	2,000	2,000	2,000
68-5206-23-33	FUELS OILS LUBRICANTS	40,000	42,000	42,000	43,000	44,000
68-5299-23-33	MISCELLANEOUS SUPPLIES	3,500	3,500	3,500	4,000	4,000
	SUBTOTAL SUPPLIES	49,000	51,000	51,300	52,800	53,800
68-5302-23-33	BUILDING MAINTENANCE	1,200	1,500	1,500	2,000	2,000
68-5304-23-33	MACHINERY & EQUIPMENT MAINT.	15,000	30,000	40,000	40,000	40,000
68-5305-23-33	VEHICLE MAINTENANCE	1,200	1,200	1,200	1,300	1,300
68-5309-23-33	OFFICE EQUIPMENT MAINTENANCE	1,000	1,000	1,000	1,200	1,200
68-5319-23-23	SOFTWARE MAINTENANCE	9,100	9,100	9,100	9,100	9,100
	SUBTOTAL MAINTENANCE	27,500	42,800	52,800	53,600	53,600
68-5401-23-33	COMMUNICATIONS	3,200	3,232	3,264	3,297	3,330
68-5402-23-33	DUES & SUBSCRIPTIONS	100	250	250	250	275
68-5403-23-33	GENERAL INSURANCE	8,240	8,240	8,240	8,500	8,500
68-5404-23-33	PROFESSIONAL FEES	3,000	3,000	3,000	3,000	3,000
68-5405-23-33	ADVERTISING	2,500	2,500	2,500	2,600	2,600
68-5406-23-33	TRAINING	0	1,500	1,600	1,600	1,600
68-5407-23-33	JUDGMENTS AND DAMAGES	0	1,500	1,500	1,500	1,500
68-5409-23-33	CONTRACTUAL SERVICES	6,000	7,000	7,000	8,000	8,000
68-5418-23-33	AUTO ALLOWANCE	1,500	1,500	1,500	1,500	1,500
68-5440-23-33	NATURAL GAS UTILITY SERVICE	3,500	2,600	2,600	2,600	2,600
68-5455-23-33	UNIFORM PURCHASE/RENTAL	2,500	2,000	2,000	2,000	2,000
68-5460-23-33	OFFICE EQUIPMENT RENTAL	1,000	1,000	1,250	1,250	1,300
68-5499-23-33	MISCELLANEOUS SERVICES	1,300	1,400	1,400	1,500	1,500
	SUBTOTAL SERVICES	32,840	35,722	36,104	37,597	37,705
68-5504-23-33	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	0	0	0
68-6504-23-33	MACHINE & EQUIPMENT	0	0	0	0	0

68-6505-23-33	MOTOR VEHICLES	0	0	0	0	0
68-6508-23-33	OFFICE MACHINERY AND EQUIPMENT	0	0	0	0	0
68-6515-23-33	CARTS	0	0	0	0	0
68-6519-23-33	REFUSE CONTAINERS	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0
	RESIDENTIAL OPERATIONS	498,438	537,753	562,424	580,688	596,768

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 201-2023
 SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-34	SALARIES	76,960	79,500	82,123	84,833	87,633
68-5106-23-34	OVERTIME	5,000	5,165	5,335	5,512	5,693
68-5107-23-34	HOLIDAY PAY	1,800	1,859	1,921	1,984	2,050
68-5110-23-34	LONGEVITY	300	420	540	660	780
68-5111-23-34	RETIREMENT	9,811	10,685	11,051	11,428	11,818
68-5112-23-34	FICA	6,431	6,651	6,879	7,114	7,356
68-5116-23-34	HEALTH/LIFE INSURANCE	12,598	13,228	13,889	14,584	15,313
68-5118-23-34	WORKER COMPENSATION	1,882	3,000	3,000	3,000	3,500
	SUBTOTAL SALARIES AND BENEFITS	114,782	120,509	124,739	129,115	134,142
68-5201-23-34	OFFICE SUPPLIES	100	300	300	300	300
68-5206-23-34	FUELS OILS LUBRICANTS	49,000	50,000	52,000	52,000	52,000
68-5299-23-34	MISCELLANEOUS SUPPLIES	1,000	1,000	1,100	1,100	1,100
	SUBTOTAL SUPPLIES	50,100	51,300	53,400	53,400	53,400
68-5302-23-34	BUILDING MAINTENANCE	2,000	2,500	2,500	2,600	2,600
68-5304-23-34	MACHINERY & EQUIPMENT MAINT.	30,000	33,000	33,000	33,000	33,000
68-5305-23-34	VEHICLE MAINTENANCE	1,400	1,300	1,400	1,400	1,400
68-5399-23-34	MISCELLANEOUS MAINTENANCE	600	600	600	650	650
	SUBTOTAL MAINTENANCE	34,000	37,400	37,500	37,650	37,650
68-5401-23-34	COMMUNICATIONS	3,000	3,000	3,000	3,000	3,000
68-5403-23-34	GENERAL INSURANCE	5,665	5,778	5,894	6,012	6,132
68-5404-23-34	PROFESSIONAL FEES-PSA	500	500	500	500	500
68-5405-23-34	ADVERTISING	500	500	500	500	500
68-5406-23-34	TRAINING	700	700	700	800	800
68-5408-23-34	ELECTRIC UTILITY SERVICE	14,950	13,455	13,590	13,725	13,863
68-5409-23-34	CONTRACTUAL SERVICES	20,000	14,000	15,000	15,000	16,000
68-5470-23-34	LANDFILL TIPPING FEE	1,058,000	1,012,000	1,042,360	1,042,360	1,042,360
68-5499-23-34	MISCELLANEOUS SERVICES	83,000	83,000	83,000	83,000	83,000
	SUBTOTAL SERVICES	1,186,315	1,132,933	1,164,543	1,164,897	1,166,155
68-6501-23-34	LAND IMPROVEMENTS	0	0	0	0	0
68-6504-23-34	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0
	LANDFILL DISPOSAL/LONG HAUL	1,385,197	1,342,142	1,380,182	1,385,062	1,391,347

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-37	SALARIES	195,295	201,740	208,397	215,274	222,378
68-5106-23-37	OVERTIME	12,000	12,396	12,805	13,228	13,664
68-5107-23-37	HOLIDAY PAY	3,500	3,616	3,735	3,858	3,985
68-5110-23-37	LONGEVITY	2,040	2,340	2,640	2,940	3,240
68-5111-23-37	RETIREMENT	25,143	27,049	27,969	28,918	29,898
68-5112-23-37	FICA	16,396	16,837	17,410	18,000	18,610
68-5116-23-37	HEALTH/LIFE INSURANCE	31,495	33,070	34,723	36,459	38,282
68-5118-23-37	WORKER COMPENSATION	7,737	6,500	7,000	7,000	7,000
68-5119-23-37	OTHER PAYROLL EXPENSE	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL SALARIES AND BENEFITS	295,106	305,047	316,179	327,178	338,558
68-5201-23-37	OFFICE SUPPLIES	500	500	500	550	550
68-5206-23-37	FUELS OILS LUBRICANTS	69,000	75,000	75,000	80,000	80,000
68-5299-23-37	MISCELLANEOUS SUPPLIES	1,500	1,500	1,750	1,750	2,000
	SUBTOTAL SUPPLIES	71,000	77,000	77,250	82,300	82,550
68-5304-23-37	MACHINERY & EQUIPMENT MAINT.	85,000	85,000	85,000	90,000	90,000
68-5305-23-37	VEHICLE MAINTENANCE	500	500	500	750	750
68-5309-23-37	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
68-5319-23-37	SOFTWARE MAINTENANCE	6,100	6,100	6,100	6,100	6,100
68-5399-23-37	MISCELLANEOUS MAINTENANCE	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL MAINTENANCE	92,600	92,600	92,600	97,850	97,850
68-5401-23-37	COMMUNICATIONS	3,100	3,100	3,100	3,100	3,100
68-5403-23-37	GENERAL INSURANCE	13,905	13,905	13,905	13,905	13,905
68-5404-23-37	PROFESSIONAL FEES	2,000	2,000	3,000	3,000	3,000
68-5406-23-37	TRAINING	500	500	700	700	700
68-5407-23-37	JUDGMENTS AND DAMAGES	1,000	2,200	2,200	2,200	2,200
68-5411-23-37	MACHINERY AND EQUIPMENT RENTAL	2,500	2,750	2,750	3,000	3,000
68-5455-23-37	UNIFORM PURCHASE/RENTAL	5,500	4,000	4,000	4,200	4,200
68-5499-23-37	MISCELLANEOUS SERVICES	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL SERVICES	29,505	29,455	30,655	31,105	31,105
68-5515-23-37	CARTS	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJ	0	0	0	0	0
68-6504-23-37	MACHINERY & EQUIPMENT	411,546	179,000	188,000	0	0
68-6515-23-37	CARTS	9,025	9,000	9,000	9,000	9,000
68-6519-23-37	METAL REFUSE CONTAINERS	14,326	14,000	14,000	14,000	14,000
	SUBTOTAL CAPITAL	434,897	202,000	211,000	23,000	23,000
	COMMERCIAL/MULTIFAMILY	923,108	706,102	727,684	561,433	573,063

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 SOLID WASTE FUND TRANSFER STATION

