

CITY OF GAINESVILLE
BUDGET 2019-2020
AD VALOREM TAX REVENUE AND DISTRIBUTION
(These are estimates)

Estimated Assessed Taxable Value	\$1,075,235,045
1,075,235,045 / 100 = 10,752,350 tax units	
Proposed Tax Rate per \$100 Valuation	\$0.69629
Estimated Percent of Collections	95% Debt; 97% M&O
Estimated Proposed Collections	\$7,215,487
Estimated Collections from Frozen Properties	\$661,980
Total Estimated Collections from Current Taxes	\$7,877,467
Total Estimated Collections from Delinquent Taxes	\$132,693
Total Estimated Current & Delinquent Collections	\$8,010,160

Distribution

Fund		Rate	Collection
General Fund	Current	\$0.479290	\$4,966,768
	Frozen		<u>\$661,980</u>
			\$5,628,748
Debt Service Fund	Current	\$0.217000	\$2,248,719
Total Estimated Collections from Current Taxes & Frozen Properties		<u>\$0.696290</u>	<u>\$7,877,467</u>
	Effective Tax Rate		\$0.686300
	Roll Back Tax Rate		\$0.696300

City of Gainesville
**ADOPTED
BUDGET**



**FISCAL
YEAR 2020**

CITY OF GAINESVILLE

CITY OF GAINESVILLE, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2019-2020

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$110,394 which is a 1.46% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$168,753.

City Council Record Vote

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

Tax Rate	Proposed FY 2019-2020	Adopted FY 2018-2019
Property Tax Rate	\$0.696290	\$0.722540
Effective Rate	\$0.686300	\$0.664518
Effective M&O Tax Rate	\$0.563600	\$0.539700
Rollback Tax Rate	\$0.825600	\$0.808500
Debt Rate	\$0.217000	\$0.225750
Sales Tax Adjustment Rate	\$0.129300	\$0.075400
Rollback Tax Rate after Sales Tax Adjustment	\$0.696300	\$0.733212

The total amount of municipal debt obligation secured by property taxes for the City of Gainesville is \$40,770,000.

This is the Principal amount of the debt as of 10-1-19.

CITY OF GAINESVILLE

Adopted Budget Fiscal Year 2020

Barry Sullivan, City Manager

Finance Department

J.I. Johnson CPA, Finance Director

Karen F. Dixon CPA, Controller

Gainesville City Council Members

Jim Goldsworthy, Mayor

Tommy Moore, Mayor Pro Tem

Carolyn Hendricks, Council Member

Ken Keeler, Council Member

Keith Clegg, Council Member

Mary Jo Dollar, Council Member

Steve Gordon, Council Member

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FY 2019-2020

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July 25, 2019

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

Submitted herewith is the proposed budget for the fiscal year October 1, 2019 through September 30, 2020. The budget is a means of presenting, in financial terms, the overall plan to accomplish the City's objectives during the coming year.

Gainesville's main focus this year will be improving public infrastructure and preparing for our expedited growth (see Major Goals for Fiscal Year 2019 – 2020 for more details). Assigned funds (\$1,269,500) and bond funds (\$520,181) will be utilized to rebuild portions of Broadway, Bird, and Hancock streets, while adding on to Woods Street. The Drainage Fund will use \$100,000 to improve drainage on Field Street. The Water and Sewer Fund will invest \$100,000 for automatic reading meters. Bonds will be used to complete construction on a new fire station and expand the solid waste transfer station.

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

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

General Fund Revenues:

Property tax is the major revenue source for the General Fund. The Certified Tax Roll shows an increase of 7.03% or \$72,798,133 of which \$24,235,992 is new values. The 2020 budget is based on a lower tax rate than the previous year at \$0.69629. Total ad valorem tax revenue (including delinquent, penalties, and rebates) is projected to be \$8,130,307. This is divided between the General Fund \$5,808,912 and the Debt Service Fund \$2,321,395.

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

good oil/gas industry. Gainesville will net \$5,546,347 in sales tax, which is \$200,086 more than budgeted last year.

A transfer of \$1,304,471 has been budgeted from the Water and Sewer Utility Fund to pay for the administrative services provided by the General Fund and to pay the franchise fee for use of City right-of-way, which is required from all utility services that are located in the City.

Total General Fund revenues produced in fiscal year 2020 are estimated to be \$17,901,517, which is up \$870,692 from the FY 2019 budget. This increase is mainly due to an increase in property values and an increase in sales tax.

Water and Sewer Revenues:

The FY 2020 revenues are estimated to increase by \$209,706 to \$8,640,739. This is based on a 2% increase in water rates. This increase will help to pay for a study of our system to determine our capacity for water and sewer services. This study may lead to the City introducing impact fees to deal with the need to increase the capacity of the utility systems to deal with growth.

Solid Waste Fund Revenues:

The Solid Waste budget reflects revenues increasing by \$188,959 from the FY 2019 adopted budget because of a 3% increase in solid waste fees, except for cardboard collection. Cardboard collection will increase 10% because of the lack of a resale market for the cardboard.

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 Utility Fund, Airport Funds, and Golf Fund. Revenues for all enterprise funds are projected to increase by 5.22% (\$800,641) compared to the 2019 budget. Expenses are estimated to increase 3.96% (\$610,703) compared to the 2019 budget. These increases are largely due to investments in capital improvements of which a large portion is grant funded for the airport.

Expenditures:

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

Overall, operating and debt expenditures in the Governmental Fund Types: General Fund, Assigned Fund, and Debt Service Fund will increase from the FY 2019 budget by 9.65% (\$1,924,411). The increase in Governmental Fund Types is from the Assigned Fund, which increased expenditures by \$884,500. The Assigned Fund has been created through excess revenues in the previous years. The fund is designed to be built over several years and then used to complete large projects as assigned by the City Council and/or City Manager. The General fund also increased by \$910,758 of which most is for increases in personnel costs for Fire and Police. Debt Service represents the remaining \$129,153 of the increase.

Expenditures in the Water and Sewer Fund will increase 2.77% (\$231,781) compared to the 2019 budget due to increases in capital expenditures (completing a sewer crossing for the Elm Fork and system capacity studies).

Personnel cost will include pay for performance of 2%, 4%, or 6% for non-emergency response employees. The step plan for Fire and Police will increase 10%. Gainesville's compensation plan is designed to accomplish two goals: to compensate all employees in direct relation to the value of their position to the market and to compensate employees based upon their individual job contributions to the City.

The budget includes a 12.36% match for retirement contributions, which is higher than the FY 2019 rate of 12.29%. Gainesville is paying the full matching rate for TMRS. An increase of 6% for employee health insurance is also included in the budget.

Accounting

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

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

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

Respectfully submitted,
Barry L. Sullivan, City Manager

Major Goals for Fiscal Year 2018-2019 Updated September 6, 2019

The goals for FY 2018-2019 budget as well as objectives for each of the goals are listed below. The manager's response provides an update on the progress of each objective.

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

Objectives for Goal 1:

- 1.1 Maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds.
Manager's response: The City is maintaining over a 90-day cash reserve.
- 1.2 Earn an unqualified opinion on the annual audit for FY 2019.
Manager's response: The City earned an unqualified opinion on the annual audit for FY 2018.
- 1.3 Earn the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award FY 2018-2019.
Manager's response: The City was awarded the GFOA Distinguished Budget Presentation Award for FY 2018-2019.
- 1.4 Earn the GFOA Certificate of Achievement for Excellence in Financial Reporting FY 2017-2018.
Manager's response: Staff sent the FY 2018 CAFR to GFOA for review.
- 1.5 Earn five stars for transparency from the Texas Comptroller.
Manager's response: The City has earned five transparency stars from the Texas Comptroller. We are continuing to update our website to maintain the stars.

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

- 2.1 Complete construction on Culberson St. with funds from the 2016 General Obligation, which was approved by the public in May 2014.
Manager's response: Construction on Culberson is 92% complete. Utilities are complete except for tie-ins for the individual properties. The street is poured to Star. The project should be finished in September or the beginning of October.
- 2.2 Complete overlaying settled sections of O'Neal Street and install drainage along the street near Wheeler Creek.
Manager's response: The project is substantially complete. The valves and manholes are being adjusted to match the new asphalt.
- 2.3 Remodel the flight planning room and food area at the Gainesville Municipal Airport.
Manager's response: Engineering has been completed by Eikon. We have only had one person bid the job and it was much higher than the budget for the project. We are attempting to get additional bids.
- 2.4 Complete removal of pavement adjacent to Taxiway B.
Manager's response: TXDOT has approved the grant for Taxiway B. Strand Engineering has completed the engineering. The State of Texas awarded the bid to Lone Wolf Construction. The contractor arrived on August 6th and completed the pavement removal.
- 2.5 Complete overlay for Taxiway B.
Manager's response: TXDOT has approved the grant for Taxiway B. Strand Engineering has completed the engineering. The State of Texas awarded the bid to Lone Wolf Construction. Slurry seal and painting will start on October 1st.
- 2.6 Start construction process for Transfer Station (see Goals 3.3 and 5.3)
Manager's response: Manager's Response: The city has sold bonds to start the project. Funds were received in mid-February 2018. Engineering was awarded at the April 17th City Council meeting. The engineer has developed cost estimates for the Radio Hill Road

Site and rebuilding at the current location. The City does not have the funds to develop the Radio Hill Site. Council will be presented with a resolution to approve engineering to start developing construction plans for the current location.

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

Manager's response: The City sold bonds and received the funds in mid-February 2018. The City purchased the land from the GEDC in March. Eikon completed the engineered design. The bid was awarded to Schmoltdt Construction on December 18, 2018. The foundation has been poured. Contractors have finished the masonry bays and framing for the fire house. The building is in the dry. Electrical and HVAC work is being completed prior to the drywall being installed. The fire station is expected to be complete in November.

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

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

Manager's response: Thirty-two structures have been demolished and thirteen structures have been remodeled. Two structures are currently being demolished. Seventeen structures are on the demolition list, while three structures have been ordered to be repaired.

- 3.2 Complete the construction of the Farmers Market (see Goals 5.2 and 7.3)

Manager's response: The Farmers Market is 99% complete as of mid-June. I expect the contractor to have to install new trees, fix one stall in the women's restroom, install pressure tanks in restrooms, replace small sections of artificial turf, pull weeds from beds, replace concrete next to the stage stairs, install concrete on the corner of Commerce and Elm, install bollards near restrooms, and do a general cleaning of the site. The punch list is expected to be complete by September 20, 2019. We will also look at liquidated damages for the contractor.

- 3.3 Start construction process for Transfer Station (see Goals 2.6 and 5.3).

See Goal 2.6.

- 3.4 Demolish the former Boys and Girls Club Building on Hird Street (see Goal 6.4).

Manager's response: The City awarded the asbestos abatement to E-Logic for \$47,990 and the professional monitoring service to Drew Consulting for \$12,850. The Council awarded the demolition contract to Midwest Wrecking Company of Texas for \$76,470. The job has been completed.

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

Objectives for Goal 4:

- 4.1 Install 1,000 radio read water meters.

Manager's response: The City contracted with PMI to install the meters. At this time all meters have been installed.

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

Manager's response: There are 13 students in the Gainesville University training course this year.

- 4.3 Start three additional Lean Sigma Projects.

Manager's response: The Garage is working with Fastenal to complete a test on an inventory control vending machine. This machine is supposed to reduce the use of inventory by up to 30%. Installation on the new automatic meters has been completed. Some of the downtown antique lights have been retrofitted for LED lights. Team members are currently starting projects that involve take home cars for police officers, herbicide applications at the airport, chlorine chemical feed system at the waste water treatment

plant, and billing for fire services. Lean Teams have researched budget software, vehicle maintenance software, and social media record retention service that are included in the 2020 budget.

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

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

Manager's response: The City Council approved a GEDC economic development incentive for Trident. The GEDC has provided funds for St. Joe's Pizza for improvements to a building next to the Farmers Market. The GEDC has agreed to provide funding for improvements to Krootz Brewery that is located next to the Farmers Market.

- 5.2 Complete the construction of the Farmers Market (see Goals 3.2 and 7.3)

See Goal 3.2.

- 5.3 Start construction process for Transfer Station (see Goals 2.6 and 3.3).

See Goal 2.6.

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6

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

See Goal 3.1.

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

Manager's response: The SCBAs have been received.

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

See Goal 2.7.

- 6.4 Demolish the former Boys and Girls Club Building on Hird Street (see Goal 3.4).

See Goal 3.4.

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

Objectives for Goal 7

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

Manager's Response: Contracts have been signed with the organizations that have been approved for HOT Funds. Funds have been distributed per the contracts.

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

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

- 7.3 Complete the construction of the Farmers Market (see Goals 3.2 and 5.2).

See Goal 3.2.

- 7.4 Start building funds for a Medal of Honor Museum.

Manager's response: The HOT Fund has excess revenue budgeted to start building this fund.

- 7.5 Build permanent restrooms in B.P. Douglas Park.

Manager's response: Staff is starting to get pricing for construction. The location of the restrooms has been determined to be just south of the pavilion in the park.

Additional Information on sewer at Elm Fork:

Lynn Vessels has a Notice to Proceed dated August 19, 2019. They are anticipated to complete the project in December. They will start with installing the inverted syphon across the creek. Then connecting the line that runs along Hwy 51 to the syphon. Vessels will then work on the sewer line along the West side of the creek. This portion of the project is important to get done to avoid the creek bank washing out along with the sewer line. Finally, the sewer line on the east side of the creek will be replaced. Vessels might be able to bore the creek instead of an open cut for a savings of \$20,000. Boring was estimated to be more expensive than an open cut, but in this case it came in at a lower cost.

Major Goals for Fiscal Year 2019-2020

The goals for FY 2019-2020 budget as well as objectives for each of the goals are listed below.

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

Objectives for Goal 1:

- 1.1 Maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds.
- 1.2 Earn an unqualified opinion on the annual audit for FY 2020.
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2019-2020.
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2018-2019.
- 1.5 Earn five stars for transparency from the Texas Comptroller.

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

- 2.1 Replace all doors on airport terminal.
- 2.2 Complete construction process for Transfer Station (see Goals 3.2)
- 2.3 Complete construction process for Fire Station 3 (see Goal 6.3).
- 2.4 Complete reconstruction of Broadway Street (Taylor to Grand), Bird Street (Culberson to Hancock), Hancock (Bird to Broadway) and extend Woods (200 feet).
- 2.5 Complete study on drainage issue on Field Street (Potter to Field).
- 2.6 Complete Street and Utility Maintenance Program study.
- 2.7 Complete sanitary sewer collection system study.
- 2.8 Complete water system master plan.
- 2.9 Complete thoroughfare plan.
- 2.10 Update drainage plan.
- 2.11 Complete impact fee study.
- 2.12 Complete engineering for improvements to Runway 18-36.
- 2.13 Complete the construction of new sewer collection system at the Elm Fork and Hwy 82.

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

- 3.1 Bring 30 substandard structures into compliance with City codes (see Goal 6.1).
- 3.2 Complete construction process for Transfer Station (see Goals 2.2).

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

Objectives for Goal 4:

- 4.1 Install 395 radio read water meters.
- 4.2 Train staff on basic skills, overall City operations, and how to apply Lean Sigma to City operations for improved efficiencies.
- 4.3 Start three additional Lean Sigma Projects.

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

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

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6

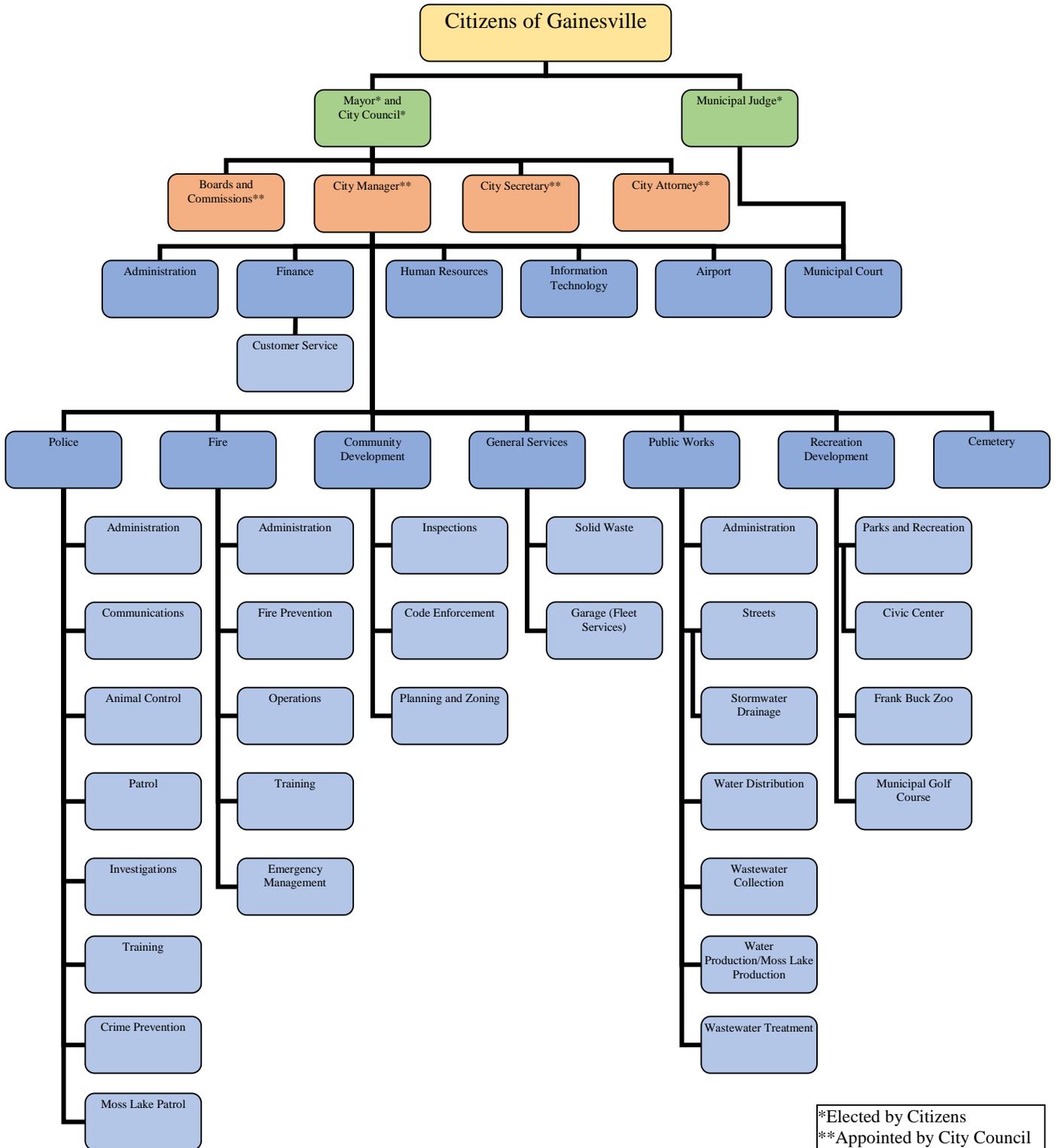
- 6.1 Bring 30 substandard structures into compliance with City codes (see Goal 3.1).
- 6.2 Complete the four-year process of replacing all of the Fire Department's SCBAs by procuring 4 new SCBA units.
- 6.3 Complete construction process for Fire Station 3 (see Goal 2.3).

