



City of Gainesville, Texas

2012-2013

Annual Budget

Adopted September 18, 2012

GAINESVILLE MUNICIPAL AIRPORT
(Front Cover)

A pear tree in bloom graces the Terminal building at the Gainesville Municipal Airport that welcomes guests from across the country. Visitors arrive daily to conduct business in the area, invest in livestock, meet with family and friends and enjoy the many recreational activities that make Gainesville a pleasure to call home.

In 1942 the US Government acquired land west of Gainesville to build Camp Howze, an infantry and artillery training base including a POW camp and an airfield. When WW II was over, the federal government deeded to the City of Gainesville the land that contained the airport. The gift had four runways and a few buildings when it was received. One of the original hangars still houses transient aircraft today.

Now, with several upgrades and two runways, the Gainesville Municipal Airport can accommodate virtually all General Aviation aircraft and most commuter type airplanes with up to fifty seats. The Gainesville Municipal Airport is home for over fifty aircraft and support eight aviation based businesses. This airport is the gateway to the City for many people and an economic driver for the community.

“This budget will raise more total property taxes than last year’s budget by \$87,568 (1.6%), and of that amount \$67,238 is tax revenue to be raised from new property added to the tax roll this year.”

CITY OF GAINESVILLE, TEXAS

ANNUAL BUDGET

Fiscal Year 2012-2013

Barry Sullivan, City Manager

Finance Department

Daniel W. Parker, Administrative Services Director

Mary D. Jarvis, Controller

Gainesville City Council Members

Jim Goldsworthy, Mayor

Ray Nichols, Mayor Pro Tem

Keith Clegg, Council Member

Carolyn Hendricks, Council Member

Ken Keeler, Council Member

Vince Rippy, Council Member

Beverly Snuggs, Council Member

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INTRODUCTION

DISTINGUISHED BUDGET PRESENTATION AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Gainesville for its annual budget for the fiscal year beginning October 1, 2011. This was the third year in a row that the City of Gainesville has received this award. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

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

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

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

This award is valid for a period of one year only. We believe the 2013 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, 2011

Linda C. Dandson Jeffrey R. Egan

President

Executive Director

VISION, MISSION, GOALS AND BUDGET CONSIDERATIONS

CITY OF GAINESVILLE, TEXAS

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

THE VISION FOR THE CITY OF GAINESVILLE IN 2020 IS...

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

MISSION STATEMENT FOR THE GAINESVILLE CITY COUNCIL

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

GOALS FOR THE GAINESVILLE CITY COUNCIL

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

CITY EMPLOYEE MISSION STATEMENT

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

CITY EMPLOYEE CORE VALUES

Professional in our approach

Respectful of others

Innovative in thought and action

Dependable

Enthusiastic

**CITY OF GAINESVILLE, TEXAS
BUDGET 2012 - 2013**

LIST OF PRINCIPAL OFFICIALS

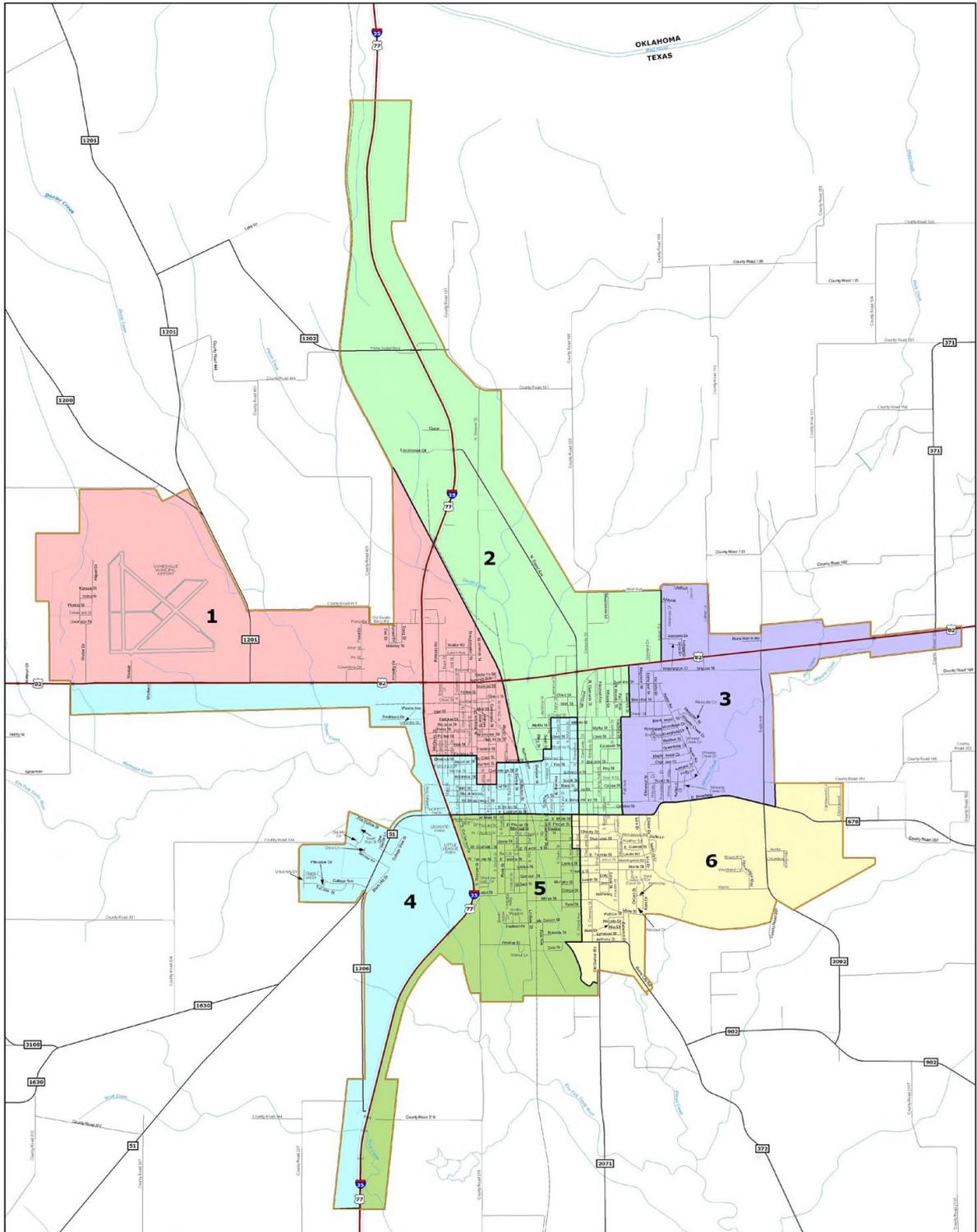
Title	Name
Mayor *	Jim Goldsworthy
Council Member & Mayor Pro Tem*	Ray Nichols
Council Member*	Carolyn Hendricks
Council Member*	Keith Clegg
Council Member*	Ken Keeler
Council Member*	Vince Rippy
Council Member*	Beverly Snuggs
City Manager**	Barry L. Sullivan
City Secretary **	Kay Lunnon
City Attorney**	Belvin Harris
Administrative Services Director	Daniel W. Parker
Police Chief	Stephen Fleming
Municipal Court Judge *	Chris Cypert
Fire Chief	Steve Boone
Director of Utilities	Ron Sellman
Community Services Director	John Noblitt
Director of Human Resources	Leah Gore
Airport Manager	Dave Vinton

* Denotes Elected Official

** Denotes Appointed by City Council

Municipal Wards Map

City of Gainesville, Texas



CITY OF GAINESVILLE

MUNICIPAL WARDS

0 200 400 600 800 Feet



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.

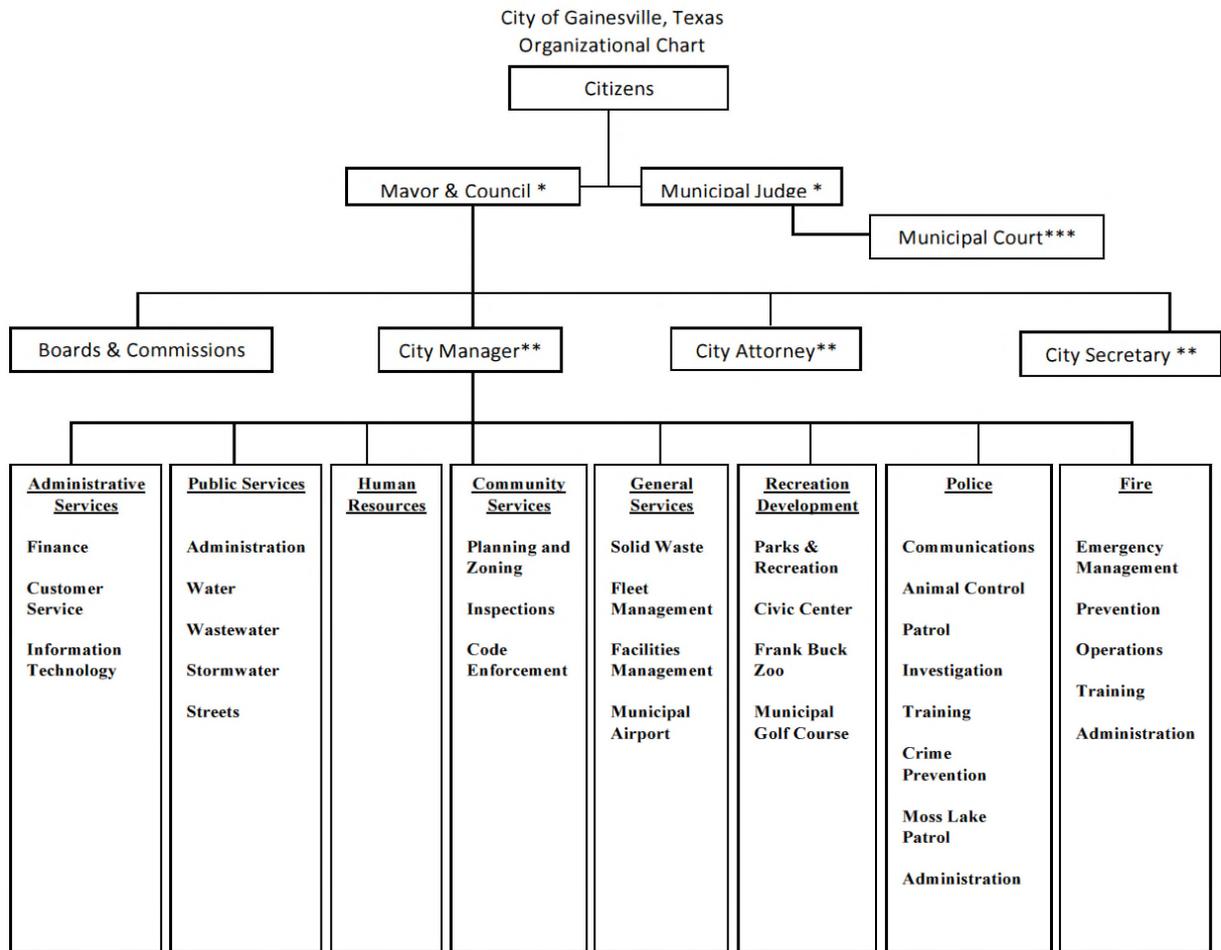
The City government provides a broad range of goods and services to its citizens. The activities and personnel required to provide these goods and services are organized into broad managerial areas called Funds. Funds are separate fiscal and accounting entities with their own resources and budgets necessary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

CITY-WIDE ORGANIZATIONAL CHART



* Elected Positions
 ** Appointed By City Council
 ***All employees that are not appointed are under the direction of the City Manager

CITY OF GAINESVILLE
2012-2013 BUDGET
USE OF FUNDS BY DEPARTMENTS

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

BUDGET MESSAGE



August 1, 2012

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

Submitted herewith is the proposed budget for the fiscal year October 1, 2012 through September 30, 2013. The budget is a means of presenting, in financial terms, the overall plan to accomplish the City's objectives during the coming year. The budget document is formatted for improved use as a fiscal policy manual, an operational guide, a financial plan and a communications device. By studying the budget document, a more comprehensive understanding of the city's operation and future direction can be obtained.

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

General Fund Revenues:

The major revenue source for the General Fund continues to be the city's 1.25-cent sales tax. The current economic situation in Gainesville is good with high levels of industrial sales. Gainesville will collect 35.95% (\$5,619,702) more sales tax revenues in FY 2013 than originally budgeted for fiscal year 2012. This sales tax collection will be a reduction of 20.19% from the estimated collection rate for 2012. This anomaly has arisen because the city received large, unexpected sales tax payments in 2012 from two companies that have recently begun paying sales taxes in the city.

Our second largest revenue source for the General Fund is ad valorem (property) taxes. The 2012 budget is based on the current tax rate of \$0.6470 applied to the certified tax roll. Total ad valorem tax revenue (including delinquent penalties) is projected to be \$5,995,627. This is divided between the General Fund (\$4,214,095) and the Debt Service Fund (\$1,781,532).

A transfer of \$1,176,135 has been budgeted from the Water and Sewer Utility Fund to pay for the administrative services provided by the General Fund and to pay the franchise fee for use of city right-of-way, which is required from all utility services that are located in the city.

Total General Fund revenue produced in fiscal year 2013 is estimated to be \$14,707,942 which is down \$362,463 from the 2012-revised budget.

Water and Sewer Revenues:

The fiscal year 2012 revenues are estimated at \$7,467,749, which also represents the original adopted revenue budget. During last year's budget process, the city recognized the community wide water usage decrease over the past few years. This conservation trend has become the normal pattern, which means the city can no longer plan on the summer peak usage to cover operational costs. The city increased the usage fee by 3% for FY 2012 and the revenues are materializing as planned. The current rate for water and sewer revenues will remain the same for FY 2013. We have budgeted \$7,465,249 for 2013 revenues.

Solid Waste Fund:

The Solid Waste Proposed Budget reflects revenues increasing 3.82% above the 2012 Revised Budget, while the expenditures will decrease by 0.94%. This entire increase in revenues is caused by a 4.00% rate increase. The decrease in expenditures is because of lower capital purchases. This budget shows excess revenues of \$21,771 for the fund.

Stormwater Utility Fund:

Stormwater utility rates are increased 5% to pay for the completion of the Pecan Creek Flood Damage Reduction Project and for the increased maintenance required to maintain the creek.

Other Enterprise Funds:

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the cost of providing goods and services to the general public on a continuing basis is financed or recovered primarily through user charges. The city's enterprise funds are the Solid Waste Fund, Water and Sewer Fund, Stormwater Drainage Utility Fund, Airport Fund and Golf Fund. Revenues for all enterprise funds are projected to increase by 0.54% (\$74,795) compared to the 2012 budget. Expenses are estimated to decrease by 0.05% (\$6,094) compared to the 2012 budget. This decrease is due to purchasing less capital equipment in FY 2013.

Expenditures:

Again, more details on expenditures will be reflected in the Budget Summary Section. Since many of the expenditures in the General Fund and the Enterprise Funds have common aspects or proposals, these will be addressed jointly. Items particular to each fund will be labeled as such. Overall, operating and debt expenditures in the General Fund and Debt Service Fund will decrease from the revised FY 2012 budget by 0.87% (\$147,290). Expenditures in the Water and Sewer Fund will decrease 1.90% (\$137,544) compared to the 2012 revised budget.

Personnel cost will include "pay-for-performance" increases (2% Meets Expectations, 4% Exceeds Expectations and 6% Outstanding Performance). Moreover, this budget increases the step pay scale for Fire and Police, while adding two more police officer positions. Code Enforcement is also provided with two additional code compliance positions. These increases in pay and personnel are included, in order to reach council goals for the FY 2013 budget, which can be seen in the City Goals Section of the budget.

The budget includes an increase from 10.43% to 10.60% match for retirement contributions. Gainesville is paying the full matching rate for TMRS. This reduces our actuarial loss and limits the increase in the rate for future valuations.

Capital Projects:

The city is budgeting \$1,819,239 worth of capital expenditures for the FY 2013. The General Fund represents \$1,102,002 worth of capital equipment and projects including new computer servers, a down payment for a piece of fire equipment and road upgrades. The Water and Sewer Fund is expending \$169,170 for heavy equipment and vehicles. Solid Waste is purchasing heavy equipment, carts, and rebuilding the road to the transfer station in the amount of \$251,900. The Stormwater Department is planning on placing a down payment on a wheel excavator and completing the Pecan Creek Flood Damage Reduction Project for \$273,667, while the Golf Division will be spending \$22,500 on a greens mower.

Gainesville is continuing its \$7.88 million Street and Utility Maintenance Program (SUMP) this year using the 2010 and 2012 Certificates of Obligation issuances. Packages A and B of the SUMP have been completed, while Package C and Package Crack Seal 1 are under construction. Package D, E and F are being engineered.

This year's capital projects along with Gainesville's plan for future capital improvements can be seen in Appendix A: Gainesville's Five-Year Capital Improvement Program.

Beginning Balance:

This budget includes a beginning balance for each fund. This balance represents a calculation of the ending balance of current assets less current liabilities per the city's audited financial report.

It is important to remember that governmental accounting and budgeting has many differences within the funds that provide services. Governmental Funds (General, Debt Service and Special Revenue Funds) are based on modified accrual accounting. Enterprise Funds (Proprietary Funds) are based on accrual accounting. The measurement focus for Governmental Funds is the flow of current financial resources with the emphasis on cash and receivables. Proprietary Funds focus on the flow of economic resources as a whole. This budget presents a fair representation for all funds as to the available cash resources. Depreciation and capital investments are not reflected in the end-of-year fund balances.

The preparation of this budget has involved a large segment of our workforce to enable decision-making at all levels. The process provides a better understanding by everyone involved in the organization planning because the process links decisions on resource allocations to the betterment of the community. We are proud to say that Gainesville has done well in providing a solid, financially sound organization, enabling our residents to continue a high quality of life. This budget provides the community with programs and services in a responsible, effective and efficient manner.

A sincere thank you is extended to all the staff for the effort put forth on this budget. We look forward to working with the City Council during the implementation of this budget.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'BS', is positioned above the name of the signatory.

Barry L. Sullivan, City Manager

Major Goals for City of Gainesville

City Council developed seven goals to help guide decisions about budget, Capital Improvement Program, five-Year Budget and policies. The goals are meant to be used from year to year, while the objectives will change annually. The objectives are specific 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 2011-2012 Major Goals (along with the status of each objective) and the Major Goals for Fiscal Year 2012-2013. The Major Goals for fiscal Year 2012-2013 also appear in the narratives of the departments that will accomplish these goals along with the general ledger account number where it is funded.

Accomplishment of Major Goals Established in Prior Year Budget Major Goals for Fiscal Year 2011-2012

The goals for FY 2011-2012 as well as the status of each goal are as follows:

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

Objectives for Goal 1:

- 1.1 Build 90-day cash reserve in General, Water and Sewer, and Solid Waste funds.
Management's Response: The city has created a 90-day cash reserve for the General Fund and Solid Waste Fund. The Water and Sewer Fund will meet the requirement by the established deadline of the end of FY 2013.
- 1.2 Earn an unqualified opinion on the annual audit.
Management's Response: The city earned an unqualified opinion on the annual audit for FY 2011.
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award.
Management's Response: The city received this award in for the FY 2012 budget.
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting.
Management's Response: The city received this award for the FY 2011 CAFR.

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

- 2.1 Implement the Street and Utility Maintenance Program (SUMP) for projects funded by the 2010 Certificate of Obligation.
Management's Response: The city has completed Package A and B of the SUMP. The city has received bids for Package C. Engineering on Package D began in June 2012. Six of the 401 projects of the SUMP have been completed. See Capital Improvement Plan (Pg. 318) for details on the specific projects that have been completed.
- 2.2 Implement the Crack Sealing portion of the SUMP planned for FY 2012.
Management's Response: Engineering has been completed for the crack sealing and the bid has been awarded. The crack sealing process will start once the weather cools down at the end of September 2012.
- 2.3 Replace storm drains on Throckmorton and Gribble.
Management's Response: Gribble has been completed. Throckmorton will be completed before the end of the fiscal year.
- 2.4 Complete taxiway overlay and full depth repairs at the Gainesville Municipal Airport.
Management's Response: The taxiway overlay and full depth repairs have been completed.
- 2.5 Expand the Moss Lake Treatment Plant and install new distribution lines from the treatment plant to the Municipal Airport.
Management's Response: Funding for the project has been acquired through the Texas Water Development Board (TWDB). The environmental work has been approved by the EPA. The city has turned in its application for grant funding to the EPA. Engineering for construction has started.
- 2.6 Complete the replacement of the city's main sewer trunk line.
Management's Response: The main sewer trunk line has been replaced.
- 2.7 Start bridge replacement and channelization work on the Pecan Creek Flood Damage Reduction Project.
Management's Response: Construction for both the bridges and channelization work has begun. Main and Garnett bridges have been demolished and are being reconstructed.
- 2.8 Complete a master plan for upgrading the waste water treatment plan.
Management's Response: The engineers have provided the city with a preliminary draft of the study. The final draft should be completed by the end of August.

- 2.9 Build Community Service Offices in the Public Service Building and demolish the current Community Services Building.

Management's Response: Funds from the increase in sales tax has been earmarked for this project. The design for the new office space has started. An asbestos test has been completed on the current Community Services Building and estimates for asbestos abatement have been requested.

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

- 3.1 Develop a plan to demolish additional dilapidated structures while still complying with the recent *Dallas vs. Stewart* Texas Supreme Court ruling (see Goal 6 below).
Management's Response: The city passed an amendment to the substandard building ordinance in April. Moreover, the city fine tuned its voluntary demolish program to make it more attractive to property owners. The city has demolished five private structures, two public buildings and has three private structures ready for demolition.
- 3.2 Continue to work with the Texas Department of Transportation on the utilization of the Governor's Community Achievement Award to install a gateway to the city.
Management's Response: The city continues to work with TXDOT on this issue. Actual construction of the entrance to the city and landscaping for two major intersections of I-35 will start in FY 2013.
- 3.3 Work with the Gainesville Independent School District (GISD) to demolish the Old Middle School Building on Denton Street (see Goal 7 below).
Management's Response: The city acquired the facility from the school district at no charge and has started demolition. The city's main cost is hauling the waste materials. Most material from the site is being recycled and the earthen materials are being used as fill or being placed in the barrow pit at the old landfill. The remaining waste is being placed in the TASWA Landfill.

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

Objective for Goal 4:

- 4.1 Continue to install radio read water meters for the entire Gainesville water system.
Manager's Response: The city has installed a total of 2953 radio read meters, which represents 45% of the entire system.
- 4.2 Develop a modern, user-friendly city website that enhances our transparency and lowers employee work load by providing relevant information to the public.
Management's Response: The city went live with the new website in March 2012. The city will conduct a PR campaign on the site starting in September.
- 4.3 Develop an on-line payment option for city charges that allows customers to access their specific account information.
Management's Response: The city is working with STW to complete this project before the end of FY 2012.
- 4.4 Install global positioning systems into patrol vehicles to enhance response time and provide for additional officer safety (see Goal 6 below).
Management's Response: The Police Department installed GPS systems in each patrol vehicle and new technology in the communications center to complete this project. This has allowed dispatch to have the closest officer (instead of sending the officer from the specific district) respond to crimes in progress.
- 4.5 Upgrade the Emergency Communication Center with modern equipment that enhances employees' ability to communicate with emergency responders and the public (see Goal 6 below).
Management's Response: The city received a grant from the Texoma Council of Governments, which allowed the city to install new work stations and additional monitors to enhance the ability of our communications staff.

- 4.6 Incorporate technology that allows Code Enforcement to complete reports in the field.
Management's Response: The city is planning on purchasing tablets that will allow the code enforcement officer to complete reports one time in the field, instead completing two reports (one paper copy in the field and one electronic copy in the office) at the end of FY 2012.

Goal 5: Promote economic development and a diversified economy.

Objective for Goal 5:

- 5.1 Consider each economic development opportunity while focusing on diversifying Gainesville's economy.
Management's Response: The city completed a sales tax rebate agreement with Schlumberger and continued its sales tax rebate agreements with Orteq and SES Holdings. The city approved a Gainesville Economic Development Corporation (GEDC) agreement with GAF and IFS to expand their facilities and hire additional people. The city has also established a tax abatement agreement with GAF. The city is actively searching for a middle class apartment developer to build in the city.
- 5.2 Increase the salary threshold for economic development incentives.
Management's Response: The city and GEDC increased the threshold for jobs that qualify for economic development funds to \$35,000 per year.

Goal 6: Provide a safe and prepared city.

Objective for Goal 6

- 6.1 Place a new tanker truck into service for the Fire Department.
Management's Response: The new tanker truck was placed into service in January 2012.
- 6.2 Install global positioning systems into patrol vehicles to enhance response time and provide for additional officer safety (see Goal 4 above).
Management's Response: The Police Department installed GPS systems in each patrol vehicle and new technology in the communications center to complete this project. This has allowed dispatch to have the closest officer (instead of sending the officer from the specific district) respond to crimes in progress.
- 6.3 Upgrade the Emergency Communication Center with modern equipment that enhances employees' ability to communicate with emergency responders and the public (see Goal 4 above).
Management's Response: The city received a grant from the Texoma Council of Governments, which allowed the city to install new work stations and additional monitors to enhance the ability of our communications staff.
- 6.4 Develop a plan to demolish additional dilapidated structures while still complying with the recent *Dallas vs. Stewart* Texas Supreme Court ruling (see Goal 2 above).
Management's Response: The city passed an amendment to the substandard building ordinance in April. Moreover, the city fine tuned its voluntary demolish program to make it more attractive to property owners. The city has demolished five private structures, two public buildings and has two private structures ready for demolition.

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

- 7.1 Work with the GISD to develop a track of land for a new Boys and Girls Club (see Goal 3 above).
Management's Response: The city acquired the facility from the school district at no charge and has started demolition. The city's main cost is hauling the waste materials. Most material from the site is being recycled and the earthen materials are being used as fill or being placed in the barrow pit at the old landfill. The remaining waste is being placed in the TASWA Landfill.

7.2 Build a new swimming pool in Leonard Park.

Management's Response: The city decided to use the increase in sales taxes to pay cash for the new swimming pool. The council amended the budget in April to show the increase in sales tax and a transfer to a reserve fund for the construction of the new pool. The concept plan for the pool will be complete in July 2012. Construction plans will start in August 2012 with construction starting around December 2012.

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.

Management's Response: The city has fulfilled its contracts with the recipients of Hotel Occupancy Tax funds. The city has also replaced the roof of the historic Butterfield Stage Playhouse with Hotel Occupancy Tax Funds.

7.4 Improve the Leonard Park Pavilion to address safety issues and further decay of the facility.

Manager's Response: The city has replaced the most signification portions of the slab that had cracks, gaps and elevation changes. The roof was replaced and additional beams and supports were installed in the pavilion. Two brick walls were replaced. In the future, two additional walls will have to be replaced and another portion of the slab will need replacing.

Major Goals for Fiscal Year 2012-2013

The goals for FY 2012-2013 budget as well as objectives for each of goals are listed below. The page number referenced is the page number in this year's budget in which funding is shown for each particular objective.

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

Objectives for Goal 1:

- 1.1 Build and maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds.(Pgs. 51, 72, 114)
- 1.2 Earn an unqualified opinion on the annual audit.(Pgs. 72, 114)
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award.(Pgs. 1, 2, 72, 114)
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting.(Pgs. 73, 114)

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

- 2.1 Implement the Street and Utility Maintenance Program (SUMP) for projects funded by the 2010 and 2012 Certificates of Obligation.(Pgs. 137, 225, 238, 242, 257, 259, 318)
- 2.2 Implement the Crack Sealing portion of the SUMP planned for FY 2013.(Pgs. 137, 319)
- 2.3 Replace storm drains/valley gutters at the intersections of Aspen/O'Neal, Aspen/Greenbriar and Aspen/Cypress.(Pg. 220)
- 2.4 Remodel the bathrooms and pilot's lounge at the Gainesville Municipal Airport.(Pg. 271)
- 2.5 Expand the Moss Lake Treatment Plant and install new distribution lines from the treatment plant to the Municipal Airport.(Pgs. 175, 249, 250, 251, 257, 259, 324)
- 2.6 Complete bridge replacements and channelization work on the Pecan Creek Flood Damage Reduction Project.(Pgs. 137, 220, 317)
- 2.7 Rebuild the road to the transfer station.(Pgs. 203, 325)
- 2.8 Upgrade the Waste Water Treatment Plant.(Pgs. 175, 323)
- 2.9 Build Community Service Offices in the Public Service Building and demolish the current Community Services Building.(Pg. 87)

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

- 3.1 Continue to work with the Texas Department of Transportation on the utilization of the Governor's Community Achievement Award to install a gateway to the city.(Pg. 137)
- 3.2 Increase the number of Code Compliance Officers to increase compliance with property maintenance code (see Goal 6).(Pg. 106)
- 3.3 Work with the Boys and Girls Club to develop a new center at the corner of Denton and Scott. Work towards a mutually beneficial solution to utilize the current club, so it does not become an abandoned blighted building (see Goal 7).(Pgs. 73, 203)
- 3.4 Create a joint task force from police, fire, city marshal, community services, public works and administration departments to focus the city's efforts into improving problem neighborhoods (see Goal 7).(Pgs. 73, 95, 106, 120, 131, 137)
- 3.5 Demolish 20 substandard structures.(Pgs. 106, 203)

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.(Pgs. 75, 308)
- 4.2 Train staff about overall city operations and how to apply Lean Six Sigma to city operations for improved efficiencies.(Pg. 78)
- 4.3 Incorporate crime mapping system to help assign patrol to specific areas in order to reduce response time and increase proactive policing.(Pg. 120)
- 4.4 Incorporate an automatic answering service for non-emergency lines at the Emergency Services Building.(Pg. 120)
- 4.5 Ensure that the city's communication equipment is in compliance with the 2013 narrow banding requirement from the Federal Communications Commission (see Goal 6).(Pgs. 137, 144, 175, 203)

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

- 5.1 Consider each economic development opportunity while focusing on diversifying Gainesville's economy.(Pg.73)
- 5.2 Create a program to promote the development of housing.(Pgs. 73, 149)

Goal 6: Provide a safe and prepared city.

Objectives for Goal 6

- 6.1 Purchase a new ladder truck for the Fire Department.(Pgs. 131, 313)
- 6.2 Ensure that the city's communication equipment is in compliance with the 2013 narrow banding requirement from the Federal Communications Commission (see Goal 4).(Pgs. 137, 144, 175, 203)
- 6.3 Create a joint task force from police, fire, city marshal, community services, and public works departments to focus the city's efforts into improving problem neighborhoods (see Goal 3).(Pgs. 73, 95, 106, 120, 131, 137)
- 6.4 Increase the number of police officers in order to reduce response time and increase proactive policing.(Pg. 120)
- 6.5 Increase the number of Code Compliance Officers to increase compliance with property maintenance code (see Goal 3).(Pg. 106)
- 6.6 Installing video cameras in public parks and along main city thoroughfares.(Pgs. 121, 156)
- 6.7 Maintain a well trained group of emergency responders by providing salaries and benefits that are at market rates.(Pgs. 121, 131)
- 6.8 Demolish 20 substandard structures.(Pgs. 106, 137, 203)

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

Objectives for Goal 7

- 7.1 Work with the Boys and Girls Club to develop a new center at the corner of Denton and Scott (see Goal 3).(Pg. 90)
- 7.2 Build a new swimming pool in Leonard Park.(Pgs. 150, 316)
- 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.(Pgs. 100, 156, 286)
- 7.4 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service.(Pgs. 90, 286)

THE BUDGET PROCESS

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

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

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

After receiving the first draft, the City Manager conducts a series of meetings with the individual Department Heads to review and discuss their budget requests. The City Manager also has a workshop with the City Council to determine its goals for the upcoming year. These meetings are held in May and July 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 BUDGET PROCESS (continued)

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 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 arise 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 2012-2013			
	Action:	Person Responsible:	Date:
1	Prepare and distribute budget request forms to Departments	City Manager/Controller	Tues 4/05
2	Pre-Budget Workshop (Special Called Workshop) (Leeper Lake)	City Council/City Manager	9 a.m./Sat. 5/19
3	Prepare revenue estimates and submit to City Manager	Finance Director	Fri 4/27
4	Submit budget requests to City Manager	All Department Heads	Fri 4/27
5	Review budget requests	City Manager/Dept Heads	Mon 4/30 – Weds 6/13
6	Compile requests and submit proposed budget to Council (Deliver with Council agenda packets)	City Manager	Weds 7/11
7	Review proposed budget and revise as desired	City Council/Mgr/Dept Heads	Thurs 7/12 – Fri 7/20
8	Budget Workshop to finalize proposed budget (Special Called Workshop) (City Hall)	City Council/Mgr/Dept Heads	8:00 a.m./Sat 7/21
9	First Public Hearing on Tax Rate (Regular City Council meeting)	City Council	Tues 8/21
10	Second Public Hearing on Tax Rate / Public Hearing on Proposed budget (Regular City Council meeting)	City Council	Tues 9/04
11	Adopt budget and tax rate Ordinance (Regular City Council meeting)	City Council	Tues 9/18
12	Budget becomes effective		10/01/12
ADOPTION SCHEDULE FOR BUDGET & TAX RATE 2012 (if proposed tax rate exceeds lower of rollback rate or effective tax rate)			
	Action Requested:		Date:
1	Submit proposed budget to City Secretary and Council (Deliver with Council agenda packets)		Weds 7/11
2	Council discusses tax rate, determines any tax increase required, takes record vote, schedules public hearings for 8/21 and 9/4 (Regular City Council meeting) (STEP 3)		Tues 8/07
7 days 3	Publish (1 st) notice of public hearings to discuss tax rate (appendix 10)(put on web site) ¼ pg (STEP 4)		Weds 8/15
4	1st PUBLIC HEARING on Tax Rate – Announce date for Council to vote on tax rate (7 days after notice) (Regular City Council meeting) (STEP 5)		Tues 8/21
10-30 days 5	Publish notice of public hearing on proposed budget (LGC 102.0065 at least 10 days before day of hearing) (applicable if tax rate exceeds the lower of rollback rate or effective tax rate)		Fri 8/24
6	PUBLIC HEARING on Proposed Budget (Regular City Council meeting)		Tues 9/04
3-14 days 7	2nd PUBLIC HEARING on Tax Rate – (Regular City Council meeting) (STEP 5)		Tues 9/04
7 days 8	Publish 2 nd Notice of Meeting to set Tax Rate (appendix 11) (on web) ¼ page (STEP 6)		Mon 9/10
9	Meeting to 1) adopt Budget and 2) set Tax Rate 3-14 day tax rate rule (Regular City Council meeting)(post statement on website home page following budget adoption) (STEP 9)		Tues 9/18

CITY OF GAINESVILLE
BUDGET 2012-2013
AD VALOREM TAX REVENUE AND DISTRIBUTION

Estimated Assessed Taxable Value	\$861,822,717
Proposed Tax Rate per \$100 Valuation	\$0.647000
Estimated Percent of Collections	95%
Estimated Proposed Collections	\$5,297,193
Estimated Collections from Frozen Properties	\$570,434
Total Estimated Collections from Current Taxes	\$5,867,627
Total Estimated Collections from Delinquent Taxes	\$128,000
Total Estimated Current & Delinquent Collections	\$5,995,627

Distribution

Fund		Rate	Collection
General Fund	Current	\$0.458500	\$3,752,865
	Frozen Taxes		\$391,230
			<hr style="width: 100%; border: 0.5px solid black;"/> \$4,144,095
Debt Service Fund	Current	\$0.188500	\$1,542,862
	Frozen Taxes		\$180,670
			<hr style="width: 100%; border: 0.5px solid black;"/> \$1,723,532
Total Estimated Collections from Current Taxes		<hr style="width: 100%; border: 0.5px solid black;"/> \$0.647000	<hr style="width: 100%; border: 0.5px solid black;"/> \$5,867,627
Effective Tax Rate (As of 7/31/2012)		\$0.5670	
Roll Back Tax Rate (As of 7/31/2012)		\$0.6729	

THE HISTORY OF GAINESVILLE

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



William G. Cooke

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

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



General Edmund Pendleton Gaines

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

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

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

The History of Gainesville (continued)

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



Downtown Gainesville, Texas late 1870's

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

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



First locomotive to arrive in Gainesville

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

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

The History of Gainesville (continued)

introduction of the railroad, the telegraph, the telephone, and gas and electric heating. Cement sidewalks bordered the town's well-graded and graveled streets which were also soon to be illuminated with incandescent lamps.

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

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

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



**Gainesville
Community Circus**



Camp Howze located northwest of Gainesville

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

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

The oil industry has continued to fuel the economy over the years. Most recently, tourism has brought renewed prosperity to the area with the second largest casino in the world, 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.

GENERAL INFORMATION ABOUT GAINESVILLE

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

Population

Year	Population	% Increase
1970	14,077	N/A
1980	14,081	.03%
1990	14,256	1.24%
2000	15,538	8.99%
2010	16,002	2.99%

Census and Demographics

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

Population Characteristics: Male 47.9% Female 52.1%
 0-19 yrs old 30.7% 20-65 yrs. old 55% 65 yrs and over 14.3%
 Median age: 32.8 years
 Median Household Income: \$38,384
 Per Capital Income: \$19,785

Gainesville Employment

Gainesville continues to have an unemployment rate lower than the state of Texas and the Nation at 4.0%. The following chart shows the top ten employers in 2012 in Gainesville.

<u>Name</u>	<u>Product</u>	<u>Number of Employees</u>
WinStar Casino (1)	Entertainment	Approximately 3,000
Weber Aircraft	Aircraft Equipment Manufacturer	1,600
Wal-Mart	Retail	427
Gainesville State School	Correctional Facility	387
Complete Energy	Oilfield Equipment & Service	385
Gainesville ISD	School System	380
NTMC	Medical Facility	372
Alan Ritchey (2)	Feed Mill & Trucking	225
City of Gainesville	Municipal Government/Utility Service	223
Poly Pipe	High Density Poly Ethylene Pipe MFG.	195

- (1) WinStar is located about six miles to the north of Gainesville and has over 700 employees that live in the City.
 (2) Alan Ritchey is located about eight miles outside the City. The employees are disbursed in many locations.

GENERAL INFORMATION ABOUT GAINESVILLE (continued)

Education

Education for Gainesville is provided by the Gainesville Independent School District and the North Central Texas College, the oldest continuously operating public two-year college in the state. Gainesville ISD consists of two elementary schools, two intermediate schools and one high school with an enrollment of approximately 2787 students. Two universities are within a thirty-five mile radius: Texas Woman's University and University of North Texas.

Property Tax Rate

The property tax rate for the City has remained unchanged at \$0.647 per \$100 assessed property value since FY 2008. The overlapping tax rate for the City for 2012 is \$2.4766, 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 in 2012 for Gainesville are:

<u>Name of Taxpayer</u>	<u>Product</u>	<u>Taxable</u>	
		<u>Assessed Valuation</u>	<u>% of Total</u>
Boeing Company	Aerospace inventory	\$ 72,072,588	7.5%
Schlumberger	Oil & Gas	36,641,210	3.8%
Weber Aircraft	Aircraft Seats/Galleys	36,010,287	3.7%
Wal-Mart	Retail	17,308,250	1.8%
Building Materials Corp.	Manufacturing	12,595,069	1.3%
Polypipe Inc.	Manufacturing	9,533,014	1.0%
Mesa Real Estate	Real Estate	8,885,297	0.9%
Oncor Electric Delivery Co.	Utility	7,995,520	0.8%
Karl Klement Properties Inc.	Real Estate	7,387,337	0.8%
Hampton Inn	Hotel/Motel	7,315,890	0.8%

Parks and Recreation

The City offers to its citizens several parks totaling over 212 acres. The parks include baseball/softball fields, a swimming pool, pavilions, playground equipment, miniature replica train with 50 rider capacity, picnic tables, park benches, outdoor basketball courts, a 45 acre fully irrigated soccer complex, hike and bike trails, and a skateboard park. The 2013 Budget includes the construction of a new outdoor aquatic center which will replace the existing swimming pool in Leonard Park. The City also has the Frank Buck Zoo, which offers a retail gift shop, a Frank Buck museum exhibit and 12.5 acres of landscaped area dedicated to housing and exhibiting a collection of over 150 animals. The Zoo offers numerous educational programs for adults and children alike. The City has an eighteen-hole golf course for year round enjoyment. The City also has two Community/Civic Centers.

GENERAL INFORMATION ABOUT GAINESVILLE (continued)

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. 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 courthouse. The downtown has many seasonal events including Art Walk, Women's Night Out, Victorian Stroll, Historic Home Tours, Depot Days and Spring Fling festivals and Summer Sounds. Musical and theatrical entertainment can be enjoyed at the Butterfield Stage and North Central Texas College playhouses as well as the First State Bank Performance Hall.

Police

The Gainesville Police Department has a staff of 55 (fifty-five) with 41 (forty-one) sworn officers and 14 (fourteen) civilians. The Department has an ongoing training program to keep staff up to date with the latest techniques. Through insightful budgeting and use of available grants, the Police Department has continued to upgrade their communications equipment which helps to better serve the citizens.

Fire

The Gainesville Fire Department has a staff of 42 (forty-two) with 13 (thirteen) 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.

Transportation

Located at the crossroads of Interstate Highway 35 and US Highway 82, Gainesville has easy access to the Dallas/Fort Worth Metroplex area. This puts Gainesville very close to the DFW International Airport as well as Love Field in Dallas. Gainesville also has the Gainesville Municipal Airport. The 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 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 just five minutes from the WinStar Casino in Oklahoma. Gainesville is also only minutes away from Moss Lake, Lake Texoma and Lake Ray Roberts.

**City of Gainesville
Budget 2012-2013
Schedule of Personnel**

	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED 2012-2013
GENERAL FUND				
Full Time	154	150	149	155
Part Time	3	3	3	3
Part Time (Temp/Seasonal)	16	16	16	34
TOTAL GENERAL FUND	173	169	168	192
GOLF COURSE FUND				
Full Time	7	7	6	6
Part Time	3	3	2	2
Part Time (Temp/Seasonal)	0	0	0	0
TOTAL GOLF COURSE FUND	10	10	8	8
WATER AND SEWER UTILITY FUND				
Full Time	39	37	37	37
Part Time	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0
TOTAL WATER AND SEWER UTILITY FUND	40	38	38	38
AIRPORT FUND				
Full Time	2	2	2	2
Part Time	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0
TOTAL AIRPORT FUND	3	3	3	3
STORMWATER UTILITY FUND				
Full Time	2	2	2	2
Part Time	0	0	0	0
Part Time (Temp/Seasonal)	0	0	0	0
TOTAL STORMWATER UTILITY FUND	2	2	2	2
SOLID WASTE UTILITY FUND				
Full Time	15	13	13	14
Part Time	1	1	1	0
Part Time (Temp/Seasonal)	0	0	0	0
TOTAL SOLID WASTE UTILITY FUND	16	14	14	14
ALL FUNDS TOTALS				
Total Full Time	219	211	209	216
Total Part Time	9	9	8	7
Total Part Time (Temp/Seasonal)	16	16	16	34
TOTAL ALL FUNDS	244	236	233	257

The increase in staff from 2012 to 2013 is due to the following additions:

Administration---1 IT Administrator

Police---2 Police Officers

Inspections---2 Code Enforcement Officers

Parks and Recreation---18 PT Life Guards (New pool)

Frank Buck Zoo---1 Secretary

FINANCIAL POLICIES

FINANCIAL MANAGEMENT POLICIES

Overview

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

Financial Planning Policies

Balanced Budget-Overview

The City of Gainesville shall annually adopt a balanced budget where current revenues plus available unreserved fund balances are equal to, or exceed, current expenditures. Any year end operating surpluses will revert to unappropriated 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 budgeted 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 such as occurred this fiscal year with our sales tax. The

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

City Council felt 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 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 48.

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 managers 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 will be developing and enhancing 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 60 days of operating expenditures for General and Water and Sewer Funds.

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

Financial Planning Policies (continued)

Balanced Budget-Overview (continued)

Maintaining Reserve Levels (continued)

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

Borrowing for operating expenditures (expenses)

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

Self-Supporting enterprises

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

Budget Presentation Award

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

Long-Range Planning

In order to provide City officials with pertinent data to make decisions for multi-year policy direction, management shall annually develop, with the assistance of City departments, a five-year revenue and expenditure forecast for each operation fund (see Appendix B for the actual document) and a Five-Year Capital Improvement Program (CIP) (see Appendix A for the actual document). This forecast will identify changes in revenues and expenditures due to projected new development in the City, program changes, and capital projects coming on-line.

The CIP is financially constrained, so it must have financing shown in the Five-Year Budget. All capital projects are analyzed to determine if they reduce, maintain or increase operating and maintenance costs.

Financial Planning Policies (continued)

Asset Inventory and Condition Assessment

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

Revenue Policies-Overview

The objective of the revenue policies is to ensure that the funding for public programs is derived from a fair, equitable and adequate resource base, while minimizing tax differential burdens. The City values a diversified mix of revenue sources to mitigate the risk of volatility. The major source of revenue is sales tax, which is 36.6% of the total General Fund revenue. Property tax is a secondary source of revenue providing 27.6% of revenue to the General Fund. Since sales tax is a direct function of business cycles and inflation, it is important to make every effort to improve the diversity of the City's revenue sources.

Revenue Structure

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

Revenue Collection

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

Financial Planning Policies (continued)

Sources of Services Financing

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

Ad Valorem Tax

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

Sales Tax Rate

Sales tax revenue projection should be conservative due to the elastic nature of the economically sensitive revenue source. The local economy can be impacted quickly as consumers react to changing economic conditions. We are now offering tax rebates as an incentive to corporations. This increases overall sales tax, but requires the City to sacrifice some of the revenue.

User Fees

The City shall 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.

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

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

Policy and market considerations

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

Bi-annual review

The City Manager shall direct a bi-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 shall be levied for activities or facilities in which non-residents participate in order to relieve the burden on City residents. Non-resident fees shall be structured at market levels so that resident users are subsidized to the greatest extent possible and stay within the guidelines of state laws.

Water and sewer rates

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

Percentage of Cost Recovery

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

Financial Planning Policies (continued)
Sources of Services Financing (continued)
Percentage of Cost Recovery (continued)

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 shall recover from the enterprise operations an administrative fee. The fee shall 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 in 2003 that has been a basis for the transfers.

General & Administrative Transfers

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

Transfers for bond debt

A transfer to cover the portion of the annual debt issued for the benefit of the water & sewer fund. The debt was cross-pledged by water revenue and tax revenue is carried in the General Fund. The transfer covers the amount of the annual debt servicing that belongs to the Water & Sewer fund.

Use of One-time Revenues

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

Financial Planning Policies (continued)

Sources of Services Financing (continued)

Use of One-time Revenues (continued)

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

Reserve Policies-Overview

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

General Fund-Contingency Reserve

The General Fund balance shall be adequate to handle unexpected decreases in revenues plus extraordinary unbudgeted expenditures. The City's policy is to maintain a targeted working capital balance of 60 days of operating capital in the General Fund to meet unanticipated contingencies and fluctuations in revenue. This reserve of 60 days will be raised to 90 days by September 30, 2013.

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 Debt Service Fund maintains a targeted working capital balance of 60 days of service requirements. We are moving towards a reserve balance of six months for debt service.

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 the financing of the asset. Since issuing debt costs more to the entity than purchasing assets outright, the use of financing will be carefully evaluated to ensure that benefits, tangible and/or intangible derived from financing exceed the related financing costs.

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

Planning and Conditions of Issuance of Obligations

The City Manager shall 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 interfund borrowing and available reserves from other City funds.
9. Operating costs associated with project.
10. Opportunity costs to other capital needs and requirements.
11. If a refinancing: the net present value savings; size of issue; absolute dollar savings; and number of years remaining on outstanding obligations.

Types of Debt

General Obligation Bonds or Certificates of Obligation

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

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

Tax Certificates of Obligation Revenue Pledge

The City shall 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. The use of revenue bonds is the favored form of obligation if direct beneficiaries of a given improvement can be clearly identified and such beneficiaries can pay a fair share of its costs. A true revenue bond requires a reserve and rates that have a coverage requirement. With a tax support, the reserve requirement and coverage requirement are not required. This makes the issuance a tax supported bond with the full faith and credit of the entity and will normally have a better interest rate than a straight revenue bond.

Debt Management

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

Bond Term

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

Debt Limits

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

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

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

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

Structure

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

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

Continuing Disclosure

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

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

Refundings

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

Capital Budget Policies-Overview

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

Capital Improvement Plan

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

Operating budget impacts

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

Financial Planning Policies (continued)
Capital Budget Policies-Overview (continued)

Financing

There are three basic methods of financing capital requirements:
Funds may be budgeted from current revenues;
Purchases may be financed thru surplus unreserved/undesignated fund balance/retained earnings balances, subject to policy;
Debt must be issued in accordance with policy. (Items financed with debt must have useful lives that are greater than the maturity of the debt).

Accounting Policies-Overview

The objectives of the accounting policies is 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) of the Governmental Finance Officers Association (GFOA) 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. The auditors must be a CPA firm that has the breadth and depth of staff to conduct the City's audit in accordance with generally accepted auditing standards and contractual requirements.

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

External Financial Reporting

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

Internal Financial Planning

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

GFOA Certificate of Achievement Award

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

Investment Policies-Overview

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

Financial Planning Policies (continued)

Performance Evaluation-Overview

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

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Gainesville, Texas, (the City), is a home-rule municipal corporation organized and existing under the provisions of the Constitution of the State of Texas. The City operates under a council-manager form of government and provides the following services as authorized by its charter: public safety (police and fire), highways and streets, sanitation, culture and recreation (including zoo, golf and 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 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 was 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 and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenue, and expenditures or expenses, as appropriate.

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

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

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

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

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

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

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

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

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

Account Groups

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

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

Summary of Significant Accounting Policies (continued)

Basis of Budgeting

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

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

Basis of Accounting for Financial Presentations

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

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

Summary of Significant Accounting Policies (continued)

Cash and Cash Equivalents

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

General Fixed Assets

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

Certain improvements such as roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, and lighting systems are capitalized under GASB 34 beginning with the budget year 02/03. Depreciation is expensed on general fixed assets.

Property, Plant and Equipment-Proprietary Funds

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

Summary of Significant Accounting Policies (continued)

Vacation and Sick Leave

City employees are granted vacation and sick leave as follows:

Vacation:

Regular full-time employees:

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

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

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

Fire Department shift employees:

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

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

Sick Leave:

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

Deferred Charges

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

BUDGET SUMMARIES

**CITY OF GAINESVILLE
ALL FUNDS SUMMARY
BUDGET 2012-2013**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
Beginning Balances:				
General Fund	5,158,397	6,680,161	6,680,161	6,857,178
Water & Sewer Fund	5,184,746	6,005,091	6,005,091	6,232,264
Solid Waste Fund	2,312,798	2,439,928	2,439,928	2,214,614
All Other Funds	3,933,868	5,192,530	5,192,530	5,597,513
Total Beginning Balances	16,589,809	20,317,710	20,317,710	20,901,569
Revenues/Transfers In:				
General Fund	15,849,865	12,970,413	15,070,405	14,707,942
Water & Sewer Fund	7,819,759	7,464,749	7,467,749	7,465,249
Solid Waste Fund	3,701,842	3,488,501	3,717,933	3,859,773
All Other Funds	6,871,054	5,855,156	5,605,181	5,599,127
Total Revenues & Transfers In	34,242,520	29,778,819	31,861,268	31,632,091
Total Funds Available	50,832,329	50,096,529	52,178,978	52,533,660
Expenditures & Transfers Out:				
General Fund	14,328,101	12,820,116	14,893,388	14,604,859
Water & Sewer Fund	6,999,414	7,245,315	7,240,575	7,103,031
Solid Waste Fund	3,574,712	3,713,815	3,943,247	3,838,002
All Other Funds	5,612,392	5,516,699	5,200,198	5,628,846
Total Expenditures & Transfers Out	30,514,619	29,295,945	31,277,409	31,174,738
Ending Balances:				
General Fund	6,680,161	6,830,458	6,857,178	6,960,261
Water & Sewer Fund	6,005,091	6,224,525	6,232,264	6,594,482
Solid Waste Fund	2,439,928	2,214,614	2,214,614	2,236,385
All Other Funds	5,192,530	5,530,987	5,597,513	5,567,794
Total Ending Balances	20,317,710	20,800,584	20,901,569	21,358,922

CITY OF GAINESVILLE
BUDGET 2012-2013
BUDGET SUMMARY BY FUND TYPE

Fund Type/ Fund Name	Estimated Beginning Balance 10/1/2012	Budgeted Revenues & Transfers In	Budgeted Expenditures & Transfers Out	Estimated Ending Balance 9/30/2013
Governmental Fund Types:				
General Fund	6,857,178	14,707,942	14,604,859	6,960,261
Debt Service Fund	1,038,378	2,180,994	2,180,744	1,038,628
Subtotal	7,895,556	16,888,936	16,785,603	7,998,889
Special Revenue Funds:				
Hotel/Motel Fund	390,654	518,250	502,144	406,760
Municipal Court Technology Fund	427	11,000	10,900	527
Municipal Court Security Fund	572	8,500	8,000	1,072
Municipal Court Juvenile Case Mgr Fund	1,295	12,020	12,000	1,315
Law Enforcement Officer Ed. Fund	(0)	0	0	(0)
Federal Seizure Fund	2,949	8	0	2,957
State Seizure Fund	9,722	5,025	11,715	3,032
Medal of Honor Fund	0	45,020	45,020	0
City Athletic Field Projects Fund	23,864	20,035	19,000	24,899
G.I.V.E. Fund	(0)	2,181	2,181	0
Cable PEG Fees Fund	52,437	33,320	0	85,757
Airport Capital Improvements Fund	35,654	19	0	35,673
Subtotal	517,573	655,378	610,960	561,991
Total Governmental Funds	8,413,129	17,544,314	17,396,563	8,560,880
Fiduciary Fund Types:				
Cemetery Permanent Trust Fund	1,304,802	35,000	3,000	1,336,802
Cohen Scholarship Fund	11,070	10	500	10,580
Total Fiduciary Funds	1,315,872	35,010	3,500	1,347,382
Enterprise Fund Types:				
Water & Sewer Fund	6,232,264	7,465,249	7,103,031	6,594,482
Solid Waste Fund	2,214,614	3,859,773	3,838,002	2,236,385
Stormwater Utility Fund	2,422,359	1,011,399	1,130,643	2,303,115
Airport Fund	303,331	1,280,241	1,267,225	316,347
Golf Course Fund	(0)	436,105	435,774	331
Total Enterprise Funds	11,172,568	14,052,767	13,774,675	11,450,660
Total All Funds	20,901,569	31,632,091	31,174,738	21,358,922

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 2013 is changing by 10% or more from the fiscal year 2012 budgeted amount.

General Fund. The General Fund is continuing to increase fund balance. The 2013 increase is less than the stated 10% mentioned above. However, the increases in revenues and expenditures should be discussed. Revenues are projected to increase 13.4% over the 2012 Adopted Budget. This increase is mainly due to Property Tax increasing 18.2% and Sales Tax increasing 23.9%. Expenditures are projected to increase 13.9%. Included in this increase is new equipment for Police, Fire and Municipal Court. Also included is an increase in the Pay for Performance program for employees, which allows for a raise range of 2% to 6%.

Debt Service Fund. When calculating the distribution of the ad valorem tax between the General Fund and the Debt Service Fund, the amount for the Debt Service Fund must at least equal the total expenditures in that fund. The Truth in Taxation law limits the City's ability to increase fund balance through increased ad valorem tax revenues. With a gradual increase each year, the goal is to have in fund balance an amount equal to six months of debt expenditures. The 2013 budget reflects the City at 98.8% of this goal.

Golf Course Fund. In fiscal year 2012 the fund balance in the Golf Course Fund is projected to decrease 97.8% from the 2012 budgeted fund balance. For many years the golf course has had a negative fund balance. In recent years, funds have been transferred into the Golf Course Fund from the General Fund, Debt Service Fund and the Hotel/Motel Fund to help bring the balance up to a positive level. However, due to extremely hot and dry weather in 2011 and 2012 and damage to the greens, revenues have decreased dramatically. While the fund balance is projected to be a positive amount in 2013, it is not at the level the City projected starting in fiscal year 2012

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 maintenance and improvements of the City athletic fields. The fund balance is projected to decrease by 17.3% in 2013. Enhancement fees are projected to decrease 16.7% from the 2012 Adopted Budget amount. Expenditures are increasing 58.3% due to planned improvements to ball fields and adjoining structures.

State Seizure Fund. This is a restricted fund. The revenues are comprised of forfeited contraband collected by the State. The State Court then awards these funds to the Gainesville Police Department. As funds accumulate, purchases are budgeted that fall within the State restrictions. Expenditures for fiscal year 2013 are increasing 138.3%. This increase is to purchase CSI/Surveillance equipment for the Police department.

FUND BALANCE ANALYSIS (continued)

Law Enforcement Officer Education Fund. This is a restricted special revenue fund used to account for funds received from the State of Texas Law Enforcement Officer Standards and Education account. These funds can only be spent on education and training of law enforcement personnel. Fiscal year 2011 was the last year to receive these funds. In 2012, the last of the funds was spent and this fund is now closed.

CITY OF GAINESVILLE
BUDGET 2012-2013
ALL FUNDS BUDGET SUMMARY

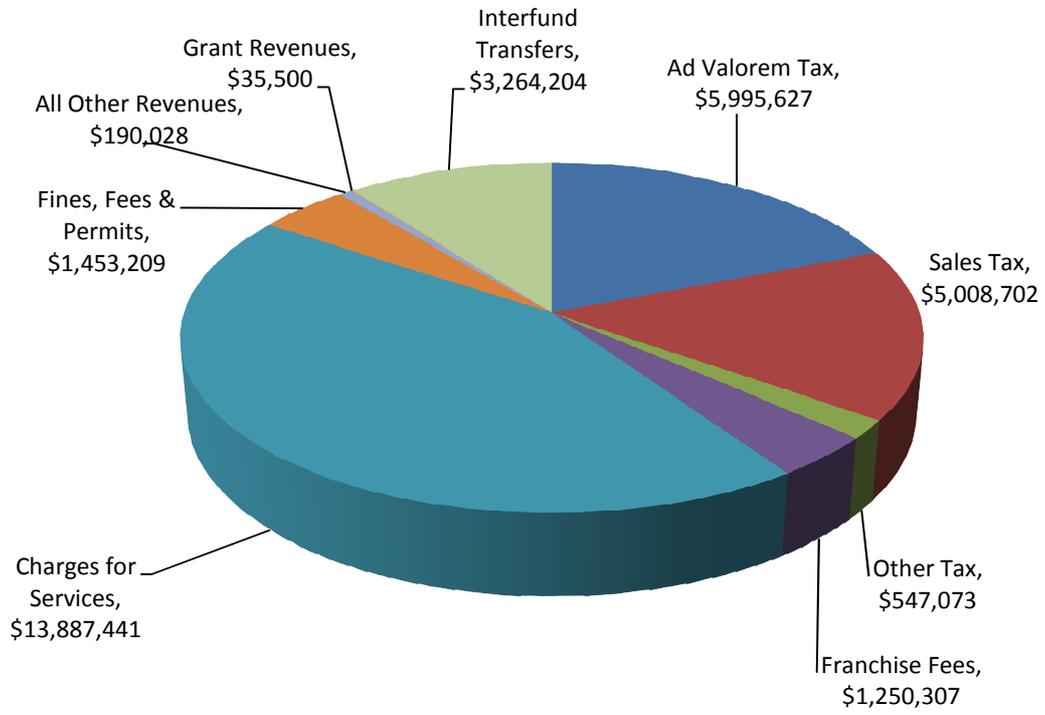
TOTAL REVENUES BY FUND - ALL FUNDS

FUND	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 REVISED BUDGET	2012-2013 ADOPTED BUDGET
General Fund	15,849,865	12,970,413	15,070,405	14,707,942
Water & Sewer Fund	7,819,759	7,464,749	7,467,749	7,465,249
Solid Waste Fund	3,701,842	3,488,501	3,717,933	3,859,773
Other Funds	6,871,054	5,855,156	5,605,181	5,599,127
Total	34,242,520	29,778,819	31,861,268	31,632,091

TOTAL REVENUES BY SOURCE - ALL FUNDS

Revenue Source	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 REVISED BUDGET	2012-2013 ADOPTED BUDGET
Ad Valorem Tax	5,470,155	5,328,257	5,416,365	5,995,627
Sales Tax	5,401,018	4,042,514	6,008,953	5,008,702
Other Tax	612,235	544,000	544,000	547,073
Franchise Fees	1,290,060	1,297,250	1,226,400	1,250,307
Charges for Services	13,578,225	13,554,905	13,404,120	13,887,441
Fines, Fees & Permits	1,339,066	1,295,179	1,359,597	1,453,209
All Other Revenues	1,651,084	205,864	252,339	190,028
Grant Revenues	279,561	43,000	67,671	35,500
Interfund Transfers	4,621,119	3,467,850	3,581,823	3,264,204
Total Revenues	34,242,522	29,778,819	31,861,268	31,632,091

Revenues by Source - All Funds Budget 2013



CITY OF GAINESVILLE
BUDGET 2012-2013
ALL FUNDS BUDGET SUMMARY

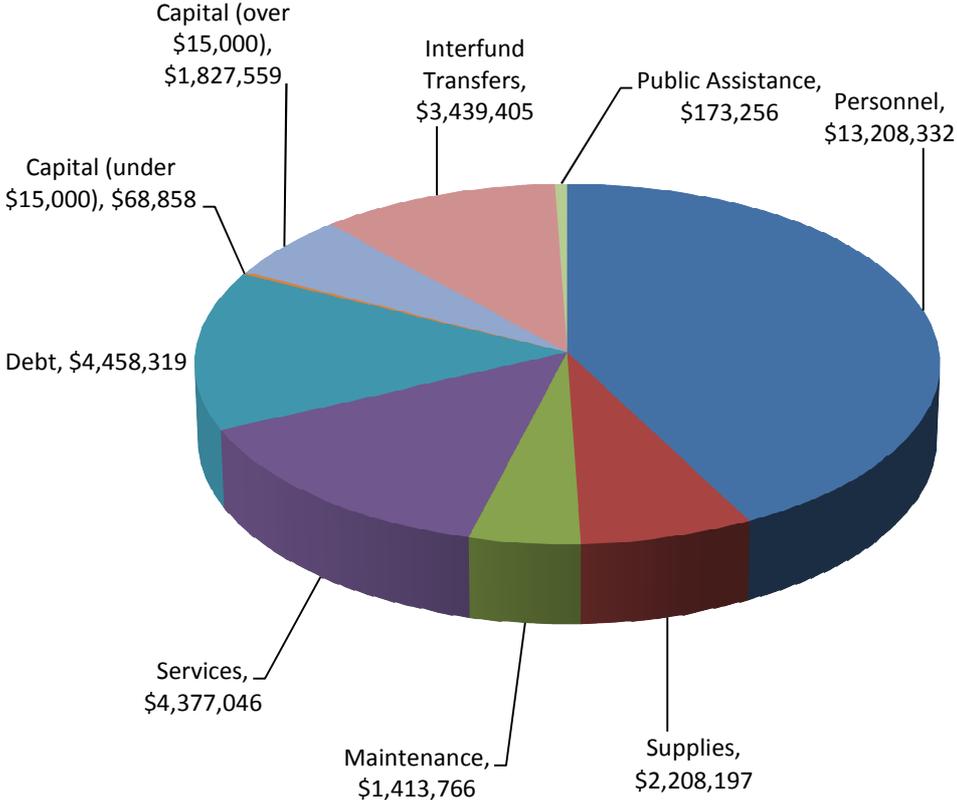
TOTAL EXPENDITURES BY FUND - ALL FUNDS

FUND	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 REVISED BUDGET	2012-2013 ADOPTED BUDGET
General Fund	14,328,101	12,820,116	14,893,388	14,604,859
Water & Sewer Fund	6,999,414	7,245,315	7,240,575	7,103,031
Solid Waste Fund	3,574,712	3,713,815	3,943,247	3,838,002
Other Funds	5,612,392	5,516,699	5,200,198	5,628,846
Total	30,514,619	29,295,945	31,277,409	31,174,738

TOTAL EXPENDITURES BY FUNCTION - ALL FUNDS

FUNCTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 REVISED BUDGET	2012-2013 ADOPTED BUDGET
Personnel	12,423,656	12,478,922	12,312,987	13,208,332
Supplies	1,925,995	2,124,390	1,993,417	2,208,197
Maintenance	1,448,919	1,382,045	1,369,488	1,413,766
Services	3,870,152	4,112,571	4,336,953	4,377,046
Debt	4,406,485	4,372,329	4,358,576	4,458,319
Capital (under \$15,000)	189,497	293,067	78,001	68,858
Capital (over \$15,000)	1,928,139	777,858	1,257,197	1,827,559
Interfund Transfers	4,203,401	3,586,474	5,397,420	3,439,405
Public Assistance	118,375	168,289	173,369	173,256
Total Expenditures	30,514,619	29,295,945	31,277,408	31,174,738

Expenditures by Functions - All Funds Budget 2013



Summary of Sources and Uses

All Funds

Budget 2012-2013

	FY 2010-11 Actual					FY 2011-12 Revised Budget					FY 2012-13 Adopted Budget				
	General	Water/ Sewer	Solid Waste	Other	Total	General	Water/ Sewer	Solid Waste	Other	Total	General	Sewer	Waste	Other	Total
	Fund	Fund	Fund	Funds		Fund	Fund	Fund	Funds		Fund	Fund	Fund	Funds	
Beginning Balance	5,158,397	5,184,746	2,312,798	3,933,868	16,589,809	6,680,161	6,005,091	2,439,928	5,192,530	20,317,710	6,857,178	6,232,264	2,214,614	5,597,513	20,901,569
Revenues															
Ad Valorem Tax	3,649,040	0	0	1,821,116	5,470,156	3,620,608	0	0	1,795,757	5,416,365	4,214,095	0	0	1,781,532	5,995,627
Sales & Use Tax	5,401,018	0	0	0	5,401,018	6,008,953	0	0	0	6,008,953	5,008,702	0	0	0	5,008,702
Other Tax	32,358	0	0	579,877	612,235	29,000	0	0	515,000	544,000	30,073	0	0	517,000	547,073
Franchise Fees	1,290,060	0	0	0	1,290,060	1,226,400	0	0	0	1,226,400	1,250,307	0	0	0	1,250,307
Fines, Fees & Permits	707,533	544,127	14,958	72,448	1,339,066	734,923	519,779	20,000	84,895	1,359,597	827,760	519,779	20,800	84,870	1,453,209
Charges for Services	666,974	7,030,380	3,668,183	2,312,088	13,678,225	594,995	6,909,228	3,665,015	2,234,882	13,404,120	586,888	6,908,860	3,825,053	2,556,550	13,887,441
All Other Revenues	1,042,810	49,652	11,061	547,561	1,651,084	102,075	38,742	32,918	78,604	252,339	59,670	36,620	13,920	79,818	190,028
Total Revenues	12,789,793	7,624,758	3,684,202	5,333,089	29,341,842	12,316,954	7,467,749	3,717,933	4,709,138	28,211,774	11,977,495	7,465,249	3,859,773	5,029,870	28,332,387
Other Financing Sources															
Transfers In	2,794,494	195,001	107,540	1,523,984	4,621,120	2,698,780	0	0	883,043	3,581,823	2,719,947	0	0	544,257	3,264,204
Grant Revenues	265,577	0	0	13,983	279,561	54,671	0	0	13,000	67,671	10,500	0	0	25,000	35,500
Total Other Sources	3,060,072	195,001	107,540	1,537,967	4,900,680	2,753,451	0	0	896,043	3,649,494	2,730,447	0	0	569,257	3,299,704
Total Resources	16,849,865	7,819,759	3,791,842	6,871,056	34,242,522	15,070,405	7,467,749	3,717,933	5,605,181	31,861,268	14,707,942	7,465,249	3,859,773	5,599,127	31,632,091
Total Funds Available	21,008,262	13,004,505	6,014,640	10,804,924	50,832,332	21,750,566	13,472,849	6,157,861	10,797,711	52,178,978	21,565,120	13,697,513	6,074,387	11,196,640	52,533,660
Operating Expenditures															
Salaries & Benefits	9,513,864	1,699,493	637,383	572,916	12,423,656	9,475,746	1,731,899	636,767	468,675	12,312,987	10,269,426	1,764,262	686,763	487,891	13,208,332
Supplies & Materials	683,058	212,274	195,363	935,290	1,925,985	611,788	251,126	192,700	937,804	1,993,417	677,072	270,225	199,200	1,061,700	2,208,197
Repairs & Maintenance	424,480	768,419	151,507	104,513	1,448,919	474,328	639,420	142,600	113,140	1,369,488	488,726	668,240	144,800	112,200	1,413,766
Services & Charges	1,641,905	967,246	974,004	286,997	3,870,152	1,811,692	1,118,905	1,145,821	259,635	4,336,953	1,842,951	1,140,722	1,111,090	282,283	4,377,046
Debt Service	0	1,820,605	538,860	2,047,020	4,406,485	0	1,951,907	399,468	2,007,201	4,358,576	0	1,698,169	383,790	2,376,360	4,458,319
Capital Outlay	1,523,457	125,727	15,855	452,595	2,117,635	514,968	207,434	365,192	245,604	1,335,198	1,138,923	180,087	251,900	326,507	1,896,417
Public Assistance	41,575	0	0	76,800	118,375	41,575	0	0	131,794	173,369	41,575	0	0	131,681	173,256
Total Expenditures	13,728,349	5,693,764	2,512,973	4,476,132	26,311,218	12,829,997	5,900,690	2,884,548	4,164,753	25,879,988	14,458,673	5,721,695	2,777,343	4,777,622	27,736,333
Other Financing Uses															
Transfers Out	599,752	1,405,850	1,061,739	1,136,260	4,203,401	1,963,391	1,339,885	1,058,699	1,035,445	5,397,420	145,185	1,381,336	1,060,659	851,224	3,439,405
Total Other Uses	599,752	1,405,850	1,061,739	1,136,260	4,203,401	1,963,391	1,339,885	1,058,699	1,035,445	5,397,420	145,185	1,381,336	1,060,659	851,224	3,439,405
Total Expenditures & Uses	14,328,101	6,999,614	3,574,712	5,612,392	30,514,619	14,893,388	7,240,575	3,943,247	5,200,198	31,277,408	14,604,859	7,103,031	3,838,002	5,628,846	31,174,738
Increase/(Decrease) in Fund Balance	1,521,764	820,345	127,130	1,258,665	3,727,905	177,017	227,174	(226,314)	404,963	593,860	103,083	362,218	21,771	(28,719)	457,353
Ending Balance	6,680,161	6,005,091	2,439,928	5,192,533	20,317,714	6,857,178	6,232,265	2,214,614	5,597,513	20,901,570	6,960,261	6,594,482	2,236,385	5,567,794	21,358,922

GENERAL FUND



GENERAL FUND

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

CITY OF GAINESVILLE

BUDGET 2012-2013

GENERAL FUND SUMMARY

	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE OCTOBER 1	5,158,397	5,158,397	6,680,161	6,680,161	6,680,161	6,857,178
REVENUES	12,767,112	15,849,865	12,970,413	10,062,441	15,070,405	14,707,942
TOTAL FUNDS AVAILABLE	17,925,509	21,008,262	19,650,574	16,742,602	21,750,566	21,565,120
EXPENDITURES						
GEN GOV'N'T ADMIN	453,772	426,276	475,553	219,816	477,488	534,442
HUMAN RESOURCES	140,342	140,579	142,105	67,471	145,166	162,512
MAIN STREET	39,085	42,025	39,916	14,471	39,079	62,113
BUILDING OPERATIONS	118,032	118,613	117,512	46,273	277,715	151,704
PUBLIC ASSISTANCE	41,575	41,575	41,575	17,505	41,575	41,575
MUNICIPAL COURT	303,321	304,450	315,026	148,253	314,271	321,191
CIVIC CENTER	177,972	195,020	183,617	70,900	175,239	273,642
PLANNING/ZONING	129,049	141,903	155,668	48,200	161,168	162,506
INSPECTIONS	212,029	195,964	189,988	92,307	189,988	293,460
FINANCE	395,260	399,691	400,468	181,550	400,414	425,527
POLICE	4,269,627	4,425,504	4,217,382	1,987,632	4,215,447	4,723,479
EMERGENCY MGT.	28,193	27,234	28,139	9,733	27,930	28,755
FIRE	3,120,466	3,265,298	3,253,102	1,740,922	3,394,497	3,768,211
PUBLIC SERVICES ADM	63,340	61,685	64,088	30,871	64,088	66,843
STREETS	911,486	1,513,788	935,481	400,101	935,481	1,062,199
GARAGE	188,447	179,135	192,083	74,757	192,083	225,470
PARKS	668,704	874,733	661,953	249,625	661,953	861,647
FRANK BUCK ZOO	948,887	915,310	969,254	432,915	970,854	1,025,560
CEMETERY	247,472	251,075	245,588	110,319	245,561	267,837
NON-DEPT'L	219,018	808,244	191,618	15,558	1,963,391	146,186
TOTAL EXPENDITURES	12,676,077	14,328,101	12,820,116	5,959,181	14,893,388	14,604,859
ENDING BALANCE SEPTEMBER 30	5,249,432	6,680,161	6,830,458	10,783,422	6,857,178	6,960,261
INCREASE(DECREASE) IN FUND BALANCE	91,035	1,521,764	150,297	4,103,260	177,017	103,083

Note: The Beginning Balance for FY 2011 represents a calculation of the ending balance of Current Assets less Current Liabilities per the 2010 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
01-4001-00-00	CURRENT TAXES RESOLVED	3,405,874	3,559,079	3,493,899	3,500,608	3,560,608	4,144,095
01-4002-00-00	DELINQUENT TAXES RESOLVED	40,000	66,733	50,000	29,962	50,000	50,000
01-4003-00-00	PENALTY AND INTEREST	30,000	46,043	40,000	22,284	40,000	40,000
01-4005-00-00	REFUNDS AND ADJUSTMENTS	(8,217)	(22,814)	(20,000)	(12,511)	(20,000)	(20,000)
	SUBTOTAL	3,467,657	3,649,040	3,563,899	3,540,343	3,620,608	4,214,095
01-4100-00-00	SALES TAX REBATE-ENTERPRISE ZO	(65,000)	(487,008)	(91,000)	(163,525)	(1,032,000)	(611,000)
01-4101-00-00	SALES TAXES	3,769,826	5,888,026	4,133,514	4,187,283	7,040,953	5,619,702
01-4102-00-00	FRANCHISE FEE - ELECTRIC	842,380	837,720	765,000	232,654	765,000	774,027
01-4103-00-00	MIXED DRINK TAX	32,480	32,358	29,000	5,986	29,000	30,073
01-4105-00-00	WATER TOWER LEASE	31,695	31,740	28,240	31,740	31,700	31,700
01-4106-00-00	FRANCHISE FEE - PHONES	107,000	100,182	107,000	25,188	107,000	107,000
01-4107-00-00	FRANCHISE FEE - CABLE TV	161,725	162,299	172,000	40,712	172,000	178,880
01-4108-00-00	FRANCHISE FEE - GAS	250,850	187,945	250,850	47,456	180,000	188,000
01-4109-00-00	FRANCHISE FEE - SOLID WASTE	0	1,914	2,400	209	2,400	2,400
	SUBTOTAL	5,130,956	6,755,176	5,397,004	4,407,703	7,296,053	6,320,782
01-4201-00-00	BUILDING PERMITS	95,000	172,616	95,000	109,894	135,000	139,000
01-4202-00-00	NON BUSINESS LICENSES	2,500	4,664	4,000	5,075	6,000	6,000
01-4205-00-00	ZONING PERMITS	5,000	4,488	2,000	1,110	2,000	2,000
01-4206-00-00	ALCOHOL BEVERAGE SALES PERMITS	6,000	2,538	2,600	3,938	2,600	2,600
01-4212-00-00	ITINERANT VENDOR PERMIT	550	1,325	550	900	1,000	1,000
	SUBTOTAL	109,050	185,630	104,150	120,917	146,600	150,600
01-4301-00-00	MUNICIPAL COURT FINES	467,000	322,910	400,000	202,162	400,000	400,000
01-4302-00-00	PARKING FINES	2,130	367	750	255	750	750
01-4304-00-00	DISMISSAL FEES	2,500	10,330	12,000	3,335	7,000	8,000
01-4311-00-00	FINGERPRINT FEES	1,750	870	1,000	380	800	900
	SUBTOTAL	473,380	334,477	413,750	206,132	408,550	409,650
01-4405-00-00	CIVIC CENTER RENTAL	31,000	41,853	34,000	17,468	34,000	34,585
01-4406-00-00	CEMETERY FEES	120,750	111,460	120,750	58,630	116,000	121,220
01-4412-00-00	SANTA FE DEPOT RENTAL	3,000	8,569	6,800	2,679	5,500	5,500
	SUBTOTAL	154,750	161,882	161,550	78,777	155,500	161,305
01-4501-00-00	SWIMMING POOL FEES	23,000	26,405	23,000	(150)	23,000	121,690
01-4502-00-00	RV PARK FEES	14,000	17,718	16,000	9,713	16,000	0
01-4504-00-00	SWIMMING POOL CONCESSION STAND	4,500	4,083	4,500	0	4,500	9,000
01-4507-00-00	LEONARD PARK PAVILLION RENTAL	2,000	7,380	4,000	2,840	4,000	5,000
01-4508-00-00	DONATIONS	0	0	0	500	500	0
01-4510-00-00	BASEBALL FIELD FEES	15,000	25,652	16,000	10,809	18,000	18,000
	SUBTOTAL	58,500	81,238	63,500	23,712	66,000	153,690
01-4621-00-00	PENALTIES	0	134	0	0	0	0
01-4622-00-00	CASH SHORT/OVER	0	193	0	322	323	0
01-4623-00-00	NSF CHARGES	150	125	150	25	25	0
01-4628-00-00	CREDIT CARD CONVENIENCE FEE	0	3,465	3,000	2,190	3,000	3,000
	SUBTOTAL	150	3,918	3,150	2,537	3,348	3,000

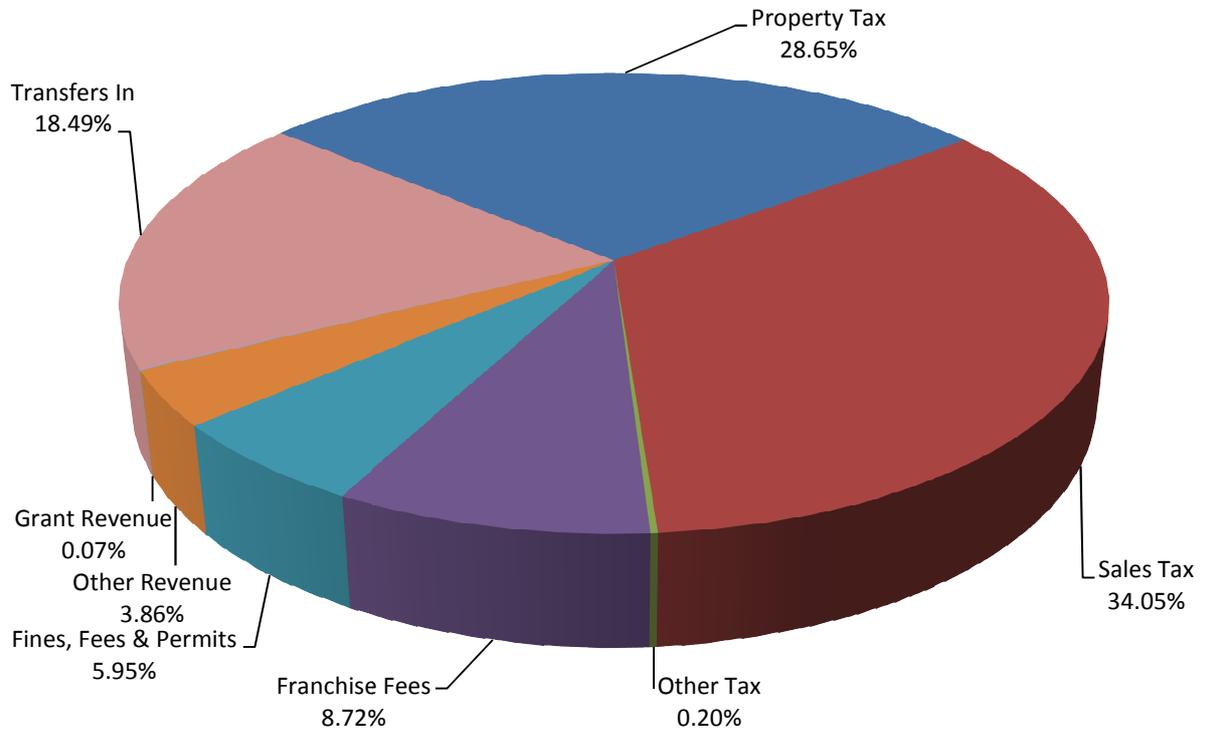
CITY OF GAINESVILLE

BUDGET 2012-2013

GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
01-4701-00-00	INTEREST REVENUE	7,000	8,831	10,300	4,048	8,000	8,000
01-4702-00-00	TAX CERTIFICATES	1,500	671	1,000	273	670	670
01-4705-00-00	PAVING REVENUES	0	0	0	0	0	0
01-4709-00-00	MISCELLANEOUS REVENUE	30,100	115,806	50,000	15,334	50,000	50,000
01-4713-00-00	TRAIN REVENUES	30,000	48,345	35,000	15,589	37,500	37,500
01-4714-00-00	SANTA FE DEPOT SALES REVENUE	0	175	0	0	0	0
01-4716-00-00	HR IDENTIFICATION TAG REVENUE	95	40	25	25	25	25
01-4717-00-00	KEEP GAINESVILLE BEAUTIFUL REV	500	25	25	0	0	0
01-4718-00-00	DONATIONS REVENUES	51,551	64,984	0	570	570	0
01-4722-00-00	RENTS CONCESSIONS COMMISSIONS	220	1,000	150	(300)	150	150
01-4725-00-00	LIEN REVENUES	0	6,151	0	0	0	0
01-4729-00-00	KIDS FISHFEST REVENUES	1,450	2,077	2,000	1,817	1,817	2,000
01-4730-00-00	LAND LEASE-QUALITY INN	25,000	25,000	25,000	25,000	25,000	25,000
01-4750-00-00	CONTRIB/REIMBURS-LOCAL AGENCY	0	850,000	0	2,239	2,239	0
01-4760-00-00	DEPOT DAYS REVENUES	15,000	15,318	20,000	5,386	20,000	20,000
01-4761-00-00	MAIN STREET REVENUES	750	38	0	200	200	0
01-4767-00-00	SPRING FLING BOOTH FEES	4,000	2,274	3,600	1,285	3,425	3,600
01-4771-00-00	ZOO ADMISSIONS REVENUE	260,000	293,363	257,780	123,221	257,780	260,358
01-4772-00-00	ZOO ANNUAL PASS	14,000	20,055	14,150	9,620	15,000	15,000
01-4774-00-00	ZOO CONCESSION STAND LEASE	0	0	0	2,625	6,000	0
01-4775-00-00	ZOO EDUCATIONAL PROG. REVENUES	37,000	41,521	44,100	10,446	35,000	37,000
01-4776-00-00	ZOO MERCHANDISE SOLD	97,000	113,084	99,000	38,914	111,375	100,000
01-4777-00-00	ZOO CONCESSION SALES	400	280	0	448	448	0
01-4778-00-00	ZOO CONCESSION-PRIVATE PARTY	2,500	6,902	3,700	3,765	5,000	4,070
01-4788-00-00	PROCEEDS FROM SALES OF ASSETS	0	0	0	38,418	38,419	0
01-4798-00-00	MISC. RECYCL. REVENUE	0	2,494	1,000	1,676	1,677	1,000
01-4799-00-00	OTHER SOURCES	7,500	0	0	0	0	0
	SUBTOTAL	585,566	1,618,433	566,830	300,599	620,295	564,373
01-4802-00-00	GRANT REVENUE	0	85,453	0	8,848	8,848	10,500
01-4804-00-00	GRANT REVENUE-FEMA	0	45,939	0	0	0	0
01-4806-00-00	GRANT REV-HOMELAND SECURITY	0	125,797	0	45,823	45,823	0
01-4807-00-00	GRANT REVENUE - MISC AGENCIES	0	467	0	0	0	0
01-4808-00-00	GRANT FUNDS-TCOG	0	7,920	0	0	0	0
	SUBTOTAL	0	265,577	0	54,671	54,671	10,500
01-4910-00-00	TRANSFER FROM MC CASE JUV FUND	9,000	10,000	18,277	0	18,277	12,000
01-4918-00-00	TRANSFER FROM GEDC FUND	25,000	25,000	25,000	0	25,000	30,000
01-4922-00-00	TRANSFER FROM H/M-ZOO/FESTIVALS	15,939	15,939	15,939	7,969	15,939	112,750
01-4922-00-00-C	TRANSFER FROM H/M-CIVIC/DEPOT	308,361	308,361	308,361	154,181	308,361	232,394
01-4922-00-00-V	TRANSFER FROM H/M-WEBSITE	0	0	0	0	0	5,000
01-4924-00-00	TRANSFER FROM CEMETERY OPERATE	0	2,417	0	0	0	0
01-4927-00-00	TRANSFER FROM FUND 27	0	5,000	5,000	5,000	5,000	5,000
01-4930-00-00	TRANSFER FROM DEBT SERVICE FUND	100,000	100,000	0	0	0	0
01-4960-00-00	TRANSFER FROM W&S UTILITY FUND	803,906	803,906	803,906	401,953	803,906	803,906
01-4960-00-00	TRANSFER FROM W&S-STR RENTAL	372,229	372,229	372,229	186,114	372,229	372,229
01-4967-00-00	TRANSFER FROM STORMWTR FUND	189,569	189,569	189,569	94,784	189,569	189,569
01-4968-00-00	TRANSFER FROM S/W FUND	730,296	730,296	730,296	365,148	730,296	730,296
01-4968-00-00	TRANSFER FROM S/W-STR RENTAL	223,803	223,803	223,803	111,902	223,803	223,803
01-4981-00-00	TRANSFER FROM CEM. PERM. FUND	9,000	7,975	4,200	0	6,400	3,000
	SUBTOTAL	2,787,103	2,794,494	2,696,580	1,327,051	2,698,780	2,719,947
	GENERAL FUND REVENUES	12,767,112	15,849,865	12,970,413	10,062,441	15,070,405	14,707,942

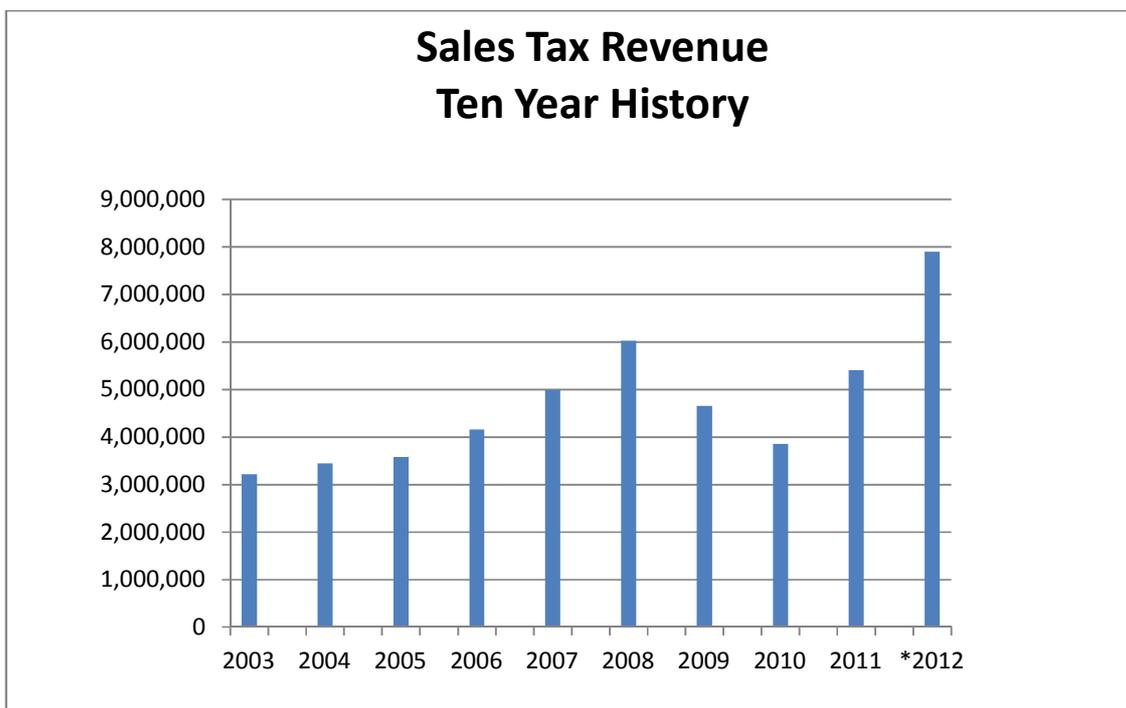
**CITY OF GAINESVILLE
GENERAL FUND REVENUES
BUDGET 2013**



GENERAL FUND REVENUES

REVENUE ASSUMPTIONS

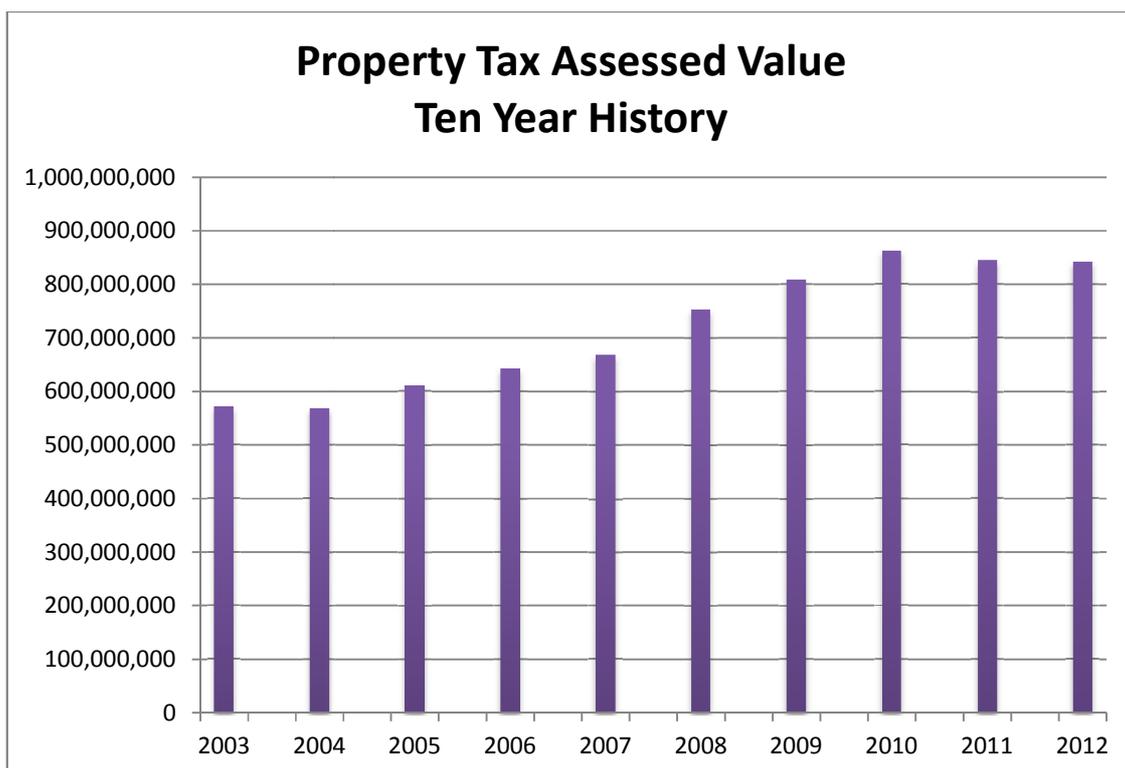
Sales Tax. The major revenue source for the General Fund continues to be the City's 1.25 cent sales tax with 1 cent for general operations and 0.25 cent for tax reduction. Sales Tax has seen major swings over several years and we are in an upward swing at this time. The oil and gas industry has been good for this community. Moreover, Gainesville has attracted new industry to our City. This new growth has helped to diversify our economy. We have seen major growth in our sales tax and this brings our community to be less reliant on one specific industry and broadens our industrial base. The 2012 sales tax did exceed our expectations, but due to the possibility of peaks and valleys, we have chosen a conservative figure for our 2013 budget and would be pleased if the figure is higher than the projection. We look at sales tax growth to be stable for the 2013 fiscal year. We believe with a broadened industrial base our sales tax will continue to be a major contributor. The chart below shows our strength in sales tax and its growth with 2006 being the base year for our projections. The net figure for sales tax represents 34.5% of the general fund's total budgeted revenues.



GENERAL FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

Ad Valorem Tax. Our second largest revenue source for the General Fund is the ad valorem (property) tax. The City has maintained the same tax rate of \$0.6470 per \$100 of property value since the 2008 fiscal year making this the fifth year our taxpayers have had the same tax rate. The amount collected can change during the year due to settlement of lawsuits and collections percentage going up or down. Our current city council and city manager prefers to stay close to the \$0.6470 tax rate. The City anticipates a slight growth in revenues based on past trends and current development projects that are provided by a diverse commercial and industrial base with housing projects planned to fill the needs of the influx of employees coming to the City. We are having a solid growth pattern and especially in the value of personal property (inventory). This will help in values, but we will try to stay at the same rate depending upon actual growth. Ad Valorem Tax represents 28.7% of the General Fund budgeted revenues.

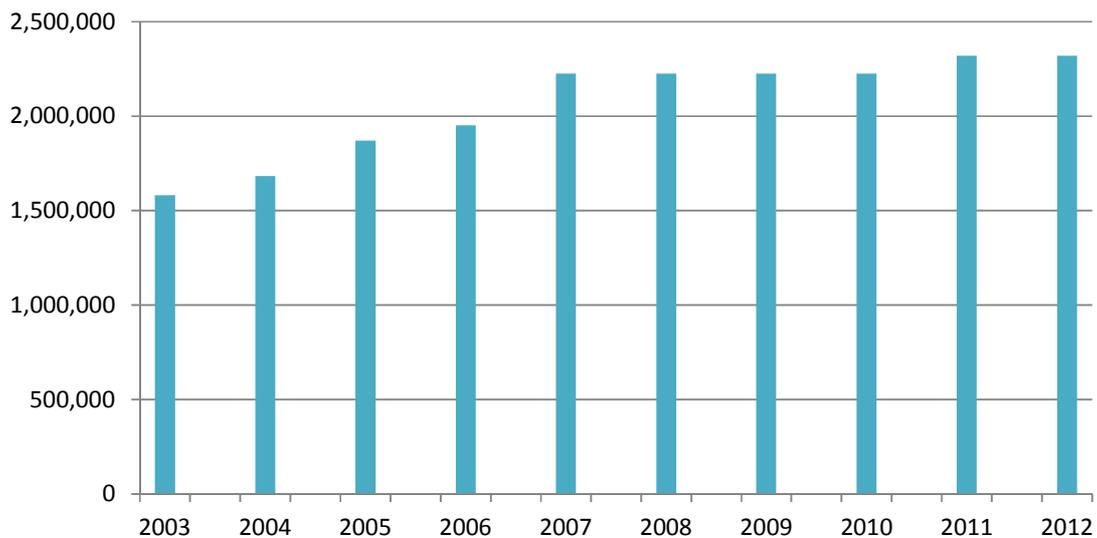


GENERAL FUND REVENUES

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. We will replicate an indirect cost study to determine our future projections of revenues to be received from City owned utilities. The Hotel/Motel Fund which funds tourism activities and the Cemetery Fund which supports cemetery activities are included in the transfers total. These sources of revenues represent 18.5% of the General fund revenues. This source of revenue will remain flat as budgeted by the City Manager and Council.

Utility Fund Transfers to the General Fund Ten Year History

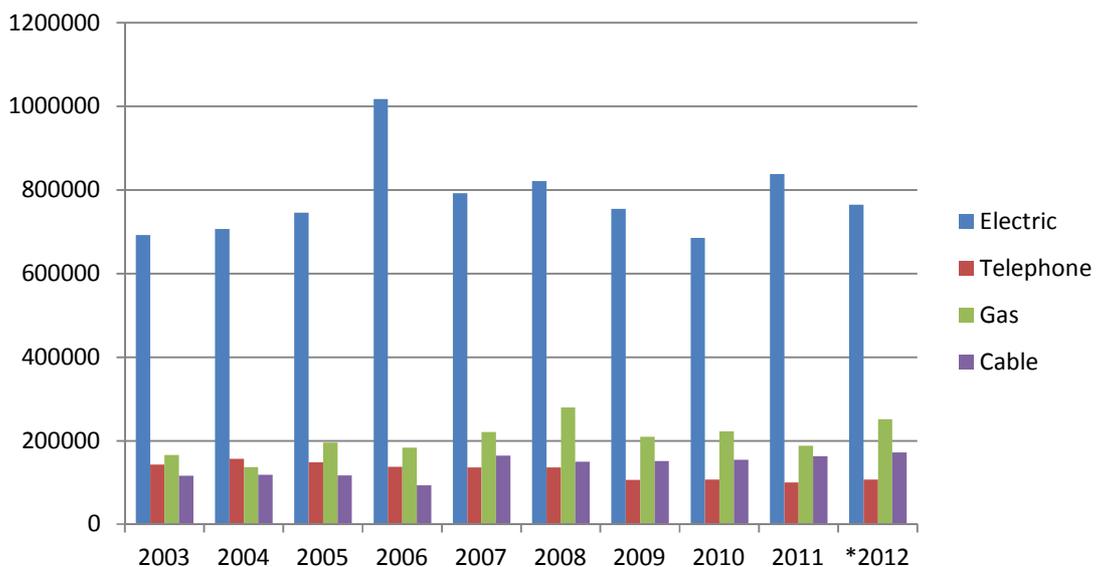


GENERAL FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

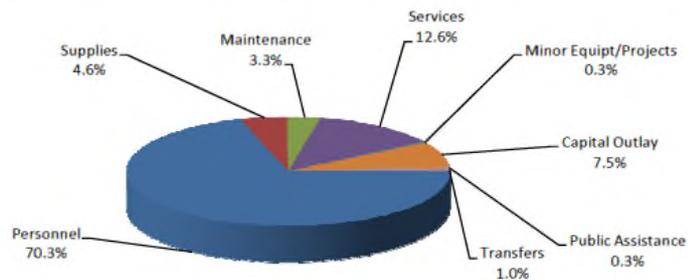
Franchise Fees. Revenue from franchise operators for the use of city right-of-way continues to be a solid source of our revenue base. The fees from electric, phones, cable TV and natural gas are projected to be \$1,250,307 or 8.5% of the total General Fund revenues in 2013. All of these fees are determined by usage, with a fee (percentage) coming to the City. We have an increased amount from the electric provider due to an increase in the percentage of the fee, but usage will decrease a small amount. Phones and cable TV are strong and stable components of this revenue source based upon growth of the City and the realization that weather plays a major factor in usage of power and fuel. The decrease was in the natural gas area because of a very mild winter.