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-38	SALARIES	73,070	75,481	77,972	80,545	83,203
68-5106-23-38	OVERTIME	5,000	5,165	5,335	5,512	5,693
68-5107-23-38	HOLIDAY PAY	540	558	576	595	615
68-5110-23-38	LONGEVITY	2,280	2,340	2,400	2,460	2,520
68-5111-23-38	RETIREMENT	9,487	10,268	10,604	10,952	11,311
68-5112-23-38	FICA	6,218	6,391	6,601	6,817	7,040
68-5116-23-38	HEALTH/LIFE INSURANCE	12,598	13,228	13,889	14,584	15,313
68-5118-23-38	WORKER COMPENSATION	1,821	3,683	3,683	3,683	3,683
68-5119-23-38	OTHER PAYROLL EXPENSE	400	400	400	400	400
	SUBTOTAL SALARIES AND BENEFITS	111,414	117,514	121,461	125,548	129,779
68-5201-23-38	OFFICE SUPPLIES	600	600	700	750	750
68-5202-23-38	POSTAGE	300	300	400	400	400
68-5206-23-38	FUELS OILS LUBRICANTS	15,000	14,500	14,500	15,000	15,000
68-5299-23-38	MISCELLANEOUS SUPPLIES	1,500	1,500	1,600	1,600	1,600
	SUBTOTAL SUPPLIES	17,400	16,900	17,200	17,750	17,750
68-5302-23-38	BUILDING MAINTENANCE	4,000	4,000	3,000	3,000	3,000
68-5304-23-38	MACHINERY & EQUIPMENT MAINT.	12,000	12,000	12,000	12,000	13,000
68-5305-23-38	VEHICLE MAINTENANCE	600	600	600	700	700
68-5399-23-38	MISCELLANEOUS MAINTENANCE	1,500	1,500	2,000	2,000	2,000
	SUBTOTAL MAINTENANCE	18,100	18,100	17,600	17,700	18,700
68-5401-23-38	COMMUNICATIONS	500	500	500	500	500
68-5403-23-38	GENERAL INSURANCE	4,223	4,900	4,900	4,900	4,900
68-5404-23-38	PROFESSIONAL FEES	1,000	1,000	1,000	1,000	1,000
68-5406-23-38	TRAINING	1,000	1,000	1,000	1,100	1,100
68-5408-23-38	ELECTRIC UTILITY SERVICE	2,227	2,004	2,024	2,045	2,065
68-5441-23-38	SOLID WASTE UTILITY SERVICE	2,122	2,122	2,186	2,186	2,251
68-5442-23-38	WATER/SEWER UTILITY SERVICE	3,000	3,000	3,000	3,000	3,000
68-5446-23-38	STORMWATER UTILITY FEES	12,519	12,519	12,519	12,519	12,519
68-5499-23-38	MISCELLANEOUS SERVICES	2,750	3,000	3,000	3,000	3,000
	SUBTOTAL SERVICES	29,341	30,045	30,129	30,249	30,335
68-6502-23-38	BUILDING	0	0	0	0	0
68-6504-23-38	MACHINERY & EQUIPMENT	0	0	0	0	385,000
68-6505-23-38	VEHICLE	0	0	0	0	0
68-6510-23-38	STREET, ROAD & BRIDGE	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	385,000
	TRANSFER STATION	176,255	182,559	186,390	191,247	581,564

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 SOLID WASTE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
68-5701-50-99	TRANSFER TO GENERAL FUND	765,131	765,131	765,131	765,131	765,131
68-5701-50-99	TRANSFER-GENERAL FUND FRAN	223,805	223,803	223,803	223,803	223,803
	SUBTOTAL TRANSFERS OUT	988,936	988,934	988,934	988,934	988,934
68-5198-99-99	ACCRUED INTEREST EXPENSES	0	12,000	12,000	12,000	12,000
68-5467-99-99	2014 Refund GO	72,950	72,780	0	0	0
68-5477-99-99	2016 GO REFUNDING	128,512	127,858	107,461	107,413	31,865
68-5482-99-99	2018 CO	214,290	218,934	235,808	233,933	234,255
68-5810-99-99	BAD DEBT	10,000	10,000	10,000	10,000	10,000
	SUBTOTAL OTHER	425,752	441,573	365,269	363,346	288,120
	SOLID WASTE NON-DEPARTMENTAL	1,414,688	1,430,507	1,354,203	1,352,280	1,277,054

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019 - 2023
 STORMWATER UTILITY FUND SUMMARY

	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
BEGINNING BALANCE OCTOBER 1	11,946,739	12,032,855	12,182,310	12,295,389	12,440,632
REVENUES	1,169,607	1,216,322	1,215,358	1,216,374	1,216,940
TOTAL FUNDS AVAILABLE	13,116,346	13,249,177	13,397,668	13,511,762	13,657,572
EXPENDITURES					
OPERATIONS	330,468	305,220	350,034	319,070	312,987
NON-DEPARTMENTAL	753,023	761,647	752,245	752,061	704,707
TOTAL EXPENDITURES	1,083,491	1,066,867	1,102,279	1,071,130	1,017,695
ENDING BALANCE SEPTEMBER 30	12,032,855	12,182,310	12,295,389	12,440,632	12,639,877
INCREASE(DECREASE) IN FUND BALANCE	86,116	149,455	113,079	145,243	199,245

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 STORMWATER UTILITY FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
67-4630-00-00	RESIDENTIAL STORMWTR REVENUE	225,000	225,000	225,000	225,000	225,000
67-4631-00-00	COMMERCIAL STORMWTR REVENUE	675,000	736,000	736,000	736,000	736,000
67-4632-00-00	MULTIFAMILY STORMWTR REVENUE	50,000	45,286	45,286	45,286	45,286
67-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(4,448)	(4,448)	(4,448)	(4,448)	(4,448)
	SUBTOTAL UTILITY REVENUES	945,552	1,001,838	1,001,838	1,001,838	1,001,838
67-4701-00-00	INTEREST REVENUE	13,000	3,000	3,000	3,000	3,000
67-4930-00-00	TRANSFER FROM DEBT SERVICE FUND	211,055	211,484	210,520	211,536	212,102
	SUBTOTAL OTHER REVENUES	224,055	214,484	213,520	214,536	215,102
	TOTAL STORMWATER FUND REVENUES	1,169,607	1,216,322	1,215,358	1,216,374	1,216,940

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 STORMWATER FUND BY CATEGORY

Category	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
SALARIES AND BENEFITS	98,413	104,376	108,034	111,820	115,737
SUPPLIES	3,900	5,700	5,800	5,950	5,950
MAINTENANCE	19,400	20,500	20,500	21,700	21,700
SERVICES	28,755	42,644	43,700	44,600	44,600
MINOR EQUIPMENT	0	12,000	2,000	0	0
CAPITAL	180,000	120,000	170,000	135,000	125,000
NON-DEPARTMENTAL	753,023	761,647	752,245	752,061	704,707
TOTAL	1,083,491	1,066,867	1,102,279	1,071,130	1,017,695

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 STORMWATER UTILITY FUND

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2022-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
67-5101-16-36	SALARIES	67,092	69,306	71,593	73,956	76,396
67-5106-16-36	OVERTIME	2,500	2,583	2,668	2,756	2,847
	HOLIDAY PAY	189	195	202	208	215
67-5110-16-36	LONGEVITY	600	720	840	960	1,080
67-5111-16-36	RETIREMENT	8,214	8,948	9,255	9,571	9,898
67-5112-16-36	FICA	5,384	5,569	5,761	5,958	6,161
67-5116-16-36	HEALTH/LIFE INSURANCE	12,598	13,228	13,889	14,584	15,313
67-5118-16-36	WORKER'S COMP	1,836	3,827	3,827	3,827	3,827
	SUBTOTAL SALARIES AND BENEFITS	98,413	104,376	108,034	111,820	115,737
67-5201-16-36	OFFICE SUPPLIES	800	1,000	1,100	1,100	1,100
67-5207-16-36	SMALL TOOLS & EQUIPMENTS	800	1,000	1,000	1,000	1,000
67-5209-16-36	CHEMICAL AND MEDICAL SUPPLIES	500	1,500	1,500	1,500	1,500
67-5221-16-36	SAFETY SUPPLIES	1,300	1,300	1,300	1,400	1,400
67-5299-16-36	MISCELLANEOUS SUPPLIES	500	900	900	950	950
	SUBTOTAL SUPPLIES	3,900	5,700	5,800	5,950	5,950
67-5304-16-36	MAINTENANCE MACHINERY/EQUIPT.	2,400	2,400	2,400	2,500	2,500
67-5305-16-36	VEHICLE MAINTENANCE	1,000	1,100	1,100	1,200	1,200
67-5309-16-36	OFFICE MACHINERY MAINTENANCE	0	0	0	0	0
67-5320-16-36	STORMWATER DRAINAGEWAY MAINT.	16,000	17,000	17,000	18,000	18,000
	SUBTOTAL MAINTENANCE	19,400	20,500	20,500	21,700	21,700
67-5401-16-36	COMMUNICATIONS	0	0	0	0	0
67-5403-16-36	GENERAL INSURANCE	4,555	4,144	4,500	4,500	4,500
67-5404-16-36	PROFESSIONAL FEES	5,000	5,500	6,000	6,000	6,000
67-5406-16-36	TRAINING	500	500	700	700	700
68-5409-23-33	CONTRACTUAL SERVICES	14,000	27,000	27,000	27,000	27,000
67-5455-16-36	UNIFORM PURCHASE/RENTAL	500	1,000	1,000	1,400	1,400
67-5499-16-36	MISCELLANEOUS SERVICES	4,200	4,500	4,500	5,000	5,000
	SUBTOTAL SERVICES	28,755	42,644	43,700	44,600	44,600
67-5504-16-36	MACHINERY & EQUIPMENT	0	12,000	0	0	0
67-5508-16-36	OFFICE MACHINERY & EQUIPMENT	0	0	2,000	0	0
	SUBTOTAL MINOR EQUIPMENT	0	12,000	2,000	0	0
67-6504-16-36	MACHINERY & EQUIPMENT	0	0	140,000	105,000	95,000
67-6505-16-36	MOTOR VEHICLES	150,000	0	0	0	0
67-6508-16-36	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	30,000	120,000	30,000	30,000	30,000
	SUBTOTAL CAPITAL	180,000	120,000	170,000	135,000	125,000
	STORMWATER OPERATIONS	330,468	305,220	350,034	319,070	312,987