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

Objectives for Goal 7

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

City of Gainesville, Texas Organizational Chart



*Elected by Citizens
**Appointed by City Council

DISTINGUISHED BUDGET PRESENTATION AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Gainesville for its annual budget for the fiscal year beginning October 1, 2018. This was the eighth 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 2020 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, 2018

Christopher P. Morrill

Executive Director

**CITY OF GAINESVILLE
ALL FUNDS SUMMARY
BUDGET 2019-2020**

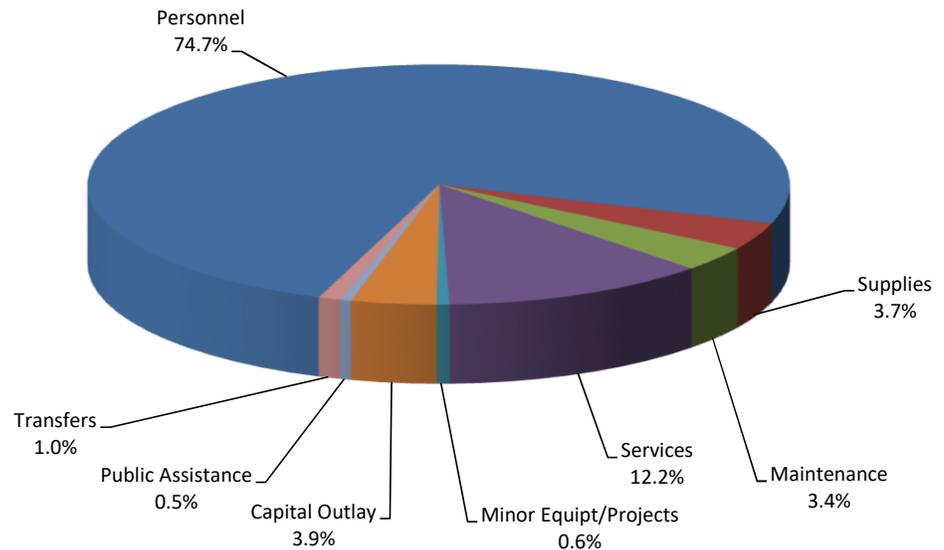
	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
Beginning Balances:				
General Fund	8,899,989	8,899,989	8,924,990	9,013,409
Water & Sewer Fund	7,605,948	8,231,429	8,231,429	8,152,150
Solid Waste Fund	2,315,402	3,164,010	3,164,010	2,986,513
Assigned Projects Fund	2,503,686	3,582,120	3,582,120	2,547,731
All Other Funds	21,062,271	19,374,945	19,657,032	19,919,335
Total Beginning Balances	42,387,295	43,252,493	43,559,582	42,619,139
Revenues/Transfers In:				
General Fund	17,546,596	17,030,825	17,638,152	17,901,517
Water & Sewer Fund	8,792,641	8,431,033	8,593,990	8,640,738
Solid Waste Fund	4,657,283	4,156,416	4,309,721	4,345,375
Assigned Projects Fund	1,782,989	5,000	40,000	20,000
All Other Funds	8,448,089	5,950,548	6,588,666	6,423,987
Total Revenues & Transfers In	41,227,598	35,573,822	37,170,529	37,331,617
Total Funds Available	83,614,894	78,826,315	80,730,111	79,950,756
Expenditures & Transfers Out:				
General Fund	17,521,595	16,951,165	17,549,734	17,861,923
Water & Sewer Fund	8,167,160	8,379,756	8,673,269	8,611,537
Solid Waste Fund	3,924,301	4,387,686	4,487,218	4,294,373
Assigned Projects Fund	704,554	540,000	1,074,389	1,424,500
All Other Funds	9,864,157	5,679,073	6,321,381	7,477,890
Total Expenditures & Transfers Out	40,181,767	35,937,680	38,105,991	39,670,223
Ending Balances:				
General Fund	8,924,990	8,979,649	9,013,409	9,053,003
Water & Sewer Fund	8,231,429	8,282,706	8,152,150	8,181,351
Solid Waste Fund	3,048,384	2,932,740	2,986,513	3,037,515
Assigned Projects Fund	3,582,120	3,047,120	2,547,731	1,143,231
All Other Funds	19,646,203	19,646,420	19,924,317	18,865,433
Total Ending Balances	43,433,127	42,888,635	42,624,121	40,280,533

**CITY OF GAINESVILLE
BUDGET 2019-2020
BUDGET SUMMARY BY FUND TYPE**

Fund Type/ Fund Name	Estimated Beginning Balance 10/1/2019	Budgeted Revenues & Transfers In	Budgeted Expenditures & Transfers Out	Estimated Ending Balance 9/30/2020
Governmental Fund Types:				
General Fund	9,013,409	17,901,517	17,861,923	9,053,003
Assigned Projects Fund	2,547,731	20,000	1,424,500	1,143,231
Hospital Demolition Fund	1,110,840	0	1,110,840	0
Debt Service Fund	1,453,857	2,516,643	2,585,160	1,385,340
Subtotal	14,125,838	20,438,160	22,982,423	11,581,575
Special Revenue Funds:				
Hotel/Motel Fund	234,720	605,000	573,928	265,792
Municipal Court Technology Fund	11,568	12,100	10,320	13,348
Municipal Court Security Fund	20,175	10,200	4,000	26,375
Municipal Court Juvenile Case Mgr Fund	26,802	16,700	13,700	29,802
Law Enforcement Officer Ed. Fund	52	3,578	3,539	91
Federal Seizure Fund	3,092	60	0	3,152
State Seizure Fund	32,615	10,600	8,500	34,715
City Athletic Field Projects Fund	17,268	19,300	15,000	21,568
Cable PEG Fees Fund	148,220	15,000	0	163,220
Subtotal	494,513	692,538	628,987	558,064
Total Governmental Funds	14,620,351	21,130,698	23,611,410	12,139,640
Fiduciary Fund Types:				
Cemetery Permanent Trust Fund	1,602,844	68,000	32,000	1,638,844
Cohen Scholarship Fund	10,969	200	200	10,969
Total Fiduciary Funds	1,613,813	68,200	32,200	1,649,813
Enterprise Fund Types:				
Water & Sewer Fund	8,152,150	8,640,738	8,611,537	8,181,351
Solid Waste Fund	2,986,513	4,345,375	4,294,373	3,037,515
Stormwater Utility Fund	12,269,591	1,251,965	1,200,174	12,321,382
Airport Fund	2,777,732	1,352,731	1,342,952	2,787,511
Airport Capital Fund	278,094	154,000	194,245	237,849
Golf Course Fund	(79,105)	387,910	383,332	(74,528)
Total Enterprise Funds	26,384,974	16,132,719	16,026,613	26,491,080
Total All Funds	42,619,139	37,331,617	39,670,223	40,280,533

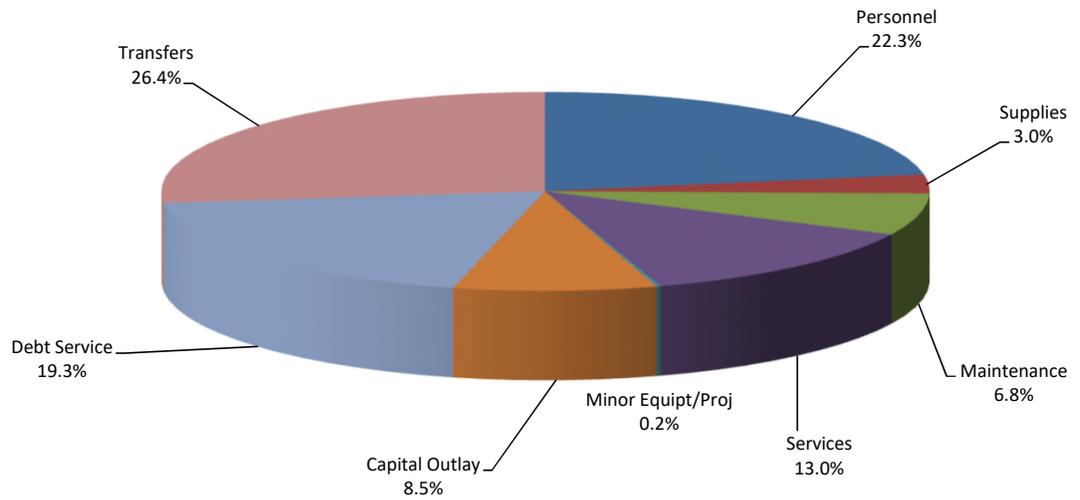
**GENERAL FUND
EXPENDITURES BY TYPE AND DEPARTMENT
BUDGET 2019-2020**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj.	Capital Outlay	Public Assistance	Transfers	Total
General Government-Admin	381,189	15,050	0	184,894	0	0	0	0	581,133
Information Technology	150,055	1,810	52,047	35,519	27,148	19,142	0	0	285,721
Human Resources	191,343	6,750	0	25,908	1,200	0	0	0	225,201
Building Operations	0	3,575	28,700	45,103	0	0	0	0	77,378
Public Assistance	0	0	0	0	0	0	89,450	0	89,450
Municipal Court	252,974	5,500	0	31,887	0	0	0	0	290,361
Civic Center	97,079	12,300	18,825	118,811	16,000	0	0	0	263,015
Planning & Zoning	152,311	9,000	150	173,658	0	0	0	0	335,119
Code Compliance	221,200	11,500	3,000	53,603	0	0	0	0	289,303
Finance	383,041	9,900	1,400	179,402	0	0	0	0	573,743
Police	5,130,952	175,772	150,868	251,475	39,172	231,230	0	0	5,979,469
Emergency Management	6,335	1,350	16,938	13,122	0	0	0	0	37,745
Fire Operations	4,047,858	85,950	55,610	278,027	4,500	72,000	0	0	4,543,945
Public Service-Admin	87,965	1,650	0	4,355	0	0	0	0	93,970
Streets	406,473	49,700	109,475	280,050	0	310,000	0	0	1,155,698
Garage	232,769	4,525	9,995	14,125	0	0	0	0	261,414
Parks & Recreation	591,191	74,105	77,915	208,322	0	32,000	0	0	983,533
Frank Buck Zoo Operations	765,197	177,950	63,129	241,981	16,730	33,125	0	0	1,298,112
Cemetery	244,961	12,863	14,850	41,940	0	0	0	0	314,614
Non-Departmental	0	0	0	0	0	0	0	183,000	183,000
Totals	13,342,893	659,250	602,902	2,182,180	104,750	697,497	89,450	183,000	17,861,923
	74.7%	3.7%	3.4%	12.2%	0.6%	3.9%	0.5%	1.0%	100.0%



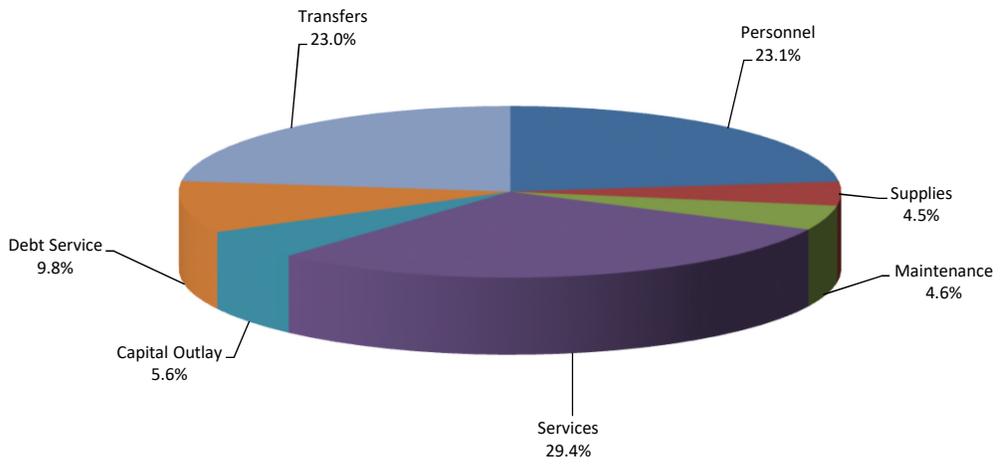
**WATER & SEWER FUND
EXPENSES BY TYPE AND DEPARTMENT
BUDGET 2019-2020**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipt./Proj	Capital Outlay	Debt Service	Transfers	Total
Administration	244,392	4,675	8,000	70,934		18,170	0	0	346,171
Customer Service	200,994	53,000	5,700	76,591	0	0	0	0	336,285
Water Distribution	269,749	22,700	156,500	19,340	0	160,000	0	0	628,289
Water Production	289,362	20,250	181,189	464,075		155,140	0	0	1,110,016
Moss Lake Production	186,044	77,225	50,600	126,373	14,574	26,431	0	0	481,247
Industrial Waste	54,180	4,800	2,400	93,640	0	0	0	0	155,020
Wastewater Collection	373,845	20,600	102,828	20,492	0	297,516	0	0	815,281
Wastewater Treatment	302,778	58,922	77,800	245,992	0	78,643	0	0	764,135
Non-Departmental	0	0	0	0	0	0	1,658,390	2,316,704	3,975,094
Totals	1,921,344	262,172	585,017	1,117,436	14,574	735,900	1,658,390	2,316,704	8,611,537



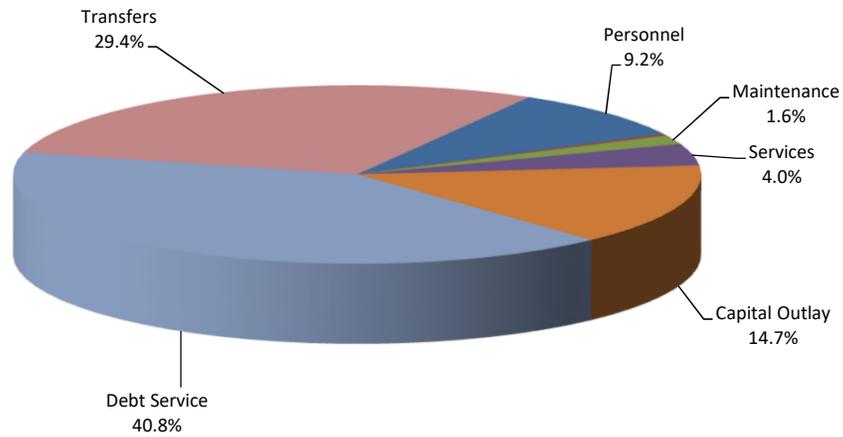
**SOLID WASTE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2019-2020**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Residential Collection	406,370	49,000	42,000	34,685	0	0	0	0	532,055
Landfill Disposal Long Haul	171,872	50,100	39,000	1,167,763	0	0	0	0	1,428,735
Commercial/Multifamily Collection	300,808	77,000	96,600	29,250	0	239,566	0	0	743,224
Transfer Station	113,229	17,800	21,100	29,722	0	0	0	0	181,851
Non-Departmental	0	0	0	0	0	0	419,572	988,936	1,408,508
Totals	992,279	193,900	198,700	1,261,420	0	239,566	419,572	988,936	4,294,373



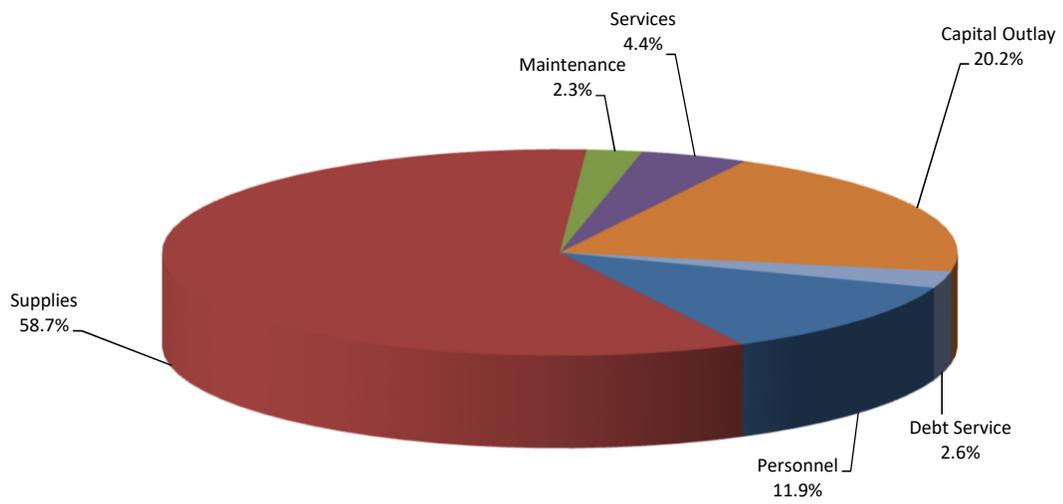
**STORMWATER UTILITY FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2019-2020**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Maintenance & Operations	109,282	3,350	19,400	47,050	12,000	175,000	0	0	366,082
Non-Departmental	0	0	0	0	0	0	485,179	348,913	834,092
Totals	109,282	3,350	19,400	47,050	12,000	175,000	485,179	348,913	1,200,174



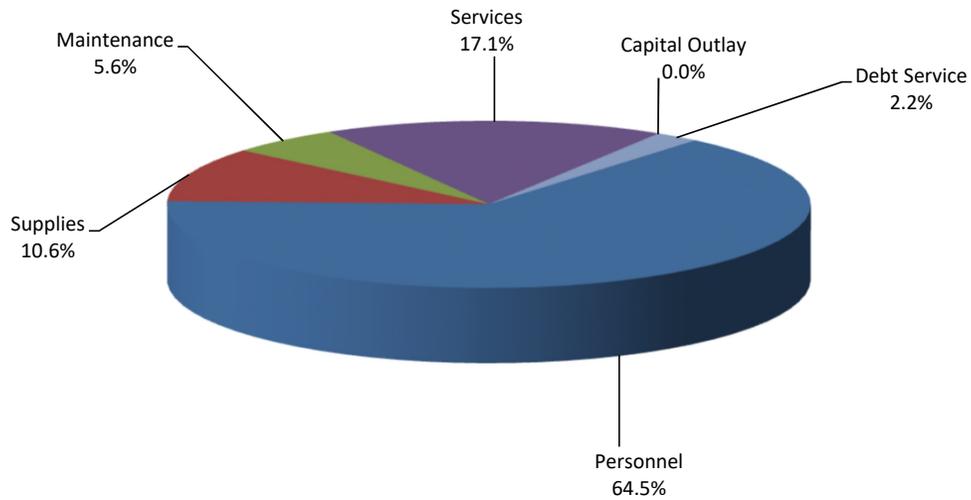
**AIRPORT FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2019-2020**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Total
Airport Operations	159,295	787,850	30,350	58,765	0	271,667	0	1,307,927
Non-Departmental	0	0	0	0	0		35,025	35,025
Totals	159,295	787,850	30,350	58,765	0	271,667	35,025	1,342,952



**GOLF COURSE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2019-2020**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipmt/Proj	Capital Outlay	Debt Service	Total
Pro Shop	56,365	1,700	700	38,481	0	0	0	97,246
Golf Course Maintenance & Operations	190,746	38,800	20,700	27,230	0	0	0	277,476
Non-Departmental	0	0	0	0	0	0	8,610	8,610
Totals	247,111	40,500	21,400	65,711	0	0	8,610	383,332



**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND SUMMARY**

	2017-18 ORIGINAL BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	8,899,989	8,899,989	8,924,990	8,924,990	8,924,990	9,013,409
REVENUES	14,954,875	17,546,596	17,030,825	11,266,420	17,638,152	17,901,517
TOTAL FUNDS AVAILABLE	23,854,864	26,446,585	25,955,815	20,191,411	26,563,142	26,914,926
EXPENDITURES						
GEN GOVN'T ADMIN	547,001	512,727	569,652	265,740	554,386	581,133
INFORMATION TECHNOLOGY	272,482	262,035	254,935	153,367	257,190	285,721
HUMAN RESOURCES	189,998	187,394	215,205	102,328	227,590	225,201
BUILDING OPERATIONS	73,336	62,893	110,798	30,820	114,148	77,378
PUBLIC ASSISTANCE	89,450	83,250	89,450	40,413	89,450	89,450
MUNICIPAL COURT	267,677	261,953	280,954	128,597	279,992	290,361
CIVIC CENTER	277,573	244,844	251,648	91,224	252,219	263,015
PLANNING/ZONING	190,809	189,076	335,655	155,777	328,281	335,119
CODE COMPLIANCE	409,441	370,407	286,208	116,739	287,835	289,303
FINANCE	511,776	479,609	539,950	251,969	540,727	573,743
POLICE	5,173,933	5,079,681	5,463,899	2,416,143	5,724,655	5,979,469
EMERGENCY MGT.	34,852	30,824	63,085	7,042	64,403	37,745
FIRE	4,061,555	4,011,156	4,414,513	2,095,888	4,533,243	4,543,945
PUBLIC SERVICES ADM	82,344	79,850	87,078	41,525	89,649	93,970
STREETS	926,396	1,014,844	910,460	346,807	908,148	1,155,698
GARAGE	252,862	254,604	245,328	108,853	267,946	261,414
PARKS	979,737	895,241	1,011,339	329,293	1,014,966	983,533
FRANK BUCK ZOO	1,253,646	1,211,933	1,309,753	575,618	1,266,809	1,298,112
CEMETERY	342,027	328,953	328,255	123,954	335,991	314,614
NON-DEPT'L**	183,000	1,960,323	183,000	0	412,106	183,000
TOTAL EXPENDITURES	16,119,895	17,521,595	16,951,165	7,382,098	17,549,734	17,861,923
ENDING BALANCE SEPTEMBER 30	7,734,969	8,924,990	9,004,650	12,809,313	9,013,409	9,053,003
INCREASE(DECREASE) IN FUND BALANCE	(1,165,020)	25,001	79,660	3,884,323	88,418	39,594

Note: Beginning October FY 2019 Fund Balance ties to FY 18 Audited Financials excluding depreciation, amortization, bad debt expense