Franchise Fees Ten Year History

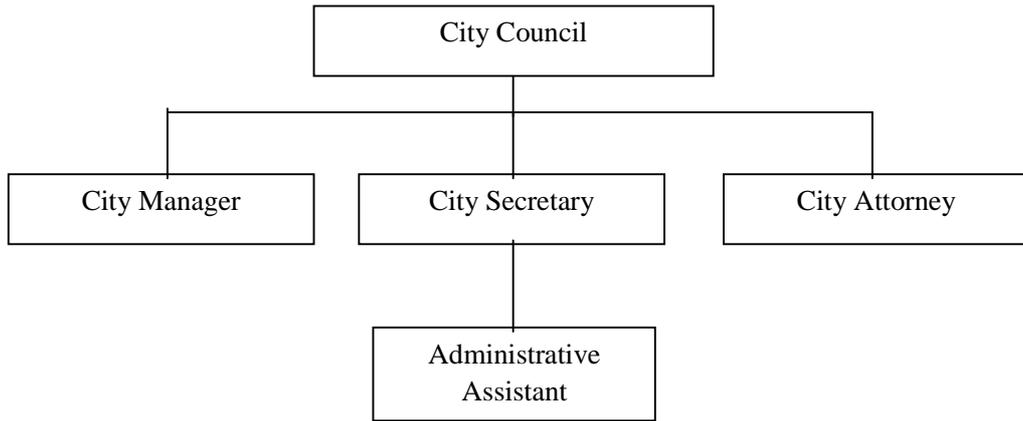


**GENERAL FUND
EXPENDITURES BY TYPE AND DEPARTMENT
BUDGET 2012-2013**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj.	Capital Outlay	Public Assistance	Transfers	Total
General Government-Admin	375,843	14,245	200	144,154	0	0	0	0	534,442
Human Resources	125,385	4,700	520	31,007	900	0	0	0	162,512
Main Street	5,940	21,100	200	15,373	4,500	15,000	0	0	62,113
Building Operations	0	3,375	19,032	90,497	0	38,800	0	0	151,704
Public Assistance	0	0	0	0	0	0	41,575	0	41,575
Municipal Court	285,701	7,000	1,000	26,990	500	0	0	0	321,191
Civic Center	79,599	12,200	18,825	58,518	1,500	103,000	0	0	273,642
Planning & Zoning	72,894	3,800	26,250	30,562	4,000	25,000	0	0	162,506
Inspections	172,316	13,125	3,600	104,419	0	0	0	0	293,460
Finance	309,664	6,950	1,200	107,713	0	0	0	0	425,527
Police	3,833,047	218,450	142,928	248,698	15,571	264,785	0	0	4,723,479
Emergency Management	0	1,475	1,700	25,580	0	0	0	0	28,755
Fire Operations	3,158,262	68,200	32,800	135,049	900	373,000	0	0	3,768,211
Public Service-Admin	60,842	1,500	1,600	2,901	0	0	0	0	66,843
Streets	377,356	54,700	117,975	341,772	0	170,396	0	0	1,062,199
Garage	171,547	2,860	2,890	18,602	4,050	25,521	0	0	225,470
Parks & Recreation	456,706	100,240	78,526	183,675	0	42,500	0	0	861,647
Frank Buck Zoo Operations	597,825	128,465	25,700	246,570	5,000	22,000	0	0	1,025,560
Cemetery	186,499	14,687	13,780	30,871	0	22,000	0	0	267,837
Non-Departmental	0	0	0	0	0	0	0	146,186	146,186
Totals	10,269,426	677,072	488,726	1,842,951	36,921	1,102,002	41,575	146,186	14,604,859



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:

- Received the Distinguished Budget Presentation Award from the Government Finance Officers Association for 2011 fiscal year budget. This is a second time award for City of Gainesville.
- Continuing operational excellence in the collection, investment, disbursement, documentation, and retention of City funds.
- The annual budget is posted on the City website.
- The City code of ordinances, City Council meeting agendas and minutes are posted on the City website.
- City Council meetings are broadcast on government access Channel 2.
- Received unqualified audit for year ending September 2011.
- Increased fund balance and cash balance in the year ending September 2011.

- The City Secretary maintains certification as a Texas Registered Municipal Clerk.

Departmental Performance Measures:

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

	Actual 2009		Actual 2010		Actual 2011		Estimated 2012		Budgeted 2013	
Prepare Council Agenda packets and deliver on Wednesday preceding regular City Council Meeting	91% Timely Delivery		92% Timely Delivery		96% Timely Delivery		95% Timely Delivery		95% Timely Delivery	
	Meetings	23	Meetings	24	Meetings	24	Meetings	24	Meetings	24
	Packets delivered on time	21	Packets delivered on time	22	Packets delivered on time	23	Packets delivered on time	23	Packets delivered on time	23
Prepare Council Action Reports and deliver to media next day after regular Council meetings	100% Action Reports	23	100% Action Reports	24	100% Action Reports	24	100% Action Reports	24	100% Action Reports	24
	Reports Delivered	23	Reports Delivered	24	Reports Delivered	24	Reports Delivered	24	Reports Delivered	24
	Timely Delivery	23	Timely Delivery	24	Timely Delivery	24	Timely Delivery	24	Timely Delivery	24
Respond to Open Records Requests (ORR) within 10 days as required by law	100% ORR Received	31	100% ORR Received	32	100% ORR Received	33	100% ORR Received	33	100% ORR Received	40
	Timely Response	31	Timely Response	32	Timely Response	33	Timely Response	33	Timely Response	40
Citizen Requests received and referred to appropriate department within 1 business day	95% Timely Delivery		95% Timely Delivery		100% Timely Delivery		95% Timely Delivery		95% Timely Delivery	
	Requests	53	Requests	44	Requests	40	Requests	40	Requests	40
	Timely Response	50	Timely Response	42	Timely Response	40	Timely Response	40	Timely Response	40
Receive unqualified opinion for annual financial audit	Yes									

Major Goals for Fiscal Year 2012 – 2013:

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

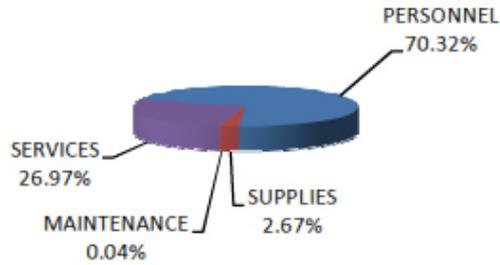
Goal 1: Maintain excellent, conservative finances while efficiently delivering the services desired by its citizens.

- 1.1 Build and maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds. (Administration and Finance are responsible for ensuring this is accomplished. See Budget Summaries Section for Fund Balances pages 51 and 52.)
- 1.2 Earn an unqualified opinion on the annual audit. (Administration and Finance are responsible for ensuring this is accomplished.)
- 1.3 Earn the Governmental Finance Officers Association Distinguished Budget Presentation Award. (Administration and Finance are responsible for ensuring this is accomplished. See pages 1 and 2 for last year’s award.)

- 1.4 Earn the Governmental Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting. (Administration and Finance are responsible for ensuring this is accomplished.)
- Goal 3: Improve the visual appearance of Gainesville.
 - 3.3 Work with the Boys and Girls Club to develop a new center at the corner of Denton and Scott. Work towards a mutually beneficial solution to utilize the current club, so it does not become an abandoned blighted building (01-5404-10-10).
 - 3.4 Create a joint task force from police, fire, city marshal, community services, public works and administration departments to focus the city's efforts into improving problem neighborhoods. (This is a coordination program with no specific line item from this department.)
- Goal 5: Promote economic development and a diversified economy.
 - 5.1 Consider each economic development opportunity while focusing on diversifying Gainesville's economy. (See Revenues Section page 62, line item 01-4100-00-00 Sales Tax Rebates.)
 - 5.2 Create a program to promote the development of housing (01-5404-10-10).
- Goal 6: Provide a safe and prepared city.
 - 6.3 Create a joint task force from police, fire, city marshal, community services, and public works departments to focus the city's efforts into improving problem neighborhoods (This is a coordination program with no specific line item from this department.)

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND ADMINISTRATION**

GENERAL GOVERNMENT ADMINISTRATION



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
PERSONNEL	268,832	271,571	290,618	145,264	293,382	375,843
SUPPLIES	13,425	10,680	13,425	5,838	13,425	14,245
MAINTENANCE	200	133	200	129	200	200
SERVICES	171,315	143,892	171,310	68,585	170,481	144,154
Total	453,772	426,276	475,553	219,816	477,488	534,442

WORKLOAD/DEMAND MEASURES

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013
REGULARLY SCHEDULED COUNCIL MEETINGS	23	23	24	24	24
SPECIAL COUNCIL MEETINGS	0	0	0	0	0
COUNCIL WORK SESSIONS	1	2	3	3	3
COUNCIL MINUTES	24	25	27	27	27
ELECTIONS	1	2	2	1	1
ORDINANCES ADOPTED	16	29	25	25	25
RESOLUTIONS APPROVED	96	97	69	70	70
RESEARCH/INFORMATION REQUESTS COMPLETED	44	42	40	40	40
OPEN RECORDS REQUESTS COMPLETED	32	32	33	33	40

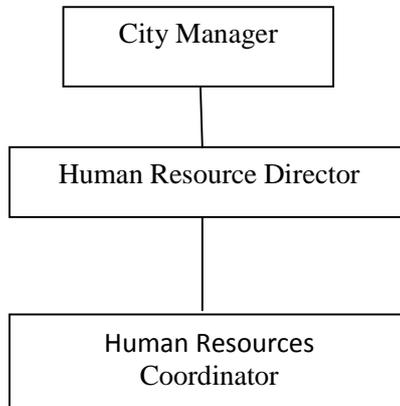
STAFFING

POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
ADMINISTRATION					
CITY MANAGER	1.0	1.0	1.0	1.0	1.0
CITY SECRETARY	1.0	1.0	1.0	1.0	1.0
EXECUTIVE SECRETARY	1.0	1.0	1.0	1.0	1.0
IT ADMINISTRATOR	0.0	0.0	0.0	0.0	1.0
TOTAL ADMINISTRATION	3	3	3	3	4

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
01-5101-10-10	SALARIES	210,145	209,550	222,754	105,652	225,062	291,775
01-5110-10-10	LONGEVITY	1,920	1,920	2,100	2,100	2,100	2,280
01-5111-10-10	RETIREMENT	23,550	24,243	25,394	22,348	25,649	31,119
01-5112-10-10	FICA	16,682	15,675	17,660	8,554	17,847	22,451
01-5116-10-10	HEALTH/LIFE INSURANCE	16,208	18,972	22,364	11,187	22,375	27,706
01-5118-10-10	WORKER COMPENSATION	327	330	346	144	349	512
01-5120-10-10	ACCRUED PAYROLL EXPENSE	0	881	0	(4,722)	0	0
	SUBTOTAL SALARIES & BENEFITS	268,832	271,571	290,618	145,264	293,382	375,843
01-5201-10-10	OFFICE SUPPLIES	2,400	1,229	2,400	286	2,400	2,400
01-5202-10-10	POSTAGE	480	388	480	166	480	480
01-5295-10-10	SPECIAL EVENT SUPPLIES	2,500	2,397	2,500	1,781	2,500	3,320
01-5298-10-10	COPIER - RENT/MAINT.	3,080	2,697	3,080	1,471	3,080	3,080
01-5299-10-10	MISCELLANEOUS SUPPLIES	4,965	3,969	4,965	2,133	4,965	4,965
	SUBTOTAL SUPPLIES	13,425	10,680	13,425	5,838	13,425	14,245
01-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	133	200	129	200	200
	SUBTOTAL MAINTENANCE	200	133	200	129	200	200
01-5401-10-10	COMMUNICATIONS	10,800	8,849	10,800	4,242	10,800	10,800
01-5402-10-10	DUES & SUBSCRIPTIONS	12,186	12,320	12,426	3,440	12,866	12,866
01-5403-10-10	GENERAL INSURANCE	22,889	21,274	21,534	8,789	21,534	17,612
01-5404-10-10	PROFESSIONAL FEES	92,000	77,232	92,000	41,279	91,032	65,487
01-5405-10-10	ADVERTISING	6,600	4,213	6,600	1,431	6,600	6,600
01-5406-10-10	TRAINING	4,300	1,798	5,410	2,859	5,410	6,049
01-5412-10-10	ELECTION EXPENSE	5,000	5,000	5,000	0	5,000	5,000
01-5418-10-10	AUTO ALLOWANCE	6,000	6,000	6,000	3,000	6,139	9,600
01-5460-10-10	OFFICE EQUIPMENT RENTAL	6,200	6,108	6,200	3,054	6,200	4,800
01-5475-10-10	COPY MACHINE USAGE	2,500	621	2,500	316	2,500	2,500
01-5499-10-10	MISCELLANEOUS SERVICES	2,840	476	2,840	176	2,400	2,840
	SUBTOTAL SERVICES	171,315	143,892	171,310	68,585	170,481	144,154
	ADMINISTRATION	453,772	426,276	475,553	219,816	477,488	534,442

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. Human Resources primary goal is to provide excellent service to all employees and departments.

Accomplishments:

The City of Gainesville Human Resources Department has made great strides in improving employee relations in the City, and consistently provides effective and efficient service to all employees and departments.

- Website Content
- Website Training
- Establish Employee Intranet
- Online Training for Employees
- Employment Application Packet Review and Implementation
- Police and Fire pay survey
- Non-exempt and Exempt Employees pay survey
- Open enrollment/Employee Benefits Fair
- Sex 125 FSA Enrollment
- Audit and monitor payroll data
- Job description review
- Texas DPS CHRI training, retention procedure implementation
- Waters Consulting Salary Survey Participation
- Safety Program
- Child Support ACH payable implementation
- Supervisory Training Program for new supervisors
- TML IEBP Retiree Options
- City of Gainesville University Program

Departmental Performance Measures:

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

	Actual 2009		Actual 2010		Actual 2011		Estimated 2012		Budget 2013	
Continue to provide New Hire Orientation, Employee, and Supervisory Training	<u>Training</u> NHO Employee Supervisory	9 6 1	<u>Training</u> NHO Employee Supervisory	10 8 7	<u>Training</u> NHO Employee Supervisory	7 1	<u>Training</u> NHO Employee Supervisory	12 5 2	<u>Training</u> NHO Employee Supervisory	10 5 2
Monitor and analyze turnover	<u>18% Separations</u> Dismissals Resignations Retirements	10 27 4	<u>17% Separations</u> Dismissals Resignations Retirements	4 32 3	<u>19% Separations</u> Dismissals Resignations Retirements	3 35 2	<u>20% Separations</u> Dismissals Resignations Retirements	5 43 2	<u>20% Separations</u> Dismissals Resignations Retirements	5 43 2
Ensure timely Performance Assessments	<u>81% Assessments</u> On time Late	132 108	<u>52% Assessments</u> On time Late	90 82	<u>56% Assessments</u> On time Late	91 71	<u>65% Assessments</u> On time Late	130 70	<u>75% Assessments</u> On time Late	150 50
Maintain and evaluate City’s compensation program	<u>Compensation / Salary Survey</u> All employees Police / Fire	0 1	<u>Compensation / Salary Survey</u> All employees Police / Fire	n/a 1	<u>Compensation / Salary Survey</u> All employees Police / Fire	0 1	<u>Compensation / Salary Survey</u> All employees Police / Fire	1 1	<u>Compensation / Salary Survey</u> All employees Police / Fire	1 1
Maintain and evaluate City’s benefits	RFP for Group Benefits 0		RFP for Group Benefits 0		RFP for Group Benefits 1		RFP for Group Benefits 0		RFP for Group Benefits 0	

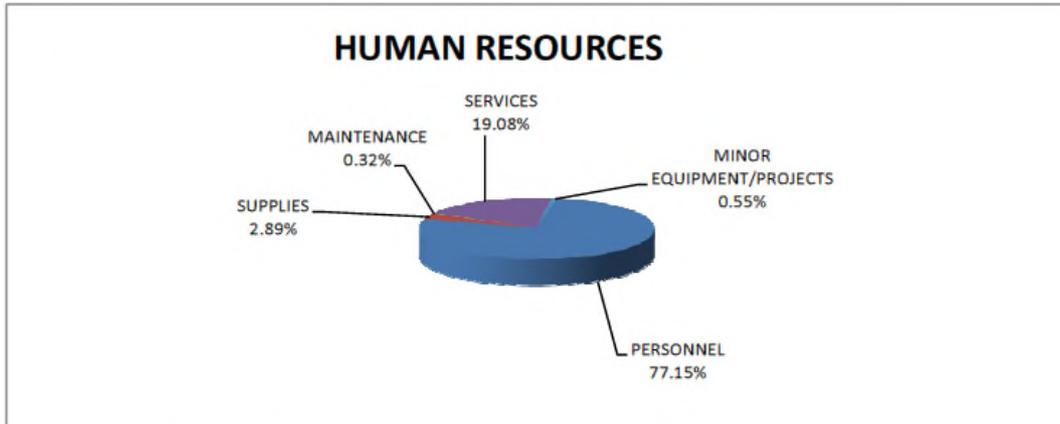
Major Goals for Fiscal Year 2012 – 2013:

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

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

- 4.2 Train staff about overall city operations and how to apply Lean Six Sigma to city operations for improved efficiency (01-5406-10-13).

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND HUMAN RESOURCES**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL	116,860	116,756	118,627	59,214	121,688	125,385
SUPPLIES	4,650	4,332	4,950	1,104	4,300	4,700
MAINTENANCE	520	470	520	0	170	520
SERVICES	16,812	18,071	17,058	7,153	19,008	31,007
MINOR EQUIPMENT/PROJECTS	1,500	950	950	0	0	900
TOTAL	140,342	140,579	142,105	67,471	145,166	162,512

WORKLOAD/DEMAND

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013
NEW HIRES	101	53	51	50	50
SEPARATIONS	91	56	55	50	50
OTHER PERSONNEL CHANGES	126	170	289	160	170
ACCIDENT/INCIDENT REPORTS	113	69	74	75	75
WORKER'S COMP CLAIMS	37	23	18	10	10
SAFETY ADVISORY COMMITTEE MEETINGS	10	9	10	10	10
SUPERVISORY TRAINING	3	7	0	2	2
EMPLOYEE TRAINING	19	4	8	12	12
PAY SCALE REVIEW	1	1	1	1	1
JOB POSTINGS	85	38	54	55	55
APPLICATIONS RECEIVED	838	555	574	550	600
APPLICATIONS FORWARDED TO DEPARTMENTS	648	384	422	475	525

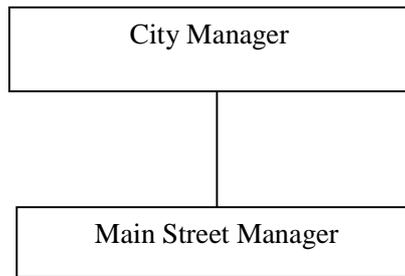
STAFFING

POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
HUMAN RESOURCES					
HUMAN RESOURCES DIRECTOR	1.0	1.0	1.0	1.0	1.0
HUMAN RESOURCES COORDINATOR	1.0	1.0	1.0	1.0	1.0
TOTAL HUMAN RESOURCES	2.0	2.0	2.0	2.0	2.0

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND HUMAN RESOURCES**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
		BUDGET SIX MONTHS			BUDGET	BUDGET	
01-5101-10-13	SALARIES	89,857	89,857	90,682	46,829	93,660	96,707
01-5106-10-13	OVERTIME	0	0	0	70	70	0
01-5110-10-13	LONGEVITY	900	900	1,020	1,020	1,020	780
01-5111-10-13	RETIREMENT	10,191	10,222	10,481	5,315	10,396	10,719
01-5112-10-13	FICA	7,218	6,615	7,289	3,528	7,524	7,733
01-5116-10-13	HEALTH/LIFE INSURANCE	8,552	8,603	9,032	4,439	8,871	9,268
01-5118-10-13	WORKER COMPENSATION	142	143	143	64	147	178
01-5120-10-13	ACCRUED PAYROLL EXPENSE	0	416	0	(2,051)	0	0
	SUBTOTAL SALARIES & BENEFITS	116,860	116,756	118,627	59,214	121,688	125,385
01-5201-10-13	OFFICE SUPPLIES	2,750	2,546	2,750	567	2,100	2,500
01-5202-10-13	POSTAGE	300	322	300	108	300	300
01-5299-10-13	MISCELLANEOUS SUPPLIES	1,600	1,464	1,900	429	1,900	1,900
	SUBTOTAL SUPPLIES	4,650	4,332	4,950	1,104	4,300	4,700
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	520	470	520	0	170	520
	SUBTOTAL MAINTENANCE	520	470	520	0	170	520
01-5401-10-13	COMMUNICATIONS	2,500	2,953	2,850	1,542	3,500	3,500
01-5402-10-13	DUES & SUBSCRIPTIONS	1,100	486	1,000	730	1,180	1,200
01-5403-10-13	GENERAL INSURANCE	87	96	83	25	83	62
01-5404-10-13	PROFESSIONAL FEES	4,525	6,365	4,525	1,556	4,265	4,525
01-5406-10-13	TRAINING	1,300	2,058	1,300	83	1,300	11,300
01-5409-10-13	CONTRACTUAL SERVICES	2,000	1,329	2,000	970	1,600	2,000
01-5418-10-13	AUTO ALLOWANCE	3,600	3,600	3,600	1,800	3,600	3,600
01-5460-10-13	OFFICE EQUIPMENT RENTAL	0	0	0	0	1,880	3,120
01-5499-10-13	MISCELLANEOUS SERVICES	1,700	1,184	1,700	448	1,600	1,700
	SUBTOTAL SERVICES	16,812	18,071	17,058	7,153	19,008	31,007
01-5508-10-13	OFFICE MACHINERY & EQUIPMENT	1,500	950	950	0	0	900
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	1,500	950	950	0	0	900
	HUMAN RESOURCES	140,342	140,579	142,105	67,471	145,166	162,512

Main Street



Main Street

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Main Street annually holds the Depot Day Festival. Last year's attendance brought approximately 8,500 visitors to the Downtown Historic District. During this time, local restaurants and hotels were filled. Not only were locals in our downtown, but also visitors from surrounding areas attended the event, which boosts with hotel / motel funds.
- Main Street has distributed over 3,000 travel / information brochures at the State Fair of Texas in October 2011 and Wichita Falls Home & Garden Show in February 2012.
- Three façade grants were awarded at this writing April, 2012. The Façade Grant program provides grant funds to property owners who are making restoration and maintenance to their historic downtown property. The Gainesville Economic Development Corporation (GEDC) funds this program. Last year Main Street requested GEDC to increase the amount allowed for façade grants from a maximum of \$2500 to \$7500. The request was granted by GEDC. Currently a property owner may apply and receive up to \$7500 (33%) of the cost of improvements to their building façade in the historic downtown with Main Street and GEDC approval.
 - Sole'renity Day Spa & Nail Lounge-Paint and Signage
 - State Theater-Paint and Mortar Repair
 - Sarah's on the Square-Awnings and Signage
- Reviewed and met with property owners regarding façade improvements and renderings for Gainesville Business College, 101 & 103 W. Broadway, Sole'renity Day Spa & Nail Lounge, 200 S. Dixon, Private Residence, 309 N. Commerce (infill).
- The Main Street quarterly Art Walk was a great success this past fiscal year. The Promotions Committee has reviewed and decided to reduce the number to two events per year so as not to compete with other evening events now being held by other organizations. The Art Walk events provide for late night shopping in the historic downtown and an opportunity for area artists to exhibit their works.

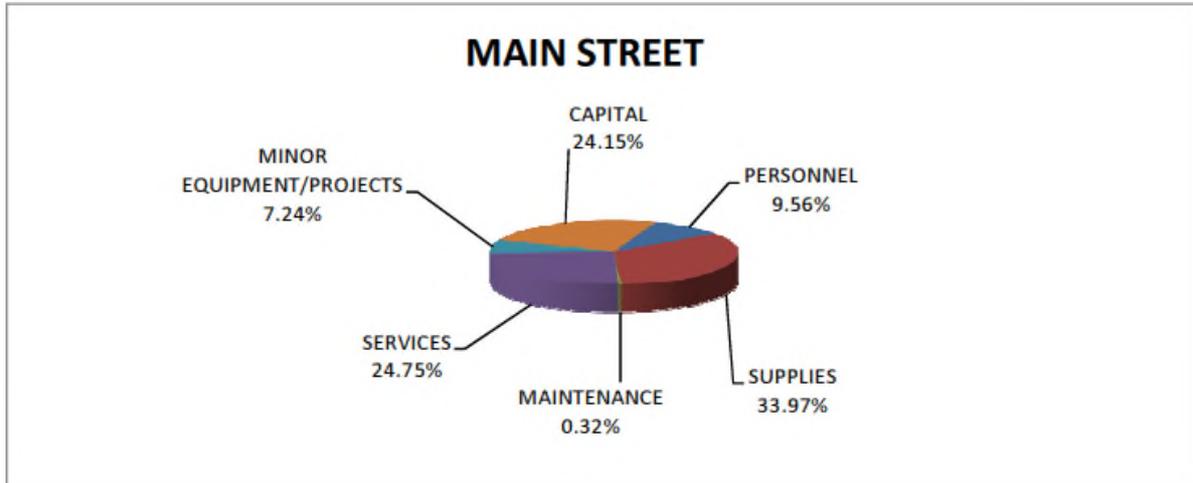
- Main Street in collaboration with the Gainesville Area Chamber of Commerce hosted three outdoor Summer Concerts in the historic downtown. Entertainers for the third season will be Tommy Alverson, Micky and the Motor Cars and James McMurtry. These events held the last Friday evening of May, June and July also provide for night life and family fun in our historic downtown.
- The Farmers Market, while struggling due to drought conditions in the area, began permitting in April. We are in hopes the weather will allow for more local vendors to have local produce at the market.
- Main Street is also currently requesting collaboration with the county and GEDC funds to purchase a new Christmas Tree for the historic downtown

Departmental Performance Measures:

- Meet the criteria to obtain recognition as a National Main Street City.
- Plan and implement effective promotions for Depot Day.
- Continue to develop, fund, and implement the Legends and Lore Program.
- Continue to develop, fund and implement the Summer Sounds Concerts
- Continue to develop, fund and implement the Art Walks
- Purchase and replace benches in the historic downtown
- Purchase attractive trash receptacles for the historic downtown
- Purchase new garland for the historic lamp posts for Christmas Decorations

	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Estimated Budget 2013
100 % of all required State of Texas reports submitted by due date(s).	Yes	Yes	No	Yes	Yes
Depot Day attendance exceeds prior year	7000	6000	8500	10000	10000
Implement story boards in three/two stores	$\frac{100\%}{3}$	$\frac{100\%}{2}$	$\frac{100\%}{2}$	$\frac{100\%}{2}$	$\frac{0\%}{2}$
Provide three Summer Sounds Concerts in historic downtown	$\frac{0\%}{0}$	$\frac{100\%}{3}$	$\frac{100\%}{3}$	$\frac{100\%}{3}$	$\frac{0\%}{3}$
Promote and hold four /two Art Walks in the downtown	$\frac{0\%}{0}$	$\frac{100\%}{4}$	$\frac{100\%}{4}$	$\frac{100\%}{4}$	$\frac{0\%}{2}$
Purchase and Replace benches in the Historic downtown				$\frac{0\%}{10}$	$\frac{0\%}{10}$
Purchase attractive trash receptacles for the historic downtown				$\frac{0\%}{3}$	$\frac{0\%}{3}$
Purchase and display new Christmas Decorations for historic lampposts				$\frac{0\%}{75}$	$\frac{0\%}{75}$

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND MAIN STREET**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
PERSONNEL	5,603	5,626	5,688	2,690	5,688	5,940
SUPPLIES	19,319	23,881	18,069	8,177	17,969	21,100
MAINTENANCE	941	689	941	0	200	200
SERVICES	13,222	11,829	15,218	3,604	15,222	15,373
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	4,500
CAPITAL	0	0	0	0	0	15,000
TOTAL	39,085	42,025	39,916	14,471	39,079	62,113

WORKLOAD/DEMAND

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013
MONTHLY MEETINGS	142 Hrs.	142 Hrs.	156 Hrs.	156 Hrs.	156 Hrs.
MAIN STREET TRAINING (REQUIRED EACH YEAR TO BE MAIN STREET CITY)	40 Hrs.	40 Hrs.	48 Hrs.	48 Hrs.	48 Hrs.
PREPARATION FOR EVENTS/COMMITTEE MEETINGS/PROMOTIONS	280 Hrs.	670 Hrs.	689 Hrs.	690 Hrs.	690 Hrs.
EVENTS	128 Hrs.	250 Hrs.	250 Hrs.	250 Hrs.	250 Hrs.

STAFFING

POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
MAIN STREET					
MAIN STREET DIRECTOR		0.5	0.5	0.5	0.5
TOTAL MAIN STREET		0.5	0.5	0.5	0.5

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND MAIN STREET**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
01-5101-10-14	SALARIES	4,725	4,724	4,788	2,362	4,788	5,013
01-5111-10-14	RETIREMENT	510	512	527	253	527	531
01-5112-10-14	FICA	361	360	366	180	366	384
01-5118-10-14	WORKER COMPENSATION	7	7	7	3	7	12
01-5120-10-14	ACCRUED PAYROLL EXPENSE	0	22	0	(108)	0	0
	SUBTOTAL SALARIES AND BENEFITS	5,603	5,626	5,688	2,690	5,688	5,940
01-5201-10-14	OFFICE SUPPLIES	386	291	386	66	386	400
01-5202-10-14	POSTAGE	100	88	100	0	0	100
01-5291-10-14	DEPOT DAYS EXPENSES	16,250	21,090	15,000	6,199	15,000	18,000
01-5292-10-14	MAIN STREET FESTIVAL EXPENSES	1,500	1,443	1,500	1,486	1,500	1,500
01-5299-10-14	MISCELLANEOUS SUPPLIES	1,083	969	1,083	425	1,083	1,100
	SUBTOTAL SUPPLIES	19,319	23,881	18,069	8,177	17,969	21,100
01-5309-10-14	OFFICE EQUIPMENT MAINTENANCE	941	689	941	0	200	200
	SUBTOTAL MAINTENANCE	941	689	941	0	200	200
01-5401-10-14	COMMUNICATIONS	500	381	500	191	500	500
01-5402-10-14	DUES & SUBSCRIPTIONS	700	1,140	745	485	745	900
01-5403-10-14	GENERAL INSURANCE	22	27	23	7	27	23
01-5404-10-14	PROFESSIONAL FEES	150	0	150	0	150	150
01-5405-10-14	ADVERTISING	5,500	3,530	5,500	1,757	5,500	5,500
01-5406-10-14	TRAINING	1,400	1,433	1,800	856	1,800	1,800
01-5408-10-14	ELECTRIC UTILITY SERVICE	1,750	1,750	1,500	0	1,500	1,500
01-5499-10-14	MISCELLANEOUS SERVICES	3,200	3,568	5,000	308	5,000	5,000
	SUBTOTAL SERVICES	13,222	11,829	15,218	3,604	15,222	15,373
01-5507-10-14	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0	4,500
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	4,500
01-6507-10-14	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0	15,000
	SUBTOTAL CAPITAL	0	0	0	0	0	15,000
	MAIN STREET	39,085	42,025	39,916	14,471	39,079	62,113

Building Operations

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

Mission:

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

Vision:

To provide efficient and cost effective maintenance for City facilities.

Department Description:

Building Operations supports Building and Grounds Maintenance for City Hall, the City Hall Annex, the Santa Fe Depot, and Records Storage Building. The Administration Custodian is a contracted position that provides services for City Hall, Annex, and Records Storage facilities. The Civic Center Custodian services the Santa Fe Depot, opening and closing it daily for Amtrak visitors, and setting up for events held in the Depot. It is the responsibility of the City to ensure the safety of public customers and City staff who conduct business and work in these facilities.

Accomplishments:

- Cost effective maintenance service.
- Electrical wiring updated above three rooms in City Hall to meet current adopted code.
- Knox Box installed for Fire Department access to City Hall.
- New storefront windows installed at Records Storage building.
- Monitored Fire Alarm system installed at Santa Fe Depot.

Departmental Performance Measures:

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

	Actual 2009	Actual 2010	Actual 2011	Estimated 2012	Budgeted 2013
<u>Permits Maintained</u>					
Fire Alarm System / City Hall	Yes	Yes	Yes	Yes	Yes
Fire Alarm System / Santa Fe Depot	No	No	No	Yes	Yes
Elevator / City Hall	Yes	Yes	Yes	Yes	Yes
Boiler / Santa Fe Depot	Yes	Yes	Yes	Yes	Yes
<u>Inspections performed</u>					
Boiler / Santa Fe Depot	None	Biennial	None	Biennial	None
Elevator Inspection/City Hall	Annual	Annual	Annual	Annual	Annual
Emergency Generator/City Hall	Monthly	Monthly	Monthly	Monthly	Monthly
Fire Extinguishers/City Hall, Annex	Annual	Annual	Annual	Annual	Annual
Fire Safety Inspection/City Hall	Annual	Annual	Annual	Annual	Annual
Fire System Inspection/City Hall	Annual	Annual	Annual	Annual	Annual
Fire System Inspection/Santa Fe Depot	None	None	None	Annual	Annual

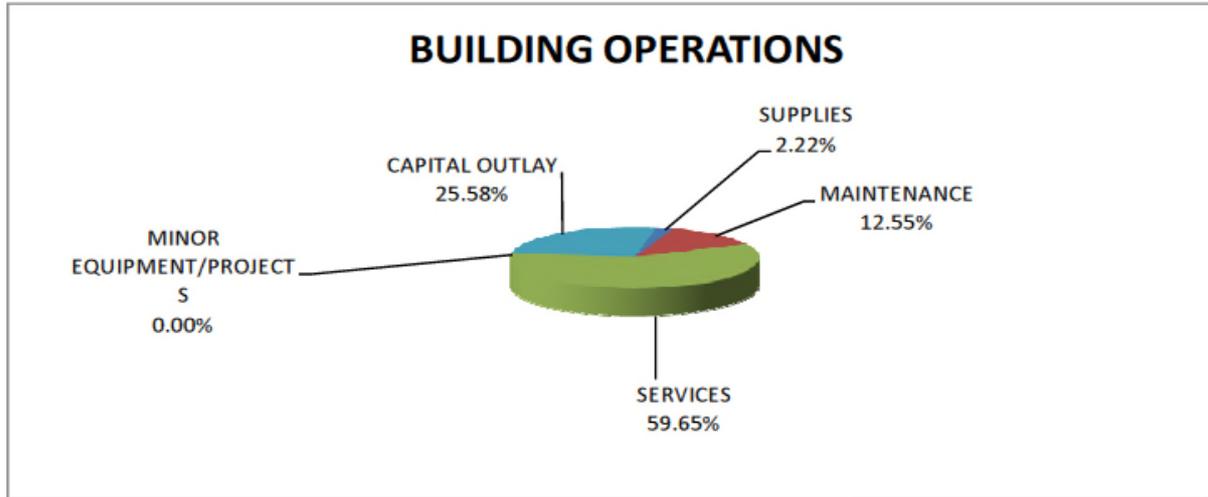
Major Goals for Fiscal Year 2012 – 2013:

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

Goal 2: Improve Gainesville's basic infrastructure.

- 2.9 Build Community Service Offices in the Public Service Building and demolish the current Community Services Building (01-6502-10-15). (This is a work-in-progress with the majority of the funds coming from FY 2012 Budget.)

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND BUILDING OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
SUPPLIES	3,616	2,823	3,375	451	3,375	3,375
MAINTENANCE	19,032	14,119	19,032	8,527	20,395	19,032
SERVICES	95,384	87,564	95,105	34,095	91,905	90,497
MINOR EQUIPMENT/PROJECTS	0	0	0	3,200	3,200	0
CAPITAL OUTLAY	0	14,107	0	0	158,840	38,800
Total	118,032	118,613	117,512	46,273	277,715	151,704

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2009	2010	2011	2012	2013
SQUARE FOOTAGE MAINTAINED:					
CITY HALL	6,234	6,234	6,234	6,234	6,234
ANNEX BLDG.	4,100	4,100	4,100	4,100	4,100
RECORDS STORAGE	10,875	10,875	10,875	10,875	10,875
SANTA FE DEPOT	7,980	7,980	7,980	7,980	7,980
CUSTODIAL HOURS/ADMIN.	2,080	1,360	1,040	1,040	1,040
CUSTODIAL HOURS/SANTA FE DEPOT	405	405	405	405	405

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2009	2010	2011	2012	2013
BUILDING OPERATIONS					
CUSTODIAN	1	0	0	0	0
TOTAL BUILDING OPERATIONS	1	0	0	0	0

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND BUILDING OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
01-5208-10-15	CLEANING SUPPLIES	3,441	2,757	3,200	407	3,200	3,200
01-5212-10-15	BOTANICAL & AGRICULTURAL	50	35	50	0	50	50
01-5299-10-15	MISCELLANEOUS SUPPLIES	125	31	125	44	125	125
	SUBTOTAL SUPPLIES	3,616	2,823	3,375	451	3,375	3,375
01-5302-10-15	BUILDING MAINTENANCE	12,532	5,647	12,532	7,062	12,532	12,532
01-5304-10-15	MACHINERY & EQUIPMENT MAINT.	6,500	8,472	6,500	1,465	7,863	6,500
	SUBTOTAL MAINTENANCE	19,032	14,119	19,032	8,527	20,395	19,032
01-5403-10-15	GENERAL INSURANCE	9,984	5,880	9,984	2,989	9,984	4,600
01-5408-10-15	ELECTRIC UTILITY SERVICE	19,045	18,287	18,664	6,292	18,664	19,224
01-5409-10-15	CONTRACTUAL SERVICES	13,000	9,921	13,000	5,603	13,000	13,000
01-5440-10-15	NATURAL GAS UTILITY SERVICE	400	320	410	159	410	410
01-5441-10-15	SOLID WASTE UTILITY SERVICE	2,868	2,864	2,960	1,432	2,960	3,050
01-5442-10-15	WATER/SEWER UTILITY SERVICE	9,577	8,158	9,577	4,627	9,577	9,577
01-5446-10-15	STORM WATER UTILITY FEES	2,510	2,505	2,510	1,253	2,510	2,636
01-5498-10-15	SANTA FE DEPOT EXPENSES	37,100	39,629	37,100	11,735	33,900	37,100
01-5499-10-15	MISCELLANEOUS SERVICES	900	0	900	5	900	900
	SUBTOTAL SERVICES	95,384	87,564	95,105	34,095	91,905	90,497
01-5504-10-15	MACHINERY & EQUIPMENT	0	0	0	3,200	3,200	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	0	3,200	3,200	0
01-6502-10-15	BUILDINGS	0	14,107	0	0	158,840	20,000
01-6504-10-15	MACHINERY & EQUIPMENT	0	0	0	0	0	18,800
	SUBTOTAL CAPITAL	0	14,107	0	0	158,840	38,800
	BUILDING OPERATIONS	118,032	118,613	117,512	46,273	277,715	151,704

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:

Departmental Performance Measures:

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

	Actual 2009	Actual 2010	Actual 2011	Estimated 2012	Budgeted 2013
Agency Compliance	100%	100%	100%	100%	100%

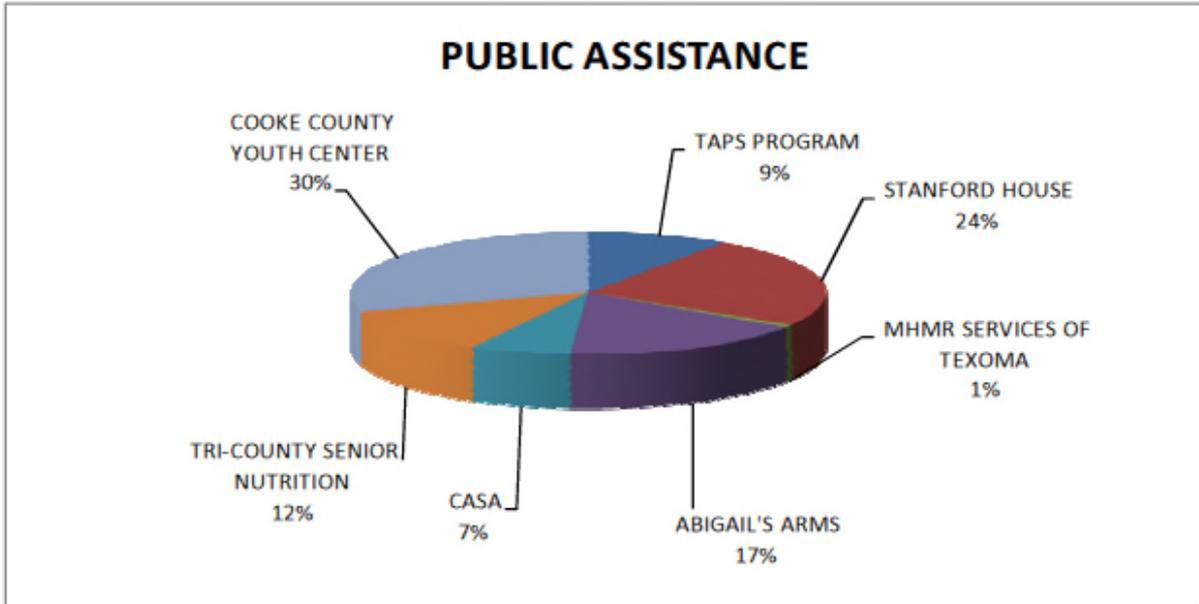
Major Goals for Fiscal Year 2012 – 2013:

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

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

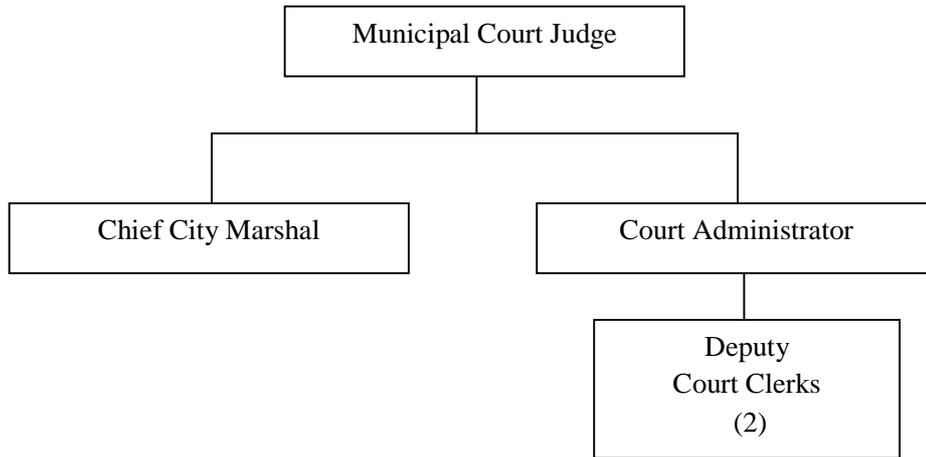
- 7.1 Work with the Boys and Girls Club to develop a new center at the corner of Denton and Scott (see Goal 3). (01-5911-10-19)
- 7.4 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service (01-5902-10-19 and 01-5911-10-19).

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND PUBLIC ASSISTANCE**



ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
01-5901-10-19	TAPS PROGRAM	4,000	4,000	4,000	0	4,000	4,000
01-5902-10-19	STANFORD HOUSE	10,000	10,000	10,000	5,000	10,000	10,000
01-5903-10-19	MHMR SERVICES OF TEXOMA	290	290	290	0	290	290
01-5904-10-19	ABIGAIL'S ARMS	7,000	7,000	7,000	1,750	7,000	7,000
01-5908-10-19	CASA	2,835	2,835	2,835	1,418	2,835	2,835
01-5910-10-19	TRI-COUNTY SENIOR NUTRITION	5,000	5,000	5,000	0	5,000	5,000
01-5911-10-19	COOKE COUNTY YOUTH CENTER	12,450	12,450	12,450	9,338	12,450	12,450
	SUBTOTAL PUBLIC ASSISTANCE	41,575	41,575	41,575	17,505	41,575	41,575
	PUBLIC ASSISTANCE	41,575	41,575	41,575	17,505	41,575	41,575

Municipal Court



Municipal Court

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

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

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

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

Mission:

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

Vision:

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

Department Description:

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

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

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

The City Marshal is a TCLEOSE licensed police officer commissioned as the "Chief" of and through the Gainesville Marshal's Office and by state statute serves as ex-officio Police Chief. A Marshal has two main duties. As Bailiff, the Marshal maintains order, security and decorum in the courtroom during proceedings. A Marshal attends to the jury, keeping them together and separated from all other citizens during deliberations, and informs the judge when a verdict has been reached. A Marshal is tasked to serve all process or papers issued by the court such as summons or subpoenas. The most important aspect of a Marshal's duties is that of a "warrant officer". The Marshal's office verifies when a case is ready for warrant. Marshals create and print warrants as well as keep and maintain a working list of defendants who are delinquent in payment of fines or have failed to appear on cases filed with the Court. Marshals are "collection agents" of sorts with full arrest powers, but the Chief City Marshal and the Gainesville Marshal's Offices are dedicated to the arrest of defendants being the last resort for satisfying judgments from the Gainesville Municipal Court, realizing payment arrangements or community service best serve our citizens, the defendants and the Court. During times of Emergency Center activation the Chief City Marshal will serve as security in and around the EOC.

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

Departmental Performance Measures:

Court Staff:

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

Marshal's Office:

- Create and print “alias warrants” daily and within 24 hours of a missed initial appearance.
- Maintain current warrant list and contact 100% of defendants within 48 hours, by phone or in person of warrant being issued.
- Enhance collections and increase clearance rate of warrants maintaining the idea that if every case is worked revenue will increase.
- Schedule and coordinate annual warrant round-up.
- Maintain a good working relationship with the Gainesville Police Department and Cooke County Sheriff's Office, in-so-much as it enhances our ability to locate suspects and clear cases.

	Actual 2009	Actual 2010	Actual 2011	Estimated 2012	Budgeted 2013
# of cases filed	6,800	5,764	5,731	5,470	5,500
Cases Disposed / Resolved Within two business days	7,138 (104%)	6,434 (111%)	5,776 (100%)	5,596 (102%)	5,500 (100%)
Class C Misdemeanors Warrants Signed	1,637	1,656	1,377	1,300	1,300
Class C Misdemeanors Warrants Recalled / Served	1,610	1,233	1,398	1,000	1,000
Total Revenue	\$715,016	\$655,051	\$609,159	\$600,000	\$ N/A
City's Portion	\$454,692	\$430,428	\$373,188	\$375,000	\$ N/A

Major Goals for Fiscal Year 2012 – 2013:

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

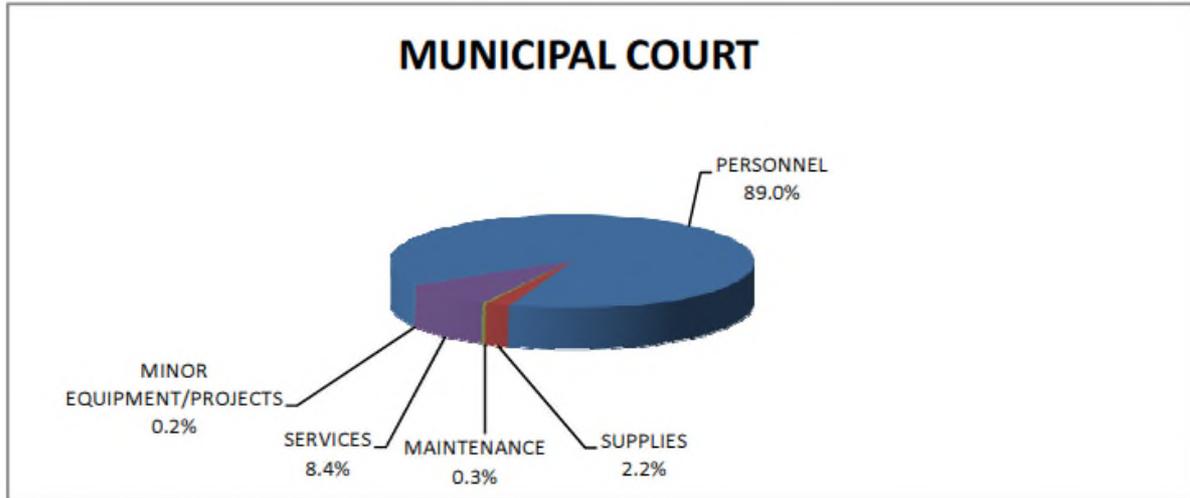
Goal 3: Improve the visual appearance of Gainesville.

- 3.4 Create a joint task force from police, fire, city marshal, community services, public works and administration departments to focus the city's efforts into improving problem neighborhoods. (This is a coordination program with no specific line item from this department.)

Goal 6: Provide a safe and prepared city.

- 6.3 Create a joint task force from police, fire, city marshal, community services, and public works departments to focus the city's efforts into improving problem neighborhoods. (This is a coordination program with no specific line item from this department.)

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND MUNICIPAL COURT**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
PERSONNEL	269,546	272,641	280,823	133,607	280,823	285,701
SUPPLIES	4,355	5,635	5,500	3,655	6,495	7,000
MAINTENANCE	1,200	438	1,200	119	550	1,000
SERVICES	26,870	24,991	27,003	10,871	25,903	26,990
MINOR EQUIPMENT/PROJECTS	550	745	500	0	500	500
CAPITAL OUTLAY	800	0	0	0	0	0
TOTAL	303,321	304,450	315,026	148,253	314,271	321,191

WORKLOAD/DEMAND

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013
CASES FILED	6,800	5,764	5,731	5,470	5,500
CASES DISPOSED/RESOLVED	7,138	6,434	5,776	5,596	5,500
WARRANTS ISSUED	1,637	1,656	1,377	1,300	1,300

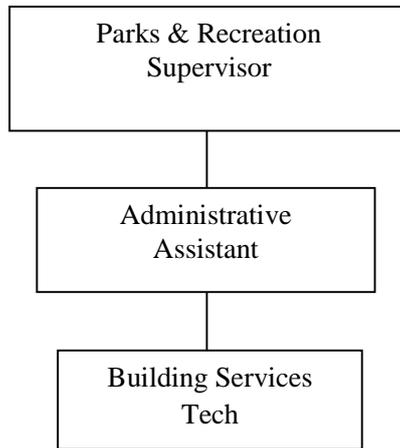
STAFFING

POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
MUNICIPAL COURT					
MUNICIPAL COURT JUDGE		1.0	1.0	1.0	1.0
MUNICIPAL COURT ADMINISTRATOR		1.0	1.0	1.0	1.0
MUNICIPAL COURT CLERK		2.0	2.0	2.0	2.0
CITY MARSHAL/MUNI CT BAILIFF		1.0	1.0	1.0	1.0
TOTAL MUNICIPAL COURT		5.0	5.0	5.0	5.0

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
01-5101-10-21	SALARIES	197,150	197,576	201,460	99,535	201,460	206,907
01-5106-10-21	OVERTIME	2,100	4,702	6,500	2,068	6,500	4,500
01-5110-10-21	LONGEVITY	2,760	2,520	2,760	2,760	2,760	3,000
01-5111-10-21	RETIREMENT	22,976	23,269	24,377	11,700	24,377	23,874
01-5112-10-21	FICA	16,275	16,033	16,953	8,271	16,953	17,223
01-5116-10-21	HEALTH/LIFE INSURANCE	21,380	20,748	22,526	11,073	22,526	23,170
01-5118-10-21	WORKER COMPENSATION	965	1,108	1,087	446	1,087	1,087
01-5119-10-21	OTHER PAYROLL EXPENSE	5,940	5,104	5,160	2,580	5,160	5,940
01-5120-10-21	ACCRUED PAYROLL EXPENSE	0	1,581	0	(4,825)	0	0
	SUBTOTAL SALARIES AND BENEFITS	269,546	272,641	280,823	133,607	280,823	285,701
01-5201-10-21	OFFICE SUPPLIES	1,980	2,004	1,900	867	1,900	1,900
01-5202-10-21	POSTAGE	1,000	1,280	1,000	738	1,200	1,300
01-5206-10-21	FUELS OILS LUBRICANTS	875	1,874	1,300	1,242	2,400	2,500
01-5230-10-21	POLICE OFFICER SUPPLIES	500	373	800	695	695	800
01-5299-10-21	MISCELLANEOUS SUPPLIES	0	105	500	113	300	500
	SUBTOTAL SUPPLIES	4,355	5,635	5,500	3,655	6,495	7,000
01-5305-10-21	VEHICLE MAINTENANCE	1,200	318	1,200	119	550	1,000
01-5309-10-21	OFFICE EQUIPMENT MAINTENANCE	0	120	0	0	0	0
	SUBTOTAL MAINTENANCE	1,200	438	1,200	119	550	1,000
01-5401-10-21	COMMUNICATIONS	2,000	779	1,000	340	700	1,000
01-5403-10-21	GENERAL INSURANCE	470	527	503	107	503	490
01-5404-10-21	PROFESSIONAL FEES	13,200	12,568	14,000	5,088	14,000	14,000
01-5405-10-21	ADVERTISING	2,100	2,100	2,500	1,253	2,500	2,500
01-5406-10-21	TRAVEL, TRAINING & SEMINARS	1,800	1,743	1,800	150	1,000	1,800
01-5418-10-21	AUTO ALLOWANCE	4,800	4,800	4,800	2,400	4,800	4,800
01-5455-10-21	UNIFORM PURCHASE/RENTAL	500	117	400	0	400	400
01-5499-10-21	MISCELLANEOUS SERVICES	2,000	2,356	2,000	1,533	2,000	2,000
	SUBTOTAL SERVICES	26,870	24,991	27,003	10,871	25,903	26,990
01-5508-10-21	OFFICE MACHINERY & EQUIPMENT	0	745	0	0	0	0
01-5530-10-21	MARSHAL EQUIPMENT	550	0	500	0	500	500
	SUBTOTAL MINOR EQUIPT./PROJECTS	550	745	500	0	500	500
01-6503-10-21	FURNITURE & FIXTURES	800	0	0	0	0	0
	SUBTOTAL CAPITAL	800	0	0	0	0	0
	MUNICIPAL COURT	303,321	304,450	315,026	148,253	314,271	321,191

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:

- Customer service skills training.
- Implement energy conservation methods.
- Improved technology: Wi Fi; enhanced overhead projection system.
- Implementing new tables and chairs yearly.
- Meeting rooms renovated i.e. removed/replaced carpet, paint and TV display.
- Kitchen renovated i.e. cabinets, countertops, sink and ice machine

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 2009	Actual 2010	Actual 2011	Budgeted 2012	Budgeted 2013
Send comment inquiries to prior clients	15	30	35	35	50
# of wedding receptions	25	22	25	25	25
# of Quinceaneras	24	20	20	20	20
# of Civic Center information brochures handed out	50	100	60	100	75
Hosting area meeting from tourist groups	3	5	3	3	3
Average # of contracts	120	459	480	480	450
Non profits clients	27	150	220	220	220
Collections rates	97%	100%	100%	100%	100%
New Chamber of Commerce contacts / clients	N/A	10	10	10	15
Civic Center to host tradeshow events to spur revenue	N/A	2	0	2	2

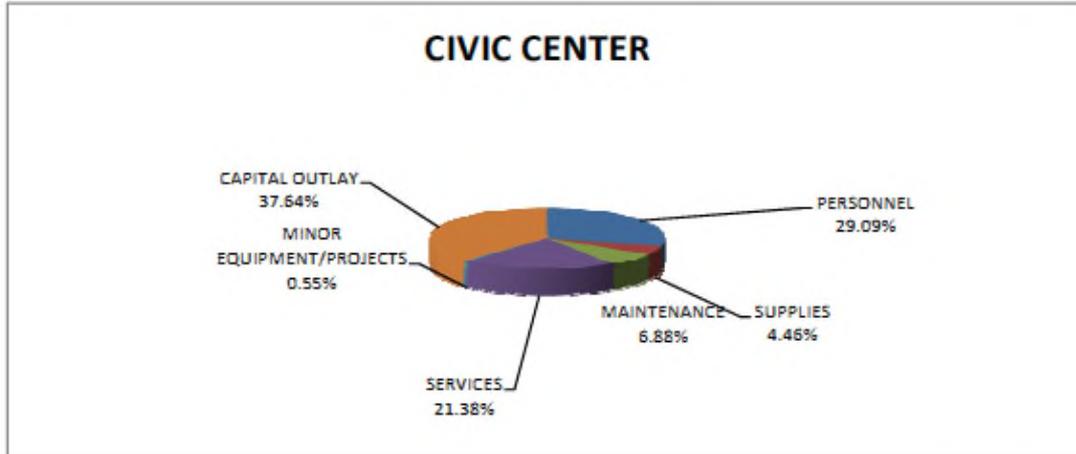
Major Goals for Fiscal Year 2012 – 2013:

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

Goal 7: Promote cultural 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 (revenue support 01-4922-00-00 page 63).

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND CIVIC CENTER**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
PERSONNEL	75,740	74,904	90,813	27,506	69,255	79,599
SUPPLIES	12,844	12,812	12,750	3,444	12,750	12,200
MAINTENANCE	15,075	16,853	17,825	11,521	17,825	18,825
SERVICES	68,013	59,423	59,229	28,429	72,409	58,518
MINOR EQUIPMENT/PROJECTS	2,800	2,800	3,000	0	3,000	1,500
CAPITAL OUTLAY	3,500	28,227	0	0	0	103,000
TOTAL	177,972	195,020	183,617	70,900	175,239	273,642

WORKLOAD/DEMAND

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ESTIMATED 2012
CIVIC CTR. SQUARE FOOTAGE MAINTAINED	N/A	12,000	12,000	16,000	16,000
SANTA FE DEPOT SQUARE FOOTAGE MAINTAINED	N/A	7,500	7,500	7,500	7,500
RENTALS MAIN ROOM	N/A	N/A	94	94	68
RENTALS MEETING ROOMS	N/A	N/A	100	100	220
RENTAL DEPOT	N/A	N/A	10	10	9

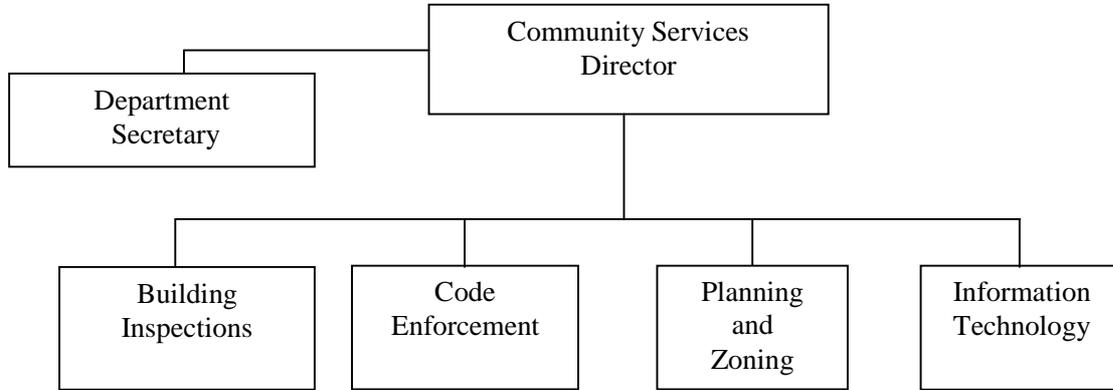
STAFFING

POSITION	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012
CIVIC CENTER OPERATIONS					
ADMINISTRATIVE ASSISTANT		1	1	1	1
BUILDING SERVICES TECHNICIAN		1	1	1	1
CUSTODIAN		1	1	0	0
TOTAL CIVIC CENTER OPERATIONS		3	3	2	2

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND CIVIC CENTER**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
01-5101-10-43	SALARIES	52,636	50,734	66,246	21,644	51,168	57,412
01-5106-10-43	OVERTIME	1,450	7,210	1,450	376	1,450	1,450
01-5110-10-43	LONGEVITY	780	780	840	0	0	60
01-5111-10-43	RETIREMENT	6,952	6,345	7,538	2,353	5,561	6,248
01-5112-10-43	FICA	4,924	4,479	5,243	1,669	4,025	4,508
01-5116-10-43	HEALTH/LIFE INSURANCE	8,552	5,740	8,996	2,231	6,634	9,268
01-5118-10-43	WORKER COMPENSATION	446	314	500	84	427	653
01-5120-10-43	ACCRUED PAYROLL EXPENSE	0	(697)	0	(652)	0	0
	SUBTOTAL SALARIES AND BENEFITS	75,740	74,904	90,813	27,506	69,255	79,599
01-5201-10-43	OFFICE SUPPLIES	2,133	1,953	2,900	743	2,900	2,500
01-5202-10-43	POSTAGE	861	196	850	23	850	500
01-5208-10-43	CLEANING SUPPLIES	3,000	3,191	3,000	1,224	3,000	3,200
01-5295-10-43	TABLE & CHAIR REPLACEMENT	4,500	5,124	4,000	859	4,000	4,000
01-5299-10-43	MISCELLANEOUS SUPPLIES	2,350	2,349	2,000	594	2,000	2,000
	SUBTOTAL SUPPLIES	12,844	12,812	12,750	3,444	12,750	12,200
01-5302-10-43	BUILDING MAINTENANCE	10,250	12,481	13,000	8,616	13,000	13,000
01-5303-10-43	GROUNDS MAINTENANCE	1,700	797	1,700	1,483	1,700	1,700
01-5304-10-43	MACHINERY & EQUIPMENT MAINT.	2,700	3,245	2,700	1,341	2,700	2,700
01-5305-10-43	VEHICLE MAINTENANCE	0	81	0	67	0	1,000
01-5309-10-43	OFFICE EQUIPMENT MAINTENANCE	425	249	425	13	425	425
	SUBTOTAL MAINTENANCE	15,075	16,853	17,825	11,521	17,825	18,825
01-5401-10-43	COMMUNICATIONS	1,500	2,126	1,500	1,035	1,500	1,500
01-5403-10-43	GENERAL INSURANCE	1,428	1,384	1,371	662	1,371	1,813
01-5404-10-43	PROFESSIONAL FEES	1,400	490	1,400	247	1,400	1,000
01-5405-10-43	ADVERTISING	2,000	553	1,500	40	1,500	1,000
01-5406-10-43	TRAINING	1,300	250	1,300	180	1,300	1,000
01-5408-10-43	ELECTRIC UTILITY SERVICE	11,363	12,260	11,136	3,866	11,136	11,659
01-5409-10-43	CONTRACTUAL SERVICES	30,300	25,674	20,800	14,273	33,000	20,800
01-5440-10-43	NATURAL GAS UTILITY SERVICE	4,000	1,728	4,000	975	4,000	3,000
01-5441-10-43	SOLID WASTE UTILITY SERVICE	2,500	2,600	2,700	1,289	2,700	2,780
01-5442-10-43	WATER/SEWER UTILITY SERVICE	7,500	7,661	7,500	3,379	7,500	7,500
01-5446-10-43	STORM WATER UTILITY FEES	2,611	2,610	2,611	1,305	2,611	2,742
01-5455-10-43	UNIFORM PURCHASE/RENTAL	0	220	0	0	0	0
01-5460-10-43	OFFICE EQUIPMENT RENTAL	0	924	0	361	980	1,224
01-5499-10-43	MISCELLANEOUS SERVICES	2,111	942	3,411	818	3,411	2,500
	SUBTOTAL SERVICES	68,013	59,423	59,229	26,429	72,409	58,518
01-5504-10-43	MACHINERY & EQUIPMENT	2,800	2,800	1,500	0	1,500	1,500
01-5508-10-43	OFFICE MACHINERY & EQUIPMENT	0	0	1,500	0	1,500	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	2,800	2,800	3,000	0	3,000	1,500
01-6502-10-43	BUILDINGS	3,500	28,227	0	0	0	103,000
	SUBTOTAL CAPITAL	3,500	28,227	0	0	0	103,000
	CIVIC CENTER	177,972	195,020	183,617	70,900	175,239	273,642

Community Services



Community Services Department

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

Mission:

The City of Gainesville Community Services Department exists to meet the needs and improve the safety and quality of life of its citizens as it relates to planning and zoning activities, code enforcement activities, and building safety inspections. We are accountable for providing professional services on a timely basis that enhances all of our lives.

Vision:

The department seeks to enhance the lives of our residents by promoting their health, safety, and welfare by improving the quality of life while preserving Gainesville's unique identity.

Department Description:

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

The Planning and Zoning Division is responsible for providing liaison services to the Planning and Zoning Commission, the Board of Appeals, and the Main Street Program as related to historic buildings. It processes requests for rezoning, plats for new subdivisions, related variance requests, and various related issues.

The Building Inspection Division works with the Building and Standards Commission and regulates the Design Review Committee. It processes plan reviews, issues permits, provides for building inspections, and performs code enforcement actions at Moss Lake in relation to substandard and non-registered docks.

The Code Enforcement Division is tasked with enforcing various nuisance regulations for the control of high grass and weeds, brush, unsanitary conditions, and junk vehicles in yards, as well as various related issues.

In addition to overseeing these three divisions, the Community Services Director also serves as the city's de facto information technology director. These additional duties include supervision of the contract service provider, budgeting for technology expenses, processing day-to-day service request, and serving as the lead consultant for all departments on all projects requiring the purchase of new hardware or software.

Accomplishments:

- Successfully updated all building codes to industry compliant versions.
- Successfully completed City's first recorded BCEGS audit performed by ISO.
- Implemented permitting and inspection process for curb and street cuts into one-stop shop development process in conjunction with Public Works Department..
- Implemented voluntary demolition process for substandard structures that pose health and safety hazard to community.
- Implemented IC3 for residential energy code compliance checks in cooperation with Bureau Veritas.

- Implemented new web-site and design for city allowing for more transparency and accessibility for citizens, as well as an easier to use back-end for staff.
- Completed phase one implementation of online bill pay for city services, including utility billing and permitting.

Departmental Performance Measures:

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

	Actual 2009		Actual 2010		Actual 2011		Estimated 2012		Budgeted 2013	
Commercial plans reviewed within 10 business days	90% Actual	10	90% Actual	15	90% Actual	11	90% Estimated	10	90% Estimated	20
	Reviewed within 10 business days.	9	Reviewed within 10 business days.	14	Reviewed within 10 business days.	11	Base Minimum to achieve, based on estimate.	9	Base Minimum to achieve, based on estimate.	18
	% to goal	90%	% to goal	93%	% to goal	100%				
Residential plans reviewed within 5 business days	90% Actual	25	90% Actual	20	90% Actual	28	95% Estimated	25	95% Estimated	40
	Reviewed within 5 business days.	24	Reviewed within 5 business days.	19	Reviewed within 5 business days.	28	Base Minimum to achieve, based on estimate.	24	Base Minimum to achieve, based on estimate.	38
	% to goal	96%	% to goal	95%	% to goal	100%				
Inspections performed by next business day.	90% Actual	1384	90% Actual	1200	90% Actual	1774	95% Estimated	1225	95% Estimated	2700
	Inspected within 24 hours.	1301	Inspected within 24 hours.	1128	Inspected within 24 hours.	1703	Base Minimum to achieve, based on estimate.	1164	Base Minimum to achieve, based on estimate.	2565
	% to goal	94%	% to goal	94%	% to goal	96%				

	Actual 2009		Actual 2010		Actual 2011		Estimated 2012		Budgeted 2013	
Certificate of Occupancy inspections completed within 72 hours.	*		*		*		90% Estimated Base Minimum to achieve, based on estimate.	124 112	90% Estimated Base Minimum to achieve, based on estimate.	180 162
Percentage of Code Enforcement cases brought into voluntary compliance.	*		*		*		80% Estimated Base Minimum to achieve, based on estimate.	961 769	80% Estimated Base Minimum to achieve, based on estimate.	1500 1200
Average number of 15 days from nuisance complaint filing until voluntary compliance or judicial transfer.	*		*		*		80% Estimated Base Minimum to achieve, based on estimate.	961 769	80% Estimated Base Minimum to achieve, based on estimate.	1500 1200

Major Goals for Fiscal Year 2012 – 2013:

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

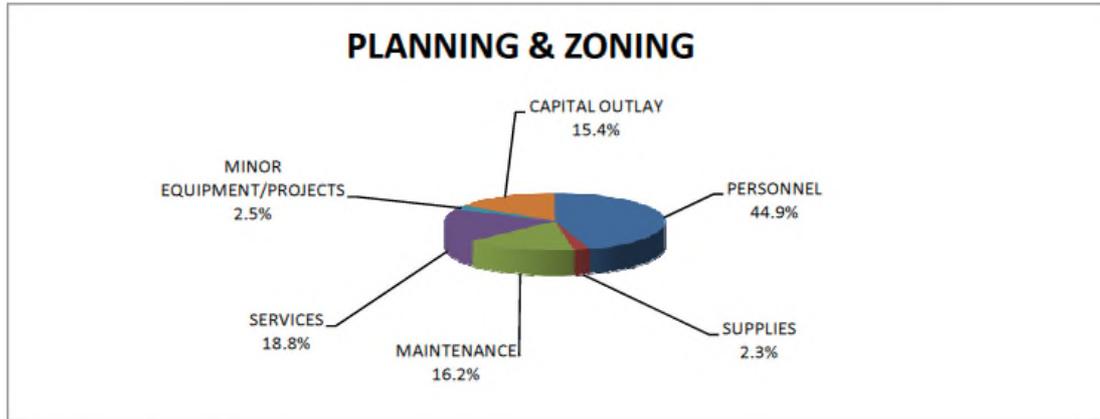
Goal 3: Improve the visual appearance of Gainesville.

- 3.2 Increase the number of Code Compliance Officers to increase compliance with property maintenance code (01-5101 thru 5120-11-17, 01-5202-11-17, 01-5206-11-17, 01-5305-11-17, and 01-5406-11-17).
- 3.4 Create a joint task force from police, fire, city marshal, community services, public works and administration departments to focus the city's efforts into improving problem neighborhoods. (This is a coordination program with no specific line item from this department.)
- 3.5 Demolish 20 substandard structures (01-5101 thru 5120-11-17, 01-5202-11-17, 01-5206-11-17, 01-5305-11-17, 01-5406-11-17 and 01-5404-11-17).

Goal 6: Provide a safe and prepared city.

- 6.3 Create a joint task force from police, fire, city marshal, community services, and public works departments to focus the city's efforts into improving problem neighborhoods (This is a coordination program with no specific line item from this department.)
- 6.5 Increase the number of Code Compliance Officers to increase compliance with property maintenance code (01-5101 thru 5120-11-17, 01-5202-11-17, 01-5206-11-17, 01-5305-11-17, and 01-5406-11-17).
- 6.8 Demolish 20 substandard buildings (01-5101 thru 5120-11-17, 01-5202-11-17, 01-5206-11-17, 01-5305-11-17, 01-5406-11-17 and 01-5404-11-17).

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND PLANNING AND ZONING**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	65,308	65,340	66,951	32,198	66,951	72,894
SUPPLIES	4,500	2,023	4,300	858	4,300	3,800
MAINTENANCE	22,346	19,830	26,250	6,450	26,250	26,250
SERVICES	29,886	25,918	29,076	8,694	34,576	30,562
MINOR EQUIPMENT/PROJECTS	7,009	4,088	4,091	0	4,091	4,000
CAPITAL OUTLAY	0	24,704	25,000	0	25,000	25,000
TOTAL	129,049	141,903	155,668	48,200	161,168	162,506

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2009	2010	2011	2012	2013
P&Z MEETINGS	12	12	6	12	12
BA MEETINGS	5	5	6	12	12
SUBDIVISION PLATS	1	1	3	4	4
REZONING REQUESTS	3	5	3	2	3
VARIANCE REQUESTS	5	5	9	10	15
HISTORIC REQUESTS	6	9	4	3	3
SITE PLAN REVIEWS	6	8	11	10	20
SPECIFIC USE PERMITS	4	9	3	5	5

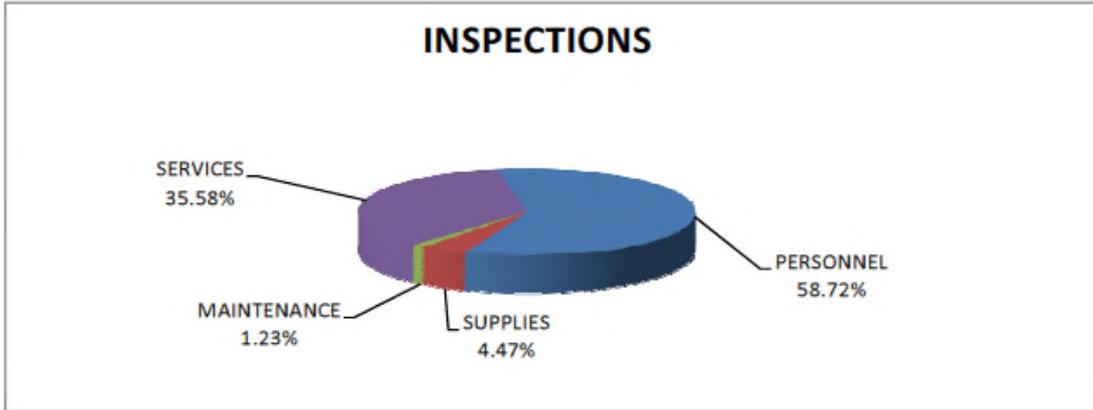
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2009	2010	2011	2012	2013
PLANNING AND ZONING					
PLANNING TECHNICIAN	1	1	1	0	0
COMMUNITY SERVICES DIRECTOR	0	0	0	1	1
TOTAL PLANNING AND ZONING	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND PLANNING AND ZONING**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
					SIX MONTHS		
01-5101-11-10	SALARIES	50,593	50,593	51,605	25,783	51,605	56,669
01-5110-11-10	LONGEVITY	240	240	300	300	300	360
01-5111-11-10	RETIREMENT	5,922	5,942	6,150	3,004	6,150	6,471
01-5112-11-10	FICA	4,195	3,926	4,278	2,011	4,278	4,669
01-5116-11-10	HEALTH/LIFE INSURANCE	4,276	4,318	4,534	2,228	4,534	4,634
01-5118-11-10	WORKER COMPENSATION	82	83	84	37	84	91
01-5120-11-10	ACCRUED PAYROLL EXPENSE	0	238	0	(1,164)	0	0
SUBTOTAL SALARIES AND BENEFITS		65,308	65,340	66,951	32,198	66,951	72,894
01-5201-11-10	OFFICE SUPPLIES	2,000	977	1,800	699	1,800	1,800
01-5202-11-10	POSTAGE	1,000	191	1,000	49	1,000	500
01-5299-11-10	MISCELLANEOUS SUPPLIES	1,500	855	1,500	110	1,500	1,500
SUBTOTAL SUPPLIES		4,500	2,023	4,300	858	4,300	3,800
01-5302-11-10	BUILDING MAINTENANCE	250	101	250	0	250	250
01-5304-11-10	MACHINERY & EQUIPMENT MAINT.	596	182	3,000	0	3,000	3,000
01-5305-11-10	VEHICLE MAINTENANCE	0	17	0	0	0	0
01-5309-11-10	OFFICE EQUIPMENT MAINTENANCE	21,500	19,530	23,000	6,450	23,000	23,000
SUBTOTAL MAINTENANCE		22,346	19,830	26,250	6,450	26,250	26,250
01-5401-11-10	COMMUNICATIONS	11,750	11,982	11,500	2,559	11,500	13,000
01-5403-11-10	GENERAL INSURANCE	92	87	76	27	76	62
01-5404-11-10	PROFESSIONAL FEES	1,350	1,011	1,500	506	7,000	1,500
01-5405-11-10	ADVERTISING	1,000	141	1,000	0	1,000	1,000
01-5406-11-10	TRAINING	5,550	3,649	3,000	1,305	3,000	3,000
01-5418-11-10	AUTO ALLOWANCE	4,000	4,000	4,000	2,000	4,000	4,000
01-5445-11-10	KEEP GAINESVILLE BEAUTIFUL	500	0	0	0	0	0
01-5460-11-10	OFFICE EQUIPMENT RENTAL	3,344	3,648	3,500	1,526	3,500	3,500
01-5499-11-10	MISCELLANEOUS SERVICES	2,300	1,400	4,500	771	4,500	4,500
SUBTOTAL SERVICES		29,886	25,918	29,076	8,694	34,576	30,562
01-5508-11-10	OFFICE MACHINERY & EQUIPMENT	7,009	4,088	4,091	0	4,091	4,000
SUBTOTAL MINOR EQUIPMENT/PROJECTS		7,009	4,088	4,091	0	4,091	4,000
01-6508-11-10	OFFICE MACHINERY & EQUIPMENT	0	24,704	25,000	0	25,000	25,000
SUBTOTAL CAPITAL		0	24,704	25,000	0	25,000	25,000
PLANNING & ZONING		129,049	141,903	155,668	48,200	161,168	162,506

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND INSPECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL	189,903	147,825	94,492	45,589	94,492	172,316
SUPPLIES	9,625	5,802	9,625	1,299	6,625	13,125
MAINTENANCE	3,600	1,086	3,600	170	2,600	3,600
SERVICES	8,901	41,251	82,271	45,249	86,271	104,419
TOTAL	212,029	195,964	189,988	92,307	189,988	293,460

Workload/Demand and Staffing on next page.

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND INSPECTIONS**

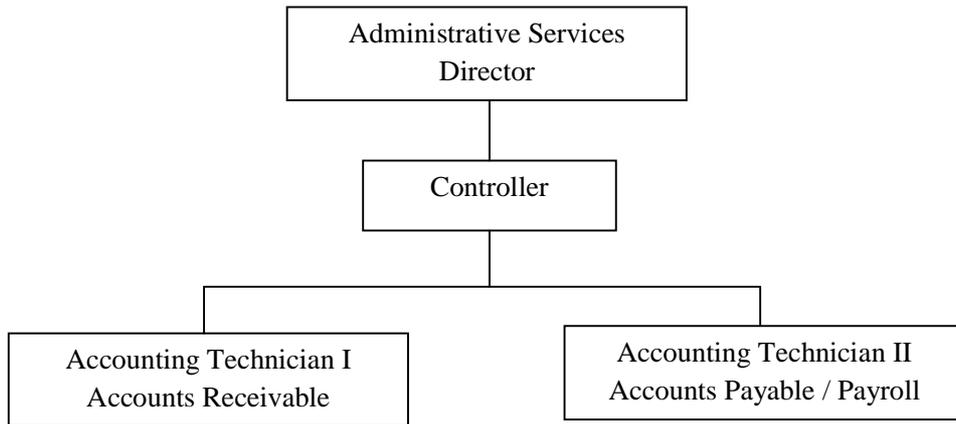
WORKLOAD/DEMAND					
	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013
BUILDING PERMITS ISSUED	790	800	1,068	700	1,600
BUILDING INSPECTIONS	1,384	1,200	1,774	1,225	2,700
RESIDENTIAL PLAN REVIEWS	25	20	28	25	40
NEW HOUSING UNITS	20	25	8	30	20
COMMERCIAL PLAN REVIEWS	10	15	11	10	20
NEW COMMERCIAL PROJECTS	10	15	5	10	6
CERTIFICATES OF OCCUPANCY	90	100	124	150	180
BUILDING AND STANDARDS COMMISSION MEETINGS	12	12	8	12	12
CODE VIOLATIONS INVESTIGATED	985	1,400	961	1,500	1,500
COMPLAINTS CALLED IN	53	300	23	100	100
COMPLAINTS BY OFFICERS	932	1,100	938	1,400	1,400
CITATIONS ISSUED	259	100	147	100	140
JUNK VEHICLES ABATED	32	50	36	40	45

STAFFING					
POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
INSPECTIONS					
BUILDING OFFICIAL	1	1	1	0	0
INSPECTOR	1	1	1	1	0
CODE COMPLIANCE OFFICER	1	1	0	0	3
SECRETARY	1	1	1	1	1
TOTAL INSPECTIONS	4	4	3	2	4

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND INSPECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
01-5101-11-17	SALARIES	127,097	104,247	70,561	35,214	70,561	128,032
01-5106-11-17	OVERTIME	2,500	2,768	500	0	500	500
01-5110-11-17	LONGEVITY	1,740	1,740	840	840	840	960
01-5111-11-17	RETIREMENT	14,184	11,746	7,909	3,857	7,909	14,026
01-5112-11-17	FICA	10,047	8,320	5,500	2,758	5,500	9,906
01-5114-11-17	UNEMPLOYMENT BENEFITS	21,112	8,312	0	0	0	0
01-5116-11-17	HEALTH/LIFE INSURANCE	12,828	11,103	8,996	4,423	8,996	18,536
01-5118-11-17	WORKER COMPENSATION	395	319	186	79	186	356
01-5120-11-17	ACCRUED PAYROLL EXPENSE	0	(729)	0	(1,583)	0	0
	SUBTOTAL SALARIES AND BENEFITS	189,903	147,825	94,492	45,589	94,492	172,316
01-5201-11-17	OFFICE SUPPLIES	3,000	1,882	3,000	154	2,000	2,500
01-5202-11-17	POSTAGE	4,000	2,531	4,000	754	2,000	4,000
01-5206-11-17	FUELS OILS LUBRICANTS	2,000	1,206	2,000	385	2,000	6,000
01-5207-11-17	SMALL TOOLS AND INSTRUMENTS	300	5	300	0	300	300
01-5299-11-17	MISCELLANEOUS SUPPLIES	325	177	325	6	325	325
	SUBTOTAL SUPPLIES	9,625	5,802	9,625	1,299	6,625	13,125
01-5304-11-17	MACHINERY & EQUIPMENT MAINT.	500	367	500	170	500	500
01-5305-11-17	VEHICLE MAINTENANCE	2,500	211	2,500	0	1,500	2,500
01-5309-11-17	OFFICE EQUIPMENT MAINTENANCE	600	509	600	0	600	600
	SUBTOTAL MAINTENANCE	3,600	1,086	3,600	170	2,600	3,600
01-5401-11-17	COMMUNICATIONS	3,200	3,373	3,200	1,379	3,200	5,200
01-5402-11-17	DUES & SUBSCRIPTIONS	250	185	250	106	250	250
01-5403-11-17	GENERAL INSURANCE	1,851	562	550	136	550	369
01-5404-11-17	PROFESSIONAL FEES	1,500	35,574	76,171	42,898	80,171	95,000
01-5405-11-17	ADVERTISING	600	204	600	0	600	600
01-5406-11-17	TRAINING	1,000	883	1,000	646	1,000	2,500
01-5499-11-17	MISCELLANEOUS SERVICES	500	470	500	84	500	500
	SUBTOTAL SERVICES	8,901	41,251	82,271	45,249	86,271	104,419
	INSPECTIONS	212,029	195,964	189,988	92,307	189,988	293,460

Finance



Finance

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Received GFOA's Budget Presentation Award for FY 2011 Budget.
- The Finance Department has received the GFOA's Certificate of Achievement in Financial Reporting for each of the past fourteen years.
- The City has always received an unqualified audit.
- Adopted a new Purchase Card Program with Citi Bank.

Departmental Performance Measures:

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

	Actual 2009	Actual 2010	Actual 2011	Estimated 2012	Budget 2013
Distribute budget spreadsheets – April	Yes	Yes	Yes	Yes	Yes
Distribute monthly Rev/Exp Reports by the 10 th of each month	58%	67%	92%	59%	100%
Complete 100% of Payrolls 2 days before pay day	100%	81%	96%	66%	100%
GFOA CAFR Award	Yes	Yes	Yes	Yes	Yes
GFOA Budget Award	N/A	Yes	Yes	Yes	Yes
Complete 12 Surprise Cash Audits	3	6	11	5	12
Complete 2 Payables Audits	1	2	3	3	2
Complete 4 Receivables Audits	4	4	4	3	4

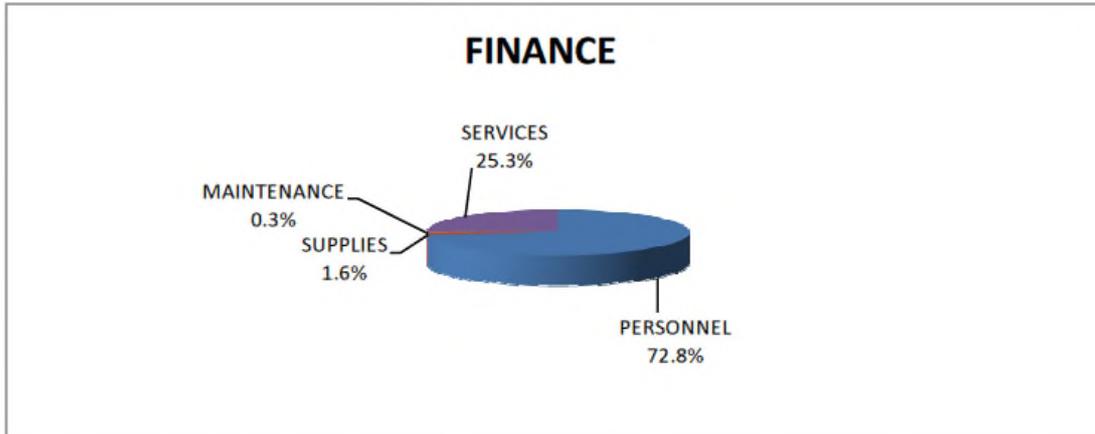
Major Goals for Fiscal Year 2012 – 2013:

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

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

- 1.1 Build and maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds. (Administration and Finance are responsible for ensuring this is accomplished. See Budget Summaries Section for Fund Balances pages 51 and 52.)
- 1.2 Earn an unqualified opinion on the annual audit (01-5404-13-10 and 01-5409-13-10). (Administration and Finance are responsible for ensuring this is accomplished. See page 43 in the Financial Planning Policies.)
- 1.3 Earn the Governmental Finance Officers Association Distinguished Budget Presentation Award (01-5404-13-10). (Administration and Finance are responsible for ensuring this is accomplished. See pages 1 and 2 for last year's award.)
- 1.4 Earn the Governmental Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting (01-5404-13-10). (Administration and Finance are responsible for ensuring this is accomplished.)

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND FINANCE**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11	2010-11	2011-12	2011-12	2012-13
	BUDGET	ACTUAL	BUDGET	SIX MONTHS REVISED BUDGET	ADOPTED BUDGET
PERSONNEL	286,297	286,053	290,914	140,735	309,664
SUPPLIES	6,650	7,738	6,900	4,701	6,950
MAINTENANCE	1,200	1,159	1,200	584	1,200
SERVICES	101,113	104,742	101,454	35,530	107,713
TOTAL	395,260	399,691	400,468	181,550	425,527

WORKLOAD/DEMAND

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013
FINANCIAL REPORTS TO COUNCIL	12	12	12	12	12
INVOICES PAID	6,295	6,467	6,706	6,750	6,700
PAYROLLS PROCESSED	27	27	28	27	27
PURCHASE ORDERS PROCESSED	117	135	139	130	130
MISC. AR INVOICES BILLED	1,115	1,140	1,173	1,200	1,200

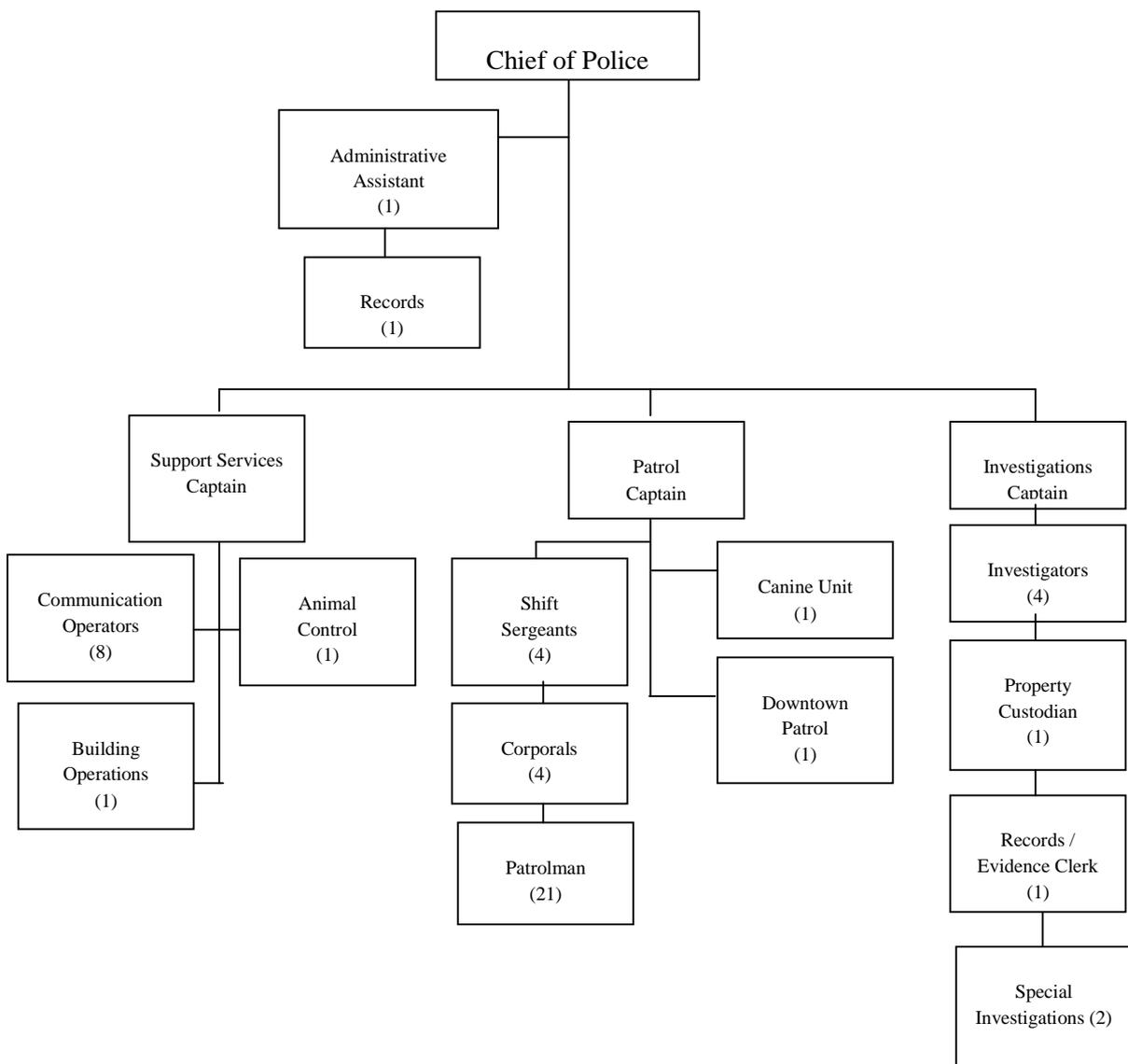
STAFFING

POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
FINANCE ADMINISTRATION					
ADMIN SERVICES DIRECTOR	1.0	1.0	1.0	1.0	1.0
CONTROLLER	1.0	1.0	1.0	1.0	1.0
PURCHASING AGENT	0.0	0.0	0.0	0.0	0.0
ACCOUNTING TECHNICIAN I	1.0	1.0	1.0	1.0	1.0
ACCOUNTING TECHNICIAN II	1.0	1.0	1.0	1.0	1.0
TOTAL FINANCE ADMINISTRATION	4.0	4.0	4.0	4.0	4.0

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND FINANCE**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
01-5101-13-10	SALARIES	222,324	222,324	224,802	111,664	224,802	240,745
01-5110-13-10	LONGEVITY	3,900	3,900	4,140	4,140	4,140	4,380
01-5111-13-10	RETIREMENT	24,950	24,498	25,712	12,394	25,712	26,502
01-5112-13-10	FICA	17,873	16,804	17,881	8,605	17,881	19,120
01-5116-13-10	HEALTH/LIFE INSURANCE	17,104	17,148	18,028	8,849	18,028	18,536
01-5118-13-10	WORKER COMPENSATION	346	343	351	151	351	381
01-5120-13-10	ACCRUED PAYROLL EXPENSE	0	1,037	0	(5,066)	0	0
	SUBTOTAL SALARIES AND BENEFITS	286,297	286,053	290,914	140,735	290,914	309,664
01-5201-13-10	OFFICE SUPPLIES	2,900	3,704	2,900	2,498	3,200	3,450
01-5202-13-10	POSTAGE	1,850	2,131	1,850	1,165	2,100	2,100
01-5204-13-10	BINDING PRTING & REPRODUCTION	1,700	1,714	1,600	997	1,505	1,200
01-5299-13-10	MISCELLANEOUS SUPPLIES	200	188	550	41	150	200
	SUBTOTAL SUPPLIES	6,650	7,738	6,900	4,701	6,955	6,950
01-5309-13-10	OFFICE EQUIPMENT MAINTENANCE	1,200	1,159	1,200	584	1,168	1,200
	SUBTOTAL MAINTENANCE	1,200	1,159	1,200	584	1,168	1,200
01-5401-13-10	COMMUNICATIONS	4,400	4,224	3,600	1,989	4,000	3,600
01-5402-13-10	DUES & SUBSCRIPTIONS	709	673	500	392	600	650
01-5403-13-10	GENERAL INSURANCE	247	269	234	70	157	163
01-5404-13-10	PROFESSIONAL FEES	13,810	15,649	14,800	708	13,250	18,000
01-5406-13-10	TRAINING	4,500	4,114	4,500	797	4,000	5,500
01-5409-13-10	CONTRACTUAL SERVICES	55,000	54,842	55,000	27,211	54,750	55,000
01-5418-13-10	AUTO ALLOWANCE	4,800	4,800	4,800	2,400	4,800	4,800
01-5456-13-10	OFFICE EQUIPMENT RENTAL	0	(104)	0	(121)	0	0
01-5460-13-10	MAIN FRAME SOFTWARE SUPPORT	15,847	15,816	16,020	0	15,820	16,000
01-5499-13-10	MISCELLANEOUS SERVICES	1,800	4,458	2,000	2,085	4,000	4,000
	SUBTOTAL SERVICES	101,113	104,742	101,454	35,530	101,377	107,713
	FINANCE	395,260	399,691	400,468	181,550	400,414	425,527

Police Department



Police Department

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

Mission:

The mission of the Gainesville Police Department is to provide a law enforcement system that strives for excellence in the preservation of law and order, the enforcement of state, local, and federal laws, the protection of life and property, a law enforcement system that will effectively integrate and utilize civic and community resources to achieve the mission.

Vision:

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

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

Department Description:

The Gainesville Police Department is a 53-person unit whose primary responsibility is preservation of law and order in our City. Together, the department personnel present a coordinated, timely response to approximately 45,000 to 50,000 calls each year to meet the needs of the citizens of Gainesville. We endeavor to take a proactive stance throughout each division in order to maintain positive interaction with our citizens. The department response to the daily challenges is based on courteous service, integrity in all aspects of our work, responsibility for our actions, and professionalism and pride in our accomplishments.

Accomplishments:

- Maintained Citizen Police Academy Program
- Maintained Citizen Police Academy Alumni Association
- Continued Moss Lake Marine Patrol Unit consisting of 3 officers.
- Established new look for Patrol vehicles to enhance officer visibility to citizens in previous budget year. We have continued the migration to the new paint scheme on patrol units as funds have allowed.
- Maintained contract with Propertyroom.com established in 2008 for the sale of property from cases with final court dispositions. The sale of property on the website has generated \$6,069.13 in revenue which was added to the City's general fund. Revenue from Propertyroom.com, combined with the disposition of monies related to cases and the sale of scrap metal items from the property room, has netted a total of \$19,023.17 in revenue since 2008.
- Maintained communications with the Municipal, County, and District Courts which has refined procedures for the prompt disposal of property upon receipt of final case disposition information. This effort has not only generated revenue in some cases, but has also helped to clear out a very overcrowded property and evidence storage area.
- Updated department communications equipment – console radios, mobile radios and hand-held radios – through use of grant funding.
- Participation in community events – Depot Day, Spring Fling, Medal of Honor Host City Activities/Parade, National Night Out, and Veteran's Day.

Departmental Performance Measures:

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

	Actual 2009	Actual 2010	Actual 2011	Estimated 2012	Estimated 2013
Maintain emergency response times at or below current levels	5:30 min	5:52 min	5:21 min	5:25 min	5:50 min
Maintain or decrease the number of citizen complaints received	10	07	12	10	10
Respond to 100% of citizen requests for service the same day as call is received	31,243	32,809*	50,402	50,500	51,000
Maintain the number of Index Crimes at or below the number reported in the previous year.	1,105	988	1216	1086	1050
Number of persons attending Citizen Police Academy classes	21	37	32	30	30
Number of Gang and Drug related public education presentations	4	13	12	6	10
Number of senior citizen outreach programs held	50	34	40	47	35
Number of youth outreach programs held	3	5	12	5	5

Major Goals for Fiscal Year 2012 – 2013:

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

Goal 3: Improve the visual appearance of Gainesville.

- 3.4 Create a joint task force from police, fire, city marshal, community services, and public works departments to focus the city's efforts into improving problem neighborhoods (This is a coordination program with no specific line item from this department.)

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

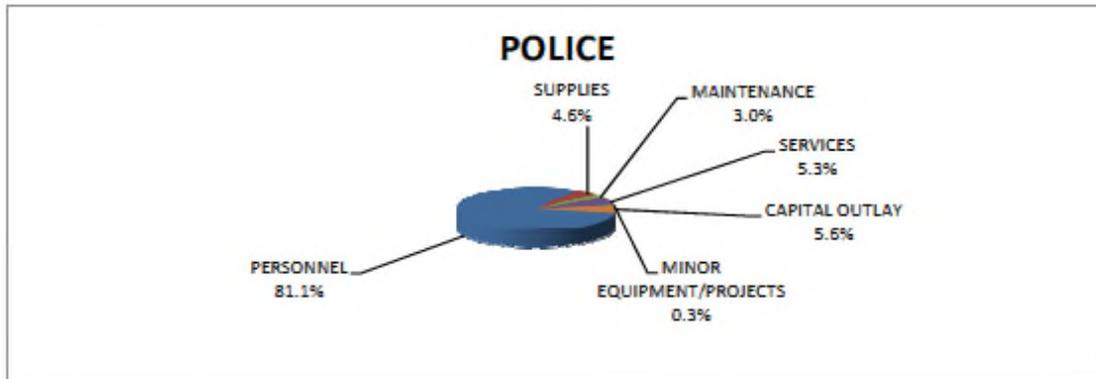
- 4.3 Incorporate crime mapping system to help assign patrol to specific areas in order to reduce response time and increase proactive policing (01-5508-14-22).
- 4.4 Incorporate an automatic answering service for non-emergency lines at the Emergency Services Building. (The Emergency Services Building has this technology. City will begin using the system to determine if it will help with efficiency, while still providing good customer service.)

Goal 6: Provide a safe and prepared city.

- 6.3 Create a joint task force from police, fire, city marshal, community services, and public works departments to focus the city's efforts into improving problem neighborhoods. (This is a coordination program with no specific line item from this department.)
- 6.4 Increase the number of police officers in order to reduce response time and increase proactive policing (01-5101 thru 5120-14-22, 01-5455-14-22, and 01-5530-14-22).

- 6.6 Installing video cameras in public parks and along main city thoroughfares (01-5504-14-22).
- 6.7 Maintain a well trained group of emergency responders by providing salaries and benefits that are at market rates (01-5101 thru 5120-14-22).