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 STORMWATER UTILITY FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
67-5701-16-36	TRANSFER TO GENERAL FUND	198,665	208,201	208,201	208,201	208,201
67-5730-50-99	TRANSFER TO DEBT SERVICES	150,583	150,248	151,917	151,465	148,931
	TOTAL TRANSFERS OUT	349,248	358,449	360,118	359,666	357,132
67-5465-99-99	LEASE/PURCHASE PAYMENTS	0	0	0	0	0
67-5469-99-99	2010 CO	103,015	102,399	103,168	103,001	103,059
67-5472-99-99	2012 REFUNDING GO's	24,197	23,772	24,224	23,780	23,226
67-5473-99-99	2012 CO	108,040	109,085	107,352	108,535	109,044
67-5477-99-99	2016 GO REFUNDING	73,615	73,240	61,556	61,528	18,253
67-5810-99-99	2017 REFFUNDING GO	92,408	92,203	93,227	92,950	91,394
67-5810-99-99	BAD DEBT EXPENSE	2,500	2,500	2,600	2,600	2,600
	Subtotal Debt Service	403,775	403,198	392,127	392,394	347,576
	TOTAL NON-DEPARTMENTAL	753,023	761,647	752,245	752,061	704,707

CITY OF GAINESVILLE
Five-Year BUDGET 2019-2023
I & S FUND

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
	BEGINNING BALANCE OCTOBER 1	1,371,884	1,371,884	1,371,884	1,371,884	1,371,884
REVENUES						
30-4001-00-00	CURRENT TAXES RESOLVED	2,220,450	2,345,590	2,201,209	2,192,120	2,198,488
30-4002-00-00	DELINQUENT TAXES RESOLVED	23,974	23,725	23,701	23,945	23,848
30-4003-00-00	PENALTY AND INTEREST	19,000	19,000	19,000	19,000	19,000
	Subtotal Tax Revenues	2,263,424	2,388,315	2,243,910	2,235,065	2,241,336
30-4701-00-00	INTEREST REVENUE	24,000	27,000	27,000	27,000	27,000
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	18,000	18,000	18,000	18,000	18,000
	Subtotal Other Revenues	42,000	45,000	45,000	45,000	45,000
30-4967-00-00	TRANSFER FROM STORMWATER	150,582	150,248	151,917	151,465	148,931
	Subtotal Transfers In	150,582	150,248	151,917	151,465	148,931
	TOTAL REVENUES	2,456,006	2,583,562	2,440,828	2,431,530	2,435,267
	TOTAL FUNDS AVAILABLE	3,827,890	3,955,446	3,812,712	3,803,414	3,807,151
EXPENDITURES						
30-5404-13-10	PROFESSIONAL FEES	12,000	12,000	12,500	12,500	12,500
30-5465-13-10	2010 CERT. OF OBLIGATION	159,851	158,895	160,088	159,829	159,919
30-5472-13-10	2012 REFUNDING GO'S	112,203	110,228	112,326	110,270	107,699
30-5473-13-10	2012 CERT. OF OBLIGATION	58,931	59,501	58,556	59,201	59,478
30-5476-13-10	2014 REFUNDING GO's	59,244	59,106	0	0	0
30-5477-13-10	2014 GENERAL OBLIGATION BONDS	335,525	337,925	339,925	336,625	338,025
30-5477-13-10	2016 GO & PARTIAL REFUNDING 2007	844,162	966,677	867,499	864,643	503,409
30-5481-13-10	2017 REFUNDING GO'S	150,582	150,248	151,917	151,465	148,931
30-5482-13-10	2018 CERT. OF OBLIGATION	251,457	256,906	276,707	274,507	274,885
30-????-13-10	2022 CERT. OF OBLIGATION	0	0	0	0	381,250
30-5499-13-10	MISCELLANEOUS SERVICES	106,700	106,700	109,000	109,000	109,000
	Subtotal Debt Service	2,090,655	2,218,187	2,088,517	2,078,039	2,095,096
30-5723-50-99	GOLF 2007/2014/2016 REFUND	9,353	9,311	7,271	7,268	2,152
30-5760-50-99	UTILITY FUND 2010/2012 CO	121,824	121,556	121,773	121,946	122,137
30-5761-50-99	AIRPORT FUND 2007/2014/2016 REFUND	23,119	23,025	12,747	12,741	3,780
30-5767-50-99	STORMWATER FUND 2010/2012 CO	211,055	211,484	210,520	211,536	212,102
	Subtotal Transfers Out	365,351	365,375	352,311	353,491	340,171
	TOTAL EXPENDITURES	2,456,006	2,583,562	2,440,828	2,431,530	2,435,267
	ENDING BALANCE SEPTEMBER 30	1,371,884	1,371,884	1,371,884	1,371,884	1,371,884
	INCREASE/DECREASE	0	0	(0)	0	0

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019 - 2023
 AIRPORT FUND SUMMARY

	2018-19	2019-20	2020-21	2021-22	2022-23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	3,038,264	3,048,444	3,048,537	3,048,562	3,053,756
REVENUES	1,183,169	2,007,953	1,993,847	1,172,940	1,160,249
TOTAL FUNDS AVAILABLE	4,221,433	5,056,397	5,042,384	4,221,502	4,214,005
EXPENDITURES					
OPERATIONS	1,137,869	1,972,835	1,969,075	1,143,005	1,129,596
NON-DEPARTMENTAL	35,120	35,025	24,747	24,741	15,780
TOTAL EXPENDITURES	1,172,989	2,007,859	1,993,822	1,167,746	1,145,376
ENDING BALANCE SEPTEMBER 30	3,048,444	3,048,537	3,048,562	3,053,756	3,068,630
INCREASE(DECREASE)					
IN FUND BALANCE	10,180	94	25	5,194	14,873

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2019 - 2023
AIRPORT REVENUE

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61-4701-00-00	INTEREST REVENUE	1,400	300	300	300	300
61-4704-00-00	AGRICULTURAL LEASE-HAY	2,700	2,700	2,700	2,700	2,700
61-4707-00-00	LAND RENTAL-GRAZING	9,000	9,292	9,292	9,292	9,292
61-4709-00-00	MISCELLANEOUS REVENUE	200	200	200	200	200
61-4732-00-00	AIRPORT FUEL SALES	916,500	916,500	940,000	940,000	940,000
61-4740-00-00	GROUND LEASE - MONTHLY	51,000	51,000	51,000	51,000	51,000
61-4741-00-00	GROUND LEASE - ANNUALLY	37,000	36,000	36,000	36,000	36,000
61-4788-00-00	TIE DOWN RENTAL	300	300	300	300	350
61-4789-00-00	MULTI-STOR HANGAR RENTAL - CFDI	18,650	20,000	20,000	20,000	20,000
61-4790-00-00	T-HANGAR RENTAL	59,023	62,859	66,631	68,630	68,630
61-4795-00-00	CATERING FEES REVENUE	877	877	877	877	877
61-4798-00-00	PILOT SUPPLIES - SALES	900	900	900	900	900
	SUBTOTAL OPERATING REVENUES	1,097,550	1,100,928	1,128,200	1,130,199	1,130,249
61-4803-00-00	GRANT REV.-RAMP TXDOT	50,000	25,000	25,000	30,000	30,000
61-4805-00-00	OTHER GRANT REVENUE	0	0	0	0	0
61-4807-00-00	GRANT REVENUE-TXDOT	0	789,300	761,400	0	0
61-4800-00-00	TRANS - AIRPORT PROJECT FUND	0	0	0	0	0
	SUBTOTAL GRANT REVENUES	50,000	814,300	786,400	30,000	30,000
61-4930-00-00	TRANSFER FROM I & S	23,119	23,025	12,747	12,741	0
61-4962-00-00	TRANSFER FROM AIRPORT PROJECT	12,500	69,700	66,500	0	0
	SUBTOTAL TRANSFERS	35,619	92,725	79,247	12,741	0
	TOTAL AIRPORT REVENUES	1,183,169	2,007,953	1,993,847	1,172,940	1,160,249

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019 - 2023
 AIRPORT FUND SUMMARY BY CATEGORY

	2018-19	2019-20	2020-21	2021-22	2022-23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	162,425	169,441	175,441	181,653	188,084
SUPPLIES	787,627	787,425	807,575	807,975	808,375
MAINTENANCE	72,550	35,400	35,900	36,000	37,000
SERVICES	61,267	63,568	64,159	65,377	66,137
CAPITAL	54,000	917,000	886,000	52,000	30,000
NON-DEPARTMENTAL	35,120	35,025	24,747	24,741	15,780
TOTAL	1,172,989	2,007,859	1,993,822	1,167,746	1,145,376