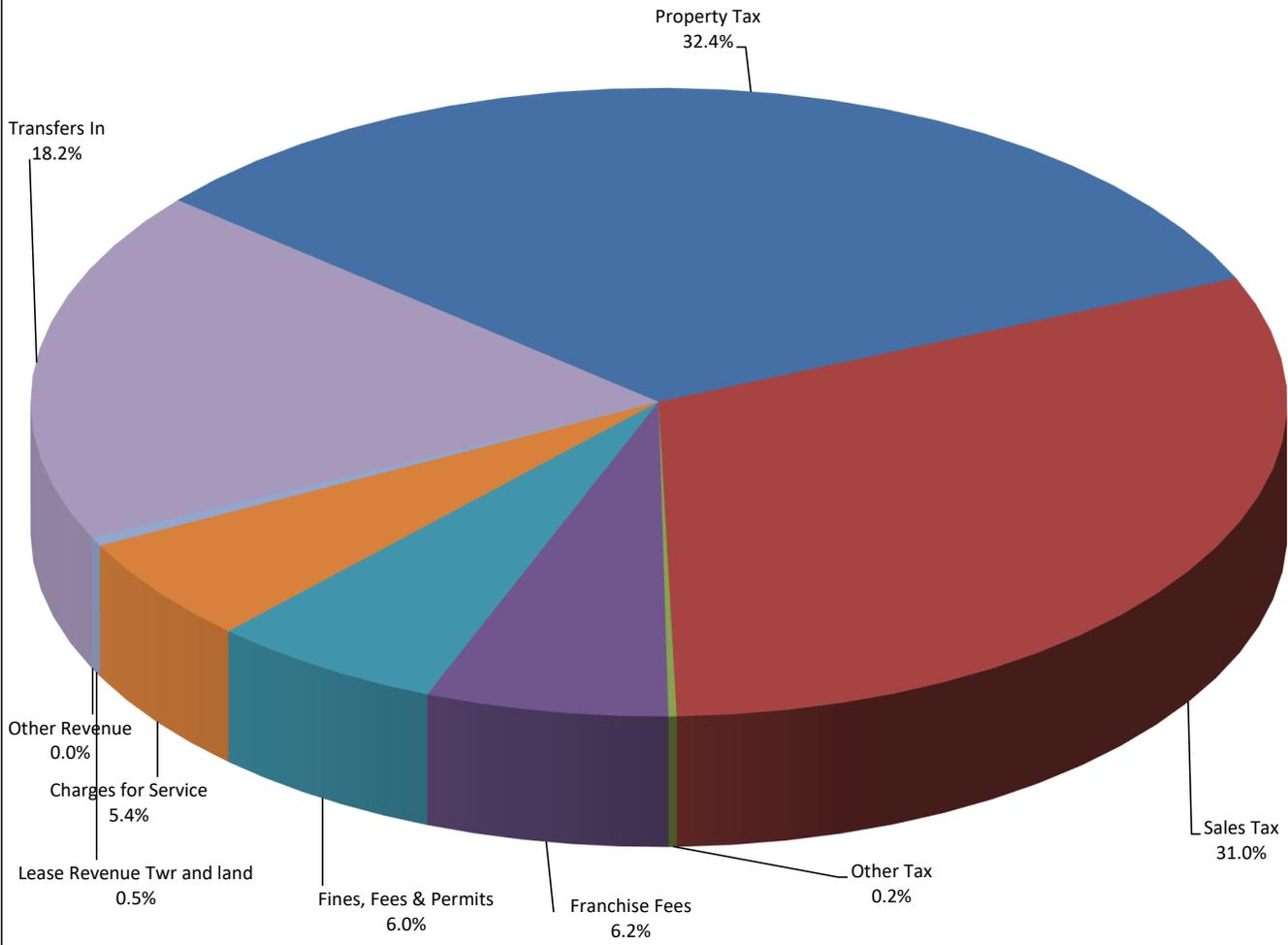
**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
01-4001-00-00	CURRENT TAXES RESOLVED	4,890,000	4,978,220	5,583,535	5,560,841	5,583,535	5,813,912
01-4002-00-00	DELINQUENT TAXES RESOLVED	50,000	48,512	50,000	46,869	50,000	50,000
01-4003-00-00	PENALTY AND INTEREST	40,000	38,345	40,000	37,271	40,000	40,000
01-4005-00-00	REFUNDS AND ADJUSTMENTS	(44,750)	(12,906)	(44,750)	7,767	(44,750)	(40,000)
01-4006-00-00	PROPERTY TAX REBATES	(48,720)	(48,718)	(62,200)	(41,190)	(62,200)	(55,000)
	SUBTOTAL TAXES	4,886,530	5,003,454	5,566,585	5,611,557	5,566,585	5,808,912
01-4100-00-00	SALES TAX REBATE-ENTERPRISE ZO	(295,000)	(531,706)	(294,000)	(180,783)	(294,000)	(218,000)
01-4101-00-00	SALES TAXES	5,647,420	7,294,211	5,640,261	2,663,765	5,640,261	5,764,347
01-4102-00-00	FRANCHISE FEE - ELECTRIC	808,819	764,471	808,819	452,476	808,819	770,000
01-4103-00-00	MIXED DRINK TAX	34,492	36,271	35,827	9,340	35,827	37,500
01-4104-00-00	SALES TAX REFUND	(1,804,302)	(1,804,302)	0	0	0	0
01-4105-00-00	WATER TOWER LEASE	80,000	78,801	80,000	61,341	80,000	81,000
01-4106-00-00	FRANCHISE FEE - PHONES	61,000	47,106	57,505	13,994	57,505	20,000
01-4107-00-00	FRANCHISE FEE - CABLE TV	132,000	164,181	132,000	33,637	132,000	127,750
01-4108-00-00	FRANCHISE FEE - GAS	206,349	224,776	212,539	82,077	212,539	200,000
	SUBTOTAL OTHER TAXES AND FEES	4,870,778	6,273,809	6,672,951	3,135,847	6,672,951	6,782,597
01-4201-00-00	BUILDING PERMITS	350,000	486,234	255,000	198,998	255,000	267,750
01-4202-00-00	ANNUAL PERMITS	21,700	23,081	6,500	23,601	21,700	11,250
01-4204-00-00	HEALTH PERMITS AND INSPECTIONS	0	60	0	2,910	3,500	3,500
01-4205-00-00	ZONING PERMITS	3,500	10,597	3,000	5,620	7,398	3,000
01-4206-00-00	ALCOHOL BEVERAGE SALES PERMITS	800	6,500	2,600	6,121	8,121	15,000
01-4212-00-00	ITINERANT VENDOR PERMIT	1,700	5,126	1,500	1,650	3,750	1,500
	SUBTOTAL LICENSE FEES PERMITS	377,700	531,598	268,600	238,900	299,469	302,000
01-4301-00-00	MUNICIPAL COURT FINES	300,000	381,662	440,000	265,245	440,000	450,000
01-4302-00-00	PARKING FINES	500	328	3,000	1,141	3,000	2,500
01-4304-00-00	DISMISSAL FEES	6,500	6,859	4,800	2,920	4,800	6,500
01-4311-00-00	FINGERPRINT FEES	500	740	500	490	550	550
01-4312-00-00	ACCRUED COURT WARRANTS REVENUE	0	87,632	0	0	0	0
01-4316-00-00	SCHL ZONE/CHILD SAFETY FUND	2,000	1,823	800	791	1,400	1,500
01-4318-00-00	DEFENDENT JURY FEE	3	3	0	0	0	0
	SUBTOTAL FINES	309,503	479,047	449,100	270,587	449,750	461,050
01-4405-00-00	CIVIC CENTER RENTAL	41,000	38,173	42,000	19,216	38,000	42,000
01-4406-00-00	CEMETERY FEES	100,000	105,567	100,000	61,916	100,000	107,000
01-4407-00-00	CEMETERY ADMINISTRATION FEES	0	2,100	0	1,765	2,000	3,000
01-4412-00-00	SANTA FE DEPOT RENTAL	4,000	3,835	6,000	5,140	6,000	6,000
01-4501-00-00	SWIMMING POOL FEES	93,000	95,792	94,000	0	90,000	96,000
01-4504-00-00	SWIMMING POOL CONCESSION STAND	12,000	8,963	13,000	0	13,000	13,500
01-4507-00-00	LEONARD PARK PAVILLION RENTAL	7,500	10,670	8,500	2,640	7,500	8,500
01-4508-00-00	DONATIONS	2	195,217	0	8,758	0	0
01-4510-00-00	BASEBALL FIELD FEES	31,000	34,568	32,000	8,006	32,000	32,000
	SUBTOTAL CHARGES FOR FEES AND RENTALS	288,502	494,885	295,500	107,440	288,500	308,000
01-4621-00-00	PENALTIES	0	0	0	0	0	0
01-4622-00-00	CASH SHORT/OVER	0	728	0	74	0	0
01-4623-00-00	NSF CHARGES	150	100	50	25	50	50
01-4628-00-00	CREDIT CARD CONVENIENCE FEE	7,500	9,110	7,500	1,875	3,000	3,000
01-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	(100)	(113)	0	0	0	0
	SUBTOTAL CHARGES FOR FEES AND RENTALS	7,550	9,825	7,550	1,974	3,050	3,050
01-4701-00-00	INTEREST REVENUE	80,000	152,965	65,000	127,174	128,000	140,000
01-4702-00-00	TAX CERTIFICATES	670	726	670	389	670	660
01-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	0	0	0	0	0
01-4706-00-00	MOWING CHARGES	0	0	0	0	0	0
01-4709-00-00	MISCELLANEOUS REVENUE	14,150	44,865	51,000	68,623	68,623	51,500

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
01-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	4,388	0	0	0	0
01-4713-00-00	TRAIN REVENUES	50,000	56,078	51,000	11,765	49,000	52,000
01-4714-00-00	SANTA FE DEPOT SALES REVENUE	500	0	2,000	0	2,000	1,000
01-4719-00-00	PROCEEDS-NOTES PAYABLE & DEBT	0	195,000	0	0	0	0
01-4721-00-00	PROCEEDS ANIMAL DISPOSITION	0	800	0	0	0	0
01-4725-00-00	LIEN REVENUES	7,500	11,584	2,400	10,725	7,500	4,000
01-4729-00-00	KIDS FISHFEST REVENUES	3,500	3,500	2,500	0	2,500	2,500
01-4730-00-00	LAND LEASE-QUALITY INN	25,000	25,000	25,000	47,500	47,500	25,000
01-4734-00-00	BARRICADE FEES	340	510	0	0	0	0
01-4735-00-00	ANIMAL SHELTER FEES	60,000	60,690	60,000	30,274	60,000	60,000
01-4767-00-00	SPRING FLING BOOTH FEES	4,500	5,677	4,500	1,505	4,500	4,500
01-4770-00-00	MISC AR REIMBURSEMENT REVENUE	324	296	0	0	0	0
01-4771-00-00	ZOO ADMISSIONS REVENUE	360,000	418,726	392,400	135,552	368,000	396,324
01-4772-00-00	ZOO ANNUAL PASS	17,000	21,563	18,000	12,055	17,000	18,000
01-4773-00-00	ZOOBOO DONATIONS	0	0	0	300	0	0
01-4775-00-00	ZOO EDUCATIONAL PROG. REVENUES	20,000	36,891	52,000	11,071	23,000	36,000
01-4776-00-00	ZOO MERCHANDISE SOLD	155,000	178,651	165,000	45,773	100,000	175,000
01-4777-00-00	ZOO CONCESSION SALES	616	616	0	0	0	0
01-4778-00-00	ZOO CONCESSION-PRIVATE PARTY	5,000	10,509	7,500	7,326	10,000	7,500
	SUBTOTAL CHARGES FOR SERVICE	804,100	1,229,034	898,970	510,031	888,293	973,984
01-4802-00-00	GRANT REVENUE	35,802	29,214	0	0	0	0
01-4806-00-00	GRANT REV-HOMELAND SECURITY	0	35,802	21,176	0	0	0
01-4810-00-00	INSURANCE REIMBURSEMENT	18,973	17,257	0	2,382	0	0
	SUBTOTAL GRANT REVENUE/OTHER	54,775	82,273	21,176	2,382	0	0
01-4910-00-00	TRANSFER FROM MC CASE JUV FUND	12,600	12,600	12,600	0	12,600	13,000
01-4918-00-00	TRANSFER FROM GEDC FUND	100,000	100,000	51,188	0	51,188	51,188
01-4920-00-00	TRANSFER FROM FLOOD FUND	0	70,263	0	0	0	0
01-4922-00-00	TRANSFER FROM H/M	115,750	115,750	97,750	48,875	97,750	97,750
01-4922-00-00-CIVIC	TRANSFER FROM H/M-CIVIC/DEPOT	265,329	265,329	251,648	125,824	251,648	279,378
01-4922-00-00-WEB	TRANSFER FROM H/M-WEBSITE	7,000	7,000	7,000	0	7,000	7,000
01-4924-00-00	TRANSFER FROM CEMETERY OPERATE	0	571	0	0	0	0
01-4940-00-00	TRANSFER FROM FUND 40	0	0	0	0	0	280,000
01-4955-00-00	TRANSFER FROM ASSIGNED PROJECT	2,000	2,000	0	0	500,000	0
01-4960-00-00	TRANSFER FROM W&S UTILITY FUND	912,493	912,493	842,493	421,247	842,493	882,933
01-4960-00-00-STREET	TRANSFER FROM W&S-STR RENTAL	395,913	395,913	395,913	197,957	395,913	421,538
01-4967-00-00	TRANSFER FROM STORMWTR FUND	551,666	551,666	198,665	99,333	198,665	208,201
01-4968-00-00	TRANSFER FROM S/W FUND	765,131	781,531	765,131	382,566	765,131	765,131
01-4968-00-00-STREET	TRANSFER FROM S/W-STR RENTAL	223,805	223,805	223,805	111,903	223,805	223,805
01-4981-00-00	TRANSFER FROM CEM. PERM. FUND	3,750	3,750	4,200	0	4,200	32,000
	SUBTOTAL TRANSFERS	3,355,437	3,442,671	2,850,393	1,387,703	3,350,393	3,261,924
	GENERAL FUND REVENUES	14,954,875	17,546,596	17,030,825	11,266,420	17,518,991	17,901,517

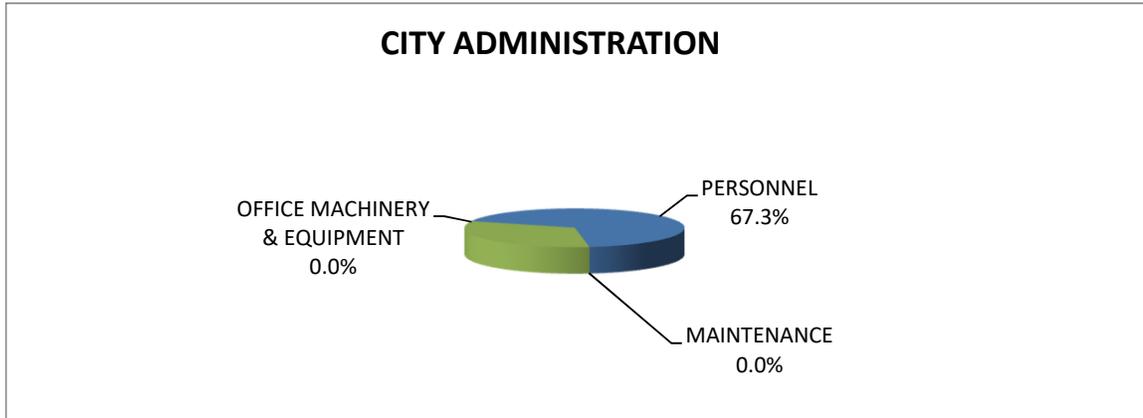
**CITY OF GAINESVILLE
GENERAL FUND REVENUES
BUDGET 2020**



**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-10-10	SALARIES	253,701	245,060	266,415	114,355	253,334	264,426
01-5106-10-10	OVERTIME	900	0	900	0	900	900
01-5107-10-10	HOLIDAY PAY	0	29	0	0	0	0
01-5110-10-10	LONGEVITY	1,080	1,080	1,260	1,140	900	1,020
01-5111-10-10	RETIREMENT	48,136	47,268	55,527	34,924	53,671	57,689
01-5112-10-10	HEALTH/LIFE/CAREFLITE	17,881	17,303	18,462	7,838	17,311	18,912
01-5116-10-10	HEALTH/LIFE INSURANCE	34,574	31,289	35,215	16,482	34,174	35,638
01-5118-10-10	WORKER COMPENSATION	545	459	349	134	332	344
01-5119-10-10	OTHER PAYROLL EXPENSE	3,680	3,483	3,680	1,133	2,260	2,260
	SUBTOTAL SALARIES & BENEFITS	360,497	345,970	381,808	176,005	362,882	381,189
01-5201-10-10	OFFICE SUPPLIES	2,200	2,168	2,200	874	2,200	2,200
01-5202-10-10	POSTAGE	500	249	500	46	500	500
01-5295-10-10	SPECIAL EVENT SUPPLIES	7,250	6,721	3,850	3,281	3,850	3,850
01-5298-10-10	COPIER - RENT/MAINT.	2,060	1,977	2,000	814	2,000	2,000
01-5299-10-10	MISCELLANEOUS SUPPLIES	6,500	5,160	6,500	4,131	6,500	6,500
	SUBTOTAL SUPPLIES	18,510	16,275	15,050	9,146	15,050	15,050
01-5401-10-10	COMMUNICATIONS	15,250	13,901	14,500	1,222	14,500	14,500
01-5402-10-10	DUES & SUBSCRIPTIONS	16,000	10,456	15,000	6,594	15,000	23,400
01-5403-10-10	GENERAL INSURANCE	19,000	16,038	19,950	8,395	19,950	19,950
01-5404-10-10	PROFESSIONAL FEES	62,500	60,074	63,500	30,055	63,500	64,700
01-5405-10-10	ADVERTISING	4,000	4,403	4,000	1,086	4,000	4,000
01-5406-10-10	TRAINING	8,000	2,621	6,500	806	6,500	9,000
01-5409-10-10	CONTRACTUAL SERVICES	27,000	27,000	27,000	13,500	27,000	27,000
01-5412-10-10	ELECTION EXPENSE	0	0	5,000	0	0	5,000
01-5418-10-10	AUTO ALLOWANCE	9,004	9,312	10,004	4,617	10,004	10,004
01-5460-10-10	OFFICE EQUIPMENT RENTAL	4,400	4,402	4,500	4,402	4,402	4,500
01-5475-10-10	COPY MACHINE USAGE	1,200	1,088	1,200	336	1,200	1,200
01-5499-10-10	MISCELLANEOUS SERVICES	1,640	1,187	1,640	816	1,640	1,640
	SUBTOTAL SERVICES	167,994	150,481	172,794	71,831	167,696	184,894
01-6507-10-10	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	8,758	8,758	0
	SUBTOTAL OFFICE MACHINERY & EQUIP	0	0	0	8,758	8,758	0
	ADMINISTRATION	547,001	512,727	569,652	265,740	554,386	581,133

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
PERSONNEL	360,497	345,970	381,808	176,005	362,882	381,189
MAINTENANCE	0	0	0	0	0	0
SERVICES	167,994	150,481	172,794	71,831	167,696	184,894
OFFICE MACHINERY & EQUIPMENT	0	0	0	8,758	8,758	0
Total	547,001	512,727	569,652	265,740	554,386	581,133

WORKLOAD/DEMAND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	ESTIMATED 2020
REGULARLY SCHEDULED COUNCIL MEETINGS	24	24	23	24	24
SPECIAL COUNCIL MEETINGS	0	0	1	0	2
COUNCIL WORK SESSIONS	3	3	3	3	3
COUNCIL MINUTES	27	27	26	27	27
ELECTIONS	1	1	1	1	1
ORDINANCES ADOPTED	25	25	22	25	25
RESOLUTIONS APPROVED	70	70	81	100	100
RESEARCH/INFORMATION REQUESTS COMPLETED	40	40	28	35	35
OPEN RECORDS REQUESTS COMPLETED	40	40	116	100	100

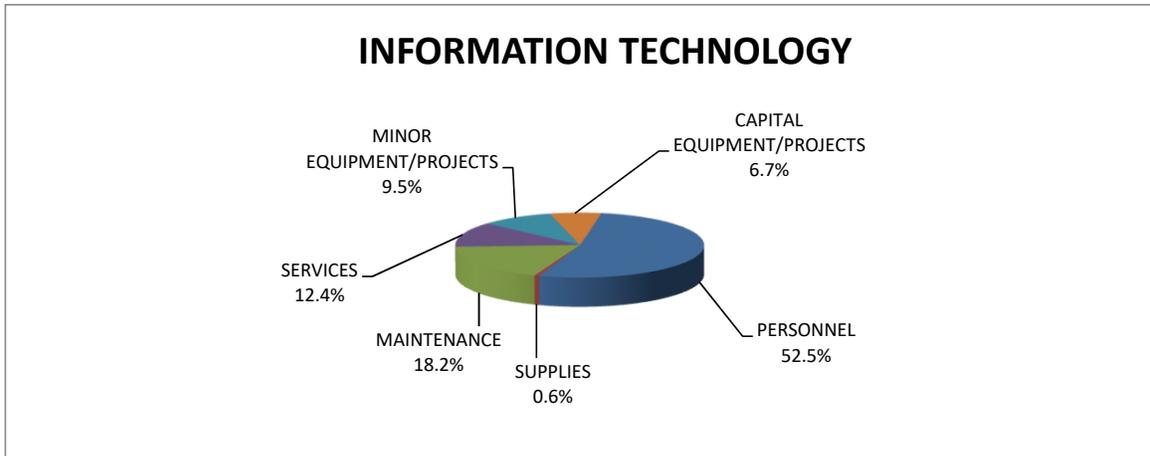
STAFFING

POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
ADMINISTRATION					
CITY MANAGER	1	1	1	1	1
CITY SECRETARY	1	1	1	1	1
EXECUTIVE SECRETARY	1	1	1	1	1
TOTAL ADMINISTRATION	3	3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND INFORMATION TECHNOLOGY**