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND POLICE**



EXPENDITURE SUMMARY						
CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
PERSONNEL	3,534,155	3,499,783	3,580,431	1,696,228	3,580,431	3,833,047
SUPPLIES	210,517	189,815	215,527	90,113	211,799	218,450
MAINTENANCE	137,190	121,883	133,163	70,774	135,901	142,928
SERVICES	259,723	238,126	265,296	116,041	263,721	248,698
MINOR EQUIPMENT/PROJECTS	39,001	86,603	22,965	14,476	23,595	15,571
CAPITAL OUTLAY	89,042	289,295	0	0	0	264,785
TOTAL	4,269,627	4,425,504	4,217,382	1,987,632	4,215,447	4,723,479

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

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND POLICE**

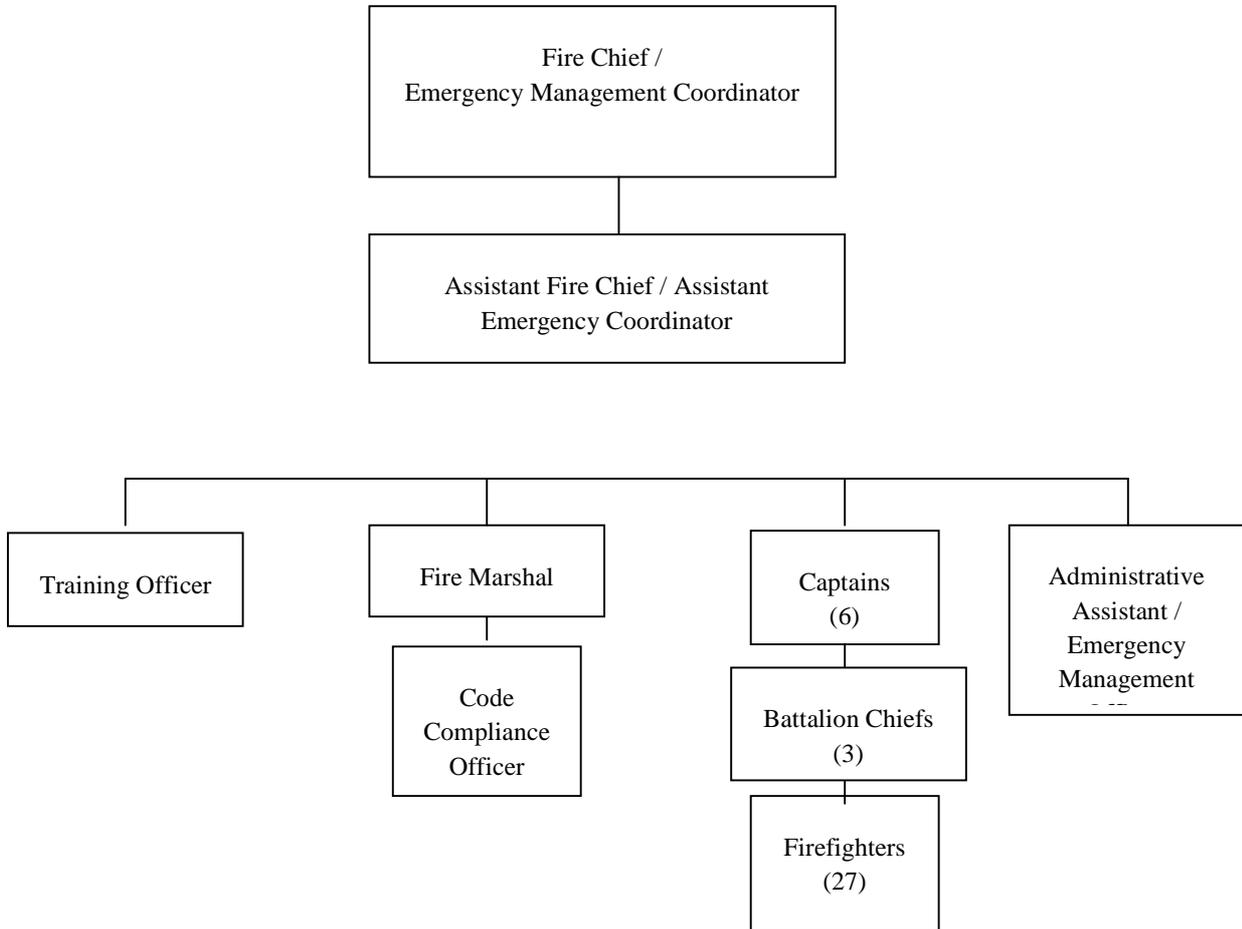
WORKLOAD/DEMAND					
	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013
CALLS FOR SERVICE	36,994	44,181	50,402	50,402	51,000
CITATIONS ISSUED	6,800	5,670	5,731	5,148	5,500
ALARMS RESPONDED TO	841	841	967	964	950
DISTURBANCE CALLS	683	1,058	954	1,100	1,050
ACCIDENTS	596	890	832	900	850
MURDER	1	0	1	0	0
ROBBERY	15	14	11	16	16
AGGRAVATED ASSAULT	51	41	47	42	45
VEHICLE THEFT	25	34	49	36	35
BURGLARY	145	192	221	234	220
THEFT	348	368	617	612	550
RAPE	6	3	1	8	6
CASES REPORTED/CID	2,801	1,570	1,922	1,922	1,900
CASES CLEARED/CID	548	506	526	744	700
911 CALLS *	3,404	18,885	18,734	19,658	18,600
CALLS ANIMAL CONTROL	2,293	2,329	2,665	2,506	2,700

STAFFING					
POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
POLICE					
POLICE CHIEF	1.0	1.0	1.0	1.0	1.0
POLICE CAPTAIN	3.0	3.0	3.0	3.0	3.0
POLICE SERGEANT	4.0	4.0	4.0	4.0	4.0
POLICE INVESTIGATOR	6.0	6.0	6.0	6.0	6.0
POLICE CORPORAL	4.0	4.0	4.0	4.0	4.0
POLICE OFFICER	22.0	21.0	21.0	21.0	23.0
COMMUNICATIONS OPERATOR	8.0	8.0	8.0	8.0	8.0
ADMINISTRATIVE ASSISTANT	1.0	1.0	1.0	1.0	1.0
RECORDS CLERK	1.0	1.0	1.0	1.0	1.0
PROPERTY & EVIDENCE COORD	2.0	2.0	2.0	2.0	2.0
ANIMAL CONTROL OFFICER	1.0	1.0	1.0	1.0	1.0
CUSTODIAN	1.0	1.0	1.0	1.0	1.0
TOTAL POLICE	54.0	53.0	53.0	53.0	55.0

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND POLICE**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
01-5101-14-22	SALARIES	2,403,853	2,377,755	2,427,837	1,171,508	2,411,557	2,615,598
01-5106-14-22	OVERTIME	116,278	101,182	110,000	56,254	125,000	118,000
01-5107-14-22	HOLIDAY PAY	95,000	93,428	95,000	56,844	95,000	98,000
01-5110-14-22	LONGEVITY	26,580	26,520	29,400	29,360	29,360	31,500
01-5111-14-22	RETIREMENT	298,688	295,776	308,057	147,856	308,057	317,820
01-5112-14-22	FICA	211,596	202,556	214,239	102,381	214,239	229,226
01-5114-14-22	UNEMPLOYMENT BENEFITS	0	7,056	0	0	0	0
01-5116-14-22	HEALTH/LIFE INSURANCE	227,147	223,975	238,430	113,183	238,430	254,870
01-5118-14-22	WORKER COMPENSATION	37,013	32,619	31,468	12,853	31,468	40,915
01-5119-14-22	OTHER PAYROLL EXPENSE	118,000	125,513	126,000	63,972	127,320	127,320
01-5120-14-22	ACCRUED PAYROLL EXPENSE	0	13,403	0	(57,982)	0	0
	SUBTOTAL SALARIES AND BENEFITS	3,534,155	3,499,783	3,580,431	1,696,228	3,580,431	3,833,047
01-5201-14-22	OFFICE SUPPLIES	9,480	8,437	9,476	4,885	9,476	9,924
01-5202-14-22	POSTAGE	2,328	2,085	2,328	1,166	2,328	2,864
01-5206-14-22	FUELS OILS LUBRICANTS	134,376	121,742	134,376	54,927	130,648	134,376
01-5207-14-22	SMALL TOOLS AND INSTRUMENTS	7,640	5,424	7,527	1,216	7,527	7,556
01-5213-14-22	ANIMAL POUND	41,621	39,842	42,896	18,583	42,896	43,571
01-5220-14-22	AMMUNITION	3,921	3,482	4,410	4,850	4,410	5,545
01-5285-14-22	NARCOTICS INVESTIGATION	1,948	948	5,311	263	5,311	5,311
01-5299-14-22	MISCELLANEOUS SUPPLIES	9,203	7,854	9,203	4,223	9,203	9,303
	SUBTOTAL SUPPLIES	210,517	189,815	215,527	90,113	211,799	218,450
01-5302-14-22	BUILDING MAINTENANCE	9,800	9,348	9,800	3,706	9,800	9,800
01-5304-14-22	MACHINERY & EQUIPMENT MAINT.	33,801	23,701	31,218	10,211	33,956	39,814
01-5305-14-22	VEHICLE MAINTENANCE	48,000	43,247	48,000	16,363	48,000	47,000
01-5319-14-22	SOFTWARE MAINTENANCE	45,589	45,587	44,145	40,493	44,145	46,314
	SUBTOTAL MAINTENANCE	137,190	121,883	133,163	70,774	135,901	142,928
01-5401-14-22	COMMUNICATIONS	47,028	49,144	47,028	27,882	47,028	50,267
01-5402-14-22	DUES & SUBSCRIPTIONS	6,220	5,463	4,930	4,176	4,930	5,425
01-5403-14-22	GENERAL INSURANCE	32,868	32,993	32,718	13,874	32,718	33,037
01-5404-14-22	PROFESSIONAL FEES	62,221	45,655	67,561	26,889	65,626	20,535
01-5405-14-22	ADVERTISING	3,020	1,039	3,020	758	3,020	3,020
01-5406-14-22	TRAINING	9,000	7,873	10,000	1,201	10,000	30,000
01-5408-14-22	ELECTRIC UTILITY SERVICE	40,509	44,729	40,509	16,100	40,509	42,518
01-5411-14-22	MACHINERY AND EQUIPMENT RENTAL	6,324	6,240	6,389	3,164	6,389	6,389
01-5415-14-22	CRIME/FIRE PREVENTION PROGRAM	2,647	2,393	2,647	555	2,647	2,647
01-5418-14-22	AUTO ALLOWANCE	6,000	6,000	6,000	3,000	6,000	6,000
01-5419-14-22	CLOTHING ALLOWANCE	3,100	3,100	3,100	3,100	3,100	3,100
01-5440-14-22	NATURAL GAS SERVICE	8,000	4,425	8,000	3,455	6,000	7,000
01-5441-14-22	SOLID WASTE UTILITY SERVICE	2,292	2,390	2,360	1,146	2,360	2,431
01-5442-14-22	WATER/SEWER UTILITY SERVICE	5,800	7,014	6,340	4,241	8,700	8,700
01-5446-14-22	STORM WATER UTILITY FEES	2,844	2,844	2,844	1,422	2,844	2,986
01-5455-14-22	UNIFORM PURCHASE/RENTAL	16,000	14,032	16,000	4,310	16,000	18,793
01-5499-14-22	MISCELLANEOUS SERVICES	5,850	2,793	5,850	770	5,850	5,850
	SUBTOTAL SERVICES	259,723	238,126	265,296	116,041	263,721	248,696
01-5504-14-22	MACHINERY & EQUIPMENT	12,389	62,742	13,529	11,500	13,529	2,529
01-5505-14-22	MOTOR VEHICLES	13,656	13,656	0	630	630	0
01-5508-14-22	OFFICE MACHINERY & EQUIPMENT	7,480	5,738	4,450	1,912	4,450	6,645
01-5530-14-22	POLICE OFFICER EQUIPMENT	5,475	4,467	4,986	434	4,986	6,397
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	39,001	86,603	22,965	14,476	23,595	15,571
01-6504-14-22	MACHINERY & EQUIPMENT	0	59,637	0	0	0	72,127
01-6505-14-22	MOTOR VEHICLES	89,042	192,519	0	0	0	111,100
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT	0	37,138	0	0	0	81,558
	SUBTOTAL CAPITAL	89,042	289,295	0	0	0	264,785
	POLICE	4,269,627	4,425,504	4,217,382	1,987,632	4,215,447	4,723,479

Fire Department



Fire Department / Emergency Management

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

Mission:

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

Vision:

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

Department Description:

The Division of Emergency Management is organized as a division of the Gainesville Fire Department under the direction of Steve Boone, Fire Chief and Emergency Management Coordinator. To address potential threats, the Emergency Management Division maintains the City's emergency management plan. This plan provides the framework upon which the City of Gainesville prepares for, responds to, and performs its emergency response functions during times of natural or manmade disaster. The plan is based on the four phases of Emergency Management:

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

When the City of Gainesville faces an emergency situation, the Emergency Operations Center may be activated. The division works with appropriate City departments as well as various county, state, and federal agencies to respond effectively and quickly provide for the continuity of services for the public. The Emergency Operations Center is located in the Gainesville Public Safety Center at 201 Santa Fe St.

Accomplishments:

- Hosted annual storm spotter training program with record attendance.
- Coordinated ICS courses and administered NIMS compliance for City employees.
- Administered Homeland Security and Emergency Management Performance Grants.
- Completion of 2011 Regional State Preparedness Report (SPR) with COG members
- Participated in the first Emergency Alert System National Test
- New storm siren at NCTC installed

Goals / Objectives:

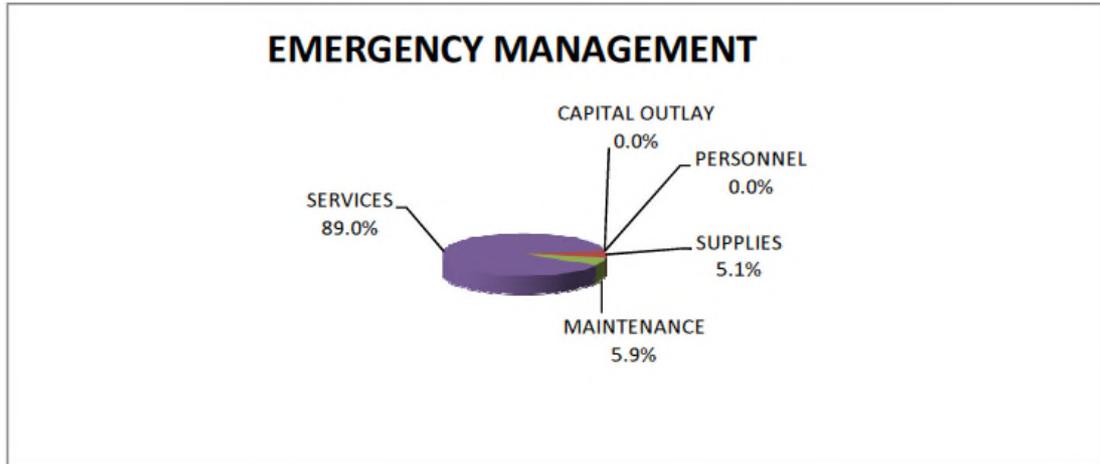
Gainesville Fire-Rescue exists exclusively to provide a professional level of emergency and life safety services to the general public within the City of Gainesville. Professional service delivery is accomplished through the organization by:

- Providing proactive public education awareness that improves severe weather and emergency preparedness throughout the community.
- Maintaining EOC in state of readiness at all times.
- Improving and maintaining interagency cooperation and regional planning efforts within the Texoma COG.
- Maintaining and improving knowledge, skills, and abilities of all members in all aspects of Emergency Management by actively participating in available training, attending conferences, etc.
- Administration of the EMPG and HSG Grant Programs.

Performance Measures:

	Actual 2009		Actual 2010		Actual 2011		Estimated 2012		Budget 2013	
Publish Public Education Press Releases	Published	8	Published	10	Published	5	Published	6	Published	6
Emergency Management and Homeland Security meetings attended	Scheduled Attended	6 6	Scheduled Attended	10 10	Scheduled Attended	24 20	Scheduled Attended	24 20	Scheduled	24
Attend 6 required Emergency Management courses annually	Scheduled Attended	6 6	Scheduled Attended	6 6	Scheduled Attended	9 9	Scheduled Attended	6 6	Scheduled	9
Administer Emergency Management related grants	Grants Maintained	4 4	Grants Maintained	4 4	Grants Maintained	4 4	Grants Maintained	4 4	Grants Maintained	4

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND EMERGENCY MANAGEMENT**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	0	0	0	0	0	0
SUPPLIES	1,450	532	1,450	412	1,460	1,475
MAINTENANCE	1,700	1,830	1,700	531	1,700	1,700
SERVICES	25,043	24,872	24,989	8,790	24,770	25,580
CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	28,193	27,234	28,139	9,733	27,930	28,755

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2009	2010	2011	2012	2013
NOT APPLICABLE					

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2009	2010	2011	2012	2013
EMERGENCY MANAGEMENT	0	0	0	0	0

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND EMERGENCY MANAGEMENT**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
01-5201-15-16	OFFICE SUPPLIES	800	462	800	354	800	800
01-5202-15-16	POSTAGE	50	70	50	58	60	75
01-5299-15-16	MISCELLANEOUS SUPPLIES	600	0	600	0	600	600
	SUBTOTAL SUPPLIES	1,450	532	1,450	412	1,460	1,475
01-5304-15-16	MACHINERY & EQUIPMENT MAINT.	1,600	1,830	1,600	531	1,600	1,600
01-5309-15-16	OFFICE EQUIPMENT MAINTENANCE	100	0	100	0	100	100
	SUBTOTAL MAINTENANCE	1,700	1,830	1,700	531	1,700	1,700
01-5401-15-16	COMMUNICATIONS	11,800	11,470	11,800	174	11,800	11,800
01-5402-15-16	DUES & SUBSCRIPTIONS	3,600	2,218	3,600	340	3,400	3,600
01-5403-15-16	GENERAL INSURANCE	20	19	46	5	50	11
01-5406-15-16	TRAINING	4,000	5,693	3,920	5,605	3,900	4,500
01-5408-15-16	ELECTRIC UTILITY SERVICE	823	662	823	265	820	869
01-5418-15-16	AUTO ALLOWANCE	4,800	4,800	4,800	2,400	4,800	4,800
01-5499-15-16	MISCELLANEOUS SERVICES	0	11	0	0	0	0
	SUBTOTAL SERVICES	25,043	24,872	24,989	8,790	24,770	25,580
	EMERGENCY MANAGEMENT	28,193	27,234	28,139	9,733	27,930	28,755

Fire Department

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Began in house Texas Commission on Fire Protection Fire Inspector Certification program for all Fire Suppression staff – Completed 1st State Skills set with 100% pass rate.
- Directive committee completing update process of departmental SOG's & General Orders
- Swift Water Rescue Team completed regional training exercises
- Conducted comprehensive fire safety inspection programs.
- Accomplished required training CE's for all personnel.
- Development of a local Juvenile Firesetter Intervention Program
- VHF repeater frequency obtained.
- Updated Fire Department Strategic Plan for 2010-2015.
- Delivered successful Fire Safety Clown and puppet programs to elementary school children

Departmental Performance Measures:

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

- Providing the best possible fire and rescue services to the community.
- Providing proactive programs that maintain and improve fire safety education throughout the community.
- Providing for a fire-safe environment throughout the community by enforcing the requirements of the City's fire code, emphasizing voluntary compliance through the inspection and education process.

- Maintaining and improving the knowledge, skills, and abilities of all members in all aspects of the fire service by actively participating in the organization’s training program and available training opportunities.
- Maintaining the apparatus, vehicles, equipment, and facilities of the department in a high state of readiness and cleanliness at all times.

		Actual 2009	Actual 2010	Actual 2011	Estimated 2012	Estimated 2013
Protect community from loss of life due to fires	Lives lost	0	0	0	0	0
Complete fire safety inspections on 50% of all businesses annually	Number of businesses	931	1105	975	100	975
	Completed	931	1105	975	* Fire inspection program suspended temporarily for FF’s to complete required year-long inspection certification training	975
Complete state training requirement of 1,260 hours per year (30 per FF)	Required Training Hours	1,260	1,260	1,260	1,260	1,260
	Actual Training Hours	3,888	5,240	3,220	4,500	4,000
Maintain structure fire response times inside City limits within NFPA requirements (In minutes)	Actual response time in City limits	5:14 minutes	5:22 minutes	5:20 minutes	4:57 minutes	5:15 minutes

Major Goals for Fiscal Year 2012 – 2013:

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

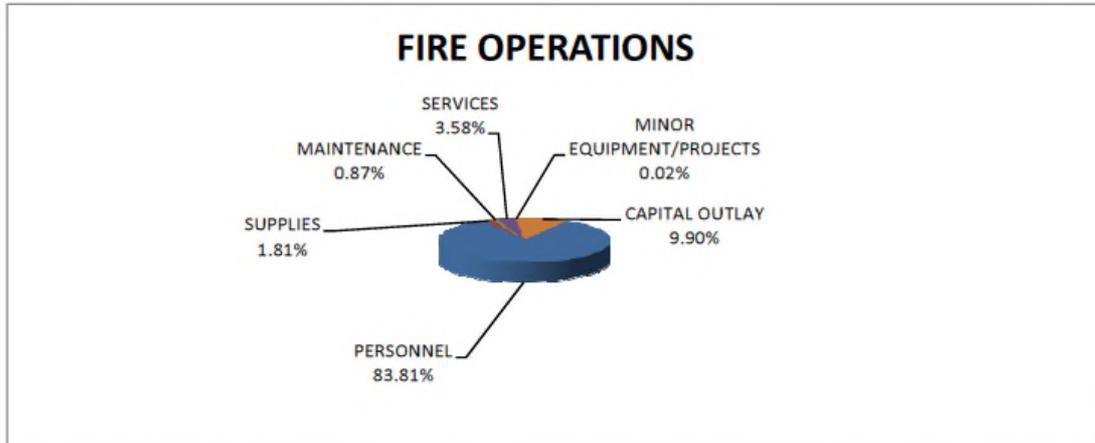
Goal 3: Improve the visual appearance of Gainesville.

- 3.4 Create a joint task force from police, fire, city marshal, community services, and public works departments to focus the city’s efforts into improving problem neighborhoods (This is a coordination program with no specific line item from this department.)

Goal 6: Provide a safe and prepared city.

- 6.1 Purchase a new ladder truck for the Fire Department (01-6505-15-23).
- 6.3 Create a joint task force from police, fire, city marshal, community services, and public works departments to focus the city’s efforts into improving problem neighborhoods. (This is a coordination program with no specific line item from this department.)
- 6.7 Maintain a well trained group of emergency responders by providing salaries and benefits that are at market rates (01-5101 thru 5120-15-23).

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND FIRE OPERATIONS**



EXPENDITURE SUMMARY						
CLASSIFICATION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	2,924,340	2,945,690	2,979,137	1,452,413	2,979,137	3,158,262
SUPPLIES	57,700	62,391	60,200	23,760	66,550	68,200
MAINTENANCE	40,300	30,832	30,300	13,938	32,100	32,800
SERVICES	106,820	110,183	107,765	45,963	111,330	135,049
MINOR EQUIPMENT/PROJECTS	200	9,524	700	6,799	7,330	900
CAPITAL OUTLAY	-8,894	106,678	75,000	198,050	198,050	373,000
TOTAL	3,120,466	3,265,298	3,253,102	1,740,922	3,394,497	3,768,211

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

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND FIRE OPERATIONS**

WORKLOAD/DEMAND	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2009	2010	2011	2012	2013
TOTAL INCIDENTS	752	791	958	922	1,025
TOTAL FIRES	148	135	195	150	175
STRUCTURE FIRES	34	32	38	32	35
VEHICLE FIRES	20	16	23	20	25
VEGETATION FIRES	50	57	75	20	25
RUBBISH FIRES	13	13	18	42	45
OTHER FIRES	19	16	34	10	15
HAZARDOUS CONDITIONS	159	212	220	128	150
SERVICE CALLS	40	53	48	30	30
GOOD INTENT CALLS	141	134	163	200	175
OTHER FIRES	25	16	23	20	20
TOTAL FALSE CALLS	88	99	102	100	10
RESCUE CALLS	163	142	224	200	175
TRAINING HOURS	3,888	5,240	5,240	4,500	4,000
FIRE HYDRANTS MAINTAINED	750	794	800	825	840
FIRE PREVENTION/PUBLIC SAFETY EDUCATION					
PERSONS REACHED THROUGH SPECIAL EVENTS	6,731	7,239	7,843	7,824	7,900
ON-SHIFT INSPECTIONS & PRE FIRE PLANS	931	1,105	975	100*	975
CLASS A OCCUPANCY INSPECTIONS	97	74	87	90	100
HAZARDS IDENTIFIED DURING INSPECTIONS	594	723	375	200	500
HAZARDS CORRECTED	512	519	425	324	400
CERTIFICATE OF OCCUPANCY INSPECTIONS	211	219	154	170	200

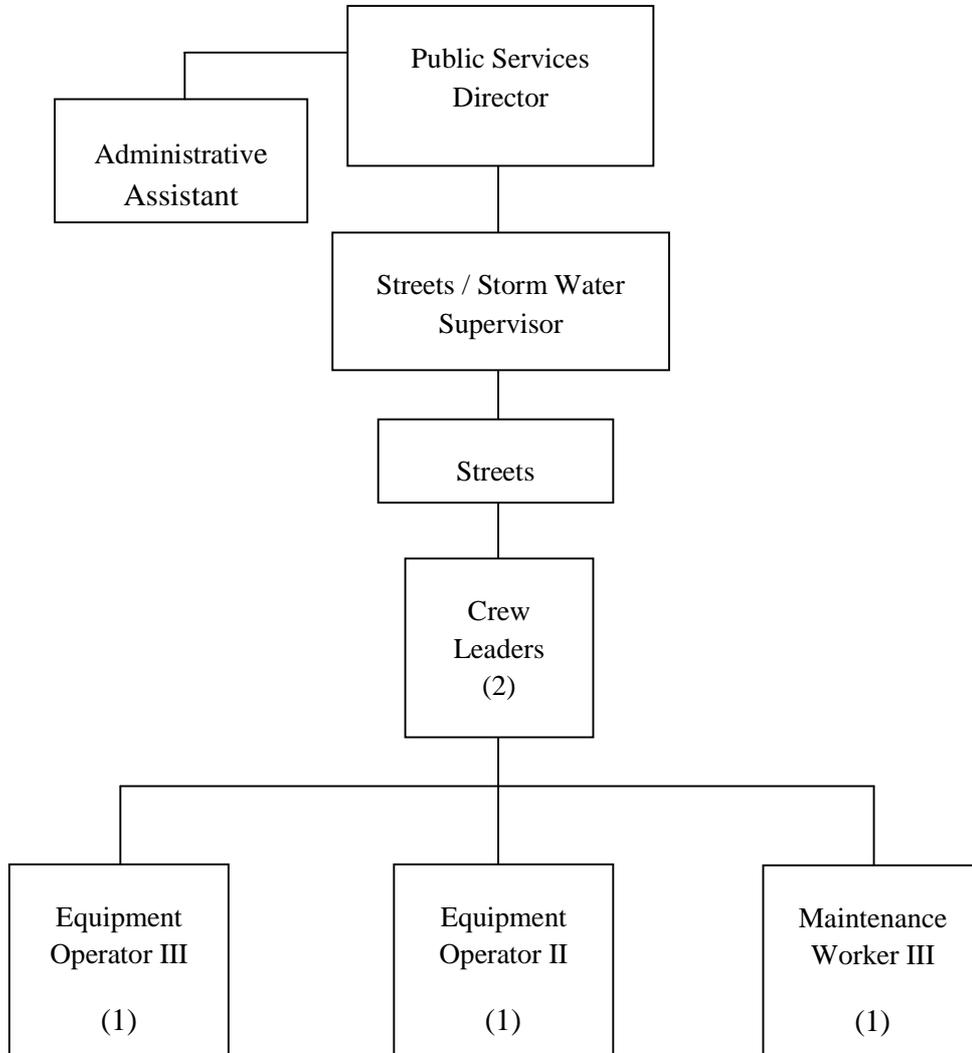
*Fire Insp program suspended temporarily for FF to complete required year long inspection program

STAFFING	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
POSITION	2009	2010	2011	2012	2013
FIRE OPERATIONS					
FIRE CHIEF	1.0	1.0	1.0	1.0	1.0
ASSISTANT FIRE CHIEF	1.0	1.0	1.0	1.0	1.0
DIVISION CHIEF/TRAINING	1.0	1.0	1.0	1.0	1.0
DIVISION CHIEF/FIRE MARSHAL	1.0	1.0	1.0	1.0	1.0
FIRE DEPT ADMIN ASST	1.0	1.0	1.0	1.0	1.0
FIRE DEPT SECRETARY	0.5	0.5	0.5	0.0	0.0
CODE COMPLIANCE OFFICER	1.0	1.0	1.0	1.0	1.0
FIRE BATTALION CHIEF	3.0	3.0	3.0	3.0	3.0
FIRE CAPTAIN	5.0	5.0	5.0	5.0	5.0
FIRE FIGHTERS	27.0	27.0	27.0	27.0	27.0
TOTAL FIRE OPERATIONS	42.5	42.5	42.5	42.0	42.0

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND FIRE OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
01-5101-15-23	SALARIES	1,950,753	1,939,560	1,975,909	969,946	1,975,909	2,107,606
01-5106-15-23	OVERTIME	25,000	30,857	25,000	7,220	25,000	30,000
01-5107-15-23	HOLIDAY PAY	135,000	148,936	135,000	85,161	135,000	145,000
01-5110-15-23	LONGEVITY	30,420	32,620	33,360	31,860	33,360	34,200
01-5111-15-23	RETIREMENT	249,672	250,785	257,262	125,760	257,262	263,571
01-5112-15-23	FICA	176,141	171,430	178,914	87,007	178,914	190,218
01-5113-15-23	FRRF	1,208	1,252	1,208	357	1,208	1,208
01-5114-15-23	UNEMPLOYMENT BENEFITS	0	415	0	10,375	0	0
01-5116-15-23	HEALTH/LIFE INSURANCE	180,150	177,173	188,952	91,802	188,952	199,262
01-5117-15-23	HALF TIME PAY - FIRE	43,000	43,963	43,000	20,326	43,000	43,000
01-5118-15-23	WORKER COMPENSATION	26,081	25,917	25,452	10,921	25,452	28,887
01-5119-15-23	OTHER PAYROLL EXPENSE	106,915	113,787	115,080	57,390	115,080	115,310
01-5120-15-23	ACCRUED PAYROLL EXPENSE	0	9,195	0	(45,711)	0	0
	SUBTOTAL SALARIES AND BENEFITS	2,924,340	2,945,690	2,979,137	1,452,413	2,979,137	3,156,262
01-5201-15-23	OFFICE SUPPLIES	3,000	2,722	3,000	989	3,000	3,000
01-5202-15-23	POSTAGE	500	221	500	724	800	500
01-5206-15-23	FUELS OILS LUBRICANTS	14,500	22,599	17,000	10,973	23,000	25,000
01-5207-15-23	SMALL TOOLS AND INSTRUMENTS	35,000	31,326	35,000	9,743	35,000	35,000
01-5208-15-23	CLEANING SUPPLIES	3,300	3,700	3,300	586	3,300	3,300
01-5209-15-23	CHEMICAL & MEDICAL SUPPLIES	1,400	1,822	1,400	698	1,400	1,400
01-5299-15-23	MISCELLANEOUS SUPPLIES	0	0	0	46	50	0
	SUBTOTAL SUPPLIES	57,700	62,391	60,200	23,760	66,550	68,200
01-5302-15-23	BUILDING MAINTENANCE	15,000	3,916	5,000	1,024	5,000	5,000
01-5304-15-23	MACHINERY & EQUIPMENT MAINT.	6,500	6,824	6,500	2,938	6,500	7,000
01-5305-15-23	VEHICLE MAINTENANCE	18,000	19,971	18,000	9,898	20,000	20,000
01-5309-15-23	OFFICE EQUIPMENT MAINTENANCE	800	120	800	78	600	800
	SUBTOTAL MAINTENANCE	40,300	30,832	30,300	13,938	32,100	32,800
01-5401-15-23	COMMUNICATIONS	15,500	18,982	16,500	8,600	18,000	18,000
01-5402-15-23	DUES & SUBSCRIPTIONS	2,500	2,683	3,150	1,571	2,500	2,500
01-5403-15-23	GENERAL INSURANCE	10,636	9,957	9,191	5,621	9,200	10,796
01-5404-15-23	PROFESSIONAL FEES	3,000	2,989	3,000	4,820	5,000	5,000
01-5405-15-23	ADVERTISING	200	0	0	0	0	0
01-5406-15-23	TRAINING	19,300	20,260	18,914	8,684	19,500	25,000
01-5408-15-23	ELECTRIC UTILITY SERVICE	9,154	12,298	10,000	4,453	11,000	11,000
01-5413-15-23	TUITION REIMBURSEMENT	0	0	0	0	0	1,500
01-5415-15-23	CRIME/FIRE PREVENTION PROGRAM	700	700	1,000	312	1,000	1,000
01-5418-15-23	AUTO ALLOWANCE	6,600	6,600	6,600	3,300	6,600	6,600
01-5419-15-23	CLOTHING ALLOWANCE	600	600	600	0	600	600
01-5440-15-23	NATURAL GAS UTILITY SERVICE	4,000	1,974	4,000	1,134	4,000	4,000
01-5441-15-23	SOLID WASTE UTILITY SERVICE	2,200	2,198	2,270	1,099	2,200	2,266
01-5442-15-23	WATER/SEWER UTILITY SERVICE	3,700	3,840	3,810	1,954	3,800	3,800
01-5446-15-23	STORM WATER UTILITY FEES	1,130	1,127	1,130	564	1,130	1,187
01-5485-15-23	UNIFORM PURCHASE/RENTAL	20,400	21,034	20,400	1,701	20,400	35,400
01-5480-15-23	OFFICE EQUIPMENT RENTAL	4,400	4,341	4,400	1,775	4,400	4,400
01-5499-15-23	MISCELLANEOUS SERVICES	2,800	600	2,800	375	2,000	2,000
	SUBTOTAL SERVICES	106,820	110,183	107,765	45,963	111,330	135,049
01-5503-15-23	FURNITURE & FIXTURES	200	0	700	169	700	900
01-5504-15-23	MACHINERY & EQUIPMENT *	0	3,813	0	6,630	6,630	0
01-5507-15-23	IMPROVEMENTS OTHER THAN BLDGS.	0	5,711	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	200	9,524	700	6,799	7,330	900
01-6504-15-23	MACHINERY & EQUIPMENT *	(8,894)	62,926	0	3,450	3,450	0
01-6505-15-23	MOTOR VEHICLES	0	0	75,000	194,600	194,600	373,000
01-6508-15-23	OFFICE MACHINERY & EQUIPMENT	0	43,753	0	0	0	0
	SUBTOTAL CAPITAL	(8,894)	106,678	75,000	198,050	198,050	373,000
	FIRE OPERATIONS	3,120,466	3,265,298	3,253,102	1,740,922	3,394,497	3,768,211

Public Services Administration & Streets



Public Services-Administration/Streets

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

Mission:

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

Vision:

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

Department Description:

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

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

Accomplishments:

- Pecan Creek Flood Protection Project – review design of bridges and utilities relocation
- Overlay & Mill – 1300 block Rebecca Street
- Overlay-& Mill – Two blocks of Mill Street
- SUMP Project “Package A” – Replace approximately 5,867 square yards of street on Broadway Street, Jefferson Street and Bone Street.
- SUMP Project “Package B” – Replaced 14,226 square yards of roadway on Refinery Road and Old Sivells Bend Road.
- SUMP Project “Package C” – Engineering, survey, bidding.
- Crack Seal Program - Engineering, survey, bidding.

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 A, B, and C certifications in the Water Utilities Divisions and pesticide certification in the Street Division.

	Actual 2009	Actual 2010	Actual 2011	Estimated 2012	Estimated 2013
Streets:					
Total pothole repairs	4146	5498	6167	5498	5498
Repair potholes within 72 hours of notice	100%	100%	100%	100%	100%
Total potholes repaired within time frame	4146	5498	6167	5498	5498
Street cut repairs	137	142	96	200	200
Repair street cuts within 3 weeks	92%	92%	90%	90%	90%
Total street cuts repaired within time frame.	126	131	86	180	180

Major Goals for Fiscal Year 2012 – 2013:

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

Goal 2: Improve Gainesville’s basic infrastructure.

- 2.1 Implement the Street and Utility Maintenance Program (SUMP) for projects funded by the 2010 and 2012 Certificates of Obligation (see Debt Service Fund 30-5465-13-10 and 30-5473-13-10 page 225).
- 2.2 Implement the Crack Sealing portion of the SUMP planned for FY 2013 (01-6510-16-31).
- 2.6 Complete bridge replacements and channelization work on the Pecan Creek Flood Damage Reduction Project (see Debt Service Fund 30-5461-13-10, 30-5468-13-10, and 30-5472-13-10 page 225).

Goal 3: Improve the visual appearance of Gainesville.

- 3.1 Continue to work with the Texas Department of Transportation (TXDOT) on the utilization of the Governor’s Community Achievement Award to install a gateway to the city. (The Street division is the main contact with TXDOT for the city. All funds for this project are being provided by TXDOT.)
- 3.4 Create a joint task force from police, fire, city marshal, community services, and public works departments to focus the city’s efforts into improving problem neighborhoods. (This is a coordination program with no specific line item from this department.)

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

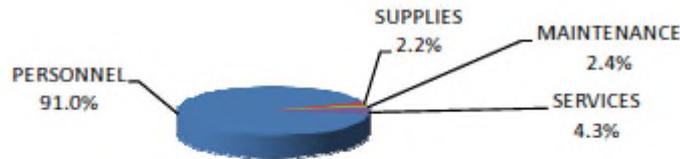
- 4.5 Ensure that the city’s communication equipment is in compliance with the 2013 narrow banding requirement from the Federal Communications Commission (01-6504-16-31).

Goal 6: Provide a safe and prepared city.

- 6.2 Ensure that the city’s communication equipment is in compliance with the 2013 narrow banding requirement from the Federal Communications Commission (01-6504-16-31).
- 6.3 Create a joint task force from police, fire, city marshal, community services, and public works departments to focus the city’s efforts into improving problem neighborhoods. (This is a coordination program with no specific line item from this department.)
- 6.8 Demolish 20 substandard structures (01-5206-16-31).

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND PUBLIC SERVICES ADMIN.**

PUBLIC SERVICES ADMINISTRATION



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL	56,875	57,005	58,256	28,819	58,256	60,842
SUPPLIES	1,925	1,251	1,500	303	1,500	1,500
MAINTENANCE	1,600	870	1,600	692	1,600	1,600
SERVICES	2,940	2,559	2,732	1,056	2,732	2,901
TOTAL	63,340	61,685	64,088	30,871	64,088	66,843

WORKLOAD/DEMAND

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013
PREPARE & SUBMIT PAYROLL	26	26	26	26	26
MONTHLY CIP REPORTS	12	12	12	12	12
QUARTERLY REPORTS	4	4	4	4	4
WHEELER CREEK INSPECTION REPORT	1	1	2	2	2

STAFFING

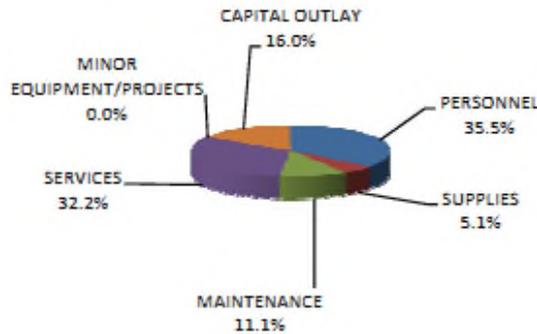
POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
PUBLIC SERVICES ADMINISTRATION					
ADMINISTRATIVE ASSISTANT	1.0	1.0	1.0	1.0	1.0
TOTAL PUBLIC SERVICES ADMINISTRATION	1.0	1.0	1.0	1.0	1.0

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND PUBLIC SERVICES ADMIN.**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
01-5101-16-10	SALARIES	42,016	42,017	42,857	21,548	42,857	45,008
01-5106-16-10	OVERTIME	474	443	474	326	474	474
01-5110-16-10	LONGEVITY	900	900	960	960	960	1,020
01-5111-16-10	RETIREMENT	4,790	4,797	4,978	2,495	4,978	5,032
01-5112-16-10	FICA	3,393	3,340	3,461	1,729	3,461	3,630
01-5116-16-10	HEALTH/LIFE INSURANCE	4,276	4,285	4,498	2,211	4,498	4,634
01-5118-16-10	WORKER COMPENSATION	66	67	68	30	68	84
01-5119-16-10	OTHER PAYROLL EXPENSE	960	960	960	480	960	960
01-5120-16-10	ACCRUED PAYROLL EXPENSE	0	196	0	(961)	0	0
	SUBTOTAL SALARIES AND BENEFITS	56,875	57,005	58,256	28,819	58,256	60,842
01-5201-16-10	OFFICE SUPPLIES	1,400	937	1,000	160	1,000	1,000
01-5202-16-10	POSTAGE	50	24	50	32	50	50
01-5299-16-10	MISCELLANEOUS SUPPLIES	475	290	450	110	450	450
	SUBTOTAL SUPPLIES	1,925	1,251	1,500	303	1,500	1,500
01-5309-16-10	OFFICE EQUIPMENT MAINTENANCE	1,600	870	1,600	692	1,600	1,600
	SUBTOTAL MAINTENANCE	1,600	870	1,600	692	1,600	1,600
01-5401-16-10	COMMUNICATIONS	2,201	2,476	2,201	993	2,376	2,400
01-5403-16-10	GENERAL INSURANCE	60	62	56	20	56	26
01-5404-16-10	PROFESSIONAL FEES	404	18	200	18	125	200
01-5406-16-10	TRAINING	200	0	200	0	100	200
01-5499-16-10	MISCELLANEOUS SERVICES	75	3	75	26	75	75
	SUBTOTAL SERVICES	2,940	2,559	2,732	1,058	2,732	2,901
	PUBLIC SERVICES ADMIN.	63,340	61,685	64,088	30,871	64,088	66,843

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND STREETS**

STREET MAINTENANCE



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	359,016	355,069	363,857	170,100	363,857	377,356
SUPPLIES	72,642	43,946	54,700	17,520	44,700	54,700
MAINTENANCE	147,267	101,433	117,975	65,398	122,725	117,975
SERVICES	332,561	342,651	332,587	147,006	337,837	341,772
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	0	670,688	66,362	77	66,362	170,396
TOTAL	911,486	1,513,788	935,481	400,101	935,481	1,062,199

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2009	2010	2011	2012	2013
TONS OF UPM FOR POTHLES	28	58	45	62	62
TONS OF HMA FOR STREET CUTS	451	378	257	351	351
SIGNES INSTALLED/REPLACED	105	110	108	67	67
DEMOLITIONS	17	4	7	15	15

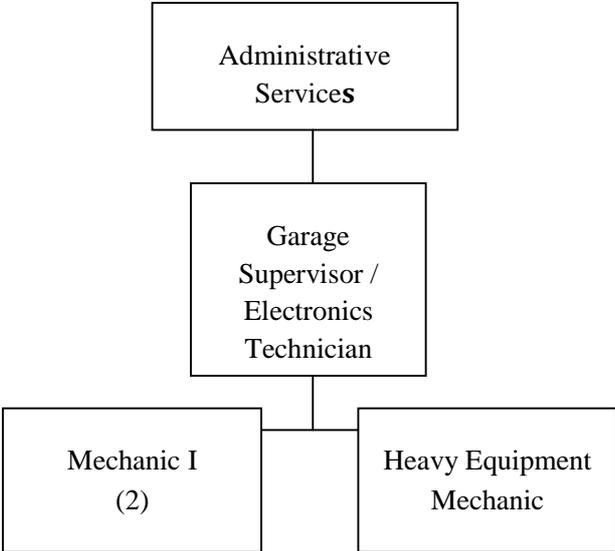
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2009	2010	2011	2012	2013
STREET MAINTENANCE					
STREETS SUPERVISOR	1	1	1	1	1
CREW LEADER	2	2	2	2	2
HEAVY EQUIPMENT OPERATOR	3	1	0	0	0
EQUIPMENT OPERATOR III	1	1	1	1	1
EQUIPMENT OPERATOR II	1	1	1	1	1
MAINTENANCE WORKER III	1	1	1	1	1
MAINTENANCE WORKER II	1	0	0	0	0
TOTAL STREET MAINTENANCE	10	7	6	6	6

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND STREETS**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
01-5101-16-31	SALARIES	254,095	254,094	256,210	125,069	256,210	266,345
01-5106-16-31	OVERTIME	11,000	7,263	11,000	1,929	11,000	8,500
01-5110-16-31	LONGEVITY	7,920	7,920	8,280	8,280	8,280	9,000
01-5111-16-31	RETIREMENT	29,485	29,138	30,304	14,500	30,304	30,099
01-5112-16-31	FICA	20,886	19,681	21,075	9,877	21,075	21,715
01-5116-16-31	HEALTH/LIFE INSURANCE	25,720	25,711	26,988	12,901	26,988	27,804
01-5118-16-31	WORKER COMPENSATION	9,910	9,802	10,000	4,203	10,000	13,893
01-5120-16-31	ACCRUED PAYROLL EXPENSE	0	1,459	0	(6,660)	0	0
SUBTOTAL SALARIES AND BENEFITS		359,016	355,069	363,857	170,100	363,857	377,356
01-5201-16-31	OFFICE SUPPLIES	800	424	600	280	600	600
01-5202-16-31	POSTAGE	200	34	100	0	100	100
01-5206-16-31	FUELS OILS LUBRICANTS	67,642	38,469	50,000	16,333	40,000	50,000
01-5299-16-31	MISCELLANEOUS SUPPLIES	4,000	5,019	4,000	907	4,000	4,000
SUBTOTAL SUPPLIES		72,642	43,946	54,700	17,520	44,700	54,700
01-5304-16-31	MACHINERY & EQUIPMENT MAINT.	54,400	41,996	50,000	26,013	40,250	50,000
01-5305-16-31	VEHICLE MAINTENANCE	12,000	7,436	12,000	2,267	12,000	12,000
01-5310-16-31	STREETS ROAD & BRIDGE MAINT.	55,267	31,371	30,000	23,818	45,000	30,000
01-5311-16-31	SIGN & SIGNAL MAINTENANCE	6,000	4,868	6,000	2,124	6,000	6,000
01-5312-16-31	STREET LIGHT MAINTENANCE	15,000	12,025	15,000	9,752	14,500	15,000
01-5319-16-31	TRAFFIC PAINT MAINTENANCE	3,000	2,840	2,000	652	2,000	2,000
01-5399-16-31	MISCELLANEOUS MAINTENANCE	1,600	896	2,975	772	2,975	2,975
SUBTOTAL MAINTENANCE		147,267	101,433	117,975	65,398	122,725	117,975
01-5401-16-31	COMMUNICATIONS	2,000	2,988	3,000	1,377	3,000	3,000
01-5403-16-31	GENERAL INSURANCE	12,915	11,312	11,287	5,558	11,287	10,025
01-5404-16-31	PROFESSIONAL FEES	1,479	2,460	1,000	106	250	1,000
01-5405-16-31	ADVERTISING	500	0	500	172	500	500
01-5406-16-31	TRAINING	900	307	900	158	900	900
01-5408-16-31	ELECTRIC UTILITY SERVICE	307,867	321,435	310,000	138,386	318,000	320,447
01-5409-16-31	CONTRACTUAL SERVICES	100	0	100	411	850	100
01-5411-16-31	MACHINERY & EQUIPMENT RENTAL	3,000	1,134	3,000	132	250	3,000
01-5455-16-31	UNIFORM PURCHASE/RENTAL	3,800	1,604	2,800	706	2,800	2,800
01-5499-16-31	MISCELLANEOUS SERVICES	0	1,412	0	0	0	0
SUBTOTAL SERVICES		332,561	342,651	332,587	147,006	337,837	341,772
01-5504-16-31	MACHINERY & EQUIPMENT	0	0	0	0	0	0
SUBTOTAL MINOR EQUIPMENT/PROJECTS		0	0	0	0	0	0
01-6502-16-31	BUILDINGS	0	0	0	0	0	10,675
01-6504-16-31	MACHINERY & EQUIPMENT	0	0	0	0	0	75,721
01-6505-16-31	MOTOR VEHICLES	0	20,688	0	77	0	0
01-6510-16-31	STREETS ROADS BRIDGES	0	650,000	66,362	0	66,362	84,000
SUBTOTAL CAPITAL		0	670,688	66,362	77	66,362	170,396
STREETS		911,486	1,513,788	935,481	400,101	935,481	1,062,199

**General Services /
Garage**



Garage

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Outsourced the fueling to local vendors.
- 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.
- Scheduled and completed NIMS training with ongoing updates.
- Maintaining trolley for GEDC.
- Working on the Weber fire suppression plant.
- Keeping all generators at the Fire Department, City Hall, and Outlet Mall operational.

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 2009	Actual 2010	Actual 2011	Budgeted 2012	Budgeted 2013
Outsource repairs*	425	465	475	475	475
Monitor fuel reports**	52	52	52	52	52
NIMS Training	5 Employees	4 Employees	4 Employees	4 Employees	4 Employees
Review maintenance programs	96	Each dept will handle	Each dept will handle	Each dept will handle	Each dept will handle
Scheduling of equipment replacement	7	7	0	0	0

* Outsource repairs include oil changes, State inspections, tire repair and tire replacements as well as sublet mechanical work.

** Fuel reports are monitored on a weekly basis.

Major Goals for Fiscal Year 2012 – 2013:

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

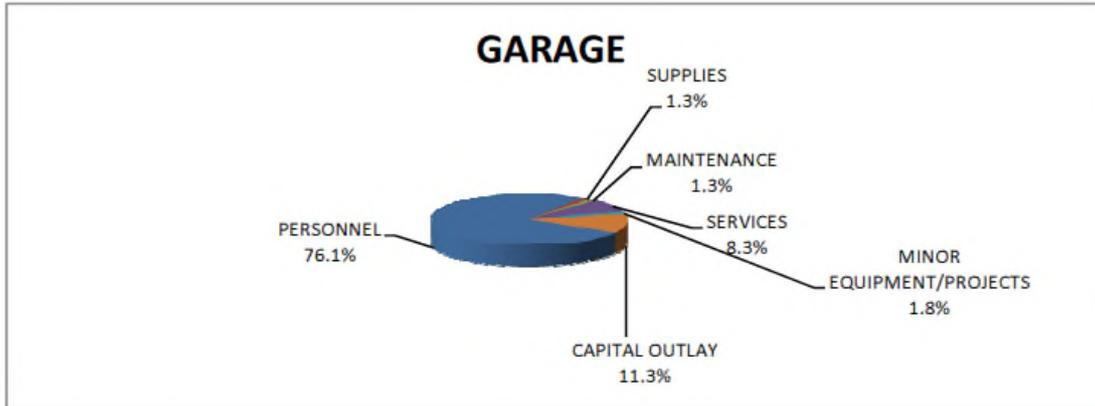
Goal 4: Improve staff efficiency through the use of technology and training.

4.5 Ensure that the city's communication equipment is in compliance with the 2013 narrow banding requirement from the Federal Communications Commission (01-6504-16-32).

Goal 6: Provide a safe and prepared city.

6.2 Ensure that the city's communication equipment is in compliance with the 2013 narrow banding requirement from the Federal Communications Commission (01-6504-16-32).

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND GARAGE**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
PERSONNEL	163,217	155,725	167,011	63,635	167,011	171,547
SUPPLIES	2,860	5,546	2,860	2,943	2,860	2,860
MAINTENANCE	2,890	2,909	2,890	1,187	2,890	2,890
SERVICES	19,480	14,954	19,322	6,992	19,322	18,602
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	4,050
CAPITAL OUTLAY	0	0	0	0	0	25,521
Total	188,447	179,135	192,083	74,757	192,083	225,470

WORKLOAD/DEMAND

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013
NUMBER OF WORK ORDERS	2,162	2,100	*881	850	800
LABOR HOURS	3,313	3,175	3,174	3,400	3,100
LABOR COST	\$54,830	\$65,000	\$63,203	\$58,000	\$60,000
PARTS COST	\$178,833	\$150,000	\$180,483	\$175,000	\$175,000
OUTSIDE REPAIRS	\$354,761	\$350,000	\$106,375	\$100,000	\$100,000

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

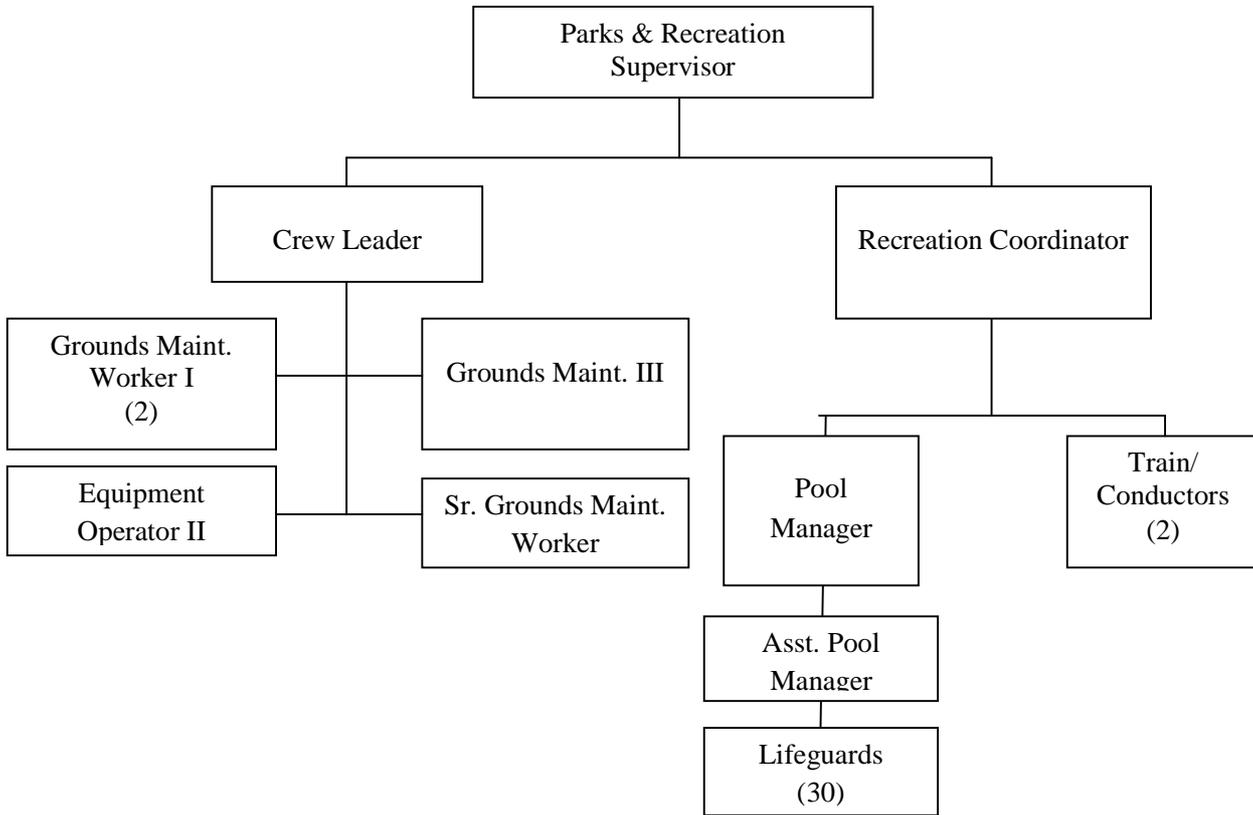
STAFFING

POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
CENTRAL GARAGE (FLEET SERVICES)					
GARAGE SUPERVISOR/ELECTRONICS TECH	0.0	1.0	1.0	1.0	1.0
ELECTRONICS TECHNICIAN	1.0	0.0	0.0	0.0	0.0
HEAVY EQUIPT. MECHANIC	1.0	1.0	1.0	1.0	1.0
MECHANIC I	2.0	2.0	2.0	2.0	2.0
GARAGE CLERK	1.0	0.0	0.0	0.0	0.0
TOTAL CENTRAL GARAGE	5.0	4.0	4.0	4.0	4.0

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND GARAGE**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
01-5101-16-32	SALARIES	119,807	112,951	121,821	47,630	121,821	125,399
01-5106-16-32	OVERTIME	100	1,119	100	0	100	100
01-5110-16-32	LONGEVITY	1,620	1,620	1,860	1,740	1,860	1,920
01-5111-16-32	RETIREMENT	13,124	12,525	13,616	5,284	13,616	13,511
01-5112-16-32	FICA	9,297	8,789	9,469	3,772	9,469	9,747
01-5116-16-32	HEALTH/LIFE INSURANCE	17,154	16,428	17,992	6,634	17,992	18,536
01-5118-16-32	WORKER COMPENSATION	2,115	2,048	2,153	749	2,153	2,334
01-5120-16-32	ACCRUED PAYROLL EXPENSE	0	245	0	(2,173)	0	0
	SUBTOTAL SALARIES AND BENEFITS	163,217	155,725	167,011	63,635	167,011	171,547
01-5201-16-32	OFFICE SUPPLIES	300	33	300	24	300	300
01-5206-16-32	FUELS OILS LUBRICANTS	1,200	2,721	1,200	458	1,200	1,200
01-5207-16-32	SMALL TOOLS AND INSTRUMENTS	860	745	860	144	860	860
01-5208-16-32	CLEANING SUPPLIES	200	0	200	109	200	200
01-5225-16-32	GARAGE OPERATIONAL SUPPLIES	0	1,978	0	2,187	0	0
01-5299-16-32	MISCELLANEOUS SUPPLIES	300	69	300	22	300	300
	SUBTOTAL SUPPLIES	2,860	5,546	2,860	2,943	2,860	2,860
01-5302-16-32	BUILDING MAINTENANCE	800	1,154	800	401	800	800
01-5304-16-32	MACHINERY & EQUIPMENT MAINT.	500	110	500	40	500	500
01-5305-16-32	VEHICLE MAINTENANCE	240	36	240	236	240	240
01-5309-16-32	OFFICE EQUIPMENT MAINTENANCE	1,350	1,604	1,350	510	1,350	1,350
01-5399-16-32	MISCELLANEOUS MAINTENANCE	0	4	0	0	0	0
	SUBTOTAL MAINTENANCE	2,890	2,909	2,890	1,187	2,890	2,890
01-5401-16-32	COMMUNICATIONS	2,560	2,892	2,560	1,327	2,560	2,639
01-5403-16-32	GENERAL INSURANCE	2,087	2,049	2,037	747	2,037	1,238
01-5404-16-32	PROFESSIONAL FEES	200	72	200	71	200	200
01-5406-16-32	TRAINING	800	215	800	0	800	800
01-5408-16-32	ELECTRIC UTILITY SERVICE	5,383	2,958	5,275	1,116	5,275	5,275
01-5440-16-32	NATURAL GAS UTILITY SERVICE	4,200	2,544	4,200	2,126	4,200	4,200
01-5455-16-32	UNIFORM PURCHASE/RENTAL	3,300	2,891	3,300	1,030	3,300	3,300
01-5460-16-32	OFFICE EQUIPMENT RENTAL	650	600	650	250	650	650
01-5499-16-32	MISCELLANEOUS SERVICES	300	733	300	325	300	300
	SUBTOTAL SERVICES	19,480	14,954	19,322	6,992	19,322	18,602
01-5504-16-32	MACHINERY & EQUIPMENT	0	0	0	0	0	4,050
	SUBTOTAL MINOR EQUIPMENT/PROJEC	0	0	0	0	0	4,050
01-6504-16-32	MACHINERY & EQUIPMENT	0	0	0	0	0	25,521
	SUBTOTAL CAPITAL	0	0	0	0	0	25,521
	GARAGE	188,447	179,135	192,083	74,757	192,083	225,470

Parks & Recreation



Parks & Recreation

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

Mission:

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

Vision:

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

Department Description:

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

The Recreation Division provides complete adult athletic programming. Over the last four years the adult programming has doubled in size with the many seasons we offer for recreation. This division oversees the operation of the Frankie Schmitz Train. The train provides a 15-minute ride through Leonard Park. In 2008 the "Express Train" hosted over 36,600 riders, which set a record in attendance since its inception 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 is also responsible for the Leonard Park swimming pool. 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 212 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:

- Renovation of the Leonard Park pavilion.
- 2012 implemented Adult basketball program
- Planted 18 trees in Leonard Park sponsored by Gainesville Home Depot.
- Added 300 feet of sidewalk in Leonard Park
- Planted/replanted 11 trees on the Home grown Hero Walking trail.
- Edison Park adult softball complex renovated i.e. concrete boarder, new fencing and upgrade playing surface, storage shed, and yellow fence top cap and replaced 38 light bulbs.
- Constructed a concrete curb intersection in Leonard Park.
- Spring, summer, fall and winter adult softball leagues.
- Fall 2011- Youth competitive softball program, 13 teams (160 players).

Departmental Performance Measures:

- To implement the new outdoor aquatic center. Strive to be cost effective in the construction and operation and to market the useful benefits of the proposed pool and all the amenities that are planned.
- To market parks and recreational activities through media outlets; radio, newsprint, database of e-mail contacts, public access channel, website, and schools.
- Maintain the number of citywide events offered by Gainesville Parks & Recreation.
- Continue to maintain high quality parks, recreation facilities, and leisure services.
- Perform park audits and inspections.
- Implement seek funding thru State Grants and utilize the Parks & Recreation Enhancement Program.
- Increase participation in Park generated activities.
- Increase volunteer support for parks department and monitor volunteer time donated.

	Actual 2009	Actual 2010	Actual 2011	Budgeted 2012	Budgeted 2013
Media Contacts for Special Events	5	5	6	5	5
Special Events	5	5	3	4	5
Special Event Attendance	10,000 est.	13,000 est.	13,000	13,000	13,000
Grants applied	1	1	0	0	1
Adult softball participation	150	480	845	500	500
Increase train ridership	22,497	26,566	28,000	30,000	26,000
Volunteer group participation	7	9	7	5	5
Volunteer group hours	350	630	350	300	300

Major Goals for Fiscal Year 2012 – 2013:

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

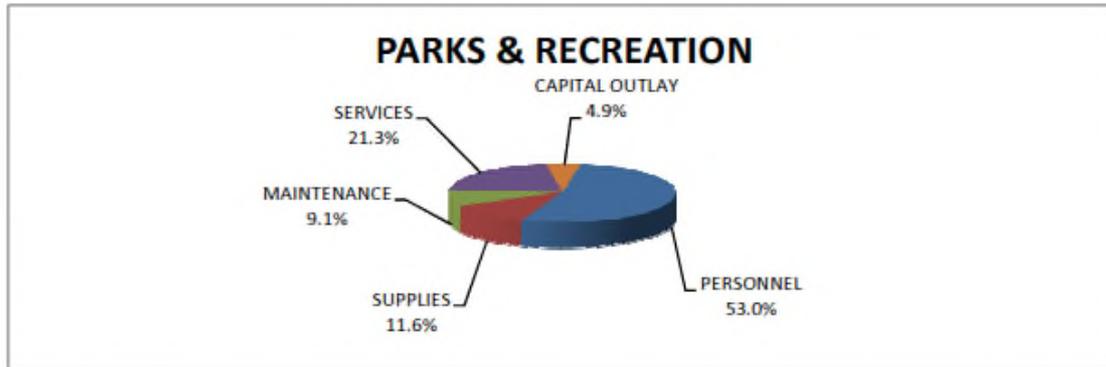
Goal 5: Promote economic development and a diversified economy.

- 5.2 Create a program to promote the development of housing. (This would eliminate RV Park revenues, which is represented revenue section in line 01-4502-00-00 page 62. Increased property tax from the project will not be realized until FY 2014.)

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

- 7.2 Build a new swimming pool in Leonard Park. (01-5105 thru 01-5120-16-42, 01-5213-16-42, 01-5256-16-42, 01-5257-16-42, 01-5431-16-42 and 01-5432-16-42) (This a work-in-progress with all the funds provided from the FY 2012 budget. See page 164, 01-5748-50-99.)
- 7.4 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service. (The Parks Division partners with Cooke County Baseball, Cooke County Soccer Association, Boys and Girls Club, and Men's Soccer Association to provide sports activities for our community. City funds for these partnerships are throughout the Parks Budget.)

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND PARKS & RECREATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
PERSONNEL	386,955	371,540	378,783	143,464	378,783	456,706
SUPPLIES	49,340	53,819	52,340	11,474	52,340	100,240
MAINTENANCE	82,830	72,944	67,676	28,509	67,676	78,526
SERVICES	140,592	134,751	161,154	64,513	161,154	183,675
MINOR EQUIPMENT/PROJECTS	2,987	1,850	2,000	1,664	2,000	0
CAPITAL OUTLAY	6,000	239,830	0	0	0	42,500
TOTAL	668,704	874,733	661,953	249,625	661,953	861,647

WORKLOAD/DEMAND

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013
MAINTAIN PARK ACREAGE-DEVELOPED	148	148	148	148	148
MAINTAIN PARK ACREAGE-UNDEVELOPED	64	64	64	64	64
PLAYGROUNDS MAINTAINED	6	6	6	6	6
MAINTENANCE MOWING HOURS	2,500	2,500	3,750	3,750	3,750
LITTER REMOVAL	1,800	1,800	1,800	2,600	2,600
PAVILIONS MAINTAINED	2	4	4	4	4
SOCCER FIELDS MAINTAINED	13	13	13	13	13
BALL FIELDS MAINTAINED	11	11	11	11	11
BASKETBALL COURTS MAINTAINED	2	2	2	2	2

Staffing chart is located on the next page.

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND PARKS & RECREATION**

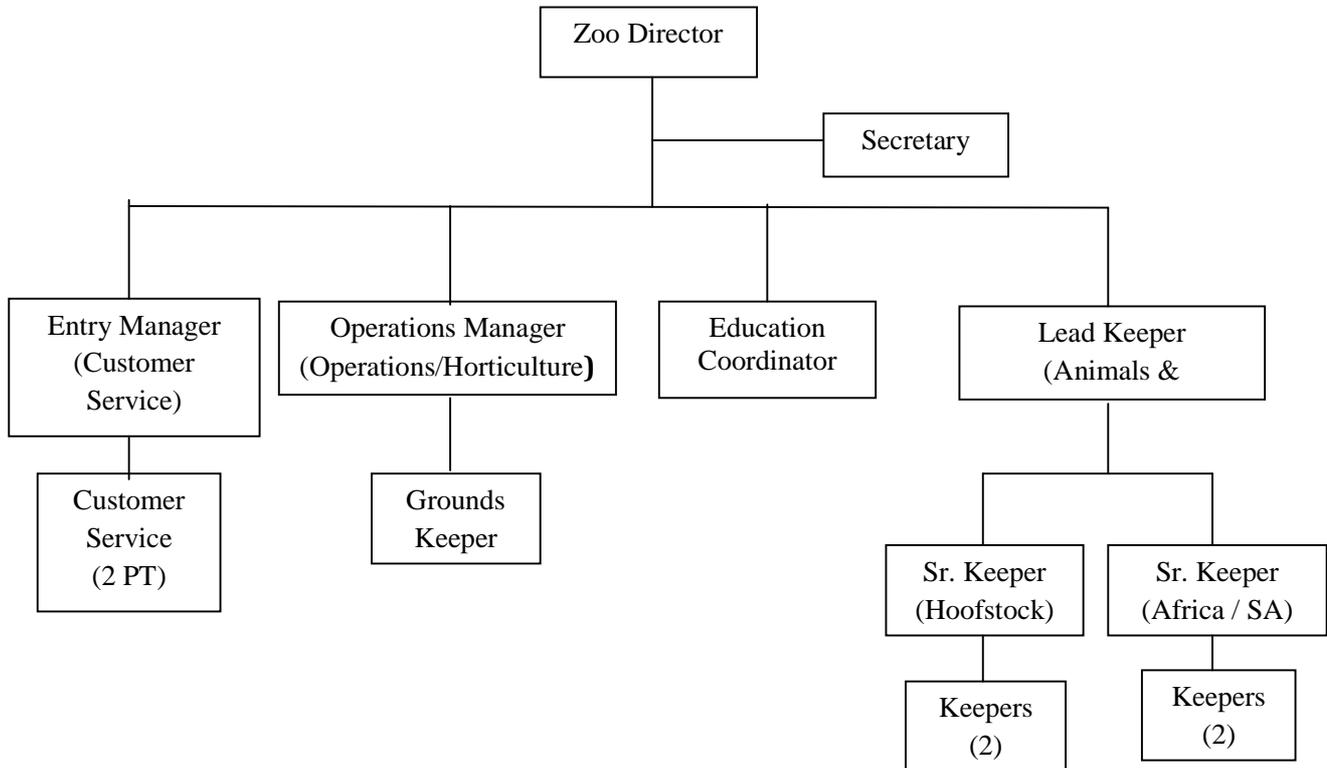
STAFFING					
POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
PARKS AND RECREATION OPERATIONS					
PARKS AND RECREATION SUPERVISOR	1	1	1	1	1
RECREATION COORDINATOR	1	1	1	1	1
CREW LEADER	1	1	1	1	1
EQUIPMENT OPERATOR II	1	1	1	1	1
GROUNDS MAINT WKR III	1	1	1	0	0
GROUNDS MAINT WKR I	2	2	2	2	2
SR GROUNDS MAINT WKR	1	1	1	1	1
GROUNDS MAINT WKR I T/S	2	2	0	0	0
POOL MANAGER T/S	1	1	1	1	1
ASST POOL MANAGER T/S	1	1	1	1	1
LIFEGUARDS T/S	10	10	10	10	30
TRAIN CONDUCTOR T/S	3	3	3	3	2
TRAIN TICKET TAKER T/S	1	1	1	0	0
TOTAL PARKS AND RECREATION	26	26	24	22	41

**CITY OF GAINESVILLE
BUDGET 2012-2013**

GENERAL FUND PARKS & RECREATION

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED	SIX MONTHS ACTUAL	REVISED BUDGET	ADOPTED BUDGET
01-5101-16-42	SALARIES	275,969	273,808	277,819	106,599	277,819	237,600
01-5105-16-42	SALARIES - POOL	0	0	0	0	0	115,375
01-5106-16-42	OVERTIME	11,024	11,070	11,024	3,887	11,024	11,024
01-5110-16-42	LONGEVITY	4,060	4,140	4,380	4,020	4,380	2,460
01-5111-16-42	RETIREMENT	26,256	26,109	26,986	12,078	26,986	24,623
01-5112-16-42	FICA	22,653	22,462	22,822	8,895	22,822	27,957
01-5114-16-42	UNEMPLOYMENT BENEFITS	12,740	0	0	0	0	0
01-5116-16-42	HEALTH/LIFE INSURANCE	30,018	29,294	31,486	12,208	31,486	32,438
01-5118-16-42	WORKER COMPENSATION	4,235	4,213	4,266	1,502	4,266	5,229
01-5120-16-42	ACCRUED PAYROLL EXPENSE	0	444	0	(5,725)	0	0
	SUBTOTAL SALARIES AND BENEFITS	386,955	371,540	378,783	143,464	378,783	456,706
01-5201-16-42	OFFICE SUPPLIES	610	306	610	17	610	610
01-5202-16-42	POSTAGE	600	37	600	2	600	600
01-5206-16-42	FUELS OILS LUBRICANTS	23,130	17,510	23,130	7,529	23,130	23,130
01-5207-16-42	SMALL TOOLS AND INSTRUMENTS	1,000	2,898	1,000	577	1,000	1,000
01-5208-16-42	CLEANING SUPPLIES	3,000	2,382	3,000	810	3,000	3,000
01-5209-16-42	CHEMICAL/MEDICAL SUPPLIES	13,000	25,491	16,000	540	16,000	3,000
01-5212-16-42	BOTANICAL AND AGRICULTURAL	1,700	70	1,700	37	1,700	1,700
01-5213-16-42	POOL CONCESSION SUPPLIES	2,100	2,043	2,100	38	2,100	5,500
01-5256-16-42	POOL CHEMICALS	0	0	0	0	0	55,000
01-5257-16-42	POOL SUPPLIES	0	0	0	0	0	2,500
01-5299-16-42	MISCELLANEOUS SUPPLIES	4,200	3,082	4,200	1,924	4,200	4,200
	SUBTOTAL SUPPLIES	49,340	53,819	52,340	11,474	52,340	100,240
01-5302-16-42	BUILDING MAINTENANCE	19,165	8,355	11,275	1,713	11,275	16,165
01-5303-16-42	GROUNDS MAINTENANCE	22,954	24,299	18,040	16,405	18,040	23,000
01-5304-16-42	MACHINERY & EQUIPMENT MAINT.	19,600	19,533	19,600	6,515	19,600	19,600
01-5305-16-42	VEHICLE MAINTENANCE	8,711	8,305	8,711	3,635	8,711	8,711
01-5307-16-42	WATER & SEWER PLANT MAINT.	400	300	400	0	400	400
01-5308-16-42	WATER/SEWER MAINS MAINTENANCE	450	915	450	241	450	450
01-5309-16-42	OFFICE EQUIPMENT MAINTENANCE	200	120	200	0	200	200
01-5310-16-42	STREET ROAD & BRIDGE MAINT.	10,000	9,863	8,000	0	8,000	8,000
01-5311-16-42	SIGN & SIGNAL MAINTENANCE	1,350	1,253	1,000	0	1,000	1,000
01-5320-16-42	POOL MAINTENANCE	0	0	0	0	0	1,000
	SUBTOTAL MAINTENANCE	82,630	72,944	67,676	28,509	67,676	78,526
01-5401-16-42	COMMUNICATIONS	3,900	3,577	3,900	1,133	3,900	3,900
01-5403-16-42	GENERAL INSURANCE	6,819	5,854	5,782	2,779	5,782	6,476
01-5404-16-42	PROFESSIONAL FEES	7,000	5,924	7,000	1,473	7,000	7,000
01-5405-16-42	ADVERTISING	1,500	1,522	1,500	840	1,500	1,500
01-5406-16-42	TRAINING	1,000	608	1,000	415	1,000	1,000
01-5408-16-42	ELECTRIC UTILITY SERVICE	42,647	54,710	52,716	20,075	52,716	53,243
01-5409-16-42	CONTRACTUAL SERVICES	7,500	9,356	10,000	6,555	10,000	25,000
01-5411-16-42	MACHINERY AND EQUIPMENT RENTAL	7,000	5,909	11,000	2,537	11,000	11,000
01-5418-16-42	AUTO ALLOWANCE	5,100	5,100	5,100	2,550	5,100	5,100
01-5431-16-42	POOL ELECTRICAL UTILITY	0	0	0	0	0	10,000
01-5432-16-42	POOL WATER/SEWER UTILITY	0	0	0	0	0	4,000
01-5440-16-42	NATURAL GAS UTILITY SERVICE	2,400	1,633	2,430	1,399	2,430	2,430
01-5441-16-42	SOLID WASTE UTILITY SERVICE	4,600	1,434	4,600	717	4,600	4,738
01-5442-16-42	WATER/SEWER UTILITY SERVICE	17,000	14,009	17,000	8,363	17,000	17,000
01-5446-16-42	STORM WATER UTILITY FEES	13,650	9,400	13,650	2,636	13,650	5,812
01-5455-16-42	UNIFORM PURCHASE/RENTAL	2,425	1,802	2,425	1,068	2,425	2,425
01-5460-16-42	OFFICE EQUIPMENT RENTAL	1,000	924	1,000	361	1,000	1,000
01-5495-16-42	SPECIAL EVENTS	16,500	12,782	19,500	11,541	19,500	19,500
01-5499-16-42	MISCELLANEOUS SERVICES	551	206	2,551	70	2,551	2,551
	SUBTOTAL SERVICES	140,592	134,751	161,154	64,513	161,154	183,675
01-5504-16-42	MACHINERY & EQUIPMENT	2,000	1,850	2,000	1,664	2,000	0
01-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS.	987	0	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	2,987	1,850	2,000	1,664	2,000	0
01-6504-16-42	MACHINERY & EQUIPMENT	6,000	17,882	0	0	0	0
01-6505-16-42	MOTOR VEHICLES	0	20,923	0	0	0	27,500
01-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	0	201,025	0	0	0	15,000
	SUBTOTAL CAPITAL (OVER \$15,000)	6,000	239,830	0	0	0	42,500
	PARKS & RECREATION	668,704	874,733	661,953	249,625	661,953	861,647

Frank Buck Zoo



Frank Buck Zoo Fund

**General Fund: 01
Department Code: 16
Program Codes: 10 & 45**

Mission:

Connecting guests with nature through experience and education.

Vision:

To be the “Best Little Zoo in Texas”.

Department Description:

The Zoo Department includes a retail gift shop, a Frank Buck museum exhibit and 12.5 acres of landscaped area dedicated to housing and exhibiting a collection of over 150 animals. The purpose of the Frank Buck Zoo is to promote tourism in the City of Gainesville and provide a safe, pleasant, and memorable experience to visitors of all ages and abilities.

Accomplishments:

- Green Initiative* In-house composting program for zoo grounds waste cost reduction, decreased sanitation cost as waste is diverted from landfill.
- Green Initiative* On-site organic produce garden results in healthier dietary choices for animal collection, utilizing existing resources.
- Green Initiative* Browse collection program results in healthier dietary choices for animal collection, utilizing existing resources.
- Bear exhibit expansion (funded by donors) completed.
- Fox exhibit (funded by donors) completed.
- Addition of Three Banded Armadillo allowed for increased marketing exposure (Jack Hanna, Mutual of Omaha, TV and marketing spots).
- Established Partnership with owners of Regional McDonald's stores during remodel of the Gainesville store, resulting in inclusion of Frank Buck Zoo in permanent store decor and creation of Frank Buck Zoo tray liners for in-store promotion.
- Successfully negotiated a lease for zoo concession stand and have a Aunt Sweettooth's Kitchen as a tenant. Annual lease of concession area off sets utility costs for building and provides a service to zoo & Leonard park visitors.

Departmental Performance Measures:

- Increase overall revenues by 1%.
- Continue to develop, provide and evaluate Special Event and program offerings.
- Provide best possible care for animal collection through staff development.

	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Projected 2013
Attendance	59,937	67,422	62,809	65,000	63,437
Revenues	421,254	425,467	453,124	429,722	434,019
Special Event	5,353	4,948	5,585	4,500	5,000
Staff Training Classes	10	10	8	12	12

Major Goals for Fiscal Year 2012 – 2013:

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

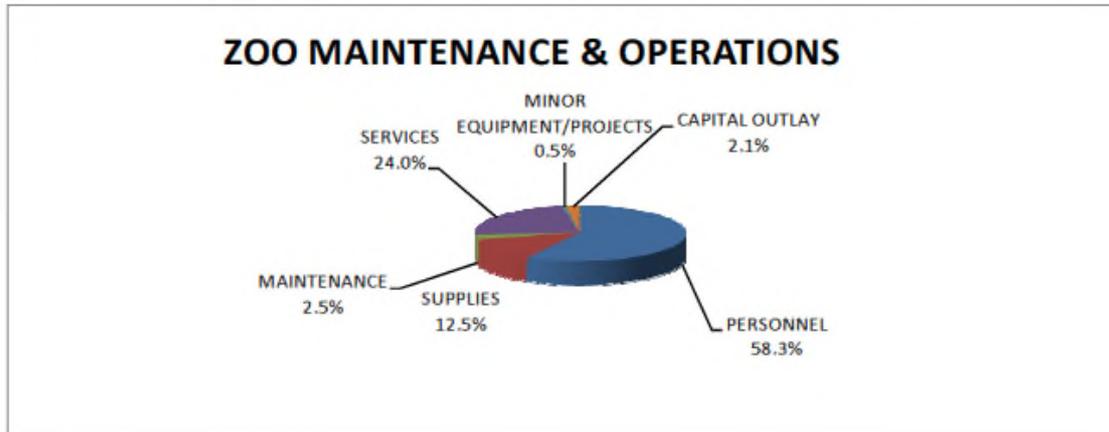
Goal 6: Provide a safe and prepared city.

- 6.6 Installing video cameras in public parks and along main city thoroughfares (01-5504-16-45).

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

**CITY OF GAINESVILLE
BUDGET 2012-2013
FRANK BUCK ZOO MAINTENANCE & OPERATIONS**



EXPENDITURE SUMMARY						
CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
PERSONNEL	546,220	497,830	556,092	237,469	536,092	597,825
SUPPLIES	123,440	138,221	123,940	68,946	139,973	128,465
MAINTENANCE	32,700	26,442	25,700	17,571	28,500	25,700
SERVICES	241,527	220,578	240,522	107,002	243,289	246,570
MINOR EQUIPMENT/PROJECTS	5,000	7,585	4,000	1,927	4,000	5,000
CAPITAL OUTLAY	0	24,654	19,000	0	19,000	22,000
TOTAL	948,887	915,310	969,254	432,915	970,854	1,025,560

Workload/Demand and Staffing on next page.

**CITY OF GAINESVILLE
BUDGET 2012-2013
FRANK BUCK ZOO MAINTENANCE & OPERATIONS**

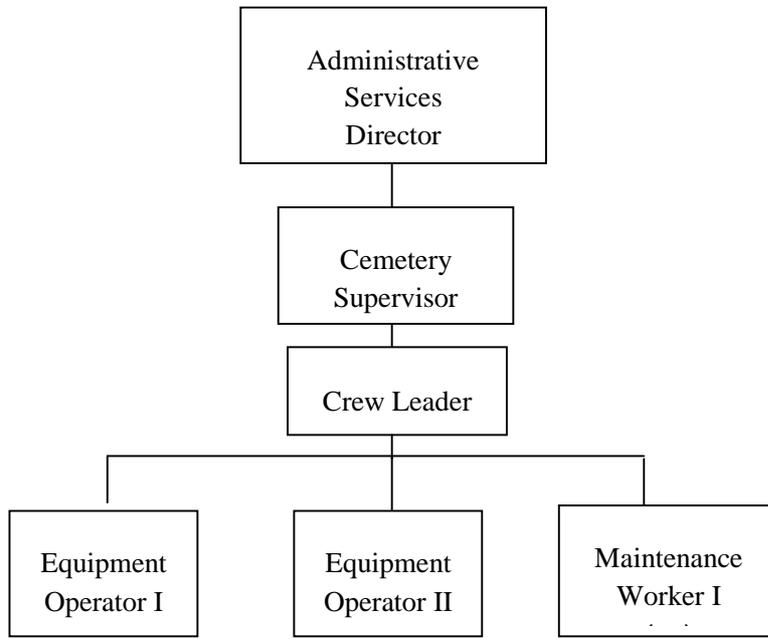
WORKLOAD/DEMAND					
	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013
ANIMAL COLLECTION	166	155	160	175	163
ANIMAL CARE HOURS	14,000	14,000	14,000	14,000	14,000
GROUNDS CARE HOURS	6,000	6,000	6,000	6,000	6,100
CAMPERS	19	44	63	60	65
SPECIAL EVENTS	8	8	8	8	8
EDUCATION PROGRAMS	114	110	122	120	122
VISITORS	59,937	67,422	62,809	6,200	62,000

STAFFING					
POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
ZOO MAINTENANCE & OPERATIONS					
ZOO DIRECTOR	1	1	1	1	1
LEAD ZOO KEEPER	1	0	0	1	1
ZOO OPERATIONS MANAGER	0	1	1	1	1
ZOO EDUCATION COORDINATOR	1	1	1	1	1
ZOO REGISTRAR	1	0	0	0	0
ZOO KEEPER	7	6	6	4	4
SENIOR KEEPER	0	2	2	3	3
ZOO GROUNDS KEEPER	1	1	1	1	1
SECRETARY	0	0	0	0	1
RETAIL MANAGER	1	1	1	1	1
RETAIL CLERK PTB	1	1	1	1	1
RETAIL CLERK PT	1.0	1.0	1.0	1.0	1.0
TOTAL ZOO MAINTENANCE & OPERATIONS	15.0	15.0	15.0	15.0	16.0

CITY OF GAINESVILLE
BUDGET 2012-2013
FRANK BUCK ZOO MAINTENANCE & OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
01-5101-16-45	SALARIES	381,284	344,915	385,651	170,787	368,651	415,194
01-5106-16-45	OVERTIME	18,000	20,272	18,000	10,341	18,000	18,000
01-5110-16-45	LONGEVITY	1,380	1,080	1,620	1,020	1,620	1,620
01-5111-16-45	RETIREMENT	42,409	39,534	43,885	19,714	42,185	45,736
01-5112-16-45	FICA	30,650	27,903	31,347	13,694	30,047	33,608
01-5116-16-45	HEALTH/LIFE INSURANCE	60,104	51,536	62,888	25,451	62,888	69,510
01-5118-16-45	WORKER COMPENSATION	12,393	11,530	12,701	4,927	12,701	14,157
01-5120-16-45	ACCRUED PAYROLL EXPENSE	0	1,060	0	(8,466)	0	0
	SUBTOTAL SALARIES AND BENEFITS	546,220	497,830	556,092	237,469	536,092	597,825
01-5201-16-45	OFFICE SUPPLIES	5,300	3,003	5,100	1,824	5,100	3,500
01-5202-16-45	POSTAGE	300	617	200	5	25	25
01-5205-16-45	EDUCATIONAL & RECREA. SUPPLIES	6,500	3,867	6,500	902	6,500	6,500
01-5206-16-45	FUELS OILS LUBRICANTS	1,800	2,229	1,900	1,077	2,075	1,900
01-5207-16-45	SMALL TOOLS AND INSTRUMENTS	2,000	2,142	2,000	0	2,000	2,000
01-5208-16-45	CLEANING SUPPLIES	7,200	8,081	7,200	3,969	7,200	7,000
01-5209-16-45	CHEMICAL/MEDICAL SUPPLIES	2,500	1,302	2,500	1,542	2,500	2,500
01-5212-16-45	BOTANICAL AND AGRICULTURAL	6,000	5,437	6,000	870	6,000	6,000
01-5218-16-45	ANIMAL FOOD	39,000	46,588	39,000	29,732	50,000	46,000
01-5221-16-45	SAFETY SUPPLIES	1,500	5,494	2,000	656	2,000	2,000
01-5222-16-45	ANIMAL ENRICHMENT	0	0	0	33	33	500
01-5251-16-45	CONCESSION FOOD	8,000	10,769	8,000	2,433	8,000	7,000
01-5252-16-45	GIFT SHOP SUPPLIES	1,700	642	1,700	311	1,700	1,700
01-5253-16-45	GIFT SHOP MERCHANDISE	40,000	46,336	40,000	25,203	45,000	40,000
01-5299-16-45	MISCELLANEOUS SUPPLIES	1,640	1,713	1,840	389	1,840	1,840
	SUBTOTAL SUPPLIES	123,440	138,221	123,940	68,946	139,973	128,465
01-5301-16-45	EXHIBIT MAINTENANCE	10,000	6,802	3,000	3,031	6,000	3,700
01-5302-16-45	BUILDING MAINTENANCE	7,200	6,345	7,200	3,933	7,000	6,500
01-5303-16-45	GROUNDS MAINTENANCE	8,500	8,163	8,500	7,560	8,500	8,500
01-5304-16-45	MACHINERY & EQUIPMENT MAINT.	3,500	2,973	3,500	1,530	2,500	3,500
01-5305-16-45	VEHICLE MAINTENANCE	1,500	1,034	1,500	1,124	3,500	1,500
01-5309-16-45	OFFICE EQUIPMENT MAINTENANCE	500	120	500	127	500	500
01-5399-16-45	MISCELLANEOUS MAINTENANCE	1,500	1,005	1,500	267	500	1,500
	SUBTOTAL MAINTENANCE	32,700	26,442	25,700	17,571	28,500	25,700
01-5401-16-45	COMMUNICATIONS	8,500	7,392	8,500	3,406	8,500	8,000
01-5402-16-45	DUES & SUBSCRIPTIONS	1,200	1,332	1,200	829	1,200	1,200
01-5403-16-45	GENERAL INSURANCE	5,279	4,877	4,798	3,790	4,798	4,455
01-5404-16-45	PROFESSIONAL FEES	16,000	19,159	16,000	11,768	20,000	16,000
01-5405-16-45	ADVERTISING	80,000	66,972	80,000	16,056	67,817	80,000
01-5406-16-45	TRAINING	4,500	4,355	4,500	943	2,500	4,500
01-5408-16-45	ELECTRIC UTILITY SERVICE	32,722	30,404	32,068	14,341	32,068	32,709
01-5409-16-45	CONTRACTUAL SERVICES	15,000	18,470	16,500	19,444	36,500	21,900
01-5418-16-45	AUTO ALLOWANCE	4,500	4,500	4,500	2,250	4,500	4,500
01-5441-16-45	SOLID WASTE UTILITY SERVICE	4,170	4,225	4,300	3,103	4,500	4,635
01-5442-16-45	WATER/SEWER UTILITY SERVICE	50,000	44,141	51,500	26,506	51,500	52,000
01-5446-16-45	STORM WATER UTILITY FEES	306	306	306	153	306	321
01-5455-16-45	UNIFORM PURCHASE/RENTAL	2,550	1,545	2,550	1,638	2,550	2,550
01-5495-16-45	SPECIAL EVENTS	5,550	6,928	5,550	1,950	3,550	5,550
01-5499-16-45	MISCELLANEOUS SERVICES	11,250	5,972	8,250	825	3,000	8,250
	SUBTOTAL SERVICES	241,527	220,578	240,522	107,002	243,289	246,570
01-5504-16-45	MACHINERY & EQUIPMENT	0	0	4,000	1,927	4,000	0
01-5508-16-45	OFFICE MACHINERY & EQUIPMENT	5,000	7,585	0	0	0	5,000
	SUBTOTAL MINOR EQUIPT/PROJECTS	5,000	7,585	4,000	1,927	4,000	5,000
01-6507-16-45	IMPROVEMENTS OTHER THAN BLDNGS	0	24,654	19,000	0	19,000	22,000
	SUBTOTAL CAPITAL	0	24,654	19,000	0	19,000	22,000
	ZOO MAINTENANCE/OPERATIONS	948,887	915,310	969,254	432,915	970,854	1,025,560

General Services / Cemetery



Cemetery

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

Mission:

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

Vision:

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

Department Description:

Fairview Cemetery is an 85-acre cemetery located in the heart of Gainesville, Texas. It is the largest cemetery in Cooke County, with over 19,000 interments. The Cemetery operations consist of property sales, funeral interments, disinterments, and all grounds maintenance. Fairview Cemetery averages 180 interments a year and averages 100 lot sales per year. The Cemetery Division operates within the City's General Fund.

Accomplishments:

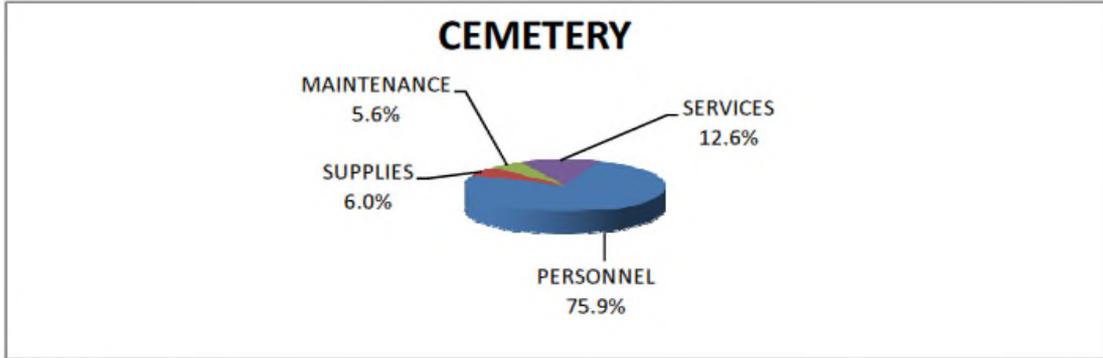
- Conducted annual lot inspections.
- Assisted in the cleanup of closed Landfill Permit #302.
- Mowed / maintained closed Landfill Permit #302.
- Erected new front fence and entrances to Fairview.
- Assisted in flood related storm cleanup.
- Completion of NIM Emergency Training for all staff.

Departmental Performance Measures:

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

	Actual 2009	Actual 2010	Actual 2011	Estimate 2012	Budget 2013
Total number of growing season Mowing and Trimming Cycles	31	34	23	30	30
Total number of spaces sold	75	75	100	100	100
Annual Lot Inspection	Yes	Yes	Yes	Yes	Yes

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND CEMETERY**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	IX MONTH	BUDGET	BUDGET
PERSONNEL	183,009	182,013	188,986	84,300	188,986	186,499
SUPPLIES	12,739	11,821	14,412	7,038	14,412	14,687
MAINTENANCE	11,604	10,560	11,604	6,991	11,878	13,780
SERVICES	40,120	35,550	30,586	11,990	30,285	30,871
CAPITAL	0	11,129	0	0	0	22,000
TOTAL	247,472	251,075	245,588	110,319	245,561	267,837

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2008	2009	2010	2011	2012
INTERMENTS		202	152	169	180
SPACES SOLD		89	75	71	100
MOWING & TRIMMING HOURS		3,374	2,649	2,640	3,300
MOWING & TRIMMING DAYS		32	29	34	30

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2008	2009	2010	2011	2012
CEMETERY OPERATIONS					
CEMETERY SUPERVISOR		1.0	1.0	1.0	1.0
CREW LEADER		1.0	1.0	1.0	1.0
EQUIPMENT OPERATOR II		1.0	1.0	1.0	1.0
EQUIPMENT OPERATOR I		1.0	1.0	1.0	1.0
MAINTENANCE WORKER I		1.0	1.0	1.0	0.0
MAINTENANCE WORKER I PT		0.0	0.0	0.0	1.0
MAINTENANCE WORKER I T/S		1.0	1.0	0.0	0.0
TOTAL CEMETERY OPERATIONS		6.0	6.0	5.0	5.0

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND CEMETERY**

Account Number	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL TO DATE	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
01-5101-16-46	SALARIES	132,959	131,522	134,741	61,930	134,741	131,804
01-5106-16-46	OVERTIME	462	4,145	5,300	2,459	5,300	6,000
01-5110-16-46	LONGEVITY	840	840	1,080	780	1,080	1,020
01-5111-16-46	RETIREMENT	13,719	14,070	14,691	6,704	14,691	13,905
01-5112-16-46	FICA	10,344	10,133	10,869	4,874	10,869	10,693
01-5114-16-46	UNEMPLOYMENT BENEFITS	3,380	0	0	0	0	0
01-5116-16-46	HEALTH/LIFE INSURANCE	17,154	16,438	17,992	8,845	17,992	18,536
01-5118-16-46	WORKER COMPENSATION	3,191	3,270	3,353	1,319	3,353	3,581
01-5119-16-46	OTHER PAYROLL EXPENSE	960	960	960	480	960	960
01-5120-16-46	ACCRUED PAYROLL EXPENSE	0	635	0	(3,093)	0	0
	SUBTOTAL SALARIES AND BENEFITS	183,009	182,013	188,986	84,300	188,986	186,499
01-5201-16-46	OFFICE SUPPLIES	1,018	575	1,018	719	1,018	1,018
01-5206-16-46	FUELS OILS LUBRICANTS	8,225	8,310	8,225	3,304	8,225	8,500
01-5207-16-46	SMALL TOOLS AND INSTRUMENTS	1,500	1,250	1,500	863	1,500	1,500
01-5299-16-46	MISCELLANEOUS SUPPLIES	1,996	1,687	3,669	2,152	3,669	3,669
	SUBTOTAL SUPPLIES	12,739	11,821	14,412	7,038	14,412	14,687
01-5302-16-46	BUILDING MAINTENANCE	1,940	1,922	1,940	429	1,940	3,650
01-5303-16-46	GROUNDS MAINTENANCE	2,034	2,109	2,034	832	2,034	2,500
01-5304-16-46	MACHINERY & EQUIPMENT MAINT.	4,570	4,544	4,570	4,844	4,844	4,570
01-5305-16-46	VEHICLE MAINTENANCE	1,940	1,865	1,940	345	1,940	1,940
01-5309-16-46	OFFICE EQUIPMENT MAINTENANCE	120	120	120	0	120	120
01-5310-16-46	STREET ROAD & BRIDGE MAINT.	1,000	0	1,000	540	1,000	1,000
	SUBTOTAL MAINTENANCE	11,604	10,560	11,604	6,991	11,878	13,780
01-5401-16-46	COMMUNICATIONS	2,910	1,440	2,910	821	2,910	2,910
01-5403-16-46	GENERAL INSURANCE	3,004	1,861	1,869	1,014	2,130	2,226
01-5404-16-46	PROFESSIONAL FEES	1,000	496	1,000	318	1,000	1,000
01-5405-16-46	ADVERTISING	600	0	600	86	600	100
01-5406-16-46	TRAINING	900	8	900	300	900	900
01-5408-16-46	ELECTRIC UTILITY SERVICE	2,104	1,502	2,062	479	1,500	2,083
01-5411-16-46	MACHINERY AND EQUIPMENT RENTAL	9,173	9,059	0	0	0	0
01-5440-16-46	NATURAL GAS UTILITY SERVICE	310	325	320	222	320	320
01-5441-16-46	SOLID WASTE UTILITY SERVICE	1,434	1,434	1,500	717	1,500	1,545
01-5442-16-46	WATER/SEWER UTILITY SERVICE	7,500	9,025	8,240	3,196	8,240	8,240
01-5446-16-46	STORM WATER UTILITY FEES	7,245	7,245	7,245	3,622	7,245	7,607
01-5455-16-46	UNIFORM PURCHASE/RENTAL	1,940	1,345	1,940	462	1,940	1,940
01-5499-16-46	MISCELLANEOUS SERVICES	2,000	1,811	2,000	752	2,000	2,000
	SUBTOTAL SERVICES	40,120	35,550	30,586	11,990	30,285	30,871
01-6502-16-46	BUILDINGS	0	0	0	0	0	8,000
01-6504-16-46	MACHINERY & EQUIPMENT	0	11,129	0	0	0	14,000
	SUBTOTAL CAPITAL	0	11,129	0	0	0	22,000
	CEMETERY OPERATIONS	247,472	251,075	245,588	110,319	245,561	267,837

**CITY OF GAINESVILLE
BUDGET 2012-2013
GENERAL FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
01-5723-50-99	TRANSFER TO GOLF FUND	123,805	498,805	176,060	0	287,833	146,186
01-5740-50-99	TRANSFER TO CONSTR. PROJ FUND	95,213	100,947	15,558	15,558	15,558	0
01-5748-50-99	TRANSFER TO POOL CONSTRUCTION FUND	0	0	0	0	1,660,000	0
SUBTOTAL TRANSFERS OUT		219,018	599,752	191,618	15,558	1,963,391	146,186
01-5100-99-99	BONUS/CSB WITH BENEFITS	0	208,492	0	0	0	0
SUBTOTAL NON-DEPARTMENTAL		0	208,492	0	0	0	0
TOTAL		219,018	808,244	191,618	15,558	1,963,391	146,186

WATER & SEWER FUND



WATER AND SEWER FUND

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

**CITY OF GAINESVILLE
BUDGET 2012-2013
WATER & SEWER FUND SUMMARY**

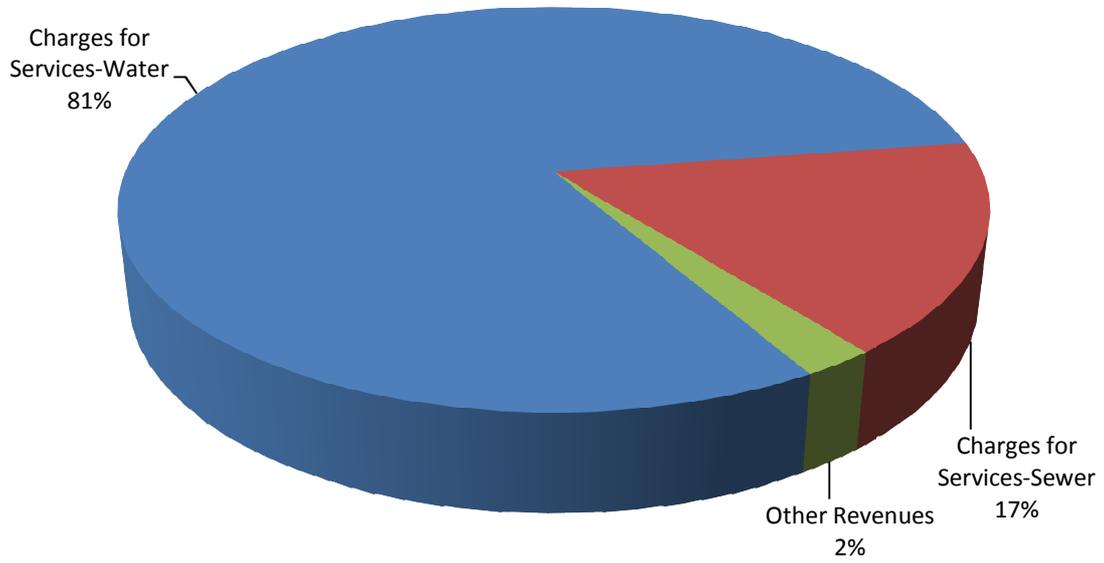
	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE OCTOBER 1	5,184,746	5,184,746	6,005,091	6,005,091	6,005,091	6,232,264
REVENUES	7,534,959	7,819,759	7,464,749	3,676,671	7,467,749	7,465,249
TOTAL FUNDS AVAILABLE	12,719,705	13,004,505	13,469,840	9,681,762	13,472,840	13,697,513
EXPENDITURES						
WATER ADMIN	333,631	252,158	290,192	129,163	286,136	349,581
CUSTOMER SERVICE	322,376	299,783	327,128	130,741	321,528	344,092
WATER DISTRIBUTION	566,795	608,937	580,682	273,541	559,285	535,568
WATER PRODUCTION	910,789	892,532	995,332	380,682	995,317	1,000,610
MOSS LAKE PRODUCTION	421,038	340,710	350,819	153,960	369,430	382,929
INDUSTRIAL PRE-TREAT	64,081	60,928	68,780	22,373	66,175	57,352
WASTE WATER COLLECTION	468,998	430,056	451,405	180,496	412,524	433,342
WASTE WATER TREATMENT	919,109	860,594	985,503	402,424	938,388	920,052
NON-DEPARTMENTAL	3,123,717	3,253,717	3,195,474	1,902,921	3,291,792	3,079,505
TOTAL EXPENDITURES	7,130,534	6,999,414	7,245,315	3,576,301	7,240,575	7,103,031
ENDING BALANCE SEPTEMBER 30	5,589,171	6,005,091	6,224,525	6,105,461	6,232,264	6,594,482
INCREASE/DECREASE IN FUND BALANCE	404,425	820,345	219,434	100,370	227,174	362,218

Note: The Beginning Balance for FY 2011 represents ending balance of Current Assets less Current Liabilities per the 2010 Audited Financial Report.