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2019 - 2023
AIRPORT FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
61-5101-10-10	SALARIES	108,796	112,386	116,095	119,926	123,884
61-5106-10-10	OVERTIME	4,000	4,132	4,268	4,409	4,555
	HOLIDAY PAY	1,200	1,240	1,281	1,323	1,366
61-5110-10-10	LONGEVITY	720	870	1,020	1,170	1,320
61-5111-10-10	RETIREMENT	14,093	15,323	15,819	16,331	16,859
61-5112-10-10	FICA	9,237	9,538	9,847	10,165	10,494
61-5116-10-10	HEALTH/LIFE INSURANCE	22,077	23,181	24,340	25,557	26,835
61-5118-10-10	WORKER COMPENSATION	1,002	1,472	1,472	1,472	1,472
	OTHER PAYROLL EXPENSE	1,300	1,300	1,300	1,300	1,300
	SUBTOTAL SALARIES AND BENEFITS	162,425	169,441	175,441	181,653	188,084
61-5201-10-10	OFFICE SUPPLIES	1,800	1,600	1,600	1,800	1,900
61-5206-10-10	FUELS OILS LUBRICANTS	2,500	2,500	2,500	2,500	2,750
61-5208-10-10	CLEANING SUPPLIES	250	250	250	250	300
61-5227-10-10	AVGAS/JETA FUEL	780,000	780,000	800,000	800,000	800,000
61-5290-10-10	SPECIAL EVENTS	600	600	650	650	650
61-5295-10-10	CATERING SUPPLIES	727	725	725	775	775
61-5298-10-10	PILOT SUPPLIES FOR RE-SALE	750	750	750	800	800
61-5299-10-10	MISCELLANEOUS SUPPLIES	1,000	1,000	1,100	1,200	1,200
	SUBTOTAL SUPPLIES	787,627	787,425	807,575	807,975	808,375
61-5302-10-10	BUILDING MAINTENANCE	1,000	3,700	3,700	3,700	3,700
61-5303-10-10	GROUNDS MAINTENANCE	700	700	700	700	700
61-5304-10-10	MACHINERY & EQUIPMENT MAINT.	16,000	16,000	16,000	16,000	17,000
61-5305-10-10	VEHICLE MAINTENANCE	1,250	1,400	1,400	1,500	1,500
61-5306-10-10	INSTRUMENT MAINTENANCE	3,000	3,000	3,500	3,500	3,500
61-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	600	600	600	600	600
61-5320-10-10	R.A.M.P. GRANT PROGRAM	50,000	10,000	10,000	10,000	10,000
	SUBTOTAL MAINTENANCE	72,550	35,400	35,900	36,000	37,000
61-5401-10-10	COMMUNICATIONS	4,000	5,500	5,500	5,500	5,500
61-5402-10-10	DUES & SUBSCRIPTIONS	2,500	2,500	2,500	2,500	2,600
61-5403-10-10	GENERAL INSURANCE	13,435	13,821	14,217	14,625	15,045
61-5404-10-10	PROFESSIONAL FEES	1,800	2,000	2,000	2,000	2,000
61-5405-10-10	ADVERTISING	1,500	1,500	1,750	2,000	2,000
61-5406-10-10	TRAINING	1,750	1,000	1,000	1,000	1,000
61-5408-10-10	ELECTRIC UTILITY SERVICE	18,900	17,010	17,180	17,352	17,525
61-5411-10-10	MACHINERY AND EQUIPMENT RENTAL	1,500	2,750	2,750	3,000	3,000
61-5417-10-10	INSPECTION AND PERMIT FEES	2,000	2,100	2,100	2,200	2,200
61-5418-10-10	AUTO ALLOWANCE	4,750	4,750	4,750	4,750	4,750
61-5441-10-10	SOLID WASTE UTILITY SERVICE	1,250	1,288	1,288	1,326	1,392
61-5442-10-10	WATER/SEWER UTILITY SERVICE	2,632	2,600	2,374	2,374	2,374
61-5446-10-10	STORM WATER UTILITY FEES	3,200	3,300	3,300	3,300	3,300
61-5480-10-10	PROPERTY TAX EXPENSE	550	950	950	950	950
61-5499-10-10	MISCELLANEOUS SERVICES	1,500	2,500	2,500	2,500	2,500

	SUBTOTAL SERVICES	61,267	63,568	64,159	65,377	66,137
61-6502-10-10	LAND	0	0	0	0	0
61-6502-10-10	BUILDINGS	15,000	40,000	40,000	0	0
61-6503-10-10	FURNITURE & FIXTURES	5,000	0	0	0	0
61-6504-10-10	MACHINARY & EQUIPMENT	34,000	0	0	0	0
61-6505-10-10	MOTOR VEHICLES	0	0	0	22,000	0
61-6507-10-10	IMPROVEMENTS OTHER THAN BUILDINGS	0	877,000	846,000	30,000	30,000
	SUBTOTAL CAPITAL	54,000	917,000	886,000	52,000	30,000
	AIRPORT OPERATIONS	1,137,869	1,972,835	1,969,075	1,143,005	1,129,596

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019 - 2023
 AIRPORT FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61-5465-99-99	TRUCK LEASE	12,000	12,000	12,000	12,000	12,000
61-5466-99-99	2007 REFUNDING GO'S	0	0	0	0	0
61-5476-99-99	DEBT EXPENSE 2014 REFUNDING	7,877	7,859	0	0	0
61-5477-99-99	DEBT EXPENSE 2016 REFUNDING	15,244	15,166	12,747	12,741	3,780
	AIRPORT NON-DEPARTMENTAL	35,120	35,025	24,747	24,741	15,780

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 GOLF COURSE FUND SUMMARY

	2018-19	2019-20	2020-21	2021-22	2022-23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	(83,109)	(74,246)	(74,076)	(72,867)	(58,230)
REVENUES	390,853	421,611	439,071	435,627	428,418
TOTAL FUNDS AVAILABLE	307,744	347,365	364,995	362,760	370,189
EXPENDITURES					
PRO SHOP	96,274	101,166	103,783	106,223	108,814
OPERATIONS	276,362	310,964	326,458	307,149	315,937
NON-DEPARTMENTAL	9,354	9,311	7,621	7,618	2,752
TOTAL EXPENDITURES	381,990	421,441	437,862	420,990	427,504
ENDING BALANCE SEPTEMBER 30	(74,246)	(74,076)	(72,867)	(58,230)	(57,315)
INCREASE(DECREASE)					
IN FUND BALANCE	8,863	169	1,209	14,637	915

CITY OF GAINESVILLE
Five-Year BUDGET 2019-2023
GOLF COURSE FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET	2022-2023 BUDGET
23-4502-00-00	GREEN FEES	127,000	146,000	170,000	170,000	180,000
23-4503-00-00	CART STORAGE FEES	1,500	1,500	1,500	1,500	1,500
23-4504-00-00	TRAIL FEES	100	100	100	100	100
23-4514-00-00	INDIVIDUAL MEMBERSHIPS	20,000	22,000	22,000	23,000	24,000
23-4515-00-00	GOLF CART RENTAL	45,000	55,000	57,000	55,000	58,000
	SUBTOTAL	193,600	224,600	250,600	249,600	263,600
23-4709-00-00	MISCELLANEOUS REVENUE	500	500	500	600	600
23-4725-00-00	COMMISSION-MERCHANDISE SOLD	700	700	700	900	900
23-4771-00-00	PLAYER PASS REVENUES	400	200	200	200	200
23-4777-00-00	VENDING REVENUES	300	300	350	350	400
	SUBTOTAL	1,900	1,700	1,750	2,050	2,100
23-4901-00-00	TRANSFER FROM GENERAL FUND	183,000	183,000	176,100	174,059	156,966
23-4922-00-00	TRANSFER FROM HOTEL/MOTEL	3,000	3,000	3,000	3,000	3,000
23-4930-00-00	TRANSFER FROM DEBT SERVICE	9,353	9,311	7,621	6,918	2,752
	SUBTOTAL	195,353	195,311	186,721	183,977	162,718
	REVENUES TOTAL	390,853	421,611	439,071	435,627	428,418

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 GOLF COURSE FUND SUMMARY

Category	2018-19	2019-20	2020-2021	2021-2022	2022-2023
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	240,421	253,263	262,474	272,002	281,859
SUPPLIES	40,600	42,875	44,625	44,975	45,100
MAINTENANCE	22,100	21,050	23,800	24,350	25,000
SERVICES	69,515	70,943	71,341	72,044	72,793
CAPITAL	0	24,000	28,000	0	0
NON-DEPARTMENTAL	9,354	9,311	7,621	7,618	2,752
TOTAL	381,990	421,441	437,862	420,990	427,504

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 GOLF COURSE FUND PRO SHOP

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
23-5101-18-10	SALARIES	39,069	40,358	41,690	43,066	44,487
23-5106-18-10	OVERTIME	2,000	2,066	2,134	2,205	2,277
23-5107-18-10	HOLIDAY PAY	800	826	854	882	911
23-5110-18-10	LONGEVITY	240	390	540	690	840
23-5111-18-10	RETIREMENT	2,698	5,363	5,557	5,757	5,963
23-5112-18-10	FICA	3,222	3,339	3,459	3,583	3,711
23-5116-18-10	HEALTH/LIFE INSURANCE	6,299	6,614	6,945	7,292	7,656
23-5118-18-10	WORKER COMPENSATION	492	492	492	492	492
	SUBTOTAL SALARIES AND BENEFITS	54,820	59,449	61,671	63,967	66,338
23-5201-18-10	OFFICE SUPPLIES	200	200	250	250	275
23-5213-18-10	CONCESSION STAND SUPPLIES	500	500	600	600	700
23-5299-18-10	MISCELLANEOUS SUPPLIES	1,100	1,100	1,200	1,200	1,200
	SUBTOTAL SUPPLIES	1,800	1,800	2,050	2,050	2,175
23-5399-18-10	MISCELLANEOUS MAINTENANCE	700	700	750	750	800
	SUBTOTAL MAINTENANCE	700	700	750	750	800
23-5401-18-10	COMMUNICATIONS	2,400	2,400	2,400	2,500	2,500
23-5403-18-10	GENERAL INSURANCE	53	63	63	63	63
23-5404-18-10	PROFESSIONAL FEES	500	500	550	550	550
23-5405-18-10	ADVERTISING	3,000	3,000	3,000	3,000	3,000
23-5406-18-10	TRAVEL TRAINING & SEMINARS	200	200	200	200	200
23-5408-18-10	ELECTRIC UTILITY SERVICE	4,367	4,411	4,455	4,499	4,544
23-5423-18-10	GOLF CART RENTAL EXPENSE	6,840	7,000	7,000	7,000	7,000
23-5423-18-10	GOLF CART LEASE	19,644	19,644	19,644	19,644	19,644
23-5499-18-10	MISCELLANEOUS SERVICES	1,950	2,000	2,000	2,000	2,000
	SUBTOTAL SERVICES	38,954	39,218	39,312	39,456	39,501
	GOLF PRO SHOP	96,274	101,166	103,783	106,223	108,814