ACCOUNT NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
01-5101-10-12	SALARIES	105,436	106,099	113,248	53,273	115,425	118,311
01-5110-10-12	LONGEVITY	240	240	300	300	300	360
01-5111-10-12	RETIREMENT	10,788	10,868	13,779	6,128	14,002	15,170
01-5112-10-12	FICA	8,430	8,487	8,761	4,246	8,789	9,405
01-5116-10-12	HEALTH/LIFE/CAREFLITE	6,371	6,364	6,328	3,694	6,331	6,674
01-5118-10-12	WORKER COMPENSATION	198	196	130	61	132	135
01-5119-10-12	OTHER PAYROLL EXPENSE	260	250	260	0	0	0
SUBTOTAL SALARIES & BENEFITS		131,723	132,505	142,806	67,703	144,979	150,055
01-5201-10-12	OFFICE SUPPLIES	200	160	200	186	200	250
01-5299-10-12	MISCELLANEOUS SUPPLIES	1,000	669	1,000	245	1,000	1,560
SUBTOTAL SUPPLIES		1,200	828	1,200	432	1,200	1,810
01-5304-10-12	MACHINERY & EQUIPMENT MAINT.	10,916	11,014	8,687	8,443	8,687	14,985
01-5319-10-12	SOFTWARE MAINTENANCE	12,148	10,337	30,789	20,182	30,789	37,062
SUBTOTAL MAINTENANCE		23,064	21,351	39,476	28,625	39,476	52,047
01-5401-10-12	COMMUNICATIONS	29,484	28,817	30,664	25,300	30,664	30,664
01-5403-10-12	GENERAL INSURANCE	0	0	0	47	100	105
01-5404-10-12	PROFESSIONAL FEES	550	66	550	18	532	550
01-5406-10-12	TRAINING	63	63	300	0	300	300
01-5418-10-12	AUTO ALLOWANCE	3,900	4,050	3,900	1,800	3,900	3,900
SUBTOTAL SERVICES		33,997	32,996	35,414	27,165	35,496	35,519
01-5508-10-12	OFFICE MACHINERY & EQUIPMENT	19,141	12,499	7,839	7,683	7,839	27,148
SUBTOTAL MINOR OFFICE AND EQUIP		19,141	12,499	7,839	7,683	7,839	27,148
01-6508-10-12	OFFICE MACHINERY & EQUIPMENT	63,357	61,856	28,200	21,760	28,200	19,142
SUBTOTAL MAJOR MACHINERY & EQUIPMT		63,357	61,856	28,200	21,760	28,200	19,142
INFORMATION TECHNOLOGY		272,482	262,035	254,935	153,367	257,190	285,721

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND INFORMATION TECHNOLOGY**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2018-19	2018-19	2018-19	2019-20
	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	132,505	142,806	67,703	144,979	150,055
SUPPLIES	32,996	1,200	432	1,200	1,810
MAINTENANCE	12,499	39,476	28,625	39,476	52,047
SERVICES	61,856	35,414	27,165	35,496	35,519
MINOR EQUIPMENT/PROJECTS	12,499	7,839	7,683	7,839	27,148
CAPITAL EQUIPMENT/PROJECTS	61,856	28,200	21,760	28,200	19,142
TOTAL	314,211	254,935	153,367	257,190	285,721

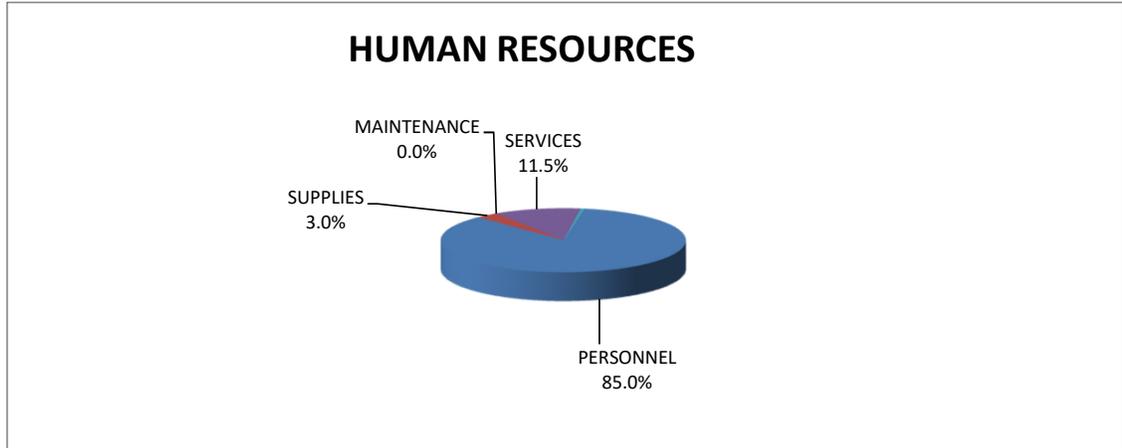
STAFFING

POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY DIRECTOR	0	1	1	1	1
TOTAL INFORMATION TECHNOLOGY	0	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND HUMAN RESOURCES**

ACCOUNT NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
		BUDGET SIX MONTHS				BUDGET	BUDGET
01-5101-10-13	SALARIES	119,853	122,450	129,238	63,857	138,357	142,577
01-5106-10-13	OVERTIME	200	620	200	0	1,143	1,000
01-5110-10-13	LONGEVITY	1,200	1,200	1,320	1,500	1,500	1,620
01-5111-10-13	RETIREMENT	12,454	12,796	15,978	7,532	17,228	18,729
01-5112-10-13	FICA	9,731	9,660	10,474	5,059	11,289	11,611
01-5116-10-13	HEALTH/LIFE/CAREFLITE	12,713	12,177	12,627	7,371	12,633	13,319
01-5118-10-13	WORKER COMPENSATION	229	231	150	75	162	167
01-5119-10-13	OTHER PAYROLL EXPENSE	2,260	2,312	2,260	1,071	2,320	2,320
	SUBTOTAL SALARIES & BENEFITS	158,640	161,446	172,247	86,465	184,632	191,343
01-5201-10-13	OFFICE SUPPLIES	2,500	2,389	2,500	810	2,500	2,500
01-5202-10-13	POSTAGE	250	119	250	90	250	250
01-5299-10-13	MISCELLANEOUS SUPPLIES	3,200	2,599	4,000	1,528	4,000	4,000
	SUBTOTAL SUPPLIES	5,950	5,107	6,750	2,428	6,750	6,750
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	300	120	300	0	300	0
	SUBTOTAL MAINTENANCE	300	120	300	0	300	0
01-5401-10-13	COMMUNICATIONS	2,400	2,374	2,400	1,293	2,400	2,400
01-5402-10-13	DUES & SUBSCRIPTIONS	1,100	667	1,100	189	1,100	1,100
01-5403-10-13	GENERAL INSURANCE	148	63	148	39	148	148
01-5404-10-13	PROFESSIONAL FEES	3,500	625	4,000	809	4,500	4,000
01-5406-10-13	TRAINING	3,275	2,590	13,775	3,370	13,775	3,775
01-5409-10-13	CONTRACTUAL SERVICES	5,765	5,381	5,765	4,120	5,265	5,765
01-5418-10-13	AUTO ALLOWANCE	3,900	4,050	3,900	1,800	3,900	3,900
01-5460-10-13	OFFICE EQUIPMENT RENTAL	2,020	2,016	2,020	840	2,020	2,020
01-5499-10-13	MISCELLANEOUS SERVICES	3,000	2,955	2,800	975	2,800	2,800
	SUBTOTAL SERVICES	25,108	20,720	35,908	13,435	35,908	25,908
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	1,200
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	1,200
	HUMAN RESOURCES	189,998	187,394	215,205	102,328	227,590	225,201

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND HUMAN RESOURCES**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	158,640	161,446	172,247	86,465	184,632	191,343
SUPPLIES	5,950	5,107	6,750	2,428	6,750	6,750
MAINTENANCE	300	120	300	0	300	0
SERVICES	25,108	20,720	35,908	13,435	35,908	25,908
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	1,200
TOTAL	189,998	187,394	215,205	102,328	227,590	225,201

WORKLOAD/DEMAND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	ESTIMATED 2020
NEW HIRES	63	65	65	87	90
SEPARATIONS	66	50	60	50	60
EMPLOYEE PERFORMANCE ASSESSMENTS	181	200	200	215	215
OTHER PERSONNEL CHANGES	160	250	500	280	280
ACCIDENT/INCIDENT REPORTS	90	80	90	66	70
WORKER'S COMP CLAIMS	30	30	30	25	30
SAFETY ADVISORY COMMITTEE MEETINGS	4	6	5	3	4
NEW HIRE ORIENTATION	3	3	4	4	4
EMPLOYEE EDUCATION, TRAINING	23	10	15	13	15
SUPERVISORY TRAINING	1	1	5	1	2
JOB POSTINGS	49	70	75	60	75
APPLICATIONS RECEIVED	577	530	3,000	2,503	3,000
GRIEVANCES/INVESTIGATIONS	6	5	3	3	3

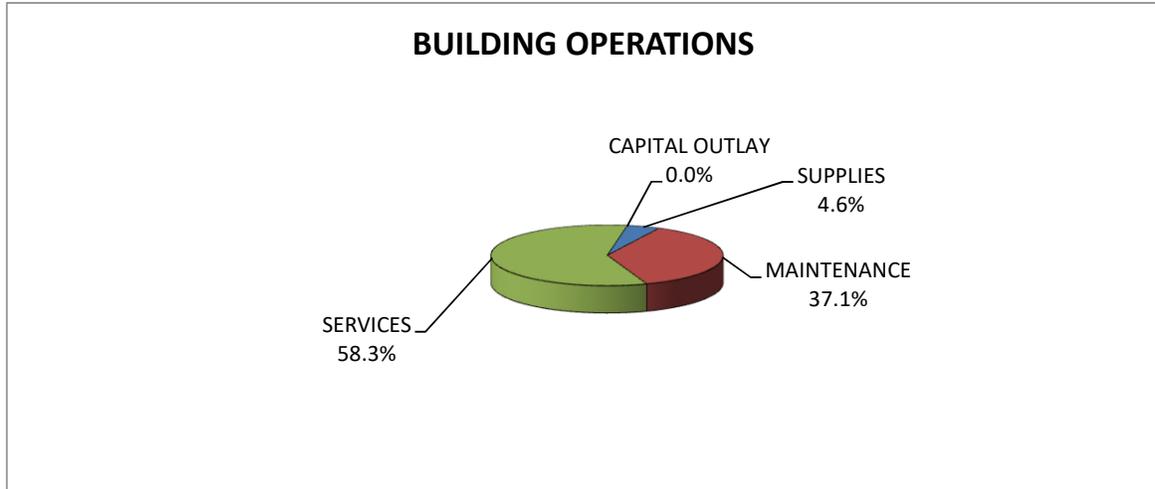
STAFFING

POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
HUMAN RESOURCES					
HUMAN RESOURCES DIRECTOR	1	1	1	1	1
HUMAN RESOURCES COORDINATOR	1	1	1	1	1
TOTAL HUMAN RESOURCES	2	2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND BUILDING OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
01-5208-10-15	CLEANING SUPPLIES	3,400	3,356	3,400	1,237	3,400	3,400
01-5212-10-15	BOTANICAL & AGRICULTURAL	50	45	50	0	50	50
01-5299-10-15	MISCELLANEOUS SUPPLIES	125	47	125	0	125	125
	SUBTOTAL SUPPLIES	3,575	3,448	3,575	1,237	3,575	3,575
01-5302-10-15	BUILDING MAINTENANCE	14,240	13,712	8,200	5,497	11,200	18,700
01-5304-10-15	MACHINERY & EQUIPMENT MAINT.	10,000	7,294	18,700	7,145	18,700	10,000
	SUBTOTAL MAINTENANCE	24,240	21,005	26,900	12,642	29,900	28,700
01-5403-10-15	GENERAL INSURANCE	8,949	9,779	9,396	5,425	11,396	11,966
01-5408-10-15	ELECTRIC UTILITY SERVICE	12,500	11,393	12,750	3,515	12,000	12,500
01-5409-10-15	CONTRACTUAL SERVICES	10,000	10,000	10,000	4,000	10,000	10,000
01-5441-10-15	SOLID WASTE UTILITY SERVICE	3,172	2,369	2,900	1,432	2,900	2,987
01-5442-10-15	WATER/SEWER UTILITY SERVICE	6,000	3,957	6,500	2,056	6,500	6,500
01-5446-10-15	STORM WATER UTILITY FEES	2,000	942	1,100	514	1,100	1,150
01-5499-10-15	MISCELLANEOUS SERVICES	900	0	900	0	0	0
	SUBTOTAL SERVICES	43,521	38,440	43,546	16,941	43,896	45,103
01-6501-10-15	LAND IMPROVEMENTS	2,000	0	36,777	0	36,777	0
	SUBTOTAL BUILDINGS	2,000	0	36,777	0	36,777	0
	BUILDING OPERATIONS	73,336	62,893	110,798	30,820	114,148	77,378

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND BUILDING OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
SUPPLIES	3,575	3,448	3,575	1,237	3,575	3,575
MAINTENANCE	24,240	21,005	26,900	12,642	29,900	28,700
SERVICES	43,521	38,440	43,546	16,941	43,896	45,103
CAPITAL OUTLAY	2,000	0	36,777	0	36,777	0
Total	73,336	62,893	110,798	30,820	114,148	77,378

WORKLOAD/DEMAND

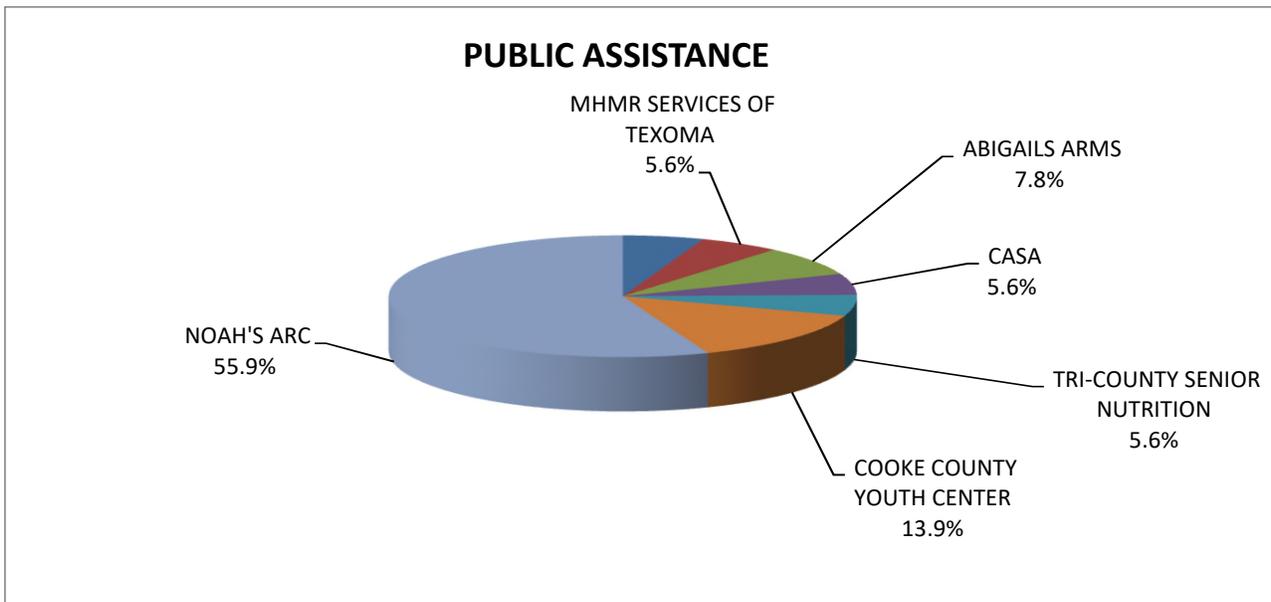
	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	ESTIMATED 2020
SQUARE FOOTAGE MAINTAINED:					
CITY HALL	6,234	6,234	6,234	6,234	6,234
RECORDS STORAGE	10,875	10,875	10,875	10,875	10,875
CUSTODIAL HOURS/ADMIN.	1,040	1,040	1,040	1,040	1,040

STAFFING

POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
BUILDING OPERATIONS					
CUSTODIAN	0	0	0	0	0
TOTAL BUILDING OPERATIONS	0	0	0	0	0

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND PUBLIC ASSISTANCE**

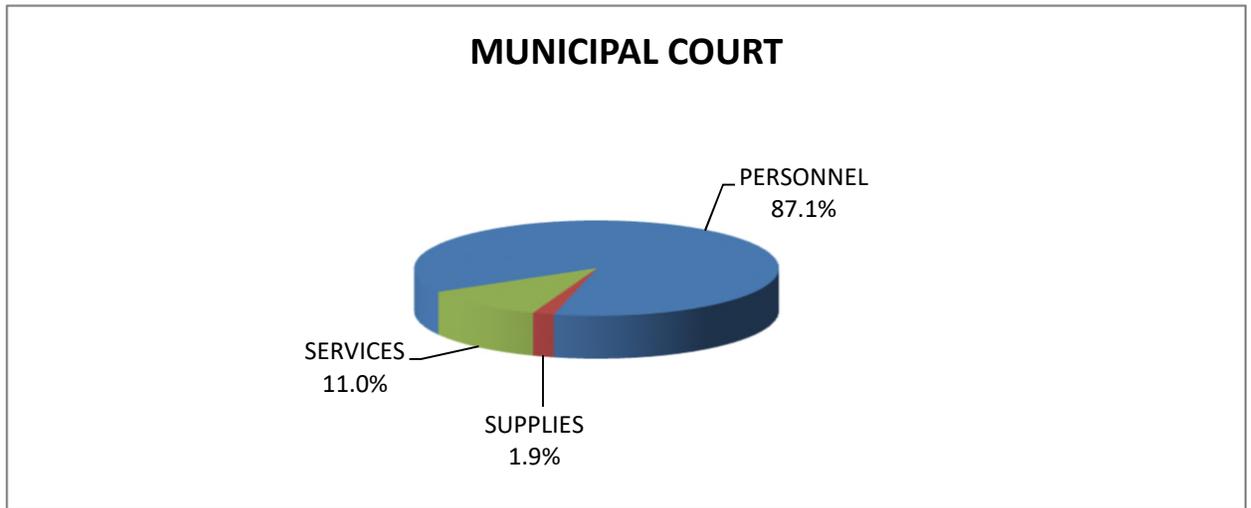
ACCOUNT NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5902-10-19	STANFORD HOUSE	5,000	5,000	5,000	2,500	5,000	5,000
01-5903-10-19	MHMR SERVICES OF TEXOMA	5,000	5,000	5,000	2,500	5,000	5,000
01-5904-10-19	ABIGAILS ARMS	7,000	7,000	7,000	3,500	7,000	7,000
01-5908-10-19	CASA	5,000	5,000	5,000	2,500	5,000	5,000
01-5910-10-19	TRI-COUNTY SENIOR NUTRITION	5,000	5,000	5,000	0	5,000	5,000
01-5911-10-19	COOKE COUNTY YOUTH CENTER	12,450	12,450	12,450	3,113	12,450	12,450
01-5913-10-19	NOAH'S ARC	50,000	43,800	50,000	26,300	50,000	50,000
SUBTOTAL PUBLIC ASSISTANCE		89,450	83,250	89,450	40,413	89,450	89,450
PUBLIC ASSISTANCE		89,450	83,250	89,450	40,413	89,450	89,450



**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
01-5101-10-21	SALARIES	165,457	163,915	176,370	81,160	175,847	177,937
01-5106-10-21	OVERTIME	4,500	3,187	4,500	1,024	4,500	4,500
01-5107-10-21	HOLIDAY PAY	0	0	0	92	92	0
01-5110-10-21	LONGEVITY	1,620	1,620	1,860	1,440	1,440	1,680
01-5111-10-21	RETIREMENT	17,299	17,459	22,438	9,663	22,248	23,800
01-5112-10-21	FICA	13,518	13,112	14,709	6,495	14,585	14,755
01-5116-10-21	HEALTH/LIFE/CAREFLITE	25,397	24,335	25,225	14,727	25,237	26,609
01-5118-10-21	WORKER COMPENSATION	318	314	212	96	209	213
01-5119-10-21	OTHER PAYROLL EXPENSE	4,260	4,133	4,260	1,606	3,480	3,480
	SUBTOTAL SALARIES AND BENEFITS	232,369	228,076	249,574	116,303	247,638	252,974
01-5201-10-21	OFFICE SUPPLIES	6,100	5,880	1,500	1,484	2,000	2,000
01-5202-10-21	POSTAGE	1,500	1,657	1,500	892	1,500	1,500
01-5299-10-21	MISCELLANEOUS SUPPLIES	1,000	875	1,000	1,472	1,472	2,000
	SUBTOTAL SUPPLIES	8,600	8,412	4,000	3,847	4,972	5,500
01-5401-10-21	COMMUNICATIONS	650	0	0	0	0	0
01-5403-10-21	GENERAL INSURANCE	98	89	100	51	102	107
01-5404-10-21	PROFESSIONAL FEES	14,000	13,517	14,000	5,072	14,000	18,000
01-5405-10-21	ADVERTISING	0	0	1,500	0	1,500	2,000
01-5406-10-21	TRAVEL, TRAINING & SEMINARS	2,680	1,781	2,500	806	2,500	2,500
01-5418-10-21	AUTO ALLOWANCE	5,280	5,483	5,280	2,437	5,280	5,280
01-5499-10-21	MISCELLANEOUS SERVICES	4,000	4,594	4,000	81	4,000	4,000
	SUBTOTAL SERVICES	26,708	25,465	27,380	8,447	27,382	31,887
	MUNICIPAL COURT	267,677	261,953	280,954	128,597	279,992	290,361