CITY OF GAINESVILLE
BUDGET 2012-2013
WATER & SEWER FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
60-4202-00-00	BOAT & DOCK PERMITS-MOSS LAKE	20,000	27,040	20,000	11,385	20,000	20,000
60-4601-00-00	WATER REVENUE-RESIDENTIAL	2,398,750	2,310,822	2,239,577	1,046,999	2,239,577	2,239,577
60-4602-00-00	WATER REVENUE-COMM & INDUSTRIAL	1,388,750	1,419,240	1,336,426	697,299	1,336,426	1,336,426
60-4603-00-00	WATER REVENUE-MULTIFAMILY	448,339	464,875	467,861	236,141	467,861	467,861
60-4604-00-00	UNBILLED WATER REVENUE	0	46,353	0	0	0	0
60-4605-00-00	DEPOSITS BILLED-CLEARING	0	(401)	0	378	378	0
60-4609-00-00	WATER TAP FEES	14,000	31,836	25,000	7,522	25,000	25,000
60-4610-00-00	WASTEWATER REVENUE-RESIDENTIAL	1,741,240	1,727,273	1,793,477	875,436	1,793,477	1,793,477
60-4611-00-00	W/W REVENUE-COMM & INDUSTRIAL	767,600	769,126	790,628	393,607	790,628	790,628
60-4612-00-00	W/W REVENUE-MULTIFAMILY	272,700	276,864	280,881	140,351	280,881	280,881
60-4613-00-00	UNBILLED W/W REVENUE	0	16,828	0	0	0	0
60-4614-00-00	WASTEWATER DISPOSAL	0	0	0	600	600	600
60-4615-00-00	TRANSPORTERS HAULERS PERMIT	2,100	6,455	2,595	1,605	2,595	2,595
60-4616-00-00	WASTEWATER SURCHARGES	156,000	175,496	160,680	85,313	160,680	160,680
60-4617-00-00	WASTE PERMITS	8,200	4,776	4,500	2,979	4,500	4,500
60-4619-00-00	SEWER TAP FEES	5,800	7,147	5,800	2,845	5,800	5,800
60-4620-00-00	TRANSFER FEES	6,860	5,459	6,860	2,920	6,860	6,860
60-4621-00-00	PENALTIES	167,760	177,083	167,760	88,301	167,760	167,760
60-4622-00-00	CASH SHORT/OVER	0	(94)	0	(83)	(100)	(100)
60-4623-00-00	NSF CHARGES	3,250	2,927	3,250	1,650	3,250	3,250
60-4624-00-00	DISCONNECT/RECONNECT FEES	30,000	33,199	34,000	18,405	34,000	34,000
60-4625-00-00	METER INSTALLATION FEES	600	330	600	60	600	600
60-4626-00-00	TAP FEES-STREET CUTS	6,000	4,600	6,000	2,500	6,000	6,000
60-4627-00-00	ACCOUNT INITIATION FEE	77,134	64,564	77,134	33,370	77,134	77,134
60-4628-00-00	CREDIT CARD CONVENIENCE FEE	0	11,906	12,000	6,211	12,000	12,000
60-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	12,000	23,145	18,000	10,818	18,000	18,000
	SUBTOTAL WATER/SEWER REVENUES	7,527,083	7,806,848	7,453,029	3,666,613	7,453,907	7,453,529
60-4701-00-00	INTEREST REVENUE	156	807	1,000	703	1,000	1,000
60-4709-00-00	MISCELLANEOUS REVENUE	5,000	13,683	8,000	5,852	8,000	8,000
60-4731-00-00	LEASE REVENUE - PETROFLEX	2,720	2,749	2,720	1,382	2,720	2,720
60-4788-00-00	PROCEEDS FROM SALE OF ASSETS	0	0	0	1,849	1,849	0
60-4798-00-00	PRIOR YEAR FINANCING SOURCES	0	670	0	273	273	0
	SUBTOTAL OTHER REVENUES	7,876	17,910	11,720	10,058	13,842	11,720
60-4946-00-00	TRANSFER FROM FUND 46	0	68,792	0	0	0	0
60-4966-00-00	TRANSFER FROM CIP FUND	0	126,210	0	0	0	0
	SUBTOTAL TRANSFERS	0	195,001	0	0	0	0
	TOTAL WATER/SEWER REVENUES	7,534,959	7,819,759	7,464,749	3,676,671	7,467,749	7,465,249

**CITY OF GAINESVILLE
WATER and SEWER FUND REVENUES
BUDGET 2013**

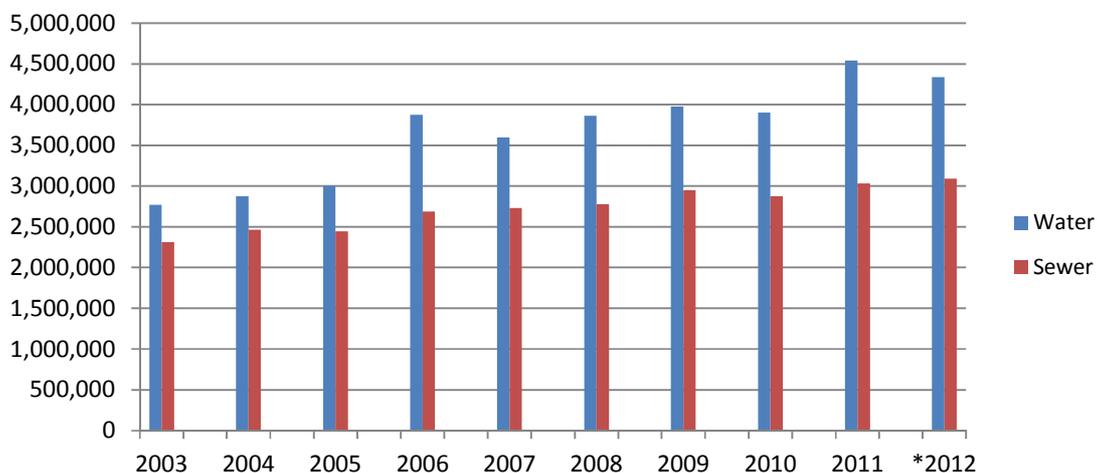


WATER AND SEWER FUND REVENUES

REVENUE ASSUMPTIONS

Water and sewer revenues are user fee based revenues. Due to good planning and the expansion of the system, the City made it through the hottest and driest summer in our history and our customers were able to have water available to them without restrictions. For FY 2012 we reduced our use patterns and raised rates for water and sewer by 3%. We continue to look at higher base rates to cover more of the water system's fixed cost. We have budgeted \$7,465,249 for 2013 with the anticipation of warmer and dryer periods in the summer as have been predicted. The City has a stable number of industrial customers as well as public entities such as schools, hospitals, college and city. This gives the City a good revenue without depending upon on a few major users. We are increasing our capabilities to deliver more water and to become a water wholesaler. The City Council wants the staff to be diligent in keeping our utilities in a sound financial position without being a burden to the utility customer and having funds available to maintain the system in order to meet the demands during critical times.

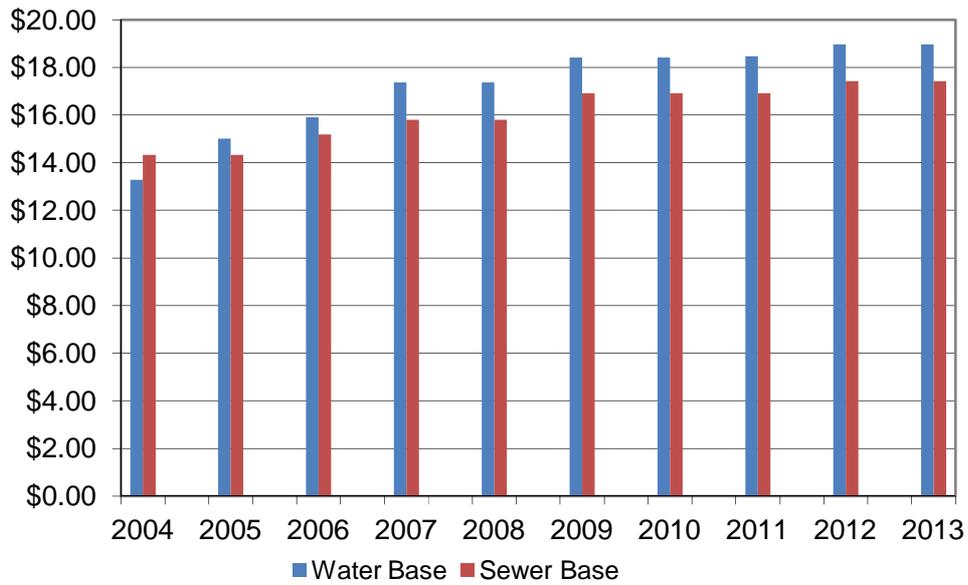
Water & Sewer Revenues (User Fee Related) Ten Year History



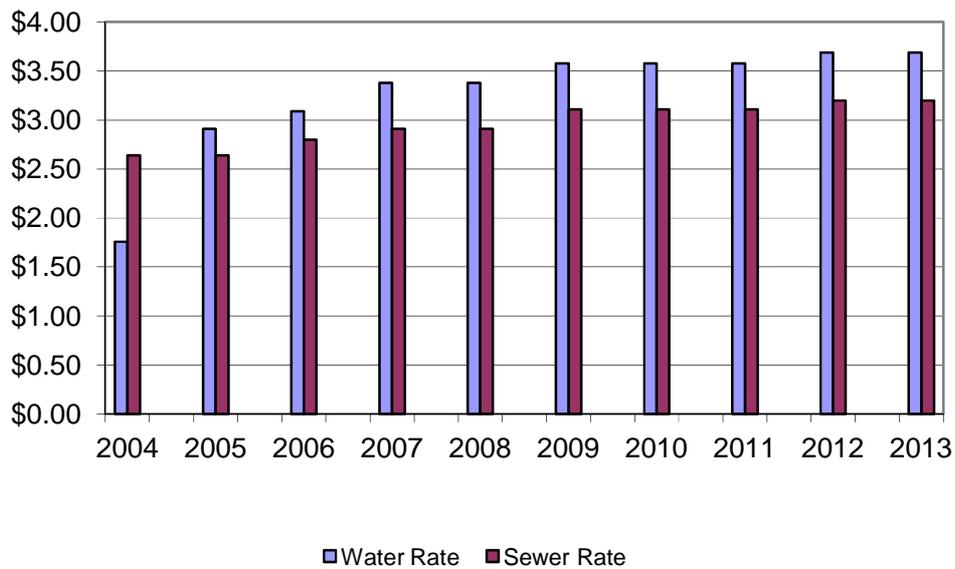
WATER AND SEWER FUND REVENUES

REVENUE ASSUMPTIONS (CONTINUED)

**Water & Sewer Fund
Base Charges**



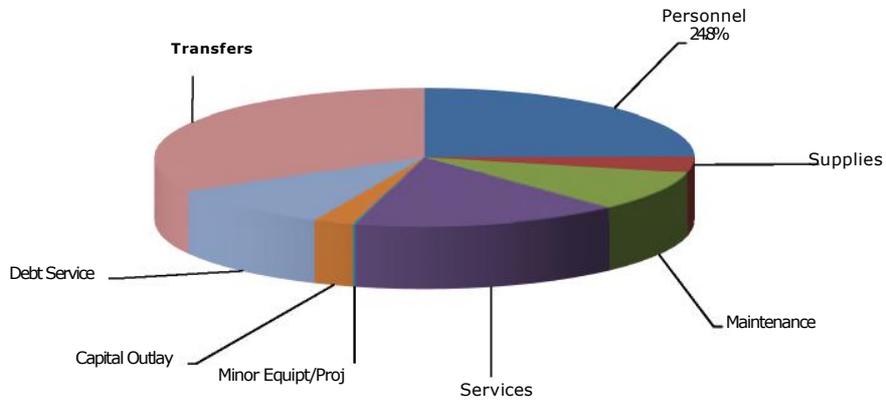
**Water & Sewer Rates
Per 1,000 Gallons**



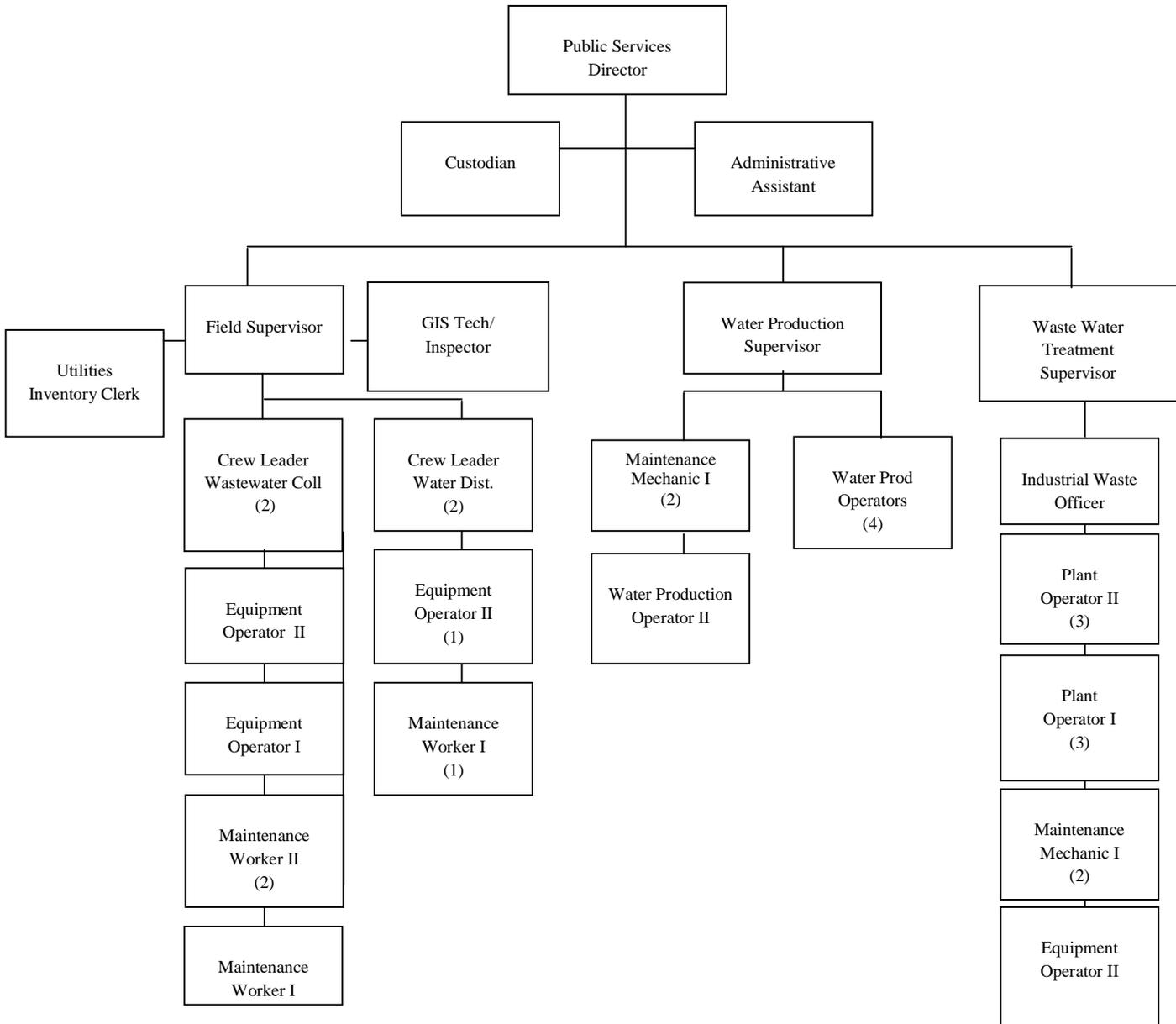
WATER & SEWER FUND

**EXPENSES BY TYPE AND DEPARTMENT
BUDGET 2012-2013**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipt./Proj	Capital Outlay	Debt Service	Transfers	Total
Administration	253,585	4,875	11,000	72,921	0	7,200	0	0	349,581
Customer Service	182,057	49,400	18,500	77,090	0	17,045	0	0	344,092
Water Distribution	194,149	33,900	131,000	53,677	10,917	111,925	0	0	535,568
Water Production	222,723	32,100	242,000	503,787	0	0	0	0	1,000,610
Moss Lake Production	191,740	61,350	57,100	72,739	0	0	0	0	382,929
Industrial Waste	40,369	4,900	2,200	9,883	0	0	0	0	57,352
Wastewater Collection	249,897	31,200	96,800	55,445	0	0	0	0	433,342
Wastewater Treatment	429,732	52,500	109,640	295,180	0	33,000	0	0	920,052
Non-Departmental	0	0	0	0	0	0	723,734	2,355,771	3,079,505
Totals	1,764,252	270,225	668,240	1,140,722	10,917	169,170	723,734	2,355,771	7,103,031



Public Services Water & Sewer Fund



Public Services

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

Mission:

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

Vision:

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

Department Description:

The Water Distribution and Wastewater Collections Divisions maintain all areas of water and wastewater systems and makes new service additions to the overall systems. The Water Distribution Division is responsible for approximately 137.5 miles of pipeline and 6,612 water meters. The Wastewater Collection Division is responsible for 132 miles of pipeline and 8,765 service connections.

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

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

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

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

Accomplishments:

- TOPS State Award – Texas optimization program award for exceeding TCEQ minimum standards for water treatment.
- Pecan Creek Flood Protection Project – review design of bridges and utilities relocation
- Completed Environmental Assessment for the Northwest Distribution System and the Moss Lake Treatment Plant Expansion
- Submitted EPA Grant Application to receive \$485,000
- Replaced 120’ of sanitary sewer line in the 1300 block of Rebecca Street.
- Replaced 500’ of sanitary sewer line and two manholes in the 900 block of Mill Street.
- SUMP A – Replaced approximately 1,073 LF of sewer pipe, 381 LF of water line including fire hydrants, service lines and manholes on Broadway, Jefferson and Bone Streets.
- SUMP B – Replaced 2,980 LF of 6”, 8” and 12” sewer line, 3,204 LF of 8” water line, 209 LF of 6” water line. This includes new manholes, service lines and fire hydrants on Refinery Road and Sivells Bend Road.
- SUMP C – Engineering, survey and bidding.

Departmental Performance Measures:

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

	Actual 2009	Actual 2010	Actual 2011	Estimated 2012	Budget 2013
Water Distribution					
Water main repairs	159	149	157	127	115
Water service line repairs	11	13	16	7	20
Fire Hydrant repairs	9	2	10	11	10
Wastewater Collection					
Sewer Main Repairs	22	27	12	25	15
Sewer service line repairs	11	20	11	15	13
Sewer main blockages	504	608	538	530	530
Wastewater Treatment					
Maintain BOD/TSS removal rate	98%	98%	98%	98%	98%
biological assays for toxicity	100%	100%	100%	100%	100%
Industrial Waste Pretreatment					
Required inspections	9/9	9/9	9/9	9/9	9/9
Required sampling events	8/8	8/8	8/8	8/8	8/8
Grease trap inspection	31	27	27	27	27
Cross connection inspection	45	30	30	30	30
Business with proper back-flow preventers	75%	90%	90%	90%	90%
Water Production					
100% passing of minimum score on all potable water quality testing	98%	100%	100%	100%	100%

Major Goals for Fiscal Year 2012 – 2013:

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

Administration:

Goal 2: Improve Gainesville's basic infrastructure.

- 2.1 Implement the Street and Utility Maintenance Program (SUMP) for projects funded by the 2010 and 2012 Certificates of Obligation (see Debt Service Fund page 225 [30-5465-13-10 and 30-5473-13-10] and Debt Schedule pages 238 and 240).
- 2.5 Expand the Moss Lake Treatment Plant and install new distribution lines from the treatment plant to the Municipal Airport page 194 (60-5789-50-99, 60-5790-50-99, and 60-5791-50-99).
- 2.8 Upgrade the Waste Water Treatment Plant page 193 (60-6504-22-63).

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

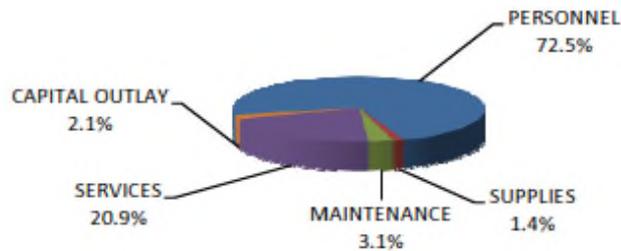
- 4.1 Continue to install radio read water meters for the entire Gainesville water system page 183 (60-6512-20-51).
- 4.5 Ensure that the city's communication equipment is in compliance with the 2013 narrow banding requirement from the Federal Communications Commission page 183 (60-6504-20-51).

Goal 6: Provide a safe and prepared city.

- 6.2 Ensure that the city's communication equipment is in compliance with the 2013 narrow banding requirement from the Federal Communications Commission page 183 (60-6504-20-51).

**CITY OF GAINESVILLE
BUDGET 2012-2013
WATER & SEWER FUND ADMINISTRATION**

WATER & SEWER ADMINISTRATION



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	197,742	185,521	200,156	92,714	198,056	253,585
SUPPLIES	4,875	2,628	4,875	1,952	4,775	4,875
MAINTENANCE	12,200	7,504	11,000	3,877	11,000	11,000
SERVICES	106,814	46,250	74,161	30,620	72,305	72,921
MINOR EQUIPMENT/PROJECTS	2,000	641	0	0	0	0
CAPITAL OUTLAY	10,000	9,615	0	0	0	7,200
TOTAL	333,631	252,158	290,192	129,163	286,136	349,581

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2009	2010	2011	2012	2013
PREPARE AND SUBMIT PAYROLL	26	26	26	26	26
QUARTERLY REPORTS	3	4	4	4	4

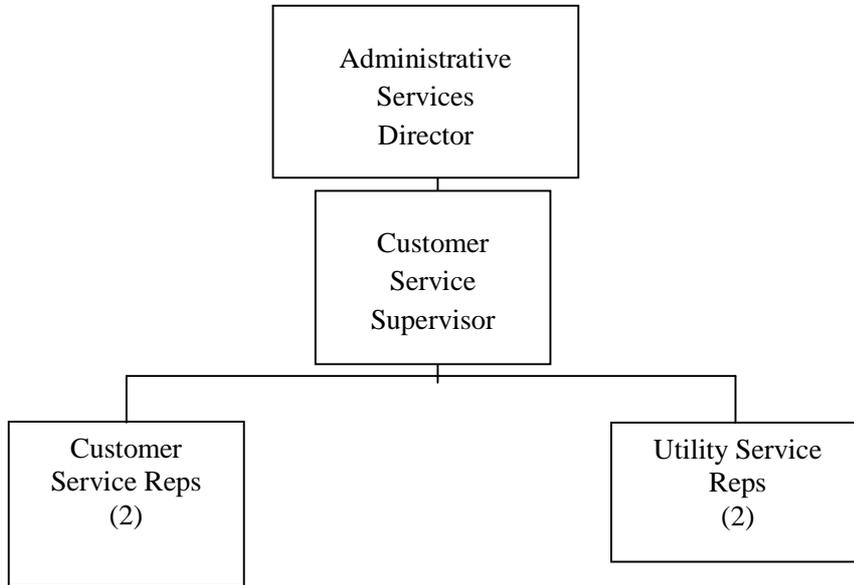
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2009	2010	2011	2012	2013
WATER ADMINISTRATION					
PUBLIC SERVICES DIRECTOR	1	1	1	1	1
PROJECTS MANAGER	1	0	0	0	0
GIS TECHNICIAN	0	0	0	0	1
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
CUSTODIAN	1	1	1	1	1
TOTAL WATER ADMINISTRATION	4	3	3	3	4

**CITY OF GAINESVILLE
BUDGET 2012-2013
WATER & SEWER FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
60-5101-19-10	SALARIES	147,735	142,915	148,827	72,154	148,827	190,144
60-5106-19-10	OVERTIME	4,100	193	4,100	0	2,000	3,000
60-5110-19-10	LONGEVITY	3,000	2,940	3,240	3,060	3,240	3,480
60-5111-19-10	RETIREMENT	17,365	16,459	17,834	8,370	17,834	21,565
60-5112-19-10	FICA	12,301	11,132	12,402	5,727	12,402	15,563
60-5116-19-10	HEALTH/LIFE INSURANCE	10,754	11,098	11,256	5,537	11,256	16,219
60-5118-19-10	WORKER COMPENSATION	1,927	1,858	1,937	807	1,937	2,794
60-5119-19-10	OTHER PAYROLL EXPENSE	560	560	560	280	560	820
60-5120-19-10	ACCRUED PAYROLL EXPENSE	0	568	0	(3,221)	0	0
60-5121-19-10	ACCRUED VACATION BENEFITS	0	(2,062)	0	0	0	0
60-5123-19-10	ACCRUED COMP-TIME BENEFITS	0	(141)	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		197,742	185,521	200,156	92,714	198,056	253,585
60-5201-19-10	OFFICE SUPPLIES	2,100	715	2,100	1,091	2,000	2,100
60-5208-19-10	CLEANING SUPPLIES	2,000	1,700	2,000	727	2,000	2,000
60-5299-19-10	MISCELLANEOUS SUPPLIES	775	213	775	134	775	775
SUBTOTAL SUPPLIES		4,875	2,628	4,875	1,952	4,775	4,875
60-5302-19-10	BUILDING MAINTENANCE	8,000	6,633	8,000	3,172	8,000	8,000
60-5309-19-10	OFFICE EQUIPMENT MAINTENANCE	4,200	870	3,000	705	3,000	3,000
SUBTOTAL MAINTENANCE		12,200	7,504	11,000	3,877	11,000	11,000
60-5401-19-10	COMMUNICATIONS	5,500	4,167	5,500	1,833	5,500	5,500
60-5402-19-10	DUES & SUBSCRIPTIONS	700	927	700	297	700	700
60-5403-19-10	GENERAL INSURANCE	3,162	3,031	3,001	1,485	3,001	2,671
60-5404-19-10	PROFESSIONAL FEES	51,000	45	20,000	8,951	20,000	20,000
60-5406-19-10	TRAINING	2,400	1,872	2,400	1,498	2,400	2,400
60-5408-19-10	ELECTRIC UTILITY SERVICE	17,571	14,201	16,000	5,537	14,500	16,523
60-5409-19-10	CONTRACTUAL SERVICES	3,000	0	3,000	0	3,000	3,000
60-5418-19-10	AUTO ALLOWANCE	5,400	5,400	5,400	2,700	5,400	5,400
60-5440-19-10	NATURAL GAS UTILITY SERVICE	5,000	2,965	4,000	1,368	2,500	2,500
60-5441-19-10	SOLID WASTE UTILITY SERVICE	1,816	1,815	1,870	908	1,815	1,869
60-5442-19-10	WATER/SEWER UTILITY SERVICE	3,000	3,463	3,100	2,483	4,300	3,100
60-5446-19-10	STORM WATER UTILITY FEES	1,390	1,389	1,390	694	1,389	1,458
60-5460-19-10	OFFICE EQUIPMENT RENTAL	5,075	5,222	6,000	1,707	6,000	6,000
60-5499-19-10	MISCELLANEOUS SERVICES	1,800	1,754	1,800	1,159	1,800	1,800
SUBTOTAL SERVICES		106,814	46,250	74,161	30,620	72,305	72,921
60-5508-19-10	OFFICE MACHINERY & EQUIPMENT	2,000	641	0	0	0	0
SUBTOTAL MINOR EQUIPMENT/PROJECTS		2,000	641	0	0	0	0
60-6504-19-10	MACHINERY & EQUIPMENT	0	0	0	0	0	7,200
60-6508-19-10	OFFICE MACHINERY & EQUIPMENT	10,000	9,615	0	0	0	0
SUBTOTAL CAPITAL		10,000	9,615	0	0	0	7,200
ADMINISTRATION		333,631	252,158	290,192	129,163	286,136	349,581

Administrative Services / Customer Service



Customer Service

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

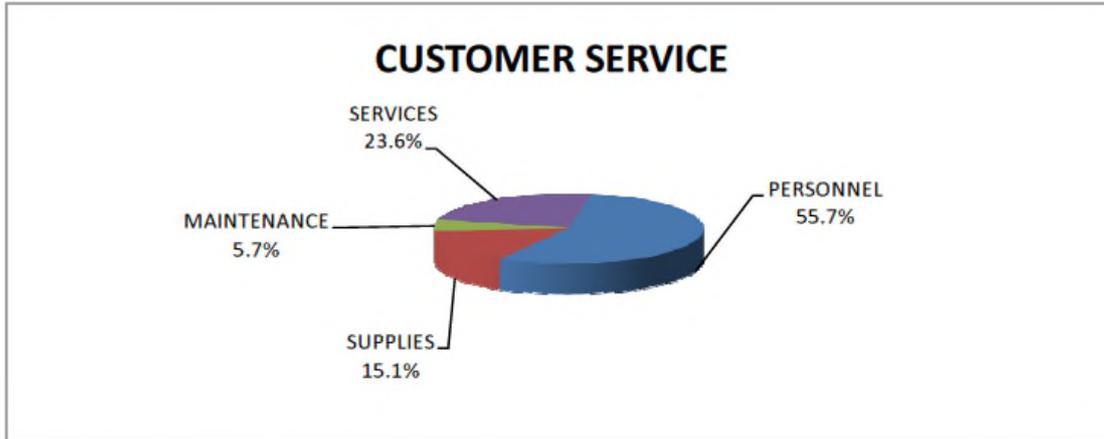
- Installed Radio Read Transponders on thirteen routes.
- Provided credit card payment service.
- Implemented AudioTel Check Processing.

Departmental Performance Measures:

- Increase the number of radio read routes.
- Increase bank draft and credit card payments for customers.
- Continue the awareness of our safety program to each employee.
- Inform customers about payment options such as bank draft and credit cards.
- Implement on-line payments.

	Actual 2009	Actual 2010	Actual 2010	Estimated 2012	Budget 2013
Total radio routes	8	12	13	14	15
Customers on Draft Payments	554	560	577	600	625
Credit card payments	2,750	2,895	3,341	3,450	3,800
Flyer inserts on payments	4	6	6	6	6

**CITY OF GAINESVILLE
BUDGET 2012-2013
WATER & SEWER FUND CUSTOMER SERVICE**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
PERSONNEL	177,866	176,770	179,018	84,986	179,018	182,057
SUPPLIES	53,060	48,785	48,150	19,243	47,050	49,400
MAINTENANCE	17,000	13,018	19,500	6,895	18,500	18,500
SERVICES	74,450	61,210	80,460	19,617	76,960	77,090
CAPITAL	0	0	0	0	0	17,045
TOTAL	322,376	299,783	327,128	130,741	321,528	344,092

WORKLOAD/DEMAND

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013
NUMBER OF CUSTOMERS	6,089	6,115	6,136	6,150	6,175
NEW CONNECTS	1,398	1,550	1,342	1,360	1,400
DISCONNECTS	1,531	1,575	1,372	1,400	1,400
TRANSFERS	565	590	535	575	590
REREADS	490	500	310	335	350
BILLS GENERATED ANNUALLY	70,781	71,185	73,221	73,400	73,600

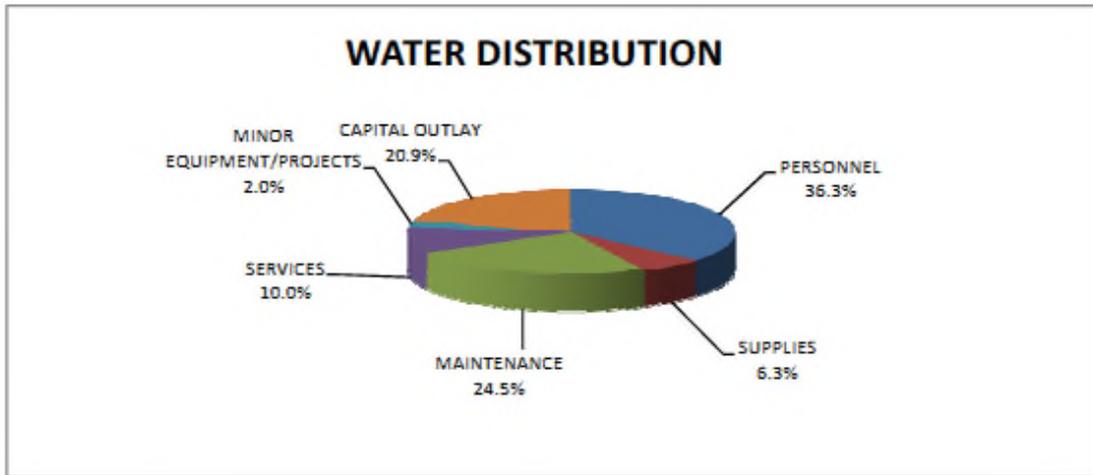
STAFFING

POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
WATER CUSTOMER SERVICE					
CUSTOMER SERVICE SUPERVISOR		1	1	1	1
UTILITY SERVICE REPS		2	2	2	2
CUSTOMER SERVICE REPS		2	2	2	2
CUSTOMER SERVICE CLERK		0	0	0	0
TOTAL WATER CUSTOMER SERVICE		5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2012-2013
WATER & SEWER FUND CUSTOMER SERVICE**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
60-5101-20-50	SALARIES	121,804	121,559	122,734	59,175	122,734	124,409
60-5106-20-50	OVERTIME	8,000	6,998	6,500	4,277	6,500	6,500
60-5110-20-50	LONGEVITY	1,260	1,260	1,560	1,560	1,560	1,680
60-5111-20-50	RETIREMENT	13,938	14,066	14,387	6,958	14,387	14,583
60-5112-20-50	FICA	9,873	9,498	10,006	4,768	10,006	10,143
60-5116-20-50	HEALTH/LIFE INSURANCE	21,442	21,426	22,490	10,700	22,490	23,170
60-5118-20-50	WORKER COMPENSATION	1,549	1,043	1,341	445	1,341	1,572
60-5120-20-50	ACCRUED PAYROLL EXPENSE	0	567	0	(2,897)	0	0
60-5121-20-50	ACCRUED VACATION BENEFITS	0	468	0	0	0	0
60-5123-20-50	ACCRUED COMP-TIME BENEFITS	0	(114)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	177,866	176,770	179,018	84,986	179,018	182,057
60-5201-20-50	OFFICE SUPPLIES	2,000	2,018	2,500	889	2,100	2,200
60-5202-20-50	POSTAGE	41,000	40,608	35,000	14,182	35,000	36,000
60-5204-20-50	BIND PRTING & REPRODUCTION	1,200	587	1,200	1,316	2,100	2,500
60-5206-20-50	FUELS OILS LUBRICANTS	5,500	4,712	6,500	2,107	5,000	5,800
60-5207-20-50	SMALL TOOLS AND INSTRUMENTS	1,000	692	600	179	500	500
60-5214-20-50	DATA PROCESSING SUPPLIES	1,400	84	1,500	0	1,500	1,500
60-5221-20-50	SAFETY SUPPLIES	60	60	50	0	50	100
60-5299-20-50	MISCELLANEOUS SUPPLIES	900	23	800	569	800	800
	SUBTOTAL SUPPLIES	53,060	48,785	48,150	19,243	47,050	49,400
60-5304-20-50	MACHINERY & EQUIPMENT MAINT.	1,500	58	1,500	656	1,500	1,500
60-5305-20-50	VEHICLE MAINTENANCE	3,000	2,233	5,000	4,156	5,000	5,000
60-5309-20-50	OFFICE EQUIPMENT MAINTENANCE	12,500	10,727	13,000	2,083	12,000	12,000
	SUBTOTAL MAINTENANCE	17,000	13,018	19,500	6,895	18,500	18,500
60-5401-20-50	COMMUNICATIONS	4,000	3,105	3,500	1,587	3,500	3,500
60-5403-20-50	GENERAL INSURANCE	550	485	460	160	460	390
60-5404-20-50	PROFESSIONAL FEES	38,000	36,800	38,000	9,453	36,000	36,000
60-5406-20-50	TRAINING	1,000	971	1,000	498	1,000	1,100
60-5409-20-50	CONTRACTUAL SERVICES	21,000	16,308	28,000	6,829	28,000	28,000
60-5455-20-50	UNIFORM PURCHASE/RENTAL	1,200	912	900	439	900	1,000
60-5456-20-50	OFFICE EQUIPMENT RENTAL	0	(104)	0	(121)	0	0
60-5460-20-50	MAIN FRAME SOFTWARE SUPPORT	4,500	578	5,300	0	4,500	4,500
60-5462-20-50	CUSTOMER DEPOSIT INTEREST	2,200	220	800	75	600	600
60-5499-20-50	MISCELLANEOUS SERVICES	2,000	1,935	2,500	697	2,000	2,000
	SUBTOTAL SERVICES	74,450	61,210	80,460	19,617	76,960	77,090
60-6505-20-50	VEHICLES	0	0	0	0	0	17,045
	SUBTOTAL CAPITAL	0	0	0	0	0	17,045
	CUSTOMER SERVICE	322,376	299,783	327,128	130,741	321,528	344,092

**CITY OF GAINESVILLE
BUDGET 2012-2013
WATER & SEWER FUND DISTRIBUTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL	237,589	237,864	242,081	100,206	223,456	194,149
SUPPLIES	33,900	20,482	33,900	11,765	24,700	33,900
MAINTENANCE	134,000	229,987	118,075	82,793	127,700	131,000
SERVICES	71,306	45,353	60,406	28,972	60,480	53,677
MINOR EQUIPMENT/PROJECTS	10,000	1,233	500	0	0	10,917
CAPITAL OUTLAY	80,000	74,019	125,720	49,805	122,949	111,925
TOTAL	566,795	608,937	580,682	273,541	559,285	535,568

WORKLOAD/DEMAND

	ACTUAL 2009	ACTUAL 2010	ACTUAL 12011	ESTIMATED 2012	ESTIMATED 2013
RADIO METERS INSTALLED	1,482	512	500	500	500
WATER LINE REPAIRS	159	149	173	110	85
WATER TAP INSTALLATIONS	22	8	8	20	10

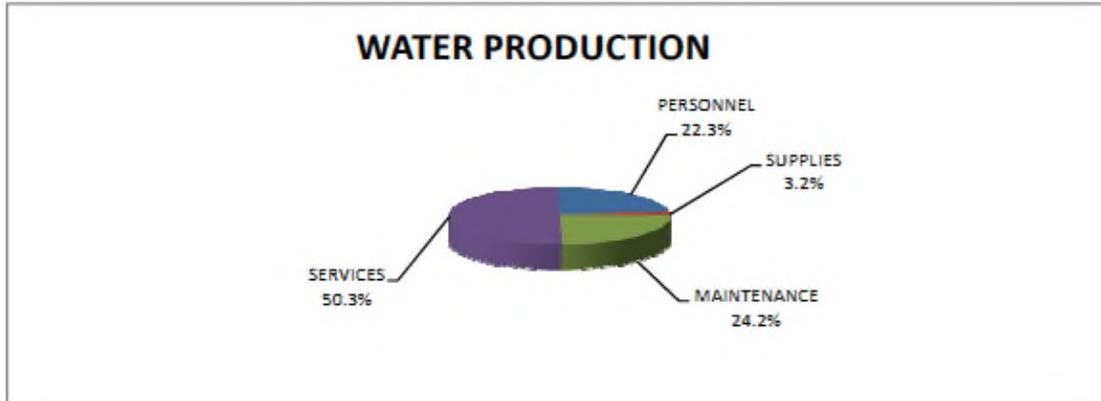
STAFFING

POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
WATER DISTRIBUTION OPERATIONS					
INSPECTOR/FIELD SUPERVISOR	1	1	1	1	1
CREW LEADER/GIS TECHNICIAN	0	0	0	1	0
CREW LEADER	3	2	2	1	1
UTILITIES EQUIP OPERATOR II	2	1	1	1	1
EQUIPMENT OPERATOR I	1	0	0	0	0
MAINTENANCE WORKER I	2	1	0	0	0
UTILITIES INVENTORY CLERK	1	1	1	1	1
TOTAL WATER DISTRIBUTION OP	10	6	5	5	4

CITY OF GAINESVILLE
BUDGET 2012-2013
WATER & SEWER FUND DISTRIBUTION

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
60-5101-20-51	SALARIES	157,814	157,814	159,606	71,070	146,522	122,493
60-5106-20-51	OVERTIME	20,000	19,872	20,000	6,889	20,000	20,000
60-5110-20-51	LONGEVITY	850	1,320	1,620	1,080	1,080	1,020
60-5111-20-51	RETIREMENT	19,426	19,522	20,069	8,513	17,844	15,315
60-5112-20-51	FICA	13,761	13,684	13,957	5,988	12,915	11,051
60-5116-20-51	HEALTH/LIFE INSURANCE	21,442	21,426	22,490	10,333	21,340	18,536
60-5118-20-51	WORKER COMPENSATION	3,076	2,448	3,119	876	2,535	4,774
60-5119-20-51	OTHER PAYROLL EXPENSE	1,220	1,220	1,220	610	1,220	960
60-5120-20-51	ACCRUED PAYROLL EXPENSE	0	732	0	(5,152)	0	0
60-5121-20-51	ACCRUED VACATION BENEFITS	0	927	0	0	0	0
60-5123-20-51	ACCRUED COMP-TIME BENEFITS	0	(1,101)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	237,589	237,864	242,081	100,206	223,456	194,149
60-5201-20-51	OFFICE SUPPLIES	1,200	313	1,200	492	900	1,200
60-5206-20-51	FUELS OILS LUBRICANTS	25,600	15,171	25,600	8,163	17,000	25,600
60-5207-20-51	SMALL TOOLS AND INSTRUMENTS	2,400	2,728	2,400	1,270	2,400	2,400
60-5209-20-51	CHEMICAL & MEDICAL SUPPLIES	700	359	700	17	500	700
60-5221-20-51	SAFETY SUPPLIES	3,200	1,143	3,200	1,559	3,200	3,200
60-5299-20-51	MISCELLANEOUS SUPPLIES	800	768	800	264	700	800
	SUBTOTAL SUPPLIES	33,900	20,482	33,900	11,765	24,700	33,900
60-5304-20-51	MACHINERY & EQUIPMENT MAINT.	10,800	4,334	7,500	3,603	7,500	7,500
60-5305-20-51	VEHICLE MAINTENANCE	8,000	3,270	7,000	2,457	6,000	6,000
60-5308-20-51	WATER/SEWER MAINS MAINTENANCE	65,000	183,033	60,000	39,828	60,000	65,000
60-5310-20-51	STREETS ROAD & BRIDGE MAINT.	38,000	31,621	30,000	32,773	42,000	40,000
60-5313-20-51	METER MAINTENANCE	9,700	6,875	9,700	1,905	8,700	9,000
60-5399-20-51	MISCELLANEOUS MAINTENANCE	2,500	853	3,875	2,228	3,500	3,500
	SUBTOTAL MAINTENANCE	134,000	229,987	118,075	82,793	127,700	131,000
60-5401-20-51	COMMUNICATIONS	4,500	4,209	4,500	2,882	4,500	4,500
60-5403-20-51	GENERAL INSURANCE	2,231	1,551	1,506	1,106	2,314	2,677
60-5404-20-51	PROFESSIONAL FEES	9,175	316	4,000	228	4,000	4,000
60-5405-20-51	ADVERTISING	5,000	293	1,500	333	1,500	1,500
60-5406-20-51	TRAINING	10,000	908	5,000	2,203	5,000	5,000
60-5409-20-51	CONTRACTUAL SERVICES	21,500	28,014	25,000	13,787	28,000	28,000
60-5411-20-51	MACHINERY AND EQUIPMENT RENTAL	4,900	380	4,900	0	4,000	4,000
60-5455-20-51	UNIFORM PURCHASE/RENTAL	2,700	1,324	2,700	527	2,700	2,700
60-5465-20-51	EQUIPMENT LEASE PAYMENT	10,000	7,166	10,000	7,166	7,166	0
60-5499-20-51	MISCELLANEOUS SERVICES	1,300	1,192	1,300	739	1,300	1,300
	SUBTOTAL SERVICES	71,306	45,353	60,406	28,972	60,480	53,677
60-5504-20-51	MACHINERY & EQUIPMENT	7,000	0	0	0	0	10,917
60-5508-20-51	OFFICE MACHINERY & EQUIPMENT	3,000	1,233	500	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	10,000	1,233	500	0	0	10,917
60-6504-20-51	MACHINERY & EQUIPMENT	0	0	0	0	0	26,925
60-6505-20-51	MOTOR VEHICLES	0	0	50,720	205	47,949	0
60-6508-20-51	OFFICE MACHINERY & EQUIPMENT	0	50	0	0	0	0
60-6509-20-51	MAINS & SERVICES	10,000	4,100	10,000	0	10,000	0
60-6512-20-51	METERS	50,000	50,000	50,000	49,600	50,000	50,000
60-6513-20-51	HYDRANTS	20,000	19,869	15,000	0	15,000	35,000
	SUBTOTAL CAPITAL	80,000	74,019	125,720	49,805	122,949	111,925
	WATER DISTRIBUTION OPERATIONS	566,795	608,937	580,682	273,541	559,285	535,568

**CITY OF GAINESVILLE
BUDGET 2012-2013
WATER & SEWER FUND PRODUCTION**



EXPENDITURE SUMMARY						
	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
CLASSIFICATION			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	220,694	214,948	224,211	95,065	224,211	222,723
SUPPLIES	33,300	22,945	27,100	6,283	32,100	32,100
MAINTENANCE	185,500	221,819	242,000	75,155	217,700	242,000
SERVICES	454,135	418,255	475,621	178,393	495,521	503,787
MINOR EQUIPMENT/PROJECTS	7,410	14,564	0	0	0	0
CAPITAL OUTLAY	9,750	0	26,400	25,785	25,785	0
TOTAL	910,789	692,532	995,332	380,682	995,317	1,000,610

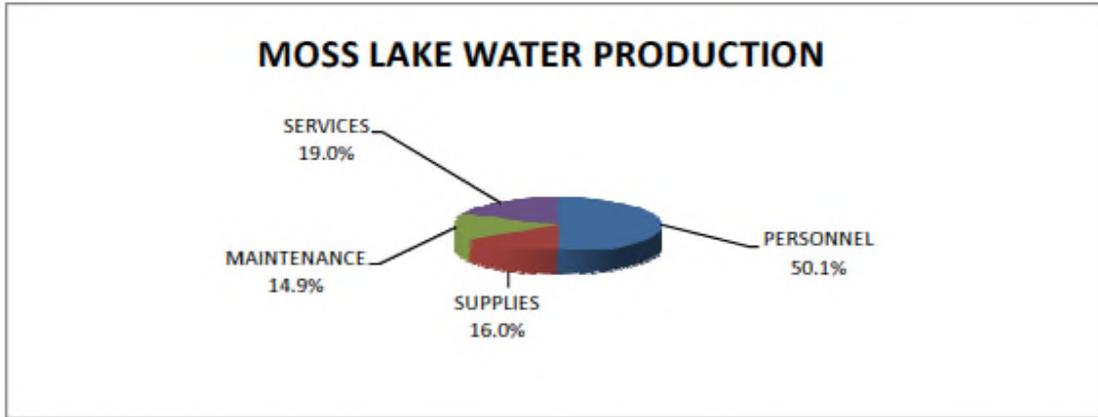
WORKLOAD/DEMAND					
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2009	2010	2011	2012	2013
SAMPLES TAKEN	217	214	214	214	214
MAN HOURS IN MAINTENANCE	3,650	3,750	3,750	3,750	3,750

STAFFING					
POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2009	2010	2011	2012	2013
WATER PRODUCTION OPERATIONS					
WATER PRODUCTION SUPERVISOR		1	1	1	1
WATER PRODUCTION OPERATOR		3	4	4	4
SURFACE WATER PLANT OP II		1	0	0	0
TOTAL WATER PRODUCTION OP		5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2012-2013
WATER & SEWER FUND PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
60-5101-21-52	SALARIES	144,943	140,688	146,538	55,348	130,938	139,427
60-5106-21-52	OVERTIME	19,400	22,237	19,400	19,979	35,000	25,000
60-5110-21-52	LONGEVITY	960	960	1,140	1,260	1,140	1,200
60-5111-21-52	RETIREMENT	17,908	17,822	18,436	8,247	18,436	17,557
60-5112-21-52	FICA	12,685	12,422	12,821	5,666	12,821	12,669
60-5116-21-52	HEALTH/LIFE INSURANCE	21,442	19,665	22,490	7,378	22,490	23,170
60-5118-21-52	WORKER COMPENSATION	2,836	1,861	2,866	854	2,866	3,700
60-5119-21-52	OTHER PAYROLL EXPENSE	520	520	520	140	520	0
60-5120-21-52	ACCRUED PAYROLL EXPENSE	0	1,028	0	(3,807)	0	0
60-5121-21-52	ACCRUED VACATION BENEFITS	0	(1,427)	0	0	0	0
60-5123-21-52	ACCRUED COMP-TIME BENEFITS	0	(827)	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		220,694	214,948	224,211	95,065	224,211	222,723
60-5201-21-52	OFFICE SUPPLIES	700	278	500	108	500	500
60-5206-21-52	FUELS OILS LUBRICANTS	10,000	1,618	4,000	1,201	4,000	4,000
60-5209-21-52	CHEMICAL & MEDICAL SUPPLIES	20,000	18,421	20,000	4,292	25,000	25,000
60-5299-21-52	MISCELLANEOUS SUPPLIES	2,600	2,628	2,600	682	2,600	2,600
SUBTOTAL SUPPLIES		33,300	22,945	27,100	6,283	32,100	32,100
60-5304-21-52	MACHINERY & EQUIPMENT MAINT.	2,000	417	2,000	136	1,700	2,000
60-5305-21-52	VEHICLE MAINTENANCE	3,500	5,335	5,000	1,490	5,000	5,000
60-5312-21-52	WEBER FIRE PROTECTION MAINT.	0	0	10,000	0	10,000	10,000
60-5399-21-52	MISCELLANEOUS MAINTENANCE	180,000	216,067	225,000	73,529	201,000	225,000
SUBTOTAL MAINTENANCE		185,500	221,819	242,000	75,155	217,700	242,000
60-5401-21-52	COMMUNICATIONS	9,000	1,014	4,000	791	4,000	4,000
60-5403-21-52	GENERAL INSURANCE	11,236	10,298	10,222	5,224	10,521	22,787
60-5404-21-52	PROFESSIONAL FEES	0	212	0	8,533	9,000	5,000
60-5405-21-52	ADVERTISING	3,000	2,248	2,500	865	2,500	2,500
60-5406-21-52	TRAINING	3,500	853	3,500	1,565	3,500	3,500
60-5408-21-52	ELECTRIC UTILITY SERVICE	344,399	362,584	344,399	140,636	355,000	355,000
60-5409-21-52	CONTRACTUAL SERVICES	15,000	16,999	25,000	3,644	25,000	25,000
60-5417-21-52	INSPECTION AND PERMIT FEES	58,500	23,081	80,000	16,663	80,000	80,000
60-5455-21-52	UNIFORM PURCHASE/RENTAL	1,000	783	1,000	339	1,000	1,000
60-5499-21-52	MISCELLANEOUS SERVICES	8,500	182	5,000	133	5,000	5,000
SUBTOTAL SERVICES		454,135	418,255	475,621	178,393	495,521	503,787
60-5504-21-52	MACHINERY & EQUIPMENT	7,410	14,564	0	0	0	0
SUBTOTAL MINOR EQUIPMENT/PROJECTS		7,410	14,564	0	0	0	0
60-6505-21-52	MOTOR VEHICLES	0	0	26,400	25,785	25,785	0
60-6507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	9,750	0	0	0	0	0
SUBTOTAL CAPITAL		9,750	0	26,400	25,785	25,785	0
WATER PRODUCTION		910,789	892,532	995,332	380,682	995,317	1,000,610

**CITY OF GAINESVILLE
BUDGET 2012-2013
WATER & SEWER FUND MOSS LAKE PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
	BUDGET	ACTUAL	ADOPTED	SIX MONTHS	REVISED	ADOPTED
PERSONNEL	158,365	164,991	161,229	94,802	189,854	191,740
SUPPLIES	49,900	36,261	53,000	27,670	55,100	61,350
MAINTENANCE	93,600	87,799	68,600	11,854	57,100	57,100
SERVICES	109,833	34,834	67,990	19,634	67,376	72,739
MINOR EQUIPMENT/PROJECTS	9,340	8,742	0	0	0	0
CAPITAL OUTLAY	0	8,062	0	0	0	0
TOTAL	421,038	340,710	350,819	153,960	369,430	382,929

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2009	2010	2011	2012	2013

COMBINED WITH WATER PRODUCTION DEPARTMENT

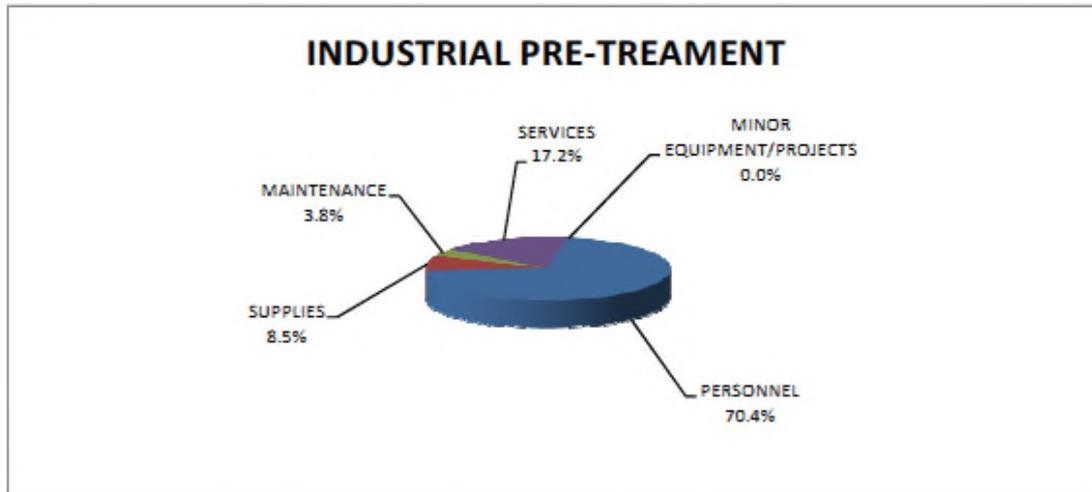
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2009	2010	2011	2012	2013
MOSS LAKE PRODUCTION					
MOSS LAKE PATROL	0	0	0	0	0
PLANT MAINTENANCE MECHANIC	0	0	0	0	0
WATER PRODUCTION MAINTENANCE MECH.	2	2	2	2	2
WATER PRODUCTION OPERATOR	1	1	1	1	1
SURFACE WATER PLANT OP II	0	0	0	0	0
TOTAL MOSS LAKE PRODUCTION	3	3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2012-2013
WATER & SEWER FUND MOSS LAKE PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
60-5101-21-53	SALARIES	98,929	99,764	100,404	54,489	108,879	112,241
60-5106-21-53	OVERTIME	20,000	22,874	20,000	19,825	35,000	30,000
60-5110-21-53	LONGEVITY	1,380	1,380	1,560	1,800	1,800	1,980
60-5111-21-53	RETIREMENT	13,077	13,542	13,502	8,172	16,121	16,469
60-5112-21-53	FICA	9,263	8,944	9,390	5,573	11,668	11,455
60-5116-21-53	HEALTH/LIFE INSURANCE	12,865	12,856	13,494	6,634	13,238	13,902
60-5118-21-53	WORKER COMPENSATION	2,071	1,894	2,099	1,032	2,608	5,173
60-5119-21-53	OTHER PAYROLL EXPENSE	780	780	780	280	540	520
60-5120-21-53	ACCRUED PAYROLL EXPENSE	0	1,072	0	(3,003)	0	0
60-5121-21-53	ACCRUED VACATION BENEFITS	0	1,275	0	0	0	0
60-5123-21-53	ACCRUED COMP-TIME BENEFITS	0	610	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		158,365	164,991	161,229	94,802	189,854	191,740
60-5201-21-53	OFFICE SUPPLIES	700	406	700	231	700	700
60-5206-21-53	FUELS OILS LUBRICANTS	15,000	18,796	16,200	7,969	16,200	16,500
60-5207-21-53	SMALL TOOLS AND INSTRUMENTS	1,300	286	1,300	542	1,300	1,300
60-5208-21-53	CLEANING SUPPLIES	800	636	800	433	900	850
60-5209-21-53	CHEMICAL & MEDICAL SUPPLIES	25,000	9,861	25,000	13,518	26,500	32,000
60-5221-21-53	SAFETY SUPPLIES	500	0	500	-70	500	500
60-5223-21-53	LABORATORY SUPPLIES	5,500	4,122	5,500	2,559	5,500	6,000
60-5299-21-53	MISCELLANEOUS SUPPLIES	1,100	2,155	3,000	2,489	3,500	3,500
SUBTOTAL SUPPLIES		49,900	36,261	53,000	27,670	55,100	61,350
60-5304-21-53	MACHINERY & EQUIPMENT MAINT.	2,500	148	2,500	1,781	3,000	3,000
60-5305-21-53	VEHICLE MAINTENANCE	7,000	681	7,000	804	5,000	5,000
60-5307-21-53	WATER/SEWER PLANT MAINTENANCE	80,000	84,298	55,000	7,872	45,000	45,000
60-5399-21-53	MISCELLANEOUS MAINTENANCE	4,100	2,673	4,100	1,396	4,100	4,100
SUBTOTAL MAINTENANCE		93,600	87,799	68,600	11,854	57,100	57,100
60-5401-21-53	COMMUNICATIONS	9,800	4,896	8,000	2,711	8,000	8,000
60-5403-21-53	GENERAL INSURANCE	1,130	1,312	1,290	499	1,076	1,039
60-5404-21-53	PROFESSIONAL FEES	0	(7,150)	0	440	1,000	0
60-5405-21-53	ADVERTISING	3,000	1,603	3,000	166	1,500	3,000
60-5406-21-53	TRAINING	1,900	243	1,900	1,997	2,000	2,000
60-5408-21-53	ELECTRIC UTILITY SERVICE	63,703	25,112	35,000	9,591	35,000	39,900
60-5409-21-53	CONTRACTUAL SERVICES	21,500	5,765	10,000	3,659	10,000	10,000
60-5417-21-53	INSPECTION AND PERMIT FEES	5,100	0	5,100	0	5,100	5,100
60-5455-21-53	UNIFORM PURCHASE/RENTAL	900	805	900	407	900	900
60-5499-21-53	MISCELLANEOUS SERVICES	2,800	2,248	2,800	164	2,800	2,800
SUBTOTAL SERVICES		109,833	34,834	67,990	19,634	67,376	72,739
60-5502-21-53	BUILDINGS	9,340	8,742	0	0	0	0
0	SUBTOTAL MINOR EQUIPMENT/PROJECTS	9,340	8,742	0	0	0	0
60-6522-21-53	MOSS LK PUMP STAT/TREAT PLANT	0	8,082	0	0	0	0
SUBTOTAL CAPITAL		0	8,082	0	0	0	0
MOSS LAKE PRODUCTION		421,038	340,710	350,819	153,960	369,430	382,929

**CITY OF GAINESVILLE
BUDGET 2012-2013
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**



EXPENDITURE SUMMARY						
CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
PERSONNEL	45,080	44,883	45,889	17,555	45,589	40,369
SUPPLIES	4,700	4,379	5,000	2,898	4,900	4,900
MAINTENANCE	2,700	1,089	2,700	257	2,200	2,200
SERVICES	11,601	10,522	11,491	1,662	9,786	9,883
MINOR EQUIPMENT/PROJECTS	0	0	3,700	0	3,700	0
CAPITAL	0	0	0	0	0	0
TOTAL	64,081	60,874	68,780	22,373	66,175	57,352

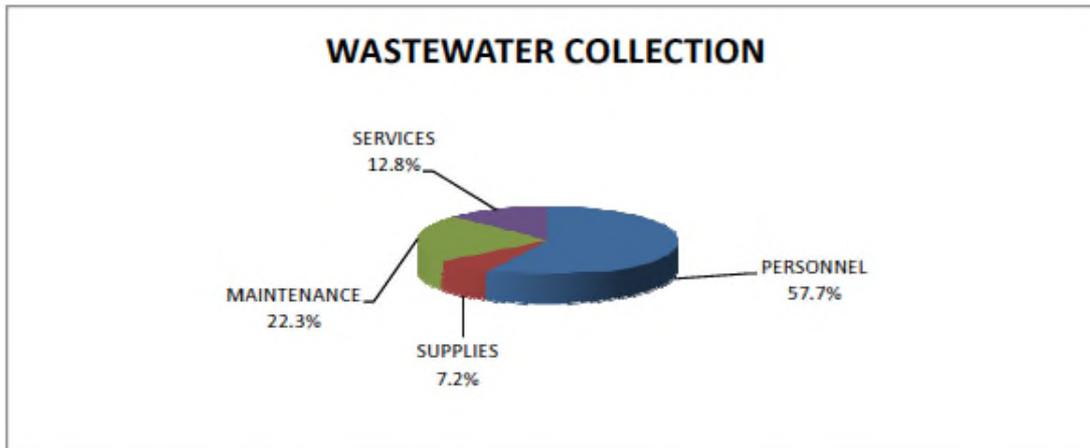
WORKLOAD/DEMAND					
	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013
CATEGORICAL BUSINESSES PERMITTED	2	3	3	3	3
SIU'S PERMITTED	9	10	10	11	11

STAFFING					
POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
INDUSTRIAL WASTE					
INDUSTRIAL WASTE OFFICER		1	1	1	1
TOTAL INDUSTRIAL WASTE		1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2012-2013
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
60-5101-22-61	SALARIES	33,600	33,314	33,712	13,004	33,712	29,304
60-5110-22-61	LONGEVITY	240	240	300	0	0	60
60-5111-22-61	RETIREMENT	3,682	3,691	3,799	1,400	3,799	3,259
60-5112-22-61	FICA	2,609	2,607	2,642	1,004	2,642	2,266
60-5116-22-61	HEALTH/LIFE INSURANCE	4,276	4,285	4,498	1,834	4,498	4,634
60-5118-22-61	WORKER COMPENSATION	413	590	418	193	418	586
60-5119-22-61	OTHER PAYROLL EXPENSE	260	520	520	120	520	260
60-5120-22-61	ACCRUED PAYROLL EXPENSE	0	(620)	0	0	0	0
60-5121-22-61	ACCRUED VACATION BENEFITS	0	256	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	45,080	44,883	45,889	17,555	45,589	40,369
60-5201-22-61	OFFICE SUPPLIES	1,200	1,213	1,200	1,087	1,200	1,200
60-5206-22-61	FUELS OILS LUBRICANTS	700	1,150	1,000	774	1,200	1,200
60-5299-22-61	MISCELLANEOUS SUPPLIES	2,800	2,016	2,800	1,036	2,500	2,500
	SUBTOTAL SUPPLIES	4,700	4,379	5,000	2,898	4,900	4,900
60-5305-22-61	VEHICLE MAINTENANCE	400	256	400	0	400	400
60-5306-22-61	INSTRUMENT MAINTENANCE	1,300	299	1,300	257	1,000	1,000
60-5399-22-61	MISCELLANEOUS MAINTENANCE	1,000	534	1,000	0	800	800
	SUBTOTAL MAINTENANCE	2,700	1,089	2,700	257	2,200	2,200
60-5401-22-61	COMMUNICATIONS	800	821	800	449	800	800
60-5403-22-61	GENERAL INSURANCE	201	295	291	135	286	283
60-5404-22-61	PROFESSIONAL FEES	4,000	2,118	4,000	18	2,500	2,500
60-5406-22-61	TRAINING	900	946	1,000	79	800	800
60-5409-22-61	CONTRACTUAL SERVICES	4,800	5,031	4,500	281	4,500	4,500
60-5499-22-61	MISCELLANEOUS SERVICES	900	1,311	900	700	900	1,000
	SUBTOTAL SERVICES	11,601	10,522	11,491	1,662	9,786	9,883
60-5504-22-61	MACHINERY & EQUIPMENT	0	0	3,700	0	3,700	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	3,700	0	3,700	0
	INDUSTRIAL PRE-TREATMENT	64,081	60,874	68,780	22,373	66,175	57,352

**CITY OF GAINESVILLE
BUDGET 2012-2013
WATER & SEWER FUND WASTEWATER COLLECTION**



EXPENDITURE SUMMARY						
CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
PERSONNEL	220,428	224,662	223,036	105,361	223,036	249,697
SUPPLIES	33,200	26,801	31,300	13,406	30,600	31,200
MAINTENANCE	118,975	93,972	96,800	34,373	96,800	96,800
SERVICES	96,395	84,621	60,479	27,356	62,088	55,445
MINOR EQUIPMENT/PROJECTS	0	0	2,000	0	0	0
CAPITAL OUTLAY	0	0	37,790	0	0	0
TOTAL	468,998	430,056	451,405	180,496	412,524	433,342

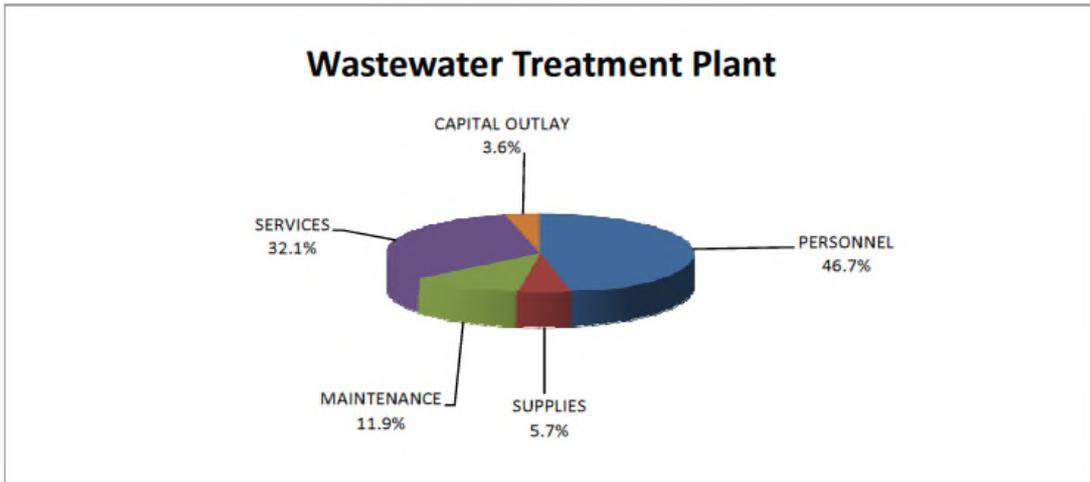
WORKLOAD/DEMAND						
	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013	
MAINTENANCE INSPECTIONS	44	736	0	0	0	
SEWER MAIN BLOCKAGES	504	608	538	495	495	
SEWER TAP INSTALLATIONS	11	6	3	20	20	

STAFFING					
POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
WW COLLECTION					
CREW LEADER		2	2	2	2
UTILITIES EQUIPMENT OP II		1	1	1	1
EQUIPMENT OPERATOR I		1	1	1	1
MAINTENANCE WORKER II		2	2	2	2
MAINTENANCE WORKER I		1	1	0	0
TOTAL WW COLLECTION		7	7	6	6

**CITY OF GAINESVILLE
BUDGET 2012-2013
WATER & SEWER FUND WASTEWATER COLLECTION**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
60-5101-22-62	SALARIES	142,050	136,013	142,724	66,853	138,944	147,665
60-5106-22-62	OVERTIME	20,300	27,093	20,300	14,575	24,080	35,000
60-5110-22-62	LONGEVITY	360	300	540	420	540	720
60-5111-22-62	RETIREMENT	17,572	17,717	17,992	8,758	17,992	20,171
60-5112-22-62	FICA	12,447	12,005	12,513	6,083	12,513	14,029
60-5114-22-62	UNEMPLOYMENT CLAIMS	0	2,431	0	0	0	0
60-5116-22-62	HEALTH/LIFE INSURANCE	25,730	24,326	26,988	11,810	26,988	27,804
60-5118-22-62	WORKER COMPENSATION	1,969	2,381	1,979	1,003	1,979	4,508
60-5120-22-62	ACCRUED PAYROLL EXPENSE	0	1,070	0	-4,141	0	0
60-5121-22-62	ACCRUED VACATION BENEFITS	0	197	0	0	0	0
60-5123-22-62	ACCRUED COMP-TIME BENEFITS	0	1,129	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	220,428	224,662	223,036	105,361	223,036	249,897
60-5201-22-62	OFFICE SUPPLIES	1,000	135	600	152	500	500
60-5206-22-62	FUELS OILS LUBRICANTS	25,600	23,533	25,600	10,975	25,600	25,600
60-5207-22-62	SMALL TOOLS AND INSTRUMENTS	3,000	1,048	1,500	192	1,000	1,500
60-5209-22-62	CHEMICAL & MEDICAL SUPPLIES	500	406	500	17	400	500
60-5221-22-62	SAFETY SUPPLIES	2,500	1,303	2,500	1,984	2,500	2,500
60-5299-22-62	MISCELLANEOUS SUPPLIES	600	376	600	87	600	600
	SUBTOTAL SUPPLIES	33,200	26,801	31,300	13,406	30,600	31,200
60-5304-22-62	MACHINERY & EQUIPMENT MAINT.	18,875	12,821	15,000	5,035	15,000	15,000
60-5305-22-62	VEHICLE MAINTENANCE	18,000	7,515	12,000	3,566	12,000	12,000
60-5307-22-62	WATER/SEWER PLANT MAINTENANCE	9,500	11,156	9,500	2,714	9,500	9,500
60-5308-22-62	WATER/SEWER MAINS MAINTENANCE	48,000	46,762	40,000	15,494	40,000	40,000
60-5310-22-62	STREETS ROAD & BRIDGE MAINT.	22,300	14,555	18,000	6,873	18,000	18,000
60-5319-22-62	SOFTWARE MAINTENANCE	2,200	812	2,200	692	2,200	2,200
60-5399-22-62	MISCELLANEOUS MAINTENANCE	100	350	100	0	100	100
	SUBTOTAL MAINTENANCE	118,975	93,972	96,800	34,373	96,800	96,800
60-5401-22-62	COMMUNICATIONS	1,900	1,856	1,900	1,121	2,300	2,400
60-5403-22-62	GENERAL INSURANCE	3,504	3,734	3,712	2,538	5,222	5,219
60-5404-22-62	PROFESSIONAL FEES	1,500	434	1,500	316	1,500	1,500
60-5405-22-62	ADVERTISING	2,700	398	2,700	185	2,400	2,700
60-5406-22-62	TRAINING	2,000	33	2,000	275	2,000	2,000
60-5408-22-62	ELECTRIC UTILITY SERVICE	1,684	2,375	2,000	792	2,500	2,126
60-5409-22-62	CONTRACTUAL SERVICES	31,100	28,964	31,100	14,388	31,100	31,100
60-5411-22-62	MACHINERY AND EQUIPMENT RENTAL	3,000	240	3,000	0	3,000	3,000
60-5455-22-62	UNIFORM PURCHASE/RENTAL	2,900	1,844	2,900	545	2,900	2,900
60-5465-22-62	EQUIPMENT LEASE PAYMENT	43,607	43,608	7,167	7,166	7,166	0
60-5499-22-62	MISCELLANEOUS SERVICES	2,500	1,136	2,500	30	2,000	2,500
	SUBTOTAL SERVICES	96,395	84,621	60,479	27,356	62,088	55,445
60-5508-22-62	OFFICE MACHINERY & EQUIPMENT	0	0	2,000	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	2,000	0	0	0
60-6509-22-62	MAINS & SERVICES	0	0	37,790	0	0	0
	SUBTOTAL CAPITAL	0	0	37,790	0	0	0
	WASTEWATER COLLECTION	468,998	430,056	451,405	180,496	412,524	433,342

**CITY OF GAINESVILLE
BUDGET 2012-2013
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**



EXPENDITURE SUMMARY						
CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
PERSONNEL	438,523	422,337	448,679	197,788	448,679	429,732
SUPPLIES	51,500	49,993	52,000	22,913	51,900	52,500
MAINTENANCE	130,420	113,231	110,420	50,696	108,420	109,640
SERVICES	290,066	266,201	294,904	113,777	274,389	295,180
MINOR EQUIPMENT/PROJECTS	8,600	8,331	0	0	0	0
CAPITAL OUTLAY	0	500	79,500	17,250	55,000	33,000
TOTAL	919,109	860,594	985,503	402,424	938,388	920,052

WORKLOAD/DEMAND					
	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013
TONS WASTEWATER SLUDGE PRODUCED	697	194	200	200	200
EQUIPMENT INSPECTION-MAN HOURS	2,190	2,000	2,000	2,000	2,000
SAMPLES COLLECTED & PROCESSED	198	198	198	198	198

STAFFING					
POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
WW TREATMENT					
WWTP SUPERVISOR		1	1	1	1
EQUIPMENT OPERATOR II		1	1	1	1
PLANT MAINTENANCE MECHANIC		2	2	2	2
PLANT OPERATOR		6	6	6	6
TOTAL WW TREATMENT		10	10	10	10

CITY OF GAINESVILLE
BUDGET 2012-2013
WATER & SEWER FUND WASTEWATER TREATMENT PLANT

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
60-5101-22-63	SALARIES	308,995	291,273	311,469	138,434	311,469	292,311
60-5106-22-63	OVERTIME	17,000	18,783	17,000	10,816	17,000	20,000
60-5110-22-63	LONGEVITY	6,000	7,480	6,180	4,440	6,180	4,860
60-5111-22-63	RETIREMENT	36,060	34,602	37,049	16,551	37,049	35,097
60-5112-22-63	FICA	25,543	24,056	25,766	11,517	25,766	24,409
60-5116-22-63	HEALTH/LIFE INSURANCE	38,985	38,930	44,980	20,666	44,980	46,340
60-5118-22-63	WORKER COMPENSATION	4,040	4,070	4,075	1,595	4,075	4,815
60-5119-22-63	OTHER PAYROLL EXPENSE	1,900	2,025	2,160	960	2,160	1,900
60-5120-22-63	ACCRUED PAYROLL EXPENSE	0	1,710	0	(7,190)	0	0
60-5121-22-63	ACCRUED VACATION BENEFITS	0	1,140	0	0	0	0
60-5123-22-63	ACCRUED COMP-TIME BENEFITS	0	(1,732)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	438,523	422,337	448,679	197,788	448,679	429,732
60-5201-22-63	OFFICE SUPPLIES	1,500	702	1,500	484	1,500	1,500
60-5202-22-63	POSTAGE	300	212	300	7	200	200
60-5206-22-63	FUELS OILS LUBRICANTS	15,000	15,935	15,000	7,353	15,000	15,000
60-5207-22-63	SMALL TOOLS AND INSTRUMENTS	1,100	1,155	1,100	113	1,100	1,100
60-5208-22-63	CLEANING SUPPLIES	2,500	1,967	2,500	955	2,500	2,500
60-5209-22-63	CHEMICAL & MEDICAL SUPPLIES	22,000	21,801	22,000	9,061	22,000	22,000
60-5212-22-63	BOTANICAL & AGRICULTURAL	900	885	900	207	900	900
60-5221-22-63	SAFETY SUPPLIES	2,200	2,705	2,200	348	2,200	2,200
60-5223-22-63	LABORATORY SUPPLIES	3,000	2,854	3,000	2,740	3,000	3,500
60-5226-22-63	ELECTRICAL SUPPLIES	3,000	1,243	3,000	1,205	3,000	3,000
60-5299-22-63	MISCELLANEOUS SUPPLIES	0	534	500	439	500	600
	SUBTOTAL SUPPLIES	51,500	49,993	52,000	22,913	51,900	52,500
60-5302-22-63	BUILDING MAINTENANCE	9,000	5,184	9,000	7,099	9,000	9,500
60-5304-22-63	MACHINERY & EQUIPMENT MAINT.	18,000	21,704	18,000	5,275	16,000	16,000
60-5305-22-63	VEHICLE MAINTENANCE	5,000	2,611	5,000	1,788	5,000	5,000
60-5306-22-63	INSTRUMENT MAINTENANCE	2,000	248	2,000	0	2,000	2,000
60-5307-22-63	WATER/SEWER PLANT MAINTENANCE	87,000	74,461	87,000	30,221	67,000	67,000
60-5309-22-63	OFFICE EQUIPMENT MAINTENANCE	120	120	120	0	120	140
60-5310-22-63	STREETS,ROAD & BRIDGE MAINT.	8,000	7,695	8,000	6,313	8,000	8,500
60-5315-22-63	SIDEWALKS CURB & GUTTER MAINT	1,300	1,208	1,300	0	1,300	1,500
	SUBTOTAL MAINTENANCE	130,420	113,231	110,420	50,696	108,420	109,640
60-5401-22-63	COMMUNICATIONS	5,000	3,638	5,000	1,732	3,000	3,000
60-5403-22-63	GENERAL INSURANCE	17,467	16,880	16,814	8,216	16,547	14,865
60-5404-22-63	PROFESSIONAL FEES	7,000	7,956	10,000	439	10,000	10,000
60-5406-22-63	TRAINING	2,800	2,967	2,800	766	2,800	2,800
60-5408-22-63	ELECTRIC UTILITY SERVICE	131,523	128,285	131,523	50,012	120,000	141,571
60-5409-22-63	CONTRACTUAL SERVICES	25,000	17,152	25,000	4,455	25,000	25,000
60-5411-22-63	MACHINERY AND EQUIPMENT RENTAL	24,000	24,481	24,000	12,160	24,000	24,000
60-5417-22-63	INSPECTION AND PERMIT FEES	25,000	25,675	25,000	19,921	23,000	23,000
60-5439-22-63	BIO-MONITORING---WWTP	3,000	2,999	3,000	1,190	3,000	3,000
60-5440-22-63	NATURAL GAS UTILITY SERVICE	25,000	16,365	25,225	10,310	25,000	25,000
60-5441-22-63	SOLID WASTE UTILITY SERVICE	6,634	3,161	10,000	332	10,000	10,000
60-5442-22-63	WATER/SEWER UTILITY SERVICE	4,000	2,569	4,200	845	1,700	2,600
60-5446-22-63	STORM WATER UTILITY FEES	42	42	42	21	42	44
60-5455-22-63	UNIFORM PURCHASE/RENTAL	6,000	3,442	5,000	1,424	3,500	3,500
60-5460-22-63	OFFICE EQUIPMENT RENTAL	2,100	1,788	1,800	745	1,800	1,800
60-5465-22-63	EQUIPMENT LEASE PAYMENT	3,000	6,840	3,000	802	3,000	3,000
60-5499-22-63	MISCELLANEOUS SERVICES	2,500	1,981	2,500	407	2,000	2,000
	SUBTOTAL SERVICES	290,066	266,201	294,904	113,777	274,389	295,180
60-5504-22-63	MACHINERY & EQUIPMENT	8,600	8,331	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	8,600	8,331	0	0	0	0
60-6501-22-63	LAND-EASEMENTS	0	500	0	0	0	0
60-6504-22-63	MACHINERY & EQUIPMENT	0	0	0	0	0	33,000
60-6505-22-63	MOTOR VEHICLES	0	0	24,500	0	0	0
60-6507-22-63	IMPROVEMENTS OTHER THAN BLDNGS	0	0	55,000	17,250	55,000	0
	SUBTOTAL CAPITAL	0	500	79,500	17,250	55,000	33,000
	WWTP OPERATIONS	919,109	860,594	985,503	402,424	938,388	920,052

**CITY OF GAINESVILLE
BUDGET 2012-2013
WATER & SEWER FUND - NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
60-5701-50-99	TRANSFER TO GENERAL FUND	803,906	803,906	803,906	401,953	803,906	803,906
60-5701-50-99	TRANSFER-GENERAL FUND-STR RENT	372,229	372,229	372,229	186,114	372,229	372,229
60-5730-50-99	TRANSFER TO DEBT SERVICE	4,000	120,890	0	0	0	0
60-5766-50-99	TRANSFER TO WATER PROJ. FUND	8,000	108,625	0	0	0	0
60-5788-50-99	GTUA CONTRACT FOR WASTE WATER	0	0	0	0	0	150,000
60-5789-50-99	GTUA CONTRACT REV 2012	0	0	0	0	9,885	60,396
60-5790-50-99	GTUA CONTRACT REV 2011	0	0	107,116	53,558	123,364	198,428
60-5791-50-99	GTUA CONTRACT REV 2011-A	0	0	20,000	17,949	46,585	94,420
60-5792-50-99	GTUA-TEXOMA WATER PROJECT	236,482	238,366	254,534	128,587	273,993	275,703
60-5793-50-99	GTUA 2010 REFUNDING BONDS	726,888	726,888	720,088	359,144	724,193	195,488
60-5794-50-99	TRANSFER TO GTUA-SER 2003 WSA	86,803	86,802	85,689	42,288	87,369	90,103
60-5795-50-99	TRANSFER TO GTUA-SER 2003 SRF	58,265	58,265	57,935	36,303	76,291	115,088
SUBTOTAL TRANSFERS		2,296,543	2,515,971	2,421,497	1,225,895	2,517,815	2,355,771
60-5100-99-99	BONUS/CSB WITH BENEFITS	0	27,462	0	0	0	0
60-5459-99-99	CERT. OF OBLIGATION - 2001	43,218	43,218	43,917	42,953	43,917	42,005
60-5464-99-99	2005 REFUNDING GO'S	525,676	525,676	488,563	442,474	488,563	439,530
60-5466-99-99	2007 REFUNDING GO'S	84,834	84,834	67,180	51,103	67,180	67,208
60-5467-99-99	2008 CERTIFICATES OF OBLIGATIO	56,556	56,556	56,834	50,745	56,834	57,033
60-5468-99-99	2008 GENERAL OBLIGATION	116,890	0	117,483	89,751	117,483	117,958
SUBTOTAL DEBT		827,174	737,746	773,977	677,026	773,977	723,734
NON-DEPARTMENTAL		3,123,717	3,253,717	3,195,474	1,902,921	3,291,792	3,079,505

SOLID WASTE FUND



SOLID WASTE FUND

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

**CITY OF GAINESVILLE
BUDGET 2012-2013
SOLID WASTE FUND SUMMARY**

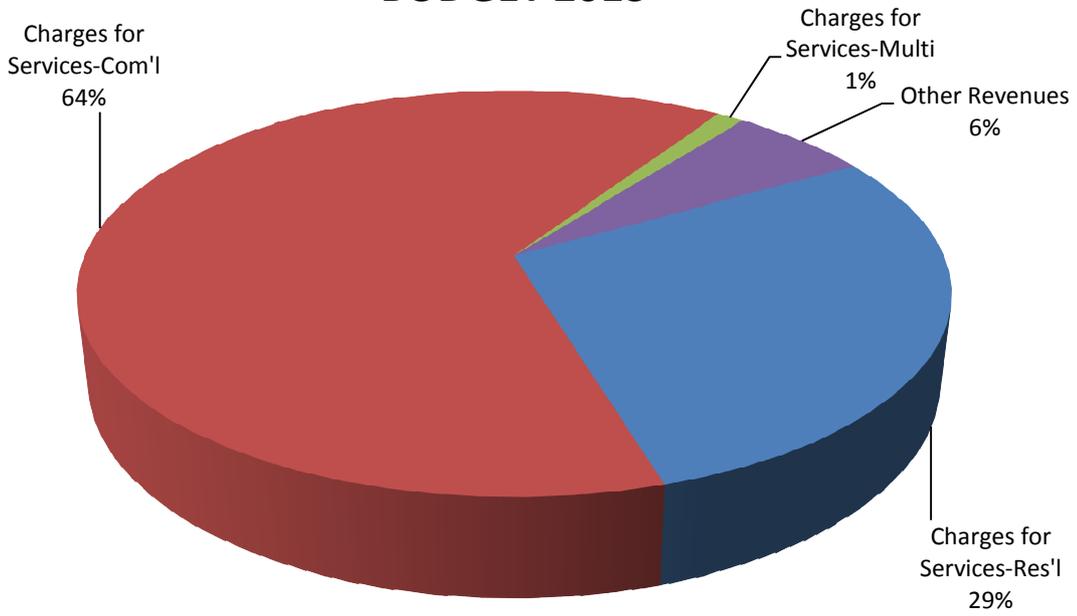
	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE OCTOBER 1	2,312,798	2,312,798	2,439,928	2,439,928	2,439,928	2,214,614
REVENUES	3,579,102	3,701,842	3,488,501	1,893,001	3,717,933	3,859,773
TOTAL FUNDS AVAILABLE	5,891,900	6,014,640	5,928,429	4,332,929	6,157,861	6,074,387
EXPENDITURES						
RESIDENTIAL	342,725	377,036	392,256	191,637	397,343	399,726
LANDFILL/DISPOSAL	1,183,309	1,084,897	1,013,691	527,669	1,221,263	1,196,274
COM'L/MULTIFAMILY	367,930	411,629	596,141	209,998	619,740	424,958
TRANSFER STATION	124,172	85,656	253,560	191,884	246,734	372,595
NON-DEPT'L	1,519,627	1,615,494	1,458,167	880,418	1,458,167	1,444,449
TOTAL EXPENDITURES	3,537,763	3,574,712	3,713,815	2,001,605	3,943,247	3,838,002
ENDING BALANCE SEPTEMBER 30	2,354,137	2,439,928	2,214,614	2,331,324	2,214,614	2,236,385
INCREASE/DECREASE IN FUND BALANCE	41,339	127,130	(225,314)	(108,604)	(225,314)	21,771

Note: The Beginning Balance for FY 2011 represents the ending balance of
Current Assets less Current Liabilities per the 2010 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2012-2013
SOLID WASTE FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
68-4621-00-00	PENALTIES	20,000	14,958	20,000	2,555	20,000	20,800
68-4650-00-00	SOLID WASTE REV-RESIDENTAL	1,033,444	1,040,991	1,037,444	529,712	1,064,784	1,107,375
68-4651-00-00	SOLID WASTE REV-COM'L BAG/CART	136,892	126,862	131,815	65,051	131,815	137,088
68-4652-00-00	SOLID WASTE REV-MULTIFAMILY	41,406	43,292	42,702	22,307	44,909	46,705
68-4653-00-00	UNBILLED SOLID WASTE REVENUE	0	2,070	0	0	0	0
68-4654-00-00	S/W ROLL-OFF/COMPACTOR RENT	57,680	54,357	52,000	34,814	52,000	54,080
68-4655-00-00	S/W ROLL-OFF COMPACTOR DEL FEE	5,098	7,325	6,730	3,662	6,730	6,999
68-4656-00-00	S/W ROLL-OFF/COMPACTOR PU FEES	913,880	857,512	809,210	450,811	836,371	869,826
68-4660-00-00	TRANSFER STATION	91,670	162,820	110,000	83,496	167,500	174,200
68-4661-00-00	SMALL CONTAINER XPU & DEL FEES	1,215,532	1,257,641	1,230,000	669,710	1,344,000	1,397,760
68-4662-00-00	CARDBOARD COLLECTION FEES	23,300	24,424	25,600	11,015	23,000	23,920
68-4663-00-00	UHA PICKUP REVENUES	800	1,792	1,000	1,139	1,300	1,300
68-4665-00-00	TRASH BAG SALES REVENUE	1,200	510	500	87	500	500
68-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	0	1,415	0	535	500	500
68-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	0	(18,883)	0	(8,679)	(16,506)	0
	SUBTOTAL COLLECTION/DISPOSAL FEES	3,540,902	3,577,085	3,467,001	1,866,214	3,676,903	3,841,053
68-4701-00-00	INTEREST REVENUE	5,000	2,844	5,000	1,060	2,120	2,120
68-4706-00-00	MOWING REVENUES	25,000	2,556	6,000	285	1,800	1,800
68-4709-00-00	MISCELLANEOUS REVENUE	4,000	5,661	5,000	968	10,000	10,000
68-4725-00-00	LIEN REVENUES	0	688	0	3,312	3,312	0
68-4788-00-00	PROCEEDS FROM SALE OF ASSETS	0	0	0	18,999	18,998	0
68-4798-00-00	RECYCLING REVENUES	4,200	5,368	5,500	2,164	4,800	4,800
68-4799-00-00	OTHER FINANCING SOURCES	0	0	0	0	0	0
	SUBTOTAL OTHER REVENUES	38,200	17,117	21,500	26,787	41,030	18,720
68-4930-00-00	TRANSFER FROM DEBT SERVICE FUN	0	107,640	0	0	0	0
	SUBTOTAL TRANSFERS IN	0	107,640	0	0	0	0
	TOTAL REVENUES	3,579,102	3,701,842	3,488,501	1,893,001	3,717,933	3,859,773

**CITY OF GAINESVILLE
SOLID WASTE FUND REVENUES
BUDGET 2013**

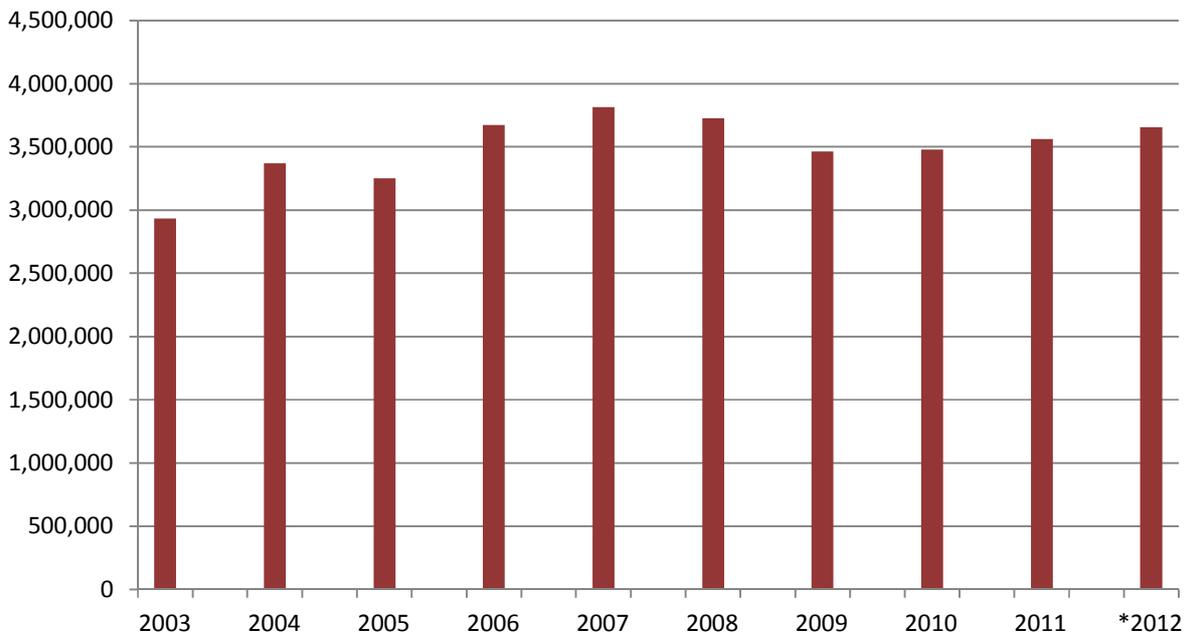


Solid Waste Fund Revenues

REVENUE ASSUMPTIONS

The Solid Waste Fund 2013 Revenue Budget reflects an increase of fees from the 2012 Budget. The revenue increase is mainly due to a slight growth in the number of accounts, growth of refuse from the commercial sector and the increase of rates. The Texoma Area Solid Waste Authority (TASWA) raised the tipping fee to its users in increments for five consecutive years. The City did not raise its rates in each year, but choose to reduce its expenses through automation and incremental increases in rates. The commercial accounts are showing some growth in usage, which is helping the revenue growth in general. Residential revenues should remain stable.

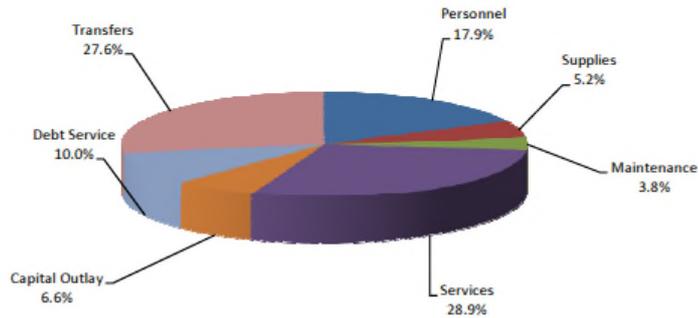
**Solid Waste Fund Revenues
(User Fee Related)**



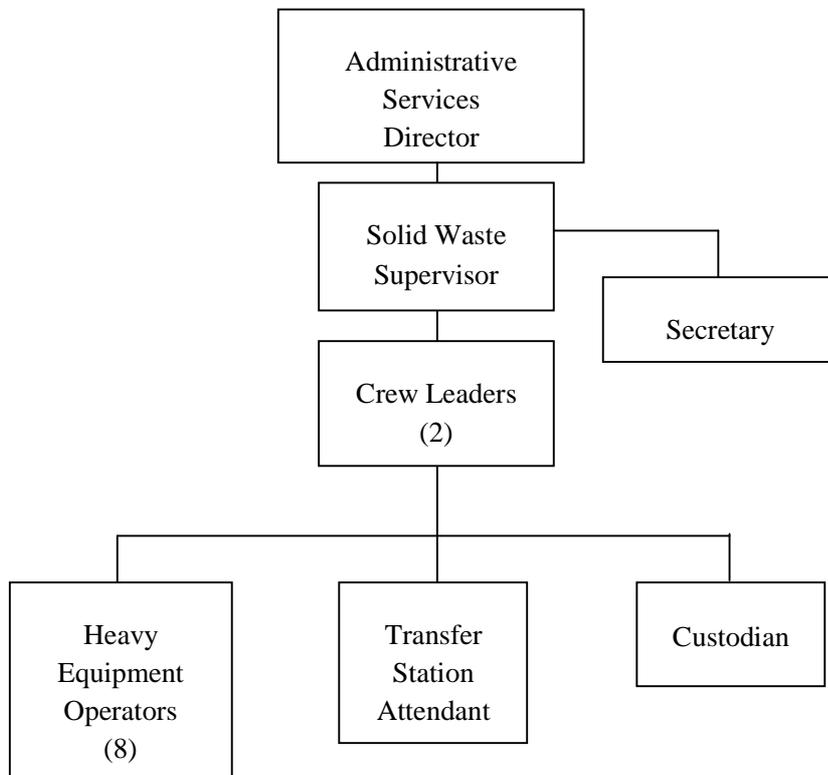
(2012 represents the revised budget amount. Actual is not complete.)

**SOLID WASTE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2012-2013**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipt/Proj	Capital Outlay	Debt Service	Transfers	Total
Residential Collection	260,138	63,500	23,500	42,488	0	10,100	0	0	399,726
Landfill Disposal Long Haul	101,443	51,300	30,000	1,013,531	0	0	0	0	1,196,274
Commercial/Multifamily Collection	240,394	72,000	78,000	23,564	0	11,000	0	0	424,958
Transfer Station	84,788	12,400	13,100	31,507	0	230,800	0	0	372,595
Non-Departmental	0	0	0	0	0	0	383,790	1,060,659	1,444,449
Totals	686,763	199,200	144,600	1,111,090		251,900	383,790	1,060,659	3,838,002



General Services / Solid Waste



Solid Waste Fund

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

Mission:

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

Vision:

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

Department Description:

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

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

Accomplishments:

- Continue current operation for Fully Automation for Residential and Commercial Customers.
- Haul recyclables to Pratt Industries in Denton, Texas. Increase Revenues for Recycling from 15.00 a ton to \$20.00 a ton.
- Increase Revenues at the Transfer Station Gatehouse.
- Completed a Public Service Announcement for Residential & Commercial Customers in the Newspaper, Radio, Facebook and a yearly mailout on the Holiday Schedule.
- Continue education for Emergency Planning.
- Maintain mowing and cleaning up the closed landfill Permit # 302.
- Completed quarterly inspections for Storm Water Pollution Prevention Plan at the General Services Facility.
- Expanded Commercial customers recycling program to included commingled recycling material as well as cardboard.
- Installed RPZ backflow valve inside the Transfer Station and Wash bay.
- Continue to cross train employees to assist in all four of the Solid Waste Division.
- Complete training for Debris Management.

Departmental Performance Measures:

- Maintain a high level of residential and commercial customer satisfaction.
- Respond to calls within 4 hours for service in a timely manner. Roll off customers have a 24 hour response time.
- Maintain a monthly average of 8 leased containers for roll off customers.
- Maintain monthly average of 10 tons for recycling materials hauled to Recycling Center.

- Provide education materials and forums on procedures for proper disposal of refuse and recycling.

	Actual 2009	Actual 2010	Actual 2011	Estimated 2012	Budget 2013
Total number of complaints / requests resolved within 4 hours:					
Residential	102	350	350	350	350
Commercial	54	550	550	550	550
Average number of daily roll-off pulls	NA	8.75	9	9	9
Rentals of roll-off customers	NA	82	78	85	85
Roll-off containers pulled	NA	1,712	2,349	2,248	2,248
Number of roll-off containers for deliveries	NA	82	78	85	85
Number of roll-off customers per year	NA	150	177	180	180
Average number for recycling materials hauled to Recycling Center	150	150	150	150	150
Public Outreach	16	16	26	26	26
Number of tons for residential customer per year	7,350	8,373	9,026	8,123	8,123
Number of tons for commercial customers per year	NA	15,429	19,100	18,900	18,900
Number of trips to TASWA Landfill per year	1,868	1,818	2,000	2,170	2,170
Number of tons hauled to TASWA Landfill per year	25,214	22,029	23,000	26,682	26,682
Number of trucks loaded per year	1,000	1,100	1,134	1,166	1,166

Major Goals for Fiscal Year 2012 – 2013:

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

Goal 2: Improve Gainesville's basic infrastructure.