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 GOLF COURSE FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
23-5101-18-47	SALARIES	123,032	127,092	131,286	135,619	140,094
23-5106-18-47	OVERTIME	8,000	8,264	8,537	8,818	9,109
23-5017-18-47	HOLIDAY PAY	508	525	542	560	578
23-5110-18-47	LONGEVITY	1,260	1,500	1,740	1,980	2,220
23-5111-18-47	RETIREMENT	15,608	16,884	17,465	18,063	18,681
23-5112-18-47	FICA	10,180	10,510	10,871	11,244	11,628
23-5116-18-47	HEALTH/LIFE INSURANCE	25,196	26,456	27,779	29,168	30,626
23-5118-18-47	WORKER COMPENSATION	1,557	2,324	2,324	2,324	2,324
23-5119-18-47	OTHER PAYROLL EXPENSE	260	260	260	260	260
	SUBTOTAL SALARIES AND BENEFITS	185,601	193,814	200,803	208,036	215,521
23-5201-18-47	OFFICE SUPPLIES	300	375	375	375	375
23-5206-18-47	FUELS OILS LUBRICANTS	15,000	15,000	15,500	15,500	15,500
23-5207-18-47	SMALL TOOLS AND INSTRUMENTS	200	200	200	300	300
23-5208-18-47	CLEANING SUPPLIES	300	300	300	350	350
23-5212-18-47	BOTANICAL & AGRICULTURAL	22,000	24,000	25,000	25,000	25,000
23-5299-18-47	MISCELLANEOUS SUPPLIES	1,000	1,200	1,200	1,400	1,400
	SUBTOTAL SUPPLIES	38,800	41,075	42,575	42,925	42,925
23-5302-18-47	BUILDING MAINTENANCE	400	500	500	500	600
23-5303-18-47	GROUNDS MAINTENANCE	4,000	1,800	2,000	2,000	2,000
23-5304-18-47	MACHINERY & EQUIPMENT MAINT.	10,000	10,000	12,000	12,000	12,000
23-5305-18-47	VEHICLE MAINTENANCE	500	550	550	600	600
23-5317-18-47	IRRIGATION SYSYEM MAINT/REPAIR	5,500	6,000	6,500	6,500	7,000
23-5399-18-47	MISCELLANEOUS MAINTENANCE	1,000	1,500	1,500	2,000	2,000
	SUBTOTAL MAINTENANCE	21,400	20,350	23,050	23,600	24,200
23-5401-18-47	COMMUNICATIONS	2,220	2,200	2,200	2,300	2,300
23-5403-18-47	GENERAL INSURANCE	2,666	2,750	2,836	2,925	3,017
23-5404-18-47	PROFESSIONAL FEES	500	650	650	700	700
23-5406-18-47	TRAVEL TRAINING & SEMINARS	700	1,000	1,000	1,000	1,250
23-5408-18-47	ELECTRIC UTILITY SERVICE	10,000	10,100	10,201	10,303	10,406
23-5409-18-47	CONTRACTUAL SERVICES	500	500	500	500	500
23-5411-18-47	MACHINERY/EQUIPMENT RENTAL	700	900	1,000	1,000	1,000
23-5440-18-47	NATURAL GAS UTILITY SERVICE	1,700	1,717	1,734	1,752	1,769
23-5441-18-47	SOLID WASTE UTILITY SERVICE	4,680	4,820	4,820	4,820	5,061
23-5442-18-47	WATER/SEWER UTILITY SERVICE	3,000	3,000	3,000	3,000	3,000
23-5446-18-47	STORM WATER UTILITY FEES	95	88	88	88	88
23-5455-18-47	UNIFORM PURCHASE/RENTAL	1,800	1,900	1,900	2,000	2,000
23-5499-18-47	MISCELLANEOUS SERVICES	2,000	2,100	2,100	2,200	2,200
	SUBTOTAL SERVICES	30,561	31,725	32,030	32,588	33,291
23-6502-18-47	BUILDINGS	0	0	0	0	0
23-6504-23-34	MACHINERY & EQUIPMENT	0	0	28,000	0	0
23-6507-18-47	IMPROVEMENTS OTHER THAN BLDNGS	0	24,000	0	0	0
	SUBTOTAL CAPITAL	0	24,000	28,000	0	0

GOLF COURSE OPERATIONS

276,362

310,964

326,458

307,149

315,937

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 GOLF COURSE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
23-5453-99-99	ACCRUED INTEREST EXPENSE	700	700	700	700	700
23-5476-99-99	2014 GO REFUNDING	376	375	0	0	0
23-5477-99-99	2016 REFUNDING BONDS	8,277	8,235	6,921	6,918	2,052
	Subtotal Debt Service	9,354	9,311	7,621	7,618	2,752
	NON-DEPARTMENTAL	9,354	9,311	7,621	7,618	2,752

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 ASSIGNED FUND

ACCOUNT NUMBER	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
BEGINNING BALANCE OCTOBER 1	907,856	372,856	373,356	373,856	374,356
REVENUES	5,000	500	500	500	500
	912,856	373,356	373,856	374,356	374,856
EXPENDITURES	540,000	0	0	0	0
	540,000	0	0	0	0
ENDING BALANCE SEPTEMBER 30	372,856	373,356	373,856	374,356	374,856
INCREASE(DECREASE) IN FUND BALANCE	(535,000)	500	500	500	500

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 ASSIGNED FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
55-4701-00-00	INTEREST	5,000	500	500	500	500
		5,000	500	500	500	500

CITY OF GAINESVILLE
 FIVE-YEAR BUDGET 2019-2023
 ASSIGNED FUND

ACCOUNT NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
55-6505-14-22	PD VEHICLES	0	0	0	0	0
55-5409-50-99	DEMOLITIONS	0	0	0	0	0
55-5701-50-99	TRANSFER TO GENERAL FUND	0	0	0	0	0
55-6501-50-99	LAND	500,000	0	0	0	0
55-6503-21-52	CAP IMPR OTHER THAN BLDG	0	0	0	0	0
55-6508-50-99	FM PER VENUE	40,000	0	0	0	0
55-6510-16-31	SUMP	0	0	0	0	0
	ASSIGNED FUND OPERATIONS	540,000	0	0	0	0



**APPENDIX B – SCHEDULE OF REPORTS & REVIEWS
FOR CITY COUNCIL AND MANAGEMENT**

Schedule of Reports and Reviews of City Financial Information for City Council and Management

October		<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Quarterly Performance Measures Report for quarter ending 09/30 3. Final filing of Financial Reports for audit
November		<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. CAFR Award Presentation
December		<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report
January		<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report a. Sales tax report 2. Quarterly Performance Measures Report for quarter ending 12/31 3. Annual review of the investment policy by City Council
February		<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report
March		<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Receive and review Annual Audit with City Council 3. Disclosure report on Bonds – required for each nationally recognized municipal securities information repository (NRMSIR) and the state information depository (SID) 4. File single audit report if required 5. Capital Improvement Program is reviewed and updated with staff suggestions
April		<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Council and management review financials with budget to determine if adjustments are necessary 3. Quarterly Performance Measures Report for quarter ending 03/31 4. Distribute budget request forms to department heads for review
May		<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report

Schedule of Reports and Reviews of City Financial Information for City Council and Management

		<ul style="list-style-type: none"> c. Sales tax report 2. Pre-budget workshop with City Council to establish goals for next fiscal year and Capital Improvement Program
June		<ul style="list-style-type: none"> 1. Monthly Financial Reports: <ul style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Budget Award presentation to City Council
July		<ul style="list-style-type: none"> 1. Monthly Financial Reports: <ul style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Quarterly Performance Measures Report for quarter ending 06/30 3. Annual Proposed Budget is presented to City Council and City Secretary 4. Budget workshop to finalize proposed budget and review the Capital Improvement Program 5. Council and management review financials with budget to determine if adjustments are necessary
August		<ul style="list-style-type: none"> 1. Monthly Financial Reports: <ul style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Public hearings on tax rate
September		<ul style="list-style-type: none"> 1. Monthly Financial Reports: <ul style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. City Council approves: <ul style="list-style-type: none"> a. Annual budget for the next fiscal year b. Revised budget for the current fiscal year c. Capital Improvement Program d. Five-Year Budget

Note: The listed reports are the minimum required by the City Council and Management. Anytime there is a material anomaly during the fiscal year the Council and Management will address the issue either through additional reports or discussion.