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND MUNICIPAL COURT**



EXPENDITURE SUMMARY						
CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	232,369	228,076	249,574	116,303	247,638	252,974
SUPPLIES	8,600	8,412	4,000	3,847	4,972	5,500
SERVICES	26,708	25,465	27,380	8,447	27,382	31,887
TOTAL	267,677	261,953	280,954	128,597	279,992	290,361

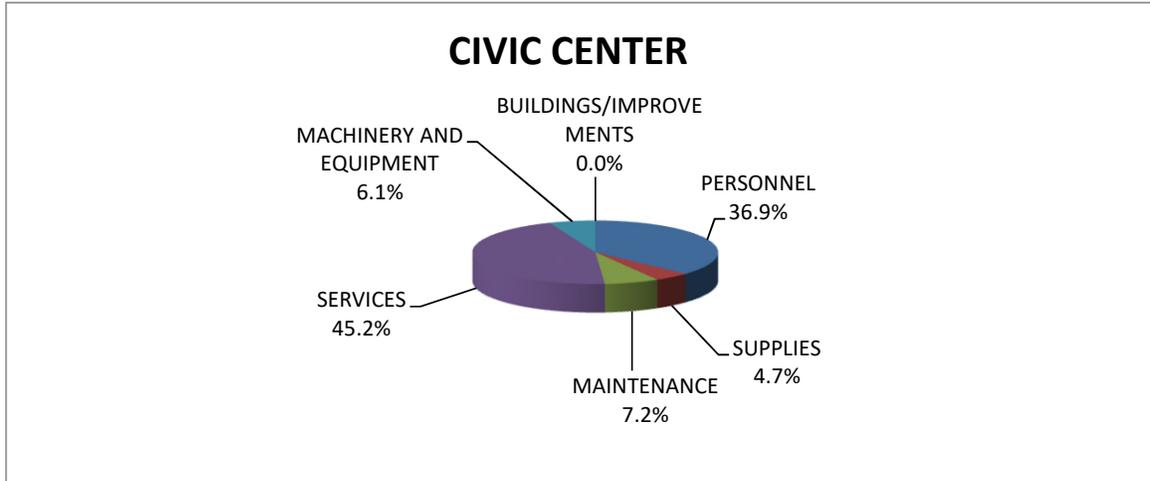
WORKLOAD/DEMAND						
	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED	
	2016	2017	2018	2019	2020	
CASES FILED	6,758	5,557	5,564	7,176	6,000	
CASES DISPOSED/RESOLVED	6,413	5,596	5,308	6,478	6,000	
WARRANTS ISSUED	1,854	1,678	1,930	1,470	1,500	

STAFFING						
POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	
	2016	2017	2018	2019	2020	
MUNICIPAL COURT						
MUNICIPAL COURT JUDGE		1	1	1	1	1
MUNICIPAL COURT ADMINISTRATOR		1	1	1	1	1
MUNICIPAL COURT CLERK/JUVENILE CASE MANAGER		0	0	0	1	1
MUNICIPAL COURT CLERK		2	2	2	1	1
TOTAL MUNICIPAL COURT		4	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND CIVIC CENTER**

ACCOUNT NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-10-43	SALARIES	59,914	59,816	63,650	27,663	63,648	65,016
01-5106-10-43	OVERTIME	3,000	896	3,000	687	3,320	3,000
01-5107-10-43	HOLIDAY PAY	400	0	400	45	400	400
01-5110-10-43	LONGEVITY	480	480	600	360	600	720
01-5111-10-43	RETIREMENT	6,523	6,017	7,878	3,197	7,965	8,563
01-5112-10-43	FICA	5,097	4,558	5,195	2,121	5,219	5,310
01-5116-10-43	HEALTH/LIFE INSURANCE	12,684	12,160	12,598	7,353	12,604	13,290
01-5118-10-43	WORKER COMPENSATION	719	812	508	465	509	520
01-5119-10-43	OTHER PAYROLL EXPENSE	260	267	0	325	446	260
01-5120-10-43	ACCRUED PAYROLL EXPENSE	0	0	260	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	89,077	85,006	94,089	42,216	94,711	97,079
01-5201-10-43	OFFICE SUPPLIES	2,500	1,502	2,500	667	2,500	2,500
01-5202-10-43	POSTAGE	500	21	500	15	500	500
01-5208-10-43	CLEANING SUPPLIES	3,290	4,581	3,290	1,202	3,290	3,290
01-5295-10-43	TABLE & CHAIR REPLACEMENT	4,000	2,247	4,000	91	4,000	4,000
01-5299-10-43	MISCELLANEOUS SUPPLIES	2,010	2,372	2,010	1,079	2,010	2,010
	SUBTOTAL SUPPLIES	12,300	10,723	12,300	3,054	12,300	12,300
01-5302-10-43	BUILDING MAINTENANCE	25,800	20,244	15,000	3,239	15,000	13,000
01-5303-10-43	GROUNDS MAINTENANCE	3,200	2,183	1,700	482	1,700	1,700
01-5304-10-43	MACHINERY & EQUIPMENT MAINT.	2,700	2,811	2,700	891	2,700	2,700
01-5305-10-43	VEHICLE MAINTENANCE	1,000	652	1,000	2	1,000	1,000
01-5309-10-43	OFFICE EQUIPMENT MAINTENANCE	425	26	425	0	425	425
	SUBTOTAL MAINTENANCE	33,125	25,915	20,825	4,613	20,825	18,825
01-5401-10-43	COMMUNICATIONS	2,445	2,552	2,445	1,024	2,445	2,445
01-5403-10-43	GENERAL INSURANCE	2,800	2,787	2,940	2,893	5,800	5,524
01-5404-10-43	PROFESSIONAL FEES	1,000	1,847	1,000	36	1,000	1,000
01-5405-10-43	ADVERTISING	1,000	1,623	1,000	151	1,000	1,000
01-5406-10-43	TRAINING	1,000	156	1,000	11	1,000	1,000
01-5408-10-43	ELECTRIC UTILITY SERVICE	17,304	10,170	15,574	2,167	12,554	11,299
01-5409-10-43	CONTRACTUAL SERVICES	28,374	30,660	22,048	10,886	22,048	27,648
01-5440-10-43	NATURAL GAS UTILITY SERVICE	3,211	2,114	3,243	1,364	3,243	3,275
01-5441-10-43	SOLID WASTE UTILITY SERVICE	2,891	2,986	2,891	1,493	3,000	3,090
01-5442-10-43	WATER/SEWER UTILITY SERVICE	10,880	6,353	10,227	2,093	10,227	8,227
01-5446-10-43	STORM WATER UTILITY FEES	2,742	2,611	2,742	1,306	2,742	2,830
01-5455-10-43	UNIFORM PURCHASE/RENTAL	2,200	2,317	2,200	1,295	2,200	2,200
01-5460-10-43	OFFICE EQUIPMENT RENTAL	1,224	1,188	1,224	397	1,224	1,224
01-5498-10-43	SANTA FE DEPOT EXPENSES	63,500	53,410	45,400	14,693	45,400	45,400
01-5499-10-43	MISCELLANEOUS SERVICES	2,500	2,425	2,500	1,532	2,500	2,650
	SUBTOTAL SERVICES	143,071	123,200	116,434	41,341	116,383	118,811
01-5504-10-43	MACHINERY & EQUIPMENT	0	0	8,000	0	8,000	6,000
01-5504-10-43	IMPROVEMENT OTHER THAN BLDGS	0	0	0	0	0	10,000
	SUBTOTAL MACHINERY AND EQUIPMENT	0	0	8,000	0	8,000	16,000
	CIVIC CENTER	277,573	244,844	251,648	91,224	252,219	263,015

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND CIVIC CENTER**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	89,077	85,006	94,089	42,216	94,711	97,079
SUPPLIES	12,300	10,723	12,300	3,054	12,300	12,300
MAINTENANCE	33,125	25,915	20,825	4,613	20,825	18,825
SERVICES	143,071	123,200	116,434	41,341	116,383	118,811
MACHINERY AND EQUIPMENT	0	0	8,000	0	8,000	16,000
BUILDINGS/IMPROVEMENTS	0	0	0	0	0	0
TOTAL	277,573	244,844	251,648	91,224	252,219	263,015

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2016	2017	2018	2019	2020
CIVIC CTR. SQUARE FOOTAGE MAINTAINED	16,000	16,000	16,000	16,000	16,000
SANTA FE DEPOT SQUARE FOOTAGE MAINTAINED	7,500	7,500	7,500	7,500	7,500
RENTALS MAIN ROOM	250	250	250	250	150
RENTALS MEETING ROOMS	567	567	520	520	350
RENTAL DEPOT	52	52	40	50	50

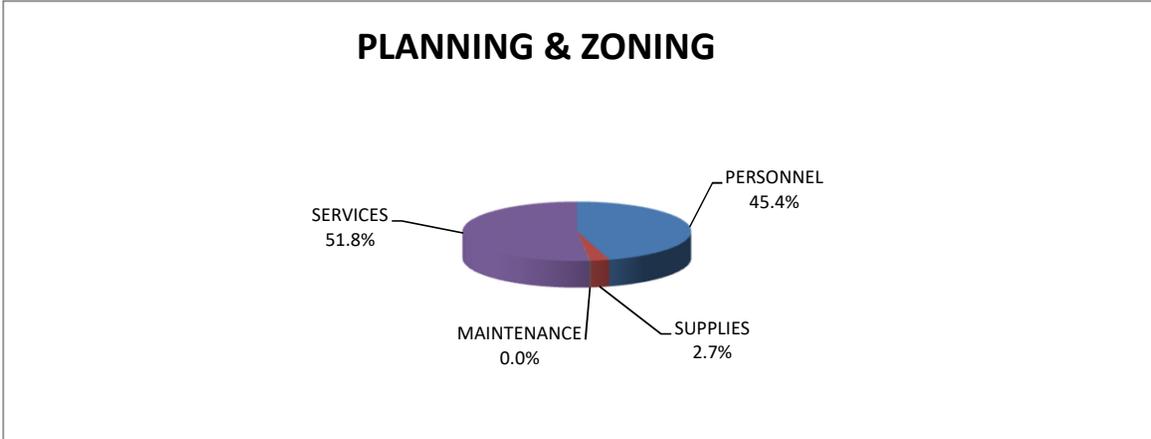
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2016	2017	2018	2019	2020
CIVIC CENTER OPERATIONS					
ADMINISTRATIVE ASSISTANT		1	1	1	1
BUILDING SERVICES TECHNICIAN		1	1	1	1
TOTAL CIVIC CENTER OPERATIONS		2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND PLANNING AND ZONING**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
01-5101-11-10	SALARIES	110,518	110,264	119,625	53,265	113,000	113,590
01-5106-11-10	OVERTIME	0	0	0	0	500	500
01-5110-11-10	LONGEVITY	240	240	360	360	360	120
01-5111-11-10	RETIREMENT	11,378	11,373	14,733	6,149	13,687	14,723
01-5112-11-10	FICA	8,890	8,463	9,658	4,044	8,972	9,127
01-5116-11-10	HEALTH/LIFE INSURANCE	12,684	12,702	12,627	6,319	12,633	13,319
01-5118-11-10	WORKER COMPENSATION	209	205	139	62	129	132
01-5119-11-10	OTHER PAYROLL EXPENSE	600	826	1,400	431	800	800
	SUBTOTAL SALARIES AND BENEFITS	144,519	144,072	158,542	70,630	150,081	152,311
01-5201-11-10	OFFICE SUPPLIES	2,000	1,720	2,000	634	2,000	3,000
01-5202-11-10	POSTAGE	1,000	285	6,500	82	6,500	4,000
01-5299-11-10	MISCELLANEOUS SUPPLIES	1,500	1,478	2,500	60	2,500	2,000
	SUPPLIES	4,500	3,482	11,000	776	11,000	9,000
01-5302-11-10	BUILDING MAINTENANCE	130	130	150	0	150	150
	MAINTENANCE	130	130	150	0	150	150
01-5401-11-10	COMMUNICATIONS	300	679	300	152	300	1,000
01-5403-11-10	GENERAL INSURANCE	60	61	63	61	150	158
01-5404-11-10	PROFESSIONAL FEES	1,200	1,153	1,200	36	1,200	1,200
01-5405-11-10	ADVERTISING	1,300	1,303	2,000	660	2,000	2,000
01-5406-11-10	TRAINING	3,000	1,776	3,000	540	3,000	4,000
01-5409-11-10	CONTRACTUAL SERVICES	24,000	24,000	147,600	76,720	148,600	153,000
01-5418-11-10	AUTO ALLOWANCE	4,300	4,466	4,300	1,819	4,300	4,300
01-5460-11-10	OFFICE EQUIPMENT RENTAL	3,500	3,754	3,500	1,540	3,500	3,500
01-5499-11-10	MISCELLANEOUS SERVICES	4,000	4,201	4,000	2,843	4,000	4,500
	SUBTOTAL SERVICES	41,660	41,391	165,963	84,372	167,050	173,658
	PLANNING & ZONING	190,809	189,076	335,655	155,777	328,281	335,119

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND PLANNING AND ZONING**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	144,519	144,072	158,542	70,630	150,081	152,311
SUPPLIES	4,500	3,482	11,000	776	11,000	9,000
MAINTENANCE	130	130	150	0	150	150
SERVICES	41,660	41,391	165,963	84,372	167,050	173,658
TOTAL	190,809	189,076	335,655	155,777	328,281	335,119

	2016	2017	2018	2019	2020
PERMITS ISSUED	914	900	900	900	900
BUILDING INSPECTIONS	1,108	1,200	1,200	1,200	1,200
RESIDENTIAL PERMITS	118	115	115	115	115
NEW HOUSING UNITS	17	250	20	20	20
COMMERCIAL PERMITS	46	60	50	50	50
NEW COMMERCIAL PROJECTS	16	12	12	12	12
CERTIFICATES OF OCCUPANCY	83	70	70	70	70
P&Z MEETINGS	9	10	10	10	10
BA MEETINGS	2	3	3	3	3
SUBDIVISION PLATS	9	5	5	5	5
REZONING REQUESTS	1	8	4	4	4
VARIANCE REQUESTS	2	5	5	5	5
SPECIFIC USE PERMITS	4	1	1	1	1

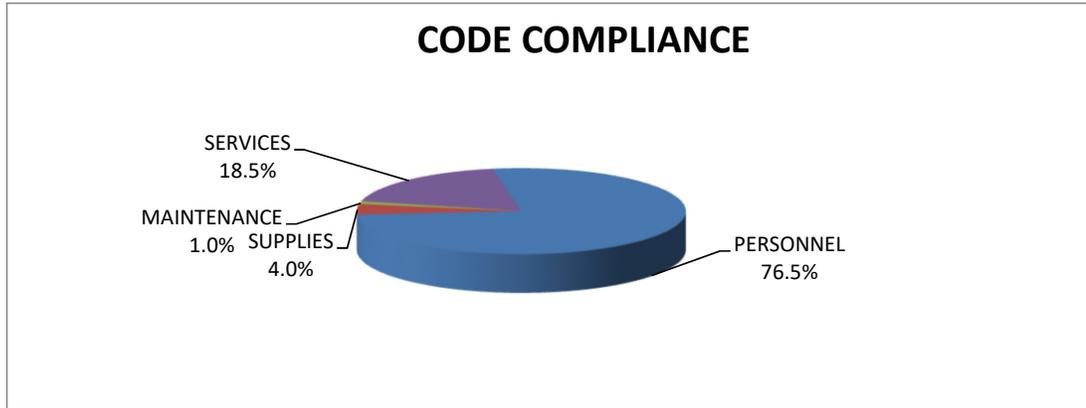
STAFFING

POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	REVISED 2019	PROPOSED 2020
PLANNING AND ZONING					
COMMUNITY SERVICES DIRECTOR	1	1	1	1	1
PLANNING AND PERMIT TECHICIAN	0	1	1	1	1
TOTAL PLANNING AND ZONING	1	2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND CODE COMPLIANCE**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
01-5101-11-17	SALARIES	149,003	138,206	154,652	70,630	156,451	158,781
01-5106-11-17	OVERTIME	1,586	1,589	1,589	0	1,808	1,500
01-5107-11-17	HOLIDAY PAY	250	0	250	0	0	0
01-5110-11-17	LONGEVITY	360	180	540	360	300	420
01-5111-11-17	RETIREMENT	14,779	13,869	18,356	7,902	18,647	19,979
01-5112-11-17	FICA	11,548	10,398	12,034	5,417	12,222	12,386
01-5116-11-17	HEALTH/LIFE INSURANCE	25,368	22,726	25,196	14,183	25,208	26,580
01-5118-11-17	WORKER COMPENSATION	537	235	341	155	349	354
01-5119-11-17	OTHER PAYROLL EXPENSE	1,600	1,692	1,600	808	1,200	1,200
	SUBTOTAL SALARIES AND BENEFITS	205,031	188,894	214,558	99,455	216,185	221,200
01-5201-11-17	OFFICE SUPPLIES	3,000	2,663	3,000	908	3,000	3,500
01-5202-11-17	POSTAGE	2,000	2,333	2,000	1,752	2,000	3,000
01-5206-11-17	FUELS OILS LUBRICANTS	3,000	1,774	3,500	844	3,500	3,000
01-5207-11-17	SMALL TOOLS AND INSTRUMENTS	2,144	0	1,600	0	1,600	1,500
01-5299-11-17	MISCELLANEOUS SUPPLIES	0	0	500	297	500	500
	SUBTOTAL SUPPLIES	10,144	6,770	10,600	3,802	10,600	11,500
01-5305-11-17	VEHICLE MAINTENANCE	2,966	1,969	3,000	1,085	3,000	3,000
	SUBTOTAL MAINTENANCE	2,966	1,969	3,000	1,085	3,000	3,000
01-5401-11-17	COMMUNICATIONS	2,600	3,031	2,600	1,526	2,600	3,000
01-5402-11-17	DUES & SUBSCRIPTIONS	800	935	2,000	408	2,000	2,000
01-5403-11-17	GENERAL INSURANCE	1,000	963	1,050	474	1,350	1,103
01-5404-11-17	PROFESSIONAL FEES	160,000	142,021	5,000	1,751	5,000	5,000
01-5405-11-17	ADVERTISING	1,800	1,961	1,800	1,497	3,500	3,500
01-5406-11-17	TRAINING	4,000	3,860	4,500	2,353	4,500	7,500
01-5409-11-17	CONTRACTUAL SERVICES	20,000	19,276	40,000	4,250	38,000	30,000
01-5455-11-17	UNIFORM PURCHASE/RENTAL	500	277	500	139	500	1,000
01-5499-11-17	MISCELLANEOUS SERVICES	600	450	600	0	600	500
	SUBTOTAL SERVICES	191,300	172,774	58,050	12,396	58,050	53,603
	CODE COMPLIANCE	409,441	370,407	286,208	116,739	287,835	289,303

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND CODE COMPLIANCE**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	205,031	188,894	214,558	99,455	216,185	221,200
SUPPLIES	10,144	6,770	10,600	3,802	10,600	11,500
MAINTENANCE	2,966	1,969	3,000	1,085	3,000	3,000
SERVICES	191,300	172,774	58,050	12,396	58,050	53,603
TOTAL	409,441	370,407	286,208	116,739	287,835	289,303

WORKLOAD/DEMAND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	ESTIMATED 2020
BUILDING AND STANDARDS COMMISSION MEETINGS	9	10	11	11	11
CODE VIOLATIONS INVESTIGATED	1,073	1,000	1,500	1,500	1,500
COMPLAINTS CALLED IN	196	110	150	150	150
COMPLAINTS BY OFFICERS	877	900	1,500	1,500	1,500
CITATIONS ISSUED	16	30	2	5	5