2.7 Rebuild the road to the transfer station (68-6510-23-38).

Goal 3: Improve the visual appearance of Gainesville.

3.3 Work with the Boys and Girls Club to develop a new center at the corner of Denton and Scott. Work towards a mutually beneficial solution to utilize the current club, so it does not become an abandoned blighted building (68-5470-23-34).

3.5 Demolish 20 substandard structures (68-5470-23-34).

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

4.5 Ensure that the city's communication equipment is in compliance with the 2013 narrow banding requirement from the Federal Communications Commission (68-6504-23-33).

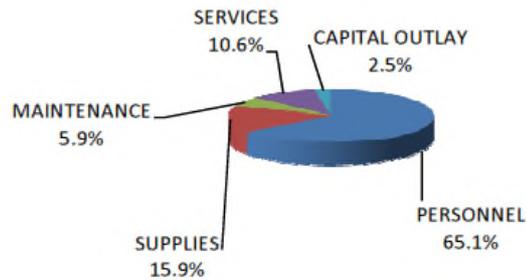
Goal 6: Provide a safe and prepared city.

6.2 Ensure that the city's communication equipment is in compliance with the 2013 narrow banding requirement from the Federal Communications Commission (68-6504-23-33).

6.8 Demolish 20 substandard structures (68-5470-23-34).

**CITY OF GAINESVILLE
BUDGET 2012-2013
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

SOLID WASTE RESIDENTIAL COLLECTION



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL	251,042	259,308	262,857	128,512	262,857	260,138
SUPPLIES	33,500	58,060	58,500	27,858	62,500	63,500
MAINTENANCE	19,500	20,131	21,500	16,458	28,500	23,500
SERVICES	38,683	39,537	49,399	18,809	43,486	42,488
CAPITAL OUTLAY	0	0	0	0	0	10,100
TOTAL	342,725	377,036	392,256	191,637	397,343	399,726

WORKLOAD/DEMAND

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013
RESIDENTIAL TONS PER YEAR	7,350	8,373	9,026	8,123	8,123

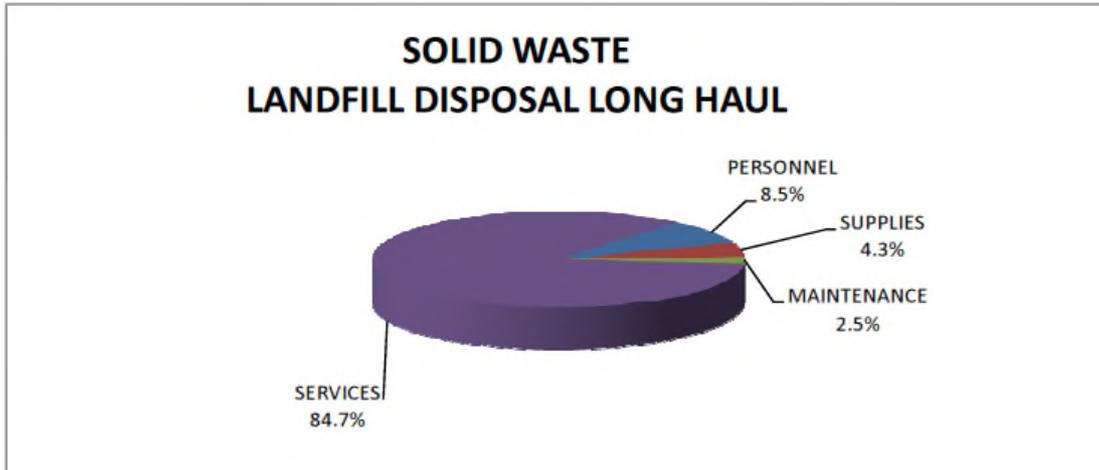
STAFFING

POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
SW COLLECTIONS-RESIDENTIAL					
SOLID WASTE SUPERVISOR		1	1	1	1
ADMINISTRATIVE ASSISTANT		1	0	0	0
SECRETARY		0	1	1	1
CREW LEADER		1	1	1	1
HEAVY EQUIPMENT OPERATOR *		4	4	2	2
CUSTODIAN PTB		1	1	1	0
TOTAL SW COLLECTIONS-RESIDENTIAL		8	8	6	5

**CITY OF GAINESVILLE
BUDGET 2012-2013
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
68-5101-23-33	SALARIES	182,240	192,787	190,286	96,957	190,286	184,876
68-5106-23-33	OVERTIME	2,500	1,249	2,500	448	2,500	2,500
68-5110-23-33	LONGEVITY	2,400	2,460	2,820	2,820	2,820	2,940
68-5111-23-33	RETIREMENT	20,397	21,339	21,706	10,753	21,706	20,295
68-5112-23-33	FICA	14,448	14,344	15,096	7,487	15,096	14,691
68-5116-23-33	HEALTH/LIFE INSURANCE	23,586	23,562	24,739	12,164	24,739	23,170
68-5118-23-33	WORKER COMPENSATION	4,951	4,966	5,190	2,168	5,190	11,146
68-5119-23-33	OTHER PAYROLL EXPENSE	520	530	520	260	520	520
68-5120-23-33	ACCRUED PAYROLL EXPENSE	0	1,003	0	(4,545)	0	0
68-5121-23-33	ACCRUED VACATION BENEFITS	0	320	0	0	0	0
68-5123-23-33	ACCRUED COMP-TIME BENEFITS	0	(3,251)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	251,042	259,308	262,857	128,512	262,857	260,138
68-5201-23-33	OFFICE SUPPLIES	3,000	874	3,000	1,113	2,500	3,000
68-5202-23-33	POSTAGE	500	536	500	249	500	500
68-5204-23-33	BIND PRTING & REPRODUCTION	2,000	702	2,000	319	1,500	2,000
68-5206-23-33	FUELS OILS LUBRICANTS	25,000	53,015	50,000	24,782	55,000	55,000
68-5299-23-33	MISCELLANEOUS SUPPLIES	3,000	2,933	3,000	1,396	3,000	3,000
	SUBTOTAL SUPPLIES	33,500	58,060	58,500	27,858	62,500	63,500
68-5302-23-33	BUILDING MAINTENANCE	1,500	1,628	1,500	246	1,500	1,500
68-5304-23-33	MACHINERY & EQUIPMENT MAINT.	16,000	16,821	18,000	15,101	25,000	20,000
68-5305-23-33	VEHICLE MAINTENANCE	1,000	702	1,000	861	1,000	1,000
68-5309-23-33	OFFICE EQUIPMENT MAINTENANCE	1,000	960	1,000	250	1,000	1,000
	SUBTOTAL MAINTENANCE	19,500	20,131	21,500	16,458	28,500	23,500
68-5401-23-33	COMMUNICATIONS	6,000	5,073	6,000	3,017	6,000	6,000
68-5402-23-33	DUES & SUBSCRIPTIONS	200	132	200	127	200	200
68-5403-23-33	GENERAL INSURANCE	4,983	15,885	15,899	4,321	8,786	7,488
68-5404-23-33	PROFESSIONAL FEES	1,500	531	1,500	420	1,500	1,500
68-5405-23-33	ADVERTISING	1,700	1,535	1,700	802	1,700	1,700
68-5406-23-33	TRAINING	2,000	812	2,000	476	1,500	2,000
68-5407-23-33	JUDGMENTS AND DAMAGES	1,500	0	1,500	290	1,500	1,500
68-5409-23-33	CONTRACTUAL SERVICES	10,500	11,397	10,500	6,518	13,000	12,000
68-5418-23-33	AUTO ALLOWANCE	1,200	600	1,200	300	1,200	1,200
68-5440-23-33	NATURAL GAS UTILITY SERVICE	2,700	1,633	2,700	1,399	2,700	2,700
68-5455-23-33	UNIFORM PURCHASE/RENTAL	1,800	607	1,800	507	1,500	1,800
68-5460-23-33	OFFICE EQUIPMENT RENTAL	2,100	1,224	2,000	510	1,500	2,000
68-5499-23-33	MISCELLANEOUS SERVICES	2,500	109	2,400	122	2,400	2,400
	SUBTOTAL SERVICES	38,683	39,537	49,399	18,809	43,486	42,488
68-6504-23-33	MACHINERY & EQUIPMENT	0	0	0	0	0	10,100
	SUBTOTAL CAPITAL	0	0	0	0	0	10,100
	RESIDENTIAL OPERATIONS	342,725	377,036	392,256	191,637	397,343	399,726

**CITY OF GAINESVILLE
BUDGET 2012-2013
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	93,017	95,510	96,101	45,405	96,101	101,443
SUPPLIES	36,300	44,987	36,300	24,311	47,800	51,300
MAINTENANCE	50,040	36,260	30,000	7,795	25,000	30,000
SERVICES	1,003,952	898,148	851,290	450,158	1,052,362	1,013,531
MINOR EQUIPMENT/PROJECTS	0	9,991	0	0	0	0
CAPITAL	0	0	0	0	0	0
TOTAL	1,183,309	1,084,897	1,013,691	527,669	1,221,263	1,196,274

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2009	2010	2011	2012	2013
TRIPS TO TASWA LANDFILL	1,868	1,818	2,000	2,170	2,170
TONS HAULED TO TASWA LANDFILL	25,214	22,029	23,000	26,682	26,682

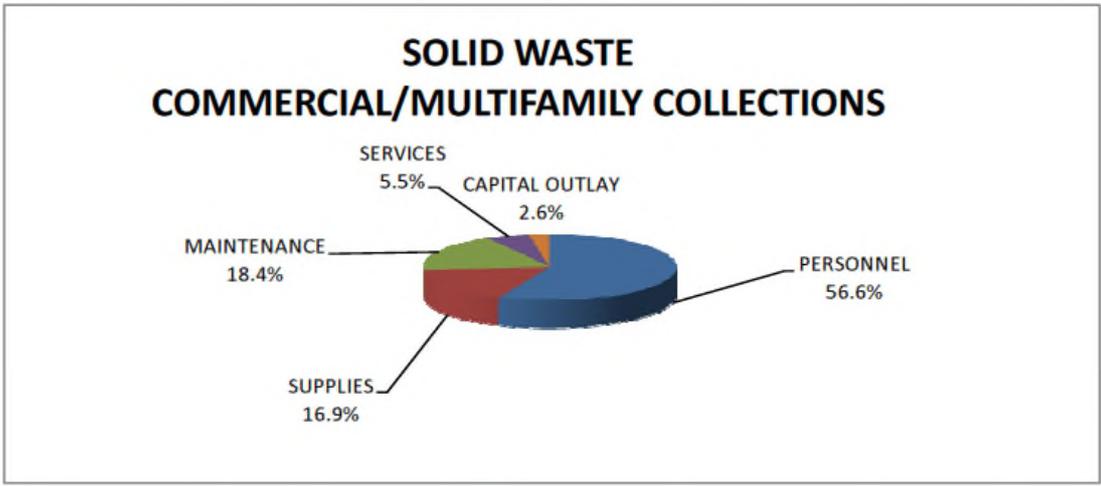
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2009	2010	2011	2012	2013
SW LANDFILL DISPOSAL					
HEAVY EQUIPMENT OPERATOR		3	2	2	2
TOTAL SW LANDFILL DISPOSAL		3	2	2	2

**CITY OF GAINESVILLE
BUDGET 2012-2013
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
68-5101-23-34	SALARIES	65,847	65,176	66,802	33,220	66,802	69,113
68-5106-23-34	OVERTIME	2,500	4,249	3,500	661	3,500	3,000
68-5110-23-34	LONGEVITY	1,140	1,140	1,260	1,260	1,260	1,380
68-5111-23-34	RETIREMENT	7,505	7,635	7,872	3,763	7,872	8,084
68-5112-23-34	FICA	5,316	5,398	5,474	2,688	5,474	5,622
68-5116-23-34	HEALTH/LIFE INSURANCE	8,576	8,570	8,996	4,423	8,996	9,268
68-5118-23-34	WORKER COMPENSATION	2,133	2,153	2,197	926	2,197	4,976
68-5120-23-34	ACCRUED PAYROLL EXPENSE	0	(14)	0	(1,536)	0	0
68-5121-23-34	ACCRUED VACATION BENEFITS3	0	600	0	0	0	0
68-5123-23-34	ACCRUED COMP-TIME BENEFITS	0	403	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	93,017	95,510	96,101	45,405	96,101	101,443
68-5201-23-34	OFFICE SUPPLIES	300	0	300	0	300	300
68-5206-23-34	FUELS OILS LUBRICANTS	35,000	44,775	35,000	24,151	46,500	50,000
68-5299-23-34	MISCELLANEOUS SUPPLIES	1,000	212	1,000	160	1,000	1,000
	SUBTOTAL SUPPLIES	36,300	44,987	36,300	24,311	47,800	51,300
68-5302-23-34	BUILDING MAINTENANCE	2,500	2,280	2,500	0	2,500	2,500
68-5304-23-34	MACHINERY & EQUIPMENT MAINT.	45,000	33,660	25,000	7,795	20,000	25,000
68-5305-23-34	VEHICLE MAINTENANCE	1,940	0	1,900	0	1,900	1,900
68-5399-23-34	MISCELLANEOUS MAINTENANCE	600	120	600	0	600	600
	SUBTOTAL MAINTENANCE	50,040	36,260	30,000	7,795	25,000	30,000
68-5401-23-34	COMMUNICATIONS	2,600	2,389	2,600	749	2,000	2,600
68-5403-23-34	GENERAL INSURANCE	4,852	10,771	10,690	2,468	5,106	4,431
68-5405-23-34	ADVERTISING	500	0	500	0	500	500
68-5406-23-34	TRAINING	1,000	40	1,000	0	1,000	1,000
68-5408-23-34	ELECTRIC UTILITY SERVICE	13,000	15,172	14,000	4,953	14,000	14,500
68-5409-23-34	CONTRACTUAL SERVICES	12,000	20,000	12,000	0	15,000	15,000
68-5470-23-34	LANDFILL TIPPING FEE	935,000	820,587	775,000	441,914	979,256	935,000
68-5490-23-34	POST CLOSURE	0	29,154	0	0	0	0
68-5499-23-34	MISCELLANEOUS SERVICES	35,000	36	35,500	75	35,500	40,500
	SUBTOTAL SERVICES	1,003,952	898,148	851,290	450,158	1,052,362	1,013,531
68-5504-23-34	MACHINERY & EQUIPMENT	0	9,991	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	9,991	0	0	0	0
	LANDFILL DISPOSAL/LONG HAUL	1,183,309	1,084,897	1,013,691	527,669	1,221,263	1,196,274

**CITY OF GAINESVILLE
BUDGET 2012-2013
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
	BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	228,980	222,411	229,124	106,624	229,124	240,394
SUPPLIES	62,000	83,371	67,000	44,875	72,000	72,000
MAINTENANCE	52,750	83,692	52,750	37,016	78,000	78,000
SERVICES	19,200	16,289	22,108	7,929	21,108	23,564
MINOR EQUIPMENT/PROJECTS	5,000	5,865	0	0	0	0
CAPITAL OUTLAY	0	0	225,159	13,553	219,508	11,000
TOTAL	367,930	411,629	596,141	209,998	619,740	424,958

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2009	2010	2011	2012	2013
COMMERCIAL TONS PER YEAR	N/A	15,429	19,100	18,900	18,900
ROLL-OFF CUSTOMERS	N/A	150	177	180	180

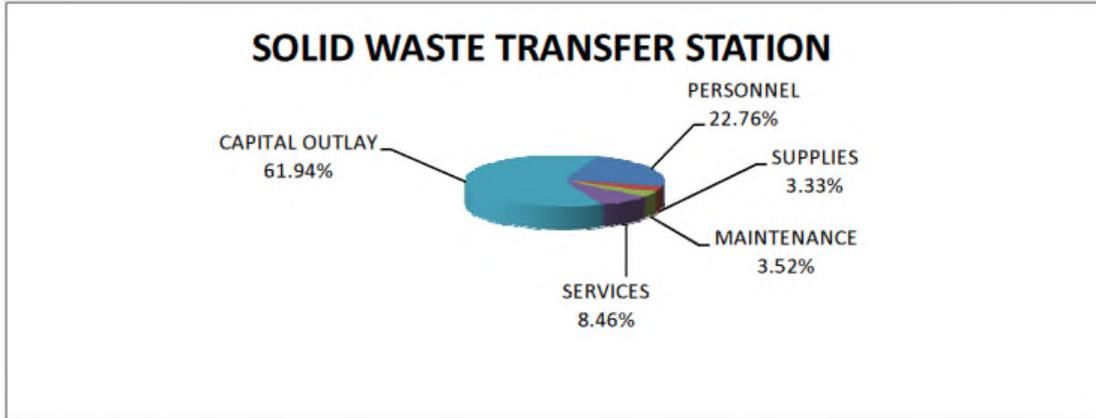
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2009	2010	2011	2012	2013
SW COLLECTIONS COMMERCIAL					
CREW LEADER		1	1	1	1
HEAVY EQUIPMENT OPERATOR		4	4	4	4
TOTAL SW COLLECTIONS COMMERCIAL		5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2012-2013
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
68-5101-23-37	SALARIES	159,305	152,119	158,522	75,293	158,522	162,350
68-5106-23-37	OVERTIME	9,000	8,481	9,000	5,055	9,000	11,000
68-5110-23-37	LONGEVITY	2,220	2,100	1,980	1,980	1,980	2,220
68-5111-23-37	RETIREMENT	18,445	17,646	18,674	8,837	18,674	19,341
68-5112-23-37	FICA	13,065	12,305	12,987	6,299	12,987	13,451
68-5116-23-37	HEALTH/LIFE INSURANCE	21,442	20,367	22,490	10,690	22,490	23,170
68-5118-23-37	WORKER COMPENSATION	5,243	5,004	5,211	2,160	5,211	8,602
68-5119-23-37	OTHER PAYROLL EXPENSE	260	270	260	130	260	260
68-5120-23-37	ACCRUED PAYROLL EXPENSE	0	858	0	(3,819)	0	0
68-5121-23-37	ACCRUED VACATION BENEFITS3	0	125	0	0	0	0
68-5123-23-37	ACCRUED COMP-TIME BENEFITS	0	3,136	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	228,980	222,411	229,124	106,624	229,124	240,394
68-5201-23-37	OFFICE SUPPLIES	500	0	500	0	500	500
68-5206-23-37	FUELS OILS LUBRICANTS	60,000	82,157	65,000	44,588	70,000	70,000
68-5299-23-37	MISCELLANEOUS SUPPLIES	1,500	1,214	1,500	288	1,500	1,500
	SUBTOTAL SUPPLIES	62,000	83,371	67,000	44,876	72,000	72,000
68-5304-23-37	MACHINERY & EQUIPMENT MAINT.	50,000	83,272	50,000	36,271	75,000	75,000
68-5305-23-37	VEHICLE MAINTENANCE	1,000	0	1,000	25	1,000	1,000
68-5309-23-37	OFFICE EQUIPMENT MAINTENANCE	1,000	420	1,000	0	1,000	1,000
68-5399-23-37	MISCELLANEOUS MAINTENANCE	750	0	750	720	1,000	1,000
	SUBTOTAL MAINTENANCE	52,750	83,692	52,750	37,016	78,000	78,000
68-5401-23-37	COMMUNICATIONS	4,000	4,175	3,500	749	3,000	3,500
68-5403-23-37	GENERAL INSURANCE	4,200	7,621	7,608	2,009	7,608	7,564
68-5404-23-37	PROFESSIONAL FEES	1,500	1,430	1,500	1,598	2,500	3,000
68-5406-23-37	TRAINING	1,000	37	1,000	25	500	1,000
68-5407-23-37	JUDGMENTS AND DAMAGES	2,000	300	2,000	1,659	2,000	2,000
68-5411-23-37	MACHINERY AND EQUIPMENT RENTAL	2,500	181	2,500	101	1,500	2,500
68-5455-23-37	UNIFORM PURCHASE/RENTAL	2,000	1,350	2,000	1,044	2,000	2,000
68-5499-23-37	MISCELLANEOUS SERVICES	2,000	1,196	2,000	745	2,000	2,000
	SUBTOTAL SERVICES	19,200	16,289	22,108	7,929	21,108	23,564
68-5515-23-37	CARTS	5,000	5,385	0	0	0	0
68-5519-23-37	CONTAINERS	0	480	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	5,000	5,865	0	0	0	0
68-6504-23-37	MACHINERY & EQUIPMENT	0	0	219,159	0	205,955	0
68-6515-23-37	CARTS	0	0	6,000	5,827	5,827	11,000
68-6519-23-37	METAL REFUSE CONTAINERS	0	0	0	7,726	7,726	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	225,159	13,553	219,508	11,000
	COMMERCIAL/MULTIFAMILY	367,930	411,629	596,141	209,998	619,740	424,958

**CITY OF GAINESVILLE
BUDGET 2012-2013
SOLID WASTE FUND TRANSFER STATION**



EXPENDITURE SUMMARY						
CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
PERSONNEL	47,922	45,259	48,685	22,919	48,685	84,788
SUPPLIES	12,400	8,945	12,400	4,129	10,400	12,400
MAINTENANCE	45,100	11,424	15,100	4,894	11,100	13,100
SERVICES	18,750	20,029	28,958	13,258	29,865	31,507
CAPITAL OUTLAY	0	0	148,417	146,684	146,684	230,800
TOTAL	124,172	85,656	253,560	191,884	246,734	372,595

WORKLOAD/DEMAND					
	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013
TRUCKS LOADED PER YEAR	1,000	1,100	1,134	1,166	1,166

STAFFING					
POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
SW TRANSFER STATION					
TRANSFER STATION ATTENDANT		1	1	1	2
HEAVY EQUIPMENT OPERATOR		1	0	0	0
TOTAL SW TRANSFER STATION		2	1	1	2

**CITY OF GAINESVILLE
BUDGET 2012-2013
SOLID WASTE FUND TRANSFER STATION**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
68-5101-23-38	SALARIES	32,716	32,715	33,043	16,358	33,043	57,929
68-5106-23-38	OVERTIME	2,000	302	2,000	133	2,000	2,000
68-5110-23-38	LONGEVITY	1,200	1,200	1,260	1,260	1,260	1,560
68-5111-23-38	RETIREMENT	3,879	3,701	3,993	1,902	3,993	6,666
68-5112-23-38	FICA	2,748	2,609	2,777	1,348	2,777	4,705
68-5116-23-38	HEALTH/LIFE INSURANCE	4,276	4,285	4,498	2,211	4,498	9,268
68-5118-23-38	WORKER COMPENSATION	1,103	1,059	1,114	469	1,114	2,660
68-5120-23-38	ACCRUED PAYROLL EXPENSE	0	154	0	(763)	0	0
68-5121-23-38	ACCRUED VACATION BENEFITS3	0	(766)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	47,922	45,259	48,685	22,919	48,685	84,788
68-5201-23-38	OFFICE SUPPLIES	600	261	600	261	600	600
68-5202-23-38	POSTAGE	300	30	300	0	300	300
68-5206-23-38	FUELS OILS LUBRICANTS	10,000	7,175	10,000	3,628	8,000	10,000
68-5299-23-38	MISCELLANEOUS SUPPLIES	1,500	1,479	1,500	239	1,500	1,500
	SUBTOTAL SUPPLIES	12,400	8,945	12,400	4,129	10,400	12,400
68-5302-23-38	BUILDING MAINTENANCE	2,500	2,421	2,500	1,585	2,500	2,500
68-5304-23-38	MACHINERY & EQUIPMENT MAINT.	40,000	6,757	10,000	2,909	6,000	8,000
68-5305-23-38	VEHICLE MAINTENANCE	600	37	600	0	600	600
68-5399-23-38	MISCELLANEOUS MAINTENANCE	2,000	2,208	2,000	400	2,000	2,000
	SUBTOTAL MAINTENANCE	45,100	11,424	15,100	4,894	11,100	13,100
68-5401-23-38	COMMUNICATIONS	3,000	1,662	2,500	1,108	2,000	2,500
68-5403-23-38	GENERAL INSURANCE	4,000	5,598	5,588	2,779	5,588	5,973
68-5404-23-38	PROFESSIONAL FEES	500	218	500	218	500	500
68-5406-23-38	TRAINING	1,000	0	1,000	219	1,000	1,000
68-5408-23-38	ELECTRIC UTILITY SERVICE	2,000	1,422	2,000	480	2,000	2,100
68-5441-23-38	SOLID WASTE UTILITY SERVICE	2,000	1,972	2,060	986	2,060	2,122
68-5442-23-38	WATER/SEWER UTILITY SERVICE	2,000	2,246	2,060	1,029	2,060	2,060
68-5446-23-38	STORMWATER UTILITY FEES	1,500	5,820	10,500	5,954	11,907	12,502
68-5490-23-38	POST CLOSURE	0	96	0	0	0	0
68-5499-23-38	MISCELLANEOUS SERVICES	2,750	995	2,750	485	2,750	2,750
	SUBTOTAL SERVICES	18,750	20,029	28,958	13,258	29,865	31,507
68-6504-23-38	MACHINERY & EQUIPMENT	0	0	148,417	146,684	146,684	140,000
68-6510-23-38	STREET, ROAD & BRIDGE	0	0	0	0	0	90,800
	SUBTOTAL CAPITAL	0	0	148,417	146,684	146,684	230,800
	TRANSFER STATION	124,172	85,656	253,560	191,884	246,734	372,595

**CITY OF GAINESVILLE
BUDGET 2012-2013
SOLID WASTE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
68-5701-50-99	TRANSFER TO GENERAL FUND	730,296	730,296	730,296	365,148	730,296	730,296
68-5701-50-99-5	TRANSFER-GENERAL FUND-STR RENT	223,803	223,803	223,803	111,902	223,803	223,803
68-5730-50-99	TRANSFER TO G.O. I & S FUND	107,640	107,640	104,600	52,300	104,600	106,560
	SUBTOTAL TRANSFERS OUT	1,061,739	1,061,739	1,058,699	529,350	1,058,699	1,060,659
68-5100-99-99	BONUS/CSB WITH BENEFITS	0	14,895	0	0	0	0
68-5410-99-99	MOWING SERVICE-CITY PROPERTY	15,000	0	0	0	0	0
68-5412-99-99	MOWING SERVICE-PRIVATE PROPERT	10,000	0	0	0	0	0
68-5435-99-99	ACCRUED INTEREST EXPENSE	0	(1,667)	0	0	0	0
68-5459-99-99	CERT. OF OBLIGATION - 2001	59,197	59,197	60,155	58,835	60,155	57,526
68-5464-99-99	2005 REFUNDING GO'S	144,266	144,266	134,080	121,432	134,080	120,601
68-5466-99-99	2007 REFUNDING GO'S	118,871	118,871	94,135	71,607	94,135	94,175
68-5467-99-99	2008 CERTIFICATES OF OBLIGATIO	110,554	110,554	111,098	99,195	111,098	111,488
68-5469-99-99	2009 TAX NOTES	0	107,640	0	0	0	0
	SUBTOTAL OTHER	457,888	553,755	399,468	351,068	399,468	383,790
	SOLID WASTE NON-DEPARTMENTAL	1,519,627	1,615,494	1,458,167	880,418	1,458,167	1,444,449

STORMWATER UTILITY FUND



STORMWATER UTILITY FUND

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

CITY OF GAINESVILLE
BUDGET 2012-2013
STORMWATER UTILITY FUND SUMMARY

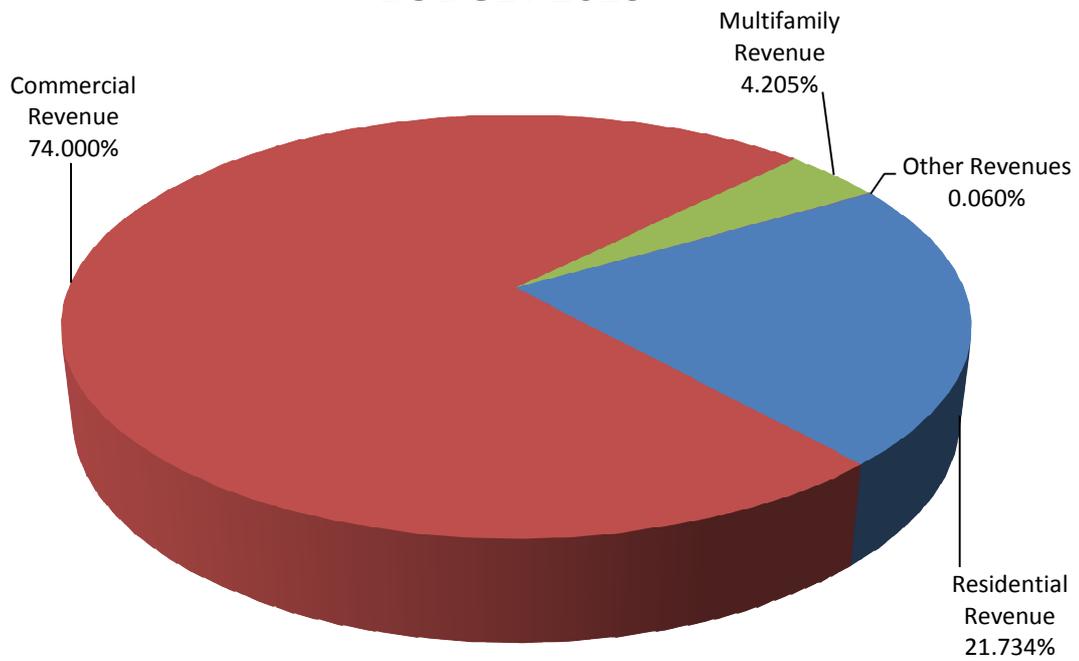
	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE OCTOBER 1	2,229,848	2,229,848	2,402,359	2,402,359	2,402,359	2,422,359
REVENUES	966,969	950,401	967,373	472,106	963,199	1,011,399
TOTAL FUNDS AVAILABLE	3,196,817	3,180,249	3,369,732	2,874,465	3,365,558	3,433,758
EXPENDITURES						
OPERATIONS	406,773	307,807	507,548	277,260	506,845	619,529
NON-DEPARTMENTAL	468,167	470,083	454,333	278,320	436,354	511,114
TOTAL EXPENDITURES	874,940	777,890	961,881	555,580	943,199	1,130,643
ENDING BALANCE SEPTEMBER 30	2,321,877	2,402,359	2,407,851	2,318,886	2,422,359	2,303,115
INCREASE(DECREASE) IN FUND BALANCE	92,029	172,511	5,492	(83,474)	20,000	(119,244)

Note: The Beginning Balance for FY 2011 represents the ending balance of Current Assets less Current Liabilities per the 2010 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2012-2013
STORMWATER UTILITY FUND REVENUES**

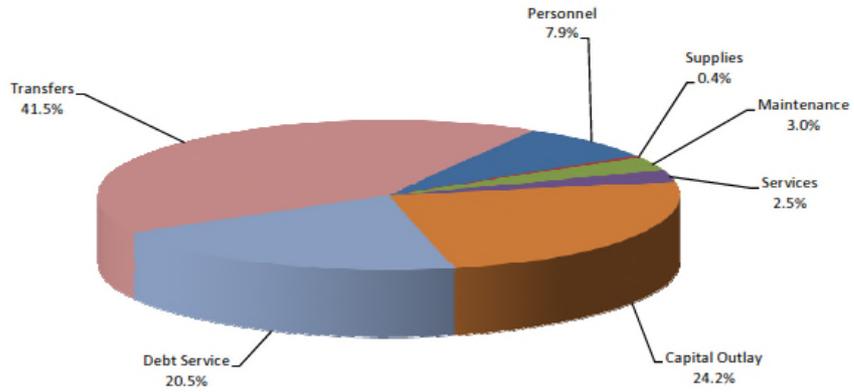
ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
67-4630-00-00	RESIDENTIAL STORMWTR REVENUE	213,588	213,877	213,588	107,271	213,588	224,267
67-4631-00-00	COMMERCIAL STORMWTR REVENUE	712,796	698,762	712,796	346,557	712,796	748,436
67-4632-00-00	MULTIFAMILY STORMWTR REVENUE	40,105	41,026	40,509	20,058	40,509	42,534
67-4633-00-00	UNBILLED STRMWTR UTIL REVENUE	0	(280)	0	0	0	0
67-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	0	(4,262)	0	(2,138)	(4,277)	(4,446)
SUBTOTAL UTILITY REVENUES		966,489	949,121	966,893	471,748	962,616	1,010,789
67-4701-00-00	INTEREST REVENUE	480	606	480	256	480	500
67-4709-00-00	MISCELLANEOUS REVENUES	0	674	0	102	103	110
SUBTOTAL OTHER REVENUES		480	1,280	480	358	583	610
TOTAL STORMWATER FUND REVENUES		966,969	950,401	967,373	472,106	963,199	1,011,399

**CITY OF GAINESVILLE
STORMWATER REVEUES
BUDGET 2013**

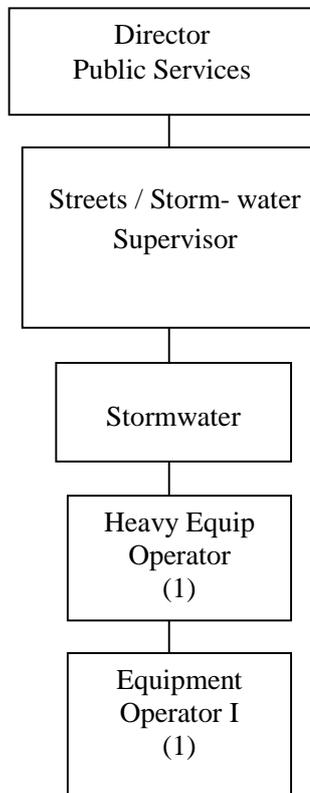


**STORMWATER UTILITY FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2012-2013**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Maintenance & Operations	89,155	4,900	34,300	27,938	0	273,667	0	189,569	619,529
Non-Departmental	0	0	0	0	0	0	231,372	279,742	511,114
Totals	89,155	4,900	34,300	27,938		273,667	231,372	469,311	1,130,643



Public Services Stormwater Utility Fund



Public Services

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Pecan Creek Flood Protection Project – review design of bridges, utilities relocation, and ROW and project management
- New Sidewalk at the Zoo
- Storm Drain Repair on Gribble Street
- New Curb & Gutter at Leopard Alley & Hird
- Installed over 2,000 linear feet of new storm drain and pavement repair; including inlet boxes and manholes for Morris Street and Taylor Street.
- Replaced 290 linear feet of storm drain including manholes on Refinery Road and Old Sivells Bend Road.

Departmental Performance Measures:

- Respond to complaints within one day.
- Maintain A, B, and C certifications in the Water Utilities Divisions and pesticide certification in the Street Division.

	Actual 2009	Actual 2010	Actual 2011	Estimated 2012	Budget 2013
Maintain 70% of drainage ditches / creeks	70%	70%	70%	70%	70%

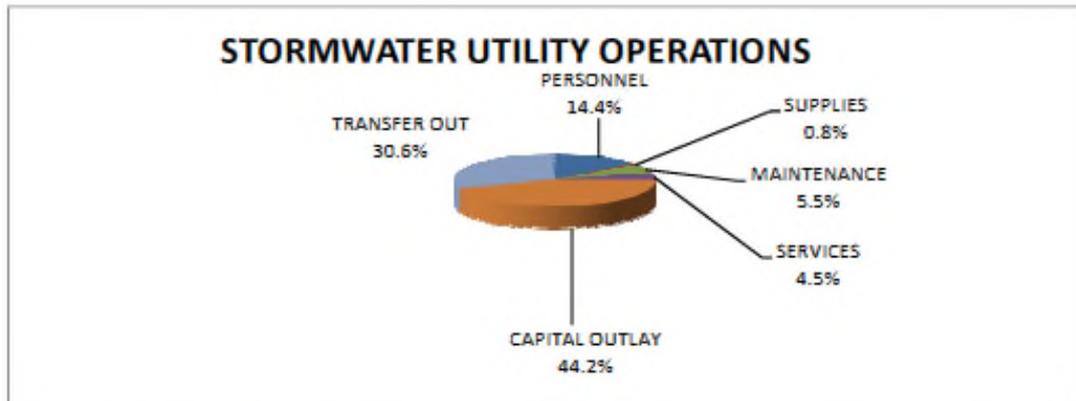
Major Goals for Fiscal Year 2012 – 2013:

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

Goal 2: Improve Gainesville's basic infrastructure.

- 2.3 Replace storm drains/valley gutters at the intersections of Aspen/O'Neal, Aspen/Greenbriar and Aspen/Cypress (67-6520-16-36).
- 2.6 Complete bridge replacements and channelization work on the Pecan Creek Flood Damage Reduction Project (67-6520-16-36).

**CITY OF GAINESVILLE
BUDGET 2012-2013
STORMWATER UTILITY FUND**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
	BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL	82,005	77,985	82,285	32,911	82,285	89,155
SUPPLIES	7,150	5,074	5,900	1,081	4,900	4,900
MAINTENANCE	55,028	15,166	34,303	3,267	34,300	34,300
SERVICES	23,021	19,530	20,640	7,387	20,940	27,938
MINOR EQUIPMENT/PROJECTS	0	0	9,002	0	9,002	0
CAPITAL OUTLAY	50,000	483	185,849	137,849	185,849	273,887
TRANSFER OUT	189,569	189,569	189,569	94,784	189,569	189,569
TOTAL	408,773	307,807	507,548	277,260	508,845	619,529

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2009	2010	2011	2012	2013
INLET BOXES CLEANED/CHECKED	4,558	1,401	922	858	858
MILES OF STREETS SWEEP	711	527	614	527	527

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED
	2009	2010	2011	2012	2013
STORM WATER DRAINAGE					
HEAVY EQUIPMENT OPERATOR	3	1	1	1	1
EQUIPMENT OPERATOR I	1	1	1	1	1
TOTAL STORM WATER DRAINAGE	4	2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2012-2013
STORMWATER UTILITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
67-5101-16-36	SALARIES	55,809	55,807	56,336	23,455	56,336	61,344
67-5106-16-36	OVERTIME	3,880	1,107	2,800	107	2,800	1,300
67-5110-16-36	LONGEVITY	660	660	780	780	780	1,440
67-5111-16-36	RETIREMENT	6,498	6,215	6,591	2,617	6,591	6,796
67-5112-16-36	FICA	4,601	4,101	4,583	1,740	4,583	4,902
67-5116-16-36	HEALTH/LIFE INSURANCE	8,576	8,566	8,996	4,776	8,996	9,268
67-5118-16-36	WORKER'S COMP	2,183	2,097	2,199	759	2,199	4,105
67-5120-16-36	ACCRUED PAYROLL EXPENSE	0	197	0	-1,324	0	0
67-5121-16-36	ACCRUED VACATION BENEFITS	0	-896	0	0	0	0
67-5123-16-36	ACCRUED COMP-TIME BENEFITS	0	131	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	82,005	77,985	82,285	32,911	82,285	89,155
67-5201-16-36	OFFICE SUPPLIES	1,100	963	1,000	393	1,000	1,000
67-5206-16-36	FUELS OILS LUBRICANTS	1,250	84	1,000	0	0	0
67-5207-16-36	SMALL TOOLS & EQUIPMENTS	1,000	914	1,000	203	1,000	1,000
67-5209-16-36	CHEMICAL AND MEDICAL SUPPLIES	2,000	1,438	1,500	45	1,500	1,500
67-5221-16-36	SAFETY SUPPLIES	1,000	993	900	368	900	900
67-5299-16-36	MISCELLANEOUS SUPPLIES	800	681	500	52	500	500
	SUBTOTAL SUPPLIES	7,150	5,074	5,900	1,061	4,900	4,900
67-5304-16-36	MAINTENANCE MACHINERY/EQUIPT.	2,000	465	1,900	1,345	2,900	2,900
67-5305-16-36	VEHICLE MAINTENANCE	1,400	13	1,400	914	1,400	1,400
67-5309-16-36	OFFICE MACHINERY MAINTENANCE	1,628	812	3,003	692	2,000	2,000
67-5320-16-36	STORMWATER DRAINAGEWAY MAINT.	50,000	13,875	28,000	317	28,000	28,000
	SUBTOTAL MAINTENANCE	55,028	15,166	34,303	3,267	34,300	34,300
67-5401-16-36	COMMUNICATIONS	1,600	2,042	1,700	940	2,000	2,000
67-5403-16-36	GENERAL INSURANCE	245	276	240	88	240	238
67-5404-16-36	PROFESSIONAL FEES	14,076	3,519	12,000	3,765	12,000	6,000
67-5406-16-36	TRAINING	1,400	23	1,000	0	500	500
67-5409-16-36	CONTRACTUAL SERVICES	0	0	0	0	0	14,000
67-5455-16-36	UNIFORM PURCHASE/RENTAL	1,500	698	1,500	290	1,500	1,000
67-5499-16-36	MISCELLANEOUS SERVICES	4,200	12,972	4,200	2,304	4,700	4,200
	SUBTOTAL SERVICES	23,021	19,530	20,840	7,367	20,940	27,938
67-5504-16-36	MACHINERY AND EQUIPMENT	0	0	7,003	0	7,003	0
67-5508-16-36	OFFICE MACHINERY & EQUIPT.	0	0	1,999	0	1,999	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	9,002	0	9,002	0
67-5701-16-36	TRANSFER TO GENERAL FUND	189,569	189,569	189,569	94,784	189,569	189,569
	SUBTOTAL TRANSFERS OUT	189,569	189,569	189,569	94,784	189,569	189,569
67-6504-16-36	MACHINERY & EQUIPMENT	0	0	143,849	137,849	143,849	71,667
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	50,000	483	22,000	0	22,000	202,000
	SUBTOTAL CAPITAL	50,000	483	165,849	137,849	165,849	273,667
	STORMWATER OPERATIONS	406,773	307,807	507,548	277,260	506,845	619,529

**CITY OF GAINESVILLE
BUDGET 2012-2013
STORMWATER UTILITY FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
67-5730-50-99	TRANSFER TO DEBT SERVICE	279,210	279,210	278,617	139,308	278,617	279,742
	Subtotal Transfers Out	279,210	279,210	278,617	139,308	278,617	279,742
67-5100-99-99	BONUS/CSB WITH BENEFITS	0	1,917	0	0	0	0
67-5459-99-99	DEBT SERVICE - 2001 CO'S	4,176	4,176	4,244	4,151	4,244	4,053
67-5461-99-99	DEBT SERVICE - 2002 GO'S	116,689	116,689	117,550	93,843	93,873	0
67-5465-99-99	LEASE/PURCHASE PAYMENTS	0	0	0	0	0	107,153
67-5466-99-99	2007 REFUNDING GO'S	68,092	68,092	53,922	41,018	53,922	53,934
67-5472-99-99	2012 REFUNDING GO'S	0	0	0	0	5,698	66,232
	Subtotal Debt Service	188,957	190,873	175,716	139,011	157,737	231,372
	TOTAL NON-DEPARTMENTAL	468,167	470,083	454,333	278,320	436,354	511,114

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

DEBT



DEBT SERVICE FUND

The Debt Service Fund is used to account for revenues designated for debt retirement only. Expenditures are legally restricted for payment of principal and interest on general obligations or tax-supported debt and financed through ad valorem taxes.

CITY OF GAINESVILLE

BUDGET 2012-2013

GENERAL OBLIGATION I & S FUND

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	682,392	682,392	885,749	885,749	885,749	1,038,378
REVENUES							
30-4001-00-00	CURRENT TAXES RESOLVED	1,746,270	1,765,806	1,706,358	1,713,883	1,737,757	1,723,532
30-4002-00-00	DELINQUENT TAXES RESOLVED	35,000	32,642	35,000	14,587	35,000	35,000
30-4003-00-00	PENALTY AND INTEREST	23,000	22,668	23,000	10,872	23,000	23,000
	Subtotal Tax Revenues	1,804,270	1,821,115	1,764,358	1,739,342	1,795,757	1,781,532
30-4701-00-00	INTEREST REVENUE	2,844	1,488	2,000	625	2,000	2,000
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	8,640	11,160	8,640	9,720	11,160	11,160
30-4720-00-00	DEBT PROCEEDS	0	25,546	0	0	0	0
	Subtotal Other Revenues	11,484	38,195	10,640	10,345	13,160	13,160
30-4960-00-00	TRANSFER FROM UTILITY FUND	4,000	120,890	0	0	0	0
30-4967-00-00	TRANSFER FROM STRMWTR UTILITY	279,210	279,210	278,617	139,308	278,617	279,742
30-4968-00-00	TRANSFER FROM SOLID WASTE	107,640	107,640	104,600	52,300	104,600	106,560
	Subtotal Transfers In	390,850	507,740	383,217	191,609	383,217	386,302
	TOTAL REVENUES	2,206,604	2,367,050	2,158,215	1,941,296	2,192,134	2,180,994
	TOTAL FUNDS AVAILABLE	2,888,996	3,049,442	3,043,964	2,827,045	3,077,883	3,219,372
EXPENDITURES							
30-5202-13-10	POSTAGE	0	12	0	81	81	0
30-5404-13-10	PROFESSIONAL FEES	9,500	7,845	9,500	3,240	9,500	9,500
30-5425-13-10	LEASE/PURCHASE PAYMENTS	7,166	7,166	7,166	7,166	7,166	32,994
30-5461-13-10	DEBT SERVICE - 2002 GO'S	245,136	245,136	246,945	251,862	197,143	0
30-5462-13-10	DEBT SERVICE - 2002 CO'S	57,888	57,888	55,750	53,413	55,750	53,575
30-5463-13-10	DEBT SERVICE 2003 CO'S	151,651	151,651	153,370	138,543	95,287	91,800
30-5464-13-10	2005 REFUNDING GO'S	64,588	64,588	60,028	54,365	60,028	81,642
30-5465-13-10	2010 CERT. OF OBLIGATION	164,000	150,691	355,700	278,850	355,700	351,700
30-5466-13-10	2007 REFUNDING GO'S	583,469	583,469	462,054	351,477	462,054	479,635
30-5467-13-10	2008 CERTIFICATES OF OBLIGATIO	117,090	117,090	117,667	105,060	117,667	118,079
30-5468-13-10	2008 GENERAL OBLIGATION BONDS	375,470	394,100	278,617	212,849	278,617	279,742
30-5469-13-10	2009 TAX NOTES	107,640	0	104,600	4,749	104,600	106,560
30-5472-13-10	2012 REFUNDING	0	0	0	0	26,419	307,118
30-5473-13-10	2012 CO's	0	0	0	0	0	199,130
30-5499-13-10	MISCELLANEOUS SERVICES	66,463	66,763	55,000	29,225	60,000	60,000
	Subtotal Debt Service	1,950,062	1,846,399	1,906,397	1,490,880	1,830,012	2,171,475
30-5723-50-99	TRANSFER TO GOLF FUND	9,654	9,654	9,493	4,746	9,493	9,269
30-5723-50-99-5	TRANSFER TO GOLF FUND	100,000	100,000	200,000	100,000	200,000	0
30-5741-50-99	TRANSFER TO FRANK BUCK ZOO	100,000	100,000	0	0	0	0
30-5768-50-99	TRANSFER TO SOLID WASTE FUND	0	107,640	0	0	0	0
	Subtotal Transfers Out	209,654	317,294	209,493	104,747	209,493	9,269
	TOTAL EXPENDITURES	2,159,716	2,163,693	2,115,890	1,595,627	2,039,505	2,180,744
	ENDING BALANCE SEPTEMBER 30	729,280	885,749	928,074	1,231,418	1,038,378	1,038,628
	INCREASE/DECREASE	46,888	203,357	42,325	345,669	152,629	250

Note: The Beginning Balance for FY 2011 represents the ending balance of Current Assets less Current Liabilities per the 2010 Audited Financial Report.

The \$9,493 transfer to the Golf Fund is to cover the 2011 debt payments.

The \$200,000 transfers to the Golf Fund is to repay the debt to the General Fund.

BONDED DEBT

The cost of acquisition for large capital items and the construction of infrastructure sometimes exceed the amount of funding available from operating revenues and resources. When this occurs, the City may issue long-term debt obligations, typically bonds and certificates of obligation. These issues require greater legal formality than bank loans and some may also require voter approval.

TYPES OF DEBT

The City of Gainesville has five types of debt outstanding.

General Obligation Debt is payable from the levy and collection of a direct and continuing ad valorem tax, within the limits prescribed by law, on all taxable property located within the City.

Certificate of Obligation Debt is payable from the levy and collection of a direct and continuing ad valorem tax, within the limits prescribed by law, on all taxable property located within the City. Some Certificates are also payable from a limited pledge of Net Revenues.

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

Tax Note 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.

Lease/Purchase Agreement Debt is payable from operating revenues from the General Fund and 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.

**City of Gainesville
Budget 2012-2013
Schedule of Indebtedness**

General Obligation Debt

Airport Fund

AMT Certificates of Obligation, 1995

T-Hangars

Original Issue: \$115,000

Fiscal Year	Date	Principal	Interest	Fiscal Total
2012-13	02/15/2013	10,000	943	
	08/15/2013		633	11,576
2013-14	02/15/2014	10,000	633	
	08/15/2014		318	10,951
2014-15	02/15/2015	10,000	318	
				10,318
Subtotal		\$30,000	\$2,845	\$32,845

**City of Gainesville
Budget 2012-2013
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2001 Certificates of Obligation

For the construction, renovation and improvement of municipal facilities;
To purchase materials, supplies, equipment and machinery for City Departments;
Professional services rendered in relation to such projects and purposes and the
financing thereof.

*** Partially Refunded in 2007 ***

		Distribution by Fund		
Fiscal Year	Date	Principal	Interest	Fiscal Total
General Fund		\$1,216,000.00	26.21%	
Airport Fund		\$318,000.00	5.06%	
Golf Course Fund		\$50,000.00	1.26%	
Stormwater Utility Fund		\$110,000.00	2.64%	
Solid Waste Fund		\$1,695,000.00	37.47%	
Water & Sewer Fund		\$1,163,700.00	27.36%	
Total Issue		\$4,552,700.00		
2012-13	02/15/2013	150,000	3,525	
	08/15/2013			153,525
Subtotal		\$150,000	\$3,525	\$153,525

**City of Gainesville
Budget 2012-2013
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2002 Certificates of Obligation

For construction, renovation and improvement of City Hall & Animal Control facilities;
For purchase of Fire Department materials, supplies, equipment and machinery,
to wit: pumper fire truck;
Professional services related to such projects and financing & issuance costs
*** Partially Refunded in 2007 ***

Original Amount of Issue: \$1,110,000

Fiscal Year	Date	Principal	Interest	Fiscal Total
2012-13	02/15/2013	50,000	2,338	
	08/15/2013		1,238	53,575
2013-14	02/15/2014	55,000	1,238	
	08/15/2014			56,238
Subtotal		\$105,000	\$4,813	\$109,813

**City of Gainesville
Budget 2012-2013
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2003 Certificates of Obligation

For Zoo Expansion Project

***Partially Refunded in 2012 ***

Original Amount of issue: \$2,050,000

Fiscal Year	Date	Principal	Interest	Fiscal Total
2012-13	02/15/2013	90,000	1,800	
	08/15/2013		0	91,800
Subtotal		\$90,000	\$1,800	\$91,800

**City of Gainesville
Budget 2012-2013
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2005 General Obligation Refunding Bonds

Refunding of Certificates of Obligation Series 1994, 1998, & 1999

	Distribution by Fund	
Water & Sewer Fund	\$4,353,584	68.48%
Golf Course Fund	\$12,476	0.20%
Airport Fund	\$261,244	4.11%
Solid Waste Fund	\$1,194,790	18.79%
Gen. Long Term Debt Fund	\$534,906	8.41%
Total Issue	\$6,357,000	100.00%

Fiscal Year	Date	Principal	Interest	Fiscal Total
2012-13	02/15/2013	517,000	67,298	
	08/15/2013		57,475	641,773
2013-14	02/15/2014	464,000	57,475	
	08/15/2014		48,659	570,134
2014-15	02/15/2015	471,000	48,659	
	08/15/2015		39,710	559,369
2015-16	02/15/2016	482,000	39,710	
	08/15/2016		30,552	552,262
2016-17	02/15/2017	493,000	30,552	
	08/15/2017		21,185	544,737
2017-18	02/15/2018	506,000	21,185	
	08/15/2018		11,571	538,756
2018-19	02/15/2019	300,000	11,571	
	08/15/2019		5,871	317,442
2019-20	02/15/2020	309,000	5,871	
	08/15/2020			314,871
Subtotal		\$3,542,000	\$497,344	\$4,039,344

**City of Gainesville
Budget 2012-2013
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2007 General Obligation Refunding Bonds

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

Refunding General Obligation Bonds Series 1998 & 2002

Distribution by Fund		
Water & Sewer Fund	\$965,362	9.67%
Golf Course Fund	\$87,127	0.87%
Airport Fund	\$160,450	1.61%
Solid Waste Fund	\$1,352,678	13.55%
Gen. Long Term Debt Fund	\$6,639,539	66.53%
Stormwater Utility Fund	\$774,843	7.76%
Total Issue	\$9,980,000	100.00%

Fiscal Year	Date	Principal	Interest	Fiscal Total
2012-13	02/15/2013	370,000	166,211	
	08/15/2013		158,811	695,021
2013-14	02/15/2014	545,000	158,811	
	08/15/2014		147,911	851,721
2014-15	02/15/2015	645,000	147,911	
	08/15/2015		135,011	927,921
2015-16	02/15/2016	645,000	135,011	
	08/15/2016		122,111	902,121
2016-17	02/15/2017	675,000	122,111	
	08/15/2017		108,611	905,721
2017-18	02/15/2018	1,070,000	108,611	
	08/15/2018		87,211	1,265,821
2018-19	02/15/2019	840,000	87,211	
	08/15/2019		70,411	997,621
2019-20	02/15/2020	870,000	70,411	
	08/15/2020		53,011	993,421

**City of Gainesville
Budget 2012-2013
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2007 General Obligation Refunding Bonds (continued)

2020-21	02/15/2021	\$755,000	\$53,011	
	08/15/2021		37,911	\$845,921
2021-22	02/15/2022	785,000	37,911	
	08/15/2022		22,211	845,121
2022-23	02/15/2023	255,000	22,211	
	08/15/2023		16,983	294,194
2023-24	02/15/2024	260,000	16,983	
	08/15/2024		11,653	288,636
2024-25	02/15/2025	275,000	11,653	
	08/15/2025		5,981	292,634
2025-26	02/15/2026	290,000	5,981	
	08/15/2026			295,981
				<hr/>
Subtotal		\$8,280,000	\$2,121,858	\$10,401,858
				<hr/>

**City of Gainesville
Budget 2012-2013
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2008 General Obligation Bonds

For stormwater drainage and sewer lines

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

Fiscal Year		Principal	Interest	Fiscal Total
2012-13	02/15/2013	215,000	93,500	397,700
	08/15/2013		89,200	
2013-14	02/15/2014	220,000	89,200	394,000
	08/15/2014		84,800	
2014-15	02/15/2015	230,000	84,800	395,000
	08/15/2015		80,200	
2015-16	02/15/2016	240,000	80,200	395,600
	08/15/2016		75,400	
2016-17	02/15/2017	250,000	75,400	395,800
	08/15/2017		70,400	
2017-18	02/15/2018	260,000	70,400	395,600
	08/15/2018		65,200	
2018-19	02/15/2019	270,000	65,200	395,000
	08/15/2019		59,800	
2019-20	02/15/2020	280,000	59,800	394,000
	08/15/2020		54,200	
2020-21	02/15/2021	295,000	54,200	397,500
	08/15/2021		48,300	
2021-22	02/15/2022	305,000	48,300	395,500
	08/15/2022		42,200	

**City of Gainesville
Budget 2012-2013
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2008 General Obligation Refunding Bonds (continued)

Fiscal Year		Principal	Interest	Fiscal Total
2022-23	02/15/2023	315,000	42,200	393,100
	08/15/2023		35,900	
2023-24	02/15/2024	330,000	35,900	395,200
	08/15/2024		29,300	
2024-25	02/15/2025	345,000	29,300	396,700
	08/15/2025		22,400	
2025-26	02/15/2026	360,000	22,400	397,600
	08/15/2026		15,200	
2026-27	02/15/2027	370,000	15,200	393,000
	08/15/2027		7,800	
2027-28	02/15/2028	390,000	7,800	397,800
Subtotal		<u>\$4,675,000</u>	<u>\$1,654,100</u>	<u>\$6,329,100</u>

**City of Gainesville
Budget 2012-2013
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2008 Certificates of Obligation

- For Street, parks, and cemetery improvements
- For Improvements and extensions to the City's waterworks & sanitary sewer system and solid waste disposal facilities
- For equipment and vehicles for various City departments
- For issuance costs associated with these certificates

		Distribution by Fund		
General Fund		\$962,020		41.20%
Water & Sewer Fund		\$464,665		19.90%
Solid Waste Fund		\$908,315		38.90%
Total Issue		\$2,335,000		100.00%
Fiscal Year		Principal	Interest	Fiscal Total
2012-13	02/15/2013	230,000	30,600	286,600
	08/15/2013		26,000	
2013-14	02/15/2014	240,000	26,000	287,200
	08/15/2014		21,200	
2014-15	02/15/2015	250,000	21,200	287,400
	08/15/2015		16,200	
2015-16	02/15/2016	260,000	16,200	287,200
	08/15/2016		11,000	
2016-17	02/15/2017	270,000	11,000	286,600
	08/15/2017		5,600	
2017-18	02/15/2018	280,000	5,600	285,600
Subtotal		<u>\$1,530,000</u>	<u>\$190,600</u>	<u>\$1,720,600</u>

**City of Gainesville
Budget 2012-2013
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2009 Tax Notes

For the purpose of paying contractual obligations to be incurred for:

- 1) Acquiring equipment and vehicles for the sanitation department,
- 2) Professional services rendered in relation to such projects and the financing thereof

		Total Issue	\$395,000	
Fiscal Year		Principal	Interest	Fiscal Total
2012-13	02/15/2013		3,280	
	08/15/2013	100,000	3,280	106,560
2013-14	02/15/2014		1,680	
	08/15/2014	105,000	1,680	108,360
Subtotal		\$205,000	\$9,920	\$214,920

**City of Gainesville
Budget 2012-2013
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2010 Certificates of Obligation

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

Original Issue \$4,880,000

Fiscal Year		Principal	Interest	Fiscal Total
2012-13	02/15/2013	200,000	76,850	
	08/15/2013		74,850	351,700
2013-14	02/15/2014	205,000	74,850	
	08/15/2014		72,800	352,650
2014-15	02/15/2015	210,000	72,800	
	08/15/2015		70,700	353,500
2015-16	02/15/2016	215,000	70,700	
	08/15/2016		68,550	354,250
2016-17	02/15/2017	220,000	68,550	
	08/15/2017		65,250	353,800
2017-18	02/15/2018	225,000	65,250	
	08/15/2018		61,875	352,125
2018-19	02/15/2019	235,000	61,875	
	08/15/2019		58,350	355,225
2019-20	02/15/2020	240,000	58,350	
	08/15/2020		54,750	353,100
2020-21	02/15/2021	250,000	54,750	
	08/15/2021		51,000	355,750
2021-22	02/15/2022	255,000	51,000	
	08/15/2022		47,175	353,175
2022-23	02/15/2023	265,000	47,175	
	08/15/2023		43,200	355,375

**City of Gainesville
Budget 2012-2013
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2010 Certificates of Obligation (continued)

Fiscal Year		Principal	Interest	Fiscal Total
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	02/15/1930	345,000	6,900	
	08/15/1930			351,900
Subtotal		\$4,680,000	\$1,686,450	\$6,366,450

**City of Gainesville
Budget 2012-2013
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2012 General Obligation Refunding Bonds
Refunding the 2002 GO's and 2003 CO's

		Distribution by Fund	
General Fund		\$2,422,557	82.26%
Stormwater Utility Fund		\$522,443	17.74%
Total Issue		\$2,945,000	100.00%

Fiscal Year		Principal	Interest	Fiscal Total
2012-13	02/15/2013	\$315,000	\$30,750	
	08/15/2013		\$27,600	\$373,350
2013-14	02/15/2014	\$420,000	\$27,600	
	08/15/2014		\$23,400	\$471,000
2014-15	02/15/2015	\$435,000	\$23,400	
	08/15/2015		\$19,050	\$477,450
2015-16	02/15/2016	\$450,000	\$19,050	
	08/15/2016		\$14,550	\$483,600
2016-17	02/15/2017	\$455,000	\$14,550	
	08/15/2017		\$10,000	\$479,550
2017-18	02/15/2018	\$120,000	\$10,000	
	08/15/2018		\$8,800	\$138,800
2018-19	02/15/2019	\$120,000	\$8,800	
	08/15/2019		\$7,600	\$136,400
2019-20	02/15/2020	\$120,000	\$7,600	
	08/15/2020		\$6,400	\$134,000
2020-21	02/15/2021	\$125,000	\$6,400	
	08/15/2021		\$5,150	\$136,550

**City of Gainesville
Budget 2012-2013
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2012 General Obligation Refunding Bonds (continued)

Fiscal Year		Principal	Interest	Fiscal Total
2021-22	02/15/2022	\$125,000	\$5,150	
	08/15/2022		\$3,900	\$134,050
2022-23	02/15/2023	\$125,000	\$3,900	
	08/15/2023		\$2,025	\$130,925
2023-24	02/15/2024	\$135,000	\$2,025	
	08/15/2024			\$137,025
Subtotal		\$2,945,000	\$287,700	\$3,232,700

**City of Gainesville
Budget 2012-2013
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2012 Certificates of Obligation Bonds

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

Original Issue: \$3,020,000

Fiscal Year		Principal	Interest	Fiscal Total
2012-13	02/15/2013	\$100,000	\$61,285	
	08/15/2013		\$37,843	\$199,128
2013-14	02/15/2014	\$125,000	\$37,843	
	08/15/2014		\$36,593	\$199,436
2014-15	02/15/2015	\$125,000	\$36,593	
	08/15/2015		\$35,343	\$196,936
2015-16	02/15/2016	\$130,000	\$35,343	
	08/15/2016		\$34,043	\$199,386
2016-17	02/15/2017	\$130,000	\$34,043	
	08/15/2017		\$32,743	\$196,786
2017-18	02/15/2018	\$135,000	\$32,743	
	08/15/2018		\$31,393	\$199,136
2018-19	02/15/2019	\$135,000	\$31,393	
	08/15/2019		\$30,043	\$196,436
2019-20	02/15/2020	\$140,000	\$30,043	
	08/15/2020		\$28,293	\$198,336
2020-21	02/15/2021	\$140,000	\$28,293	
	08/15/2021		\$26,893	\$195,186
2021-22	02/15/2022	\$145,000	\$26,893	
	08/15/2022		\$25,443	\$197,336
2022-23	02/15/2023	\$150,000	\$25,443	
	08/15/2023		\$22,818	\$198,261
2023-24	02/15/2024	\$155,000	\$22,818	
	08/15/2024		\$20,105	\$197,923
2024-25	02/15/2025	\$160,000	\$20,105	
	08/15/2025		\$18,105	\$198,210

**City of Gainesville
Budget 2012-2013
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2012 Certificates of Obligation Bonds (continued)

Fiscal Year		Principal	Interest	Fiscal Total
2025-26	02/15/2026	\$165,000	\$18,105	
	08/15/2026		\$16,043	\$199,148
2026-27	02/15/2027	\$170,000	\$16,043	
	08/15/2027		\$13,705	\$199,748
2027-28	02/15/2028	\$170,000	\$13,705	
	08/15/2028		\$11,368	\$195,073
2028-29	02/15/2029	\$175,000	\$11,357	
	08/15/2029		\$8,743	\$195,100
2029-30	02/15/2030	\$185,000	\$8,743	
	08/15/2030		\$5,968	\$199,711
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		\$3,020,000	\$938,290	\$3,958,290
Grand Total				
General Obligation Debt		\$29,252,000	\$7,399,245	\$36,651,245

City of Gainesville
Budget 2012-2013
Schedule of Indebtedness
Water & Sewer Utility Fund
Contract Revenue Bonds

2003-A Contract Revenue Bonds

Payable by Greater Texoma Utility Authority

Original Issue \$1,035,000

Fiscal Year	Principal	Interest	Fiscal Total
2012-13	75,000	36,398	111,398
2013-14	75,000	33,698	108,698
2014-15	80,000	30,922	110,922
2015-16	85,000	27,882	112,882
2016-17	85,000	24,568	109,568
2017-18	90,000	21,168	111,168
2018-19	95,000	17,478	112,478
2019-20	100,000	13,488	113,488
2020-21	105,000	9,188	114,188
2021-22	105,000	4,620	109,620
Subtotal	<u>\$895,000</u>	<u>\$219,410</u>	<u>\$1,114,410</u>

**City of Gainesville
Budget 2012-2013
Schedule of Indebtedness
Water & Sewer Utility Fund
Contract Revenue Bonds
(continued)**

2003-B Contract Revenue Bonds

Payable by Greater Texoma Utility Authority

Original Issue \$1,030,000

Fiscal Year	Principal	Interest	Fiscal Total
2012-13	50,000	37,302	87,302
2013-14	55,000	34,728	89,728
2014-15	55,000	31,840	86,840
2015-16	60,000	28,870	88,870
2016-17	65,000	25,570	90,570
2017-18	65,000	21,930	86,930
2018-19	70,000	18,226	88,226
2019-20	75,000	14,166	89,166
2020-21	80,000	9,778	89,778
2021-22	85,000	5,058	90,058
Subtotal	\$660,000	\$227,468	\$887,468

**City of Gainesville
Budget 2012-2013
Schedule of Indebtedness**

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

2010 Contract Revenue Refunding Bonds
(Relinquished 1995, 1997 & 2002 Contract Revenue Bonds)
Payable by Greater Texoma Utility Authority
Original Issue \$2,830,000

Fiscal Year	Principal	Interest	Fiscal Total
2012-13	170,000	19,588	189,588
2013-14	175,000	16,188	191,188
2014-15	180,000	12,688	192,688
2015-16	90,000	8,638	98,638
2016-17	95,000	5,938	100,938
2017-18	95,000	3,088	98,088
Subtotal	\$805,000	\$66,128	\$871,128

**City of Gainesville
Budget 2012-2013
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
2013	190,150	\$68,703	258,853
2014	194,472	\$68,883	263,355
2015	199,874	\$68,858	268,732
2016	205,276	\$68,387	273,663
2017	209,598	\$67,462	277,060
2018	215,000	\$65,735	280,735
2019	220,402	\$63,517	283,919
2020	225,804	\$60,975	286,779
2021	232,286	\$57,417	289,703
2022	237,688	\$53,431	291,119
2023	243,090	\$49,176	292,266
2024	249,572	\$44,298	293,870
2025	256,055	\$39,011	295,066
2026	262,537	\$33,336	295,873
2027	269,020	\$27,285	296,305
2028	275,502	\$20,869	296,371
2029	281,984	\$14,286	296,270
2,030	289,547	(42,274)	247,273
Subtotal	\$4,257,857	\$829,353	\$5,087,210

City of Gainesville
Budget 2012-2013
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
2012-13	105,000	77,178	182,178
2013-14	105,000	77,178	182,178
2014-15	110,000	77,156	187,156
2015-16	165,000	76,726	241,726
2016-17	170,000	75,636	245,636
2017-18	175,000	74,018	249,018
2018-19	215,000	72,004	287,004
2019-20	220,000	69,164	289,164
2020-21	225,000	65,664	290,664
2021-22	235,000	61,572	296,572
2022-23	240,000	56,908	296,908
2023-24	245,000	51,876	296,876
2024-25	250,000	46,754	296,754
2025-26	255,000	41,044	296,044
2026-27	260,000	34,998	294,998
2027-28	270,000	28,648	298,648
2028-29	275,000	21,860	296,860
2029-30	280,000	14,746	294,746
2030-31	290,000	7,502	297,502
Subtotal	\$4,090,000	\$1,030,632	\$5,120,632

City of Gainesville
Budget 2012-2013
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
2012-13	45,000	41,420	86,420
2013-14	45,000	41,420	86,420
2014-15	45,000	41,342	86,342
2015-16	70,000	41,142	111,142
2016-17	70,000	40,692	110,692
2017-18	70,000	40,094	110,094
2018-19	120,000	39,348	159,348
2019-20	115,000	37,702	152,702
2020-21	115,000	35,814	150,814
2021-22	120,000	33,576	153,576
2022-23	120,000	31,018	151,018
2023-24	120,000	28,282	148,282
2024-25	125,000	25,460	150,460
2025-26	130,000	22,296	152,296
2026-27	130,000	19,094	149,094
2027-28	135,000	15,576	150,576
2028-29	140,000	11,984	151,984
2029-30	140,000	8,042	148,042
2030-31	145,000	4,092	149,092
Subtotal	\$2,000,000	\$558,394	\$2,558,394

**City of Gainesville
Budget 2012-2013
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
2012-13	45,000	10,896	55,896
2013-14	45,000	10,896	55,896
2014-15	\$50,000	\$10,896	60,896
2015-16	\$50,000	\$10,896	60,896
2016-17	\$50,000	\$10,896	60,896
2017-18	\$50,000	\$10,896	60,896
2018-19	\$55,000	\$10,826	65,826
2019-20	\$55,000	\$10,662	65,662
2020-21	\$55,000	\$10,380	65,380
2021-22	\$55,000	\$9,996	64,996
2022-23	\$55,000	\$9,528	64,528
2023-24	\$60,000	\$8,956	68,956
2024-25	\$60,000	\$8,272	68,272
2025-26	\$60,000	\$7,546	67,546
2026-27	\$60,000	\$6,748	66,748

**City of Gainesville
 Budget 2012-2013
 Schedule of Indebtedness
 Water & Sewer Utility Fund
 Contract Revenue Bonds
 (continued)**

Contract Revenue Bonds, Series 2012 (continued)

Fiscal Year	Principal	Interest	Fiscal Total
2027-28	\$65,000	\$5,878	70,878
2028-29	\$65,000	\$4,734	69,734
2029-30	\$65,000	\$3,656	68,656
2030-31	\$65,000	\$2,510	67,510
2031-32	\$70,000	\$1,302	71,302
Subtotal	\$1,135,000	\$166,370	\$1,301,370
Total Contract Revenue Bonds	\$13,842,857	\$3,097,755	\$16,940,612
Grand Total All Debt	\$43,361,784	\$10,510,367	\$53,872,151

CITY OF GAINESVILLE
BUDGET 2012-2013
DEBT PAYMENTS SUMMARY
by FISCAL YEAR

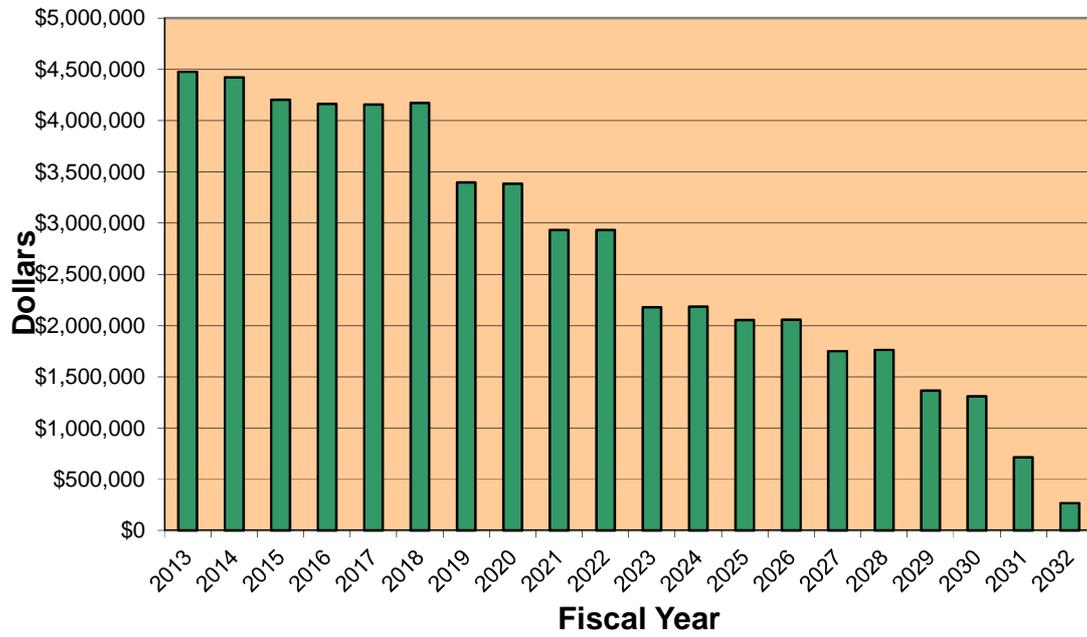
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2013	3,158,500	1,315,590	4,474,090
2014	3,219,049	1,200,251	4,419,300
2015	3,095,874	1,105,596	4,201,470
2016	3,147,276	1,014,957	4,162,233
2017	3,237,598	920,758	4,158,355
2018	3,356,000	816,768	4,172,768
2019	2,675,402	719,524	3,394,926
2020	2,749,804	634,887	3,384,690
2021	2,377,286	554,149	2,931,435
2022	2,452,688	478,436	2,931,124
2023	1,768,090	408,485	2,176,575
2024	1,829,572	353,095	2,182,668
2025	1,756,055	296,741	2,052,796
2026	1,817,537	240,050	2,057,588
2027	1,564,020	186,974	1,750,993
2028	1,625,502	137,444	1,762,946
2029	1,271,984	93,463	1,365,448
2030	1,304,547	5,781	1,310,328
2031	690,000	23,095	713,095
2032	265,000	4,325	269,325
Total	\$43,361,783	\$10,510,368	\$53,872,151

**CITY OF GAINESVILLE
BUDGET 2012-2013**

DEBT PAYMENT SUMMARY by FISCAL YEAR & TYPE

FISCAL			FISCAL		
YEAR	DEBT TYPE	AMOUNT	YEAR	DEBT TYPE	AMOUNT
2013	CO's & GO's	3,255,748	2023	CO's & GO's	1,371,855
	Tax Notes 2009	106,560		Contract Revenue Bonds	804,720
	Contract Revenue Bonds	971,635			
	Lease/Purchase	140,147		FY 2023 Total	2,176,575
	FY 2013 Total	4,474,090	2024	CO's & GO's	1,374,684
				Contract Revenue Bonds	807,984
				FY 2024 Total	2,182,668
2014	CO's & GO's	3,193,330	2025	CO's & GO's	1,242,244
	Tax Notes 2009	108,360		Contract Revenue Bonds	810,552
	Contract Revenue Bonds	977,463			
	Lease/Purchase	140,147		FY 2025 Total	2,052,796
	FY 2014 Total	4,419,300	2026	CO's & GO's	1,245,829
				Contract Revenue Bonds	811,759
				FY 2026 Total	2,057,588
2015	CO's & GO's	3,207,895	2027	CO's & GO's	943,848
	Contract Revenue Bonds	993,576		Contract Revenue Bonds	807,145
	FY 2015 Total	4,201,470			
				FY 2027 Total	1,750,993
2016	CO's & GO's	3,174,420	2028	CO's & GO's	946,473
	Contract Revenue Bonds	987,813		Contract Revenue Bonds	816,473
	FY 2016 Total	4,162,233			
				FY 2028 Total	1,762,946
2017	CO's & GO's	3,162,995	2029	CO's & GO's	550,600
	Contract Revenue Bonds	995,360		Contract Revenue Bonds	814,848
	FY 2017 Total	4,158,355			
				FY 2029 Total	1,365,448
2018	CO's & GO's	3,175,839	2030	CO's & GO's	551,611
	Contract Revenue Bonds	996,929		Contract Revenue Bonds	758,717
	FY 2018 Total	4,172,768			
				FY 2030 Total	1,310,328
2019	CO's & GO's	2,398,125			
	Contract Revenue Bonds	996,801			
	FY 2019 Total	3,394,926			

City of Gainesville Debt Payments by Fiscal Year



**CITY OF GAINESVILLE
BUDGET 2012-2013
CURRENT DEBT OUTSTANDING**

ISSUE REFERENCE	DESIGNATED FOR:	FUND DISTRIBUTION	DISTRIBUTION PERCENTAGE	PRINCIPAL OUTSTANDING 10/01/12	PRINCIPAL PAYMENTS	PRINCIPAL OUTSTANDING 09/30/13
1995 AMT CO's	Airport T-Hangars	Airport/100%	100.00%	\$30,000	\$10,000	\$20,000
2001 CO's	Improvement of City Facilities and Related Professional Services Materials, Supplies, Equipment	General Fund Airport fund Golf Course Fund Stormwater Fund Solid Waste Fund Water & Sewer Fund	26.21% 5.06% 1.26% 2.64% 37.47% 27.36%	150,000	150,000	0
2002 CO's	Construction, Renovation, Improvement City Hall & Animal Control and Related Professional Services Pumper Fire Truck	General Fund	100.00%	105,000	50,000	55,000
2003 CO's	Zoo Expansion Project	General Fund	100.00%	90,000	90,000	0
2005 GO Refunding	Refunding CO's 1994,1998,1999	Water & Sewer Fund Golf Course Fund Airport Fund Solid Waste Fund Debt Service Fund	68.48% 20.00% 4.11% 18.79% 8.41%	3,542,000	517,000	3,025,000
2007 GO Refunding	Refunding CO's 1996,2000,2001,2002 Refunding GO's 1998 & 2002	Water & Sewer Fund Golf Course Fund Airport Fund Solid Waste Fund Debt Service Fund Stormwater Fund	9.67% 87.00% 1.61% 13.55% 66.53% 7.76%	8,280,000	370,000	7,910,000
2008 GO's	Stormwater Drainage & Sewer Lines	Stormwater Fund Water & Sewer Fund	70.34% 29.66%	4,675,000	215,000	4,460,000
2008 CO's	Street, Parks, Cemetery Improvements Improvements to Waterworks & Sanitary Sewer System Improvements to Solid Waste Facilities Equipment/vehicles for various departments Related Professional Services	General Fund Water & Sewer Fund Solid Waste Fund	41.20% 19.90% 38.90%	1,530,000	230,000	1,300,000
2010 CO's	Street and Utility Maintenance Program S.U.M.P.	General Fund	100.00%	4,680,000	200,000	4,480,000
2012 CO's	Street and Utility Maintenance Program S.U.M.P.	General Fund	100.00%	3,020,000	100,000	2,920,000
2012 Refunding GO's	Refunding 2002 GO's Refunding 2003 CO's	Stormwater Utility Fund General Fund	17.74% 82.26%	2,945,000	315,000	2,630,000
2009 Tax Notes	Two Solid Waste Trucks	Solid Waste Fund	100.00%	205,000	100,000	105,000
Leasing 2	Street Sweeper and Track Loader	General Fund Stormwater Utility Fund	23.54% 76.46%	266,927	131,350	135,577
2010 Texoma Revenue Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	4,257,856	190,150	4,067,706
2010 Contract Revenue Refunding Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	805,000	170,000	635,000

**CITY OF GAINESVILLE
BUDGET 2012-2013
CURRENT DEBT OUTSTANDING**

ISSUE REFERENCE	DESIGNATED FOR:	FUND DISTRIBUTION	DISTRIBUTION PERCENTAGE	PRINCIPAL OUTSTANDING 10/01/12	PRINCIPAL PAYMENTS	PRINCIPAL OUTSTANDING 09/30/13
2011 Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	4,090,000	105,000	3,985,000
2011-A Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	2,000,000	45,000	1,955,000
2012 Contract Revenue Bonds	Payable to Greater Texoma Utility	Water & Sewer Fund	100.00%	1,135,000	45,000	1,090,000
2003A Contract Revenue Bond	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	895,000	75,000	820,000
2003B Contract Revenue Bond	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	660,000	50,000	610,000
Grand Totals				\$43,361,783	\$3,158,500	\$40,203,283

**City of Gainesville
Debt by Fiscal Year**

Debt Description	2013			2014			2015			2016			2017			2018			2019			
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total										
1995 AMT CO's	10,000	1,575	11,575	10,000	950	10,950	10,000	918	10,918	0	0	0	0	0	0	0	0	0	0	0	0	0
2001 CO's	150,000	3,525	153,525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2002 CO's	50,000	3,575	53,575	55,000	1,235	56,235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2003 CO's	50,000	1,800	51,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008 CO's	220,000	36,600	256,600	240,000	47,200	287,200	250,000	37,400	287,400	260,000	37,200	297,200	270,000	16,800	286,800	280,000	5,800	285,800	0	0	0	0
2010 CO's	200,000	151,700	351,700	205,000	147,650	352,650	210,000	143,500	353,500	215,000	139,250	354,250	220,000	133,800	353,800	225,000	127,125	352,125	235,000	120,225	355,225	
2012 CO's	100,000	99,125	199,125	125,000	74,425	199,425	125,000	71,925	196,925	130,000	69,355	199,355	130,000	66,755	196,755	135,000	64,125	199,125	135,000	61,425	196,425	
2005 GO's	517,000	124,775	641,775	484,000	105,124	589,124	471,000	88,569	559,569	452,000	70,262	522,262	432,000	51,757	483,757	405,000	32,756	437,756	300,000	17,442	317,442	
2007 GO's	370,000	325,022	695,022	345,000	305,722	650,722	345,000	282,922	627,922	345,000	257,122	602,122	375,000	230,722	605,722	1,070,000	125,822	1,195,822	840,000	157,622	997,622	
2008 GO's	215,000	182,700	397,700	220,000	174,000	394,000	230,000	165,000	395,000	240,000	155,600	395,600	250,000	145,800	395,800	260,000	135,600	395,600	270,000	125,000	395,000	
2012 GO's Refunding	315,000	58,350	373,350	430,000	51,000	481,000	455,000	42,450	497,450	450,000	33,800	483,800	455,000	24,550	479,550	420,000	18,800	438,800	420,000	16,400	436,400	
Total CO's & GO's	1,247,000	1,008,745	2,255,745	1,254,000	909,320	2,163,320	1,276,000	811,595	2,087,595	1,432,000	752,420	2,184,420	1,492,000	669,595	2,161,595	1,595,000	579,525	2,174,525	1,900,000	498,125	2,398,125	
2009 Tax Notes	100,000	6,560	106,560	105,000	3,360	108,360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Tax Notes	100,000	6,560	106,560	105,000	3,360	108,360	0	0	0	0	0	0	0	0	0	0						
Contract Rev. Bonds																						
2003-A (SEW)	75,000	26,295	101,295	75,000	22,695	97,695	80,000	20,922	100,922	85,000	27,852	112,852	85,000	24,565	109,565	90,000	21,165	111,165	95,000	17,475	112,475	
2003-B (Water)	50,000	27,202	77,202	55,000	24,725	79,725	55,000	21,540	76,540	60,000	25,570	85,570	65,000	25,570	90,570	65,000	21,920	86,920	70,000	18,225	88,225	
2010 Refunding	170,000	19,585	189,585	175,000	16,125	191,125	180,000	12,655	192,655	20,000	1,625	21,625	25,000	5,225	30,225	25,000	3,085	28,085				
2010 Texas Rev Bonds	190,150	55,705	245,855	194,472	55,852	250,325	199,574	55,555	255,129	205,275	55,257	260,532	209,595	57,462	267,057	215,000	55,725	270,725	220,402	52,517	272,919	
2011, Moss Lake	105,000	77,175	182,175	105,000	77,175	182,175	110,000	77,155	187,155	165,000	75,725	240,725	170,000	75,825	245,825	175,000	74,015	249,015	215,000	72,024	287,024	
2011A, Moss Lake	45,000	41,420	86,420	45,000	41,420	86,420	45,000	41,242	86,242	70,000	41,142	111,142	70,000	40,692	110,692	70,000	40,024	110,024	120,000	39,245	159,245	
2012 Contract Revenue Bonds	45,000	10,595	55,595	45,000	10,595	55,595	50,000	10,595	60,595	50,000	10,592	60,592	50,000	10,595	60,595	50,000	10,595	60,595	55,000	10,525	65,525	
Total Contract Rev. Bonds	680,150	221,482	901,632	694,472	232,822	927,294	719,574	212,722	932,296	725,275	202,527	927,802	749,595	210,782	960,377	760,000	206,922	966,922	775,402	221,242	996,644	
Lease/Purchase																						
Track Loader	69,504	4,655	74,159	71,741	2,415	74,156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Sweeper	61,545	4,142	65,687	63,525	2,122	65,647	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lease/Purchase	131,050	8,797	140,247	135,267	4,537	140,247	0	0	0	0	0	0	0	0	0	0						
Total	3,154,500	1,215,590	4,370,090	3,219,049	1,200,281	4,419,330	3,095,574	1,105,595	4,201,170	3,147,275	1,014,957	4,162,232	3,237,595	920,755	4,158,350	3,355,000	816,765	4,171,765	2,875,402	719,524	3,594,926	

City of Gainesville
Debt by Fiscal Year

Debt Description	2020			2021			2022			2023			2024			2025			2026		
	Prin	Int	Total																		
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2001 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2002 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2003 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2006 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 CO's	240,000	113,100	353,100	250,000	108,750	358,750	258,000	98,175	356,175	265,000	90,375	355,375	278,000	80,900	358,900	285,000	69,700	354,700	295,000	58,100	353,100
2012 CO's	140,000	58,336	198,336	140,000	58,188	198,188	145,000	52,336	197,336	150,000	48,261	198,261	155,000	42,923	197,923	160,000	38,210	198,210	165,000	34,148	199,148
2005 GO's	308,000	5,871	314,871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007 GO's	870,000	123,423	993,423	755,000	90,923	845,923	785,000	80,123	865,123	255,000	39,194	294,194	260,000	28,636	288,636	275,000	27,634	302,634	290,000	5,981	295,981
2008 GO's	280,000	114,000	394,000	295,000	103,500	397,500	305,000	90,500	395,500	315,000	78,100	393,100	330,000	65,200	395,200	345,000	51,700	396,700	360,000	37,600	397,600
2011 GO's Refunding	120,000	14,000	134,000	125,000	11,500	136,500	125,000	9,000	134,000	125,000	5,925	130,925	125,000	2,025	127,025	0	0	0	0	0	0
Total CO's & GO's	1,958,000	428,729	2,386,729	1,965,000	365,928	2,330,928	1,818,000	310,183	2,128,183	1,110,000	261,855	1,371,855	1,158,000	219,654	1,377,654	1,065,000	177,944	1,242,944	1,110,000	135,829	1,245,829
2009 Tax Notes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Tax Notes	0	0	0																		
Contract Rev. Bonds																					
2003-A (SRF)	100,000	13,488	113,488	105,000	9,188	114,188	105,000	4,820	109,820	0	0	0	0	0	0	0	0	0	0	0	0
2003-B (Water)	75,000	14,166	89,166	80,000	9,778	89,778	85,000	5,058	90,058	0	0	0	0	0	0	0	0	0	0	0	0
2010 Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Texas Rev Bonds	228,804	60,976	289,779	232,266	57,417	289,703	237,688	51,421	291,119	243,000	49,176	292,176	249,572	44,297	293,870	256,055	39,011	295,066	262,537	33,335	295,873
2011, Moss Lake	220,000	69,164	289,164	225,000	69,664	294,664	228,000	61,973	289,973	240,000	56,908	296,908	245,000	51,876	296,876	250,000	46,794	296,794	255,000	41,044	296,044
2011A, Moss Lake	115,000	37,702	152,702	115,000	35,814	150,814	120,000	33,576	153,576	120,000	31,018	151,018	120,000	28,282	148,282	125,000	25,460	150,460	120,000	22,296	142,296
2012 Contract Revenue Bonds	55,000	10,652	65,652	55,000	10,380	65,380	55,000	9,996	64,996	55,000	9,528	64,528	60,000	8,956	68,956	60,000	8,272	68,272	60,000	7,546	67,546
Total Contract Rev. Bonds	790,804	208,298	999,102	812,266	188,241	1,000,507	827,688	168,255	995,943	658,000	146,621	804,621	674,572	133,411	807,984	691,055	119,497	810,552	707,537	104,221	811,759
Lease Purchase																					
Track Loader	0	0	0	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	0	0	0
Total Lease Purchase	0	0	0																		
Total	2,748,804	636,927	3,385,731	2,777,266	554,149	3,331,415	2,452,688	478,406	2,931,094	1,768,000	408,485	2,176,485	1,828,572	353,065	2,181,637	1,756,055	296,741	2,052,796	1,817,537	240,050	2,057,587

City of Gearyville
Debt by Fiscal Year

Debt Description	2017			2018			2019			2020			2021			2022			Grand Total
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	
1995 AMT CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,843
2001 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	153,525
2002 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109,813
2003 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91,800
2006 CO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,720,600
2010 CO's	328,000	46,100	374,100	320,000	33,600	353,600	328,000	20,800	348,800	348,000	6,900	354,900	348,000	8,991	356,991	348,000	3,023	351,023	6,366,450
2012 CO's	170,000	29,748	199,748	170,000	25,073	195,073	178,000	20,100	198,100	188,000	14,711	202,711	190,000	8,991	198,991	198,000	3,023	201,023	3,958,390
2005 GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,039,344
2007 GO's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,401,869
2008 GO's	170,000	23,000	193,000	190,000	7,800	197,800	0	0	0	0	0	0	0	0	0	0	0	0	6,338,100
2012 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,232,700
Total CO's & GO's	848,000	99,848	947,848	830,000	66,473	896,473	810,000	40,900	850,900	830,000	21,611	851,611	690,000	8,991	698,991	690,000	3,023	693,023	36,456,330
2009 Tax Note	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	214,920
Total Tax Note	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	214,920
Contract Rev. Bonds																			0
2005-A (SRF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,114,410
2003-B (Water)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	887,463
2010 Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	871,125
2010 Texas Rev Bonds	269,000	27,286	296,286	275,000	20,869	295,869	281,984	14,285	296,269	289,547	-42,274	247,273	0	0	0	0	0	0	5,087,210
2011, Moss Lake	260,000	34,998	294,998	270,000	28,648	298,648	275,000	21,860	296,860	280,000	14,746	294,746	290,000	7,992	297,992	0	0	0	5,130,822
2011A, Moss Lake	130,000	19,094	149,094	135,000	15,576	150,576	140,000	11,984	151,984	140,000	8,042	148,042	148,000	4,992	152,992	0	0	0	3,958,394
2012 Contract Revenue Bonds	60,000	6,748	66,748	65,000	5,878	70,878	65,000	4,734	69,734	65,000	3,696	68,696	65,000	2,910	67,910	70,000	1,302	71,302	1,301,369
Total Contract Rev. Bonds	719,000	88,126	807,126	745,000	70,971	815,971	761,984	52,862	814,846	774,547	-15,830	758,717	800,000	14,004	814,004	70,000	1,302	71,302	16,940,608
Lease-Purchase																			0
Track Loader	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	148,318
Street Sweeper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	131,976
Total Lease-Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280,294
Totals	1,564,000	186,974	1,750,974	1,625,000	137,444	1,762,444	1,271,984	92,462	1,364,446	1,504,547	5,781	1,510,328	690,000	23,995	713,995	388,000	4,325	392,325	52,872,151

OTHER FUNDS



OTHER FUNDS

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

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.

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

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

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

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

City Athletic Field Projects Fund – this special revenue fund is used to account for donations made to the City. It also accounts for an Enhancement Fee collected from those that participate in the various City athletic programs. These funds are restricted and can only be used for maintenance and improvements to the City athletic fields.

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



OTHER FUNDS (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.

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

Cable PEG Fee Fund – this special revenue fund is 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 costs related to PEG channels.

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

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

**CITY OF GAINESVILLE
BUDGET 2012-2013
AIRPORT FUND SUMMARY**

	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE OCTOBER 1	(33,086)	(33,086)	302,893	302,893	302,893	303,331
REVENUES	718,341	1,496,123	1,305,246	528,399	1,155,479	1,280,241
TOTAL FUNDS AVAILABLE	685,255	1,463,037	1,608,139	831,292	1,458,372	1,583,572
EXPENDITURES						
OPERATIONS	649,407	1,083,139	1,229,900	471,383	1,085,001	1,233,481
NON-DEPARTMENTAL	75,374	77,004	70,040	56,281	70,040	33,744
TOTAL EXPENDITURES	724,781	1,160,144	1,299,940	527,664	1,155,041	1,267,225
ENDING BALANCE SEPTEMBER 30	(39,526)	302,893	308,199	303,628	303,331	316,347
INCREASE(DECREASE) IN FUND BALANCE	(6,440)	335,979	5,306	735	438	13,016

Note: The Beginning Balance for FY 2011 represents the ending balance of Current Assets less Current Liabilities per the 2010 Audited Financial Report.

CITY OF GAINESVILLE
BUDGET 2012-2013
AIRPORT CAPITAL IMPROVEMENTS FUND SUMMARY

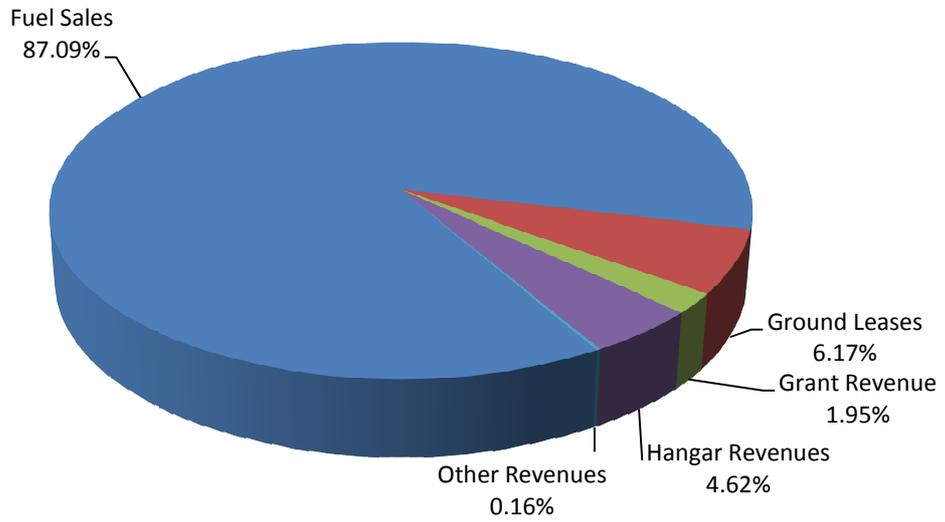
	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE OCTOBER 1	56,185	56,185	79,735	79,735	79,735	35,654
REVENUES	0	430,839	0	18	19	19
TOTAL FUNDS AVAILABLE	56,185	487,024	79,735	79,753	79,754	35,673
EXPENDITURES						
	0	407,289	0	44,100	44,100	0
TOTAL EXPENDITURES	0	407,289	0	44,100	44,100	0
ENDING BALANCE SEPTEMBER 30	56,185	79,735	79,735	35,653	35,654	35,673
INCREASE(DECREASE) IN FUND BALANCE	0	23,550	0	(44,082)	(44,081)	19

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

**CITY OF GAINESVILLE
BUDGET 2012-2013
AIRPORT FUND REVENUES**

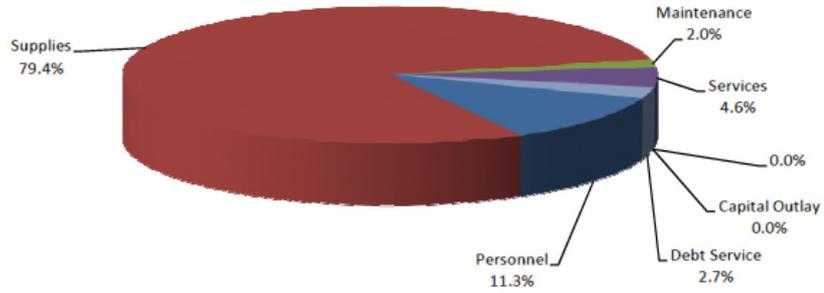
ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
61-4621-00-00	PENALTIES	500	109	100	17	100	100
61-4623-00-00	NSF CHARGES	0	0	0	25	25	0
61-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	0	0	1,308	1,308	0
61-4704-00-00	AGRICULTURAL LEASE-HAY	2,000	0	1,500	1,342	2,000	2,950
61-4707-00-00	LAND RENTAL-GRAZING	5,780	5,780	5,780	5,780	5,780	5,780
61-4709-00-00	MISCELLANEOUS REVENUE	100	318	200	188	200	200
61-4725-00-00	RENT CONCESSIONS COMMISSIONS	0	52	50	0	50	50
61-4732-00-00	AIRPORT FUEL SALES	535,000	946,210	1,125,000	448,316	1,000,000	1,115,000
61-4740-00-00	GROUND LEASE - MONTHLY	49,196	51,086	49,196	25,543	49,196	49,950
61-4741-00-00	GROUND LEASE - ANNUALLY	19,720	18,396	19,720	11,416	19,720	20,370
61-4788-00-00	TIE DOWN RENTAL	75	708	500	75	500	500
61-4789-00-00	MULTI-STOR HANGAR RENTAL-NTSC	18,000	3,499	12,000	3,992	12,000	12,000
61-4790-00-00	T-HANGAR RENTAL	46,220	50,065	46,600	25,435	50,000	46,600
61-4795-00-00	CATERING FEES REVENUE	750	806	800	110	800	941
61-4798-00-00	PILOT SUPPLIES - SALES	1,000	979	800	432	800	800
	SUBTOTAL OPERATING REVENUES	678,341	1,078,008	1,262,246	523,978	1,142,479	1,255,241
61-4803-00-00	GRANT REV.-TXDOT	40,000	9,320	40,000	4,421	10,000	25,000
61-4805-00-00	OTHER GRANT REVENUE	0	0	3,000	0	3,000	0
61-4807-00-00	GRANT REVENUE-TXDOT	0	1,504	0	0	0	0
	SUBTOTAL GRANT REVENUES	40,000	10,825	43,000	4,421	13,000	25,000
61-4962-00-00	TRANSFER FROM FUND 62	0	407,290	0	0	0	0
	SUBTOTAL TRANSFERS IN	0	407,290	0	0	0	0
	TOTAL AIRPORT REVENUES	718,341	1,496,123	1,305,246	528,399	1,155,479	1,280,241

**CITY OF GAINESVILLE
AIRPORT FUND REVENUES
BUDGET 2013**

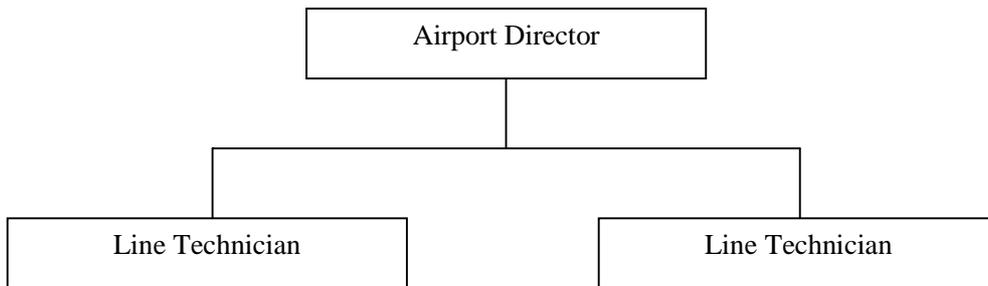


**AIRPORT FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2012-2013**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Total
Airport Operations	143,567	1,006,600	25,450	57,864	0	0	0	1,233,481
Non-Departmental	0	0	0	0	0	0	33,744	33,744
Totals	143,567	1,006,600	25,450	57,864	0	0	33,744	1,267,225



General Services /
Airport



Municipal Airport

Airport Funds: 61, 62

Department Codes: 10

Program Codes: 10

Mission:

To provide a safe, clean environment for our clients and employees while maintaining timely service with attention to detail. Utilizing highly trained staff to maintain quality standards above what our users require while complying with applicable laws.

Vision:

To be a first class port of entry with quality services and products that bolster Gainesville's economic development, recreation, and community experience.