APPENDIX C – SCHEDULE OF PERSONNEL

**CITY OF GAINESVILLE
BUDGET 2018-2019
SCHEDULE OF PERSONNEL**

	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	PROPOSED 2018-2019
<u>GENERAL FUND</u>					
General Government					
Administration (01-10-10)					
Full Time	4	3	3	3	3
Part Time	0	0	0	0	0
Total	4	3	3	3	3
<i>Positions:</i>					
City Manager	1	1	1	1	1
City Secretary	1	1	1	1	1
Executive Secretary	1	1	1	1	1
IT Director	1	0	0	0	0
Information Technology (01-10-12)					
Full Time	0	1	1	1	1
Part Time	0	0	0	0	0
Total	0	1	1	1	1
<i>Positions:</i>					
Information Technology Director	0	1	1	1	1
Human Resources (01-10-13)					
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total	2	2	2	2	2
<i>Positions:</i>					
Human Resources Director	1	1	1	1	1
Human Resources Coordinator	1	1	1	1	1
Building Operations (01-10-15)					
Full Time	0	0	0	0	0
Part Time	1	0	0	0	0
Total	1	0	0	0	0
<i>Positions:</i>					
Custodian (PTB)	1	0	0	0	0
Municipal Court (01-10-21)					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Total Administration	4	4	4	4	4
<i>Positions:</i>					
Municipal Court Judge	1	1	1	1	1
Municipal Court Administrator	1	1	1	1	1
Municipal Court Clerk/Juvenile Case Ma	0	0	0	1	1
Municipal Court Clerk	2	2	2	1	2
Civic Center					
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total Administration	2	2	2	2	2
<i>Positions:</i>					
Administrative Assistant	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2018-2019
SCHEDULE OF PERSONNEL**

	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	PROPOSED 2018-2019
<i>Building Services Technician</i>	1	1	1	1	1
Community Development					
Planning and Zoning (01-11-10)					
Full Time	1	1	2	2	2
Part Time	0	0	0	0	0
Total	1	1	2	2	2
<i>Positions:</i>					
<i>Community Services Director</i>	1	1	1	1	1
<i>Planning and Permit Technician</i>	0	0	1	1	1
Code Compliance (01-11-17)					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Total	4	4	4	4	4
<i>Positions:</i>					
<i>Code Compliance Officer</i>	3	3	3	3	3
<i>Administrative Assistant</i>	1	1	1	1	1
Finance					
Administration (01-13-10)					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Total	4	4	4	4	4
<i>Positions:</i>					
<i>Finance Director</i>	1	1	1	1	1
<i>Controller</i>	1	1	1	1	1
<i>Accounting Technician I</i>	1	1	1	1	1
<i>Accounting Technician II</i>	1	1	1	1	1
Police					
Police Operations (01-14-22)					
Full Time	56	56	56	56	56
Part Time	0	0	0	0	0
Total	56	56	56	56	56
<i>Positions:</i>					
<i>Police Chief</i>	1	1	1	1	1
<i>Police Captain</i>	3	3	3	3	3
<i>Police Sergeant</i>	4	4	4	4	4
<i>Police Sergeant-CID</i>	1	1	1	1	1
<i>Police Investigator</i>	5	5	5	5	5
<i>Police Corporal</i>	4	4	4	4	4
<i>Police Officer</i>	24	24	24	24	24
<i>Communications Operator</i>	8	8	8	8	8
<i>Communications Supervisor</i>	0	0	0	1	1
<i>Police Administrative Assistant</i>	1	1	1	1	1
<i>Records Clerk</i>	1	1	1	1	1
<i>Property & Evidence Coordinator</i>	2	2	2	1	1
<i>Animal Control Officer</i>	1	1	1	1	1
<i>Building Services Technician</i>	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2018-2019
SCHEDULE OF PERSONNEL**

	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	PROPOSED 2018-2019
Fire					
Emergency Management and Fire Operations (01-15-23)					
Full Time	42	42	42	42	42
Part Time	0	0	0	0	0
Total	42	42	42	42	42
<i>Positions:</i>					
<i>Fire Chief/Emergency Mgmt Coord</i>	1	1	1	1	1
<i>Assistant Fire Chief/Asst EMC</i>	1	1	1	1	1
<i>Division Chief/Training</i>	1	1	1	1	1
<i>Division Chief/Fire Marshal</i>	1	1	1	1	1
<i>Fire Dept Admin Asst/EMC Officer</i>	1	1	1	1	1
<i>Code Compliance Officer</i>	1	0	0	0	0
<i>Fire Captain/Fire Inspector</i>	0	1	1	1	1
<i>Fire Battalion Chief</i>	3	3	3	3	3
<i>Fire Captain</i>	6	6	6	6	6
<i>Fire Lieutenant</i>	6	6	6	6	6
<i>Fire Fighters/Apparatus Operators</i>	21	21	21	0	0
<i>Fire Drivers/Engineers</i>	0	0	0	12	12
<i>Fire Fighters</i>	0	0	0	9	9
Public Works					
Administration (01-16-10)					
Full Time	1	1	1	1	1
Part Time	0	0	0	0	0
Total	1	1	1	1	1
<i>Positions:</i>					
<i>Administrative Assistant</i>	1	1	1	0	0
<i>Administrative Assistant/Office Supervis</i>	0	0	0	1	1
Streets (01-16-31)					
Full Time	6	6	6	6	6
Part Time	0	0	0	0	0
Total	6	6	6	6	6
<i>Positions:</i>					
<i>Streets Supervisor</i>	1	1	1	1	1
<i>Crew Leader</i>	2	2	2	2	2
<i>Equipment Operator III</i>	1	1	1	1	1
<i>Equipment Operator II</i>	1	1	1	1	1
<i>Maintenance Worker III</i>	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2018-2019
SCHEDULE OF PERSONNEL**

	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	PROPOSED 2018-2019
Garage (01-16-32)					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Total	4	4	4	4	4
<i>Positions:</i>					
<i>Garage Supervisor</i>	1	1	1	1	1
<i>Heavy Equipment Mechanic</i>	1	1	1	1	1
<i>Mechanic I</i>	2	2	2	2	2
Parks and Recreation Operations (01-16-42)					
Full Time	7	8	8	8	8
Part Time	0	0	0	0	0
Part Time (Temporary/Seasonal)	34	34	34	37	37
Total	41	42	42	45	45
<i>Positions:</i>					
<i>Parks and Recreation Superintendent</i>	1	1	1	1	1
<i>Recreation Coordinator</i>	1	1	1	1	1
<i>Crew Leader</i>	1	1	1	1	1
<i>Sr Grounds Maint Wkr</i>	1	1	1	1	1
<i>Grounds Maint Wkr III</i>	1	1	1	1	1
<i>Grounds Maint Wkr II</i>	1	1	1	1	1
<i>Grounds Maint Wkr I</i>	1	2	2	2	2
<i>Grounds Maint Wkr I (PT T/S)</i>	2	2	2	2	2
<i>Pool Manager (PT T/S)</i>	1	1	1	1	1
<i>Asst Pool Manager (PT T/S)</i>	1	1	1	1	1
<i>Lifeguards (PT T/S)</i>	27	27	27	30	30
<i>Train Conductor (PT T/S)</i>	3	3	3	3	3
Frank Buck Zoo (01-16-45)					
Full Time	15	15	15	15	15
Part Time	1	1	1	1	1
Part Time (Temporary/Seasonal)	3	3	3	3	3
Total	19	19	19	19	19
<i>Positions:</i>					
<i>Zoo Director</i>	1	1	1	1	1
<i>Zoo Horticulture and Operations Manage</i>	1	1	1	1	1
<i>Program Animal Keeper/Presenter</i>	1	1	0	0	0
<i>Zoo Maintenance & Grounds Coordinatc</i>	0	0	1	1	1
<i>Animal Care Staffers</i>	8	9	9	9	9
<i>Zoo Grounds Keeper</i>	1	0	0	0	0
<i>Zoo Administrative Assistant</i>	1	1	1	1	1
<i>Retail Manager</i>	1	1	1	1	1
<i>Retail Clerk</i>	1	1	1	1	1
<i>Retail Clerk (PTB)</i>	1	1	1	1	1
<i>Intern (PT T/S)</i>	3	3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2018-2019
SCHEDULE OF PERSONNEL**

	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	PROPOSED 2018-2019
Cemetery Operations (01-16-46)					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Part Time (Temporary/Seasonal)	2	2	2	2	2
Total	6	6	6	6	6
<i>Positions:</i>					
<i>Cemetery Supervisor/Sexton</i>	1	1	1	1	1
<i>Crew Leader</i>	1	1	1	1	1
<i>Equipment Operator II</i>	1	1	1	1	1
<i>Equipment Operator I</i>	1	1	1	1	1
<i>Maintenance Worker I (PT T/S)</i>	2	2	2	2	2
Totals for General Fund					
Full Time	156	157	158	158	158
Part Time	2	1	1	1	1
Part Time (Temporary/Seasonal)	39	39	39	42	42
TOTAL GENERAL FUND	197	197	198	201	201
<hr/>					
<u>GOLF COURSE FUND</u>					
Pro Shop Operations (23-18-10)					
Full Time	2	1	1	1	1
Part Time	2	2	2	2	2
Total	4	3	3	3	3
<i>Positions:</i>					
<i>Golf Shop Manager</i>	1	0	0	0	0
<i>Golf Shop Attendant</i>	1	1	1	1	1
<i>Golf Shop Attendant (PT)</i>	2	2	2	2	2
Maintenance and Operations (23-18-47)					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Total	4	4	4	4	4
<i>Positions:</i>					
<i>Golf Course Operations Manager</i>	1	0	0	0	0
<i>Golf Course Manager</i>	0	1	1	1	1
<i>Equipment Operator II</i>	2	2	2	2	2
<i>Maintenance Worker I</i>	1	1	1	1	1
Totals for Golf Course Fund					
Full Time	6	5	5	5	5
Part Time	2	2	2	2	2
Part Time (Temporary/Seasonal)	0	0	0	0	0
TOTAL GOLF COURSE FUND	8	7	7	7	7