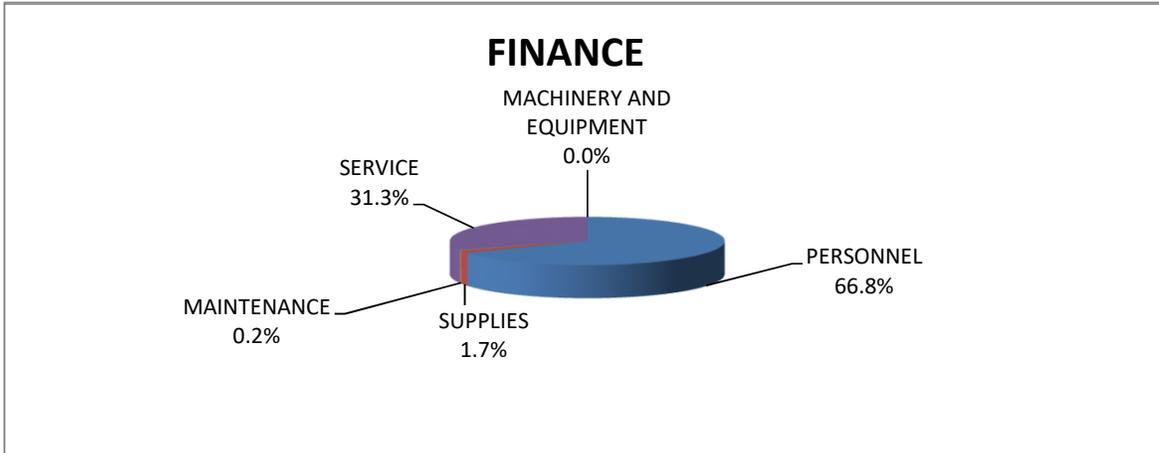
STAFFING

POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
CODE COMPLIANCE					
CODE COMPLIANCE OFFICER	3	3	3	3	3
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
TOTAL CODE COMPLIANCE	4	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND FINANCE**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
01-5101-13-10	SALARIES	270,606	253,120	285,483	131,788	284,750	291,616
01-5106-13-10	OVERTIME	600	275	600	0	1,966	600
01-5110-13-10	LONGEVITY	1,260	2,460	1,440	1,440	1,440	1,680
01-5111-13-10	RETIREMENT	27,201	25,461	34,252	14,953	34,335	37,005
01-5112-13-10	FICA	20,836	18,381	21,675	9,771	21,723	22,941
01-5116-13-10	HEALTH/LIFE INSURANCE	25,397	22,757	25,225	14,726	25,237	26,609
01-5118-13-10	WORKER COMPENSATION	500	460	324	150	325	330
01-5119-13-10	OTHER PAYROLL EXPENSE	2,260	2,214	2,260	1,043	2,260	2,260
	SUBTOTAL SALARIES AND BENEFITS	348,660	325,128	371,259	173,871	372,036	383,041
01-5201-13-10	OFFICE SUPPLIES	5,000	5,157	5,000	1,322	5,000	5,000
01-5202-13-10	POSTAGE	3,500	2,682	3,500	1,304	3,500	3,500
01-5204-13-10	BINDING PRTING & REPRODUCTION	1,200	1,371	1,200	395	1,200	1,200
01-5299-13-10	MISCELLANEOUS SUPPLIES	200	190	200	51	200	200
	SUBTOTAL SUPPLIES	9,900	9,400	9,900	3,072	9,900	9,900
01-5309-13-10	OFFICE EQUIPMENT MAINTENANCE	1,400	1,031	1,400	705	1,400	1,400
	SUBTOTAL MAINTENANCE	1,400	1,031	1,400	705	1,400	1,400
01-5401-13-10	COMMUNICATIONS	1,500	1,227	1,500	332	1,000	1,000
01-5402-13-10	DUES & SUBSCRIPTIONS	3,000	2,549	3,000	441	3,500	2,800
01-5403-13-10	GENERAL INSURANCE	216	163	216	99	216	227
01-5404-13-10	PROFESSIONAL FEES	6,500	4,828	6,000	3,318	5,850	8,500
01-5406-13-10	TRAINING	8,000	4,573	8,000	5,047	8,000	8,000
01-5409-13-10	CONTRACTUAL SERVICES	106,000	105,162	116,600	48,534	116,600	137,755
01-5418-13-10	AUTO ALLOWANCE	3,000	3,103	3,000	1,385	3,000	3,000
01-5456-13-10	OFFICE EQUIPMENT RENTAL	1,600	1,734	1,600	723	1,750	1,750
01-5460-13-10	MAIN FRAME SOFTWARE SUPPORT	15,000	14,143	14,175	14,175	14,175	14,770
01-5499-13-10	MISCELLANEOUS SERVICES	6,000	6,062	2,000	269	2,000	1,600
	SUBTOTAL SERVICES	150,816	143,544	156,091	74,322	156,091	179,402
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	1,000	506	1,300	0	1,300	0
	SUBTOTAL MACHINERY & EQUIPMENT	1,000	506	1,300	0	1,300	0
	FINANCE	511,776	479,609	539,950	251,969	540,727	573,743

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND FINANCE**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2019-20	
	BUDGET	ACTUAL	BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	348,660	325,128	371,259	173,871	372,036	383,041
SUPPLIES	9,900	9,400	9,900	3,072	9,900	9,900
MAINTENANCE	1,400	1,031	1,400	705	1,400	1,400
SERVICE	150,816	143,544	156,091	74,322	156,091	179,402
MACHINERY AND EQUIPMENT	1,000	506	1,300	0	1,300	0
TOTAL	511,776	479,609	539,950	251,969	540,727	573,743

WORKLOAD/DEMAND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	ESTIMATED 2020
FINANCIAL REPORTS TO COUNCIL	12	12	12	12	12
INVOICES PAID	6,982	6,279	7,528	7,572	7,000
PAYROLLS PROCESSED	26	26	36	28	27
PURCHASE ORDERS PROCESSED	170	187	192	190	120
MISC. AR INVOICES BILLED	1,487	1,570	1,718	1,786	1,450

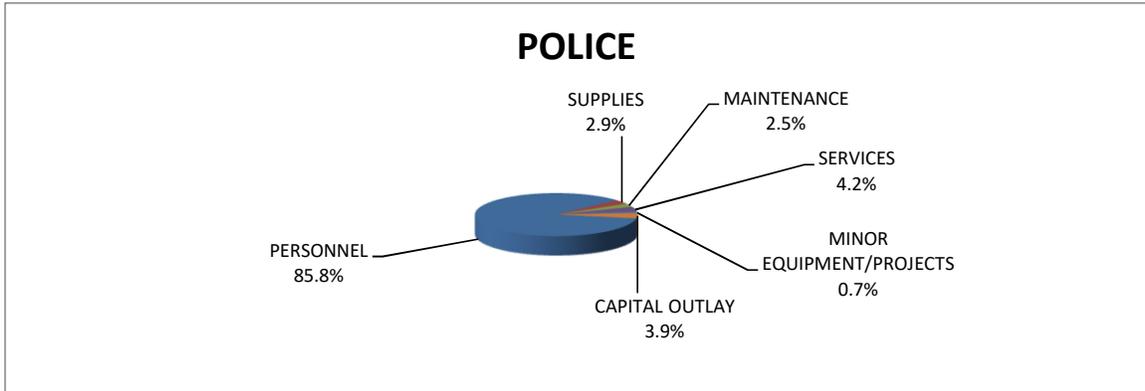
STAFFING

POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
FINANCE					
FINANCE DIRECTOR	1	1	1	1	1
CONTROLLER	1	1	1	1	1
ACCOUNTING TECHNICIAN I	1	1	1	1	1
ACCOUNTING TECHNICIAN II	1	1	1	1	1
TOTAL FINANCE ADMINISTRATION	4	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND POLICE**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
01-5101-14-22	SALARIES	2,958,807	2,785,655	3,144,280	1,375,166	3,140,903	3,462,252
01-5106-14-22	OVERTIME	120,000	136,631	120,000	80,853	262,073	140,000
01-5107-14-22	HOLIDAY PAY	135,467	114,843	135,467	70,932	135,467	146,304
01-5110-14-22	LONGEVITY	27,300	30,585	30,120	28,870	26,100	28,740
01-5111-14-22	RETIREMENT	306,443	315,059	417,078	178,686	428,739	485,220
01-5112-14-22	FICA	239,459	230,063	271,459	116,594	277,290	298,919
01-5116-14-22	HEALTH/LIFE INSURANCE	355,181	329,714	352,773	188,671	352,941	392,084
01-5118-14-22	HEALTH/LIFE/CAREFLITE	46,064	45,731	34,882	15,525	35,953	38,953
01-5119-14-22	OTHER PAYROLL EXPENSE	137,780	143,912	137,780	66,409	138,480	138,480
	SUBTOTAL SALARIES AND BENEFITS	4,326,501	4,132,193	4,643,839	2,121,706	4,797,946	5,130,952
01-5201-14-22	OFFICE SUPPLIES	11,511	7,982	11,511	3,498	11,511	11,824
01-5202-14-22	POSTAGE	2,000	1,370	2,000	1,077	2,000	2,000
01-5206-14-22	FUELS OILS LUBRICANTS	80,000	76,625	80,000	34,712	80,000	80,000
01-5207-14-22	SMALL TOOLS AND INSTRUMENTS	7,414	3,901	7,789	3,161	7,789	8,093
01-5213-14-22	ANIMAL POUND	46,314	34,410	44,330	15,084	44,330	44,680
01-5220-14-22	AMMUNITION	8,521	8,459	8,575	8,478	8,575	9,095
01-5285-14-22	INVESTIGATION FUNDS	6,760	2,417	6,300	899	6,300	6,500
01-5299-14-22	MISCELLANEOUS SUPPLIES	10,900	10,960	11,332	7,747	14,332	13,580
	SUBTOTAL SUPPLIES	173,420	146,124	171,837	74,657	174,837	175,772
01-5302-14-22	BUILDING MAINTENANCE	18,240	19,068	18,500	16,362	24,500	29,053
01-5304-14-22	MACHINERY & EQUIPMENT MAINT.	33,000	8,162	33,200	1,821	33,200	29,760
01-5305-14-22	VEHICLE MAINTENANCE	49,000	39,431	49,000	17,615	43,000	49,000
01-5319-14-22	SOFTWARE MAINTENANCE	43,225	42,149	42,415	41,354	42,415	43,055
	SUBTOTAL MAINTENANCE	143,465	108,811	143,115	77,152	143,115	150,868
01-5401-14-22	COMMUNICATIONS	21,786	20,455	22,828	8,469	19,828	18,468
01-5402-14-22	DUES & SUBSCRIPTIONS	6,867	6,414	6,927	3,292	6,927	6,975
01-5403-14-22	GENERAL INSURANCE	48,468	47,037	48,468	24,107	48,468	48,468
01-5404-14-22	PROFESSIONAL FEES	10,000	7,728	10,000	2,291	10,000	10,620
01-5405-14-22	ADVERTISING	4,000	814	4,000	469	4,000	2,500
01-5406-14-22	TRAINING	30,000	25,945	30,000	15,920	30,000	33,962
01-5408-14-22	ELECTRIC UTILITY SERVICE	45,000	31,540	45,000	8,230	35,000	31,500
01-5411-14-22	MACHINERY AND EQUIPMENT RENTAL	3,065	2,861	3,065	1,217	3,065	3,065
01-5415-14-22	CRIME/FIRE PREVENTION PROGRAM	2,500	1,895	2,500	280	2,500	2,500
01-5418-14-22	AUTO ALLOWANCE	6,300	6,542	6,300	2,908	6,300	6,300
01-5419-14-22	CLOTHING ALLOWANCE	3,100	3,100	3,100	3,100	3,100	3,100
01-5440-14-22	NATURAL GAS UTILITY SERVICE	5,000	4,744	5,000	3,436	5,000	5,050
01-5441-14-22	SOLID WASTE UTILITY SERVICE	2,654	2,844	2,654	1,422	2,900	2,987
01-5442-14-22	WATER/SEWER UTILITY SERVICE	8,000	7,515	8,000	3,048	8,000	8,200
01-5446-14-22	STORM WATER UTILITY FEES	2,600	2,990	2,990	1,495	2,990	3,100
01-5450-14-22	DEBT SERVICE	0	39,000	0	39,000	39,000	39,000
01-5455-14-22	UNIFORM PURCHASE/RENTAL	17,250	15,800	17,500	3,853	17,500	18,000
01-5499-14-22	MISCELLANEOUS SERVICES	5,650	4,319	6,150	1,231	6,150	7,680
	SUBTOTAL SERVICES	222,240	231,543	224,482	123,767	250,728	251,475
01-5504-14-22	MACHINERY & EQUIPMENT	10,429	5,500	12,850	9,629	12,850	6,950
01-5508-14-22	OFFICE MACHINERY & EQUIPMENT	2,220	661	2,250	1,076	2,250	8,192
01-5530-14-22	POLICE OFFICER EQUIPMENT	9,391	9,084	17,082	8,157	17,082	24,030
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	22,040	15,245	32,182	18,862	32,182	39,172
01-6502-14-22	BUILDINGS	0	0	64,850	0	64,850	46,936
01-6504-14-22	MACHINERY & EQUIPMENT	54,072	62,799	0	0	110,403	0
01-6505-14-22	MOTOR VEHICLES	141,489	138,417	101,529	0	107,529	160,174
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT	90,706	244,550	82,065	0	43,065	24,120
	SUBTOTAL CAPITAL	286,267	445,765	248,444	0	325,847	231,230
	POLICE	5,173,933	5,079,681	5,463,899	2,416,143	5,724,655	5,979,469

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND POLICE**



EXPENDITURE SUMMARY						
CLASSIFICATION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
PERSONNEL	4,326,501	4,132,193	4,643,839	2,121,706	4,797,946	5,130,952
SUPPLIES	173,420	146,124	171,837	74,657	174,837	175,772
MAINTENANCE	143,465	108,811	143,115	77,152	143,115	150,868
SERVICES	222,240	231,543	224,482	123,767	250,728	251,475
MINOR EQUIPMENT/PROJECTS	22,040	15,245	32,182	18,862	32,182	39,172
CAPITAL OUTLAY	286,267	445,765	248,444	0	325,847	231,230
TOTAL	5,173,933	5,079,681	5,463,899	2,416,143	5,724,655	5,979,469

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

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND POLICE**

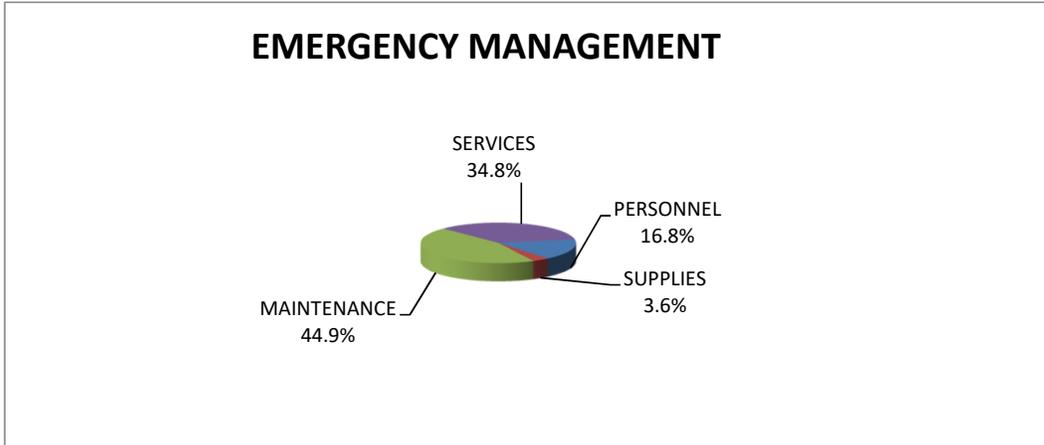
WORKLOAD/DEMAND					
	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019	ESTIMATED 2020
CALLS FOR SERVICE	36,426	35,734	34,565	35,500	36,000
CITATIONS ISSUED (Citations and Warnings)	16,751	15,031	13,666	16,000	16,000
ALARMS (Burglary, Robbery)	914	984	959	850	900
DISTURBANCES (Includes Domestic)	1,120	1,030	1,100	1,100	1,100
ACCIDENTS (Major, Minor, Hit and Run)	810	820	866	800	850
MURDER	1	0	0	0	0
ROBBERY	7	13	13	8	10
ASSAULT	344	311	362	350	350
VEHICLE THEFT	45	24	23	10	12
BURGLARY	103	107	76	75	80
THEFT	444	393	302	300	300
RAPE	25	17	22	10	12
CASES ASSIGNED - CID	2,508	2,212	2,406	2,325	2,350
CASES CLEARED - CID (Filed, Exception)	1,631	1,675	1,712	1,725	1,750
911 CALLS	18,219	17,640	22,817	18,250	18,250
ANIMAL CONTROL CALLS	2,378	2,409	2,369	2,350	2,375

STAFFING					
POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
POLICE					
POLICE CHIEF	1	1	1	1	1
POLICE CAPTAIN	3	3	3	3	3
POLICE SERGEANT	4	4	4	4	5
POLICE SERGEANT CID	1	1	1	1	1
POLICE INVESTIGATOR	5	5	5	5	5
POLICE CORPORAL	4	4	4	4	4
POLICE OFFICER	24	24	24	24	24
COMMUNICATIONS SUPERVISOR	0	0	0	1	1
COMMUNICATIONS OPERATOR	8	8	8	8	8
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
RECORDS CLERK	1	1	1	1	1
PROPERTY & EVIDENCE COORD	2	2	2	2	1
PUBLIC SAFETY ASSISTANTS	0	0	0	0	2
ANIMAL CONTROL OFFICER	1	1	1	1	1
CUSTODIAN	0	0	0	0	0
BUILDING SERVICES TECHNICIAN	1	1	1	1	1
TOTAL POLICE	56	56	56	57	59

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND EMERGENCY MANAGEMENT**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
01-5101-15-16	SALARIES	4,800	4,985	5,040	2,326	5,040	5,242
01-5111-15-16	RETIREMENT	470	488	591	257	588	647
01-5112-15-16	FICA	368	370	385	174	385	401
01-5118-15-16	WORKER COMPENSATION	68	70	72	21	44	46
	SUBTOTAL PERSONNEL	5,706	5,913	6,088	2,778	6,057	6,335
01-5201-15-16	OFFICE SUPPLIES	800	150	800	0	800	800
01-5202-15-16	POSTAGE	50	32	50	6	50	50
01-5299-15-16	MISCELLANEOUS SUPPLIES	500	500	500	16	500	500
	SUBTOTAL SUPPLIES	1,350	682	1,350	22	1,350	1,350
01-5304-15-16	MACHINERY & EQUIPMENT MAINT.	3,000	738	3,000	1,465	3,000	3,000
01-5319-15-16	SOFTWARE MAINTENANCE	13,000	13,938	13,000	0	13,938	13,938
	SUBTOTAL MAINTENANCE	16,000	14,675	16,000	1,465	16,938	16,938
01-5401-15-16	COMMUNICATIONS	3,500	3,162	3,500	0	3,500	3,500
01-5402-15-16	DUES & SUBSCRIPTIONS	2,250	0	2,250	0	2,250	2,250
01-5403-15-16	GENERAL INSURANCE	11	9	14	12	24	25
01-5406-15-16	TRAINING	5,000	5,051	5,900	2,245	5,900	6,000
01-5408-15-16	ELECTRIC UTILITY SERVICE	1,035	1,333	932	522	1,333	1,346
	SUBTOTAL SERVICES	11,796	9,554	12,596	2,778	13,007	13,122
01-6504-15-16	MACHINERY & EQUIPMENT	0	0	27,051	0	27,051	0
	SUBTOTAL MACHINERY AND EQUIPMENT	0	0	27,051	0	27,051	0
	EMERGENCY MANAGEMENT	34,852	30,824	63,085	7,042	64,403	37,745

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND EMERGENCY MANAGEMENT**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	5,706	5,913	6,088	0	6,057	6,335
SUPPLIES	1,350	682	1,350	22	1,350	1,350
MAINTENANCE	16,000	14,675	16,000	1,465	16,938	16,938
SERVICES	11,796	9,554	12,596	2,778	13,007	13,122
CAPITAL	0	0	27,051	0	27,051	0
TOTAL	34,852	30,824	63,085	4,265	64,403	37,745