Department Description:

The Gainesville Municipal Airport, operating as the Administration and Fixed Base Operator, provides aviation fuel, charter flight facilities, conference room, rental and courtesy cars, catering, pilot supplies, and supports annual aircraft events. Tenants of this facility offer aircraft maintenance, avionics, hangar rental, and aircraft painting. Airport Management is charged to comply with applicable Federal Aviation Administration Regulations as well as other federal, state, and local laws. They ensure safe airfield operations utilizing the latest technology available, administer all leases and property, provide fiscal responsibility, plan and develop improvements to the aerodrome, direct safety and security measures, and work with other City departments for the well being of the City's residents and airport users.

Accomplishments:

- Reduced annual recurring charges of \$2,500 without reduction in service to our customers.
- Hosted three Free Flight Competitions and one Fly-In during the warmer months.
- Completed a \$685,348 TXDOT Grant for reconstruction and overlay of three taxiways. This grant increased our weight bearing capacity (size and type of aircraft) to accommodate most commuter-style aircraft up to 50 passengers.
- Sixty panes of glass, four skylights, and the terminal and 200 series hangar roofs were replaced after a hailstorm swept through the area.
- Two storm-water detention ponds on the property were cleaned out to their original capacity.
- Due to damaging winds, the entire windsock structure was replaced by an ergonomic, energy efficient unit.

Departmental Performance Measures:

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

	Actual 2009	Actual 2010	Actual 2011	Budgeted 2012	Budgeted 2013
Net fuel sales (\$)	\$160,916	\$111,522	\$73,127	\$130,000	\$125,000
100LL (gals.)	89,654	79,620	69,278	70,000	73,500
Jet A (gals.)	160,818	150,755	178,987	170,000	178,500
Community Event Participation	560	475	900	1,750*	2,000
Extend Water and Sewer Infrastructure (feet)	0	0'	0'	600'	600'
Airport Business Tenants	7	8	8	9	9
Rehabilitate Airport Surfaces (feet)	0'	12,400'	0'	3,000	0'

*Inaugural Balloon Festival sponsored by the North Texas Medical Center Foundation.

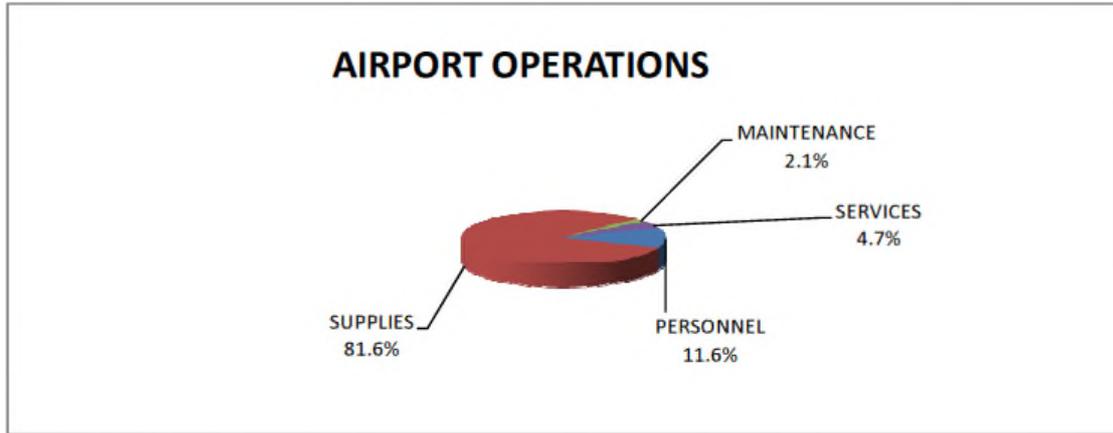
Major Goals for Fiscal Year 2012 – 2013:

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

Goal 2: Improve Gainesville's basic infrastructure.

- 2.4 Remodel bathrooms and pilots lounge at the Gainesville Municipal Airport (61-5320-10-10).

**CITY OF GAINESVILLE
BUDGET 2012-2013
AIRPORT FUND OPERATIONS**



EXPENDITURE SUMMARY						
CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
PERSONNEL	145,402	123,851	139,746	55,701	122,031	143,567
SUPPLIES	412,250	878,735	1,007,100	384,238	885,875	1,006,600
MAINTENANCE	25,450	24,031	25,450	6,674	25,150	25,450
SERVICES	66,305	56,522	57,604	24,769	51,945	57,864
TOTAL	649,407	1,083,139	1,229,900	471,383	1,085,001	1,233,481

WORKLOAD/DEMAND					
	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013
HOURS FUELING AIRCRAFT	300	250	290	250	275
NUMBER OF AIRCRAFT FUELED	3,450	2,925	3,300	2,880	3,000
AFTER HOURS CALL-OUT	63	100	110	125	125
SWEEP TAXIWAYS/RUNWAYS PER YR.	30	45	45	45	45
TERMINAL JANITORIAL HOURS	110	250	250	275	300
HOURS FOR GROUNDS UPKEEP	400	500	300	500	525
COMMUNITY EVENTS HELD	4	4	6	8	8

STAFFING					
POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
AIRPORT OPERATIONS					
AIRPORT DIRECTOR	1.0	1.0	1.0	1.0	1.0
AIRPORT LINE TECHNICIAN	1.0	1.0	1.0	1.0	1.0
AIRPORT LINE TECHNICIAN PTB	0.0	0.0	0.0	1.0	1.0
AIRPORT SECRETARY PTB	1.0	1.0	1.0	0.0	0.0
MAINTENANCE WORKER I	1.0	0.0	0.0	0.0	0.0
TOTAL AIRPORT OPERATIONS	4.0	3.0	3.0	3.0	3.0

**CITY OF GAINESVILLE
BUDGET 2012-2013
AIRPORT FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
61-5101-10-10	SALARIES	101,431	91,173	95,986	41,995	81,641	98,620
61-5106-10-10	OVERTIME	8,000	1,711	8,000	1,211	8,000	8,000
61-5110-10-10	LONGEVITY	630	540	660	660	660	780
61-5111-10-10	RETIREMENT	12,372	10,571	12,006	4,925	10,049	11,861
61-5112-10-10	FICA	8,764	7,197	8,350	3,502	7,252	8,562
61-5116-10-10	HEALTH/LIFE INSURANCE	12,899	11,474	13,500	5,183	13,500	13,902
61-5118-10-10	WORKER COMPENSATION	1,306	1,110	1,244	448	929	1,842
61-5120-10-10	ACCRUED PAYROLL EXPENSE	0	647	0	(2,222)	0	0
61-5121-10-10	ACCRUED VACATION BENEFITS ³	0	(571)	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		145,402	123,851	139,746	55,701	122,031	143,567
61-5201-10-10	OFFICE SUPPLIES	1,600	776	1,600	521	1,200	1,600
61-5206-10-10	FUELS OILS LUBRICANTS	2,400	2,681	2,400	707	2,400	2,500
61-5208-10-10	CLEANING SUPPLIES	400	75	400	29	200	400
61-5227-10-10	AVGAS/JETA FUEL	405,000	873,083	1,000,000	382,247	880,000	1,000,000
61-5290-10-10	SPECIAL EVENTS	700	560	700	245	700	700
61-5295-10-10	CATERING SUPPLIES	800	644	700	28	175	200
61-5298-10-10	PILOT SUPPLIES FOR RE-SALE	700	754	700	445	600	600
61-5299-10-10	MISCELLANEOUS SUPPLIES	650	162	600	16	600	600
SUBTOTAL SUPPLIES		412,250	878,735	1,007,100	384,238	885,875	1,006,600
61-5302-10-10	BUILDING MAINTENANCE	4,000	3,950	2,000	74	2,500	2,800
61-5303-10-10	GROUNDS MAINTENANCE	900	19	700	0	700	700
61-5304-10-10	MACHINERY & EQUIPMENT MAINT.	7,700	11,237	7,500	1,677	7,500	7,500
61-5305-10-10	VEHICLE MAINTENANCE	1,400	587	1,250	323	1,250	1,250
61-5306-10-10	INSTRUMENT MAINTENANCE	250	190	3,800	0	3,000	3,000
61-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	420	200	0	200	200
61-5310-10-10	STREETS ROAD & BRIDGE MAINT.	1,000	81	0	0	0	0
61-5320-10-10	R.A.M.P. GRANT PROGRAM	10,000	7,546	10,000	4,601	10,000	10,000
SUBTOTAL MAINTENANCE		25,450	24,031	25,450	6,674	25,150	25,450
61-5401-10-10	COMMUNICATIONS	5,000	4,069	4,500	1,933	4,300	4,500
61-5402-10-10	DUES & SUBSCRIPTIONS	2,500	1,015	2,500	645	1,200	2,500
61-5403-10-10	GENERAL INSURANCE	11,129	10,974	10,339	5,926	10,339	10,305
61-5404-10-10	PROFESSIONAL FEES	1,900	540	1,800	1,053	1,800	1,800
61-5405-10-10	ADVERTISING	2,600	654	1,500	255	800	1,500
61-5406-10-10	TRAINING	1,000	27	750	175	750	750
61-5408-10-10	ELECTRIC UTILITY SERVICE	22,776	15,255	17,000	6,361	14,250	17,206
61-5411-10-10	MACHINERY AND EQUIPMENT RENTAL	3,000	1,981	2,500	720	2,300	2,500
61-5417-10-10	INSPECTION AND PERMIT FEES	2,000	1,252	2,000	1,145	2,200	2,000
61-5418-10-10	AUTO ALLOWANCE	4,500	4,200	4,500	2,100	4,500	4,500
61-5441-10-10	SOLID WASTE UTILITY SERVICE	1,175	1,042	1,175	540	1,080	1,112
61-5442-10-10	WATER/SEWER UTILITY SERVICE	2,060	1,989	2,125	997	2,000	2,125
61-5446-10-10	STORM WATER UTILITY FEES	3,015	3,015	3,015	1,507	3,015	3,166
61-5480-10-10	PROPERTY TAX EXPENSE	1,900	526	1,900	1,411	1,411	1,900
61-5499-10-10	MISCELLANEOUS SERVICES	1,750	9,984	2,000	1	2,000	2,000
SUBTOTAL SERVICES		66,305	56,522	57,604	24,769	51,945	57,864
AIRPORT OPERATIONS		649,407	1,083,139	1,229,900	471,383	1,085,001	1,233,481

**CITY OF GAINESVILLE
BUDGET 2012-2013
AIRPORT FUND NON-DEPARTAMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
61-5100-99-99	BONUS/CSB WITH BENEFITS	0	1,880	0	0	0	0
61-5435-99-99	ACCRUED INTEREST EXPENSE	0	(249)	0	0	0	0
61-5452-99-99	DEBT SERVICE-1995 AMT CO'S	7,340	7,340	7,038	6,095	7,038	11,576
61-5459-99-99	CERT. OF OBLIGATION - 2001	7,990	7,990	8,119	7,941	8,119	7,768
61-5464-99-99	2005 REFUNDING GO'S	31,544	31,544	29,317	26,551	29,317	0
61-5465-99-99	LEASE PAYMENT - TRUCK	14,400	14,400	14,400	7,200	14,400	14,400
61-5466-99-99	GO SERIES 2007 REFUNDING BONDS	14,100	14,100	11,166	8,494	11,166	0
	SUBTOTAL DEBT SERVICE	75,374	77,004	70,040	56,281	70,040	33,744
	AIRPORT NON-DEPARTMENTAL	75,374	77,004	70,040	56,281	70,040	33,744

**CITY OF GAINESVILLE
BUDGET 2012-2013
GOLF COURSE FUND SUMMARY**

	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE OCTOBER 1	(533,283)	(533,283)	(185,281)	(185,281)	(185,281)	(0)
REVENUES	583,884	881,153	752,103	125,928	607,568	436,105
TOTAL FUNDS AVAILABLE	50,601	347,870	566,822	(59,353)	422,287	436,105
EXPENDITURES						
PRO SHOP	151,019	148,333	157,500	64,641	135,502	114,423
OPERATIONS	371,705	367,299	385,110	112,795	277,292	312,082
NON-DEPARTMENTAL	11,160	17,520	9,493	7,865	9,493	9,269
TOTAL EXPENDITURES	533,884	533,152	552,103	185,302	422,287	435,774
ENDING BALANCE SEPTEMBER 30	(483,283)	(185,281)	14,719	(244,655)	(0)	331
INCREASE(DECREASE) IN FUND BALANCE	50,000	348,002	200,000	(59,373)	185,281	331

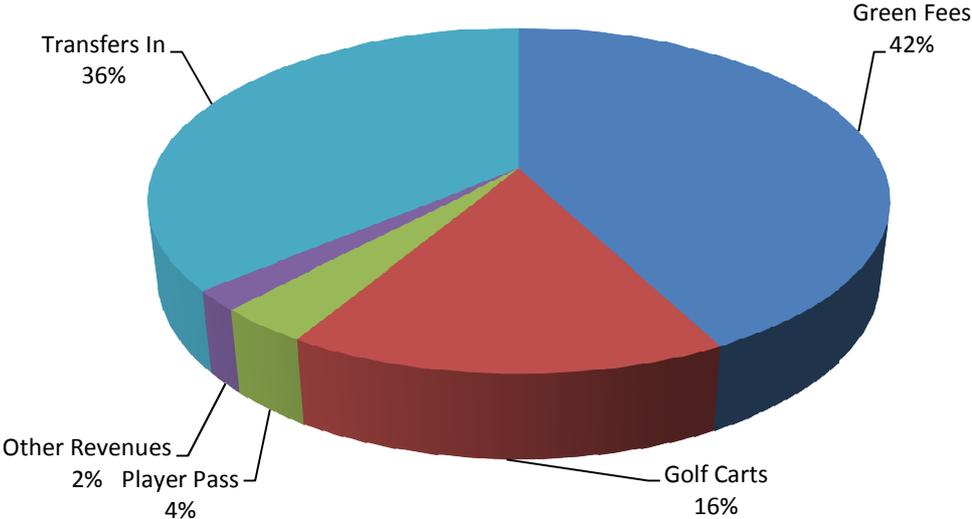
Note: The Beginning Balance for FY 2011 represents a calculation back from the ending balance of Current Assets less Current Liabilities per the 2010 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2012-2013
GOLF COURSE FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
23-4502-00-00	GREEN FEES	232,209	178,259	245,000	9,368	75,000	185,000
23-4503-00-00	CART STORAGE FEES	825	919	950	0	500	900
23-4504-00-00	TRAIL FEES	866	946	1,000	0	450	900
23-4510-00-00	GOLD CARD REVENUES	5,550	4,500	4,500	0	1,000	5,250
23-4511-00-00	SILVER CARD REVENUES	550	1,300	550	0	200	550
23-4515-00-00	GOLF CART RENTAL	90,000	59,064	95,000	3,921	20,000	70,000
	SUBTOTAL	330,000	244,987	347,000	13,289	97,150	262,600
23-4621-00-00	PENALTIES	0	29	0	0	0	0
23-4622-00-00	OVER/SHORT	0	19	0	5	0	0
	SUBTOTAL	0	48	0	5	0	0
23-4709-00-00	MISCELLANEOUS REVENUE	2,675	9,800	500	5,346	500	500
23-4725-00-00	COMMISSION-MERCHANDISE SOLD	500	782	0	42	42	0
23-4771-00-00	PLAYER PASS REVENUES	14,700	14,577	16,500	0	10,000	15,000
23-4777-00-00	VENDING REVENUES	50	0	50	0	50	50
	SUBTOTAL	17,925	25,159	17,050	5,388	10,592	15,550
23-4901-00-00	TRANSFER FROM GENERAL FUND	123,805	498,805	176,060	0	287,833	146,186
23-4922-00-00	TRANSFER FROM HOTEL/MOTEL	2,500	2,500	2,500	2,500	2,500	2,500
23-4930-00-00	TRANSFER FROM DEBT SERVICE	9,654	9,654	9,493	4,746	9,493	9,269
23-4930-00-00	TRANSFER FROM DEBT SERVICE	100,000	100,000	200,000	100,000	200,000	0
	SUBTOTAL	235,959	610,959	388,053	107,247	499,826	157,955
	REVENUES TOTAL	583,884	861,153	752,103	125,928	607,568	436,105

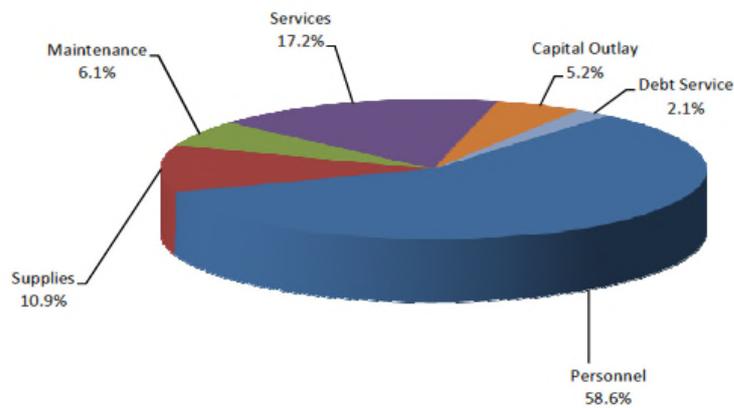
Note: The \$9,269 transfer from Debt Service is to cover the debt payments for the year paid in Non-Departmental.

**CITY OF GAINESVILLE
GOLF COURSE FUND REVENUES
BUDGET 2013**

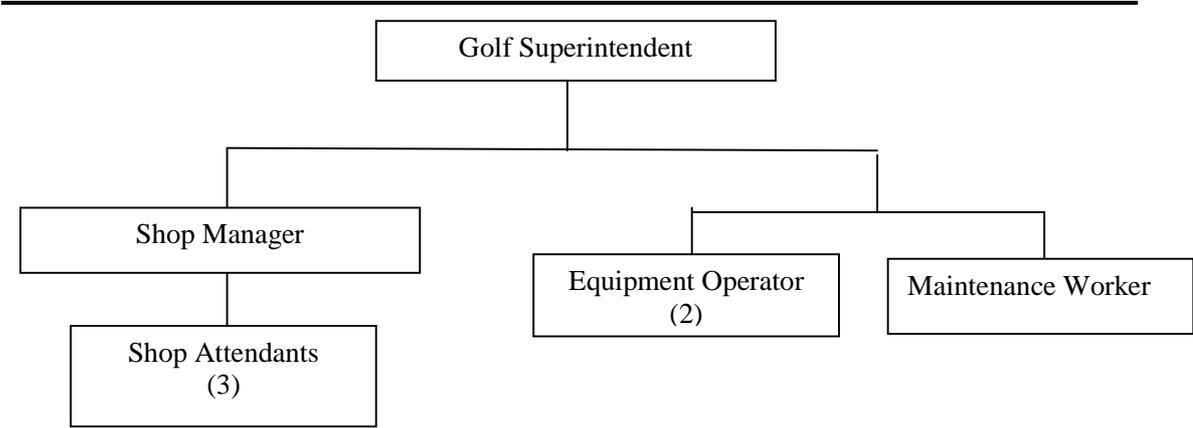


**GOLF COURSE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2012-2013**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Total
Pro Shop	80,489	2,275	700	30,959	0	0	0	114,423
Golf Course Maintenance & Operations	174,680	45,050	25,750	44,102	0	22,500	0	312,082
Non-Departmental	0	0	0	0	0	0	9,269	9,269
Totals	255,169	47,325	26,450	75,061	0	22,500	9,269	435,774



Gainesville Municipal Golf Course



Golf Course

**Golf Course Fund: 23
Department Code: 18
Program Codes: 10 & 47**

Mission:

Provide a good, well-maintained golf course for the citizens of Gainesville.

Vision:

Maintain the Gainesville Municipal Golf Course under the budget constraints set by the City Council and to ensure a value to the golfing public for the fees that are paid to play golf.

Department Description:

The Golf Department is responsible for maintaining, preserving, and operating the Gainesville Municipal Golf Course. The purpose of this department is to create a memorable golf experience for the residents and visitors to the golf course. This experience is accomplished through course conditions and customer service.

Accomplishments:

- Removing and rebuilding old, worn out, and rundown features.
- Implemented fertilization programs.
- Implemented Golf Cart management techniques.

Departmental Performance Measures:

- Increase green fees by more marketing through direct contact and social media
- Provide unsurpassed customer service.
- Create memorable golf experiences.

	Actual 2009	Actual 2010	Actual 2011	Estimate 2012	Budget 2013
Annual Programs	\$21,460	\$22,155	\$22,000	\$21,550	\$21,000
Cart Rentals	\$92,475	\$69,600	\$80,600	\$95,000	\$75,000
Green Fees	\$227,770	\$187,440	\$212,850	\$245,000	\$200,000
Rounds of Golf	15,337	11,340	12,900	14,850	12,000

Major Goals for Fiscal Year 2012 – 2013:

(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 (23-5405-18-10 and revenue support page 276, 23-4922-00-00).

**CITY OF GAINESVILLE
BUDGET 2012-2013
GOLF COURSE FUND PRO SHOP**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
PERSONNEL	116,387	114,509	122,896	51,737	102,350	80,489
SUPPLIES	2,250	1,781	2,250	114	2,125	2,275
MAINTENANCE	800	668	800	46	750	700
SERVICES	31,582	31,376	31,554	12,744	30,277	30,959
TOTAL	151,019	148,333	157,500	64,641	135,502	114,423

WORKLOAD/DEMAND

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013
HOURS STAGING, CLEANING, STORING GOLF CAR1	700	700	600	775	760
HOURS GOLF SHOP MAINTENANCE	100	100	120	125	115
HOURS ATTENDANCE OF GOLF SHOP	4,600	4,600	4,750	4,500	5,000
HOURS TOURNAMENT PREPARATIONS	150	150	150	60	185
HOURS ERRANDS, MEETINGS, ETC.	250	250	260	260	340

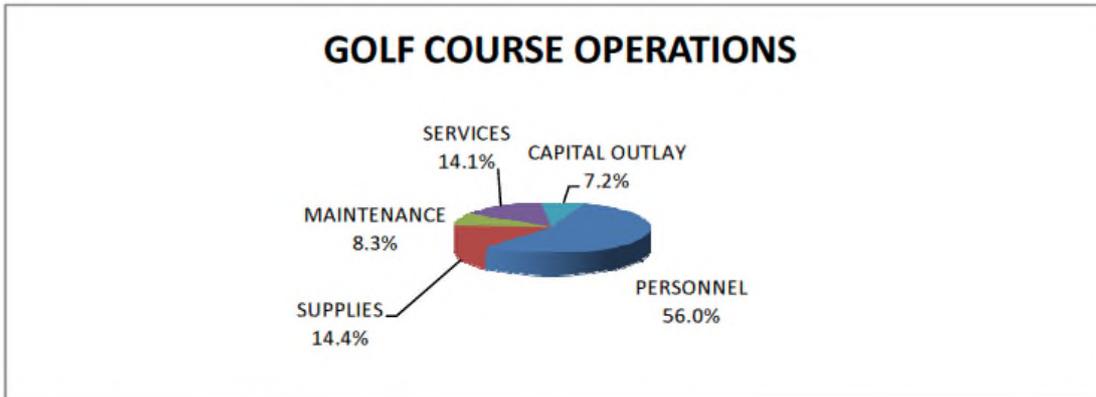
STAFFING

POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
GOLF PRO SHOP OPERATIONS					
GOLF PRO		1	1	1	0
GOLF SHOP MANAGER		0	0	0	1
GOLF SHOP ATTENDANT		1	1	1	1
GOLF SHOP ATTENDANT PT		2	2	2	2
TOTAL GOLF PRO SHOP OPERATIONS		4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2012-2013
GOLF COURSE FUND PRO SHOP**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	ADOPTED BUDGET
23-5101-18-10	SALARIES	88,710	88,935	94,711	41,162	77,330	58,330
23-5106-18-10	OVERTIME	2,000	833	2,000	410	2,000	2,000
23-5110-18-10	LONGEVITY	600	600	720	720	1,110	420
23-5111-18-10	RETIREMENT	8,012	8,345	8,834	4,066	6,675	4,598
23-5112-18-10	FICA	6,985	6,451	7,453	2,998	6,154	4,647
23-5116-18-10	HEALTH/LIFE INSURANCE	8,610	8,603	9,032	4,439	8,481	9,268
23-5118-18-10	WORKER COMPENSATION	1,470	965	146	394	600	1,226
23-5120-18-10	ACCRUED PAYROLL EXPENSE	0	315	0	(2,453)	0	0
23-5121-18-10	ACCRUED VACATION BENEFITS	0	(539)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	116,387	114,509	122,896	51,737	102,350	80,489
23-5201-18-10	OFFICE SUPPLIES	250	116	250	57	225	225
23-5213-18-10	CONCESSION STAND SUPPLIES	750	431	750	0	700	750
23-5299-18-10	MISCELLANEOUS SUPPLIES	1,250	1,234	1,250	57	1,200	1,300
	SUBTOTAL SUPPLIES	2,250	1,781	2,250	114	2,125	2,275
23-5399-18-10	MISCELLANEOUS MAINTENANCE	800	668	800	46	750	700
	SUBTOTAL MAINTENANCE	800	668	800	46	750	700
23-5401-18-10	COMMUNICATIONS	1,400	1,001	1,400	502	1,000	1,000
23-5403-18-10	GENERAL INSURANCE	93	102	89	27	62	44
23-5404-18-10	PROFESSIONAL FEES	1,000	472	1,000	71	750	750
23-5405-18-10	ADVERTISING	2,500	1,787	2,500	1,239	2,500	2,500
23-5408-18-10	ELECTRIC UTILITY SERVICE	4,419	4,246	4,400	1,139	4,000	4,500
23-5423-18-10	GOLF CART RENTAL EXPENSE	5,005	4,822	5,000	715	5,000	5,000
23-5453-18-10	CART LEASE PAYMENT	14,965	15,144	14,965	8,727	14,965	14,965
23-5499-18-10	MISCELLANEOUS SERVICES	2,200	3,801	2,200	325	2,000	2,200
	SUBTOTAL SERVICES	31,582	31,376	31,554	12,744	30,277	30,959
	GOLF PRO SHOP	151,019	148,333	157,500	64,641	135,502	114,423

**CITY OF GAINESVILLE
BUDGET 2012-2013
GOLF COURSE FUND OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
PERSONNEL	237,564	246,415	261,450	75,006	161,909	174,680
SUPPLIES	51,250	45,567	42,750	13,185	42,700	45,050
MAINTENANCE	28,060	31,674	27,750	10,730	24,600	25,750
SERVICES	47,331	43,643	45,660	13,874	41,583	44,102
CAPITAL OUTLAY	7,500	0	7,500	0	6,500	22,500
TOTAL	371,705	367,299	385,110	112,795	277,292	312,082

WORKLOAD/DEMAND

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ESTIMATED 2013
MOWING HOURS	N/A	7,000	6,800	5,150	5,200
EQUIPMENT MAINTENANCE HOURS	N/A	1,200	1,500	650	750
IRRIGATION/WATERING HOURS	N/A	750	750	300	400
TRASH CLEANUP HOURS	N/A	800	600	300	250
SPRAYING HOURS	N/A	500	450	400	400
GENERAL OPERATIONS/MAINTENANCE HOURS	N/A	1,750	1,900	1,200	1,000

STAFFING

POSITION	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013
GOLF COURSE OPERATIONS					
GOLF COURSE SUPERINTENDENT		1	1	1	0
GOLF COURSE OPERATIONS MANAGER		0	0	0	1
CREW LEADER		1	1	1	0
EQUIPMENT OPERATOR II		3	2	2	2
MAINTENANCE WORKER I		1	1	1	1
MAINTENANCE WORKER I PTB		1	1	1	0
TOTAL GOLF COURSE OPERATIONS		7	6	6	4

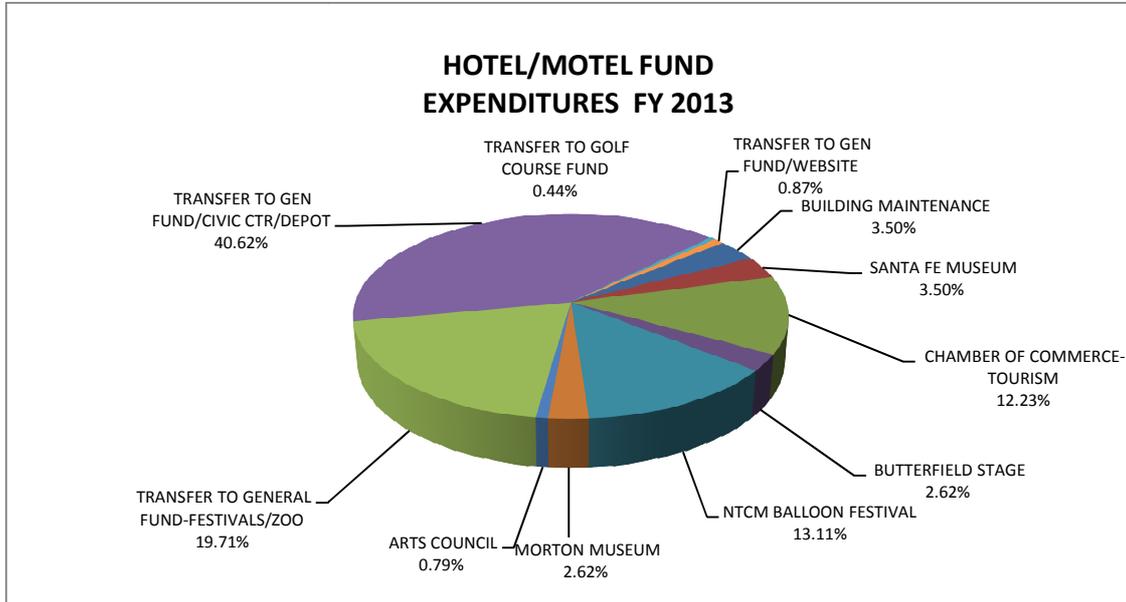
**CITY OF GAINESVILLE
BUDGET 2012-2013
GOLF COURSE FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
23-5101-18-47	SALARIES	169,721	181,892	187,766	55,806	113,476	119,932
23-5106-18-47	OVERTIME	6,000	3,737	6,000	728	6,000	8,000
23-5110-18-47	LONGEVITY	720	840	1,200	780	780	1,020
23-5111-18-47	RETIREMENT	19,055	20,202	21,442	6,131	12,711	13,668
23-5112-18-47	FICA	13,498	14,012	14,915	4,370	9,200	9,864
23-5114-18-47	UNEMPLOYMENT BENEFITS	0	0	0	510	510	0
23-5116-18-47	HEALTH/LIFE INSURANCE	25,730	25,355	26,988	8,489	17,294	18,536
23-5118-18-47	WORKER COMPENSATION	2,840	3,061	3,139	788	1,938	3,660
23-5120-18-47	ACCRUED PAYROLL EXPENSE	0	(1,335)	0	(2,595)	0	0
23-5121-18-47	ACCRUED VACATION BENEFITS	0	(1,350)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	237,564	246,415	261,450	75,006	161,909	174,680
23-5201-18-47	OFFICE SUPPLIES	750	652	500	29	400	400
23-5206-18-47	FUELS OILS LUBRICANTS	12,500	15,817	14,000	3,764	15,000	16,500
23-5207-18-47	SMALL TOOLS AND INSTRUMENTS	1,000	1,248	500	56	450	400
23-5208-18-47	CLEANING SUPPLIES	1,000	529	750	0	600	500
23-5212-18-47	BOTANICAL & AGRICULTURAL	33,000	24,182	25,000	8,502	25,000	26,000
23-5299-18-47	MISCELLANEOUS SUPPLIES	3,000	3,140	2,000	834	1,250	1,250
	SUBTOTAL SUPPLIES	51,250	45,567	42,750	13,185	42,700	45,050
23-5302-18-47	BUILDING MAINTENANCE	750	687	750	0	600	500
23-5303-18-47	GROUNDS MAINTENANCE	2,500	2,493	2,500	2,544	2,500	2,500
23-5304-18-47	MACHINERY & EQUIPMENT MAINT.	12,500	12,492	15,000	6,641	12,500	11,500
23-5305-18-47	VEHICLE MAINTENANCE	1,310	1,284	1,000	118	750	750
23-5317-18-47	IRRIGATION SYSYEM MAINT/REPAIR	9,000	12,726	7,000	1,154	7,000	9,000
23-5399-18-47	MISCELLANEOUS MAINTENANCE	2,000	1,991	1,500	273	1,250	1,500
	SUBTOTAL MAINTENANCE	28,060	31,674	27,750	10,730	24,600	25,750
23-5401-18-47	COMMUNICATIONS	3,500	2,731	3,500	436	3,000	3,000
23-5403-18-47	GENERAL INSURANCE	2,291	2,021	2,290	929	1,887	2,372
23-5404-18-47	PROFESSIONAL FEES	1,500	1,522	1,500	466	1,250	1,250
23-5406-18-47	TRAVEL TRAINING & SEMINARS	3,000	915	2,000	274	450	2,500
23-5408-18-47	ELECTRIC UTILITY SERVICE	18,203	19,934	18,200	6,191	20,000	19,110
23-5409-18-47	CONTRACTUAL SERVICES	1,000	960	500	0	0	500
23-5411-18-47	MACHINERY/EQUIPMENT RENTAL	1,500	1,513	1,200	329	1,000	1,000
23-5440-18-47	NATURAL GAS UTILITY SERVICE	1,540	1,574	1,650	645	1,400	1,650
23-5441-18-47	SOLID WASTE UTILITY SERVICE	4,012	4,012	4,120	2,006	4,012	4,132
23-5442-18-47	WATER/SEWER UTILITY SERVICE	6,200	3,983	6,200	1,459	4,500	4,500
23-5446-18-47	STORM WATER UTILITY FEES	85	84	100	42	84	88
23-5455-18-47	UNIFORM PURCHASE/RENTAL	2,000	1,881	1,900	614	1,800	1,800
23-5499-18-47	MISCELLANEOUS SERVICES	2,500	2,513	2,500	483	2,200	2,200
	SUBTOTAL SERVICES	47,331	43,643	45,660	13,874	41,583	44,102
23-6504-18-47	MACHINERY & EQUIPMENT	0	0	0	0	0	22,500
23-6507-18-47	IMPROVEMENTS OTHER THAN BLDNGS	7,500	0	7,500	0	6,500	0
	SUBTOTAL CAPITAL	7,500	0	7,500	0	6,500	22,500
	GOLF COURSE OPERATIONS	371,705	367,299	385,110	112,795	277,292	312,082

**CITY OF GAINESVILLE
BUDGET 2012-2013
GOLF COURSE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13
		BUDGET	ACTUAL	ADOPTED	ACTUAL	REVISED	ADOPTED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
23-5100-99-99	BONUS/CSB WITH BENEFITS	0	6,359	0	0	0	0
23-5459-99-99	CERT. OF OBLIGATION - 2001	1,997	1,997	2,030	1,985	2,030	1,941
23-5464-99-99	2005 REFUNDING GO'S	1,506	1,506	1,400	1,268	1,400	1,260
23-5466-99-99	GO SERIES 2007 REFUNDING BONDS	7,657	7,657	6,063	4,612	6,063	6,068
Subtotal Debt Service		11,160	17,520	9,493	7,865	9,493	9,269
NON-DEPARTMENTAL		11,160	17,520	9,493	7,865	9,493	9,269

**CITY OF GAINESVILLE
BUDGET 2012-2013
HOTEL/MOTEL FUND**



Major Goals for Fiscal Year 2012 – 2013:

(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. (The entire fund accomplishes this objective.)
- 7.4 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service. (22-5910-10-19, 22-5912-10-19, 22-5913-10-19, 22-5914-10-19, 22-5921-10-19, and 22-5924-10-19)

**CITY OF GAINESVILLE
BUDGET 2012-2013
HOTEL/MOTEL FUND**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	193,201	193,201	353,044	353,044	353,044	390,654
REVENUES							
22-4003-00-00	PENALTY AND INTEREST	2,300	1,267	3,200	45	500	500
22-4104-00-00	OCCUPANCY TAXES	390,000	579,877	515,000	269,848	515,000	517,000
22-4701-00-00	INTEREST REVENUE	2,500	568	750	369	750	750
	TOTAL REVENUES	394,800	581,713	518,950	270,262	516,250	518,250
	TOTAL FUNDS AVAILABLE	588,001	774,914	871,994	623,306	869,294	908,904
EXPENDITURES							
22-5302-10-19	BUILDING MAINTENANCE	0	20,072	22,340	902	22,340	20,000
22-5910-10-19	COOKE COUNTY HERITAGE SOCIETY	9,000	9,000	20,000	5,000	20,000	20,000
22-5912-10-19	CHAMBER OF COMMERCE-TOURISM	45,000	45,000	70,000	35,000	70,000	70,000
22-5913-10-19	ARTS COUNCIL	4,498	4,498	4,500	1,125	4,500	4,500
22-5914-10-19	BUTTERFIELD STAGE	9,500	9,500	15,000	3,750	15,000	15,000
22-5921-10-19	NTMC HOT AIR BALLOON FESTIVAL	0	0	0	0	5,000	5,000
22-5924-10-19	MORTON MUSEUM	7,000	7,000	15,000	7,500	15,000	15,000
	SUBTOTAL	74,998	95,070	146,840	53,277	151,840	149,500
22-5701-50-99	TRANSFER TO GEN FUND	15,939	15,939	15,939	7,969	15,939	112,750
22-5701-50-99-C	TRANSFER TO GEN F/CIVIC/DEPOT	308,361	308,361	308,361	154,181	308,361	232,394
22-5701-50-99-W	TRANSFER TO GEN FUND-WEBSITE	0	0	0	0	0	5,000
22-5723-50-99	TRANSFER TO GOLF COURSE FUND	2,500	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL TRANSFERS OUT	326,800	326,800	326,800	164,650	326,800	352,644
	TOTAL EXPENDITURES	401,798	421,870	473,640	217,927	478,640	502,144
	ENDING BALANCE SEPTEMBER 30	186,203	353,044	398,354	405,379	390,654	406,760
	INCREASE/DECREASE	(6,998)	159,843	45,310	52,335	37,610	16,106

Note: The Beginning Balance for FY 2011 represents the ending balance of Current Assets less Current Liabilities per the 2010 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2012-2013
G.I.V.E. FUND**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	121	121	110	110	110	(0)
REVENUES							
24-4701-00-00	INTEREST REVENUE	6	0	0	0	0	0
24-4761-00-00	UB/G.I.V.E.- HEADSTART	996	952	960	435	960	960
24-4762-00-00	UB/G.I.V.E.-RECREATION	112	112	112	52	104	104
24-4763-00-00	UB/G.I.V.E.-DRUG ENFORCEMENT	304	295	298	142	284	281
24-4764-00-00	UB/G.I.V.E.-NOAH'S ARK	844	844	844	418	836	836
	TOTAL REVENUES	2,262	2,203	2,214	1,047	2,184	2,181
	TOTAL FUNDS AVAILABLE	2,383	2,324	2,324	1,157	2,294	2,181
EXPENDITURES							
24-5701-10-19	TRANSFER TO GENERAL FUND	0	296	0	0	0	0
24-5729-10-19	TRANSFER TO COMMUNITY PARKS	0	115	0	0	0	0
24-5920-10-19	HEADSTART PROGRAM	998	954	960	0	1,008	960
24-5921-10-19	RECREATION PROGRAM	113	0	112	0	109	104
24-5922-10-19	DRUG ENFORCEMENT PROGRAM	305	0	298	0	298	281
24-5923-10-19	NOAH'S ARK ANIMAL SHELTER	846	848	844	209	879	836
	TOTAL EXPENDITURES	2,262	2,214	2,214	209	2,294	2,181
	ENDING BALANCE SEPTEMBER 30	121	110	110	948	(0)	(0)
	INCREASE/DECREASE	0	(11)	0	838	(110)	0

Note: The Beginning Balance for FY 2011 represents the ending balance of Current Assets less Current Liabilities per the 2010 Audited Financial Report.

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

**CITY OF GAINESVILLE
BUDGET 2012-2013
MUNICIPAL COURT JUVENILE CASE MANAGER FUND**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	4,236	4,236	7,552	7,552	7,552	1,295
10-4313-00-00	JUVENILE CASE MANAGER FEE	6,000	13,287	12,000	6,739	12,000	12,000
10-4622-00-00	OVER/SHORT	0	2	0	0		
10-4701-00-00	INTEREST	0	26	22	13	20	20
	TOTAL REVENUES	6,000	13,316	12,022	6,752	12,020	12,020
	TOTAL FUNDS AVAILABLE	10,236	17,552	19,574	14,305	19,572	13,315
10-5701-10-21	TRANSFER TO GENERAL FUND	9,000	10,000	18,277	0	18,277	12,000
	TOTAL EXPENDITURES	9,000	10,000	18,277	0	18,277	12,000
	ENDING BALANCE SEPTEMBER 30	1,236	7,552	1,297	14,305	1,295	1,315
	INCREASE/(DECREASE)	(3,000)	3,316	(6,255)	6,752	(6,257)	20

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

Note: The Beginning Balance for FY 2011 represents the ending balance of Current Assets less Current Liabilities per the 2010 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2012-2013
TECHNOLOGY FUND MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	12,729	12,729	4,757	4,757	4,757	427
21-4310-00-00	COURT TECHNOLOGY FEES	13,000	11,613	11,000	5,825	11,000	11,000
21-4622-00-00	OVER/SHORT	0	3	0	0	0	0
21-4701-00-00	INTEREST REVENUE	0	49	100	6	0	0
	TOTAL REVENUES	13,000	11,665	11,100	5,831	11,000	11,000
	TOTAL FUNDS AVAILABLE	25,729	24,394	15,857	10,588	15,757	11,427
21-5215-10-21	MINOR OFFICE EQUIPMENT	1,500	1,295	1,500	347	347	1,000
	SUBTOTAL SUPPLIES	1,500	1,295	1,500	347	347	1,000
21-5309-10-21	OFFICE EQUIPMENT MAINTENANCE	0	5,460	0	0	0	0
21-5319-10-21	SOFTWARE MAINTENANCE	0	0	6,000	0	6,000	6,000
21-5320-10-21	WEBSITE MAINTENANCE/HOSTING	0	1,288	0	0	0	0
	SUBTOTAL MAINTENANCE	0	6,748	6,000	0	6,000	6,000
21-5404-10-21	PROFESSIONAL FEES	0	0	0	0	0	0
21-5406-10-21	TRAINING	0	0	0	0	0	0
21-5411-10-21	EQUIPMENT RENTAL	3,900	3,326	3,900	1,534	3,900	3,900
	SUBTOTAL SERVICES	3,900	3,326	3,900	1,534	3,900	3,900
21-5504-10-21	MACHINERY AND EQUIPMENT	2,000	8,266	2,000	0	0	0
21-5508-10-21	OFFICE MACHINERY & EQUIPMENT	3,000	0	0	5,083	5,083	0
21-5530-10-21	POLICE OFFICER EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL CAPITAL(under \$15,000)	5,000	8,266	2,000	5,083	5,083	0
	TOTAL EXPENDITURES	10,400	19,636	13,400	6,964	15,330	10,900
	ENDING BALANCE SEPTEMBER 30	15,329	4,757	2,457	3,624	427	527
	INCREASE/DECREASE	2,600	(7,972)	(2,300)	(1,133)	(4,330)	100

Note: The Beginning Balance for FY 2011 represents the ending balance of Current Assets less Current Liabilities per the 2010 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2012-2013
SECURITY FUND MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	22,989	22,989	693	693	693	572
27-4311-00-00	SECURITY FEES	11,000	8,550	8,500	4,348	8,500	8,500
27-4622-00-00	OVER/SHORT	0	0	0	0	0	0
27-4701-00-00	INTEREST	0	80	80	2	0	0
	TOTAL REVENUES	11,000	8,630	8,580	4,349	8,500	8,500
	TOTAL FUNDS AVAILABLE	33,989	31,619	9,273	5,042	9,193	9,072
27-5215-10-21	MINOR OFFICE EQUIPMENT	5,000	564	0	0	0	0
27-5220-10-21	AMMUNITION	800	336	800	0	0	500
	Subtotal	5,800	900	800	0	0	500
27-5402-10-21	DUES AND SUBSCRIPTIONS	1,000	0	500	0	0	0
27-5406-10-21	TRAINING	0	2,538	1,500	2,332	2,332	2,500
	Subtotal	1,000	2,538	2,000	2,332	2,332	2,500
27-5508-10-21	OFFICE MACHINERY & EQUIPMENT	3,000	6,920	0	0	0	0
	Subtotal	3,000	6,920	0	0	0	0
27-5701-50-99	TRANSFER TO GENERAL FUND	0	5,000	5,000	5,000	5,000	5,000
27-5740-10-21	TRANSFER TO FUND 40	0	0	0	1,289	1,289	0
	Subtotal	0	5,000	5,000	6,289	6,289	5,000
27-6502-10-21	BUILDINGS	0	15,568	0	0	0	0
	Subtotal	0	15,568	0	0	0	0
	TOTAL EXPENDITURES	9,800	30,926	7,800	8,622	8,621	8,000
	ENDING BALANCE SEPTEMBER 30	24,189	693	1,473	(3,579)	572	1,072
	INCREASE/DECREASE	1,200	(22,296)	780	(4,272)	(121)	500

Note: The Beginning Balance for FY 2011 represents the ending balance of Current Assets less Current Liabilities per the 2010 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2012-2013
FEDERAL SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	2,930	2,930	2,941	2,941	2,941	2,949
15-4701-00-00	INTEREST	20	11	15	4	8	8
	TOTAL REVENUES	20	11	15	4	8	8
	TOTAL FUNDS AVAILABLE	2,950	2,941	2,956	2,945	2,949	2,957
	TOTAL EXPENDITURES	0	0	0	0	0	0
	ENDING BALANCE SEPTEMBER 30	2,950	2,941	2,956	2,945	2,949	2,957
	INCREASE/(DECREASE)	20	11	15	4	8	8

Note: This is a restricted fund. The revenues are comprised of forfeited contraband collected by the Federal law enforcement. The Federal Court then awards these funds to the Gainesville Police Department. Expenditures are restricted to those that are in support of investigations and operations that may result in furthering the law enforcement goals and missions.

In fiscal year 2009 these funds were segregated from other funds and this fund was opened to record revenues and expenditures related strictly to the Federal forfeited funds. We do not budget for the revenues from the Federal law enforcement since it is not known if we will be awarded funds or how much. As funds accumulate, then purchases are made that fall within the stated restrictions.

**CITY OF GAINESVILLE
BUDGET 2012-2013
STATE SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	12,600	12,600	14,603	14,603	14,603	9,722
REVENUES							
16-4701-00-00	INTEREST	0	40	75	17	35	25
16-4757-00-00	RESTRICTED-DRUG FORFEIT-STATE	0	11,922	16,000	0		5,000
	TOTAL REVENUES	0	11,962	16,075	17	35	5,025
	TOTAL FUNDS AVAILABLE	12,600	24,562	30,678	14,620	14,638	14,747
EXPENDITURES							
16-5299-14-22	MISCELLANEOUS K-9 SUPPLIES	0	1,925	1,776	686	1,776	1,375
16-5305-14-22	VEHICLE MAINTENANCE	0	65	0	0	0	0
16-5404-14-22	PROFESSIONAL FEES	0	2,226	0	0	0	0
16-5406-14-22	TRAINING	1,000	2,103	1,320	653	1,320	0
16-5455-14-22	UNIFORM RENTAL	0	0	0	0	0	0
16-5504-14-22	CSI/SURVEILLANCE EQUIPMENT/MACHINERY & EQUIP	0	0	0	0	0	9,020
16-5505-14-22	VEHICLES	0	369	500	0	500	0
16-5508-14-22	OFFICE EQUIPMENT	0	0	0	0	0	0
16-6507-14-22	POLICE K-9 PROGRAM	0	3,271	1,320	0	1,320	1,320
	TOTAL EXPENDITURES	1,000	9,959	4,916	1,338	4,916	11,715
	ENDING BALANCE SEPTEMBER 30	11,600	14,603	25,762	13,282	9,722	3,032
	INCREASE(DECREASE)	(1,000)	2,003	11,159	(1,321)	(4,881)	(6,690)

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 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 State forfeited funds. We do not budget for the revenues from the State 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 2012-2013
LAW ENFORCEMENT OFFICER EDUCATION FUND**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	12,933	12,933	1,818	1,818	1,818	(0)
REVENUES							
14-4701-00-00	INTEREST REVENUE	70	38	0	2		
14-4803-00-00	STATE ALLOCATION REV - LEOSE	3,700	3,159	0	0		
	TOTAL REVENUES	3,770	3,197	0	2	0	0
	TOTAL FUNDS AVAILABLE	16,703	16,130	1,818	1,820	1,818	(0)
EXPENDITURES							
14-5406-14-22	TRAVEL TRAINING & SEMINARS	9,000	14,312	4,930	2,133	1,818	
	TOTAL EXPENDITURES	9,000	14,312	4,930	2,133	1,818	0
	ENDING BALANCE SEPTEMBER 30	7,703	1,818	(3,112)	(314)	(0)	(0)
	INCREASE/(DECREASE)	(5,230)	(11,115)	(4,930)	(2,132)	(1,818)	0

Note: The Beginning Balance for FY 2011 represents the ending balance of Current Assets less Current Liabilities per the 2010 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2012-2013
CITY ATHLETIC FIELD PROJECTS FUND**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	16,826	16,826	18,079	18,079	18,079	23,864
REVENUES							
29-4575-00-00	ENHANCEMENT FEE	16,000	19,745	24,000	3,705	20,000	20,000
29-4701-00-00	INTEREST REVENUE	30	32	35	30	35	35
29-4924-00-00	TRANSFER FROM GIVE FUND	0	(2,006)	0	0	0	0
	TOTAL REVENUES	16,030	17,771	24,035	3,735	20,035	20,035
	TOTAL FUNDS AVAILABLE	32,856	34,597	42,114	21,814	38,114	43,899
EXPENDITURES							
29-5303-16-42	GROUNDS MAINTENANCE	0	6,089	0	0	0	0
29-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS	12,000	10,429	12,000	0	12,000	12,000
29-6502-16-42	BUILDINGS	0	0	0	2,250	2,250	7,000
	TOTAL EXPENDITURES	12,000	16,518	12,000	2,250	14,250	19,000
	ENDING BALANCE SEPTEMBER 30	20,856	18,079	30,114	19,564	23,864	24,899
	INCREASE/DECREASE	4,030	1,253	12,035	1,485	5,785	1,035

Note: The Beginning Balance for FY 2011 represents the ending balance of Current Assets less Current Liabilities per the 2010 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2012-2013
CABLE PEG FEE FUND**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	19,117	19,117	19,117	52,437
26-4117-00-00	PEG FEES REVENUES	0	19,115	0	8,142	33,270	33,270
26-4701-00-00	INTEREST REVENUE	0	2	0	23	50	50
	TOTAL REVENUES	0	19,117	0	8,165	33,320	33,320
	TOTAL FUNDS AVAILABLE	0	19,117	19,117	27,282	52,437	85,757
	TOTAL EXPENDITURES	0	0	0	0	0	0
	ENDING BALANCE SEPTEMBER 30	0	19,117	19,117	27,282	52,437	85,757
	INCREASE/(DECREASE)	0	19,117	0	8,165	33,320	33,320

Note: This is a restricted fund. The revenues are comprised of a one percent (1%) fee paid by Time Warner to support public, educational and governmental (PEG) programming. These funds may be used only to support capital costs (e.g., equipment) related to PEG channels.

**CITY OF GAINESVILLE
BUDGET 2012-2013
MEDAL OF HONOR FUND**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	0	0	0	0
REVENUES							
25-4701-00-00	INTEREST REVENUE	8	18	8	10	20	20
25-4757-00-00	HOST CITY DONATIONS	45,000	36,296	45,000	42,349	45,000	45,000
	TOTAL REVENUES	45,008	36,314	45,008	42,359	45,020	45,020
	TOTAL FUNDS AVAILABLE	45,008	36,314	45,008	42,359	45,020	45,020
EXPENDITURES							
25-5202-16-42	POSTAGE	0	1	0	0	0	0
25-5495-16-42	MEDAL OF HONOR SPECIAL EVENTS	45,008	36,313	45,008	583	45,020	45,020
	TOTAL EXPENDITURES	45,008	36,314	45,008	583	45,020	45,020
	ENDING BALANCE SEPTEMBER 30	0	0	0	41,776	0	0
	INCREASE/DECREASE	0	0	0	41,776	0	0

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

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

**CITY OF GAINESVILLE
BUDGET 2012-2013
CEMETERY PERMANENT FUND**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,241,202	1,241,202	1,272,802	1,272,802	1,272,802	1,304,802
REVENUES							
81-4407-00-00	LOT SALES AND NOTARY	40,000	31,600	30,000	29,815	32,000	32,000
81-4701-00-00	INTEREST REVENUE	8,000	7,975	4,200	357	6,400	3,000
81-4709-00-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
	TOTAL REVENUES	48,000	39,575	34,200	30,172	38,400	35,000
	TOTAL AVAILABLE FUNDS	1,289,202	1,280,777	1,307,002	1,302,974	1,311,202	1,339,802
EXPENDITURES							
81-5701-50-99	TRANSFER TO GENERAL FUND	8,000	7,975	4,200	0	6,400	3,000
	TOTAL EXPENDITURES	8,000	7,975	4,200	0	6,400	3,000
	ENDING BALANCE SEPTEMBER 30	1,281,202	1,272,802	1,302,802	1,302,974	1,304,802	1,336,802
	INCREASE/DECREASE	40,000	31,600	30,000	30,172	32,000	32,000

Note: The Beginning Balance for FY 2011 represents the ending balance of Current Assets less Current Liabilities per the 2010 Audited Financial Report.

**CITY OF GAINESVILLE
BUDGET 2012-2013
COHEN SCHOLARSHIP FUND**

ACCOUNT NUMBER	DESCRIPTION	2010-11 BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ACTUAL SIX MONTHS	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET
	BEGINNING BALANCE OCTOBER 1	12,045	12,045	11,560	11,560	11,560	11,070
REVENUES							
84-4701-00-00	INTEREST REVENUE	24	15	20	5	10	10
	TOTAL REVENUES	24	15	20	5	10	10
	TOTAL FUNDS AVAILABLE	12,069	12,060	11,580	11,565	11,570	11,080
EXPENDITURES							
84-5499-10-10	MISCELLANEOUS SERVICES	0	500	500	0	500	500
	TOTAL EXPENDITURES	0	500	500	0	500	500
	ENDING BALANCE SEPTEMBER 30	12,069	11,560	11,080	11,565	11,070	10,580
	INCREASE/DECREASE	24	(485)	(480)	5	(490)	(490)

Note: The Beginning Balance for FY 2011 represents the ending balance of Current Assets less Current Liabilities per the 2010 Audited Financial Report.

APPENDIX A
GAINESVILLE FISCAL YEAR 2013
FIVE-YEAR CAPITAL IMPROVEMENT PLAN

**Appendix A:
Gainesville’s Fiscal Year 2013 Five-Year Capital Improvement Program**

Introduction

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

Purpose

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

Capital Improvement Program Development Process

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

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

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

Public Participation

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

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

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

Prioritization Methodology

1. Priority of Projects. Priority is provided to capital projects that replace depreciated municipal assets (i.e. rebuilding streets and replacing utilities). Replacing these aging assets reduces maintenance costs in future budgets. Projects that provide a new level of service should be based on A) public safety or B) providing for basic services to deal with growth in the city, such as water and sewer expansions.
2. Priority of Equipment. Priority is given to capital equipment that replaces existing equipment that has outlived its life expectancy or that has become too costly to maintain. Equipment that reduces or prevents increases in personnel costs is also a priority.
3. Projects Approved by Issuance of Debt. The highest priority should be given to completing projects approved by the issuance of debt. If projects are slowed due to delays, other projects may be completed ahead of a higher priority project.
4. Role of Council Strategic Goals. As additional funding becomes available, projects previously approved should be moved up in order to fulfill city council’s goals.

5. Expediting of Projects. Design of a project should be done in advance of funding if possible to have a more accurate estimate of the cost. Projects that have design specification and hard estimates are provided priority over projects that are still in the concept stage.
6. Use of Outside Funding. Projects that have funding provided by outside sources can expedite a project in the plan.

Definitions

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

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

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

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

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

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

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

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

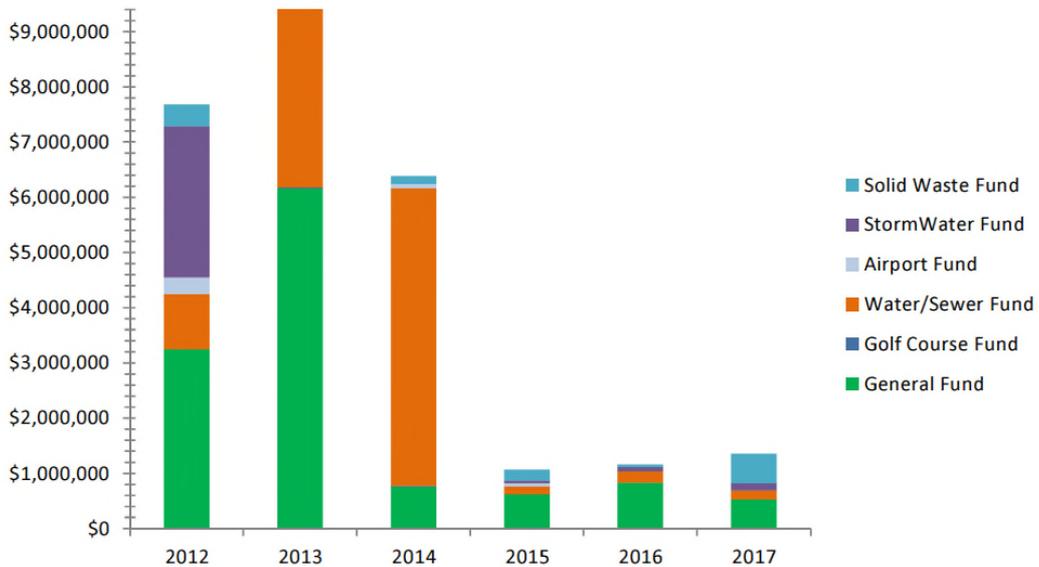
Work-in-progress (WIP). The implementation of the CIP is handled with the use of project accounting asset accounts called work-in-progress (WIP) until the project is closed and the project becomes a completed asset account.

Executive Summary

The FY 2012 – FY 2017 CIP outlines \$38.29 million worth of capital expenditures as shown by fund in Table 3. The total expenditure is divided into two main categories of recurring at \$6.43 million (16.79%) and non-recurring at \$31.85 million (83.21%). 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
General Fund	\$ 3,249,682	\$ 6,155,000	\$ 759,000	\$ 622,000	\$ 834,000	\$ 528,000
Golf Course Fund	0	23,000	15,000	0	0	0
Water/Sewer Fund	999,000	10,129,000	5,390,000	138,000	206,000	164,000
Airport Fund	304,000	0	79,000	65,000	0	0
Storm Water Fund	2,734,935	4,003,000	0	45,000	76,000	130,000
Solid Waste Fund	394,000	326,000	141,500	195,500	49,500	532,500
Fiscal Year Totals	\$ 7,681,617	\$20,636,000	\$ 6,384,500	\$ 1,065,500	\$ 1,165,500	\$ 1,354,500

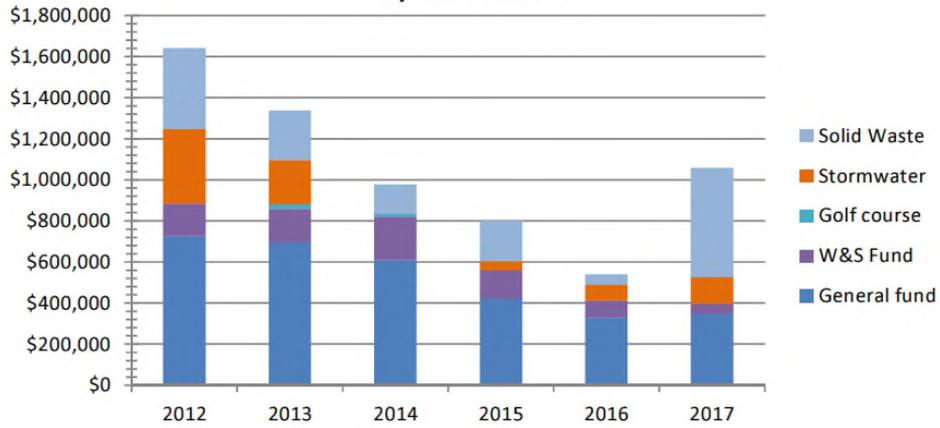
Total Capital Outlays for CIP by Fund



Recurring Capital

Recurring capital expenditures are those capital items that are included in almost every budget such as vehicles, technology, street maintenance and utility maintenance. A more specific definition can be found in the Definition Section. The total recurring capital expenditure for FY 2012 – FY 2017 is \$6.43 million (see Table 4 for details). The stack charts below show the recurring capital expenses per year by fund, as well as, the funding sources. 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.

**Recurring Capital Outlay
by Year and Fund**



**Recurring Capital Cost
Funding Sources**

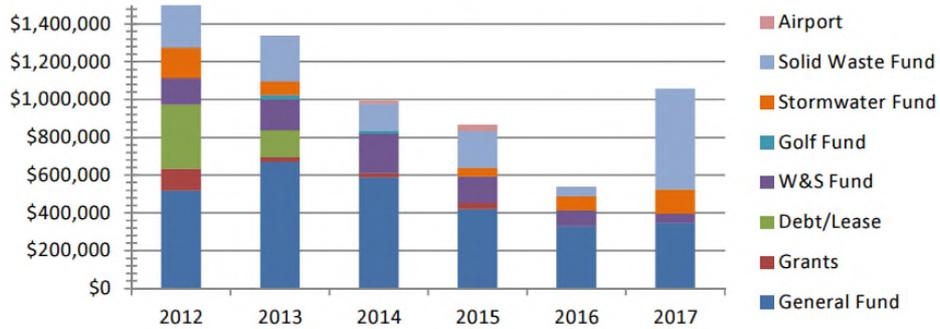


Table 4: Recurring Capital Outlays			
General Fund Recurring Capital Outlays			
Year	Project	Project Cost	Funding
Building Operations			
2013	City Hall Generator	\$18,000	2013 Gen. Fund O & M Budget
	Subtotal	\$18,000	
Cemetery			
2013	AC Chapel	\$8,000	2013 Gen. Fund O & M Budget
2013	Zero Turn Mower	\$14,000	2013 Gen. Fund O & M Budget
2014	Tracked Utility Vehicle	\$40,000	2014 Gen. Fund O & M Budget
2014	Chapel/Bathroom Remodel	\$48,000	2014 Gen. Fund O & M Budget
2016	Backhoe/Frontend Loader	\$77,000	2015 Gen. Fund O & M Budget
2017	Zero Turn Mower	\$14,000	2016 Gen. Fund O & M Budget
2017	Truck	\$27,000	2017 Gen. Fund O & M Budget
	Subtotal	\$228,000	
Civic Center			
2012 Complete	Kitchen and Bathroom Upgrade	\$25,000	2012 Gen. Fund O & M Budget
2013	Roof Repair	\$103,000	2013 Gen. Fund O & M Budget
2014	Resurface/Paint Main Room Walls	\$45,000	2014 Gen. Fund O & M Budget
2015	Replace T-12 Light Fixtures with T-8 Fixtures	\$20,000	2015 Gen. Fund O & M Budget
2015	Portable Stage	\$20,000	2015 Gen. Fund O & M Budget
	Subtotal	\$213,000	
Community Services			
2013 - 2017	Technology Refresh and Upgrade	\$125,000	\$25,000 per year 2013 - 2017 Gen. Fund O & M Budget
	Subtotal	\$125,000	
Garage			
2013	Air Compressor	\$18,000	2013 Gen. Fund O & M Budget
2013	Radio Equipment	\$8,000	2013 Gen. Fund O & M Budget
2014	Car Wash Upgrade	\$15,000	2014 Gen. Fund O & M Budget
2015	Replace Building Lighting	\$10,000	2015 Gen. Fund O & M Budget
2016	4 Post Lift	\$14,000	2016 Gen. Fund O & M Budget
2016	Diagnostic Equipment	\$36,000	2016 Gen. Fund O & M Budget
2017	Truck	\$24,000	2017 Gen. Fund O & M Budget
	Subtotal	\$125,000	
Fire Department			
2011- 2013 Complete	Upgrade Radio Equipment to meet FCC Regulations	\$45,000	Homeland Security Grants
2012 Complete	Tank Truck	\$200,000	2012 Gen. Fund O & M Budget
2013	Administrative Vehicle	\$28,000	2013 Gen. Fund O & M Budget
2013	Bunker Gear	\$15,000	2013 Gen. Fund O & M Budget
2014	SCBA Fill Station	\$25,000	2014 Gen. Fund O & M Budget
2014	Repairs to Station 3	\$25,000	2014 Gen. Fund O & M Budget
2015	Warning Siren	\$25,000	2015 Gen. Fund O & M Budget

Subtotal		\$363,000	
Municipal Court			
2014	Vehicle	\$28,000	2014 Gen. Fund O & M Budget
2014	Automatic License Plate Recognition System	\$22,000	2014 TCOG Grant
Subtotal		\$50,000	
Parks and Recreation			
2013	Truck	\$28,000	2013 Gen. Fund O & M Budget
2013	Walking Trail – Overlay	\$15,000	2013 Gen. Fund O & M Budget
2014	Truck	\$28,000	2014 Gen. Fund O & M Budget
2014	Riding Mower	\$12,000	2014 Gen. Fund O & M Budget
2015	Walking Trail – Overlay	\$10,000	2015 Gen. Fund O & M Budget
2017	Riding Mower	\$12,000	2017 Gen. Fund O & M Budget
2017	Truck	\$28,000	2017 Gen. Fund O & M Budget
Subtotal		\$133,000	
Police Department			
2012 Complete	Upgrade Radio Equipment to meet FCC Regulations	\$36,000	2012 Homeland Security Grants
2012 Complete	Dispatch Consoles	\$65,000	Texoma Council of Government Grant \$64,000/\$1,000 2012 Gen. Fund O & M Budget
2013 – 2017	Computer Technology Upgrades	\$350,000	\$70,000 per year 2013 - 2017 Gen. Fund O & M Budgets
2013	Video Cameras	\$12,000	2013 Gen. Fund O & M Budget
2013	Fleet Vehicles: Patrol Units (3) and CID Units (1) with required equipment	\$111,000	2013 Gen. Fund O & M Budget
2013	Tasers	\$21,000	2013 Gen. Fund O & M Budget
2013	Bullet Proof Vest (40)	\$21,000	2013 Gen. Fund O & M Budget \$10,500 / Grant \$10,500
2014	Carpet Replacement	\$35,000	2014 Gen. Fund O & M Budget
2014	Fleet Vehicles: Patrol Units (3) and CID Unit (1) with required equipment	\$120,000	2014 Gen. Fund O & M Budget
2015	AR-15	\$20,000	2015 Gen. Fund O & M Budget
2015	Fleet Vehicles: Patrol Units (2) and CID Unit (1) with required equipment	\$94,000	2015 Gen. Fund O & M Budget
2016	Fleet Vehicles: Patrol Units (3) and CID Unit (2) with required equipment	\$120,000	2016 Gen. Fund O & M Budget
2017	Fleet Vehicles: Patrol Units (3) and (1) CID Unit with required equipment	\$120,000	2017 Gen. Fund O & M Budget
Subtotal		\$1,125,000	
Street			
2012 Complete	Sweeper Truck	\$93,682 Cost to Street Division \$187,364 Total Cost	2008 CO (\$30,841) / 2012 Storm Water Fund (\$30,841) & Lease Purchase (\$125,682) payments to be

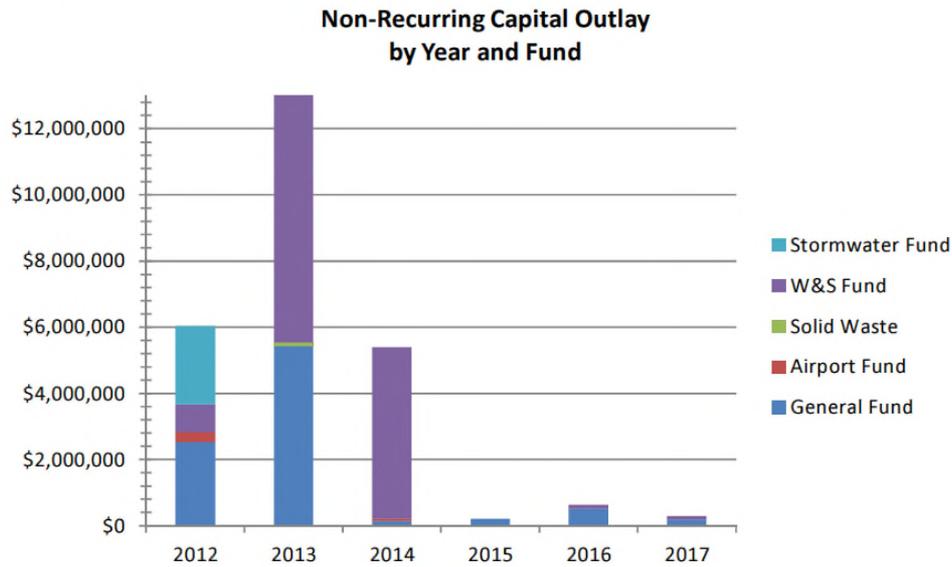
			split with Storm Water Dept.
2012-2017 WIP	Crack Seal	\$477,000	2012 General Fund (\$273,000)/2013 General Fund (\$84,000) /2014-2017 General Fund (\$30,000 annually)
2013	Tack Trailer	\$60,000	2013 Gen. Fund O & M Budget
	Subtotal	\$630,682	
Zoo			
2012 WIP	Giraffe Barn Painting	\$19,000	2012 Gen. Fund O & M Budget
2013 - 2017	Elevated Walkway Repair	\$51,000	2013 Gen. Fund (\$11,000)/2014 - 2017 Gen Fund (\$10,000) per year
2013	Video Surveillance	\$11,000	2013 Gen. Fund O & M Budget
2014	Zero Turn Mower	\$9,000	2014 Gen. Fund O & M Budget
2014	Passenger Van	\$23,000	2014 Gen. Fund O & M Budget
2015	Utility Vehicle	\$11,000	2015 Gen. Fund O & M Budget
2015	Zero Turn Mower	\$9,000	2016 Gen. Fund O & M Budget
	Subtotal	\$133,000	
General Fund Total		\$3,143,682	

Water and Sewer Fund Recurring Capital Outlays			
Year	Project	Project Cost	Funding
Customer Service			
2013	Mini-Truck	\$17,000	2013 Water and Sewer Budget
2014	Mini-Truck	\$17,000	2014 Water and Sewer Budget
Subtotal		\$34,000	
Waste Water			
2012 Complete	Pickup Truck	\$25,000	2012 Water & Sewer Budget
2013	Utility Vehicle	\$9,000	2013 Water & Sewer Budget
2013	Sulfur Dioxide Feed Equipment	\$24,000	2013 Water & Sewer Budget
Subtotal		\$58,000	
Water			
2012 – 2018 WIP	AMR Water Meters	\$350,000	Water and Sewer Fund - \$50,000 per year
2012 Complete	Dump Truck	\$67,000	2012 Water & Sewer Budget (\$50,720) / 2008 CO (\$16,311)
2012 Complete	Fire Hydrants	\$15,000	2012 Water & Sewer Budget
2013	Fire Hydrants	\$35,000	2013 Water & Sewer Budget
2013	Radio Equipment	\$27,000	2013 Water & Sewer Budget
2014	Dump Truck	\$122,000	2014 Water & Sewer Budget
2014	Truck	\$22,000	2014 Water & Sewer Budget
2015	Dump Truck	\$68,000	2015 Water & Sewer Budget
2015	Fire Hydrants	\$20,000	2015 Water & Sewer Budget
2016	Fire Hydrants	\$35,000	2016 Water & Sewer Budget
Subtotal		\$761,000	
Water and Sewer Total		\$853,000	

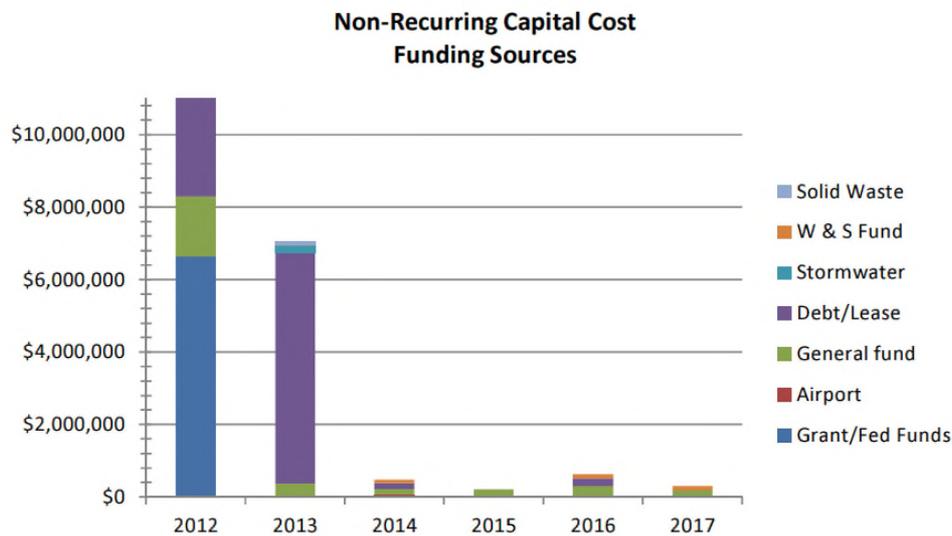
All Other Funds Recurring Capital Outlays			
Airport			
2014	Bat-wing Mower	\$14,000	2014 Airport Budget
2015	Seal Coat Runway	\$65,000	2015 Airport Budget (\$32,350)/RAMP Grant (\$32,350)
Subtotal		\$79,000	
Golf Course Fund			
2013	Greens Mower	\$23,000	2013 Golf O & M Budget
2014	Repair Maintenance Building	\$15,000	2014 Golf O & M Budget
Subtotal		\$38,000	
Solid Waste Fund			
2012 Complete	Commercial Loader	\$219,000	2012 Solid Waste O & M Budget
2012 Complete	Frontend Loader	\$175,000	2012 Solid Waste O & M Budget \$148,417 / 2008 CO \$26,583
2013 - 2017	Carts	\$38,000	2013 Budget (\$11,000), 2014 – 2016 Budgets (\$6,500), and 2017 Budget (\$7,000)
2013	Excavator Track-Hoe	\$140,000	2013 Solid Waste O & M Budget
2013	Fix Road to Transfer Station	\$91,000	2013 Solid Waste O & M Budget
2014	Semi-Tractor	\$135,000	2014 Solid Waste O & M Budget
2014	Roll-Off Truck	\$159,000	2015 Solid Waste O & M Budget
2015	Truck	\$30,000	2015 Solid Waste O & M Budget
2016	Fence	\$43,000	2016 Solid Waste O & M Budget
2017	Automated Residential Collection Trucks (2)	\$525,000	2017 Solid Waste O & M Budget (\$262,500)/Two-year Lease (\$262,500)
Subtotal		\$1,555,000	
Storm Water Fund			
2012 Complete	Track Loader	\$248,253	2012 Storm Water O & M Budget (\$107,008) & Lease Purchase (\$141,245)
2012 Complete	Sweeper Truck	\$93,682 Cost to Storm Water Division \$187,364 Total Cost	2008 CO (\$30,841) / 2012 Storm Water O & M Budget (\$30,841) & Lease Purchase (\$125,682) payment split with Street Dept.
2012 WIP	Replace Storm Drainpipes on Throckmorton and Gribble	\$22,000	2012 Storm Water O & M Budget
2013	Rubber Tire Excavator	\$215,000	2013 Storm Water O & M Budget (\$71,700)/Two-year Lease (\$143,300)
2015	Flat Bed Truck	\$45,000	2015 Storm Water O & M Budget
2016	Cab Tractor	\$56,000	2016 Storm Water O & M Budget
2016	Flex Wing Rotary Cutter	\$20,000	2016 Storm Water O & M Budget
2017	Tandem Axle Dump Truck	\$130,000	2017 Storm Water O & M Budget
Subtotal		\$829,935	
All Other Funds Total		\$2,501,935	
TOTAL RECURRING CAPITAL		\$6,433,617	

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 2012 – FY 2017 is \$38.35 million. The stack chart below shows the non-recurring capital expenses per year by fund.



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



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

Project: Airport Taxiway Improvement

Funding Source(s): TXDOT Aviation Grant, Airport Projects Fund and GEDC Grant

Start Date: September 2010

Estimated Completion: November 2011

Project Description:

Status: Complete

Increase the weight limit for the taxiway from a 12,500 pound single wheel load to a 30,000 pound single wheel load by providing a 3.25 inch overlay, while completing full depth repair in damaged areas.

Justification:

Operating Cost Impact: \$0

The airport started attracting heavier aircraft several years ago. The larger aircraft damaged the taxiways. The city would like to continue to serve these aircraft and increase our customer base.

This rebuilt section of the taxiway will need a seal coat every 5 years, which is the same for all asphalt surfaces. No additional/special maintenance will be required

Project's Link to City Goals:

Service Impact:

Goal 2: Improve Gainesville's basic infrastructure.

Beyond allowing the use of all of the taxiways, this allows larger aircraft to use the airport. Moreover, this provides for numerous jobs in the community because it is a necessary asset for our aerospace industry, as well as, many of our other corporations to operate.

The Gainesville Municipal Airport Master Plan from August 2005 established the goal to accommodate 100 percent of the business jets weighing less than 60,000 pound double wheel load at 60 percent of useful load.



Damaged Taxiway



Overlaying the Taxiway

Total Project Cost: \$659,000

Life Expectancy: 20 years

Project Budget

		Prior Years	2012	2013	2014	2015	2016	2017
Expenditures:								
Engineering		\$9,000	\$40,000	\$0	\$0	\$0	\$0	\$0
Construction		\$346,000	\$264,000	\$0	\$0	\$0	\$0	\$0
	Total	\$355,000	\$304,000	\$0	\$0	\$0	\$0	\$0
		Prior Years	2012	2013	2014	2015	2016	2017
Funding Sources:								
TXDOT Grant		\$582,000	\$0	\$0	\$0	\$0	\$0	\$0
Airport Project Fund		\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
GEDC Grant		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$659,000	\$0	\$0	\$0	\$0	\$0	\$0

Note(s): This project is funded by a 90% - 10% grant by the state of Texas. The city is required to pay its 10% portion of the project up front. The state then pays the engineering and construction costs for the project. If the price increases during the project, the city is required to provide the additional funds at that time.

Project: Airport Runway 17-35 RPZ

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

Start Date: June 2014

Estimated Completion: June 2014

Project Description:

Status: Not Started

The city will purchase a Runway Protection Zone Easement (RPZ) for runway 17-35.

Justification:

Operating Cost Impact: \$0

The RPZ will provide for air safety by limiting the height allowed for structures and trees that are located in the easement area.

None

Project's Link to City Goals:

Service Impact:

Goal 2: Improve Gainesville's basic infrastructure.
The Gainesville Municipal Airport Master Plan from August 2005 established the goal to protect both air passengers and those on the ground by purchasing an RPZ.

Increase safety for airport area.

Map of RPZ Zone on North Side



Total Project Cost: \$65,000

Life Expectancy: Inexhaustible

Project Budget

Expenditures:		Prior Years	2012	2013	2014	2015	2016	2017
Easement					\$65,000			
Total					\$65,000			
Funding Sources:		Prior Years	2012	2013	2014	2015	2016	2017
TXDOT Grant					\$58,500			
Airport Fund					\$6,500			
Total					\$65,000			

Note(s): This project is funded by a 90% - 10% grant by the state of Texas with the city responsible for 10% of the cost.

Project: Ladder Truck		Funding Source(s): General Fund and Lease Purchase																																																																									
Start Date: May 2013		Estimated Completion: September 2013																																																																									
Project Description: Purchase Ladder Truck.		Status: Not Started																																																																									
Justification: The current ladder truck is 17 years old. The equipment needs to be replaced in 2013 because it will be at the end of its life expectancy.		Operating Cost Impact: \$0 This is replacement equipment. The maintenance cost for the new equipment should be reduced for the first several years. The budget will be not be impacted because other equipment will age and need additional maintenance.																																																																									
Project's Link to City Goals: Goal 6: Provide a safe and prepared city. Objective 6.1: Purchase a new ladder truck.		Service Impact: The city only has one ladder truck. This equipment is used primarily on multi-story and large buildings. It is imperative that this piece of equipment remain in good operating condition for the safety of the city.																																																																									
Current Ladder Truck		Total Project Cost: \$750,000																																																																									
		Life Expectancy: 18 years																																																																									
		Project Budget																																																																									
		<table border="1"> <thead> <tr> <th></th> <th>Prior Years</th> <th>2012</th> <th>2013</th> <th>2014</th> <th>2015</th> <th>2016</th> <th>2017</th> </tr> </thead> <tbody> <tr> <td colspan="2">Expenditures:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Equipment</td> <td>\$0</td> <td>\$0</td> <td>\$750,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Total</td> <td>\$0</td> <td>\$0</td> <td>\$750,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td colspan="2">Funding Sources:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>General Fund</td> <td>\$0</td> <td>\$0</td> <td>\$345,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Trade-in Value</td> <td>\$0</td> <td>\$0</td> <td>\$30,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Lease Purchase/Debt</td> <td>\$0</td> <td>\$0</td> <td>\$375,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Total</td> <td>\$0</td> <td>\$0</td> <td>\$750,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> </tbody> </table>			Prior Years	2012	2013	2014	2015	2016	2017	Expenditures:								Equipment	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	Total	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	Funding Sources:								General Fund	\$0	\$0	\$345,000	\$0	\$0	\$0	\$0	Trade-in Value	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	Lease Purchase/Debt	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	Total	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
	Prior Years	2012	2013	2014	2015	2016	2017																																																																				
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Equipment	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0																																																																				
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General Fund	\$0	\$0	\$345,000	\$0	\$0	\$0	\$0																																																																				
Trade-in Value	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0																																																																				
Lease Purchase/Debt	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0																																																																				
Total	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0																																																																				
		<p>Note(s): The final payment for the lease purchase will be in 2018. These payments will be reflected in the Interest and Sinking Fund.</p>																																																																									

Project: Pumper Truck

Funding Source(s): General Fund and Lease Purchase

Start Date: October 2015

Estimated Completion: February 2016

Project Description:

Purchase Pumper Truck.

Status: Not Started

Justification:

The current pumper truck is 13 years old. The equipment needs to be replaced in 2015 because it will be at the end of its life expectancy.

Operating Cost Impact: \$0

This is replacement equipment. The maintenance cost for the new equipment should be reduced for the first several years. The budget will be not be impacted because other equipment will age and need additional maintenance.

Project's Link to City Goals:

Goal 6: Provide a safe and prepared city.

Service Impact:

The city has two pumper trucks. This equipment is used to control water flow at a fire. It is required at all structure fires and goes to all fire calls.

Current Pumper Truck



Total Project Cost: \$300,000

Life Expectancy: 15 years

Project Budget

		Prior Years	2012	2013	2014	2015	2016	2017
Expenditures:								
Equipment		\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
	Total	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
Funding Sources:								
General Fund		\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
Lease Purchase/Debt		\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
	Total	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0

Note(s): The final payment for the lease purchase will be in 2018. These payments will be reflected in the Interest and Sinking Fund.

Project: Leonard Park Pavilion Refurbish

Funding Source(s): General Fund

Start Date: September 2011

Estimated Completion: November 2011

Project Description:

Status: Complete

Replace a section of the foundation and replace the brick walls at the Leonard Park Pavilion.

Justification:

Operating Cost Impact: \$0

The foundation in the 70 year old facility had crack and created an uneven floor. The foundation issues caused the brick walls along the west side of the building to lean and crack.

There should be no change in operating cost. This will also allow the city to maintain the revenues from renting the pavilion.

Project's Link to City Goals:

Service Impact:

Goal 7: Promote culture and recreational opportunities for locals and tourist. FY 2012 Objective 7.4: Improve the Leonard Park Pavilion to address safety issues and further decay of the facility.

This makes it safer for our citizens to continue to use the historic pavilion.

Damaged Pavilion



Foundation Repair



Total Project Cost: \$50,000

Life Expectancy: 30 years

Project Budget

Expenditures:		Prior Years	2012	2013	2014	2015	2016	2017
Construction		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
	Total	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
Funding Sources:		Prior Years	2012	2013	2014	2015	2016	2017
General Fund		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

Note(s): This project has been in the CIP for several years. It was delayed from construction in FY 2009 because of the drop in revenues in the city. An increase in sales tax at in FY 2011 provided the funds for this project. This project was selected for immediate construction because of the safety issue with the uneven foundation.

Project: New Swimming Pool		Funding Source(s): General Fund						
Start Date: May 2012		Estimated Completion: May 2013						
Project Description:		Status: WIP						
Build new swimming pool with modern amenities including: zero entry, toddler area, and interactive areas.								
Justification:		Operating Cost Impact: \$15,000 annual increase						
The current pool is 65 years old. The operation of the pool is becoming cost prohibitive because of the needed capital maintenance.		The operation cost for the pool will increase from \$70,000 to \$195,000 annually. A high percentage of this cost will be for the increase in the number of lifeguards. The city anticipates doubling the usage of the pool. The city will also increase usages fees from \$2.50 to \$5 to pay for the cost increase. The city estimates that it will have to increase the subsidy for the pool from \$45,000 to \$60,000.						
Project's Link to City Goals:		Service Impact:						
Goal 7: Promote culture and recreational opportunities for locals and tourist. Objective 7.2: Build a new swimming pool in Leonard Park.		This complex will improve the quality of life in Gainesville by providing a modern aquatic center in our historic Leonard Park. It will also add to Leonard Park/Frank Buck Zoo, which is the city's largest tourist attraction.						
Architect Rendering of Swimming Pool	Total Project Cost: \$1,660,000 Life Expectancy: 30 years							
	Project Budget							
	Expenditures:	Prior Years	2012	2013	2014	2015	2016	2017
	Engineering	\$0	\$115,000	\$40,000	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$1,505,000	\$0	\$0	\$0	\$0	
Total	\$0	\$115,000	\$1,545,000	\$0	\$0	\$0	\$0	
Funding Sources:	Prior Years	2012	2013	2014	2015	2016	2017	
2012 Gen. Fund	\$0	\$1,660,000	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$1,660,000	\$0	\$0	\$0	\$0	\$0	
Note(s): This project is paid for with excess revenue from FY 2012 that was created by a large increase in sales tax.								

Project: Pecan Creek Flood Damage Reduction Construction Project **Funding Source(s): U.S. Corp Grant, State of Texas Highway Funds, 2002 GO Bonds, and 2008 GO Bonds**

Start Date: January 2002

Estimated Completion: June 2013

Project Description:

Increase the carrying capacity of the creek from 1,500 cubic feet per second (CFS) to 5,250 cfs (350% increase). This will be accomplished by deepening and widening the creek between Olive Street and Moss Street. Seven bridges will have to be demolished with only 6 bridges being replaced.

Status: Work-in-Progress

The city is in the construction phase of the project. The sewer line has been relocated. The bridges on Broadway and California streets have been replaced. The bridges on Main and Garnet streets have been demolished and are being rebuilt. Channelization work has started.

Justification:

The creek has flooded numerous times. The city had the flood of record in 2007, which killed three people.

Operating Cost Impact: \$15,000 annual increase

The largest impact will be the required mowing in spring and summer. The city will contract with a temporary agency for a seasonal worker.

Project's Link to City Goals:

Goal 2: Improve Gainesville's basic infrastructure. Objective 2.6: Complete bridge replacements and channelization work on the Pecan Creek Flood Damage Reduction Project.

Service Impact:

This reduces the damage caused by Pecan Creek Flooding and makes the community safer.

Garnett Bridge Replacement



Pecan Creek Channelization



Total Project Cost: \$12,552,000

Life Expectancy: Inexhaustible(Land and creek work) 50yrs (bridges) 40yrs (sewer)

Project Budget

Expenditures:	Prior Years	2012	2013	2014	2015	2016	2017
Engineering	\$1,022,000	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$2,405,000	\$0	\$0	\$0	\$0	\$0	\$0
Bridges	\$1,690,000	\$1,182,000	\$1,362,000	\$0	\$0	\$0	\$0
Creek Work	\$0	\$1,958,000	\$1,958,000	\$0	\$0	\$0	\$0
Total	\$6,092,000	\$3,140,000	\$3,320,000	\$0	\$0	\$0	\$0

Funding Sources:	Prior Years	2012	2013	2014	2015	2016	2017
Federal Funds	\$1,165,000	\$5,021,000	\$0	\$0	\$0	\$0	\$0
State Trans. Funds	\$1,690,000	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$4,496,000	\$0	\$0	\$0	\$0	\$0	\$0
Storm Water Fund	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0
Total	\$7,351,000	\$5,021,000	\$180,000	\$0	\$0	\$0	\$0

Note(s): The city approached the U.S. Corp of Engineers about this project in 1996. In 2002, the feasibility study began. The funding for the construction phase of the project was approved by congress after the flood in 2007. The city was provided permission to begin land purchases at the end of 2009. The state completed two bridges in 2010 and the city completed the sewer line in 2011. The final construction phase to replace the remaining bridges and dredge the creek started in January 2012.

Project: Street and Utility Maintenance Program (SUMP)

Funding Source(s): 2010 & 2012 Certificates of Obligation, General Fund and Water and Sewer Fund

Start Date: September 2010

Estimated Completion: On going

Project Description:

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

Status: Work-in-Progress

The city has completed 6 projects. Please see list on the following pages for the specific SUMP Projects that are in progress.

Justification:

The city's infrastructure has aged over the past 40 years with minimal capital upgrades. The city has prioritized 401 needed improvements with the help of an outside engineering firm.

Operating Cost Impact: \$5,000 annual increase starting 2014

The city has reduced its budget by \$25,000 for potholes, street drainage and intersection replacements, but plans to increase the budget by \$30,000 annually starting in 2014 for additional crack seal for the rebuilt streets.

Project's Link to City Goals:

Goal 2: Improve Gainesville's basic infrastructure. Objective 2.1 Implement the SUMP for projects funded by the 2010 and 2012 Certificate of Obligation.

Service Impact:

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

Sivels Bend Road Before



Sivels Bend Road After



Total Project Cost: \$8,813,000

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

Project Budget

Expenditures:	Prior Years	2012	2013	2014	2015	2016	2017
Land	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Construction	\$0	\$1,201,000	\$1,802,000	\$149,000	\$200,000	\$206,000	\$182,000
Water Construction	\$0	\$351,000	\$1,074,000	\$9,000	\$0	\$85,000	\$52,000
Sewer Construction	\$0	\$441,000	\$693,000	\$0	\$0	\$36,000	\$62,000
Drainage Construction	\$0	\$413,000	\$1,830,000	\$0	\$0	\$0	\$0
Total	\$27,000	\$2,406,000	\$5,399,000	\$158,000	\$200,000	\$327,000	\$296,000

Funding Sources:	Prior Years	2012	2013	2014	2015	2016	2017
General Fund	\$0	\$0	\$0	\$149,000	\$200,000	\$206,000	\$182,000
Water & Sewer Fund	\$0	\$0	\$0	\$9,000	\$0	\$121,000	\$114,000
Debt	\$4,867,000	\$2,965,000	\$0	\$0	\$0	\$0	\$0
Total	\$4,867,000	\$2,965,000	\$0	\$158,000	\$200,000	\$327,000	\$296,000

Table 5: Detailed Street Projects for SUMP

Project	Description	Sq. Yards	Proposed Expenditures	Funding Sources		Status
				2010/2012 CO	General Fund	
Years 2010 - 2013						
0001 - Broadway (Taylor to Schopmeyer)	Reconstruct	1,875.20	\$52,000	\$52,000		Complete
0003 - M.L.K. (Culberson to F-35)	Reconstruct	2,999.90	\$240,000	\$240,000		WIP
0006 - Bone (Taylor to Preston)	Reconstruct	556.00	\$46,000	\$46,000		Complete
0007 - Dixon (Broadway to Cummings)	Reconstruct	3,176.10	\$440,000	\$440,000		WIP
0008 - Jefferson (Broadway to Elm)	Reconstruct	592.70	\$36,000	\$36,000		Complete
0009 - Refinery Road (Sivels Bend to Summit)	Reconstruct	13,542.10	\$670,000	\$670,000		Complete
0010 - Church (Dixon to Denton)	Reconstruct	3,225.10	\$294,000	\$294,000		WIP
0011 - Bone (Morris to Taylor)	Reconstruct	566.70	\$46,000	\$46,000		Complete
0012 - Red River (Main to Church)*	Reconstruct	1,426.90	\$111,000	\$111,000		WIP
0015 - Broadway (Denison to Schopmeyer)	Reconstruct	1,840.10	\$76,000	\$76,000		Complete
0017 - Broadway (Fair to California)	Reconstruct	6,382.70	\$812,000	\$812,000		WIP
Total			\$2,823,000	\$2,823,000		
Year 2012						
Crack Seal	Crack Seal	218,220.39	\$273,000		\$273,000	WIP
Total			\$273,000		\$273,000	
Year 2013						
Crack Seal	Crack Seal	67,146.93	\$84,000		\$84,000	Not Started
Total			\$84,000		\$84,000	
Year 2014						
0020 - Church (Denton to Lindsay)	Reconstruct	620.90	\$69,000		\$69,000	Not Started
0044 - Luther Lane (Paved Portion)	Reconstruct	668.80	\$72,000		\$72,000	Not Started
0065 - Fletcher (Intersection with Throckmorton)	Reconstruct	100.60	\$8,000		\$8,000	Not Started
Total			\$149,000		\$149,000	
Year 2015						
Crack Seal	Crack Seal	24,000	\$30,000		\$30,000	Not Started
0014 - Chestnut (Garnett to Tennie)	Reconstruct	1,485.90	\$116,000		\$116,000	Not Started
0021 - Young (Taylor to Grand)	Reconstruct	2,127.80	\$84,000		\$84,000	Not Started
Total			\$230,000		\$230,000	
Year 2016						
Crack Seal	Crack Seal	24,000	\$30,000		\$30,000	Not Started
0018 - Andrews (Weaver to Witherspoon)	Reconstruct	786.60	\$70,000		\$70,000	Not Started
0019 - Mill (Foreman to MLK)	Reconstruct	683.90	\$54,000		\$54,000	Not Started
0023 - Witherspoon (Harvey to Andrews)	Reconstruct	1,049.40	\$82,000		\$82,000	Not Started
Total			\$236,000		\$236,000	
Year 2017						
Crack Seal	Crack Seal	24,000	\$30,000		\$30,000	Not Started
0005 - Scott (Hancock to Throckmorton)	Reconstruct	854.90	\$22,000		\$22,000	Not Started
0027 - Scott (Elmwood to Rosedale)	Reconstruct	2,057.20	\$160,000		\$160,000	Not Started
Total			\$212,000		\$212,000	

*Red River Street is only budgeted for engineering in the cover sheet for the SUMP. It will be bid as an alternate.

Table 6: Detailed Water Projects for SUMP

Project	Description	Proposed Expenditures	Funding Sources		Status
			2010/2012 CO	Water and Sewer Fund	
Years 2010 - 2013					
0003 - M.L.K. (Culberson to I-35)	400 LF of 4" & 1500 LF of 8"	\$197,000	\$197,000		WIP
0007 - Dixon (Broadway/Cummings to Gorham)	2400 LF of 6"	\$157,000	\$157,000		WIP
0008 - Jefferson (Broadway to Elm)	450 LF of 6"	\$37,000	\$37,000		Complete
0009 - Refinery Road (Sivels Bend to Summit)	5100 LF of 6"	\$586,000	\$586,000		Complete
0010 - Church (Dixon to Denton)	1000 LF of 6"	\$67,000	\$67,000		WIP
0017 - Broadway (Fair to California)	600 LF of 6", 1500 LF of 8" & 800 LF of 16"	\$653,000	\$653,000		WIP
Total		\$1,565,000	\$1,565,000		
Year 2016					
0018 - Andrews (Weaver to Witherspoon)	100 LF of 4" & 300 LF of 8"	\$32,000		\$32,000	Not Started
0019 - Mill (Foreman to MLK)	700 LF of 6" & 100 LF of 8"	\$27,000		\$27,000	Not Started
0023 - Witherspoon (Harvey to Andrews)	400 LF of 6"	\$26,000		\$26,000	Not Started
Total		\$85,000		\$85,000	
Year 2017					
0005 - Scott (Hancock to Throckmorton)	100 LF of 6" & 500 LF of 8"	\$32,000		\$32,000	Not Started
0027 - Scott (Elmwood to Rosedale)	800 LF of 6"	\$20,000		\$20,000	Not Started
Total		\$52,000		\$52,000	

Table 7: Detailed Waste Water Projects for SUMP

Project	Description	Proposed Expenditures	Funding Sources		Status
			2010/2012 CO	Water and Sewer Fund	
Years 2010 – 2013					
0001 – Broadway (Taylor to Schopmeyer)	400 LF of 6"	\$35,000	\$35,000		Complete
0003 - M.L.K (Culberson to I-35)	1,300 LF of 6" & 300 LF of 12"	\$137,000	\$137,000		
0004 – Broadway (Grand to Burris)	700 LF of 6"	\$94,000	\$94,000		Not Started
0007 – Dixon (Broadway/Cummings to Gorham)	2100 LF of 6"	\$404,000	\$404,000		WIP
0008 – Jefferson (Broadway to Elm)	Manhole and connections	\$34,000	\$34,000		Complete
0009 – Refinery Road (Sivels Bend to Summit)	1800 LF of 6", 500 LF of 8", & 3400 LF of 10"	\$523,000	\$523,000		WIP
0012 – Red River (Main to Church)	200 LF of 6"	\$36,000	\$36,000		WIP
0015 – Broadway (Denison to Schopmeyer)	800 LF of 12"	\$85,000	\$85,000		Complete
0017 – Broadway (Fair to California)	500 LF of 6"	\$141,000	\$141,000		WIP
Total		\$1,046,000	\$1,046,000		
Year 2016					
0018 – Andrews (Weaver to Witherspoon)	300 LF of 6"	\$19,000		\$19,000	Not Started
0023 – Witherspoon (Harvey to Andrews)	100 LF of 6"	\$12,000		\$12,000	Not Started
Total		\$36,000		\$36,000	
Year 2017					
0005 – Scott (Hancock to Throckmorton)	200 LF of 6"	\$18,000		\$18,000	Not Started
0027 – Scott (Elmwood to Rosedale)	900 LF of 6"	\$62,000		\$62,000	Not Started
Total		\$62,000		\$62,000	

Table 8: Detailed Drainage Projects for SUMP

Project	Description	Proposed Expenditures	Funding Sources		Status
			2010/2012 CO	Water and Sewer Fund	
Years 2010 – 2013					
Phase One Broadway East Storm Sewer	Construction	\$1,830,000	\$1,830,000		WIP

Project: Rubber Tire Loader

Funding Source(s): Water and Sewer Fund, General Fund and Lease Purchase

Start Date: October 2013

Estimated Completion: February 2014

Project Description:

Status: Not Started

Purchase Rubber Tire Loader.

Justification:

The current loader is 26 years old. The equipment is past its life expectancy.

Operating Cost Impact: \$0

This is replacement equipment. The maintenance cost for the new equipment should be reduced for the first several years. The budget will not be impacted because other equipment will age and need additional maintenance.

Project's Link to City Goals:

Goal 2: Improve Gainesville's basic infrastructure.

Service Impact:

The city only has one rubber tire loader. This equipment allows the city to load construction material and to maneuver the zipper-milling machine for fixing utility cuts and maintaining streets.