**CITY OF GAINESVILLE
BUDGET 2018-2019
SCHEDULE OF PERSONNEL**

	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	PROPOSED 2018-2019
<u>WATER AND SEWER UTILITY FUND</u>					
Water and Wastewater					
Administration (60-19-10)					
Full Time	3	3	3	3	3
Part Time	1	0	0	0	0
Total	4	3	3	3	3
<i>Positions:</i>					
Public Works Director	1	1	1	1	1
Secretary	1	1	1	1	1
Utilities Projects Inspector	1	1	0	1	1
Utilities Projects Inspector/GIS Technician	0	0	1	0	0
Custodian (PTB)	1	0	0	0	0
Water Distribution					
Customer Service (60-20-50)					
Full Time	5	5	5	5	5
Part Time	0	0	0	0	0
Total	5	5	5	5	5
<i>Positions:</i>					
Customer Service Sup/Billing Clerk	1	1	1	1	1
Utility Service Representatives	2	2	2	2	2
Customer Service Representatives	2	2	2	2	2
Water Distribution Operations (60-20-51)					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Total	4	4	4	4	4
<i>Positions:</i>					
Inspector/Field Supervisor	1	1	0	0	0
Utilities Supervisor	0	0	1	0	0
Utilities Supervisor/GIS Technician	0	0	0	1	1
Crew Leader	1	1	1	1	1
Utilities Equip Operator II	1	1	1	1	1
Utilities Inventory Clerk	1	1	1	1	1
Water Production					
Water Production Operations (60-21-52)					
Full Time	5	5	5	5	5
Part Time	0	0	0	0	0
Total	5	5	5	5	5
<i>Positions:</i>					
Water Production Supervisor	1	1	1	1	1
Water Production Operator	4	4	4	4	4
Moss Lake Production (60-21-53)					
Full Time	3	3	3	3	3
Part Time	0	0	0	0	0
Total	3	3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2018-2019
SCHEDULE OF PERSONNEL**

	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	PROPOSED 2018-2019
<i>Positions:</i>					
Water Production Maintenance Mechani	2	2	2	2	2
Water Production Operator	1	1	1	1	1
Wastewater					
Industrial Waste/Pre-Treatment (60-22-61)					
Full Time	1	1	1	1	1
Part Time	0	0	0	0	0
Total	1	1	1	1	1
<i>Positions:</i>					
Industrial Waste Control Officer	1	1	1	1	1
Wastewater Collection Operations (60-22-62)					
Full Time	6	6	6	6	6
Part Time	0	0	0	0	0
Total	6	6	6	6	6
<i>Positions:</i>					
Crew Leader	2	2	2	2	2
Utilities Equipment Operator II	1	1	1	1	1
Equipment Operator I	1	1	1	1	1
Maintenance Worker II	2	2	2	2	2
Wastewater Treatment Operations (60-22-63)					
Full Time	10	10	10	9	6
Part Time	0	0	0	0	0
Total	10	10	10	9	6
<i>Positions:</i>					
WWTP Supervisor	1	1	1	1	1
Utilities Equipment Operator II	1	1	1	1	1
Plant Maintenance Mechanic	2	2	2	1	1
Plant Operators	6	6	6	6	3
Totals for Water and Sewer Utility Fund					
Full Time	37	37	37	36	33
Part Time	1	0	0	0	0
Part Time (Temporary/Seasonal)	0	0	0	0	0
TOTAL WATER AND SEWER UTILITY FUND	38	37	37	36	33

AIRPORT FUND

Airport Operations (61-10-10)

Full Time	2	2	2	2	2
Part Time	1	1	1	1	1
Total	3	3	3	3	3
<i>Positions:</i>					
Airport Director	1	1	1	1	1
Airport Line Technician	1	1	1	1	1
Airport Line Technician (PTB)	1	1	1	1	1

Totals for Airport Fund

**CITY OF GAINESVILLE
BUDGET 2018-2019
SCHEDULE OF PERSONNEL**

	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	PROPOSED 2018-2019
Full Time	2	2	2	2	2
Part Time	1	1	1	1	1
Part Time (Temporary/Seasonal)	0	0	0	0	0
TOTAL AIRPORT FUND	3	3	3	3	3

STORMWATER UTILITY FUND

Stormwater Drainage (67-16-36)					
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total	2	2	2	2	2
<i>Positions:</i>					
Heavy Equipment Operator	1	1	1	1	1
Equipment Operator I	1	1	1	1	1
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Part Time (Temporary/Seasonal)	0	0	0	0	0
TOTAL STORMWATER UTILITY FUND	2	2	2	2	2

SOLID WASTE FUND

Collections-Residential (68-23-33)

Full Time	5	5	6	6	6
Part Time	0	0	0	0	0
Total	5	5	6	6	6
<i>Positions:</i>					
General Services Director	0	0	0	1	1
Solid Waste Superintendent	1	1	1	0	0
Administrative Assistant	1	1	1	0	0
Administrative Assistant/Office Supervisor	0	0	0	1	1
Solid Waste Crew Supervisor	1	1	1	1	1
Heavy Equipment Operator	2	2	2	2	2
Maintenance Worker II	0	0	1	1	1

Landfill Disposal-Long Haul (68-23-34)

Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total	2	2	2	2	2
<i>Positions:</i>					
Heavy Equipment Operator	2	2	2	2	2

Collections-Commercial/Multi-Family (68-23-37)

Full Time	5	5	5	5	5
Part Time	0	0	0	0	0
Total	5	5	5	5	5
<i>Positions:</i>					
Heavy Equipment Operator	5	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2018-2019
SCHEDULE OF PERSONNEL**

	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	PROPOSED 2018-2019
Transfer Station (68-23-38)					
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total	2	2	2	2	2
<i>Positions:</i>					
Transfer Station Attendant	1	1	1	1	1
Transfer Station Attendant/Custodian	1	1	1	1	1
Totals for Solid Waste Fund					
Full Time	14	14	15	15	15
Part Time	0	0	0	0	0
Part Time (Temporary/Seasonal)	0	0	0	0	0
TOTAL SOLID WASTE FUND	14	14	15	15	15
<hr/>					
Total Full Time	217	217	219	218	215
Total Part Time	6	4	4	4	4
Total Part Time (Temporary/Seasonal)	39	39	39	42	42
TOTAL ALL FUNDS	262	260	262	264	261



APPENDIX D – GLOSSARY OF TERMS

GLOSSARY OF TERMS

Account. A separate financial reporting unit for budgeting, management or accounting purposes. All budgetary transactions, whether revenue or expenditure, are recorded in accounts. Several related accounts may be grouped together in a fund. A list is called a chart of accounts.

Accounting Standards. The generally accepted accounting principles (GAAP) promulgated by the Governmental Accounting Standards Board that guide the recording and reporting of financial information by state and local governments.

Accounts Payable. A short-term (one year or less) liability reflecting amounts owed for goods and services received by the City.

Accounts Receivable. An asset reflecting amounts due from other persons/organizations for goods and services furnished by the City.

Accrual Accounting. A basis of accounting in which revenues and expenses are recorded at the time they occur, rather than at the time cash is received or paid by the City.

Adopted Budget. The budget as modified and finally approved by the City Council. The adopted budget is authorized by ordinance that sets the legal spending limits for the fiscal year.

Ad Valorem Taxes. Commonly referred to as property taxes. The charges levied on all real and certain personal property according to the property's assessed value and the tax rate. Used as a source of monies to pay general obligation debt and to support the general fund.

Appropriation. An authorization made by the City Council which permits the City to make expenditures and incur obligations.

Assessed Value. A valuation set upon real estate or other property as a basis for levying property taxes. All property values within the City of Gainesville are assessed by the Cooke County Appraisal District.

Asset. The resources and property of the City that can be used or applied to cover liabilities.

Assigned Capital. A fund used to account for revenues designated by the City Council in prior years for special projects and capital purchases. Expenditures are limited to projects for the City as determined by the City Manager.

Audit Report. The report prepared by an auditor covering the audit or investigation of an entity's financial position for a given period of time, usually a year. As a general rule, the report should include: 1) a statement of the scope of the audit; 2) explanatory comments concerning exceptions from generally accepted auditing standards; 3) opinions, which are followed by the auditors signature; 4) explanatory comments concerning verification procedures; 5) financial statements and schedules; and 6) statistical tables, supplementary comments and recommendations. The city is required to have an annual audit conducted by qualified certified public accountants.

Available Cash. Unobligated cash and cash equivalents.

Balanced Budget. A budget where current revenues plus available unreserved fund balances are equal to, or exceed, current expenditures.

Basis of Accounting. Refers to when revenues, expenditures, expenses and transfers (and the related assets and liabilities) are recorded and reported in the financial statements.

Basis of Budgeting. The basis of accounting for the budget, i.e. basis of budgeting, is the cash basis. Revenues are recognized when received; expenses are recorded when paid.

Bond. A written promise to pay a specified sum of money (called the principal amount) at a specified date or dates in the future (called the maturity dates), and carrying interest at a

GLOSSARY OF TERMS

specified rate, usually paid periodically. The difference between a bond and a note is that a bond is issued for a longer period and requires greater legal formality. The most common types of bonds are general obligation and revenue bonds. Bonds are usually used for construction of large capital projects, such as buildings, streets, and water/sewer system improvements.

Bonded Debt. The portion of indebtedness represented by outstanding (unpaid) bonds.

Bonds Issued. Bonds sold by the City.

Bonds Payable. The face value of bonds issued and unpaid.

Bond Resolution. Issuer legal document which details the mechanics of the bond issuer, security features, covenants, events of default and other key features of the issue's legal structure. Indentures and trust agreements are functionally similar types of documents, and the use of each depends on the individual issue and issuer.

Budget. A financial plan for a specified period of time (fiscal year for the City) that includes an estimate of proposed expenditures and the means for financing them.

Budget Calendar. The schedule of dates used as a guide to complete the various steps of the budget preparation and adoption processes.

Budget Message. A general discussion of the proposed budget as presented in writing by the City Manager to the City Council.

Capital Assets. Assets of a long-term character which are intended to be held or used, such as land, buildings, machinery, furniture and equipment.