WORKLOAD/DEMAND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	REVISED 2019	PROPOSED 2020
NOT APPLICABLE					

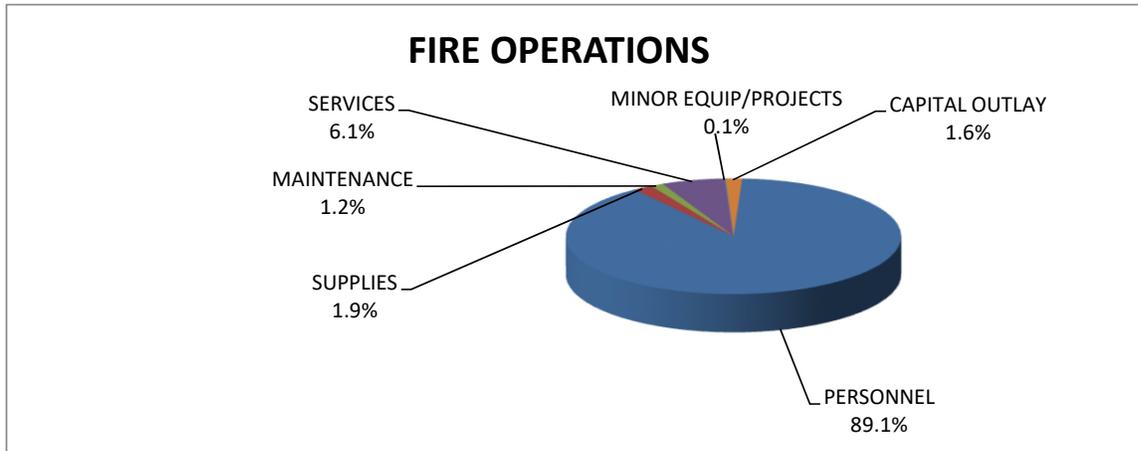
STAFFING

POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020
	0	0	0	0	0

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND FIRE OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL	2018-19 ACTUAL	2018-19 REVISED	2019-20 PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
01-5101-15-23	SALARIES	2,387,212	2,392,317	2,532,178	1,147,733	2,474,002	2,628,606
01-5106-15-23	OVERTIME	58,419	67,964	75,000	110,955	248,270	85,000
01-5107-15-23	HOLIDAY PAY	195,000	174,555	195,000	110,769	195,000	210,600
01-5110-15-23	LONGEVITY	34,920	34,920	33,000	35,950	27,420	29,640
01-5111-15-23	RETIREMENT	248,364	279,070	351,167	163,022	358,719	386,325
01-5112-15-23	FICA	194,075	208,731	225,162	109,801	227,460	234,681
01-5113-15-23	FRRF	1,872	1,028	1,872	0	1,872	1,872
01-5116-15-23	HEALTH/LIFE/CAREFLITE	266,070	261,508	264,587	148,699	264,713	279,119
01-5117-15-23	HALF TIME PAY - FIRE	55,000	54,014	55,000	25,249	55,000	59,400
01-5118-15-23	WORKER COMPENSATION	35,195	38,043	25,939	12,396	26,466	26,995
01-5119-15-23	OTHER PAYROLL EXPENSE	111,800	119,890	111,800	53,052	105,620	105,620
	SUBTOTAL SALARIES AND BENEFITS	3,587,927	3,632,041	3,870,705	1,917,626	3,984,542	4,047,858
01-5201-15-23	OFFICE SUPPLIES	3,500	3,035	3,500	662	3,500	3,500
01-5202-15-23	POSTAGE	50	21	150	140	150	200
01-5206-15-23	FUELS OILS LUBRICANTS	33,000	34,107	35,000	15,898	37,500	37,500
01-5207-15-23	SMALL TOOLS AND INSTRUMENTS	33,600	32,148	37,000	15,792	34,000	37,000
01-5208-15-23	CLEANING SUPPLIES	3,600	2,815	3,500	1,463	3,500	3,500
01-5209-15-23	CHEMICAL & MEDICAL SUPPLIES	3,500	3,498	3,500	3,060	3,750	3,750
01-5299-15-23	MISCELLANEOUS SUPPLIES	500	653	500	500	500	500
	SUBTOTAL SUPPLIES	77,750	76,276	83,150	37,516	82,900	85,950
01-5302-15-23	BUILDING MAINTENANCE	7,000	5,764	7,000	940	7,000	6,500
01-5304-15-23	MACHINERY & EQUIPMENT MAINT.	6,500	7,101	6,500	4,081	6,500	6,500
01-5305-15-23	VEHICLE MAINTENANCE	27,500	40,866	30,000	12,931	30,000	30,000
01-5309-15-23	OFFICE EQUIPMENT MAINTENANCE	1,150	1,023	1,150	459	1,150	1,150
01-5319-15-23	SOFTWARE MAINTENANCE	11,460	8,468	11,460	990	11,460	11,460
	SUBTOTAL MAINTENANCE	53,610	63,221	56,110	19,401	56,110	55,610
01-5401-15-23	COMMUNICATIONS	10,000	9,087	10,000	4,458	10,000	10,000
01-5402-15-23	DUES & SUBSCRIPTIONS	3,500	3,128	3,500	2,093	3,500	3,300
01-5403-15-23	GENERAL INSURANCE	12,406	13,623	12,406	7,179	15,000	15,750
01-5404-15-23	PROFESSIONAL FEES	5,750	6,727	5,750	5,524	6,500	6,500
01-5405-15-23	ADVERTISING	20	20	500	100	500	500
01-5406-15-23	TRAINING	33,600	19,541	33,600	12,915	20,600	23,000
01-5408-15-23	ELECTRIC UTILITY SERVICE	10,700	10,221	9,800	2,656	8,820	8,820
01-5413-15-23	TUITION REIMBURSEMENT	1,000	207	2,000	0	2,000	2,000
01-5415-15-23	CRIME/FIRE PREVENTION PROGRAM	2,500	2,323	2,500	710	2,500	2,500
01-5418-15-23	AUTO ALLOWANCE	6,800	6,542	6,800	2,908	6,800	6,800
01-5438-15-23	MED.SRVS-HEPATITIS INOCULATION	280	122	0	0	0	0
01-5440-15-23	NATURAL GAS UTILITY SERVICE	4,350	2,871	4,350	1,641	4,350	4,000
01-5441-15-23	SOLID WASTE UTILITY SERVICE	2,500	2,504	2,570	1,252	2,570	2,647
01-5442-15-23	WATER/SEWER UTILITY SERVICE	5,875	4,773	5,875	2,273	5,875	5,875
01-5443-15-23	CABLE TV UTILITY SERVICE	0	114	0	0	0	0
01-5446-15-23	STORM WATER UTILITY FEES	1,187	1,185	1,187	593	1,187	1,225
01-5450-15-23	DEBT SERVICE	0	0	0	0	141,860	141,860
01-5455-15-23	UNIFORM PURCHASE/RENTAL	22,800	25,052	34,800	22,056	50,800	35,750
01-5460-15-23	OFFICE EQUIPMENT RENTAL	4,500	3,034	4,500	1,226	4,500	4,500
01-5499-15-23	MISCELLANEOUS SERVICES	3,500	3,539	3,000	2,410	3,000	3,000
	SUBTOTAL SERVICES	131,268	114,614	143,138	69,994	290,362	278,027
01-5503-15-23	FURNITURE & FIXTURES	2,000	4,603	2,000	1,297	2,000	2,500
01-5504-15-23	MACHINERY & EQUIPMENT	2,000	0	2,000	335	2,000	2,000
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	4,000	4,603	4,000	1,632	4,000	4,500
01-6504-15-23	MACHINERY & EQUIPMENT	182,016	95,417	90,000	49,720	89,779	72,000
01-6505-15-23	MOTOR VEHICLES	24,984	24,984	167,410	0	25,550	0
	SUBTOTAL CAPITAL	207,000	120,401	257,410	49,720	115,329	72,000
	FIRE OPERATIONS	4,061,555	4,011,156	4,414,513	2,095,888	4,533,243	4,543,945

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND FIRE OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	3,587,927	3,632,041	3,870,705	1,917,626	3,984,542	4,047,858
SUPPLIES	77,750	76,276	83,150	37,516	82,900	85,950
MAINTENANCE	53,610	63,221	56,110	19,401	56,110	55,610
SERVICES	131,268	114,614	143,138	69,994	290,362	278,027
MINOR EQUIP/PROJECTS	4,000	4,603	4,000	1,632	4,000	4,500
CAPITAL OUTLAY	207,000	120,401	257,410	49,720	115,329	72,000
TOTAL	4,061,555	4,011,156	4,414,513	2,095,888	4,533,243	4,543,945

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

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND FIRE OPERATIONS**

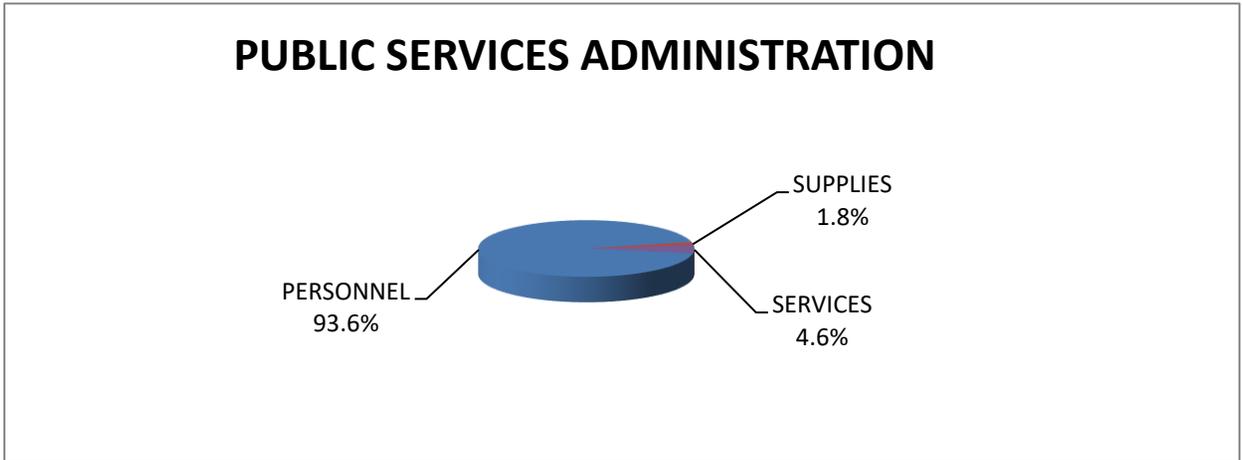
WORKLOAD/DEMAND					
	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019	PROPOSED 2020
TOTAL INCIDENTS	2,150	2,566	3,119	3,274	3,437
TOTAL FIRES	240	160	169	130	137
STRUCTURE FIRES	36	31	30	28	29
VEHICLE FIRES	46	26	24	36	39
VEGETATION FIRES	70	67	106	22	23
RUBBISH FIRES	34	30	21	34	36
OTHER FIRES	54	36	10	4	4
HAZARDOUS CONDITIONS	140	173	208	112	117
SERVICE CALLS	96	146	224	248	260
GOOD INTENT CALLS	170	155	237	172	180
OTHER CALLS	40	3	8	10	11
TOTAL FALSE CALLS	154	171	185	148	155
EMS ASSISTS	1,430	1,533	1,734	1,696	1,780
MOTOR VEHICLE ACCIDENTS	0	209	304	568	596
RESCUE CALLS	128	13	12	12	13
TEXAS TASK FORCE 1 DEPLOYMENTS	5	3	3	3	3
TRAINING HOURS	7,750	6,500	7,000	7,000	7,000
FIRE HYDRANTS MAINTAINED	860	865	850	850	850
FIRE PREVENTION/PUBLIC SAFETY EDUCATION PROGRAM	N/A	N/A	N/A	35	35
PERSONS REACHED THROUGH SPECIAL EVENTS	7,500	6,200	6,500	7,000	7,350
ON-SHIFT INSPECTIONS & PRE FIRE PLANS	150	150	169	300	315
FIRE MARSHAL OFFICE INSPECTIONS	800	615	600	800	840
HAZARDS IDENTIFIED DURING INSPECTIONS	450	450	424	526	552
HAZARDS CORRECTED	450	450	402	428	449
CERTIFICATE OF OCCUPANCY INSPECTIONS					

STAFFING					
POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
FIRE OPERATIONS					
FIRE CHIEF	1	1	1	1	1
ASSISTANT FIRE CHIEF	1	1	1	1	1
DIVISION CHIEF/TRAINING	1	1	1	1	1
DIVISION CHIEF/FIRE MARSHAL	1	1	1	1	1
FIRE DEPT ADMIN ASST	1	1	1	1	1
FIRE CAPTAIN--INSPECTOR	1	1	1	1	1
CODE COMPLIANCE OFFICER	0	0	0	0	0
FIRE BATTALION CHIEF	3	3	3	3	3
FIRE CAPTAIN	6	6	6	6	6
FIRE LIEUTENANT	6	6	6	6	6
FIRE FIGHTERS/FIRE DRIVERS	21	21	21	21	21
TOTAL FIRE OPERATIONS	42	42	42	42	42

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND PUBLIC SERVICES ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
01-5101-16-10	SALARIES	58,321	58,136	61,237	28,263	61,237	64,911
01-5106-16-10	OVERTIME	443	443	400	0	1,286	400
01-5110-16-10	LONGEVITY	1,320	1,320	1,380	1,380	1,380	1,440
01-5111-16-10	RETIREMENT	5,958	5,986	7,497	3,304	7,575	8,355
01-5112-16-10	FICA	4,655	4,356	4,915	2,151	4,963	5,180
01-5116-16-10	HEALTH/LIFE/CAREFLITE	6,342	6,338	6,299	3,677	6,302	6,645
01-5118-16-10	WORKER COMPENSATION	110	108	70	33	71	74
01-5119-16-10	OTHER PAYROLL EXPENSE	1,220	1,247	1,220	443	960	960
	SUBTOTAL SALARIES AND BENEFITS	78,369	77,933	83,018	39,252	83,774	87,965
01-5201-16-10	OFFICE SUPPLIES	1,100	976	1,100	195	1,100	1,100
01-5202-16-10	POSTAGE	50	0	50	0	50	50
01-5299-16-10	MISCELLANEOUS SUPPLIES	500	240	500	276	500	500
	SUBTOTAL SUPPLIES	1,650	1,215	1,650	471	1,650	1,650
01-5403-16-10	GENERAL INSURANCE	1,700	264	1,785	1,760	3,600	3,780
01-5404-16-10	PROFESSIONAL FEES	250	111	250	18	250	200
01-5406-16-10	TRAINING	300	252	300	25	300	300
01-5499-16-10	MISCELLANEOUS SERVICES	75	75	75	0	75	75
	SUBTOTAL SERVICES	2,325	702	2,410	1,803	4,225	4,355
	PUBLIC SERVICES ADMIN.	82,344	79,850	87,078	41,525	89,649	93,970

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND PUBLIC SERVICES ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
PERSONNEL	78,369	77,933	83,018	39,252	83,774	87,965
SUPPLIES	1,650	1,215	1,650	471	1,650	1,650
MAINTENANCE	0	0	0	0	0	0
SERVICES	2,325	702	2,410	1,803	4,225	4,355
TOTAL	82,344	79,850	87,078	41,525	89,649	93,970

WORKLOAD/DEMAND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019	ESTIMATED 2020
PREPARE & SUBMIT PAYROLL	26	26	26	26	26
PREPARE & SUBMIT PAYROLL	4	4	4	4	4

STAFFING

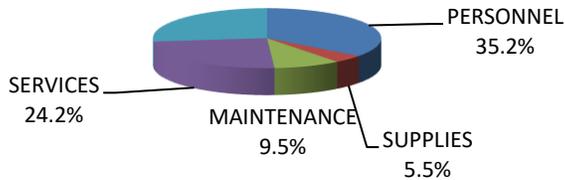
POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019	PROPOSED 2020
PUBLIC SERVICES ADMINISTRATION					
ADMINISTRATIVE ASSISTANT		1	1	1	1
TOTAL PUBLIC SERVICES ADMINISTRATION		1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND STREET MAINTENTANCE**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
01-5101-16-31	SALARIES	221,758	231,037	266,576	121,181	270,020	277,325
01-5106-16-31	OVERTIME	14,500	7,867	14,500	2,655	15,371	14,500
01-5107-16-31	HOLIDAY PAY	500	60	500	640	500	500
01-5110-16-31	LONGEVITY	5,220	6,660	5,400	6,000	6,000	6,180
01-5111-16-31	RETIREMENT	23,514	24,149	33,724	14,389	34,130	36,899
01-5112-16-31	FICA	19,782	18,307	21,994	9,895	22,370	22,875
01-5116-16-31	HEALTH/LIFE INSURANCE	38,052	30,637	37,794	19,962	36,931	39,870
01-5118-16-31	WORKER COMPENSATION	10,912	12,802	12,133	3,392	7,631	7,804
01-5119-16-31	OTHER PAYROLL EXPENSE	520	1,045	520	240	520	520
	SUBTOTAL SALARIES AND BENEFITS	334,758	332,564	393,141	178,354	393,473	406,473
01-5201-16-31	OFFICE SUPPLIES	600	504	600	133	600	600
01-5202-16-31	POSTAGE	100	21	100	0	100	100
01-5206-16-31	FUELS OILS LUBRICANTS	45,000	37,763	45,000	17,572	45,000	45,000
01-5299-16-31	MISCELLANEOUS SUPPLIES	4,000	4,032	4,000	936	4,000	4,000
	SUBTOTAL SUPPLIES	49,700	42,320	49,700	18,641	49,700	49,700
01-5304-16-31	MACHINERY & EQUIPMENT MAINT.	47,000	38,788	47,000	9,619	47,000	47,000
01-5305-16-31	VEHICLE MAINTENANCE	10,000	8,021	10,000	2,510	10,000	10,000
01-5310-16-31	STREETS ROAD & BRIDGE MAINT.	35,000	25,543	35,000	20,044	35,000	35,000
01-5311-16-31	SIGN & SIGNAL MAINTENANCE	5,000	4,420	5,000	1,341	5,000	5,000
01-5312-16-31	STREET LIGHT MAINTENANCE	32,000	21,243	6,000	3,013	6,000	6,000
01-5319-16-31	TRAFFIC PAINT MAINTENANCE	800	1,049	1,800	0	1,800	1,800
01-5399-16-31	MISCELLANEOUS MAINTENANCE	4,675	4,675	4,675	0	4,675	4,675
	SUBTOTAL MAINTENANCE	134,475	103,739	109,475	36,527	109,475	109,475
01-5401-16-31	COMMUNICATIONS	2,100	2,088	2,100	1,128	2,100	2,100
01-5403-16-31	GENERAL INSURANCE	12,994	10,844	13,644	4,657	11,000	11,550
01-5404-16-31	PROFESSIONAL FEES	500	237	500	359	500	500
01-5405-16-31	ADVERTISING	500	0	500	0	500	500
01-5406-16-31	TRAINING	800	518	800	232	800	800
01-5408-16-31	ELECTRIC UTILITY SERVICE	325,000	307,820	292,500	105,563	292,500	260,000
01-5409-16-31	CONTRACTUAL SERVICES	31,069	28,693	100	0	100	100
01-5411-16-31	MACHINERY & EQUIPMENT RENTAL	2,000	106	2,000	0	2,000	2,000
01-5455-16-31	UNIFORM PURCHASE/RENTAL	2,500	2,365	2,500	1,346	2,500	2,500
	SUBTOTAL SERVICES	377,463	352,671	314,644	113,285	312,000	280,050
01-6505-16-31	MOTOR VEHICLES	0	0	43,500	0	43,500	0
01-6507-16-31	IMPROVEMENTS OTHER THAN BLDNGS	0	183,550	0	0	0	0
01-6510-16-31	STREETS ROADS BRIDGES	30,000	0	0	0	0	310,000
	SUBTOTAL CAPITAL	30,000	183,550	43,500	0	43,500	310,000
	STREETS	926,396	1,014,844	910,460	346,807	908,148	1,155,698

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND STREET MAINTENANCE**

STREET MAINTENANCE



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	334,758	332,564	393,141	178,354	393,473	406,473
SUPPLIES	49,700	42,320	49,700	18,641	49,700	49,700
MAINTENANCE	134,475	103,739	109,475	36,527	109,475	109,475
SERVICES	377,463	352,671	314,644	113,285	312,000	280,050
MAJOR EQUIPMENT/PROJECTS OUTLAY	30,000	183,550	43,500	0	43,500	310,000
TOTAL	926,396	1,014,844	910,460	346,807	908,148	1,155,698

WORKLOAD/DEMAND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019	ESTIMATED 2020
STREET CUT REPAIRS	97	94	86	100	100

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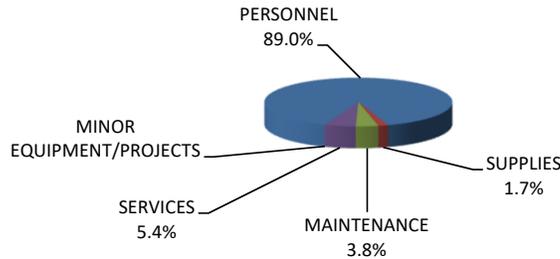
POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019	PROPOSED 2020
STREET MAINTENANCE					
STREETS SUPERVISOR		1	1	1	1
CREW LEADER		2	2	2	2
EQUIPMENT OPERATOR III		1	1	1	1
EQUIPMENT OPERATOR II		1	1	1	1
MAINTENANCE WORKER III		1	1	1	1
TOTAL STREET MAINTENANCE		6	6	6	6