Current Rubber Tire Loader



Total Project Cost: \$250,000

Life Expectancy: 25 years

Project Budget

		Prior Years	2012	2013	2014	2015	2016	2017
Expenditures:								
Equipment		\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
Funding Sources:								
Water and Sewer Fund		\$0	\$0	\$0	\$84,000	\$0	\$0	\$0
Lease Purchase		\$0	\$0	\$0	\$166,000	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0

Note(s): The final payment for the lease purchase will be in 2016. These payments will be split between the Water and Sewer Fund and the Debt Service Fund.

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

Start Date: January 2012 Estimated Completion: September 2014

Project Description: Status: Work-in-Progress

Upgrade the waste water treatment plant. The city has developed a master plan for upgrading the waste water treatment plant.

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

The wastewater treatment plant is 24 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 possibly reduce personnel. The plan calls for eliminating some of the treatment processes and installing more energy efficient equipment, which reduces the need for electricity and natural gas. Once Phase 2 of the plan is implemented, the city could reduce one position at the plant because of the automation of the facility. This reduction in employment is not part of Phase 1, so the savings is not shown in the operating cost impact.

Project's Link to City Goals: Service Impact:

Goal 2: Improve Gainesville's basic infrastructure. Objective 2.8: Upgrade the waste water treatment plant. The city will continue to provide sewer service to its residents, while being able to meet the new regulations for nutrient removal. The upgraded system will also be able to handle the growing population.

Arial View of Waste Water Treatment Plant Total Project Cost: \$6,074,000 Life Expectancy: 25 years



Project Budget

Expenditures:	Prior Years	2012	2013	2014	2015	2016	2017
Master Plan	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Machinery & Equipment	\$0	\$0	\$24,000	\$3,839,000	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$1,081,000	\$0	\$0	\$0
Sewer Main	\$0	\$0	\$1,080,000	\$0	\$0	\$0	\$0
Total	\$0	\$50,000	\$1,104,000	\$4,920,000	\$0	\$0	\$0

Funding Sources:	Prior Years	2012	2013	2014	2015	2016	2017
Water and Sewer Fund	\$0	\$50,000	\$24,000	\$0	\$0	\$0	\$0
Bond/GTUA Contract	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0
Total	\$0	\$50,000	\$6,024,000	\$0	\$0	\$0	\$0

Note(s): The entire project cost \$13,673,000. In the next five years, the city will complete Phase 1 of the project for \$6,074,000. The remaining portion of the project \$7,599,000 will be completed in Phase 2. The city has the capacity to issue debt in 2018 and 2022 without increasing fees because of the retirement of current debt service.

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: December 2013

Project Description:

Status: Work-in-Progress

Install an additional 1 MGD water treatment plant at the Moss Lake Treatment Facility and install a new distribution line in the northwest portion of the city.

The initial planning and environmental documents are complete.

Justification:

Operating Cost Impact: \$10,000 annual increase

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

The price for electricity and chemicals will increase due to the plant expansion. Some of the additional costs will be offset by reducing the use of wells and the associated groundwater fees.

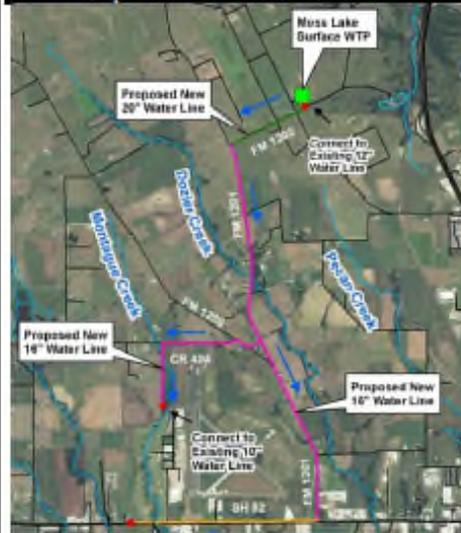
Project's Link to City Goals:

Service Impact:

Goal 2: Improve Gainesville's basic infrastructure. Objective 2.5: Expand the Moss Lake Treatment Plant and install new distribution lines from the treatment plant to the Municipal Airport.

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

Map of Plant and Line Locations



Total Project Cost: \$7,096,000

Life Expectancy: 40 years

Project Budget

Expenditures:	Prior Years	2012	2013	2014	2015	2016	2017
Water Treatment Plant	\$0	\$0	\$2,482,000	\$0	\$0	\$0	\$0
Distribution Line	\$0	\$0	\$4,614,000	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$7,096,000	\$0	\$0	\$0	\$0

Funding Sources:	Prior Years	2012	2013	2014	2015	2016	2017
TWDB WIF Fund	\$6,100,000	\$1,135,000	\$0	\$0	\$0	\$0	\$0
EPA STAG	\$0	\$485,000	\$0	\$0	\$0	\$0	\$0
Total	\$6,100,000	\$1,620,000	\$0	\$0	\$0	\$0	\$0

Note(s): There are more funds available than are planned for expenditures for the following reasons. 1) The WIF Program encourages recipients to request more funds than are needed because they can return the remaining funds after the project is complete with no penalties. 2) There is still no guaranty that the city will receive the STAG funds because of the federal budgetary constraints. 3) The city can use any additional funds to place additional distribution lines or install a water tower on the west side of the city.

Project: Transfer Station Street Paving

Funding Source(s): Solid Waste Fund

Start Date: October 2012

Estimated Completion: July 2013

Project Description:

Status: Not Started

Reconstruct the road to the transfer station.

Justification:

Operating Cost Impact: \$0

The heavy solid waste trucks have damaged the road over the years.

This new road will not have an impact on future operation costs. We will crack seal the road every five years, which has become the standard for roads in the city.

Project's Link to City Goals:

Service Impact:

Goal 2: Improve Gainesville's basic infrastructure. Objective 2.7: Rebuild the road to the transfer station.

This is the only public access point for the transfer station. This will improve the accessibility into the transfer station.

Current Condition of the Transfer Station Road

Total Project Cost: \$84,000

Life Expectancy: 30 years



Project Budget

	Prior Years	2012	2013	2014	2015	2016	2017
Expenditures:							
Solid Waste Fund	\$0	\$0	\$84,000	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$84,000	\$0	\$0	\$0	\$0
Funding Sources:							
Solid Waste Fund	\$0	\$0	\$84,000	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$84,000	\$0	\$0	\$0	\$0

APPENDIX B
2013-2017 FIVE YEAR BUDGET

City of Gainesville Five –Year Budget

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

Purpose:

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

Five-Year Budget Development Process:

A ten year history for the trend analysis is used for most revenue and expenditure line items throughout the budget. If a 10-year trend is not available a 5-year trend is used. In several instances, however, neither a 10 nor a 5-year trend is available because of changes in the city's operations. In these cases, a flat prediction was budgeted or a slight increase was budgeted. All lease purchases and bonds are calculated with a 4% annual interest rate.

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

Retirement rates are based on projections from the Texas Municipal Retirement System (10.6%). Health benefits are calculated at a 10% increase in FY 2014 and 7% annual increase for the following years. (Health insurance costs are difficult to gauge because of the changes in past insurance policies and the new healthcare law.) Longevity is figured at an additional \$60 per year per employee. An employee turnover factor was not incorporated into the longevity calculations.

The General Fund was budgeted with no property tax rate increase. A 2.43% increase in property tax revenue was used for FY 2014 because the FY 2013 tax revenues were substantially higher than the trend analysis. We used an average of 4.26% property tax growth, along with increases for expiring tax abatements, and the impact of the changing Interest and Sinking Fund levels to figure property tax revenues from FY 2015 to FY 2017. Sales tax was compiled from using the FY 2012 Budget as a base year with a 4% annual increase. An additional amount of funds (starting at \$1,300,000 in FY 2013 and decreasing to \$400,000 in FY 2017) is added to the sales tax revenues to account for two large industrial sales companies that have been providing a large amount of sales tax for the previous two years. (The base level for sales tax does not include revenue from these two industrial companies.) Sales tax rebates were adjusted to match the estimated sales tax revenue.

The Water and Sewer Fund reflects a 3% increase in rates in FY 2014 and FY 2016. This allows the fund to pay for all of the items in the CIP and for inflation. The Solid Waste Fund shows a 2% rate increase in FY 2017. All other funds are based on trend analysis and do not include rate increases.

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
GENERAL FUND SUMMARY

	2012-13	2013-14	2014-15	2015-16	2016-17
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	6,821,017	6,924,100	7,016,585	7,118,296	7,215,349
REVENUES	14,707,942	14,773,861	14,983,713	15,593,883	15,933,646
TOTAL FUNDS AVAILABLE	21,528,959	21,697,961	22,000,298	22,712,178	23,148,995
EXPENDITURES					
GEN GOV'NT ADMIN	534,442	567,171	584,524	612,263	632,599
HUMAN RESOURCES	162,512	167,786	175,024	181,562	187,766
MAIN STREET	62,113	42,849	48,396	44,644	49,911
BUILDING OPERATIONS	151,704	120,235	123,117	126,000	127,806
PUBLIC ASSISTANCE	41,575	41,575	41,575	41,575	41,575
MUNICIPAL COURT	321,191	380,319	341,080	355,547	367,338
CIVIC CENTER	273,642	221,707	201,242	187,215	189,747
PLANNING/ZONING	162,506	159,978	162,146	167,003	167,338
INSPECTIONS	293,460	303,157	310,450	318,863	326,509
FINANCE	425,527	427,311	443,757	458,878	475,001
POLICE	4,723,479	4,839,735	4,952,422	5,110,105	5,266,648
EMERGENCY MGT.	28,755	32,929	30,931	31,821	35,980
FIRE	3,768,211	3,549,949	3,657,819	3,844,267	3,883,881
PUBLIC SERVICES ADM	66,843	70,738	74,706	78,847	83,184
STREETS	1,062,199	1,098,945	1,178,884	1,226,419	1,232,452
GARAGE	225,470	232,544	222,579	255,897	251,240
PARKS	861,647	841,144	836,260	845,261	902,677
FRANK BUCK ZOO	1,025,560	1,075,942	1,103,776	1,115,060	1,146,807
CEMETERY	267,837	341,360	262,314	348,603	323,233
NON-DEPTL	146,186	166,000	131,000	147,000	160,000
TOTAL EXPENDITURES	14,604,859	14,681,376	14,882,002	15,496,830	15,851,691
ENDING BALANCE SEPTEMBER 30	6,924,100	7,016,585	7,118,296	7,215,349	7,297,303
INCREASE(DECREASE)					
IN FUND BALANCE	103,083	92,485	101,711	97,053	81,955

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
01-4001-00-00	CURRENT TAXES RESOLVED	4,144,095	4,115,552	4,363,003	4,640,231	4,862,152
01-4002-00-00	DELINQUENT TAXES RESOLVED	50,000	50,000	50,000	50,000	50,000
01-4003-00-00	PENALTY AND INTEREST	40,000	40,000	40,000	40,000	40,000
01-4005-00-00	REFUNDS AND ADJUSTMENTS	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
	SUBTOTAL	4,214,095	4,185,552	4,433,003	4,710,231	4,932,152
01-4100-00-00	SALES TAX REBATE-ENTERPRISE ZO	(611,000)	(491,000)	(331,000)	(331,000)	(251,000)
01-4101-00-00	SALES TAXES	5,619,702	5,492,490	5,272,190	5,459,077	5,453,440
01-4102-00-00	FRANCHISE FEE - ELECTRIC	774,027	783,161	792,402	801,752	811,213
01-4103-00-00	MIXED DRINK TAX	30,073	31,186	32,340	33,536	34,777
01-4105-00-00	WATER TOWER LEASE	31,700	31,700	31,700	31,700	31,700
01-4106-00-00	FRANCHISE FEE - PHONES	107,000	107,000	107,000	107,000	107,000
01-4107-00-00	FRANCHISE FEE - CABLE TV	178,880	186,035	193,477	201,216	209,264
01-4108-00-00	FRANCHISE FEE - GAS	188,000	189,880	191,779	193,697	195,634
01-4109-00-00	FRANCHISE FEE - OTHER	2,400	2,400	2,400	2,400	2,400
	SUBTOTAL	6,320,782	6,332,851	6,292,286	6,499,378	6,594,428
01-4201-00-00	BUILDING PERMITS	139,000	143,170	143,170	143,170	143,170
01-4202-00-00	NON BUSINESS LICENSES	6,000	6,000	6,000	6,000	6,000
01-4205-00-00	ZONING PERMITS	2,000	2,000	2,000	2,000	2,000
01-4206-00-00	ALCOHOL BEVERAGE SALES PERMITS	2,600	2,600	2,600	2,600	2,600
01-4212-00-00	ITINERANT VENDOR PERMIT	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL	150,600	154,770	154,770	154,770	154,770
01-4301-00-00	MUNICIPAL COURT FINES	400,000	410,000	410,000	420,000	420,000
01-4302-00-00	PARKING FINES	750	750	750	750	750
01-4304-00-00	DISMISSAL FEES	8,000	8,000	8,000	8,000	8,000
01-4311-00-00	FINGERPRINT FEES	900	900	900	900	900
	SUBTOTAL	409,650	419,650	419,650	429,650	429,650
01-4405-00-00	CIVIC CENTER RENTAL	34,585	35,180	35,785	36,400	37,027
01-4406-00-00	CEMETERY FEES	121,220	125,948	130,860	135,963	141,266
01-4412-00-00	SANTA FE DEPOT RENTAL	5,500	5,500	5,500	5,500	5,500
	SUBTOTAL	161,305	166,627	172,144	177,864	183,792
01-4501-00-00	SWIMMING POOL FEES	121,690	121,690	121,690	121,690	121,690
01-4502-00-00	RV PARK FEES	0	0	0	0	0
01-4504-00-00	SWIMMING POOL CONCESSION STAND	9,000	9,000	9,000	9,000	9,000
01-4507-00-00	LEONARD PARK PAVILLION RENTAL	5,000	5,000	5,000	5,000	5,000
01-4510-00-00	BASEBALL FIELD FEES	18,000	20,000	22,000	22,000	23,000
	SUBTOTAL	153,690	155,690	157,690	157,690	158,690
01-4623-00-00	NSF CHARGES	0	150	150	150	150
01-4628-00-00	CREDIT CARD CONVENIENCE FEE	3,000	3,000	3,000	3,000	3,000
	SUBTOTAL	3,000	3,150	3,150	3,150	3,150

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-4701-00-00	INTEREST REVENUE	8,000	8,000	10,000	10,000	10,000
01-4702-00-00	TAX CERTIFICATES	670	670	670	670	670
01-4709-00-00	MISCELLANEOUS REVENUE	50,000	50,000	50,000	50,000	50,000
01-4713-00-00	TRAIN REVENUES	37,500	37,500	38,000	38,000	39,000
01-4716-00-00	HR IDENTIFICATION TAG REVENUE	25	25	25	25	25
01-4717-00-00	KEEP GAINESVILLE BEAUTIFUL REV	0	0	0	0	0
01-4722-00-00	RENTS CONCESSIONS COMMISSIONS	150	150	150	150	150
01-4729-00-00	KIDS FISHFEST REVENUES	2,000	2,000	2,000	2,250	2,250
01-4730-00-00	LAND LEASE-QUALITY INN (Used for Parks)	25,000	25,000	25,000	25,000	25,000
01-4760-00-00	DEPOT DAYS REVENUES	20,000	20,000	20,000	20,000	20,000
01-4767-00-00	SPRING FLING BOOTH FEES	3,600	3,600	3,600	3,600	3,600
01-4771-00-00	ZOO ADMISSIONS REVENUE	260,358	273,220	286,717	300,881	315,744
01-4772-00-00	ZOO ANNUAL PASS	15,000	15,000	15,000	15,000	15,000
01-4774-00-00	ZOO CONCESSION STAND LEASE	0	0	0	0	0
01-4775-00-00	ZOO EDUCATIONAL PROGRAM	37,000	45,000	45,000	45,500	45,500
01-4776-00-00	ZOO MERCHANDISE SOLD	100,000	100,000	105,000	105,000	105,000
01-4778-00-00	ZOO CONCESSION-PRIVATE PARTY REV.	4,070	4,070	4,500	4,500	4,500
01-4798-00-00	MISC. RECYCL. REVENUE	1,000	1,000	1,500	1,500	1,500
	SUBTOTAL	564,373	585,235	607,162	622,076	637,939
01-4802-00-00	GRANT REVENUE	10,500	21,700	0	0	0
01-4804-00-00	GRANT REVENUE-FEMA	0	0	0	0	0
01-4806-00-00	GRANT REV-HOMELAND SECURITY	0	0	0	0	0
01-4807-00-00	GRANT REVENUE - MISC AGENCIES	0	0	0	0	0
01-4808-00-00	GRANT FUNDS-TCOG	0	0	0	0	0
	SUBTOTAL	10,500	21,700	0	0	0
01-4910-00-00	TRANSFER FROM MC CASE JUV FUND	12,000	12,500	12,500	13,000	13,000
01-4918-00-00	TRANSFER FROM GEDC FUND	30,000	30,000	30,000	30,000	30,000
01-4922-00-00	TRANSFER FROM H/M - FESTIVALS/ZOO	112,750	115,750	115,750	115,750	115,750
01-4922-00-00	TRANSFER FROM H/M-CIVIC/DEPOT	232,394	245,394	240,116	240,116	240,116
01-4922-00-00	TRANSFER FROM H/M-WEBSITE	5,000	5,000	5,000	5,000	5,000
01-4924-00-00	TRANSFER FROM CEMETERY OPERATE	0	0	0	0	0
01-4927-00-00	TRANSFER FROM MC SECURITY	5,000	5,000	5,000	5,000	5,000
01-4960-00-00	TRANSFER FROM W&S UTILITY FUND	803,906	803,906	803,906	842,493	842,493
01-4960-00-00	TRANSFER FROM W&S-STR RENTAL	372,229	384,417	384,417	395,913	395,913
01-4967-00-00	TRANSFER FROM STORMWTR FUND	189,569	189,569	189,569	198,668	198,668
01-4968-00-00	TRANSFER FROM S/W FUND	730,296	730,296	730,296	765,131	765,131
01-4968-00-00	TRANSFER FROM S/W-STR RENTAL	223,803	223,803	223,803	223,803	223,803
01-4981-00-00	TRANSFER FROM CEM. PERM. FUND	3,000	3,000	3,500	4,200	4,200
	SUBTOTAL	2,719,947	2,748,635	2,743,857	2,839,075	2,839,075
	GENERAL FUND REVENUES	14,707,942	14,773,861	14,983,713	15,593,883	15,933,646

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
GENERAL FUND BY DIVISION

Division	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
GEN GOVNT ADMIN	534,442	567,171	584,524	612,263	632,599
HUMAN RESOURCES	162,512	167,786	175,024	181,562	187,766
MAIN STREET	62,113	42,849	48,396	44,644	49,911
BUILDING OPERATIONS	151,704	120,235	123,117	126,000	127,806
PUBLIC ASSISTANCE	41,575	41,575	41,575	41,575	41,575
MUNICIPAL COURT	321,191	380,319	341,080	355,547	367,338
CIVIC CENTER	273,642	221,707	201,242	187,215	189,747
PLANNING/ZONING	162,506	159,978	162,146	167,003	167,338
INSPECTIONS	293,460	303,157	310,450	318,863	326,509
FINANCE	425,527	427,311	443,757	458,878	475,001
POLICE	4,723,479	4,839,735	4,952,422	5,110,105	5,266,648
EMERGENCY MGT.	28,755	32,929	30,931	31,821	35,980
FIRE	3,768,211	3,549,949	3,657,819	3,844,267	3,883,881
PUBLIC SERVICES ADM	66,843	70,738	74,706	78,847	83,184
STREETS	1,062,199	1,098,945	1,178,884	1,226,419	1,232,452
GARAGE	225,470	232,544	222,579	255,897	251,240
PARKS	861,647	841,144	836,260	845,261	902,677
FRANK BUCK ZOO	1,025,560	1,075,942	1,103,776	1,115,060	1,146,807
CEMETERY	267,837	341,360	262,314	348,603	323,233
NON-DEPT'L	146,186	166,000	131,000	147,000	160,000
TOTAL	14,604,859	14,681,376	14,882,002	15,496,830	15,851,691

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
GENERAL FUND BY CATEGORY

Category	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
SALARIES AND BENEFITS	10,269,426	10,640,489	11,027,313	11,429,556	11,847,687
SUPPLIES	677,072	652,765	673,993	688,149	695,966
MAINTENANCE	488,726	493,829	502,275	515,936	513,769
SERVICES	1,842,951	1,865,524	1,928,051	1,956,260	2,000,540
MINOR EQUIP./PROJ.	36,921	48,195	43,795	44,354	48,154
CAPITAL	1,102,002	773,000	534,000	674,000	544,000
PUBLIC ASSISTANCE	41,575	41,575	41,575	41,575	41,575
NON-DEPARTMENTAL	146,186	166,000	131,000	147,000	160,000
TOTAL	14,604,859	14,681,376	14,882,002	15,496,830	15,851,691

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
GENERAL FUND ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-10	SALARIES	291,775	305,488	319,846	334,879	350,618
01-5110-10-10	LONGEVITY	2,280	2,460	2,640	2,820	3,000
01-5111-10-10	RETIREMENT	31,119	31,583	33,124	34,736	36,424
01-5112-10-10	FICA	22,451	23,558	24,670	25,834	27,052
01-5116-10-10	HEALTH/LIFE INSURANCE	27,706	30,477	32,610	34,893	37,335
01-5118-10-10	WORKER COMPENSATION	512	429	429	429	429
	SUBTOTAL SALARIES & BENEFITS	375,843	393,995	413,319	433,591	454,858
01-5201-10-10	OFFICE SUPPLIES	2,400	2,400	2,500	2,500	2,500
01-5202-10-10	POSTAGE	480	480	500	500	550
01-5295-10-10	SPECIAL EVENT SUPPLIES	3,320	3,750	4,000	4,000	4,000
01-5298-10-10	COPIER - RENT/MAINT.	3,080	3,080	3,300	3,300	3,300
01-5299-10-10	MISCELLANEOUS SUPPLIES	4,965	4,965	5,300	5,300	5,300
	SUBTOTAL SUPPLIES	14,245	14,675	15,600	15,600	15,650
01-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	300	350	350	350
	SUBTOTAL MAINTENANCE	200	300	350	350	350
01-5401-10-10	COMMUNICATIONS	10,800	11,030	11,265	11,505	11,750
01-5402-10-10	DUES & SUBSCRIPTIONS	12,866	13,683	14,552	15,476	16,459
01-5403-10-10	GENERAL INSURANCE	17,612	24,774	24,774	24,774	24,774
01-5404-10-10	PROFESSIONAL FEES	65,487	65,487	65,487	67,000	67,000
01-5405-10-10	ADVERTISING	6,600	6,688	6,777	6,867	6,958
01-5406-10-10	TRAINING	6,049	8,000	9,000	10,000	11,000
01-5412-10-10	ELECTION EXPENSE	5,000	5,000	5,500	5,500	5,500
01-5418-10-10	AUTO ALLOWANCE	9,600	9,600	7,200	7,200	7,200
01-5460-10-10	OFFICE EQUIPMENT RENTAL	4,800	5,000	5,000	5,200	5,200
01-5475-10-10	COPY MACHINE USAGE	2,500	2,600	2,700	2,700	2,800
01-5499-10-10	MISCELLANEOUS SERVICES	2,840	2,840	3,000	3,000	3,100
	SUBTOTAL SERVICES	144,154	154,702	155,255	159,222	161,741
01-5508-10-10	OFFICE MACHINERY & EQUIPMENT	0	3,500	0	3,500	0
	SUBTOTAL MINOR EQUIPMENT	0	3,500	0	3,500	0
	ADMINISTRATION	534,442	567,171	584,524	612,263	632,599

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
GENERAL FUND HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
01-5101-10-13	SALARIES	96,707	100,575	104,598	108,782	113,134
01-5110-10-13	LONGEVITY	780	900	1,020	1,140	1,260
01-5111-10-13	RETIREMENT	10,719	10,756	11,196	11,652	12,126
01-5112-10-13	FICA	7,733	7,763	8,080	8,409	8,751
01-5116-10-13	HEALTH/LIFE INSURANCE	9,268	10,195	10,908	11,672	12,489
01-5118-10-13	WORKER COMPENSATION	178	178	178	178	178
	SUBTOTAL SALARIES & BENEFITS	125,385	130,367	135,980	141,833	147,937
01-5201-10-13	OFFICE SUPPLIES	2,500	2,750	2,900	2,900	3,000
01-5202-10-13	POSTAGE	300	300	300	325	325
01-5299-10-13	MISCELLANEOUS SUPPLIES	1,900	1,900	2,100	2,100	2,100
	SUBTOTAL SUPPLIES	4,700	4,950	5,300	5,325	5,425
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	520	520	520	550	550
	SUBTOTAL MAINTENANCE	520	520	520	550	550
01-5401-10-13	COMMUNICATIONS	3,500	3,500	3,600	3,600	3,600
01-5402-10-13	DUES & SUBSCRIPTIONS	1,200	1,200	1,200	1,250	1,250
01-5403-10-13	GENERAL INSURANCE	62	104	104	104	104
01-5404-10-13	PROFESSIONAL FEES	4,525	4,525	4,800	4,800	4,800
01-5406-10-13	TRAINING	11,300	11,300	11,500	11,600	11,600
01-5409-10-13	CONTRACTUAL SERVICES	2,000	2,000	2,000	2,250	2,250
01-5418-10-13	AUTO ALLOWANCE	3,600	3,600	4,200	4,200	4,200
01-5460-10-13	OFFICE EQUIPMENT RENTAL	3,120	3,120	3,120	3,300	3,300
01-5499-10-13	MISCELLANEOUS SERVICES	1,700	1,700	1,800	1,800	1,800
	SUBTOTAL SERVICES	31,007	31,049	32,324	32,904	32,904
01-5508-10-13	OFFICE MACHINERY & EQUIPMENT	900	900	900	950	950
	SUBTOTAL MINOR EQUIPMENT	900	900	900	950	950
	HUMAN RESOURCES	162,512	167,786	175,024	181,562	187,766

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
GENERAL FUND MAIN STREET

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET
01-5101-10-14	SALARIES	5,013	5,214	5,422	5,639	5,865
01-5111-10-14	RETIREMENT	531	553	575	598	622
01-5112-10-14	FICA	384	399	415	431	449
01-5118-10-14	WORKER COMPENSATION	12	12	12	12	12
	SUBTOTAL SALARIES AND BENEFITS	5,940	6,177	6,424	6,680	6,947
01-5201-10-14	OFFICE SUPPLIES	400	400	400	450	450
01-5202-10-14	POSTAGE	100	100	100	125	125
01-5291-10-14	DEPOT DAYS EXPENSES	18,000	18,000	18,000	18,000	18,000
01-5292-10-14	MAIN STREET FESTIVAL EXPENSES	1,500	1,500	1,500	1,800	1,800
01-5299-10-14	MISCELLANEOUS SUPPLIES	1,100	1,083	1,083	1,300	1,300
	SUBTOTAL SUPPLIES	21,100	21,083	21,083	21,675	21,675
01-5309-10-14	OFFICE EQUIPMENT MAINTENANCE	200	200	500	500	500
	SUBTOTAL MAINTENANCE	200	200	500	500	500
01-5401-10-14	COMMUNICATIONS	500	500	500	550	550
01-5402-10-14	DUES & SUBSCRIPTIONS	900	900	900	900	900
01-5403-10-14	GENERAL INSURANCE	23	39	39	39	39
01-5404-10-14	PROFESSIONAL FEES	150	150	150	150	150
01-5405-10-14	ADVERTISING	5,500	5,500	5,500	5,750	5,750
01-5406-10-14	TRAINING	1,800	1,800	1,800	1,900	1,900
01-5408-10-14	ELECTRIC UTILITY SERVICE	1,500	1,500	1,500	1,500	1,500
01-5499-10-14	MISCELLANEOUS SERVICES	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL SERVICES	15,373	15,389	15,389	15,789	15,789
01-5507-10-14	IMPROVEMENTS OTHER THAN BUILDINGS	4,500	0	5,000	0	5,000
	SUBTOTAL MINOR EQUIPMENT	4,500	0	5,000	0	5,000
01-6507-10-14	IMPROVEMENTS OTHER THAN BUILDINGS	15,000	0	0	0	0
	SUBTOTAL CAPITAL	15,000	0	0	0	0
	MAIN STREET	62,113	42,849	48,396	44,644	49,911

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
GENERAL FUND BUILDING OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5208-10-15	CLEANING SUPPLIES	3,200	3,200	3,200	3,500	3,500
01-5212-10-15	BOTANICAL & AGRICULTURAL	50	50	75	75	75
01-5299-10-15	MISCELLANEOUS SUPPLIES	125	125	150	150	150
	SUBTOTAL SUPPLIES	3,375	3,375	3,425	3,725	3,725
01-5302-10-15	BUILDING MAINTENANCE	12,532	13,500	14,000	14,500	14,500
01-5304-10-15	MACHINERY & EQUIPMENT MAINT.	6,500	6,500	7,000	7,000	7,000
	SUBTOTAL MAINTENANCE	19,032	20,000	21,000	21,500	21,500
01-5403-10-15	GENERAL INSURANCE	4,600	9,000	9,000	9,000	9,000
01-5408-10-15	ELECTRIC UTILITY SERVICE	19,224	19,801	20,395	21,007	21,637
01-5409-10-15	CONTRACTUAL SERVICES	13,000	13,390	13,792	14,205	14,632
01-5440-10-15	NATURAL GAS UTILITY SERVICE	410	410	425	450	450
01-5441-10-15	SOLID WASTE UTILITY SERVICE	3,050	3,050	3,050	3,050	3,050
01-5442-10-15	WATER/SEWER UTILITY SERVICE	9,577	9,864	9,864	10,160	10,160
01-5446-10-15	STORM WATER UTILITY FEES	2,636	2,636	2,636	2,636	2,636
01-5498-10-15	SANTA FE DEPOT EXPENSES	37,100	37,809	38,531	39,267	40,017
01-5499-10-15	MISCELLANEOUS SERVICES	900	900	1,000	1,000	1,000
	SUBTOTAL SERVICES	90,497	96,860	98,692	100,775	102,581
01-6502-10-15	BUILDINGS	20,000	0	0	0	0
01-6504-10-15	MACHINERY & EQUIPMENT	18,800	0	0	0	0
	SUBTOTAL CAPITAL(OVER \$15,000)	38,800	0	0	0	0
	BUILDING OPERATIONS	151,704	120,235	123,117	126,000	127,806

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
GENERAL FUND PUBLIC ASSISTANCE

ACCOUNT NUMBER	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5901-10-19	TAPS PROGRAM	4,000	4,000	4,000	4,000	4,000
01-5902-10-19	STANFORD HOUSE	10,000	10,000	10,000	10,000	10,000
01-5903-10-19	MHMR SERVICES OF TEXOMA	290	290	290	290	290
01-5904-10-19	ABIGAIL'S ARMS	7,000	7,000	7,000	7,000	7,000
01-5908-10-19	CASA	2,835	2,835	2,835	2,835	2,835
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
	SUBTOTAL PUBLIC ASSISTANCE	41,575	41,575	41,575	41,575	41,575
	PUBLIC ASSISTANCE	41,575	41,575	41,575	41,575	41,575

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
GENERAL FUND MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-21	SALARIES	206,907	213,735	220,788	228,074	235,601
01-5106-10-21	OVERTIME	4,500	4,649	4,802	4,960	5,124
01-5110-10-21	LONGEVITY	3,000	3,300	3,600	3,900	4,200
01-5111-10-21	RETIREMENT	23,874	24,045	24,841	25,662	26,509
01-5112-10-21	FICA	17,223	17,354	17,928	18,520	19,131
01-5116-10-21	HEALTH/LIFE INSURANCE	23,170	25,487	27,271	29,180	31,223
01-5118-10-21	WORKER COMPENSATION	1,087	1,087	1,087	1,087	1,087
01-5119-10-21	OTHER PAYROLL EXPENSE	5,940	5,160	5,160	5,160	5,160
	SUBTOTAL SALARIES AND BENEFITS	285,701	294,816	305,477	316,544	328,035
01-5201-10-21	OFFICE SUPPLIES	1,900	1,900	1,900	2,100	2,100
01-5202-10-21	POSTAGE	1,300	1,300	1,300	1,300	1,300
01-5206-10-21	FUELS OILS LUBRICANTS	2,500	2,500	2,500	2,500	2,500
01-5230-10-21	POLICE OFFICER SUPPLIES	800	800	900	900	1,000
01-5299-10-21	MISCELLANEOUS SUPPLIES	500	500	500	500	500
	SUBTOTAL SUPPLIES	7,000	7,000	7,100	7,300	7,400
01-5305-10-21	VEHICLE MAINTENANCE	1,000	1,000	1,000	1,000	1,200
01-5309-10-21	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
	SUBTOTAL MAINTENANCE	1,000	1,000	1,000	1,000	1,200
01-5401-10-21	COMMUNICATIONS	1,000	1,000	1,000	1,200	1,200
01-5403-10-21	GENERAL INSURANCE	490	503	503	503	503
01-5404-10-21	PROFESSIONAL FEES	14,000	14,000	14,000	15,000	15,000
01-5405-10-21	ADVERTISING	2,500	2,500	2,500	2,500	2,500
01-5406-10-21	TRAVEL, TRAINING & SEMINARS	1,800	1,800	1,800	2,000	2,000
01-5418-10-21	AUTO ALLOWANCE	4,800	4,800	4,800	5,400	5,400
01-5455-10-21	UNIFORM PURCHASE/RENTAL	400	400	400	500	500
01-5499-10-21	MISCELLANEOUS SERVICES	2,000	2,000	2,000	3,000	3,000
	SUBTOTAL SERVICES	26,990	27,003	27,003	30,103	30,103
01-5530-10-21	MARSHAL EQUIPMENT	500	500	500	600	600
	SUBTOTAL MINOR EQUIPMENT	500	500	500	600	600
01-6505-10-21	MOTOR VEHICLES	0	50,000	0	0	0
	SUBTOTAL CAPTIAL	0	50,000	0	0	0
	MUNICIPAL COURT	321,191	380,319	341,080	355,547	367,338

CITY OF GAINESVILLE

BUDGET 2013-2017

GENERAL FUND - CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-43	SALARIES	57,412	59,307	61,264	63,285	65,374
01-5106-10-43	OVERTIME	1,450	1,498	1,547	1,598	1,651
01-5110-10-43	LONGEVITY	60	180	300	420	540
01-5111-10-43	RETIREMENT	6,248	6,464	6,690	6,922	7,162
01-5112-10-43	FICA	4,508	4,665	4,828	4,996	5,169
01-5116-10-43	HEALTH/LIFE INSURANCE	9,268	10,195	10,908	11,672	12,489
01-5118-10-43	WORKER COMPENSATION	653	653	653	653	653
	SUBTOTAL SALARIES AND BENEFITS	79,599	82,962	86,190	89,547	93,038
01-5201-10-43	OFFICE SUPPLIES	2,500	2,600	2,600	2,700	2,700
01-5202-10-43	POSTAGE	500	600	600	700	700
01-5208-10-43	CLEANING SUPPLIES	3,200	3,300	3,300	3,300	3,400
01-5295-10-43	TABLE & CHAIR REPLACEMENT	4,000	4,000	4,000	4,000	4,000
01-5299-10-43	MISCELLANEOUS SUPPLIES	2,000	2,000	2,200	2,200	2,200
	SUBTOTAL SUPPLIES	12,200	12,500	12,700	12,900	13,000
01-5302-10-43	BUILDING MAINTENANCE	13,000	13,000	13,500	13,500	13,500
01-5303-10-43	GROUNDS MAINTENANCE	1,700	1,700	1,900	1,900	1,900
01-5304-10-43	MACHINERY & EQUIPMENT MAINT.	2,700	2,700	2,900	2,900	2,900
01-5305-10-43	VEHICLE MAINTENANCE	1,000	1,000	1,000	1,000	1,000
01-5309-10-43	OFFICE EQUIPMENT MAINTENANCE	425	425	500	500	500
	SUBTOTAL MAINTENANCE	18,825	18,825	19,800	19,800	19,800
01-5401-10-43	COMMUNICATIONS	1,500	1,500	1,700	1,700	1,700
01-5403-10-43	GENERAL INSURANCE	1,813	1,869	1,926	1,985	2,046
01-5404-10-43	PROFESSIONAL FEES	1,000	1,200	1,200	1,250	1,250
01-5405-10-43	ADVERTISING	1,000	1,250	1,250	1,400	1,400
01-5406-10-43	TRAINING	1,000	1,000	1,100	1,100	1,200
01-5408-10-43	ELECTRIC UTILITY SERVICE	11,659	11,830	12,004	12,181	12,360
01-5409-10-43	CONTRACTUAL SERVICES	20,800	20,800	21,500	21,500	21,500
01-5440-10-43	NATURAL GAS UTILITY SERVICE	3,000	3,000	3,300	3,300	3,300
01-5441-10-43	SOLID WASTE UTILITY SERVICE	2,780	2,780	2,780	2,780	2,780
01-5442-10-43	WATER/SEWER UTILITY SERVICE	7,500	7,725	7,725	7,957	7,957
01-5446-10-43	STORM WATER UTILITY FEES	2,742	2,742	2,742	2,742	2,742
01-5455-10-43	UNIFORM PURCHASE/RENTAL	0	0	0	0	0
01-5460-10-43	OFFICE EQUIPMENT RENTAL	1,224	1,224	1,224	1,224	1,224
01-5499-10-43	MISCELLANEOUS SERVICES	2,500	2,500	2,500	2,750	2,750
	SUBTOTAL SERVICES	58,518	59,420	60,951	61,869	62,209

CITY OF GAINESVILLE
BUDGET 2013-2017
GENERAL FUND - CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5504-10-43	MACHINERY & EQUIPMENT	1,500	1,500	1,600	1,600	1,700
01-5508-10-43	OFFICE MACHINERY & EQUIPMENT	0	1,500	0	1,500	0
	SUBTOTAL MINOR EQUIPMENT	1,500	3,000	1,600	3,100	1,700
01-6502-10-43	BUILDINGS	103,000	45,000	0	0	0
01-6504-10-10	MACHINERY & EQUIPMENT	0	0	20,000	0	0
01-6507-10-43	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	0
	SUBTOTAL CAPITAL	103,000	45,000	20,000	0	0
	CIVIC CENTER OPERATIONS	273,642	221,707	201,242	187,215	189,747

CITY OF GAINESVILLE
BUDGET 2013-2017
GENERAL FUND - PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-11-10	SALARIES	56,669	55,816	58,048	60,370	62,785
01-5110-11-10	LONGEVITY	360	420	480	540	600
01-5111-11-10	RETIREMENT	6,471	5,961	6,204	6,456	6,719
01-5112-11-10	FICA	4,669	4,302	4,477	4,660	4,849
01-5116-11-10	HEALTH/LIFE INSURANCE	4,634	5,097	5,454	5,836	6,245
01-5118-11-10	WORKER COMPENSATION	91	91	91	91	91
	SUBTOTAL SALARIES AND BENEFITS	72,894	71,687	74,755	77,953	81,288
01-5201-11-10	OFFICE SUPPLIES	1,800	1,800	1,800	2,000	2,000
01-5202-11-10	POSTAGE	500	1,000	1,000	1,000	1,000
01-5299-11-10	MISCELLANEOUS SUPPLIES	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL SUPPLIES	3,800	4,300	4,300	4,500	4,500
01-5302-11-10	BUILDING MAINTENANCE	250	300	300	300	300
01-5304-11-10	MACHINERY & EQUIPMENT MAINT.	3,000	3,000	2,500	2,500	2,000
01-5309-11-10	OFFICE EQUIPMENT MAINTENANCE	23,000	21,000	19,000	19,000	15,000
	SUBTOTAL MAINTENANCE	26,250	24,300	21,800	21,800	17,300
01-5401-11-10	COMMUNICATIONS	13,000	13,000	14,000	14,000	15,000
01-5403-11-10	GENERAL INSURANCE	62	100	100	100	100
01-5404-11-10	PROFESSIONAL FEES	1,500	1,500	1,500	1,800	1,800
01-5405-11-10	ADVERTISING	1,000	1,000	1,000	1,250	1,250
01-5406-11-10	TRAINING	3,000	3,000	3,000	3,000	3,000
01-5418-11-10	AUTO ALLOWANCE	4,000	4,000	4,600	4,600	4,600
01-5460-11-10	OFFICE EQUIPMENT RENTAL	3,500	3,500	3,500	4,000	4,000
01-5499-11-10	MISCELLANEOUS SERVICES	4,500	4,500	4,500	4,500	5,000
	SUBTOTAL SERVICES	30,562	30,600	32,200	33,250	34,750
01-5508-11-10	OFFICE MACHINERY & EQUIPMENT	4,000	4,091	4,091	4,500	4,500
	SUBTOTAL MINOR EQUIPMENT	4,000	4,091	4,091	4,500	4,500
01-6508-11-10	OFFICE MACHINERY & EQUIPMENT	25,000	25,000	25,000	25,000	25,000
	SUBTOTAL CAPITAL	25,000	25,000	25,000	25,000	25,000
	PLANNING & ZONING	162,506	159,978	162,146	167,003	167,338

**CITY OF GAINESVILLE
BUDGET 2013-2017
GENERAL FUND - INSPECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-11-17	SALARIES	128,032	132,257	136,622	141,130	145,787
01-5106-11-17	OVERTIME	500	517	534	551	569
01-5110-11-17	LONGEVITY	960	1,200	1,440	1,680	1,920
01-5111-11-17	RETIREMENT	14,026	14,201	14,691	15,196	15,717
01-5112-11-17	FICA	9,906	10,249	10,603	10,967	11,343
01-5116-11-17	HEALTH/LIFE INSURANCE	18,536	20,390	21,817	23,344	24,978
01-5118-11-17	WORKER COMPENSATION	356	356	356	356	356
	SUBTOTAL SALARIES AND BENEFITS	172,316	179,169	186,062	193,225	200,671
01-5201-11-17	OFFICE SUPPLIES	2,500	3,000	3,200	3,200	3,300
01-5202-11-17	POSTAGE	4,000	4,200	4,200	4,500	4,500
01-5206-11-17	FUELS OILS LUBRICANTS	6,000	2,000	2,000	2,000	2,000
01-5207-11-17	SMALL TOOLS AND INSTRUMENTS	300	300	300	300	300
01-5299-11-17	MISCELLANEOUS SUPPLIES	325	325	325	325	325
	SUBTOTAL SUPPLIES	13,125	9,825	10,025	10,325	10,425
01-5304-11-17	MACHINERY & EQUIPMENT MAINT.	500	500	500	500	500
01-5305-11-17	VEHICLE MAINTENANCE	2,500	2,500	2,500	2,500	2,500
01-5309-11-17	OFFICE EQUIPMENT MAINTENANCE	600	600	600	800	800
	SUBTOTAL MAINTENANCE	3,600	3,600	3,600	3,800	3,800
01-5401-11-17	COMMUNICATIONS	5,200	3,200	3,200	3,500	3,500
01-5402-11-17	DUES & SUBSCRIPTIONS	250	250	250	300	300
01-5403-11-17	GENERAL INSURANCE	369	663	663	663	663
01-5404-11-17	PROFESSIONAL FEES	95,000	102,850	102,850	102,850	102,850
01-5405-11-17	ADVERTISING	600	600	600	800	800
01-5406-11-17	TRAINING	2,500	2,500	2,700	2,700	2,800
01-5499-11-17	MISCELLANEOUS SERVICES	500	500	500	700	700
	SUBTOTAL SERVICES	104,419	110,563	110,763	111,513	111,613
	INSPECTIONS	293,460	303,157	310,450	318,863	326,509

CITY OF GAINESVILLE
BUDGET 2013-2017
GENERAL FUND - FINANCE

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-13-10	SALARIES	240,745	240,012	247,933	256,115	264,566
01-5110-13-10	LONGEVITY	4,380	3,120	3,360	3,600	3,840
01-5111-13-10	RETIREMENT	26,502	25,213	26,009	26,854	27,753
01-5112-13-10	FICA	19,120	18,600	19,224	19,868	20,533
01-5116-13-10	HEALTH/LIFE INSURANCE	18,536	20,390	21,817	23,344	24,978
01-5118-13-10	WORKER COMPENSATION	381	381	381	381	381
	SUBTOTAL SALARIES AND BENEFITS	309,664	307,715	318,723	330,162	342,052
01-5201-13-10	OFFICE SUPPLIES	3,450	3,450	3,500	3,500	3,600
01-5202-13-10	POSTAGE	2,100	2,200	2,200	2,300	2,300
01-5204-13-10	BINDING PRTING & REPRODUCTION	1,200	1,300	1,400	1,500	1,600
01-5299-13-10	MISCELLANEOUS SUPPLIES	200	250	250	300	300
	SUBTOTAL SUPPLIES	6,950	7,200	7,350	7,600	7,800
01-5309-13-10	OFFICE EQUIPMENT MAINTENANCE	1,200	1,200	1,500	1,500	1,500
	SUBTOTAL MAINTENANCE	1,200	1,200	1,500	1,500	1,500
01-5401-13-10	COMMUNICATIONS	3,600	3,600	3,600	3,800	3,900
01-5402-13-10	DUES & SUBSCRIPTIONS	650	700	700	700	700
01-5403-13-10	GENERAL INSURANCE	163	346	346	346	346
01-5404-13-10	PROFESSIONAL FEES	18,000	18,000	19,000	19,000	19,000
01-5406-13-10	TRAINING	5,500	5,500	6,000	6,000	6,250
01-5409-13-10	CONTRACTUAL SERVICES	55,000	57,750	60,638	63,669	66,853
01-5418-13-10	AUTO ALLOWANCE	4,800	4,800	5,400	5,400	5,400
01-5456-13-10	OFFICE EQUIPMENT RENTAL	0	0	0	0	0
01-5460-13-10	MAIN FRAME SOFTWARE SUPPORT	16,000	16,500	16,500	16,500	17,000
01-5499-13-10	MISCELLANEOUS SERVICES	4,000	4,000	4,000	4,200	4,200
	SUBOTAL SERVICESI	107,713	111,196	116,184	119,615	123,649
	FINANCE	425,527	427,311	443,757	458,878	475,001

CITY OF GAINESVILLE
BUDGET 2013-2017
GENERAL FUND - POLICE

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-14-22	SALARIES	2,615,596	2,701,911	2,791,074	2,883,179	2,978,324
01-5106-14-22	OVERTIME	118,000	121,894	125,917	130,072	134,364
01-5107-14-22	HOLIDAY PAY	98,000	101,234	104,575	108,026	111,591
01-5110-14-22	LONGEVITY	31,500	34,680	37,860	41,040	44,220
01-5111-14-22	RETIREMENT	317,620	320,403	330,387	340,995	352,269
01-5112-14-22	FICA	229,226	236,363	244,199	252,284	260,624
01-5116-14-22	HEALTH/LIFE INSURANCE	254,870	280,357	299,982	320,981	343,449
01-5118-14-22	WORKER COMPENSATION	40,915	57,338	57,338	57,338	57,338
01-5119-14-22	OTHER PAYROLL EXPENSE	127,320	129,994	132,724	135,511	138,357
	SUBTOTAL SALARIES AND BENEFITS	3,833,047	3,984,174	4,124,055	4,269,425	4,420,536
01-5201-14-22	OFFICE SUPPLIES	9,924	9,724	10,000	10,000	10,000
01-5202-14-22	POSTAGE	2,864	2,328	2,500	2,500	2,500
01-5206-14-22	FUELS OILS LUBRICANTS	134,376	134,376	140,000	140,000	140,000
01-5207-14-22	SMALL TOOLS AND INSTRUMENTS	7,556	7,556	7,750	7,750	7,750
01-5213-14-22	ANIMAL POUND	43,571	45,065	46,611	48,210	49,864
01-5220-14-22	AMMUNITION	5,545	10,000	6,000	6,000	6,000
01-5285-14-22	NARCOTICS INVESTIGATION	5,311	5,311	5,700	5,700	5,700
01-5299-14-22	MISCELLANEOUS SUPPLIES	9,303	9,203	9,400	9,400	9,400
	SUBTOTAL SUPPLIES	218,450	223,563	227,961	229,560	231,214
01-5302-14-22	BUILDING MAINTENANCE	9,800	9,800	10,000	10,000	10,000
01-5304-14-22	MACHINERY & EQUIPMENT MAINT.	39,814	36,649	38,000	38,000	38,000
01-5305-14-22	VEHICLE MAINTENANCE	47,000	47,000	45,000	45,000	45,000
01-5319-14-22	SOFTWARE MAINTENANCE	46,314	46,500	46,500	47,000	47,000
	SUBTOTAL MAINTENANCE	142,928	139,949	139,500	140,000	140,000
01-5401-14-22	COMMUNICATIONS	50,267	50,300	50,300	50,500	50,500
01-5402-14-22	DUES & SUBSCRIPTIONS	5,425	5,425	5,425	5,500	5,500
01-5403-14-22	GENERAL INSURANCE	33,037	33,903	33,903	33,903	33,903
01-5404-14-22	PROFESSIONAL FEES	20,535	14,535	18,000	18,000	18,000
01-5405-14-22	ADVERTISING	3,020	3,020	3,020	3,250	3,250
01-5406-14-22	TRAINING	30,000	30,000	32,500	32,500	33,000
01-5408-14-22	ELECTRIC UTILITY SERVICE	42,518	44,644	46,876	49,220	51,681
01-5411-14-22	MACHINERY AND EQUIPMENT RENTAL	6,389	6,494	6,600	6,709	6,819
01-5415-14-22	CRIME/FIRE PREVENTION PROGRAM	2,647	2,647	2,700	2,700	2,700
01-5418-14-22	AUTO ALLOWANCE	6,000	6,000	6,600	6,600	6,600

CITY OF GAINESVILLE
BUDGET 2013-2017
GENERAL FUND - POLICE

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5419-14-22	CLOTHING ALLOWANCE	3,100	3,100	3,100	3,100	3,100
01-5440-14-22	NATURAL GAS SERVICE	7,000	7,000	7,250	7,250	7,500
01-5441-14-22	SOLID WASTE UTILITY SERVICE	2,431	2,431	2,431	2,431	2,431
01-5442-14-22	WATER/SEWER UTILITY SERVICE	8,700	7,210	7,210	7,468	7,725
01-5446-14-22	STORM WATER UTILITY FEES	2,986	2,986	2,986	2,986	2,986
01-5455-14-22	UNIFORM PURCHASE/RENTAL	18,793	17,000	17,000	18,000	18,000
01-5499-14-22	MISCELLANEOUS SERVICES	5,850	5,850	6,000	6,000	6,000
	SUBTOTAL SERVICES	248,698	242,545	251,901	256,116	259,694
01-5504-14-22	MACHINERY & EQUIPMENT	2,529	14,504	14,504	14,504	14,504
01-5508-14-22	OFFICE MACHINERY & EQUIPMENT	6,645	5,000	5,000	5,000	5,000
01-5530-14-22	POLICE OFFICER EQUIPMENT	6,397	5,000	5,500	5,500	5,700
	SUBTOTAL MINOR EQUIPMENT	15,571	24,504	25,004	25,004	25,204
01-6502-14-22	BUILDINGS	0	35,000	0	0	0
01-6504-14-22	MACHINERY & EQUIPMENT	72,127	0	20,000	0	0
01-6505-14-22	MOTOR VEHICLES	111,100	120,000	94,000	120,000	120,000
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT	81,558	70,000	70,000	70,000	70,000
	SUBTOTAL CAPITAL	264,785	225,000	184,000	190,000	190,000
	POLICE	4,723,479	4,839,735	4,952,422	5,110,105	5,266,648

CITY OF GAINESVILLE
BUDGET 2013-2017
GENERAL FUND - EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
01-5201-15-16	OFFICE SUPPLIES	800	800	850	850	850
01-5202-15-16	POSTAGE	75	75	75	85	85
01-5299-15-16	MISCELLANEOUS SUPPLIES	600	600	650	650	650
	SUBTOTAL SUPPLIES	1,475	1,475	1,575	1,585	1,585
01-5304-15-16	MACHINERY & EQUIPMENT MAINT.	1,600	1,600	1,700	1,700	1,700
01-5309-15-16	OFFICE EQUIPMENT MAINTENANCE	100	100	100	100	100
	SUBTOTAL MAINTENANCE	1,700	1,700	1,800	1,800	1,800
01-5401-15-16	COMMUNICATIONS	11,800	12,329	12,881	13,458	14,061
01-5402-15-16	DUES & SUBSCRIPTIONS	3,600	3,600	3,700	3,700	3,700
01-5403-15-16	GENERAL INSURANCE	11	109	109	109	109
01-5406-15-16	TRAINING	4,500	4,500	4,500	4,750	4,750
01-5408-15-16	ELECTRIC UTILITY SERVICE	869	916	966	1,019	1,075
01-5418-15-16	AUTO ALLOWANCE	4,800	4,800	5,400	5,400	5,400
	SUBTOTAL SERVICES	25,580	26,254	27,556	28,436	29,095
01-5508-15-16	OFFICE MACHINERY & EQUIPMENT	0	3,500	0	0	3,500
	SUBTOTAL MINOR EQUIPMENT	0	3,500	0	0	3,500
	EMERGENCY MANAGEMENT	28,755	32,929	30,931	31,821	35,980

CITY OF GAINESVILLE
BUDGET 2013-2017
GENERAL FUND - FIRE OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-15-23	SALARIES	2,107,606	2,177,157	2,249,003	2,323,220	2,399,887
01-5106-15-23	OVERTIME	30,000	30,990	32,013	33,069	34,160
01-5107-15-23	HOLIDAY PAY	145,000	149,785	154,728	159,834	165,108
01-5110-15-23	LONGEVITY	34,200	36,720	39,240	41,760	44,280
01-5111-15-23	RETIREMENT	263,571	271,113	280,142	289,458	299,071
01-5112-15-23	FICA	190,218	195,662	202,178	208,901	215,839
01-5113-15-23	FRRF	1,208	1,208	1,208	1,208	1,208
01-5116-15-23	HEALTH/LIFE INSURANCE	199,262	219,188	234,531	250,949	268,515
01-5117-15-23	HALF TIME PAY - FIRE	43,000	44,419	45,885	47,399	48,963
01-5118-15-23	WORKER COMPENSATION	28,887	29,563	29,563	29,563	29,563
01-5119-15-23	OTHER PAYROLL EXPENSE	115,310	118,596	121,976	125,453	129,028
	SUBTOTAL SALARIES AND BENEFITS	3,158,262	3,274,401	3,390,466	3,510,814	3,635,623
01-5201-15-23	OFFICE SUPPLIES	3,000	3,000	3,500	3,500	3,500
01-5202-15-23	POSTAGE	500	500	550	550	600
01-5206-15-23	FUELS OILS LUBRICANTS	25,000	25,588	26,189	26,804	27,434
01-5207-15-23	SMALL TOOLS AND INSTRUMENTS	35,000	35,403	35,810	36,221	36,638
01-5208-15-23	CLEANING SUPPLIES	3,300	3,500	3,500	3,700	3,700
01-5209-15-23	CHEMICAL & MEDICAL SUPPLIES	1,400	1,400	1,600	1,600	1,700
	SUBTOTAL SUPPLIES	68,200	69,390	71,148	72,376	73,572
01-5302-15-23	BUILDING MAINTENANCE	5,000	12,569	12,569	12,569	12,569
01-5304-15-23	MACHINERY & EQUIPMENT MAINT.	7,000	6,500	6,500	7,000	7,000
01-5305-15-23	VEHICLE MAINTENANCE	20,000	20,000	20,000	22,000	22,000
01-5309-15-23	OFFICE EQUIPMENT MAINTENANCE	800	800	800	1,000	1,000
	SUBTOTAL MAINTENANCE	32,800	39,869	39,869	42,569	42,569
01-5401-15-23	COMMUNICATIONS	18,000	18,000	18,500	18,500	18,500
01-5402-15-23	DUES & SUBSCRIPTIONS	2,500	3,150	3,150	3,150	3,150
01-5403-15-23	GENERAL INSURANCE	10,796	11,159	11,159	11,159	11,159
01-5404-15-23	PROFESSIONAL FEES	5,000	3,000	3,000	3,250	3,250
01-5406-15-23	TRAINING	25,000	20,000	20,000	20,000	20,000
01-5408-15-23	ELECTRIC UTILITY SERVICE	11,000	11,198	11,400	11,605	11,814
01-5413-15-23	TUITION REIMBURSEMENT	1,500	0	0	0	0
01-5415-15-23	CRIME/FIRE PREVENTION PROGRAM	1,000	1,200	1,200	1,200	1,200
01-5418-15-23	AUTO ALLOWANCE	6,600	6,600	7,200	7,200	7,200

CITY OF GAINESVILLE
BUDGET 2013-2017
GENERAL FUND - FIRE OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5419-15-23	CLOTHING ALLOWANCE	600	600	600	600	600
01-5440-15-23	NATURAL GAS UTILITY SERVICE	4,000	4,000	4,000	4,000	4,000
01-5441-15-23	SOLID WASTE UTILITY SERVICE	2,266	2,334	2,338	2,338	2,338
01-5442-15-23	WATER/SEWER UTILITY SERVICE	3,800	3,914	3,914	4,031	4,031
01-5446-15-23	STORM WATER UTILITY FEES	1,187	1,234	1,175	1,175	1,175
01-5455-15-23	UNIFORM PURCHASE/RENTAL	35,400	22,000	35,400	22,000	35,400
01-5460-15-23	OFFICE EQUIPMENT RENTAL	4,400	4,400	4,600	4,600	4,600
01-5499-15-23	MISCELLANEOUS SERVICES	2,000	2,800	3,000	3,000	3,000
	SUBTOTAL SERVICES	135,049	115,589	130,636	117,808	131,417
01-5503-15-23	FURNITURE & FIXTURES	900	700	700	700	700
	SUBTOTAL MINOR EQUIPMENT	900	700	700	700	700
01-6502-15-23	BUILDING	0	25,000	0	0	0
01-6504-15-23	MACHINERY & EQUIPMENT	0	25,000	25,000	100,000	0
01-6505-15-23	MOTOR VEHICLES	373,000	0	0	0	0
01-6508-15-23	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL	373,000	50,000	25,000	100,000	0
	FIRE OPERATIONS	3,768,211	3,549,949	3,657,819	3,844,267	3,883,881

CITY OF GAINESVILLE
BUDGET 2013-2017
GENERAL FUND - PUBLIC SERVICES ADMIN.

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-10	SALARIES	45,008	47,708	50,571	53,605	56,822
01-5106-16-10	OVERTIME	474	500	500	500	500
01-5110-16-10	LONGEVITY	1,020	1,080	1,140	1,200	1,260
01-5111-16-10	RETIREMENT	5,032	5,326	5,636	5,964	6,311
01-5112-16-10	FICA	3,630	3,844	4,068	4,304	4,555
01-5116-16-10	HEALTH/LIFE INSURANCE	4,634	5,097	5,454	5,836	6,245
01-5118-16-10	WORKER COMPENSATION	84	84	84	84	84
01-5119-16-10	OTHER PAYROLL EXPENSE	960	960	960	960	960
	SUBTOTAL SALARIES AND BENEFITS	60,842	64,600	68,413	72,454	76,736
01-5201-16-10	OFFICE SUPPLIES	1,000	1,100	1,100	1,100	1,150
01-5202-16-10	POSTAGE	50	50	55	55	60
01-5299-16-10	MISCELLANEOUS SUPPLIES	450	450	475	475	475
	SUBTOTAL SUPPLIES	1,500	1,600	1,630	1,630	1,685
01-5309-16-10	OFFICE EQUIPMENT MAINTENANCE	1,600	1,600	1,600	1,600	1,600
	SUBTOTAL MAINTENANCE	1,600	1,600	1,600	1,600	1,600
01-5401-16-10	COMMUNICATIONS	2,400	2,400	2,400	2,500	2,500
01-5403-16-10	GENERAL INSURANCE	26	63	63	63	63
01-5404-16-10	PROFESSIONAL FEES	200	200	300	300	300
01-5406-16-10	TRAINING	200	200	225	225	225
01-5499-16-10	MISCELLANEOUS SERVICES	75	75	75	75	75
	SUBTOTAL SERVICES	2,901	2,938	3,063	3,163	3,163
01-5508-16-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
01-6508-16-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	0	0	0
	ADMINISTRATION	66,843	70,738	74,706	78,847	83,184

CITY OF GAINESVILLE

BUDGET 2013-20172

GENERAL FUND - STREETS

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-31	SALARIES	266,345	275,134	284,214	293,593	303,281
01-5106-16-31	OVERTIME	8,500	8,781	9,070	9,370	9,679
01-5110-16-31	LONGEVITY	9,000	9,360	9,720	10,080	10,440
01-5111-16-31	RETIREMENT	30,099	30,413	31,361	32,369	33,440
01-5112-16-31	FICA	21,715	23,376	25,164	27,090	29,162
01-5116-16-31	HEALTH/LIFE INSURANCE	27,804	30,584	32,725	35,016	37,467
01-5118-16-31	WORKER COMPENSATION	13,893	13,893	13,893	13,893	13,893
	SUBTOTAL SALARIES AND BENEFITS	377,356	391,541	406,148	421,410	437,362
01-5201-16-31	OFFICE SUPPLIES	600	600	700	700	800
01-5202-16-31	POSTAGE	100	100	100	150	150
01-5206-16-31	FUELS OILS LUBRICANTS	50,000	50,000	50,000	55,000	55,000
01-5299-16-31	MISCELLANEOUS SUPPLIES	4,000	4,000	4,000	4,000	4,000
	SUBTOTAL SUPPLIES	54,700	54,700	54,800	59,850	59,950
01-5304-16-31	MACHINERY & EQUIPMENT MAINT.	50,000	50,000	50,000	55,000	55,000
01-5305-16-31	VEHICLE MAINTENANCE	12,000	12,000	12,000	13,500	13,500
01-5310-16-31	STREETS ROAD & BRIDGE MAINT.	30,000	30,000	30,000	30,000	30,000
01-5311-16-31	SIGN & SIGNAL MAINTENANCE	6,000	6,000	6,000	6,250	6,250
01-5312-16-31	STREET LIGHT MAINTENANCE	15,000	15,000	16,000	16,500	17,000
01-5319-16-31	TRAFFIC PAINT MAINTENANCE	2,000	2,000	2,200	2,200	2,300
01-5399-16-31	MISCELLANEOUS MAINTENANCE	2,975	2,975	2,975	3,100	3,100
	SUBTOTAL MAINTENANCE	117,975	117,975	119,175	126,550	127,150

CITY OF GAINESVILLE

BUDGET 2013-2017

GENERAL FUND - STREETS

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5401-16-31	COMMUNICATIONS	3,000	3,000	3,000	3,200	3,200
01-5403-16-31	GENERAL INSURANCE	10,025	11,997	11,997	11,997	11,997
01-5404-16-31	PROFESSIONAL FEES	1,000	1,000	1,000	1,200	1,200
01-5405-16-31	ADVERTISING	500	500	500	500	500
01-5406-16-31	TRAINING	900	900	900	950	950
01-5408-16-31	ELECTRIC UTILITY SERVICE	320,447	332,432	344,865	357,763	371,143
01-5409-16-31	CONTRACTUAL SERVICES	100	100	100	100	100
01-5411-16-31	MACHINERY & EQUIPMENT RENTAL	3,000	3,000	3,000	3,500	3,500
01-5455-16-31	UNIFORM PURCHASE/RENTAL	2,800	2,800	3,400	3,400	3,400
	SUBTOTAL SERVICES	341,772	355,729	368,762	382,610	395,990
01-5504-16-31	MACHINERY & EQUIPMENT/PROJECTS	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
01-6502-16-31	BUILDINGS	10,675	0	0	0	0
01-6504-16-31	MACHINERY & EQUIPMENT	75,721	0	0	0	0
01-6505-16-31	MOTOR VEHICLES	0	0	0	0	0
01-6510-16-31	STREETS ROADS BRIDGES	84,000	179,000	230,000	236,000	212,000
	SUBTOTAL CAPITAL	170,396	179,000	230,000	236,000	212,000
	STREETS	1,062,199	1,098,945	1,178,884	1,226,419	1,232,452

CITY OF GAINESVILLE
BUDGET 201-2017
GENERAL FUND - GARAGE

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-32	SALARIES	125,399	129,537	133,812	138,228	142,789
01-5106-16-32	OVERTIME	100	100	100	200	200
01-5110-16-32	LONGEVITY	1,920	2,160	2,400	2,640	2,880
01-5111-16-32	RETIREMENT	13,511	13,667	14,108	14,586	15,083
01-5112-16-32	FICA	9,747	10,082	10,428	10,792	11,159
01-5116-16-32	HEALTH/LIFE INSURANCE	18,536	20,390	21,817	23,344	24,978
01-5118-16-32	WORKER COMPENSATION	2,334	2,330	2,330	2,330	2,330
	SUBTOTAL SALARIES AND BENEFITS	171,547	178,267	184,995	192,120	199,419
01-5201-16-32	OFFICE SUPPLIES	300	300	350	350	350
01-5206-16-32	FUELS OILS LUBRICANTS	1,200	1,200	1,400	1,400	1,400
01-5207-16-32	SMALL TOOLS AND INSTRUMENTS	860	860	1,000	1,000	1,000
01-5208-16-32	CLEANING SUPPLIES	200	200	250	250	250
01-5299-16-32	MISCELLANEOUS SUPPLIES	300	300	400	400	400
	SUBTOTAL SUPPLIES	2,860	2,860	3,400	3,400	3,400
01-5302-16-32	BUILDING MAINTENANCE	800	800	1,000	1,000	1,000
01-5304-16-32	MACHINERY & EQUIPMENT MAINT.	500	500	650	650	650
01-5305-16-32	VEHICLE MAINTENANCE	240	240	300	300	300
01-5309-16-32	OFFICE EQUIPMENT MAINTENANCE	1,350	1,350	1,500	1,500	1,500
	SUBTOTAL MAINTENANCE	2,890	2,890	3,450	3,450	3,450
01-5401-16-32	COMMUNICATIONS	2,639	2,560	2,800	2,800	2,800
01-5403-16-32	GENERAL INSURANCE	1,238	2,200	2,200	2,200	2,200
01-5404-16-32	PROFESSIONAL FEES	200	200	200	350	350
01-5406-16-32	TRAINING	800	800	950	950	950
01-5408-16-32	ELECTRIC UTILITY SERVICE	5,275	5,275	5,500	5,500	5,500
01-5440-16-32	NATURAL GAS UTILITY SERVICE	4,200	4,242	4,284	4,327	4,371
01-5455-16-32	UNIFORM PURCHASE/RENTAL	3,300	3,300	3,500	3,500	3,500
01-5460-16-32	OFFICE EQUIPMENT RENTAL	650	650	800	800	800
01-5499-16-32	MISCELLANEOUS SERVICES	300	300	500	500	500
	SUBTOTAL SERVICES	18,602	19,527	20,734	20,927	20,971
01-5504-16-32	MACHINERY & EQUIPMENT	4,050	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	4,050	0	0	0	0
01-6502-16-32	BUILDINGS	0	15,000	10,000	0	0
01-6504-16-32	MACHINERY & EQUIPMENT/PROJECT	25,521	14,000	0	36,000	0
01-6505-16-32	MOTOR VEHICLES	0	0	0	0	24,000
	SUBTOTAL CAPITAL	25,521	29,000	10,000	36,000	24,000
	GARAGE	225,470	232,544	222,579	255,897	251,240

CITY OF GAINESVILLE
BUDGET 2013-2017
GENERAL FUND - PARKS & RECREATION

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-42	SALARIES	237,600	245,441	253,540	261,907	270,550
01-5105-16-42	SALARIES - POOL	115,375	116,529	117,694	118,871	120,060
01-5106-16-42	OVERTIME	11,024	11,388	11,764	12,152	12,553
01-5110-16-42	LONGEVITY	2,460	3,360	4,260	5,160	6,060
01-5111-16-42	RETIREMENT	24,623	27,580	28,574	29,597	30,651
01-5112-16-42	FICA	27,957	19,904	20,622	21,360	22,121
01-5116-16-42	HEALTH/LIFE INSURANCE	32,438	35,682	38,180	40,852	43,712
01-5118-16-42	WORKER COMPENSATION	5,229	4,553	4,553	4,553	4,553
	SUBTOTAL SALARIES AND BENEFITS	456,706	464,437	479,186	494,452	510,260
01-5201-16-42	OFFICE SUPPLIES	610	610	650	650	650
01-5202-16-42	POSTAGE	600	600	650	650	650
01-5206-16-42	FUELS OILS LUBRICANTS	23,130	23,130	25,000	25,000	25,000
01-5207-16-42	SMALL TOOLS AND INSTRUMENTS	1,000	1,000	1,250	1,250	1,250
01-5208-16-42	CLEANING SUPPLIES	3,000	3,030	3,060	3,091	3,122
01-5209-16-42	CHEMICAL/MEDICAL SUPPLIES	3,000	3,046	3,092	3,139	3,187
01-5212-16-42	BOTANICAL AND AGRICULTURAL	1,700	1,771	1,844	1,921	2,000
01-5213-16-42	CONCESSION STAND SUPPLIES	5,500	4,200	4,200	4,200	4,200
01-5256-16-42	POOL CHEMICALS	55,000	23,000	23,000	23,000	23,000
01-5257-16-42	POOL SUPPLIES	2,500	2,500	2,500	2,500	2,500
01-5299-16-42	MISCELLANEOUS SUPPLIES	4,200	4,200	4,200	4,200	4,200
	SUBTOTAL SUPPLIES	100,240	67,086	69,446	69,600	69,759
01-5302-16-42	BUILDING MAINTENANCE	16,165	16,165	16,165	16,165	16,165
01-5303-16-42	GROUND MAINTENANCE	23,000	23,000	26,000	26,000	26,000
01-5304-16-42	MACHINERY & EQUIPMENT MAINT.	19,600	20,000	21,000	21,000	21,000
01-5305-16-42	VEHICLE MAINTENANCE	8,711	9,000	9,000	9,250	9,250
01-5307-16-42	WATER & SEWER PLANT MAINT.	400	400	400	400	400
01-5308-16-42	WATER/SEWER MAINS MAINTENANCE	450	700	700	950	950
01-5309-16-42	OFFICE EQUIPMENT MAINTENANCE	200	350	350	500	500
01-5310-16-42	STREET ROAD & BRIDGE MAINT.	8,000	9,000	9,000	10,000	10,000
01-5311-16-42	SIGN & SIGNAL MAINTENANCE	1,000	1,000	1,000	1,000	1,000
01-5320-16-42	POOL MAINTENANCE	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL MAINTENANCE	78,526	80,615	84,615	86,265	86,265

CITY OF GAINESVILLE
BUDGET 2013-2017
GENERAL FUND - PARKS & RECREATION

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5401-16-42	COMMUNICATIONS	3,900	3,900	4,200	4,200	4,200
01-5403-16-42	GENERAL INSURANCE	6,476	6,818	7,178	7,557	7,956
01-5404-16-42	PROFESSIONAL FEES	7,000	7,000	7,000	7,000	7,000
01-5405-16-42	ADVERTISING	1,500	1,500	1,750	1,750	1,750
01-5406-16-42	TRAINING	1,000	1,000	1,200	1,200	1,200
01-5408-16-42	ELECTRIC UTILITY SERVICE	53,243	53,775	54,313	54,856	55,405
01-5409-16-42	CONTRACTUAL SERVICES	25,000	25,000	27,000	27,000	27,000
01-5411-16-42	MACHINERY AND EQUIPMENT RENTAL	11,000	11,447	11,911	12,395	12,898
01-5418-16-42	AUTO ALLOWANCE	5,100	5,100	5,700	5,700	5,700
01-5431-16-42	POOL ELETRIC UTILITY	10,000	10,000	10,000	10,000	10,000
01-5432-16-42	POOL WATER/SEWER UTILITY	4,000	4,000	4,000	4,000	4,000
01-5440-16-42	NATURAL GAS UTILITY SERVICE	2,430	2,430	2,600	2,600	2,600
01-5441-16-42	SOLID WASTE UTILITY SERVICE	4,738	4,738	4,738	4,738	4,738
01-5442-16-42	WATER/SEWER UTILITY SERVICE	17,000	17,510	17,510	18,035	18,035
01-5446-16-42	STORM WATER UTILITY FEES	5,812	5,812	5,812	5,812	5,812
01-5455-16-42	UNIFORM PURCHASE/RENTAL	2,425	2,425	2,700	2,700	2,700
01-5460-16-42	OFFICE EQUIPMENT RENTAL	1,000	1,000	1,150	1,150	1,150
01-5495-16-42	SPECIAL EVENTS	19,500	19,500	19,500	19,500	19,500
01-5499-16-42	MISCELLANEOUS SERVICES	2,551	2,551	2,750	2,750	2,750
	SUBTOTAL SERVICES	183,675	185,506	191,012	192,943	194,394
01-5504-16-42	MACHINERY & EQUIPMENT	0	2,000	2,000	2,000	2,000
01-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS.	0	0	0	0	0
01-5508-16-42	OFFICE MACHINERY & EQUIPMENT	0	1,500	0	0	0
	SUBTOTAL EQUIPMENT	0	3,500	2,000	2,000	2,000
01-6504-16-42	MACHINERY & EQUIPMENT	0	12,000	0	0	12,000
01-6505-16-42	MOTOR VEHICLES	27,500	28,000	0	0	28,000
01-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	15,000	0	10,000	0	0
	SUBTOTAL CAPITAL	42,500	40,000	10,000	0	40,000
	PARKS AND RECREATION	861,647	841,144	836,260	845,261	902,677

CITY OF GAINESVILLE
BUDGET 2013-2017
FRANK BUCK ZOO

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
01-5101-16-45	SALARIES	415,194	428,895	443,049	457,670	472,773
01-5106-16-45	OVERTIME	18,000	18,594	19,208	19,841	20,496
01-5110-16-45	LONGEVITY	1,620	2,460	3,300	4,140	4,980
01-5111-16-45	RETIREMENT	45,736	46,660	48,185	49,803	51,519
01-5112-16-45	FICA	33,608	34,421	35,615	36,846	38,116
01-5116-16-45	HEALTH/LIFE INSURANCE	69,510	76,461	81,813	87,540	93,668
01-5118-16-45	WORKERS COMPENSATION	14,157	14,060	14,060	14,060	14,060
	SUBTOTAL SALARIES AND BENEFITS	597,825	621,551	645,230	669,900	695,612
01-5201-16-45	OFFICE SUPPLIES	3,500	4,000	4,500	4,500	4,500
01-5202-16-45	POSTAGE	25	200	200	225	225
01-5205-16-45	EDUCATIONAL/RECREATION SUPPLY	6,500	6,778	7,067	7,369	7,683
01-5206-16-45	FUELS OILS LUBRICANTS	1,900	2,152	2,438	2,761	3,128
01-5207-16-45	SMALL TOOLS AND INSTRUMENTS	2,000	2,000	2,200	2,200	2,200
01-5208-16-45	CLEANING SUPPLIES	7,000	7,000	7,200	7,200	7,200
01-5209-16-45	CHEMICAL/MEDICAL SUPPLIES	2,500	2,500	2,750	2,750	2,750
01-5212-16-45	BOTANICAL/AGRICULTURAL	6,000	6,000	6,000	6,000	6,000
01-5218-16-45	ANIMAL FOOD	46,000	48,617	51,384	54,307	57,398
01-5221-16-45	SAFETY SUPPLIES	2,000	2,000	2,100	2,100	2,100
01-5222-16-45	ANIMAL ENRICHMENT	500	500	500	500	500
01-5251-16-45	CONCESSION FOOD	7,000	7,000	7,000	7,000	7,000
01-5252-16-45	GIFT SHOP SUPPLIES	1,700	1,700	1,800	1,800	1,800
01-5253-16-45	GIFT SHOP MERCHANDISE	40,000	40,000	45,000	45,000	45,000
01-5299-16-45	MISCELLANEOUS SUPPLIES	1,840	1,840	1,900	1,900	1,900
	SUBTOTAL SUPPLIES	128,465	132,287	142,038	145,612	149,384
01-5301-16-45	EXHIBIT MAINTENANCE	3,700	4,000	5,000	5,000	6,000
01-5302-16-45	BUILDING MAINTENANCE	6,500	7,200	7,200	7,400	7,400
01-5303-16-45	GROUNDS MAINTENANCE	8,500	8,500	9,000	9,000	9,000
01-5304-16-45	MAINTENANCE-MACHINERY/EQUIPT	3,500	3,500	3,750	3,750	3,750
01-5305-16-45	VEHICLE MAINTENANCE	1,500	1,541	1,584	1,628	1,673
01-5309-16-45	OFFICE EQUIPMENT MAINTENANCE	500	500	550	550	550
01-5399-16-45	MISCELLANEOUS MAINTENANCE	1,500	1,500	1,600	1,600	1,600
	SUBTOTAL MAINTENANCE	25,700	26,741	28,684	28,928	29,973

CITY OF GAINESVILLE
BUDGET 2013-2017
FRANK BUCK ZOO

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5401-16-45	COMMUNICATIONS	8,000	8,286	8,581	8,888	9,205
01-5402-16-45	DUES AND SUBSCRIPTIONS	1,200	1,219	1,239	1,259	1,279
01-5403-16-45	GENERAL INSURANCE	4,455	4,578	4,704	4,834	4,968
01-5404-16-45	PROFESSIONAL FEES	16,000	16,000	17,000	17,000	17,000
01-5405-16-45	ADVERTISING	80,000	80,000	80,000	80,000	80,000
01-5406-16-45	TRAINING	4,500	4,500	5,000	5,000	5,000
01-5408-16-45	ELECTRICITY	32,709	33,363	34,030	34,711	35,405
01-5409-16-45	CONTRACTUAL SERVICES	21,900	22,000	22,000	22,000	22,000
01-5418-16-45	AUTO ALLOWANCE	4,500	4,500	5,100	5,100	5,100
01-5441-16-45	SOLID WASTE DISPOSAL	4,635	4,635	4,635	4,635	4,635
01-5442-16-45	WATER/SEWER UTILITY SERVICE	52,000	53,560	53,560	55,167	55,167
01-5446-16-45	STORMWATER UTILITY FEES	321	321	321	321	321
01-5455-16-45	UNIFORM PURCHASE/RENTAL	2,550	2,601	2,652	2,705	2,759
01-5495-16-45	SPECIAL EVENTS	5,550	5,550	6,000	6,000	6,000
01-5499-16-45	MISCELLANEOUS SERVICES	8,250	8,250	9,000	9,000	9,000
	SUBTOTAL SERVICES	246,570	249,363	253,823	256,620	257,839
01-5504-16-45	MACHINERY AND EQUIPMENT	0	0	0	0	0
01-5508-16-45	OFFICE MACHINERY/EQUIPMENT	5,000	4,000	4,000	4,000	4,000
	SUBTOTAL EQUIPMENT	5,000	4,000	4,000	4,000	4,000
01-5504-16-45	MACHINERY AND EQUIPMENT	0	9,000	20,000	0	0
01-6505-16-45	MOTOR VEHICLES	0	23,000	0	0	0
01-6507-16-45	IMPROVEMENTS OTHER THAN BUILDINGS	22,000	10,000	10,000	10,000	10,000
	SUBTOTAL CAPITAL	22,000	42,000	30,000	10,000	10,000
	FRANK BUCK ZOO	1,025,560	1,075,942	1,103,776	1,115,060	1,146,807

CITY OF GAINESVILLE
BUDGET 2013-2017
GENERAL FUND - CEMETERY

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
01-5101-16-46	SALARIES	131,804	136,154	140,647	145,288	150,082
01-5106-16-46	OVERTIME	6,000	6,198	6,403	6,614	6,832
01-5110-16-46	LONGEVITY	1,020	1,290	1,560	1,830	2,100
01-5111-16-46	RETIREMENT	13,905	14,995	15,480	15,995	16,541
01-5112-16-46	FICA	10,693	11,062	11,442	11,834	12,238
01-5116-16-46	HEALTH/LIFE INSURANCE	18,536	20,390	21,817	23,344	24,978
01-5118-16-46	WORKER COMPENSATION	3,581	3,581	3,581	3,581	3,581
01-5119-16-46	OTHER PAYROLL EXPENSE	960	960	960	960	960
	SUBTOTAL SALARIES AND BENEFITS	186,499	194,629	201,889	209,446	217,313
01-5201-16-46	OFFICE SUPPLIES	1,018	1,056	1,095	1,135	1,177
01-5206-16-46	FUELS OILS LUBRICANTS	8,500	8,500	8,500	8,750	8,750
01-5207-16-46	SMALL TOOLS AND INSTRUMENTS	1,500	1,515	1,530	1,545	1,561
01-5299-16-46	MISCELLANEOUS SUPPLIES	3,669	3,824	3,986	4,155	4,330
	SUBTOTAL SUPPLIES	14,687	14,895	15,111	15,585	15,818
01-5302-16-46	BUILDING MAINTENANCE	3,650	2,000	2,000	2,000	2,000
01-5303-16-46	GROUNDS MAINTENANCE	2,500	2,574	2,649	2,727	2,807
01-5304-16-46	MACHINERY & EQUIPMENT MAINT.	4,570	4,747	4,931	5,121	5,320
01-5305-16-46	VEHICLE MAINTENANCE	1,940	2,104	2,283	2,476	2,686
01-5309-16-46	OFFICE EQUIPMENT MAINTENANCE	120	120	150	150	150
01-5310-16-46	STREET ROAD & BRIDGE MAINT.	1,000	1,000	1,500	1,500	1,500
	SUBTOTAL MAINTENANCE	13,780	12,545	13,512	13,974	14,462

CITY OF GAINESVILLE
BUDGET 2013-2017
GENERAL FUND - CEMETERY

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5401-16-46	COMMUNICATIONS	2,910	2,910	3,000	3,000	3,000
01-5403-16-46	GENERAL INSURANCE	2,226	2,259	2,259	2,259	2,259
01-5404-16-46	PROFESSIONAL FEES	1,000	1,000	1,250	1,250	1,250
01-5405-16-46	ADVERTISING	100	200	200	200	200
01-5406-16-46	TRAINING	900	900	1,000	1,000	1,000
01-5408-16-46	ELECTRIC UTILITY SERVICE	2,083	2,104	2,125	2,146	2,168
01-5411-16-46	MACHINERY AND EQUIPMENT RENTAL	0	0	0	0	0
01-5440-16-46	NATURAL GAS UTILITY SERVICE	320	320	350	350	350
01-5441-16-46	SOLID WASTE UTILITY SERVICE	1,545	1,545	1,545	1,545	1,545
01-5442-16-46	WATER/SEWER UTILITY SERVICE	8,240	8,487	8,487	8,742	8,742
01-5446-16-46	STORM WATER UTILITY FEES	7,607	7,607	7,607	7,607	7,607
01-5455-16-46	UNIFORM PURCHASE/RENTAL	1,940	1,959	1,979	1,999	2,019
01-5499-16-46	MISCELLANEOUS SERVICES	2,000	2,000	2,000	2,500	2,500
	SUBTOTAL SERVICES	30,871	31,291	31,802	32,598	32,639
01-5504-16-46	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT	0	0	0	0	0
01-6502-16-46	BUILDINGS	8,000	48,000	0	0	0
01-6504-16-46	MACHINERY & EQUIPMENT	14,000	40,000	0	77,000	16,000
01-6505-16-46	MOTOR VEHICLE	0	0	0	0	27,000
	SUBTOTAL CAPITAL	22,000	88,000	0	77,000	43,000
	CEMETERY OPERATIONS	267,837	341,360	262,314	348,603	323,233

CITY OF GAINESVILLE
BUDGET 2011-2012
GENERAL FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-2017 BUDGET
01-5723-50-99	TRANSFER TO GOLF FUND	146,186	166,000	131,000	147,000	160,000
	TOTAL NON-DEPARTMENTAL	146,186	166,000	131,000	147,000	160,000

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
WATER & SEWER FUND SUMMARY

	2012-13	2013-14	2014-15	2015-16	2016-17
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	2,822,280	3,184,498	3,289,373	3,393,947	3,501,391
REVENUES	7,465,249	7,689,206	7,689,206	7,919,551	7,919,551
TOTAL FUNDS AVAILABLE	10,287,529	10,873,704	10,978,579	11,313,498	11,420,942
EXPENDITURES					
Administration	349,581	356,254	368,033	380,781	390,029
Customer Service	344,092	353,269	345,490	355,489	365,281
Distribution	535,568	726,390	579,475	604,802	534,982
Production	1,000,610	997,216	1,007,888	1,047,618	1,062,711
Moss Lake Production	382,929	422,464	454,566	471,516	507,582
Industrial Pre-Treatment	57,352	63,349	66,429	69,029	72,156
Waste Water Collection	433,342	449,306	458,023	507,009	543,986
Waste Water Treatment	920,052	917,689	946,672	980,727	1,012,539
Non-Departmental	3,079,505	3,298,395	3,358,056	3,395,137	3,343,810
TOTAL EXPENDITURES	7,103,031	7,584,332	7,584,633	7,812,107	7,833,077
ENDING BALANCE SEPT 30	3,184,498	3,289,373	3,393,947	3,501,391	3,587,865
INCREASE/DECREASE					
IN FUND BALANCE	362,218	104,875	104,574	107,444	86,474

Note: Revenues in FY 2014 and 2016 reflect 3% rate increases.

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
WATER & SEWER FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
60-4202-00-00	BOAT & DOCK PERMITS-MOSS LAKE	20,000	20,600	20,600	21,218	21,218
60-4601-00-00	WATER REVENUE-RESIDENTIAL	2,239,577	2,306,764	2,306,764	2,375,967	2,375,967
60-4602-00-00	WATER REVENUE-COMM & INDUSTRIAL	1,336,426	1,376,519	1,376,519	1,417,814	1,417,814
60-4603-00-00	WATER REVENUE-MULTIFAMILY	467,861	481,897	481,897	496,354	496,354
60-4604-00-00	UNBILLED WATER REVENUE	0	0	0	0	0
60-4605-00-00	DEPOSITS BILLED-CLEARING	0	0	0	0	0
60-4609-00-00	WATER TAP FEES	25,000	25,750	25,750	26,523	26,523
60-4610-00-00	WASTEWATER REVENUE-RESIDENTIAL	1,793,477	1,847,281	1,847,281	1,902,700	1,902,700
60-4611-00-00	W/W REVENUE-COMM & INDUSTRIAL	790,628	814,347	814,347	838,777	838,777
60-4612-00-00	W/W REVENUE-MULTIFAMILY	280,881	289,307	289,307	297,987	297,987
60-4613-00-00	UNBILLED W/W REVENUE	0	0	0	0	0
60-4614-00-00	WASTEWATER DISPOSAL	600	618	618	637	637
60-4615-00-00	TRANSPORTERS HAULERS PERMIT	2,595	2,673	2,673	2,753	2,753
60-4616-00-00	WASTEWATER SURCHARGES	160,680	165,500	165,500	170,465	170,465
60-4617-00-00	WASTE PERMITS	4,500	4,635	4,635	4,774	4,774
60-4619-00-00	SEWER TAP FEES	5,800	5,974	5,974	6,153	6,153
60-4620-00-00	TRANSFER FEES	6,860	7,066	7,066	7,278	7,278
60-4621-00-00	PENALTIES	167,760	172,793	172,793	177,977	177,977
60-4622-00-00	CASH SHORT/OVER	(100)	(103)	(103)	(106)	(106)
60-4623-00-00	NSF CHARGES	3,250	3,348	3,348	3,448	3,448
60-4624-00-00	DISCONNECT/RECONNECT FEES	34,000	35,020	35,020	36,071	36,071
60-4625-00-00	METER INSTALLATION FEES	600	618	618	637	637
60-4626-00-00	TAP FEES-STREET CUTS	6,000	6,180	6,180	6,365	6,365
60-4627-00-00	ACCOUNT INITIATION FEE	77,134	79,448	79,448	81,831	81,831
60-4628-00-00	CREDIT CARD CONVENIENCE FEE	12,000	12,360	12,360	12,731	12,731
60-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	18,000	18,540	18,540	19,096	19,096
	SUBTOTAL WATER/SEWER REVENUES	7,453,529	7,677,135	7,677,135	7,907,449	7,907,449
60-4701-00-00	INTEREST REVENUE	1,000	1,030	1,030	1,061	1,061
60-4703-00-00	GAIN ON SALE OF SURPLUS PROPER	0	0	0	0	0
60-4709-00-00	MISCELLANEOUS REVENUE	8,000	8,240	8,240	8,240	8,240
60-4731-00-00	LEASE REVENUE - PETROFLEX	2,720	2,802	2,802	2,802	2,802
	SUBTOTAL OTHER REVENUES	11,720	12,072	12,072	12,103	12,103
	TOTAL WATER/SEWER REVENUES	7,465,249	7,689,206	7,689,206	7,919,551	7,919,551

Note: FY 2014 and FY 2016 reflect 3% rate increases.