Capital Budget. A spending plan for improvements to or acquisition of land, facilities and infrastructure that balances revenues and expenditures, specifies the sources of revenues,

and lists each project or acquisition. Normally a capital budget must be approved by the legislative body. The capital budget and accompanying appropriation ordinance may be included in a consolidated budget document that has a section devoted to capital expenditures and another to operating expenditures. Or two separate documents may be prepared; one for the capital budget and one for the operating budget.

Capital Improvements. Expenditures for the construction, purchase or renovation of City facilities or property.

Capital Outlay. Expenditures resulting in the acquisition of or addition to the City's capital assets.

Cash. Currency on hand and demand deposits with banks or other financial institutions.

Cash Basis. A basis of accounting in which transactions are recorded on when cash is received or disbursed. The basis of accounting for the budget is the cash basis.

Certificates of Obligation. Tax-supported bonds that are similar to general obligation bonds and can be issued after meeting strict publication requirements and with final approval of the City Council.

Charter. A charter is a document that establishes the city's governmental structure and provides for the distribution of powers and duties among the various branches of government. In order to be implemented, the charter must be approved by the people in an election. Changes in the charter must also be approved by a vote of the people.

CID. Criminal Investigation Division.

Construction in Progress (C.I.P.). A capital project with the continuation of partly completed work towards its conclusion. The resulting asset is not depreciated until the entire project is completed.

GLOSSARY OF TERMS

City Council. The elected governing body of the City, consisting of the Mayor and six (6) Council members, collectively acting as the legislative and policy-making body of the City.

Debt Limit. Statutory or constitutional limit on the principal amount of debt that an issuer may incur (or that it may have outstanding at any one time).

Debt Service. The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Debt Service Coverage. The ratio of net revenues to the debt service requirements.

Debt Service Fund. One or more funds established to account for revenues used to repay the principal and interest on debt.

Debt Service Requirements. The amount of money required to pay interest and principal for a specified period on outstanding debt.

Delinquent Taxes. Property taxes remaining unpaid after the due date. Delinquent taxes incur penalties and interest at rates specified by law.

Department. A functional group of the City with related activities aimed at accomplishing a major City service or program.

Depreciation. The proration of the cost of a capital asset over the estimated service life of the asset. Each period is charged with a portion of such cost, and through this process, the entire cost of the asset is ultimately charged off as an expense. In governmental accounting, depreciation may be recorded in proprietary funds.

Effective Tax Rate. The rate that produces the same effect in terms of the total amount of taxes as compared to the prior year. The computation

of the effective rate is governed by the State of Texas.

EMPG. Emergency Management Performance Grant.

Encumbrance. The commitment of appropriated funds to purchase an item or service. An encumbrance differs from an account payable in that a commitment is referred to as an encumbrance before goods or services are received. After receipt, the commitment is referred to as an account payable.

Enterprise Fund. See Proprietary Fund.

EOC. Emergency Operations Center.

Equity. The difference between assets and liabilities of the fund.

Expenditure. If accounts are kept on the accrual basis, this term designates total charges incurred, whether paid or unpaid. If they are kept on the cash basis, the term covers only actual disbursements for these purposes. (Note: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.)

Expense. Charges incurred, whether paid or unpaid, for operation, maintenance, interest and other charges which are presumed to benefit the current fiscal period.

Fiscal Year (Period). The time period designated by the City signifying the beginning and ending period for recording the financial transactions of the City. The City of Gainesville's fiscal year begins each October 1st and ends the following September 30th.

Full Faith and Credit. A pledge of the City's taxing power to repay debt obligations. Bonds carrying such pledges are referred to as general obligation bonds or tax-supported debt.

GLOSSARY OF TERMS

Fund. A fiscal and accounting entity established to record receipt and disbursement of income from sources set aside to support specific activities or to attain certain objectives. Each fund is treated as a distinct fiscal entity where assets equal liabilities plus fund balances.

Fund Balance. The difference between fund assets and fund liabilities of governmental and trust funds. Fund Balance for general fund types using modified accrual accounting closely equates to available cash.

Fund Equity. The difference between assets and liabilities of the fund.

GEDC. Gainesville Economic Development Corporation.

General Fund. The major fund in most governmental entities. While other funds tend to be restricted to a single purpose, the general fund is a catch all for general governmental purposes. The General Fund contains the activities commonly associated with municipal government, such as police and fire protection, libraries, parks and recreation.

General Obligation Bonds. A municipal bond backed by the full faith, credit and taxing power of the City. See Full Faith and Credit.

GFOA. Government Finance Officers Association.

Goals. Department/division objectives intended to be accomplished or begun within the coming fiscal year.

Home Rule City. Cities which have over 5,000 in population and citizens have adopted home rule charters.

HSG. Homeland Security Grant.

Governmental Fund. Funds thru which much of government is financed, including general,

special revenue, capital projects and debt service funds.

ICS. Incident Command System.

Interest & Sinking Fund. See Debt Service Fund.

Interfund Transfers. Transfers made from one City fund to another City fund for the purpose such as reimbursement of expenditures, general and administrative services, payments-in-lieu of taxes, or debt service.

Intergovernmental Revenues. Revenues from other governments in the form of grants, entitlements, shared revenues or payments-in-lieu of taxes.

Liability. Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date. The term does not include encumbrances.

M&O. Acronym for “maintenance and operations”. (1) The recurring costs associated with a department or activity; (2) the portion of the tax rate that is applied to the General Fund (see Tax Rate).

MHMR. Mental Health and Mental Retardation.

Mixed Beverage Tax. A tax imposed on the gross receipts of a licensee for the sale, preparation or serving of mixed beverages.

Mission. The basic purpose of a department/division – the reason for its existence.

Modified Accrual Basis. Method of governmental accounting recognizes revenues when they are measurable and available and expenditures when goods or services are received (except for principal and interest on long term debt (when paid)).

NIMS. National Incident Management System.

GLOSSARY OF TERMS

O & M. Operations and maintenance.

Operating Budget. Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing activities of the City are controlled.

Operating Expenses. Proprietary fund expenses related directly to the Fund's primary activities.

Operating Income. The excess of proprietary fund operating revenues over operating expenses.

Operating Revenues. Proprietary fund revenues directly related to the fund's primary activities. They consist primarily of user charges for goods and services.

Ordinance. A formal legislative enactment by the City Council.

Payment-in-lieu of Taxes. A payment made to the City in lieu of taxes. These payments are generally made by tax exempt entities for which the City provides specific services. For example, the City's Water and Sewer Fund provides this payment to the City's general fund because of the Water and Sewer Fund's exemption from property taxation.

Proprietary Fund. Also referred to as an Enterprise Fund. A governmental accounting fund in which the services provided, such as water and sewer service, are financed and operated similarly to those in a private business. The intent is that the costs of providing these services be recovered through user charges (e.g. water/sewer bills).

RAMP. Routine Airport Maintenance Program.

Reimbursements. Interfund transactions that constitute reimbursements to a fund for expenditures or expenses initially made from it, but that properly apply to another fund.

Resolution. A special or temporary order of the City Council. Requires less formality than an ordinance.

Retained Earnings. An equity account reflecting the accumulated earnings of a proprietary fund.

Revenue Bonds. Bonds whose principal and interest are payable exclusively from earnings of a proprietary fund.

ROW. Right of Way.

Sales Tax. A general tax on certain retail sales levied on persons and businesses selling taxable items in the city limits. The City's current sales tax rate is 8.25%, consisting of 6.25% for the State of Texas; 1.25% for the City; .25% for the Gainesville Economic Development Corporation, and .50% for Cooke County.

Special Revenue Fund. Accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Structurally Balanced Budget represents what government revenues and expenditures would be if output were at its potential level.

SUMP represents Street, Utility Maintenance Projects.

TASWA. Texoma Area Solid Waste Authority.

Tax Base. The total value of all real and personal property in the City as of January 1st of each year, as certified by the Cooke County Appraisal District's Appraisal Review Board. The tax base represents the net taxable value after exemptions. (Also sometimes referred to as "assessed taxable value".)

Taxes. Compulsory charges levied by a government to finance services performed for the common benefit.

GLOSSARY OF TERMS

Tax Levy. The result of multiplying the ad valorem property tax rate per one hundred dollars times the tax base.

Tax Levy Ordinance. An ordinance through which taxes are levied.

Tax Rate. The rate applied to all taxable property to generate revenue. The tax rate is comprised of two components; the debt service rate, and the maintenance and operations (M&O) rate.

Tax Roll. The official list showing the amount of taxes levied against each taxpayer or property. See Tax Base also.

TCEQ. Texas Commission on Environmental Equality.

TCLEOSE. Texas Commission of Law Enforcement Officer Standards and Education.

TCOG. Texoma Council of Governments.

TML. The Texas Municipal League is a voluntary coalition of Texas municipalities created for the purpose of furthering and enhancing causes of mutual interest to Texas cities. The League offers educational and training opportunities, legislative activities and legal advisement to its members. Additionally, the League has intergovernmental risk pools that offer insurance coverage on an elective basis.

TMRS. The Texas Municipal Retirement System provides retirement plans to its member cities. Each city selects its own plan and its contributions are computed on each individual city's plan and actuarial information. The City of Gainesville currently offers its employees a retirement plan with 1.5:1 matching, with retirement eligibility at any age with 20 years of service.

TxDOT. Texas Department of Transportation.

Unencumbered Balance. The amount of an appropriation that is not expended or encumbered. It is essentially the amount of money still available for future purchases.

User Charges. The payment of a fee for direct receipt of a public service by the party who benefits from the service (e.g. water and sewer fees).

Utility Fund. See Proprietary Fund.

Working Capital. Current assets minus current liabilities. Working capital measures how much in liquid assets a company has available to build its business. The number can be positive or negative, depending on how much debt the company is carrying. In general, companies that have a lot of working capital will be more successful since they can expand and improve their operations. Companies with negative working capital may lack the funds necessary for growth. Also called net current assets or current capital.