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
WATER & SEWER FUND BY DIVISION

Division	2012-13	2013-14	2014-15	2015-16	2016-17
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Administration	349,581	356,254	368,033	380,781	390,029
Customer Service	344,092	353,269	345,490	355,489	365,281
Distribution	535,568	726,390	579,475	604,802	534,982
Production	1,000,610	997,216	1,007,888	1,047,618	1,062,711
Moss Lake Production	382,929	422,464	454,566	471,516	507,582
Industrial Pre-Treatment	57,352	63,349	66,429	69,029	72,156
Waste Water Collection	433,342	449,306	458,023	507,009	543,986
Waste Water Treatment	920,052	917,689	946,672	980,727	1,012,539
Non-Departmental	3,079,505	3,298,395	3,358,056	3,395,137	3,343,810
	7,103,031	7,584,332	7,584,633	7,812,107	7,833,077

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
WATER & SEWER FUND BY CATEGORY

Category	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
SALARIES AND BENEFITS	1,764,252	1,831,880	1,900,555	1,971,911	2,046,072
SUPPLIES	270,225	285,113	289,231	299,300	302,677
MAINTENANCE	668,240	660,189	666,148	691,606	704,583
SERVICES	1,140,722	1,174,654	1,212,543	1,229,052	1,266,835
MINOR EQUIPMENT	10,917	9,100	5,100	9,100	5,100
CAPITAL	169,170	325,000	153,000	216,000	164,000
NON-DEPARTMENTAL	3,079,505	3,298,395	3,358,056	3,395,137	3,343,810
TOTAL	7,103,031	7,584,332	7,584,633	7,812,107	7,833,077

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017

WATER & SEWER FUND ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
60-5101-19-10	SALARIES	190,144	196,419	202,901	209,596	216,513
60-5106-19-10	OVERTIME	3,000	3,099	3,201	3,307	3,416
60-5110-19-10	LONGEVITY	3,480	3,690	3,900	4,110	4,320
60-5111-19-10	RETIREMENT	21,565	21,627	22,347	23,090	23,857
60-5112-19-10	FICA	15,563	15,608	16,128	16,664	17,218
60-5116-19-10	HEALTH/LIFE INSURANCE	16,219	17,841	19,090	20,426	21,856
60-5118-19-10	WORKER COMPENSATION	2,794	2,794	2,794	2,794	2,794
60-5119-19-10	OTHER PAYROLL EXPENSE	820	820	820	820	820
	SUBTOTAL SALARIES AND BENEFITS	253,585	261,898	271,181	280,808	290,794
60-5201-19-10	OFFICE SUPPLIES	2,100	2,100	2,150	2,150	2,150
60-5208-19-10	CLEANING SUPPLIES	2,000	2,000	2,000	2,000	2,000
60-5299-19-10	MISCELLANEOUS SUPPLIES	775	775	775	775	775
	SUBTOTAL SUPPLIES	4,875	4,875	4,925	4,925	4,925
60-5302-19-10	BUILDING MAINTENANCE	8,000	8,000	8,000	8,000	8,000
60-5309-19-10	OFFICE EQUIPMENT MAINTENANCE	3,000	3,000	3,100	3,100	3,100
	SUBTOTAL MAINTENANCE	11,000	11,000	11,100	11,100	11,100
60-5401-19-10	COMMUNICATIONS	5,500	5,500	5,700	5,700	5,700
60-5402-19-10	DUES & SUBSCRIPTIONS	700	700	725	725	750
60-5403-19-10	GENERAL INSURANCE	2,671	3,531	3,531	3,531	3,531
60-5404-19-10	PROFESSIONAL FEES	20,000	20,000	22,500	22,500	22,500
60-5406-19-10	TRAINING	2,400	2,600	2,700	2,700	2,800
60-5408-19-10	ELECTRIC UTILITY SERVICE	16,523	17,215	17,937	18,688	19,471
60-5409-19-10	CONTRACTUAL SERVICES	3,000	3,251	3,251	3,251	3,251
60-5418-19-10	AUTO ALLOWANCE	5,400	5,400	6,000	6,000	6,000
60-5440-19-10	NATURAL GAS UTILITY SERVICE	2,500	3,964	3,964	3,964	4,318
60-5441-19-10	SOLID WASTE UTILITY SERVICE	1,869	1,869	1,869	1,869	1,869
60-5442-19-10	WATER/SEWER UTILITY SERVICE	3,100	3,193	3,193	3,289	3,289
60-5446-19-10	STORM WATER UTILITY FEES	1,458	1,458	1,458	1,458	1,458
60-5460-19-10	OFFICE EQUIPMENT RENTAL	6,000	6,000	6,000	6,273	6,273
60-5499-19-10	MISCELLANEOUS SERVICES	1,800	1,800	2,000	2,000	2,000
	SUBTOTAL SERVICES	72,921	76,481	80,828	81,948	83,210
60-5504-19-10	MACHINERY & EQUIPMENT	0	0	0	0	0
60-5508-19-10	OFFICE MACHINERY & EQUIPMENT	0	2,000	0	2,000	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	2,000	0	2,000	0
60-6508-19-10	OFFICE MACHINERY & EQUIPMENT	7,200	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	7,200	0	0	0	0
	ADMINISTRATION	349,581	356,254	368,033	380,781	390,029

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 201-2017
WATER & SEWER FUND CUSTOMER SERVICE

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
60-5101-20-50	SALARIES	124,409	128,514	132,755	137,136	141,662
60-5106-20-50	OVERTIME	6,500	6,715	6,936	7,165	7,401
60-5110-20-50	LONGEVITY	1,680	1,980	2,280	2,580	2,880
60-5111-20-50	RETIREMENT	14,583	14,544	15,049	15,569	16,106
60-5112-20-50	FICA	10,143	10,496	10,861	11,236	11,624
60-5116-20-50	HEALTH/LIFE INSURANCE	23,170	25,487	27,271	29,180	31,223
60-5118-20-50	WORKER COMPENSATION	1,572	1,566	1,566	1,566	1,566
	SUBTOTAL SALARIES AND BENEFITS	182,057	189,303	196,718	204,433	212,462
60-5201-20-50	OFFICE SUPPLIES	2,200	2,500	2,500	2,750	2,750
60-5202-20-50	POSTAGE	36,000	36,572	37,154	37,745	38,345
60-5204-20-50	BIND PRTING & REPRODUCTION	2,500	1,200	1,300	1,300	1,300
60-5206-20-50	FUELS OILS LUBRICANTS	5,800	5,974	6,153	6,338	6,528
60-5207-20-50	SMALL TOOLS AND INSTRUMENTS	500	600	600	600	600
60-5214-20-50	DATA PROCESSING SUPPLIES	1,500	1,500	1,500	1,500	1,500
60-5221-20-50	SAFETY SUPPLIES	100	50	50	50	50
60-5299-20-50	MISCELLANEOUS SUPPLIES	800	800	800	800	800
	SUBTOTAL SUPPLIES	49,400	49,196	50,057	51,082	51,873
60-5304-20-50	MACHINERY & EQUIPMENT MAINT.	1,500	1,500	1,500	1,500	1,500
60-5305-20-50	VEHICLE MAINTENANCE	5,000	4,000	3,500	3,500	3,500
60-5309-20-50	OFFICE EQUIPMENT MAINTENANCE	12,000	13,000	13,000	13,000	13,000
	SUBTOTAL MAINTENANCE	18,500	18,500	18,000	18,000	18,000
60-5401-20-50	COMMUNICATIONS	3,500	3,550	3,550	3,550	3,550
60-5403-20-50	GENERAL INSURANCE	390	690	690	690	690
60-5404-20-50	PROFESSIONAL FEES	36,000	36,666	37,344	38,035	38,739
60-5406-20-50	TRAINING	1,100	1,500	2,000	2,000	2,000
60-5409-20-50	CONTRACTUAL SERVICES	28,000	28,000	28,000	28,000	28,000
60-5425-20-50	CAPITAL LEASE PAYMENT	0	0	0	0	0
60-5455-20-50	UNIFORM PURCHASE/RENTAL	1,000	1,000	1,200	1,200	1,400
60-5456-20-50	OFFICE EQUIPMENT RENTAL	0	0	0	0	0
60-5460-20-50	MAIN FRAME SOFTWARE SUPPORT	4,500	5,000	5,000	5,500	5,500
60-5462-20-50	CUSTOMER DEPOSIT INTEREST	600	800	800	800	800
60-5499-20-50	MISCELLANEOUS SERVICES	2,000	2,064	2,130	2,198	2,268
	SUBTOTAL SERVICES	77,090	79,270	80,714	81,973	82,947
60-6505-20-50	MOTOR VEHICLES	17,045	17,000	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	17,045	17,000	0	0	0
	CUSTOMER SERVICE	344,092	353,269	345,490	355,489	365,281

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
WATER & SEWER FUND DISTRIBUTION

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
60-5101-20-51	SALARIES	122,493	126,535	130,711	135,024	139,480
60-5106-20-51	OVERTIME	20,000	20,660	21,342	22,046	22,774
60-5110-20-51	LONGEVITY	1,020	1,320	1,620	1,920	2,220
60-5111-20-51	RETIREMENT	15,315	15,872	16,419	16,982	17,564
60-5112-20-51	FICA	11,051	11,455	11,849	12,256	12,676
60-5116-20-51	HEALTH/LIFE INSURANCE	18,536	20,390	21,817	23,344	24,978
60-5118-20-51	WORKER COMPENSATION	4,774	4,774	4,774	4,774	4,774
60-5119-20-51	OTHER PAYROLL EXPENSE	960	1,220	1,220	1,220	1,220
	SUBTOTAL SALARIES AND BENEFITS	194,149	202,226	209,752	217,567	225,685
60-5201-20-51	OFFICE SUPPLIES	1,200	1,200	1,200	1,450	1,450
60-5206-20-51	FUELS OILS LUBRICANTS	25,600	25,600	25,600	25,600	25,600
60-5207-20-51	SMALL TOOLS AND INSTRUMENTS	2,400	2,729	2,729	2,729	2,729
60-5209-20-51	CHEMICAL & MEDICAL SUPPLIES	700	700	700	700	700
60-5221-20-51	SAFETY SUPPLIES	3,200	3,200	3,200	3,200	3,200
60-5299-20-51	MISCELLANEOUS SUPPLIES	800	800	800	800	800
	SUBTOTAL SUPPLIES	33,900	34,229	34,229	34,479	34,479
60-5304-20-51	MACHINERY & EQUIPMENT MAINT.	7,500	7,500	7,500	7,500	7,500
60-5305-20-51	VEHICLE MAINTENANCE	6,000	7,000	7,000	7,000	7,000
60-5308-20-51	WATER/SEWER MAINS MAINTENANCE	65,000	60,000	60,000	55,000	55,000
60-5310-20-51	STREETS ROAD & BRIDGE MAINT.	40,000	35,000	35,000	30,000	30,000
60-5313-20-51	METER MAINTENANCE	9,000	9,700	9,700	9,700	9,700
60-5399-20-51	MISCELLANEOUS MAINTENANCE	3,500	3,000	3,000	3,000	3,000
	SUBTOTAL MAINTENANCE	131,000	122,200	122,200	112,200	112,200

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
WATER & SEWER FUND DISTRIBUTION

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
60-5401-20-51	COMMUNICATIONS	4,500	4,500	4,500	4,700	4,700
60-5403-20-51	GENERAL INSURANCE	2,677	2,677	2,677	2,677	2,677
60-5404-20-51	PROFESSIONAL FEES	4,000	4,500	4,500	4,500	4,500
60-5405-20-51	ADVERTISING	1,500	1,900	1,900	1,900	1,900
60-5406-20-51	TRAINING	5,000	5,000	5,500	5,500	5,500
60-5409-20-51	CONTRACTUAL SERVICES	28,000	28,000	28,000	28,000	28,000
60-5411-20-51	MACHINERY AND EQUIPMENT RENTAL	4,000	4,000	4,000	4,000	4,000
60-5455-20-51	UNIFORM PURCHASE/RENTAL	2,700	2,758	2,818	2,879	2,941
60-5465-20-51	EQUIPMENT LEASE PAYMENT	0	0	0	0	0
60-5499-20-51	MISCELLANEOUS SERVICES	1,300	1,300	1,300	1,300	1,300
	SUBTOTAL SERVICES	53,677	54,635	55,195	55,456	55,518
60-5504-20-51	MACHINERY & EQUIPMENT	10,917	5,100	5,100	5,100	5,100
60-5508-20-51	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	10,917	5,100	5,100	5,100	5,100
60-6504-20-51	MACHINERY & EQUIPMENT	26,925	206,000	68,000	0	0
60-6505-20-51	MOTOR VEHICLES	0	22,000	0	0	0
60-6508-20-51	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
60-6509-20-51	MAINS & SERVICES	0	0	0	85,000	52,000
60-6512-20-51	METERS	50,000	80,000	65,000	60,000	50,000
60-6513-20-51	HYDRANTS	35,000	0	20,000	35,000	0
	SUBTOTAL CAPITAL (OVER \$15,000)	111,925	308,000	153,000	180,000	102,000
	WATER DISTRIBUTION OPERATIONS	535,568	726,390	579,475	604,802	534,982

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
WATER & SEWER FUND PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
60-5101-21-52	SALARIES	139,427	144,028	148,781	153,691	158,763
60-5106-21-52	OVERTIME	25,000	25,825	26,677	27,558	28,467
60-5110-21-52	LONGEVITY	1,200	1,500	1,800	2,100	2,400
60-5111-21-52	RETIREMENT	17,557	18,224	18,850	19,495	20,161
60-5112-21-52	FICA	12,669	13,152	13,604	14,070	14,550
60-5116-21-52	HEALTH/LIFE INSURANCE	23,170	25,487	27,271	29,180	31,223
60-5118-21-52	WORKER COMPENSATION	3,700	3,700	3,700	3,700	3,700
60-5119-21-52	OTHER PAYROLL EXPENSE	0	570	570	570	570
	SUBTOTAL SALARIES AND BENEFITS	222,723	232,486	241,253	250,364	259,834
60-5201-21-52	OFFICE SUPPLIES	500	500	500	600	600
60-5206-21-52	FUELS OILS LUBRICANTS	4,000	4,500	4,500	4,500	4,500
60-5209-21-52	CHEMICAL & MEDICAL SUPPLIES	25,000	25,000	25,000	25,500	25,500
60-5299-21-52	MISCELLANEOUS SUPPLIES	2,600	2,711	2,827	2,947	3,073
	SUBTOTAL SUPPLIES	32,100	32,711	32,827	33,547	33,673
60-5304-21-52	MACHINERY & EQUIPMENT MAINT.	2,000	2,022	2,045	2,067	2,090
60-5305-21-52	VEHICLE MAINTENANCE	5,000	5,000	5,000	5,000	5,000
60-5312-21-52	WEBER FIRE PROTECTION	10,000	0	0	0	0
60-5399-21-52	MISCELLANEOUS MAINTENANCE	225,000	225,000	225,000	250,000	250,000
	SUBTOTAL MAINTENANCE	242,000	232,022	232,045	257,067	257,090
60-5401-21-52	COMMUNICATIONS	4,000	4,020	4,040	4,060	4,081
60-5403-21-52	GENERAL INSURANCE	22,787	22,787	22,787	22,787	22,787
60-5404-21-52	PROFESSIONAL FEES	5,000	5,000	5,000	5,000	5,000
60-5405-21-52	ADVERTISING	2,500	2,500	2,500	2,500	2,500
60-5406-21-52	TRAINING	3,500	3,500	3,500	3,500	3,500
60-5408-21-52	ELECTRIC UTILITY SERVICE	355,000	355,000	355,000	358,550	362,136
60-5409-21-52	CONTRACTUAL SERVICES	25,000	26,190	27,437	28,743	30,111
60-5417-21-52	INSPECTION AND PERMIT FEES	80,000	75,000	75,000	75,000	75,000
60-5455-21-52	UNIFORM PURCHASE/RENTAL	1,000	1,000	1,000	1,000	1,000
60-5499-21-52	MISCELLANEOUS SERVICES	5,000	5,000	5,500	5,500	6,000
	SUBTOTAL SERVICES	503,787	499,997	501,764	506,640	512,114
60-5504-21-52	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	0	0	0
60-6505-21-52	MOTOR VEHICLES	0	0	0	0	0
60-6507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	0	0	0
	WATER PRODUCTION	1,000,610	997,216	1,007,888	1,047,618	1,062,711

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
WATER & SEWER FUND MOSS LAKE PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
60-5101-21-53	SALARIES	112,241	115,945	119,771	123,724	127,806
60-5106-21-53	OVERTIME	30,000	30,990	32,013	33,069	34,160
60-5110-21-53	LONGEVITY	1,980	2,160	2,340	2,520	2,700
60-5111-21-53	RETIREMENT	16,469	15,907	16,440	16,990	17,558
60-5112-21-53	FICA	11,455	11,480	11,865	12,262	12,671
60-5116-21-53	HEALTH/LIFE INSURANCE	13,902	15,292	16,363	17,508	18,734
60-5118-21-53	WORKER COMPENSATION	5,173	5,167	5,167	5,167	5,167
60-5119-21-53	OTHER PAYROLL EXPENSE	520	970	970	970	970
	SUBTOTAL SALARIES AND BENEFITS	191,740	197,911	204,928	212,209	219,766
60-5201-21-53	OFFICE SUPPLIES	700	700	700	750	750
60-5206-21-53	FUELS OILS LUBRICANTS	16,500	16,200	16,200	16,750	16,750
60-5207-21-53	SMALL TOOLS AND INSTRUMENTS	1,300	1,300	1,300	1,300	1,300
60-5208-21-53	CLEANING SUPPLIES	850	810	810	810	810
60-5209-21-53	CHEMICAL & MEDICAL SUPPLIES	32,000	45,000	45,000	50,000	50,000
60-5221-21-53	SAFETY SUPPLIES	500	500	500	500	500
60-5223-21-53	LABORATORY SUPPLIES	6,000	6,000	6,000	6,500	6,500
60-5299-21-53	MISCELLANEOUS SUPPLIES	3,500	3,000	3,000	3,000	3,000
	SUBTOTAL SUPPLIES	61,350	73,510	73,510	79,610	79,610
60-5304-21-53	MACHINERY & EQUIPMENT MAINT.	3,000	3,095	3,194	3,295	3,400
60-5305-21-53	VEHICLE MAINTENANCE	5,000	5,192	5,390	5,597	5,811
60-5307-21-53	WATER/SEWER PLANT MAINTENANCE	45,000	56,250	64,091	73,026	83,205
60-5399-21-53	MISCELLANEOUS MAINTENANCE	4,100	4,621	5,208	5,870	6,617
	SUBTOTAL MAINTENANCE	57,100	69,158	77,884	87,788	99,033

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
WATER & SEWER FUND MOSS LAKE PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
60-5401-21-53	COMMUNICATIONS	8,000	8,000	8,050	8,100	8,100
60-5403-21-53	GENERAL INSURANCE	1,039	1,049	1,060	1,070	1,081
60-5404-21-53	PROFESSIONAL FEES	0	0	11,700	0	11,700
60-5405-21-53	ADVERTISING	3,000	3,000	3,000	3,000	3,000
60-5406-21-53	TRAINING	2,000	2,200	2,200	2,500	2,500
60-5408-21-53	ELECTRIC UTILITY SERVICE	39,900	45,486	50,035	55,038	60,542
60-5409-21-53	CONTRACTUAL SERVICES	10,000	13,350	13,350	13,350	13,350
60-5417-21-53	INSPECTION AND PERMIT FEES	5,100	5,100	5,100	5,100	5,100
60-5455-21-53	UNIFORM PURCHASE/RENTAL	900	900	950	950	1,000
60-5499-21-53	MISCELLANEOUS SERVICES	2,800	2,800	2,800	2,800	2,800
	SUBTOTAL SERVICES	72,739	81,885	98,244	91,909	109,173
60-5502-21-53	BUILDINGS	0	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	0	0	0
60-6522-21-53	MOSS LK PUMP STAT/TREAT PLANT	0	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	0	0	0
	MOSS LAKE PRODUCTION	382,929	422,464	454,566	471,516	507,582

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
60-5101-22-61	SALARIES	29,304	30,476	31,695	32,963	34,282
60-5106-22-61	OVERTIME	0	0	0	0	0
60-5110-22-61	LONGEVITY	60	120	180	240	300
60-5111-22-61	RETIREMENT	3,259	3,298	3,434	3,575	3,721
60-5112-22-61	FICA	2,266	2,380	2,478	2,580	2,685
60-5116-22-61	HEALTH/LIFE INSURANCE	4,634	5,097	5,454	5,836	6,245
60-5118-22-61	WORKER COMPENSATION	586	586	586	586	586
60-5119-22-61	OTHER PAYROLL EXPENSE	260	520	520	520	520
	SUBTOTAL SALARIES AND BENEFITS	40,369	42,478	44,348	46,299	48,338
60-5201-22-61	OFFICE SUPPLIES	1,200	1,200	1,300	1,300	1,300
60-5206-22-61	FUELS OILS LUBRICANTS	1,200	1,234	1,270	1,306	1,344
60-5299-22-61	MISCELLANEOUS SUPPLIES	2,500	2,714	2,946	3,199	3,472
	SUBTOTAL SUPPLIES	4,900	5,148	5,516	5,805	6,116
60-5305-22-61	VEHICLE MAINTENANCE	400	411	411	411	411
60-5306-22-61	INSTRUMENT MAINTENANCE	1,000	1,121	1,256	1,407	1,577
60-5399-22-61	MISCELLANEOUS MAINTENANCE	800	1,000	1,200	1,200	1,300
	SUBTOTAL MAINTENANCE	2,200	2,532	2,867	3,018	3,288
60-5401-22-61	COMMUNICATIONS	800	900	900	900	900
60-5403-22-61	GENERAL INSURANCE	283	290	298	306	314
60-5404-22-61	PROFESSIONAL FEES	2,500	4,500	5,000	5,000	5,000
60-5406-22-61	TRAINING	800	1,500	1,500	1,500	1,500
60-5409-22-61	CONTRACTUAL SERVICES	4,500	5,000	5,000	5,000	5,500
60-5499-22-61	MISCELLANEOUS SERVICES	1,000	1,000	1,000	1,200	1,200
	SUBTOTAL SERVICES	9,883	13,190	13,698	13,906	14,414
60-5504-22-61	MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	0	0	0
	INDUSTRIAL PRE-TREATMENT	57,352	63,349	66,429	69,029	72,156

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
WATER & SEWER FUND WASTEWATER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
60-5101-22-62	SALARIES	147,665	152,538	157,572	162,772	168,143
60-5106-22-62	OVERTIME	35,000	36,155	37,348	38,581	39,854
60-5110-22-62	LONGEVITY	720	1,080	1,440	1,800	2,160
60-5111-22-62	RETIREMENT	20,171	20,116	20,814	21,534	22,277
60-5112-22-62	FICA	14,029	14,518	15,022	15,541	16,077
60-5116-22-62	HEALTH/LIFE INSURANCE	27,804	30,584	32,725	35,016	37,467
60-5118-22-62	WORKER COMPENSATION	4,508	4,500	4,500	4,500	4,500
	SUBTOTAL SALARIES AND BENEFITS	249,897	259,491	269,421	279,744	290,478
60-5201-22-62	OFFICE SUPPLIES	500	600	600	600	600
60-5206-22-62	FUELS OILS LUBRICANTS	25,600	26,112	26,634	27,167	27,710
60-5207-22-62	SMALL TOOLS AND INSTRUMENTS	1,500	1,500	2,000	2,000	2,500
60-5209-22-62	CHEMICAL & MEDICAL SUPPLIES	500	500	550	550	550
60-5221-22-62	SAFETY SUPPLIES	2,500	2,725	2,725	2,725	2,725
60-5299-22-62	MISCELLANEOUS SUPPLIES	600	750	750	750	750
	SUBTOTAL SUPPLIES	31,200	32,187	33,259	33,792	34,835
60-5304-22-62	MACHINERY & EQUIPMENT MAINT.	15,000	15,787	15,787	15,787	15,787
60-5305-22-62	VEHICLE MAINTENANCE	12,000	12,967	12,967	12,967	12,967
60-5307-22-62	WATER/SEWER PLANT MAINTENANCE	9,500	9,798	10,106	10,423	10,751
60-5308-22-62	WATER/SEWER MAINS MAINTENANCE	40,000	40,000	37,500	37,500	37,500
60-5310-22-62	STREETS ROAD & BRIDGE MAINT.	18,000	18,000	17,000	16,000	16,000
60-5319-22-62	SOFTWARE MAINTENANCE	2,200	2,200	2,400	2,400	2,400
60-5399-22-62	MISCELLANEOUS MAINTENANCE	100	100	150	150	150
	SUBTOTAL MAINTENANCE	96,800	98,852	95,910	95,227	95,555

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
WATER & SEWER FUND WASTEWATER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
60-5401-22-62	COMMUNICATIONS	2,400	2,424	2,448	2,473	2,497
60-5403-22-62	GENERAL INSURANCE	5,219	5,602	6,012	6,453	6,926
60-5404-22-62	PROFESSIONAL FEES	1,500	1,554	1,609	1,666	1,726
60-5405-22-62	ADVERTISING	2,700	2,700	2,700	2,700	2,700
60-5406-22-62	TRAINING	2,000	2,000	2,500	2,500	2,500
60-5408-22-62	ELECTRIC UTILITY SERVICE	2,126	2,750	2,750	2,750	2,750
60-5409-22-62	CONTRACTUAL SERVICES	31,100	31,100	32,000	32,000	32,000
60-5411-22-62	MACHINERY AND EQUIPMENT RENTAL	3,000	3,000	3,500	3,500	3,500
60-5455-22-62	UNIFORM PURCHASE/RENTAL	2,900	3,147	3,414	3,704	4,019
60-5499-22-62	MISCELLANEOUS SERVICES	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL SERVICES	55,445	56,776	59,433	60,246	61,118
60-5508-22-62	OFFICE MACHINERY & EQUIPMENT	0	2,000	0	2,000	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	2,000	0	2,000	0
60-6504-22-62	MACHINERY & EQUIPMENT	0	0	0	0	0
60-6508-22-62	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
60-6509-22-62	MAINS & SERVICES	0	0	0	36,000	62,000
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	0	36,000	62,000
	WASTEWATER COLLECTION	433,342	449,306	458,023	507,009	543,986

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017**

WATER & SEWER FUND WASTEWATER TREATMENT PLANT

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
60-5101-22-63	SALARIES	292,311	301,957	311,922	322,215	332,848
60-5106-22-63	OVERTIME	20,000	20,660	21,342	22,046	22,774
60-5110-22-63	LONGEVITY	4,860	5,460	6,060	6,660	7,260
60-5111-22-63	RETIREMENT	35,097	34,985	36,177	37,407	38,675
60-5112-22-63	FICA	24,409	25,249	26,109	26,996	27,911
60-5116-22-63	HEALTH/LIFE INSURANCE	46,340	50,974	54,542	58,360	62,445
60-5118-22-63	WORKER COMPENSATION	4,815	4,831	4,831	4,831	4,831
60-5119-22-63	OTHER PAYROLL EXPENSE	1,900	1,972	1,972	1,972	1,972
	SUBTOTAL SALARIES AND BENEFITS	429,732	446,088	462,955	480,487	498,716
60-5201-22-63	OFFICE SUPPLIES	1,500	1,567	1,637	1,711	1,787
60-5202-22-63	POSTAGE	200	300	350	350	350
60-5206-22-63	FUELS OILS LUBRICANTS	15,000	15,300	15,606	15,918	16,236
60-5207-22-63	SMALL TOOLS AND INSTRUMENTS	1,100	1,200	1,200	1,300	1,300
60-5208-22-63	CLEANING SUPPLIES	2,500	2,500	2,600	2,600	2,600
60-5209-22-63	CHEMICAL & MEDICAL SUPPLIES	22,000	22,220	22,442	22,667	22,893
60-5212-22-63	BOTANICAL & AGRICULTURAL	900	1,000	1,000	1,000	1,000
60-5221-22-63	SAFETY SUPPLIES	2,200	2,251	2,302	2,355	2,409
60-5223-22-63	LABORATORY SUPPLIES	3,500	3,000	3,500	3,500	3,500
60-5226-22-63	ELECTRICAL SUPPLIES	3,000	3,318	3,670	4,059	4,489
60-5299-22-63	MISCELLANEOUS SUPPLIES	600	600	600	600	600
	SUBTOTAL SUPPLIES	52,500	53,256	54,908	56,060	57,166
60-5302-22-63	BUILDING MAINTENANCE	9,500	9,829	10,169	10,521	10,885
60-5304-22-63	MACHINERY & EQUIPMENT MAINT.	16,000	16,269	16,542	16,820	17,103
60-5305-22-63	VEHICLE MAINTENANCE	5,000	5,174	5,354	5,540	5,733
60-5306-22-63	INSTRUMENT MAINTENANCE	2,000	2,203	2,427	2,674	2,946
60-5307-22-63	WATER/SEWER PLANT MAINTENANCE	67,000	70,000	70,000	70,000	70,000
60-5309-22-63	OFFICE EQUIPMENT MAINTENANCE	140	150	150	150	150
60-5310-22-63	STREETS,ROAD & BRIDGE MAINT.	8,500	1,000	1,000	1,000	1,000
60-5315-22-63	SIDEWALKS CURB & GUTTER MAINT	1,500	1,300	500	500	500
	SUBTOTAL MAINTENANCE	109,640	105,925	106,142	107,205	108,317

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017

WATER & SEWER FUND WASTEWATER TREATMENT PLANT

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
60-5401-22-63	COMMUNICATIONS	3,000	3,000	3,100	3,100	3,200
60-5403-22-63	GENERAL INSURANCE	14,865	18,205	18,205	18,205	18,205
60-5404-22-63	PROFESSIONAL FEES	10,000	10,000	10,000	10,000	10,000
60-5406-22-63	TRAINING	2,800	3,000	3,000	3,500	3,500
60-5408-22-63	ELECTRIC UTILITY SERVICE	141,571	150,065	159,069	168,613	178,730
60-5409-22-63	CONTRACTUAL SERVICES	25,000	27,500	27,500	30,000	30,000
60-5411-22-63	MACHINERY AND EQUIPMENT RENTAL	24,000	24,473	24,955	25,447	25,948
60-5417-22-63	INSPECTION AND PERMIT FEES	23,000	23,380	23,765	24,157	24,556
60-5439-22-63	BIO-MONITORING---WWTP	3,000	3,500	3,500	3,500	3,500
60-5440-22-63	NATURAL GAS UTILITY SERVICE	25,000	25,225	25,500	25,500	25,750
60-5441-22-63	SOLID WASTE UTILITY SERVICE	10,000	10,000	10,000	10,000	10,000
60-5442-22-63	WATER/SEWER UTILITY SERVICE	2,600	2,678	2,678	2,758	2,758
60-5446-22-63	STORM WATER UTILITY FEES	44	44	44	44	44
60-5455-22-63	UNIFORM PURCHASE/RENTAL	3,500	4,000	4,000	4,500	4,500
60-5460-22-63	OFFICE EQUIPMENT RENTAL	1,800	1,850	1,850	1,900	1,900
60-5465-22-63	EQUIPMENT LEASE PAYMENT	3,000	3,000	3,000	3,000	3,000
60-5499-22-63	MISCELLANEOUS SERVICES	2,000	2,500	2,500	2,750	2,750
	SUBTOTAL SERVICES	295,180	312,420	322,666	336,975	348,341
60-5504-22-63	MACHINERY & EQUIPMENT	0	0	0	0	0
60-5508-22-63	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	0	0	0
60-6504-22-63	MACHINERY & EQUIPMENT	33,000	0	0	0	0
60-6505-22-63	VEHICLES	0	0	0	0	0
60-6507-22-63	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	33,000	0	0	0	0
	WWTP OPERATIONS	920,052	917,689	946,672	980,727	1,012,539

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
WATER & SEWER FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
60-5701-50-99	TRANSFER TO GENERAL FUND	803,906	803,906	803,906	842,493	842,493
60-5701-50-99	TRANSFER-GENERAL FUND-STREET	372,229	384,417	384,417	395,913	395,913
60-5788-50-99	GTUA CONTRACT FOR WASTE WATER	150,000	485,000	485,000	485,000	475,000
60-5790-50-99	GTUA-MOSS TREAT/DIST BONDS 2011	198,428	182,178	187,156	241,726	245,635
60-5791-50-99	GTUA CONT REV BOND-SERIES 2011-A	94,420	86,420	86,342	111,142	110,691
	GTUA CONT REV BOND-SERIES 2012	60,396	55,896	60,896	60,896	60,896
60-5792-50-99	GTUA-TEXOMA WATER RIGHTS PRO.	275,703	263,355	268,732	273,663	277,060
60-5793-50-99	GTUA 2010 REFUNDING	195,488	191,188	192,688	98,638	100,938
60-5794-50-99	TRANSFER TO GTUA-SER 2003 WSA	90,103	89,768	86,840	88,871	90,570
60-5795-50-99	TRANSFER TO GTUA-SER 2003 SRF	115,098	108,698	110,943	112,883	109,568
	Subtotal Transfers	2,355,771	2,650,826	2,666,920	2,711,225	2,708,764
	LEASE PAYMENTS	-	-	44,000	44,000	-
60-5459-99-99	CERT. OF OBLIGATION - 2001	42,005	-	-	-	-
60-5456-99-99	2005 REFUNDING GO'S	439,530	390,428	383,056	378,189	373,036
60-5466-99-99	2007 REFUNDING GO'S	67,208	83,128	89,730	87,235	87,583
60-5467-99-99	2008 CERTIFICATES OF OBLIGATION	57,033	57,153	57,193	57,153	57,033
60-5468-99-99	2008 GENERAL OBLIGATION	117,958	116,860	117,157	117,335	117,394
	Subtotal OBLIGATIONS	723,734	647,569	691,136	683,912	635,046
	NON-DEPARTMENTAL	3,079,505	3,298,395	3,358,056	3,395,137	3,343,810

CITY OF GAINESVILLE
BUDGET 2013-2017
SOLID WASTE FUND SUMMARY

	2012-13	2013-14	2014-15	2015-16	2016-17
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	2,545,298	2,567,069	2,630,284	2,682,330	2,726,877
REVENUES	3,859,773	3,859,773	3,859,773	3,859,773	3,936,574
TOTAL FUNDS AVAILABLE	6,405,071	6,426,842	6,490,057	6,542,103	6,663,451
EXPENDITURES					
RESIDENTIAL	399,726	411,982	425,468	441,972	718,466
LANDFILL/DISPOSAL	1,196,274	1,406,463	1,290,858	1,377,332	1,399,007
COM'L/MULTIFAMILY	424,958	424,783	599,125	451,274	463,819
TRANSFER STATION	372,595	156,614	195,541	217,985	184,551
NON-DEPT'L	1,444,449	1,396,716	1,296,736	1,326,662	1,325,502
TOTAL EXPENDITURES	3,838,002	3,796,558	3,807,727	3,815,225	4,091,345
ENDING BALANCE SEPTEMBER 30	2,567,069	2,630,284	2,682,330	2,726,877	2,572,107
INCREASE/DECREASE IN FUND BALANCE	21,771	63,215	52,046	44,548	(154,771)

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
SOLID WASTE FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-4621-00-00	PENALTIES	20,800	20,800	20,800	20,800	21,216
68-4650-00-00	SOLID WASTE REV-RESIDENTAL	1,107,375	1,107,375	1,107,375	1,107,375	1,129,523
68-4651-00-00	SOLID WASTE REV-COM'L BAG/CART	137,088	137,088	137,088	137,088	139,830
68-4652-00-00	SOLID WASTE REV-MULTIFAMILY	46,705	46,705	46,705	46,705	47,639
68-4654-00-00	S/W ROLL-OFF/COMPACTOR RENT	54,080	54,080	54,080	54,080	55,162
68-4655-00-00	S/W ROLL-OFF COMPACTOR DEL FEE	6,999	6,999	6,999	6,999	7,139
68-4656-00-00	S/W ROLL-OFF/COMPACTOR PU FEES	869,826	869,826	869,826	869,826	887,223
68-4660-00-00	TRANSFER STATION	174,200	174,200	174,200	174,200	177,684
68-4661-00-00	SMALL CONTAINER XPU & DEL FEES	1,397,760	1,397,760	1,397,760	1,397,760	1,425,715
68-4662-00-00	CARDBOARD COLLECTION FEES	23,920	23,920	23,920	23,920	24,398
68-4663-00-00	UHA PICKUP REVENUES	1,300	1,300	1,300	1,300	1,326
68-4665-00-00	TRASH BAG SALES REVENUE	500	500	500	500	500
68-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	500	500	500	500	500
	SUBTOTAL COLLECTION/DISPOSAL FEES	3,841,053	3,841,053	3,841,053	3,841,053	3,917,854
68-4701-00-00	INTEREST REVENUE	2,120	2,120	2,120	2,120	2,120
68-4706-00-00	MOWING REVENUES	1,800	1,800	1,800	1,800	1,800
68-4709-00-00	MISCELLANEOUS REVENUE	10,000	10,000	10,000	10,000	10,000
68-4798-00-00	RECYCLING REVENUES	4,800	4,800	4,800	4,800	4,800
	SUBTOTAL OTHER REVENUES	18,720	18,720	18,720	18,720	18,720
	TOTAL REVENUES	3,859,773	3,859,773	3,859,773	3,859,773	3,936,574

Note: 4% increase in 2013 and 2% increase in FY 2016-17

CITY OF GAINESVILLE
BUDGET 2013-2017
SOLID WASTE FUND SUMMARY BY DIVISION

DIVISION	2012-13	2013-14	2014-15	2015-16	2016-17
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
RESIDENTIAL	399,726	411,982	425,468	441,972	718,466
LANDFILL/DISPOSAL	1,196,274	1,406,463	1,290,858	1,377,332	1,399,007
COM'L/MULTIFAMILY	424,958	424,783	599,125	451,274	463,819
TRANSFER STATION	372,595	156,614	195,541	217,985	184,551
NON-DEPT'L	1,444,449	1,396,716	1,296,736	1,326,662	1,325,502
TOTAL	3,838,002	3,796,558	3,807,727	3,815,225	4,091,345

CITY OF GAINESVILLE
BUDGET 2013-2017
SOLID WASTE FUND SUMMARY BY CATEGORY

CATEGORY	2012-13	2013-14	2014-15	2015-16	2016-17
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	686,763	711,918	737,735	764,597	792,471
SUPPLIES	199,200	203,328	216,445	219,932	228,241
MAINTENANCE	144,600	155,479	161,631	169,637	175,248
SERVICES	1,111,090	1,187,618	1,199,680	1,284,897	1,300,383
MINOR EQUIPMENT/PROJ.	10,100	0	0	0	0
CAPITAL	241,800	141,500	195,500	49,500	269,500
NON-DEPARTMENTAL	1,444,449	1,396,716	1,296,736	1,326,662	1,325,502
TOTAL	3,838,002	3,796,558	3,807,727	3,815,225	4,091,345

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017

SOLID WASTE FUND RESIDENTIAL COLLECTIONS

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-33	SALARIES	184,876	190,977	197,279	203,789	210,514
68-5106-23-33	OVERTIME	2,500	2,583	2,668	2,756	2,847
68-5110-23-33	LONGEVITY	2,940	3,270	3,600	3,930	4,260
68-5111-23-33	RETIREMENT	20,295	20,922	21,634	22,369	23,126
68-5112-23-33	FICA	14,691	15,100	15,613	16,143	16,690
68-5116-23-33	HEALTH/LIFE INSURANCE	23,170	25,487	27,271	29,180	31,223
68-5118-23-33	WORKER COMPENSATION	11,146	11,303	11,303	11,303	11,303
68-5119-23-33	OTHER PAYROLL EXPENSE	520	550	550	550	550
	SUBTOTAL SALARIES AND BENEFITS	260,138	270,191	279,919	290,020	300,513
68-5201-23-33	OFFICE SUPPLIES	3,000	3,000	3,000	3,200	3,200
68-5202-23-33	POSTAGE	500	600	600	700	700
68-5204-23-33	BIND PRTING & REPRODUCTION	2,000	2,000	2,000	2,000	2,000
68-5206-23-33	FUELS OILS LUBRICANTS	55,000	57,228	59,545	61,957	64,466
68-5299-23-33	MISCELLANEOUS SUPPLIES	3,000	3,250	3,250	3,250	3,500
	SUBTOTAL SUPPLIES	63,500	66,078	68,395	71,107	73,866
68-5302-23-33	BUILDING MAINTENANCE	1,500	2,000	2,000	2,000	2,000
68-5304-23-33	MACHINERY & EQUIPMENT MAINT.	20,000	20,000	20,000	22,000	22,000
68-5305-23-33	VEHICLE MAINTENANCE	1,000	1,000	1,500	1,500	1,500
68-5309-23-33	OFFICE EQUIPMENT MAINTENANCE	1,000	1,000	1,200	1,200	1,200
	SUBTOTAL MAINTENANCE	23,500	24,000	24,700	26,700	26,700

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017

SOLID WASTE FUND RESIDENTIAL COLLECTIONS

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5401-23-33	COMMUNICATIONS	6,000	6,200	6,200	6,200	6,400
68-5402-23-33	DUES & SUBSCRIPTIONS	200	325	325	325	325
68-5403-23-33	GENERAL INSURANCE	7,488	9,000	9,000	10,000	10,000
68-5404-23-33	PROFESSIONAL FEES	1,500	1,539	1,579	1,620	1,662
68-5405-23-33	ADVERTISING	1,700	1,800	1,900	1,900	1,900
68-5406-23-33	TRAINING	2,000	2,200	2,500	2,500	2,500
68-5407-23-33	JUDGMENTS AND DAMAGES	1,500	1,500	1,500	1,500	1,500
68-5409-23-33	CONTRACTUAL SERVICES	12,000	12,000	12,000	12,500	12,500
68-5418-23-33	AUTO ALLOWANCE	1,200	1,500	1,500	1,500	1,500
68-5440-23-33	NATURAL GAS UTILITY SERVICE	2,700	2,800	2,900	2,900	2,900
68-5455-23-33	UNIFORM PURCHASE/RENTAL	1,800	1,900	1,900	2,000	2,000
68-5460-23-33	OFFICE EQUIPMENT RENTAL	2,000	2,000	2,200	2,200	2,200
68-5499-23-33	MISCELLANEOUS SERVICES	2,400	2,450	2,450	2,500	2,500
	SUBTOTAL SERVICES	42,488	45,214	45,954	47,645	47,887
68-5504-23-33	MACHINERY & EQUIPMENT	10,100	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	10,100	0	0	0	0
68-6504-23-33	MACHINE & EQUIPMENT	0	0	0	0	262,500
68-6505-23-33	MOTOR VEHICLES	0	0	0	0	0
68-6515-23-33	CARTS	0	6,500	6,500	6,500	7,000
68-6519-23-33	REFUSE CONTAINERS	0	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	6,500	6,500	6,500	269,500
	RESIDENTIAL OPERATIONS	399,726	411,982	425,468	441,972	718,466

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-34	SALARIES	69,113	71,394	73,750	76,183	78,698
68-5106-23-34	OVERTIME	3,000	3,099	3,201	3,307	3,416
68-5110-23-34	LONGEVITY	1,380	1,500	1,620	1,740	1,860
68-5111-23-34	RETIREMENT	8,084	8,055	8,329	8,610	8,901
68-5112-23-34	FICA	5,622	5,813	6,011	6,214	6,424
68-5116-23-34	HEALTH/LIFE INSURANCE	9,268	10,195	10,908	11,672	12,489
68-5118-23-34	WORKER COMPENSATION	4,976	4,976	4,976	4,976	4,976
	SUBTOTAL SALARIES AND BENEFITS	101,443	105,032	108,795	112,703	116,764
68-5201-23-34	OFFICE SUPPLIES	300	350	350	375	375
68-5206-23-34	FUELS OILS LUBRICANTS	50,000	50,000	55,000	55,000	57,750
68-5299-23-34	MISCELLANEOUS SUPPLIES	1,000	1,200	1,200	1,300	1,300
	SUBTOTAL SUPPLIES	51,300	51,550	56,550	56,675	59,425
68-5302-23-34	BUILDING MAINTENANCE	2,500	2,599	2,701	2,807	2,918
68-5304-23-34	MACHINERY & EQUIPMENT MAINT.	25,000	25,000	25,000	25,500	25,500
68-5305-23-34	VEHICLE MAINTENANCE	1,900	2,000	2,250	2,250	2,500
68-5399-23-34	MISCELLANEOUS MAINTENANCE	600	650	700	700	700
	SUBTOTAL MAINTENANCE	30,000	30,249	30,651	31,257	31,618
68-5401-23-34	COMMUNICATIONS	2,600	2,650	2,700	2,700	2,750
68-5403-23-34	GENERAL INSURANCE	4,431	5,284	5,500	5,500	6,000
68-5404-23-34	PROFESSIONAL FEES-PSA	0	0	0	0	0
68-5405-23-34	ADVERTISING	500	600	600	700	700
68-5406-23-34	TRAINING	1,000	1,250	1,500	1,500	1,600
68-5408-23-34	ELECTRIC UTILITY SERVICE	14,500	14,500	15,967	17,583	19,363
68-5409-23-34	CONTRACTUAL SERVICES	15,000	15,000	16,000	16,000	17,000
68-5470-23-34	LANDFILL TIPPING FEE	935,000	975,953	1,018,700	1,063,319	1,109,892
68-5490-23-34	POST CLOSURE	0	35,500	0	35,500	0
68-5499-23-34	MISCELLANEOUS SERVICES	40,500	33,895	33,895	33,895	33,895
	SUBTOTAL SERVICES	1,013,531	1,084,632	1,094,862	1,176,697	1,191,200
68-6504-23-34	MACHINERY & EQUIPMENT	0	135,000	0	0	0
	SUBTOTAL CAPITAL(over \$ 15,000)	0	135,000	0	0	0
	LANDFILL DISPOSAL/LONG HAUL	1,196,274	1,406,463	1,290,858	1,377,332	1,399,007

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-37	SALARIES	162,350	167,708	173,242	178,959	184,865
68-5106-23-37	OVERTIME	11,000	11,363	11,738	12,125	12,525
68-5110-23-37	LONGEVITY	2,220	2,520	2,820	3,120	3,420
68-5111-23-37	RETIREMENT	19,341	19,249	19,907	20,586	21,286
68-5112-23-37	FICA	13,451	13,892	14,367	14,857	15,362
68-5116-23-37	HEALTH/LIFE INSURANCE	23,170	25,487	27,271	29,180	31,223
68-5118-23-37	WORKER COMPENSATION	8,602	8,602	8,602	8,602	8,602
68-5119-23-37	OTHER PAYROLL EXPENSE	260	260	260	300	300
	SUBTOTAL SALARIES AND BENEFITS	240,394	249,080	258,206	267,729	277,582
68-5201-23-37	OFFICE SUPPLIES	500	600	600	700	700
68-5206-23-37	FUELS OILS LUBRICANTS	70,000	70,000	75,000	75,000	77,000
68-5299-23-37	MISCELLANEOUS SUPPLIES	1,500	1,500	1,750	1,750	2,000
	SUBTOTAL SUPPLIES	72,000	72,100	77,350	77,450	79,700
68-5304-23-37	MACHINERY & EQUIPMENT MAINT.	75,000	75,000	75,000	75,000	75,000
68-5305-23-37	VEHICLE MAINTENANCE	1,000	1,250	1,250	1,500	1,500
68-5309-23-37	OFFICE EQUIPMENT MAINTENANCE	1,000	1,000	1,000	1,250	1,250
68-5399-23-37	MISCELLANEOUS MAINTENANCE	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL MAINTENANCE	78,000	78,250	78,250	78,750	78,750
68-5401-23-37	COMMUNICATIONS	3,500	3,600	3,650	3,700	3,700
68-5403-23-37	GENERAL INSURANCE	7,564	7,700	7,700	8,000	8,000
68-5404-23-37	PROFESSIONAL FEES	3,000	3,000	3,000	3,250	3,250
68-5406-23-37	TRAINING	1,000	1,250	1,500	1,500	1,750
68-5407-23-37	JUDGMENTS AND DAMAGES	2,000	2,650	2,650	2,650	2,650
68-5411-23-37	MACHINERY AND EQUIPMENT RENTAL	2,500	2,750	3,250	3,250	3,250
68-5455-23-37	UNIFORM PURCHASE/RENTAL	2,000	2,153	2,318	2,496	2,687
68-5499-23-37	MISCELLANEOUS SERVICES	2,000	2,250	2,250	2,500	2,500
	SUBTOTAL SERVICES	23,564	25,353	26,318	27,346	27,787
68-5515-23-37	CARTS	0	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJ	0	0	0	0	0
68-6504-23-37	MACHINERY & EQUIPMENT	0	0	159,000	0	0
68-6515-23-37	CARTS	11,000	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	11,000	0	159,000	0	0
	COMMERCIAL/MULTIFAMILY	424,958	424,783	599,125	451,274	463,819

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
SOLID WASTE FUND TRANSFER STATION

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-38	SALARIES	57,929	59,841	61,815	63,855	65,963
68-5106-23-38	OVERTIME	2,000	2,066	2,134	2,205	2,277
68-5110-23-38	LONGEVITY	1,560	1,620	1,680	1,740	1,800
68-5111-23-38	RETIREMENT	6,666	6,734	6,957	7,187	7,424
68-5112-23-38	FICA	4,705	4,860	5,021	5,187	5,358
68-5116-23-38	HEALTH/LIFE INSURANCE	9,268	10,195	10,908	11,672	12,489
68-5118-23-38	WORKER COMPENSATION	2,660	2,300	2,300	2,300	2,300
	SUBTOTAL SALARIES AND BENEFITS	84,788	87,615	90,815	94,145	97,611
68-5201-23-38	OFFICE SUPPLIES	600	650	700	700	725
68-5202-23-38	POSTAGE	300	350	350	350	375
68-5206-23-38	FUELS OILS LUBRICANTS	10,000	11,000	11,500	12,000	12,500
68-5299-23-38	MISCELLANEOUS SUPPLIES	1,500	1,600	1,600	1,650	1,650
	SUBTOTAL SUPPLIES	12,400	13,600	14,150	14,700	15,250
68-5302-23-38	BUILDING MAINTENANCE	2,500	5,080	5,080	5,080	5,080
68-5304-23-38	MACHINERY & EQUIPMENT MAINT.	8,000	15,000	20,000	25,000	30,000
68-5305-23-38	VEHICLE MAINTENANCE	600	650	700	600	600
68-5399-23-38	MISCELLANEOUS MAINTENANCE	2,000	2,250	2,250	2,250	2,500
	SUBTOTAL MAINTENANCE	13,100	22,980	28,030	32,930	38,180
68-5401-23-38	COMMUNICATIONS	2,500	2,550	2,600	2,650	2,700
68-5403-23-38	GENERAL INSURANCE	5,973	5,973	6,000	6,000	6,200
68-5404-23-38	PROFESSIONAL FEES	500	500	500	500	500
68-5406-23-38	TRAINING	1,000	1,500	1,500	1,750	1,750
68-5408-23-38	ELECTRIC UTILITY SERVICE	2,100	2,150	2,200	2,250	2,300
68-5441-23-38	SOLID WASTE UTILITY SERVICE	2,122	2,122	2,122	2,122	2,122
68-5442-23-38	WATER/SEWER UTILITY SERVICE	2,060	2,122	2,122	2,186	2,186
68-5446-23-38	STORMWATER UTILITY FEES	12,502	12,502	12,502	12,502	12,502
68-5499-23-38	MISCELLANEOUS SERVICES	2,750	3,000	3,000	3,250	3,250
	SUBTOTAL SERVICES	31,507	32,419	32,546	33,210	33,510
68-6502-23-38	Building	0	0	0	43,000	0
68-6504-23-38	MACHINERY & EQUIPMENT	140,000	0	30,000	0	0
68-6510-23-38	STREET, ROAD & BRIDGE	90,800	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	230,800	0	30,000	43,000	0
	TRANSFER STATION	372,595	156,614	195,541	217,985	184,551

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
SOLID WASTE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	201-17 BUDGET
68-5701-50-99	TRANSFER TO GENERAL FUND	730,296	730,296	730,296	765,131	765,131
68-5701-50-99	TRANSFER-GENERAL FUND FRAN	223,803	223,803	223,803	223,803	223,803
68-5730-50-99	TRANSFER TO G.O. I & S FUND	106,560	108,360	0	0	0
	SUBTOTAL TRANSFERS OUT	1,060,659	1,062,459	954,099	988,934	988,934
68-5410-99-99	MOWING SERVICE-CITY PROPERTY	0	0	0	0	0
68-5412-99-99	MOWING SERVICE-PRIVATE PROPERT	0	0	0	0	0
68-5459-99-99	CERT. OF OBLIGATION - 2001	57,526	0	0	0	0
68-5464-99-99	2005 REFUNDING GO'S	120,601	107,128	105,105	103,770	102,356
68-5466-99-99	2007 REFUNDING GO'S	94,175	115,408	125,733	122,237	122,725
68-5467-99-99	2008 CERTIFICATES OF OBLIGATIO	111,488	111,721	111,799	111,721	111,487
	SUBTOTAL OTHER	383,790	334,257	342,637	337,728	336,568
	SOLID WASTE NON-DEPARTMENTAL	1,444,449	1,396,716	1,296,736	1,326,662	1,325,502

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013 - 2017
STORMWATER UTILITY FUND SUMMARY

	2012-13	2013-14	2014-15	2015-16	2016-17
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	2,422,359	2,303,115	2,303,510	2,319,218	2,360,788
REVENUES	1,011,399	1,011,399	1,011,399	1,011,399	1,011,399
TOTAL FUNDS AVAILABLE	3,433,758	3,314,514	3,314,909	3,330,617	3,372,187
EXPENDITURES					
OPERATIONS	619,529	401,775	485,855	535,768	566,972
NON-DEPARTMENTAL	511,114	609,229	509,837	434,061	433,762
TOTAL EXPENDITURES	1,130,643	1,011,004	995,692	969,829	1,000,734
ENDING BALANCE SEPTEMBER 30	2,303,115	2,303,510	2,319,218	2,360,788	2,371,453
INCREASE(DECREASE)					
IN FUND BALANCE	(119,244)	395	15,707	41,570	10,665

Note: The city plans to use some of the excess reserves for a non-exhaustible capital purchase (Pecan Creek) in 2013, which is in line with our investment policy to lower excess reserves.

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
STORMWATER FUND BY CATEGORY

Category	2012-13	2013-14	2014-15	2015-16	2016-17
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	89,155	94,313	97,693	101,207	104,861
SUPPLIES	4,900	5,050	5,050	5,050	5,100
MAINTENANCE	34,300	42,303	42,403	47,403	47,403
SERVICES	27,938	39,540	40,040	40,440	40,940
MINOR EQUIPMENT	0	7,000	2,000	7,000	0
TRANSFERS	189,569	189,569	198,668	198,668	198,668
CAPITAL	273,667	24,000	100,000	136,000	170,000
NON-DEPARTMENTAL	511,114	609,229	509,837	434,061	433,762
TOTAL	1,130,643	1,011,004	995,692	969,829	1,000,734

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
STORMWATER UTILITY FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
67-4630-00-00	RESIDENTIAL STORMWTR REVENUE	224,267	224,267	224,267	224,267	224,267
67-4631-00-00	COMMERCIAL STORMWTR REVENUE	748,436	748,436	748,436	748,436	748,436
67-4632-00-00	MULTIFAMILY STORMWTR REVENUE	42,534	42,534	42,534	42,534	42,534
67-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(4,448)	(4,448)	(4,448)	(4,448)	(4,448)
	SUBTOTAL UTILITY REVENUES	1,010,789	1,010,789	1,010,789	1,010,789	1,010,789
67-4701-00-00	INTEREST REVENUE	500	500	500	500	500
67-4709-00-00	MISCELLANEOUS REVENUES	110	110	110	110	110
	SUBTOTAL OTHER REVENUES	610	610	610	610	610
	TOTAL STORMWATER FUND REVENUES	1,011,399	1,011,399	1,011,399	1,011,399	1,011,399

Note: Revenues are based on flat rates for residential buildings and established by square feet for commercial and industrial facilities. This means the fees must be increased for additional revenue. The city needs to increase the fees by 5% for all rate categories in FY 2013 to cover expenditures.

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
STORMWATER UTILITY FUND

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2015-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
67-5101-16-36	SALARIES	61,344	63,368	65,460	67,620	69,851
67-5106-16-36	OVERTIME	1,300	1,343	1,387	1,433	1,480
67-5110-16-36	LONGEVITY	1,440	1,560	1,680	1,800	1,920
67-5111-16-36	RETIREMENT	6,796	7,025	7,264	7,510	7,765
67-5112-16-36	FICA	4,902	5,070	5,242	5,420	5,604
67-5114-16-36	UNEMPLOYMENT BENEFITS EXPENSE	0	1,800	1,800	1,800	1,800
67-5116-16-36	HEALTH/LIFE INSURANCE	9,268	10,195	10,908	11,672	12,489
67-5118-16-36	WORKER'S COMP	4,105	3,952	3,952	3,952	3,952
	SUBTOTAL SALARIES AND BENEFITS	89,155	94,313	97,693	101,207	104,861
67-5201-16-36	OFFICE SUPPLIES	1,000	1,100	1,100	1,100	1,150
67-5206-16-36	FUELS OILS LUBRICANTS	0	0	0	0	0
67-5207-16-36	SMALL TOOLS & EQUIPMENTS	1,000	1,050	1,050	1,050	1,050
67-5209-16-36	CHEMICAL AND MEDICAL SUPPLIES	1,500	1,500	1,500	1,500	1,500
67-5221-16-36	SAFETY SUPPLIES	900	900	900	900	900
67-5299-16-36	MISCELLANEOUS SUPPLIES	500	500	500	500	500
	SUBTOTAL SUPPLIES	4,900	5,050	5,050	5,050	5,100
67-5304-16-36	MAINTENANCE MACHINERY/EQUIPT.	2,900	2,900	2,900	2,900	2,900
67-5305-16-36	VEHICLE MAINTENANCE	1,400	1,400	1,500	1,500	1,500
67-5309-16-36	OFFICE MACHINERY MAINTENANCE	2,000	3,003	3,003	3,003	3,003
67-5320-16-36	STORMWATER DRAINAGEWAY MAINT.	28,000	35,000	35,000	40,000	40,000
	SUBTOTAL MAINTENANCE	34,300	42,303	42,403	47,403	47,403
67-5401-16-36	COMMUNICATIONS	2,000	2,100	2,100	2,200	2,200
67-5403-16-36	GENERAL INSURANCE	238	240	240	240	240
67-5404-16-36	PROFESSIONAL FEES	6,000	12,000	12,000	12,000	12,000
67-5406-16-36	TRAINING	500	700	700	800	800
68-5409-23-33	CONTRACTUAL SERVICES	14,000	14,000	14,500	14,500	15,000
67-5455-16-36	UNIFORM PURCHASE/RENTAL	1,000	1,500	1,500	1,700	1,700
67-5499-16-36	MISCELLANEOUS SERVICES	4,200	9,000	9,000	9,000	9,000
	SUBTOTAL SERVICES	27,938	39,540	40,040	40,440	40,940
67-5504-16-36	MACHINERY & EQUIPMENT	0	7,000	0	7,000	0
67-5508-16-36	OFFICE MACHINERY & EQUIPMENT	0	0	2,000	0	0
	SUBTOTAL CAPITAL (under \$15,000)	0	7,000	2,000	7,000	0
67-5701-16-36	TRANSFER TO GENERAL FUND	189,569	189,569	198,668	198,668	198,668
	SUBTOTAL TRANSFERS OUT	189,569	189,569	198,668	198,668	198,668
67-6504-16-36	MACHINERY & EQUIPMENT	71,667	0	0	76,000	130,000
67-6505-16-36	MOTOR VEHICLES	0	0	45,000	0	0
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	202,000	24,000	55,000	60,000	40,000
	SUBTOTAL CAPITAL (over \$15,000)	273,667	24,000	100,000	136,000	170,000
	STORMWATER OPERATIONS	619,529	401,775	485,855	535,768	566,972

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
STORMWATER UTILITY FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-2017
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
67-5730-50-99	TRANSFER TO DEBT SERVICE	279,742	277,140	277,843	278,265	278,406
	Subtotal Transfers Out	279,742	277,140	277,843	278,265	278,406
67-5459-99-99	DEBT SERVICE - 2001 CO'S	4,053	0	0	0	0
67-5465-99-99	LEASE/PURCHASE PAYMENTS	107,153	182,440	75,287	0	0
67-5466-99-99	2007 REFUNDING GO'S	53,934	66,094	72,007	70,005	70,284
67-5472-99-99	2012 REFUNDING GO's	66,232	83,555	84,700	85,791	85,072
	Subtotal Debt Service	231,372	332,089	231,994	155,796	155,356
	TOTAL NON-DEPARTMENTAL	511,114	609,229	509,837	434,061	433,762

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2012 - 2016
AIRPORT FUND SUMMARY

	2011-12	2012-13	2013-14	2014-15	2015-16
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	303,331	316,347	327,905	336,594	343,689
REVENUES	1,280,241	1,338,132	1,363,132	1,304,632	1,304,632
TOTAL FUNDS AVAILABLE	1,583,572	1,654,479	1,691,037	1,641,226	1,648,321
EXPENDITURES					
OPERATIONS	1,233,481	1,312,174	1,340,043	1,283,137	1,289,637
NON-DEPARTMENTAL	33,744	14,400	14,400	14,400	14,400
TOTAL EXPENDITURES	1,267,225	1,326,574	1,354,443	1,297,537	1,304,037
ENDING BALANCE SEPTEMBER 30	316,347	327,905	336,594	343,689	344,284
INCREASE(DECREASE)					
IN FUND BALANCE	13,016	11,558	8,689	7,095	595

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013 - 2017
AIRPORT REVENUE

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61-4621-00-00	PENALTIES	100	100	100	100	100
61-4704-00-00	AGRICULTURAL LEASE-HAY	2,950	2,950	2,950	2,950	2,950
61-4707-00-00	LAND RENTAL-GRAZING	5,780	5,780	5,780	5,780	5,780
61-4709-00-00	MISCELLANEOUS REVENUE	200	200	200	200	200
61-4725-00-00	RENT CONCESSIONS COMMISSIONS	50	50	50	50	50
61-4732-00-00	AIRPORT FUEL SALES	1,115,000	1,125,000	1,150,000	1,150,000	1,150,000
61-4740-00-00	GROUND LEASE - MONTHLY	49,950	50,320	50,320	50,320	50,320
61-4741-00-00	GROUND LEASE - ANNUALLY	20,370	21,261	21,261	21,261	21,261
61-4788-00-00	TIE DOWN RENTAL	500	500	500	500	500
61-4789-00-00	MULTI-STOR HANGAR RENTAL-NTSC	12,000	14,184	14,184	14,184	14,184
61-4790-00-00	T-HANGAR RENTAL	46,600	47,000	47,000	47,000	47,000
61-4795-00-00	CATERING FEES REVENUE	941	987	987	987	987
61-4798-00-00	PILOT SUPPLIES - SALES	800	1,300	1,300	1,300	1,300
	SUBTOTAL OPERATING REVENUES	1,255,241	1,269,632	1,294,632	1,294,632	1,294,632
61-4803-00-00	GRANT REV.-TXDOT	25,000	10,000	10,000	10,000	10,000
61-4805-00-00	OTHER GRANT REVENUE	0	0	0	0	0
61-4807-00-00	GRANT REVENUE-TXDOT	0	58,500	58,500	0	0
	SUBTOTAL GRANT REVENUES	25,000	68,500	68,500	10,000	10,000
	TOTAL AIRPORT REVENUES	1,280,241	1,338,132	1,363,132	1,304,632	1,304,632

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013 - 2017
AIRPORT FUND SUMMARY BY CATEGORY

	2012-13	2013-14	2014-15	2015-16	2016-17
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	143,567	148,472	154,017	159,780	165,769
SUPPLIES	1,006,600	1,007,329	1,032,550	1,033,864	1,034,123
MAINTENANCE	25,450	18,250	28,250	28,500	28,500
SERVICES	57,864	59,123	60,225	60,993	61,246
CAPITAL	0	79,000	65,000	0	0
NON-DEPARTMENTAL	33,744	14,400	14,400	14,400	14,400
TOTAL	1,267,225	1,326,574	1,354,443	1,297,537	1,304,037

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013 - 2017
AIRPORT FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	201-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61-5101-10-10	SALARIES	98,620	101,874	105,236	108,709	112,297
61-5106-10-10	OVERTIME	8,000	8,264	8,537	8,818	9,109
61-5110-10-10	LONGEVITY	780	930	1,080	1,230	1,380
61-5111-10-10	RETIREMENT	11,861	11,773	12,174	12,588	13,015
61-5112-10-10	FICA	8,562	8,497	8,786	9,085	9,393
61-5116-10-10	HEALTH/LIFE INSURANCE	13,902	15,292	16,363	17,508	18,734
61-5118-10-10	WORKER COMPENSATION	1,842	1,841	1,841	1,841	1,841
	SUBTOTAL SALARIES AND BENEFITS	143,567	148,472	154,017	159,780	165,769
61-5201-10-10	OFFICE SUPPLIES	1,600	1,600	1,600	1,600	1,600
61-5206-10-10	FUELS OILS LUBRICANTS	2,500	2,704	2,925	3,164	3,423
61-5208-10-10	CLEANING SUPPLIES	400	425	425	450	450
61-5227-10-10	AVGAS/JETA FUEL	1,000,000	1,000,000	1,025,000	1,025,000	1,025,000
61-5290-10-10	SPECIAL EVENTS	700	1,000	1,000	1,000	1,000
61-5295-10-10	CATERING SUPPLIES	200	300	300	500	500
61-5298-10-10	PILOT SUPPLIES FOR RE-SALE	600	700	700	1,550	1,550
61-5299-10-10	MISCELLANEOUS SUPPLIES	600	600	600	600	600
	SUBTOTAL SUPPLIES	1,006,600	1,007,329	1,032,550	1,033,864	1,034,123
61-5302-10-10	BUILDING MAINTENANCE	2,800	5,000	5,000	5,000	5,000
61-5303-10-10	GROUNDS MAINTENANCE	700	700	700	700	700
61-5304-10-10	MACHINERY & EQUIPMENT MAINT.	7,500	7,500	7,500	7,750	7,750
61-5305-10-10	VEHICLE MAINTENANCE	1,250	1,250	1,250	1,250	1,250
61-5306-10-10	INSTRUMENT MAINTENANCE	3,000	3,500	3,500	3,500	3,500
61-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	200	300	300	300	300
61-5310-10-10	STREETS ROAD & BRIDGE MAINT.	0	0	0	0	0
61-5320-10-10	R.A.M.P. GRANT PROGRAM	10,000	0	10,000	10,000	10,000
	SUBTOTAL MAINTENANCE	25,450	18,250	28,250	28,500	28,500

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013 - 2017
AIRPORT FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	201-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61-5401-10-10	COMMUNICATIONS	4,500	4,500	4,600	4,600	4,600
61-5402-10-10	DUES & SUBSCRIPTIONS	2,500	2,500	2,750	2,750	2,750
61-5403-10-10	GENERAL INSURANCE	10,305	10,357	10,408	10,460	10,513
61-5404-10-10	PROFESSIONAL FEES	1,800	2,000	2,000	2,000	2,000
61-5405-10-10	ADVERTISING	1,500	2,000	2,000	2,000	2,000
61-5406-10-10	TRAINING	750	750	1,000	1,000	1,000
61-5408-10-10	ELECTRIC UTILITY SERVICE	17,206	17,400	17,600	17,800	18,000
61-5411-10-10	MACHINERY AND EQUIPMENT RENTAL	2,500	2,750	2,750	3,000	3,000
61-5417-10-10	INSPECTION AND PERMIT FEES	2,000	2,000	2,000	2,000	2,000
61-5418-10-10	AUTO ALLOWANCE	4,500	4,500	4,750	4,750	4,750
61-5441-10-10	SOLID WASTE UTILITY SERVICE	1,112	1,112	1,112	1,112	1,112
61-5442-10-10	WATER/SEWER UTILITY SERVICE	2,125	2,189	2,189	2,255	2,255
61-5446-10-10	STORM WATER UTILITY FEES	3,166	3,166	3,166	3,166	3,166
61-5480-10-10	PROPERTY TAX EXPENSE	1,900	1,900	1,900	1,900	1,900
61-5499-10-10	MISCELLANEOUS SERVICES	2,000	2,000	2,000	2,200	2,200
	SUBTOTAL SERVICES	57,864	59,123	60,225	60,993	61,246
61-6504-10-10	MACHINERY & EQUIPMENT	0	14,000	0	0	0
61-6507-10-10	IMPROVEMENTS OTHER THAN BUILDINGS	0	65,000	65,000	0	0
	SUBTOTAL CAPITAL	0	79,000	65,000	0	0
	AIRPORT OPERATIONS	1,233,481	1,312,174	1,340,043	1,283,137	1,289,637

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013 - 2017
AIRPORT FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2015-2016
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61-5452-99-99	1995 AMT CO'S	11,576	0	0	0	0
61-5459-99-99	2001 CO	7,768	0	0	0	0
61-5464-99-99	2005 REFUNDING GO'S	0	0	0	0	0
61-5465-99-99	TRUCK LEASE	14,400	14,400	14,400	14,400	14,400
61-5466-99-99	2007 REFUNDING GO'S	0	0	0	0	0
	AIRPORT NON-DEPARTMENTAL	33,744	14,400	14,400	14,400	14,400

CITY OF GAINESVILLE
FIVE YEAR BUDGET 2013-2017
GOLF COURSE FUND SUMMARY

	2012-13	2013-14	2014-15	2015-16	2016-17
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	0	331	1,093	2,321	4,290
REVENUES	436,105	455,543	457,043	473,043	486,043
TOTAL FUNDS AVAILABLE	436,105	455,874	458,136	475,364	490,333
EXPENDITURES					
PRO SHOP	114,423	121,758	125,881	130,259	133,849
OPERATIONS	312,082	324,473	320,743	331,861	341,418
NON-DEPARTMENTAL	9,269	8,550	9,192	8,953	8,969
TOTAL EXPENDITURES	435,774	454,781	455,816	471,073	484,236
ENDING BALANCE SEPTEMBER 30	331	1,093	2,321	4,290	6,097
INCREASE(DECREASE)					
IN FUND BALANCE	331	762	1,227	1,970	1,807

CITY OF GAINESVILLE
Five-year BUDGET 2013-2017
GOLF COURSE FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
23-4502-00-00	GREEN FEES	185,000	185,000	200,000	200,000	200,000
23-4503-00-00	CART STORAGE FEES	900	950	950	950	950
23-4504-00-00	TRAIL FEES	900	1,000	1,000	1,000	1,000
23-4510-00-00	GOLD CARD REVENUES	5,250	4,500	4,500	4,500	4,500
23-4511-00-00	SILVER CARD REVENUES	550	550	550	550	550
23-4515-00-00	GOLF CART RENTAL	70,000	70,000	90,000	90,000	90,000
	SUBTOTAL	262,600	262,000	297,000	297,000	297,000
23-4709-00-00	MISCELLANEOUS REVENUE	500	500	500	500	500
23-4725-00-00	COMMISSION-MERCHANDISE SOLD	0	0	0	0	0
23-4771-00-00	PLAYER PASS REVENUES	15,000	15,000	16,500	16,500	16,500
23-4777-00-00	VENDING REVENUES	50	50	50	50	50
	SUBTOTAL	15,550	15,550	17,050	17,050	17,050
23-4901-00-00	TRANSFER FROM GENERAL FUND	146,186	166,000	131,000	147,000	160,000
23-4922-00-00	TRANSFER FROM HOTEL/MOTEL	2,500	2,500	2,500	2,500	2,500
23-4930-00-00	TRANSFER FROM DEBT SERVICE	9,269	9,493	9,493	9,493	9,493
	SUBTOTAL	157,955	177,993	142,993	158,993	171,993
	REVENUES TOTAL	436,105	455,543	457,043	473,043	486,043

CITY OF GAINESVILLE
FIVE YEAR BUDGET 2013-2017
GOLF COURSE FUND BY CATEGORY

Category	2012-13	2013-14	2014-15	2015-16	2016-17
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	255,169	267,600	277,791	288,382	299,392
SUPPLIES	47,325	48,575	50,175	51,450	51,950
MAINTENANCE	26,450	31,550	32,550	33,700	33,700
SERVICES	75,061	83,506	86,108	88,588	90,225
CAPITAL	22,500	15,000	0	0	0
NON-DEPARTMENTAL	9,269	8,550	9,192	8,953	8,969
TOTAL	435,774	454,781	455,816	471,073	484,236

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
GOLF COURSE FUND PRO SHOP

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
23-5101-18-10	SALARIES	58,330	60,255	62,243	64,297	66,419
23-5106-18-10	OVERTIME	2,000	2,066	2,134	2,205	2,277
23-5110-18-10	LONGEVITY	420	570	720	870	1,020
23-5111-18-10	RETIREMENT	4,598	6,666	6,900	7,141	7,390
23-5112-18-10	FICA	4,647	4,811	4,980	5,154	5,333
23-5116-18-10	HEALTH/LIFE INSURANCE	9,268	10,195	10,908	11,672	12,489
23-5118-18-10	WORKER COMPENSATION	1,226	1,225	1,225	1,225	1,225
	SUBTOTAL SALARIES AND BENEFITS	80,489	85,788	89,111	92,564	96,154
23-5201-18-10	OFFICE SUPPLIES	225	250	250	275	275
23-5213-18-10	CONCESSION STAND SUPPLIES	750	775	775	775	775
23-5299-18-10	MISCELLANEOUS SUPPLIES	1,300	1,300	1,400	1,400	1,400
	SUBTOTAL SUPPLIES	2,275	2,325	2,425	2,450	2,450
23-5309-18-10	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
23-5399-18-10	MISCELLANEOUS MAINTENANCE	700	800	800	900	900
	SUBTOTAL MAINTENANCE	700	800	800	900	900
23-5401-18-10	COMMUNICATIONS	1,000	1,100	1,100	1,200	1,200
23-5403-18-10	GENERAL INSURANCE	44	81	81	81	81
23-5404-18-10	PROFESSIONAL FEES	750	1,000	1,000	1,100	1,100
23-5405-18-10	ADVERTISING	2,500	2,500	2,500	2,500	2,500
23-5406-18-10	TRAVEL TRAINING & SEMINARS	0	0	0	0	0
23-5408-18-10	ELECTRIC UTILITY SERVICE	4,500	4,600	4,700	4,800	4,800
23-5423-18-10	GOLF CART RENTAL EXPENSE	5,000	5,500	6,000	6,500	6,500
23-5453-18-10	CART LEASE PAYMENT	14,965	15,564	15,564	15,564	15,564
23-5499-18-10	MISCELLANEOUS SERVICES	2,200	2,500	2,600	2,600	2,600
	SUBTOTAL SERVICES	30,959	32,845	33,545	34,345	34,345
	GOLF PRO SHOP	114,423	121,758	125,881	130,259	133,849

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
GOLF COURSE FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
23-5101-18-47	SALARIES	119,932	123,890	127,978	132,201	136,564
23-5106-18-47	OVERTIME	8,000	8,264	8,537	8,818	9,109
23-5110-18-47	LONGEVITY	1,020	1,260	1,500	1,740	1,980
23-5111-18-47	RETIREMENT	13,668	14,142	14,630	15,133	15,651
23-5112-18-47	FICA	9,864	10,206	10,558	10,921	11,295
23-5116-18-47	HEALTH/LIFE INSURANCE	18,536	20,390	21,817	23,344	24,978
23-5118-18-47	WORKER COMPENSATION	3,660	3,660	3,660	3,660	3,660
	SUBTOTAL SALARIES AND BENEFITS	174,680	181,811	188,679	195,818	203,238
23-5201-18-47	OFFICE SUPPLIES	400	500	750	750	750
23-5206-18-47	FUELS OILS LUBRICANTS	16,500	16,500	17,000	17,000	17,500
23-5207-18-47	SMALL TOOLS AND INSTRUMENTS	400	500	750	750	750
23-5208-18-47	CLEANING SUPPLIES	500	750	750	1,000	1,000
23-5212-18-47	BOTANICAL & AGRICULTURAL	26,000	26,000	26,000	26,500	26,500
23-5299-18-47	MISCELLANEOUS SUPPLIES	1,250	2,000	2,500	3,000	3,000
	SUBTOTAL SUPPLIES	45,050	46,250	47,750	49,000	49,500
23-5302-18-47	BUILDING MAINTENANCE	500	750	750	900	900
23-5303-18-47	GROUNDS MAINTENANCE	2,500	3,000	3,000	3,000	3,000
23-5304-18-47	MACHINERY & EQUIPMENT MAINT.	11,500	15,000	16,000	16,000	16,000
23-5305-18-47	VEHICLE MAINTENANCE	750	1,000	1,000	1,200	1,200
23-5317-18-47	IRRIGATION SYSEYEM MAINT/REPAIR	9,000	9,000	9,000	9,500	9,500
23-5399-18-47	MSICELLANEOUS MAINTENANCE	1,500	2,000	2,000	2,200	2,200
	SUBTOTAL MAINTENANCE	25,750	30,750	31,750	32,800	32,800

CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
GOLF COURSE FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
23-5401-18-47	COMMUNICATIONS	3,000	3,092	3,186	3,284	3,384
23-5403-18-47	GENERAL INSURANCE	2,372	2,329	2,329	2,329	2,329
23-5404-18-47	PROFESSIONAL FEES	1,250	6,250	6,250	6,250	6,250
23-5406-18-47	TRAVEL TRAINING & SEMINARS	2,500	2,000	2,100	2,100	2,100
23-5408-18-47	ELECTRIC UTILITY SERVICE	19,110	20,352	21,675	23,084	24,584
23-5409-18-47	CONTRACTUAL SERVICES	500	500	750	750	750
23-5411-18-47	MACHINERY/EQUIPMENT RENTAL	1,000	1,200	1,200	1,200	1,200
23-5440-18-47	NATURAL GAS UTILITY SERVICE	1,650	1,683	1,718	1,753	1,788
23-5441-18-47	SOLID WASTE UTILITY SERVICE	4,132	4,132	4,132	4,132	4,132
23-5442-18-47	WATER/SEWER UTILITY SERVICE	4,500	4,635	4,635	4,774	4,774
23-5446-18-47	STORM WATER UTILITY FEES	88	88	88	88	88
23-5455-18-47	UNIFORM PURCHASE/RENTAL	1,800	1,900	2,000	2,000	2,000
23-5499-18-47	MISCELLANEOUS SERVICES	2,200	2,500	2,500	2,500	2,500
	SUBTOTAL SERVICES	44,102	50,661	52,563	54,243	55,880
68-6504-23-34	MACHINERY & EQUIPMENT	22,500	0	0	0	0
23-6505-18-47	Buildings	0	15,000	0	0	0
23-6507-18-47	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	22,500	15,000	0	0	0
	GOLF COURSE OPERATIONS	312,082	324,473	320,743	331,861	341,418

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017**

GOLF COURSE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2011-12 BUDGET	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET
23-5459-99-99	CERT. OF OBLIGATION - 2001	1,941	0	0	0	0
23-5464-99-99	2005 REFUNDING GO'S	1,260	1,140	1,119	1,105	1,089
23-5466-99-99	GO SERIES 2007 REFUNDING BONDS	6,068	7,410	8,073	7,848	7,880
	Subtotal Debt Service	9,269	8,550	9,192	8,953	8,969
	NON-DEPARTMENTAL	9,269	8,550	9,192	8,953	8,969

**CITY OF GAINESVILLE
FIVE-YEAR BUDGET 2013-2017
HOTEL/MOTEL FUND**

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
	BEGINNING BALANCE OCTOBER 1	390,654	406,760	410,566	418,900	422,484
REVENUES						
22-4003-00-00	PENALTY AND INTEREST	500	3,200	3,200	3,200	3,200
22-4104-00-00	OCCUPANCY TAXES	517,000	517,000	517,000	517,000	517,000
22-4701-00-00	INTEREST REVENUE	750	750	1,000	1,250	1,500
	TOTAL REVENUES	518,250	520,950	521,200	521,450	521,700
	TOTAL FUNDS AVAILABLE	908,904	927,710	931,766	940,350	944,184
EXPENDITURES						
22-5302-10-19	BUILDING MAINTENANCE	20,000	15,000	15,000	15,000	15,000
22-5910-10-19	SANTA FE MUSEUM	20,000	20,000	20,000	20,000	20,000
22-5912-10-19	CHAMBER OF COMMERCE-TOURISM	70,000	75,000	75,000	80,000	80,000
22-5913-10-19	ARTS COUNCIL	4,500	4,500	4,500	4,500	4,500
22-5914-10-19	BUTTERFIELD STAGE	15,000	15,000	15,000	15,000	15,000
22-5921-10-19	NTMC HOT AIR BALLOON FESTIVAL	5,000	5,000	5,000	5,000	5,000
22-5924-10-19	MORTON MUSEUM	15,000	15,000	15,000	15,000	15,000
	SUBTOTAL	149,500	149,500	149,500	154,500	154,500
22-5701-50-99	Transfer to GF/City Website	5,000	5,000	5,000	5,000	5,000
22-5701-50-99	TRANSFER TO GEN FUND -FESTIVALS/ZOO*	112,750	114,750	115,750	115,750	115,750
22-5701-50-99	TRANSFER TO GEN F/CIVIC/DEPOT	232,394	245,394	240,116	240,116	240,116
22-5723-50-99	TRANSFER TO GOLF COURSE FUND	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL TRANSFERS OUT	352,644	367,644	363,366	363,366	363,366
	TOTAL EXPENDITURES	502,144	517,144	512,866	517,866	517,866
	ENDING BALANCE SEPTEMBER 30	406,760	410,566	418,900	422,484	426,318
	INCREASE/DECREASE	16,106	3,806	8,334	3,584	3,834

CITY OF GAINESVILLE
Five-Year BUDGET 2013-2017
GENERAL OBLIGATION I & S FUND

ACCOUNT NUMBER	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
	BEGINNING BALANCE OCTOBER 1	1,038,378	1,038,628	1,038,628	1,038,628	1,038,628
REVENUES						
30-4001-00-00	CURRENT TAXES RESOLVED	1,723,532	1,894,448	1,903,023	1,892,728	1,949,111
30-4002-00-00	DELINQUENT TAXES RESOLVED	35,000	35,000	35,000	35,000	35,000
30-4003-00-00	PENALTY AND INTEREST	23,000	23,000	23,000	23,000	23,000
	Subtotal Tax Revenues	1,781,532	1,952,448	1,961,023	1,950,728	2,007,111
30-4701-00-00	INTEREST REVENUE	2,000	2,000	2,500	2,500	3,000
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	11,160	11,160	11,160	11,160	11,160
	Subtotal Other Revenues	13,160	13,160	13,660	13,660	14,160
30-4967-00-00	TRANSFER FROM STRMWTR UTILITY	279,742	277,140	277,843	278,265	278,406
30-4968-00-00	TRANSFER FROM SOLID WASTE	106,560	108,360	0	0	0
	Subtotal Transfers In	386,302	385,500	277,843	278,265	278,406
	TOTAL REVENUES	2,180,994	2,351,108	2,252,526	2,242,653	2,299,677
	TOTAL FUNDS AVAILABLE	3,219,372	3,389,736	3,291,154	3,281,281	3,338,305
EXPENDITURES						
30-5404-13-10	PROFESSIONAL FEES	9,500	9,500	9,500	9,500	9,500
30-5425-13-10	LEASE/PURCHASE PAYMENTS	32,994	116,000	127,000	127,000	189,000
30-5462-13-10	DEBT SERVICE - 2002 CO'S	53,575	56,238	0	0	0
30-5463-13-10	DEBT SERVICE 2003 CO'S	91,800	0	0	0	0
30-5464-13-10	2005 REFUNDING GO'S	81,642	71,381	70,033	69,143	68,201
30-5465-13-10	2010 CERT. OF OBLIGATION	351,700	352,650	353,500	354,250	353,800
30-5466-13-10	2007 REFUNDING GO'S	479,635	580,363	632,286	614,705	617,158
30-5467-13-10	2008 CERTIFICATES OF OBLIGATION	118,079	118,326	118,409	118,326	118,079
30-5468-13-10	2008 GENERAL OBLIGATION BONDS	279,742	277,140	277,843	278,265	278,406
30-5472-13-10	2012 REFUNDING GO'S	307,118	387,445	392,750	397,809	394,478
30-5473-13-10	2012 CERT. OF OBLIGATION (SUMP)	199,130	199,436	196,936	199,386	196,786
30-5469-13-10	2009 TAX NOTES	106,560	108,360	0	0	0
30-5499-13-10	MISCELLANEOUS SERVICES	60,000	65,000	65,000	65,000	65,000
	Subtotal Debt Service	2,171,475	2,341,839	2,243,257	2,233,384	2,290,408
30-5723-50-99	TRANSFER TO GOLF FUND	9,269	9,269	9,269	9,269	9,269
	Subtotal Transfers Out	9,269	9,269	9,269	9,269	9,269
	TOTAL EXPENDITURES	2,180,744	2,351,108	2,252,526	2,242,653	2,299,677
	ENDING BALANCE SEPTEMBER 30	1,038,628	1,038,628	1,038,628	1,038,628	1,038,628
	INCREASE/DECREASE	250	0	0	0	0

APPENDIX C
SCHEDULE OF REPORTS
AND REVIEWS BY
CITY COUNCIL

Schedule of Reports and Reviews of City Financial Information

For City Council and Management

October	<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Quarterly Performance Measures Report for quarter ending 09/30 3. Final filing of Financial Reports for audit
November	<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. CAFR Award Presentation
December	<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report
January	<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report a. Sales tax report 2. Quarterly Performance Measures Report for quarter ending 12/31 3. Annual review of the investment policy by City Council
February	<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report
March	<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Receive and review Annual Audit with City Council 3. Disclosure report on Bonds – required for each nationally recognized municipal securities information repository (NRMSIR) and the state information depository (SID) 4. File single audit report if required 5. Capital Improvement Program is reviewed and updated with staff suggestions
April	<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Council and management review financials with budget to determine if adjustments are necessary 3. Quarterly Performance Measures Report for quarter ending 03/31 4. Distribute budget request forms to department heads for review
May	<ol style="list-style-type: none"> 1. Monthly Financial Reports: <ol style="list-style-type: none"> a. Income and expenditure report b. Investments report

Schedule of Reports and Reviews of City Financial Information

For City Council and Management

		<ul style="list-style-type: none"> c. Sales tax report 2. Pre-budget workshop with City Council to establish goals for next fiscal year and Capital Improvement Program
June		<ul style="list-style-type: none"> 1. Monthly Financial Reports: <ul style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Budget Award presentation to City Council
July		<ul style="list-style-type: none"> 1. Monthly Financial Reports: <ul style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Quarterly Performance Measures Report for quarter ending 06/30 3. Annual Proposed Budget is presented to City Council and City Secretary 4. Budget workshop to finalize proposed budget and review the Capital Improvement Program 5. Council and management review financials with budget to determine if adjustments are necessary
August		<ul style="list-style-type: none"> 1. Monthly Financial Reports: <ul style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. Public hearings on tax rate
September		<ul style="list-style-type: none"> 1. Monthly Financial Reports: <ul style="list-style-type: none"> a. Income and expenditure report b. Investments report c. Sales tax report 2. City Council approves: <ul style="list-style-type: none"> a. Annual budget for the next fiscal year b. Revised budget for the current fiscal year c. Capital Improvement Program d. Five-Year Budget

Note: The listed reports are the minimum required by the City Council and Management. Anytime there is a material anomaly during the fiscal year the Council and Management will address the issue either through additional reports or discussion.

APPENDIX D
SCHEDULE OF PERSONNEL

**City of Gainesville
Budget 2012-2013
Schedule of Personnel**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013
<u>GENERAL FUND</u>					
General Government					
Administration					
Full Time	3	3	3	3	4
Part Time	0	0	0	0	0
Total	3	3	3	3	4
Positions:					
City Manager	1	1	1	1	1
City Secretary	1	1	1	1	1
Executive Secretary	1	1	1	1	1
IT Administrator	0	0	0	0	1
Human Resources					
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total	2	2	2	2	2
Positions:					
Human Resources Director	1	1	1	1	1
Human Resources Coordinator	1	1	1	1	1
Building Operations					
Full Time	1	0	0	0	0
Part Time	0	0	0	0	0
Total	1	0	0	0	0
Positions:					
Custodian	1	0	0	0	0
Municipal Court					
Full Time	5	5	5	5	5
Part Time	0	0	0	0	0
Total Administration	5	5	5	5	5
Positions:					
Municipal Court Judge	1	1	1	1	1
Municipal Court Administrator	1	1	1	1	1
Municipal Court Clerk	2	2	2	2	2
City Marshal/Municipal Court Bailiff	1	1	1	1	1

**City of Gainesville
Budget 2012-2013
Schedule of Personnel**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013
General Fund (continued)					
Civic Center					
Full Time	3	2	2	2	2
Part Time	0	0	0	0	0
Total Administration	3	2	2	2	2
Positions:					
Administrative Assistant	1	1	1	1	1
Building Services Technician	1	1	1	1	1
Custodian	1	0	0	0	0
Community Services					
Planning and Zoning					
Full Time	1	1	1	1	1
Part Time	0	0	0	0	0
Total	1	1	1	1	1
Positions:					
Community Services Director	0	1	1	1	1
Planning Technician	1	0	0	0	0
Inspections					
Full Time	3.5	3.5	3	2	4
Part Time	0	0	0	0	0
Total	3.5	3.5	3	2	4
Positions:					
Building Official	1	1	1	0	0
Building Inspector	1	1	1	1	1
Code Compliance Officer	1	1	0	0	2
Secretary	0.5	0.5	1	1	1
Environmental Health					
Full Time	1.5	0.5	0	0	0
Part Time	0	0	0	0	0
Total	1.5	0.5	0	0	0
Positions:					
Environmental Health Officer	1	0	0	0	0
Secretary	0.5	0.5	0	0	0

**City of Gainesville
Budget 2012-2013
Schedule of Personnel**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013
General Fund (continued)					
Finance					
Administration					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Total	4	4	4	4	4
Positions:					
Administrative Services Director	1	1	1	1	1
Controller	1	1	1	1	1
Purchasing Agent	0	0	0	0	0
Accounting Technician I	1	1	1	1	1
Accounting Technician II	1	1	1	1	1
Police					
Police Operations					
Full Time	54	53	53	53	55
Part Time	0	0	0	0	0
Total	54	53	53	53	55
Positions:					
Police Chief	1	1	1	1	1
Police Captain	3	3	3	3	3
Police Sergeant	4	4	4	4	4
Police Sergeant-CID	0	0	0	1	1
Police Investigator	6	6	6	5	5
Police Corporal	4	4	4	4	4
Police Officer	22	21	21	21	23
Communications Operator	8	8	8	8	8
Administrative Asst	1	1	1	0	0
Administrative Asst/Records Supervis	0	0	0	1	1
Records Clerk	1	1	1	1	1
Property & Evidence Coord	2	2	2	2	2
Animal Control Officer	1	1	1	1	1
Custodian	1	1	1	1	1

**City of Gainesville
Budget 2012-2013
Schedule of Personnel**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013
General Fund (continued)					
Fire					
Emergency Management and Fire Operations					
Full Time	42	42	42	42	42
Part Time	1	1	0	0	0
Total	43	43	42	42	42
Positions:					
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 Dept Secretary (PT)	1	1	0	0	0
Code Compliance Officer	1	1	1	1	1
Fire Battalion Chief	3	3	3	3	3
Fire Captain	6	6	6	6	6
Fire Fighters/Apparatus Operators	27	27	27	27	27
Public Services					
Administration					
Full Time	1	1	1	1	1
Part Time	0	0	0	0	0
Total	1	1	1	1	1
Positions:					
Administrative Assistant	1	1	1	1	1
Street Maintenance					
Full Time	10	7	6	6	6
Part Time	0	0	0	0	0
Total	10	7	6	6	6
Positions:					
Streets Supervisor	1	1	1	1	1
Crew Leader	2	2	2	2	2
Heavy Equipment Operator	3	1	0	0	0
Equipment Operator III	1	1	1	1	1
Equipment Operator II	1	1	1	1	1
Maintenance Worker III	1	1	1	1	1
Maintenance Worker II	1	0	0	0	0

**City of Gainesville
Budget 2012-2013
Schedule of Personnel**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013
General Fund (continued)					
Central Garage (Fleet Maintenance)					
Full Time	5	4	4	4	4
Part Time	0	0	0	0	0
Total	5	4	4	4	4
Positions:					
Garage Supervisor/Electronics Tech	0	1	1	1	1
Electronics Technician	1	0	0	0	0
Heavy Equipment Mechanic	1	1	1	1	1
Mechanic I	2	2	2	2	2
Garage Clerk	1	0	0	0	0
Parks and Recreation Operations					
Full Time	8	8	7	7	7
Part Time	0	0	0	0	0
Part Time (Temp/Seasonal)	18	16	16	16	34
Total	26	24	23	23	41
Positions:					
Parks and Recreation Supervisor	1	1	1	1	1
Recreation Coordinator	1	1	1	1	1
Crew Leader	1	1	1	1	1
Equipment Operator II	1	1	0	0	0
Sr Grounds Maint Wkr	1	1	1	1	1
Grounds Maint Wkr III	1	1	1	1	1
Grounds Maint Wkr II	0	0	0	1	1
Grounds Maint Wkr I	2	2	2	1	1
Grounds Maint Wkr I (PT T/S)	2	0	0	0	0
Pool Manager (PT T/S)	1	1	1	1	1
Asst Pool Manager (PT T/S)	1	1	1	1	1
Lifeguards (PT T/S)	10	10	10	11	30
Train Conductor (PT T/S)	3	3	3	3	2
Train Ticket Taker (PT T/S)	1	1	1	0	0

**City of Gainesville
Budget 2012-2013
Schedule of Personnel**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013
General Fund (continued)					
Zoo Operations					
Full Time	13	13	13	13	14
Part Time	2	2	2	2	2
Part Time (Temp/Seasonal)	0	0	0	0	0
Total	15	15	15	15	16
Positions:					
Zoo Director	1	1	1	1	1
Zoo Operations Manager	0	1	1	1	1
Lead Zoo Keeper	1	0	0	1	1
Senior Zoo Keeper	0	2	2	3	3
Zoo Education Coordinator	1	1	1	1	1
Zoo Registrar	1	0	0	0	0
Zoo Keeper	7	6	6	5	5
Zoo Grounds Keeper	1	1	1	0	0
Secretary	0	0	0	0	1
Retail Manager	1	1	1	1	1
Retail Clerk (PTB)	1	1	1	1	1
Retail Clerk (PT)	1	1	1	1	1
Cemetery Operations					
Full Time	5	5	4	4	4
Part Time	0	0	1	1	1
Part Time (Temp/Seasonal)	1	0	0	0	0
Total	6	5	5	5	5
Positions:					
Cemetery Supervisor	1	1	1	1	1
Crew Leader	1	1	1	1	1
Equipment Operator II	1	1	1	1	1
Equipment Operator I	1	1	1	1	1
Maintenance Worker I	1	1	0	0	0
Maintenance Worker I (PT)	0	0	1	1	1
Maintenance Worker I(PT T/S)	1	0	0	0	0
Totals for General Fund					
Full Time	162	154	150	149	155
Part Time	3	3	3	3	3
Part Time (Temp/Seasonal)	19	16	16	16	34
TOTAL GENERAL FUND	184	173	169	168	192

**City of Gainesville
Budget 2012-2013
Schedule of Personnel**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013
<u>GOLF COURSE FUND</u>					
Pro Shop Operations					
Full Time	2	2	2	2	2
Part Time	2	2	2	2	2
Total	4	4	4	4	4
Positions:					
Golf Pro	1	1	1	0	0
Golf Shop Manager	0	0	0	1	1
Golf Shop Attendant	1	1	1	1	1
Golf Shop Attendant (PT)	2	2	2	2	2
Maintenance and Operations					
Full Time	6	5	5	4	4
Part Time	1	1	1	0	0
Total	7	6	6	4	4
Positions:					
Golf Course Superintendent	1	1	1	0	0
Golf Course Operations Manager	0	0	0	1	1
Crew Leader	1	1	1	0	0
Equipment Operator II	3	2	2	2	2
Maintenance Worker I	1	1	1	1	1
Maintenance Worker I (PTB)	1	1	1	0	0
Totals for Golf Course Fund					
Full Time	8	7	7	6	6
Part Time	3	3	3	2	2
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL GOLF COURSE FUND	11	10	10	8	8

**City of Gainesville
Budget 2012-2013
Schedule of Personnel**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013
<u>WATER AND SEWER UTILITY FUND</u>					
Water and Wastewater					
Administration					
Full Time	3	2	2	2	3
Part Time	1	1	1	1	1
Total	4	3	3	3	4
Positions:					
Public Services Director	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
GIS Technician	0	0	0	0	1
Custodian (PTB)	1	1	1	1	1
Water Distribution					
Customer Service					
Full Time	5	5	5	5	5
Part Time	0	0	0	0	0
Total	5	5	5	5	5
Positions:					
Customer Service Sup/Billing Clerk	1	1	1	1	1
Sr Utility Service Rep	1	1	1	1	1
Utility Service Rep	1	1	1	1	1
Customer Service Rep	2	2	2	2	2
Water Distribution Operations					
Full Time	10	6	5	5	4
Part Time	0	0	0	0	0
Total	10	6	5	5	4
Positions:					
Inspector/Field Supervisor	1	1	1	1	1
Crew Leader	3	2	2	1	1
Crew Leader/GIS Technician	0	0	0	1	0
Utilities Equip Operator II	2	1	1	1	1
Equipment Operator I	1	0	0	0	0
Maintenance Worker I	2	1	0	0	0
Utilities Inventory Clerk	1	1	1	1	1

**City of Gainesville
Budget 2012-2013
Schedule of Personnel**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013
Water and Sewer Fund (continued)					
Water Production					
Water Production Operations					
Full Time	5	5	5	5	5
Part Time	0	0	0	0	0
Total	5	5	5	5	5
Positions:					
Water Production Supervisor	1	1	1	1	1
Water Production Operators	3	4	4	4	4
Surface Water Plant Op II	1	0	0	0	0
Moss Lake Production					
Full Time	3	3	3	3	3
Part Time	0	0	0	0	0
Total	3	3	3	3	3
Positions:					
Water Production Maintenance Mech	2	2	2	2	2
Water Production Operator	1	1	1	1	1
Wastewater					
Industrial Waste					
Full Time	1	1	1	1	1
Part Time	0	0	0	0	0
Total	1	1	1	1	1
Positions:					
Industrial Waste Control Officer	1	1	1	1	1
Wastewater Collection Operations					
Full Time	7	7	6	6	6
Part Time	0	0	0	0	0
Total	7	7	6	6	6
Positions:					
Crew Leader	2	2	2	2	2
Utilities Equipment Op II	1	1	1	1	1
Equipment Operator I	1	1	1	1	1
Maintenance Worker II	2	2	2	2	2
Maintenance Worker I	1	1	0	0	0

**City of Gainesville
Budget 2012-2013
Schedule of Personnel**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013
Water and Sewer Fund (continued)					
Wastewater Treatment Operations					
Full Time	10	10	10	10	10
Part Time	0	0	0	0	0
Total	10	10	10	10	10
Positions:					
WWTP Supervisor	1	1	1	1	1
Equipment Operator II	1	1	1	1	1
Plant Maintenance Mechanic	2	2	2	2	2
Plant Operator	6	6	6	6	6
Totals for Water and Sewer Utility Fund					
Full Time	44	39	37	37	37
Part Time	1	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL WATER AND SEWER UTILITY FUND	45	40	38	38	38

**City of Gainesville
Budget 2012-2013
Schedule of Personnel**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013
<u>AIRPORT FUND</u>					
Airport Operations					
Full Time	3	2	2	2	2
Part Time	1	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0	0
Total	4	3	3	3	3
Positions:					
Airport Director	1	1	1	1	1
Airport Line Technician	1	1	1	1	1
Airport Line Technician (PTB)	0	0	0	1	1
Airport Secretary (PTB)	1	1	1	0	0
Maintenance Worker I	1	0	0	0	0
Totals for Airport Fund					
Full Time	3	2	2	2	2
Part Time	1	1	1	1	1
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL AIRPORT FUND	4	3	3	3	3

**City of Gainesville
Budget 2012-2013
Schedule of Personnel**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013
<u>STORMWATER UTILITY FUND</u>					
Stormwater Drainage					
Full Time	4	2	2	2	2
Part Time	0	0	0	0	0
Total	4	2	2	2	2
Positions:					
Heavy Equipment Operator	3	1	1	1	1
Equipment Operator I	1	1	1	1	1
Full Time	4	2	2	2	2
Part Time	0	0	0	0	0
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL STORMWATER UTILITY FUND	4	2	2	2	2

**City of Gainesville
Budget 2012-2013
Schedule of Personnel**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013
<u>SOLID WASTE UTILITY FUND</u>					
Collections-Residential					
Full Time	7	7	5	5	5
Part Time	1	1	1	1	0
Total	8	8	6	6	5
Positions:					
Solid Waste Supervisor	1	1	1	1	1
Administrative Assistant	1	0	0	0	0
Secretary	0	1	1	1	1
Crew Leader	1	1	1	1	1
Heavy Equipment Operator	4	4	2	2	2
Custodian (PTB)	1	1	1	1	0
Landfill Disposal-Long Haul					
Full Time	3	2	2	2	2
Part Time	0	0	0	0	0
Total	3	2	2	2	2
Positions:					
Heavy Equipment Operator	3	2	2	2	2
Collections-Commercial/Multi-Family					
Full Time	5	5	5	5	5
Part Time	0	0	0	0	0
Total	5	5	5	5	5
Positions:					
Crew Leader	1	1	1	1	1
Heavy Equipment Operator	4	4	4	4	4

**City of Gainesville
Budget 2012-2013
Schedule of Personnel**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013
Solid Waste Fund (continued)					
Transfer Station					
Full Time	2	1	1	1	2
Part Time	0	0	0	0	0
Total	2	1	1	1	2
Positions:					
Heavy Equipment Operator	1	0	0	0	0
Transfer Station Attendant	1	1	1	1	1
Transfer Station Attendant/Custodian	0	0	0	0	1
Totals for Solid Waste Utility Fund					
Full Time	17	15	13	13	14
Part Time	1	1	1	1	0
Part Time (Temp/Seasonal)	0	0	0	0	0
TOTAL SOLID WASTE UTILITY FUND	18	16	14	14	14
<hr/>					
Total Full Time	238	219	211	209	216
Total Part Time	9	9	9	8	7
Total Part Time (Temp/Seasonal)	19	16	16	16	34
TOTAL ALL FUNDS	266	244	236	233	257

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.

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 specified rate, usually paid periodically. The

GLOSSARY OF TERMS

difference between a bond and a note is that a bond is issued for a longer period and requires greater legal formality. The most common types of bonds are general obligation and revenue bonds. Bonds are usually used for construction of large capital projects, such as buildings, streets, and water/sewer system improvements.

Bonded Debt. The portion of indebtedness represented by outstanding (unpaid) bonds.

Bonds Issued. Bonds sold by the City.

Bonds Payable. The face value of bonds issued and unpaid.

Bond Resolution. Issuer legal document which details the mechanics of the bond issuer, security features, covenants, events of default and other key features of the issue's legal structure. Indentures and trust agreements are functionally similar types of documents, and the use of each depends on the individual issue and issuer.

Budget. A financial plan for a specified period of time (fiscal year for the City) that includes an estimate of proposed expenditures and the means for financing them.

Budget Calendar. The schedule of dates used as a guide to complete the various steps of the budget preparation and adoption processes.

Budget Message. A general discussion of the proposed budget as presented in writing by the City Manager to the City Council.

Capital Budget. A spending plan for improvements to or acquisition of land, facilities and infrastructure that balances revenues and expenditures, specifies the sources of revenues, and lists each project or acquisition. Normally a capital budget must be approved by the legislative body. The capital budget and accompanying appropriation ordinance may be included in a consolidated budget document that has a section devoted to capital expenditures and

another to operating expenditures. Or two separate documents may be prepared; one for the capital budget and one for the operating budget.

Capital Improvements. Expenditures for the construction, purchase or renovation of City facilities or property.

Capital Outlay. Expenditures resulting in the acquisition of or addition to the City's fixed assets.

Cash. Currency on hand and demand deposits with banks or other financial institutions.

Cash Basis. A basis of accounting in which transactions are recorded on when cash is received or disbursed. The basis of accounting for the budget is the cash basis.

Certificates of Obligation. Tax-supported bonds that are similar to general obligation bonds and can be issued after meeting strict publication requirements and with final approval of the City Council.

Charter. A charter is a document that establishes the city's governmental structure and provides for the distribution of powers and duties among the various branches of government. In order to be implemented, the charter must be approved by the people in an election. Changes in the charter must also be approved by a vote of the people.

CID. Criminal Investigation Division.

City Council. The elected governing body of the City, consisting of the Mayor and six (6) Council members, collectively acting as the legislative and policy-making body of the City.

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).

GLOSSARY OF TERMS

Debt Service. The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Debt Service Coverage. The ratio of net revenues to the debt service requirements.

Debt Service Fund. One or more funds established to account for revenues used to repay the principal and interest on debt.

Debt Service Requirements. The amount of money required to pay interest and principal for a specified period on outstanding debt.

Delinquent Taxes. Property taxes remaining unpaid after the due date. Delinquent taxes incur penalties and interest at rates specified by law.

Department. A functional group of the City with related activities aimed at accomplishing a major City service or program.

Depreciation. The proration of the cost of a fixed asset over the estimated service life of the asset. Each period is charged with a portion of such cost, and through this process, the entire cost of the asset is ultimately charged off as an expense. In governmental accounting, depreciation may be recorded in proprietary funds.

Effective Tax Rate. The rate that produces the same effect in terms of the total amount of taxes as compared to the prior year. The computation of the effective rate is governed by the State of Texas.

EMPG. Emergency Management Performance Grant.

Encumbrance. The commitment of appropriated funds to purchase an item or service. An encumbrance differs from an account payable in that a commitment is referred

to as an encumbrance before goods or services are received. After receipt, the commitment is referred to as an account payable.

Enterprise Fund. See Proprietary Fund.

EOC. Emergency Operations Center.

Equity. The difference between assets and liabilities of the fund.

Expenditure. If accounts are kept on the accrual basis, this term designates total charges incurred, whether paid or unpaid. If they are kept on the cash basis, the term covers only actual disbursements for these purposes. (Note: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.)

Expense. Charges incurred, whether paid or unpaid, for operation, maintenance, interest and other charges which are presumed to benefit the current fiscal period.

Fiscal Year (Period). The time period designated by the City signifying the beginning and ending period for recording the financial transactions of the City. The City of Gainesville's fiscal year begins each October 1st and ends the following September 30th.

Fixed Assets. Assets of a long-term character which are intended to be held or used, such as land, buildings, machinery, furniture and equipment.

Full Faith and Credit. A pledge of the City's taxing power to repay debt obligations. Bonds carrying such pledges are referred to as general obligation bonds or tax-supported debt.

Fund. A fiscal and accounting entity established to record receipt and disbursement of 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.

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Fund Balance. The difference between fund assets and fund liabilities of governmental and trust funds. Fund Balance for general fund types using modified accrual accounting closely equates to available cash.

Fund Equity. The difference between assets and liabilities of the fund.

GEDC. Gainesville Economic Development Corporation.

General Fund. The major fund in most governmental entities. While other funds tend to be restricted to a single purpose, the general fund is a catch all for general governmental purposes. The General Fund contains the activities commonly associated with municipal government, such as police and fire protection, libraries, parks and recreation.

General Obligation Bonds. A municipal bond backed by the full faith, credit and taxing power of the City. See Full Faith and Credit.

GFOA. Government Finance Officers Association.

Goals. Department/division objectives intended to be accomplished or begun within the coming fiscal year.

Home Rule City. Cities which have over 5,000 in population and citizens have adopted home rule charters.

HSG. Homeland Security Grant.

Governmental Fund. Funds thru which much of government is financed, including general, special revenue, capital projects and debt service funds.

ICS. Incident Command System.

Interest & Sinking Fund. See Debt Service Fund.

Interfund Transfers. Transfers made from one City fund to another City fund for the purpose such as reimbursement of expenditures, general and administrative services, payments-in-lieu of taxes, or debt service.

Intergovernmental Revenues. Revenues from other governments in the form of grants, entitlements, shared revenues or payments-in-lieu of taxes.

Liability. Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date. The term does not include encumbrances.

M&O. Acronym for "maintenance and operations". (1) The recurring costs associated with a department or activity; (2) the portion of the tax rate that is applied to the General Fund (see Tax Rate).

MHMR. Mental Health and Mental Retardation.

Mixed Beverage Tax. A tax imposed on the gross receipts of a licensee for the sale, preparation or serving of mixed beverages.

Mission. The basic purpose of a department/division – the reason for its existence.

Modified Accrual Basis. Method of governmental accounting recognizes revenues when they are measurable and available and expenditures when goods or services are received (except for principal and interest on long term debt (when paid).

NIMS. National Incident Management System.

O & M. Operations and maintenance.

Operating Budget. Plans of current expenditures and the proposed means of financing them. The annual operating budget is

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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.

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.

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

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rate, and the maintenance and operations (M&O) rate.

Tax Roll. The official list showing the amount of taxes levied against each taxpayer or property. See Tax Base also.

TCEQ. Texas Commission on Environmental Quality.

TCLEOSE. Texas Commission of Law Enforcement Officer Standards and Education.

TCOG. Texoma Council of Governments.

TML. The Texas Municipal League is a voluntary coalition of Texas municipalities created for the purpose of furthering and enhancing causes of mutual interest to Texas cities. The League offers educational and training opportunities, legislative activities and legal advisement to its members. Additionally, the League has intergovernmental risk pools that offer insurance coverage on an elective basis.

TMRS. The Texas Municipal Retirement System provides retirement plans to its member cities. Each city selects its own plan and its contributions are computed on each individual city's plan and actuarial information. The City of Gainesville currently offers its employees a retirement plan with 1.5:1 matching, with retirement eligibility at any age with 20 years of service.

TxDOT. Texas Department of Transportation.

Unencumbered Balance. The amount of an appropriation that is not expended or encumbered. It is essentially the amount of money still available for future purchases.

User Charges. The payment of a fee for direct receipt of a public service by the party who benefits from the service (e.g. water and sewer fees).

Utility Fund. See Proprietary Fund.

Working Capital. Current assets minus current liabilities. Working capital measures how much in liquid assets a company has available to build its business. The number can be positive or negative, depending on how much debt the company is carrying. In general, companies that have a lot of working capital will be more successful since they can expand and improve their operations. Companies with negative working capital may lack the funds necessary for growth. Also called net current assets or current capital.

Work In Progress (W.I.P.). A capital project with the continuation of partly completed work towards its conclusion. The resulting asset is not depreciated until the entire project is completed.