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND CENTRAL GARAGE (FLEET SERVICES)**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
01-5101-16-32	SALARIES	141,633	131,953	149,093	62,638	159,910	162,301
01-5106-16-32	OVERTIME	11,300	8,469	6,000	1,059	10,327	6,000
01-5107-16-32	HOLIDAY PAY	300	0	300	113	300	300
01-5110-16-32	LONGEVITY	2,605	2,605	60	0	420	540
01-5111-16-32	RETIREMENT	13,866	14,002	18,142	7,084	19,958	20,872
01-5112-16-32	FICA	10,835	9,511	11,891	4,593	13,080	12,938
01-5116-16-32	HEALTH/LIFE INSURANCE	25,368	19,589	25,196	12,090	25,208	26,580
01-5118-16-32	WORKER COMPENSATION	4,080	4,056	3,047	1,244	3,345	3,238
	SUBTOTAL SALARIES AND BENEFITS	209,987	190,184	213,729	88,821	232,548	232,769
01-5201-16-32	OFFICE SUPPLIES	400	533	300	62	300	500
01-5206-16-32	FUELS OILS LUBRICANTS	3,800	10,553	2,000	862	2,000	2,000
01-5207-16-32	SMALL TOOLS AND INSTRUMENTS	660	728	800	617	800	800
01-5208-16-32	CLEANING SUPPLIES	300	146	300	0	300	225
01-5299-16-32	MISCELLANEOUS SUPPLIES	300	(927)	500	3,232	3,753	1,000
	SUBTOTAL SUPPLIES	5,460	11,033	3,900	4,773	7,153	4,525
01-5302-16-32	BUILDING MAINTENANCE	1,000	977	1,000	542	1,000	1,000
01-5304-16-32	MACHINERY & EQUIPMENT MAINT.	1,500	1,293	1,500	692	1,500	6,145
01-5305-16-32	VEHICLE MAINTENANCE	1,500	1,257	1,500	110	1,500	1,500
01-5309-16-32	OFFICE EQUIPMENT MAINTENANCE	1,350	443	1,350	185	1,350	1,350
	SUBTOTAL MAINTENANCE	5,350	3,969	5,350	1,529	5,350	9,995
01-5401-16-32	COMMUNICATIONS	2,650	1,689	2,200	352	2,200	2,200
01-5403-16-32	GENERAL INSURANCE	1,749	2,297	1,749	1,234	2,500	2,625
01-5404-16-32	PROFESSIONAL FEES	850	715	500	258	500	500
01-5406-16-32	TRAINING	400	380	700	0	700	700
01-5440-16-32	NATURAL GAS UTILITY SERVICE	2,500	1,767	3,500	1,136	3,500	3,500
01-5455-16-32	UNIFORM PURCHASE/RENTAL	3,300	3,690	3,300	1,539	3,300	3,300
01-5460-16-32	OFFICE EQUIPMENT RENTAL	1,150	1,092	1,000	417	1,000	1,000
01-5499-16-32	MISCELLANEOUS SERVICES	300	240	400	0	400	300
	SUBTOTAL SERVICES	12,899	11,870	13,349	4,935	14,100	14,125
01-5504-16-32	MACHINERY & EQUIPMENT	0	0	9,000	8,795	8,795	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	9,000	8,795	8,795	0
01-6504-16-32	MACHINERY & EQUIPMENT	18,866	37,278	0	0	0	0
01-6505-16-32	MOTOR VEHICLES	300	270	0	0	0	0
	SUBTOTAL CAPITAL	19,166	37,548	0	0	0	0
	GARAGE	252,862	254,604	245,328	108,853	267,946	261,414

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND CENTRAL GARAGE (FLEET SERVICES)**

CENTRAL GARAGE (FLEET SERVICES)



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	209,987	190,184	213,729	88,821	232,548	232,769
SUPPLIES	5,460	11,033	3,900	4,773	7,153	4,525
MAINTENANCE	5,350	3,969	5,350	1,529	5,350	9,995
SERVICES	12,899	11,870	13,349	4,935	14,100	14,125
MINOR EQUIPMENT/PROJECTS	0	0	9,000	8,795	8,795	0
CAPITAL OUTLAY	19,166	37,548	0	0	0	0
Total	252,862	254,604	245,328	108,853	267,946	261,414

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2016	2017	2018	2019	2020
NUMBER OF WORK ORDERS	821	723	703	803	803
LABOR HOURS	3,005	2,781	2,589	3,800	3,800
LABOR COST	55,189	52,829	57,140	75,000	75,000
PARTS COST	171,055	182,672	167,900	170,000	170,000
OUTSIDE REPAIRS	128,832	79,065	17,036	25,000	25,000

STAFFING

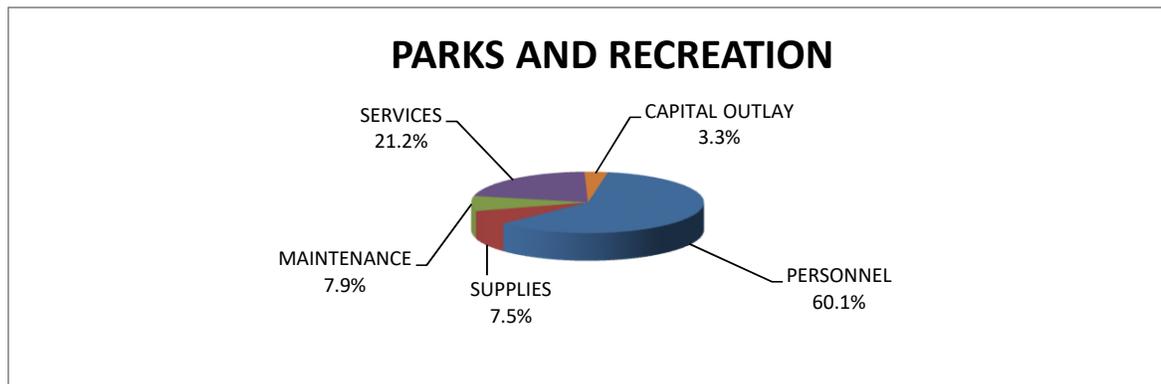
POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2016	2017	2018	2019	2020
CENTRAL GARAGE (FLEET SERVICES)					
GARAGE SUPERVISOR/ELECTRONICS TECHNICIAN	1	1	1	1	1
HEAVY EQUIPMENT MECHANIC	1	1	1	1	1
MECHANIC I	0	0	0	0	1
GARAGE SHOP ATTENDANT	2	2	2	2	1
TOTAL CENTRAL GARAGE (FLEET SERVICES)	4	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND PARKS AND RECREATION**

ACCOUNT NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
01-5101-16-42	SALARIES	320,050	294,073	336,909	152,664	342,792	348,340
01-5105-16-42	SALARIES-POOL	80,464	76,072	80,464	0	80,464	82,872
01-5106-16-42	OVERTIME	13,500	16,104	13,500	5,153	16,538	20,200
01-5107-16-42	HOLIDAY PAY	1,052	337	1,050	336	1,052	1,052
01-5110-16-42	LONGEVITY	3,360	3,480	3,660	3,660	3,695	4,115
01-5111-16-42	RETIREMENT	27,767	25,814	36,559	18,516	37,677	40,468
01-5112-16-42	FICA	31,351	30,070	33,774	12,488	34,502	35,118
01-5116-16-42	HEALTH/LIFE INSURANCE	50,765	43,924	50,421	26,825	50,445	53,189
01-5118-16-42	WORKER COMPENSATION	6,887	6,487	4,589	1,706	4,691	4,777
01-5119-16-42	OTHER PAYROLL EXPENSE	1,500	1,521	460	466	1,060	1,060
	SUBTOTAL SALARIES AND BENEFITS	536,696	497,880	561,386	221,815	572,916	591,191
01-5201-16-42	OFFICE SUPPLIES	610	593	610	0	610	610
01-5202-16-42	POSTAGE	600	0	600	0	600	600
01-5206-16-42	FUELS OILS LUBRICANTS	22,095	19,333	22,095	6,545	22,095	22,095
01-5207-16-42	SMALL TOOLS AND INSTRUMENTS	6,000	3,991	1,500	1,248	1,500	1,500
01-5208-16-42	CLEANING SUPPLIES	3,000	2,606	4,200	706	4,200	5,400
01-5209-16-42	CHEMICAL/MEDICAL SUPPLIES	2,000	1,150	2,000	0	2,000	2,000
01-5212-16-42	BOTANICAL AND AGRICULTURAL	1,700	572	1,700	0	1,700	1,700
01-5213-16-42	POOL CONCESSION SUPPLIES	5,500	4,710	5,500	27	5,500	5,500
01-5256-16-42	POOL CHEMICALS	35,000	27,913	29,000	4,500	24,000	24,000
01-5257-16-42	POOL SUPPLIES	3,500	3,084	3,500	100	3,500	3,500
01-5299-16-42	MISCELLANEOUS SUPPLIES	9,700	13,088	7,200	2,159	7,200	7,200
	SUBTOTAL SUPPLIES	89,705	77,041	77,905	15,285	72,905	74,105
01-5302-16-42	BUILDING MAINTENANCE	4,165	4,159	11,165	1,126	11,165	11,165
01-5303-16-42	GROUNDS MAINTENANCE	25,400	28,107	25,600	6,373	25,600	25,600
01-5304-16-42	MACHINERY & EQUIPMENT MAINT.	19,600	20,114	19,600	7,001	19,600	19,600
01-5305-16-42	VEHICLE MAINTENANCE	8,711	7,505	8,711	3,714	8,700	8,700
01-5307-16-42	PARKS AND REC MAINTENANCE	200	292	200	0	200	200
01-5308-16-42	WATER/SEWER MAINS MAINTENANCE	867	867	450	0	450	450
01-5309-16-42	OFFICE EQUIPMENT MAINTENANCE	200	0	200	0	200	200
01-5310-16-42	STREET ROAD & BRIDGE MAINT.	2,500	2,374	2,500	0	2,500	2,500
01-5311-16-42	SIGN & SIGNAL MAINTENANCE	1,000	755	1,000	81	1,000	1,000
01-5312-16-42	STREET LIGHT MAINTENANCE	2,000	1,793	4,000	1,709	4,000	2,500
01-5320-16-42	POOL MAINTENANCE	1,000	717	1,000	2,736	6,000	6,000
	SUBTOTAL MAINTENANCE	65,643	66,683	74,426	22,739	79,415	77,915
01-5401-16-42	COMMUNICATIONS	3,000	3,258	3,000	1,931	3,000	3,000
01-5403-16-42	GENERAL INSURANCE	10,000	11,574	10,500	5,383	11,500	11,300
01-5404-16-42	PROFESSIONAL FEES	5,000	4,577	5,000	565	5,000	5,000
01-5405-16-42	ADVERTISING	1,500	950	1,500	574	1,500	1,500
01-5406-16-42	TRAINING	900	762	900	826	975	975
01-5408-16-42	ELECTRIC UTILITY SERVICE	50,000	31,700	45,000	8,690	31,700	35,000
01-5409-16-42	CONTRACTUAL SERVICES	38,174	37,554	52,500	19,642	52,500	52,500
01-5411-16-42	MACHINERY AND EQUIPMENT RENTAL	11,000	9,406	11,000	3,322	11,000	11,000
01-5418-16-42	AUTO ALLOWANCE	5,500	5,712	5,500	2,538	5,500	5,500
01-5431-16-42	POOL ELECTRICITY UTILITY	13,000	11,175	11,700	5,289	11,700	11,700
01-5440-16-42	NATURAL GAS UTILITY SERVICE	2,100	2,225	2,121	1,784	2,121	2,121
01-5441-16-42	SOLID WASTE UTILITY SERVICE	3,000	2,792	3,000	831	4,666	8,000
01-5442-16-42	WATER/SEWER UTILITY SERVICE	24,654	21,263	23,175	8,842	24,175	29,000

01-5446-16-42	STORM WATER UTILITY FEES	2,500	299	2,500	150	4,167	7,500
01-5455-16-42	UNIFORM PURCHASE/RENTAL	2,425	3,368	2,425	1,680	2,425	2,425
01-5460-16-42	OFFICE EQUIPMENT RENTAL	1,000	952	1,000	397	1,000	1,000
01-5495-16-42	SPECIAL EVENTS	18,000	17,606	18,000	6,898	18,000	18,000
01-5499-16-42	MISCELLANEOUS SERVICES	2,801	1,938	2,801	114	2,801	2,801
SUBTOTAL SERVICES		194,554	167,110	201,622	69,454	193,730	208,322
01-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS.	10,000	5,414	0	0	0	0
SUBTOTAL IMPROVEMENTS OTH BLDGS		10,000	5,414	0	0	0	0
01-6502-16-42	BUILDINGS	0	0	45,000	0	45,000	0
01-6504-16-42	MACHINERY & EQUIPMENT	14,000	13,668	14,000	0	14,000	15,000
01-6505-16-42	MOTOR VEHICLES	44,139	41,696	27,000	0	27,000	0
01-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	25,000	25,748	10,000	0	10,000	17,000
SUBTOTAL CAPITAL (OVER \$15,000)		83,139	81,112	96,000	0	96,000	32,000
PARKS & RECREATION		979,737	895,241	1,011,339	329,293	1,014,966	983,533

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND PARKS AND RECREATION**



EXPENDITURE SUMMARY						
CLASSIFICATION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
PERSONNEL	536,696	497,880	561,386	221,815	572,916	591,191
SUPPLIES	89,705	77,041	77,905	15,285	72,905	74,105
MAINTENANCE	65,643	66,683	74,426	22,739	79,415	77,915
SERVICES	194,554	167,110	201,622	69,454	193,730	208,322
MINOR EQUIPMENT/PROJECTS	10,000	5,414	0	0	0	0
CAPITAL OUTLAY	83,139	81,112	96,000	0	96,000	32,000
TOTAL	979,737	895,241	1,011,339	329,293	1,014,966	983,533

WORKLOAD/DEMAND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
MAINTAIN PARK ACREAGE-DEVELOPED	163	163	163	165	167
MAINTAIN PARK ACREAGE-UNDEVELOPED	64	104	104	104	104
PLAYGROUNDS MAINTAINED	6	6	6	6	6
MAINTENANCE MOWING HOURS	3,950	4,030	4,030	4,030	4,030
LITTER REMOVAL	2,800	2,800	2,800	4,510	4,510
PAVILIONS MAINTAINED	4	4	4	6	6
SOCCER FIELDS MAINTAINED	13	13	13	13	13
BALL FIELDS MAINTAINED	11	11	11	11	11
BASKETBALL COURTS MAINTAINED	2	2	2	2	2

Staffing chart is located on the this page.

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND PARKS AND RECREATION**

STAFFING

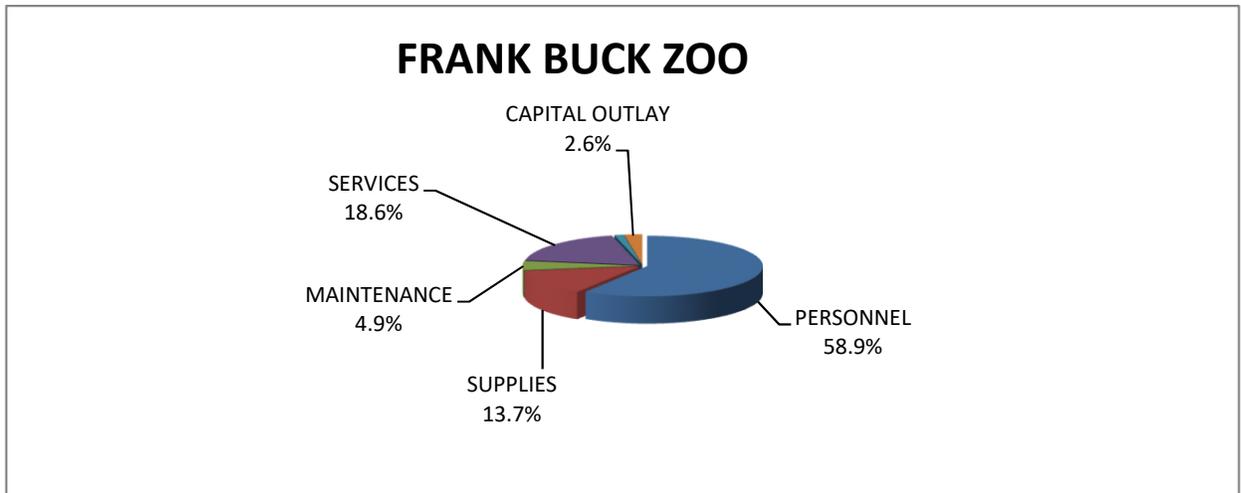
POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
PARKS AND RECREATION OPERATIONS					
PARKS AND RECREATION SUPERINTENDENT	1	1	1	1	1
RECREATION COORDINATOR	1	1	1	1	1
CREW LEADER	1	1	1	1	1
GROUND MAINT WKR I	2	2	2	2	2
GROUND MAINT WKR II	1	1	1	1	1
GROUND MAINT WKR III	1	1	1	1	1
SR GROUND MAINT WKR	1	1	1	1	1
GROUND MAINT WKR I T/S	2	2	2	2	2
POOL MANAGER T/S	1	1	1	1	1
ASST POOL MANAGER T/S	1	1	1	1	1
LIFEGUARDS T/S	27	30	30	30	30
TRAIN CONDUCTOR T/S	3	3	3	3	3
TOTAL PARKS AND RECREATION	42	45	45	45	45

**CITY OF GAINESVILLE
BUDGET 2019-2020
FRANK BUCK ZOO**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
01-5101-16-45	SALARIES	522,024	462,189	538,270	233,007	497,474	509,706
01-5106-16-45	OVERTIME	24,000	14,931	24,000	3,210	24,079	24,000
01-5107-16-45	HOLIDAY PAY	8,800	13,423	8,800	9,016	8,800	8,800
01-5110-16-45	LONGEVITY	2,340	2,340	2,700	2,700	1,920	2,700
01-5111-16-45	RETIREMENT	49,324	48,127	64,681	27,855	61,190	65,852
01-5112-16-45	FICA	40,689	36,111	44,549	18,176	41,303	42,295
01-5116-16-45	HEALTH/LIFE INSURANCE	99,916	89,355	99,239	52,577	92,984	98,043
01-5118-16-45	WORKER COMPENSATION	16,531	14,790	11,324	4,708	10,705	10,901
01-5119-16-45	OTHER PAYROLL EXPENSE	2,960	3,383	3,760	2,027	2,900	2,900
	SUBTOTAL SALARIES AND BENEFITS	766,584	684,648	797,323	353,276	741,355	765,197
01-5201-16-45	OFFICE SUPPLIES	2,500	2,572	2,500	677	2,385	2,000
01-5202-16-45	POSTAGE	375	292	350	41	150	150
01-5205-16-45	EDUCATIONAL & RECREA. SUPPLIES	6,500	7,110	6,500	1,817	6,500	6,500
01-5206-16-45	FUELS OILS LUBRICANTS	3,000	2,024	2,500	882	2,610	2,100
01-5207-16-45	SMALL TOOLS AND INSTRUMENTS	2,500	581	3,000	644	2,500	1,500
01-5208-16-45	CLEANING SUPPLIES	15,500	16,625	15,500	9,075	15,500	15,500
01-5209-16-45	CHEMICAL/MEDICAL SUPPLIES	3,500	2,048	7,000	1,717	6,000	3,500
01-5212-16-45	BOTANICAL AND AGRICULTURAL	1,500	3,437	4,000	482	3,000	3,000
01-5218-16-45	ANIMAL FOOD	48,000	41,473	48,000	24,035	48,000	48,000
01-5221-16-45	SAFETY SUPPLIES	1,000	2,667	3,000	2,881	3,700	3,700
01-5222-16-45	ANIMAL ENRICHMENT	1,500	1,828	1,000	866	1,000	1,000
01-5251-16-45	CONCESSION FOOD	10,000	11,315	0	0	0	0
01-5252-16-45	GIFT SHOP SUPPLIES	4,000	4,387	5,000	2,251	4,000	4,000
01-5253-16-45	GIFT SHOP MERCHANDISE	75,000	77,399	85,000	52,460	85,000	85,000
01-5299-16-45	MISCELLANEOUS SUPPLIES	2,500	3,251	2,500	824	2,500	2,000
	SUBTOTAL SUPPLIES	177,375	177,010	185,850	98,654	182,845	177,950
01-5301-16-45	EXHIBIT MAINTENANCE	20,100	43,280	18,000	10,010	23,400	23,400
01-5302-16-45	BUILDING MAINTENANCE	4,800	13,403	8,000	7,512	20,629	20,629
01-5303-16-45	GROUNDS MAINTENANCE	4,750	9,816	7,000	5,520	9,000	9,000
01-5304-16-45	MACHINERY & EQUIPMENT MAINT.	5,250	6,007	5,000	4,797	6,650	6,100
01-5305-16-45	VEHICLE MAINTENANCE	2,000	2,251	2,000	548	2,500	1,000
01-5309-16-45	OFFICE EQUIPMENT MAINTENANCE	500	118	500	61	500	500
01-5319-16-45	SOFTWARE MAINTENANCE	3,000	4,524	2,500	1,438	3,500	2,500
	SUBTOTAL MAINTENANCE	40,400	79,399	43,000	29,887	66,179	63,129
01-5401-16-45	COMMUNICATIONS	4,615	3,834	4,615	2,372	4,615	4,615
01-5402-16-45	DUES & SUBSCRIPTIONS	4,500	3,691	5,000	3,522	4,750	4,750
01-5403-16-45	GENERAL INSURANCE	8,753	7,769	9,191	4,247	9,191	9,651
01-5404-16-45	PROFESSIONAL FEES	29,000	33,670	27,000	6,202	24,979	22,000
01-5405-16-45	ADVERTISING	43,491	45,065	50,000	6,325	45,000	50,000
01-5406-16-45	TRAINING	13,000	17,514	10,000	7,997	10,000	12,000
01-5408-16-45	ELECTRIC UTILITY SERVICE	36,000	36,475	32,400	15,580	32,400	32,724
01-5409-16-45	CONTRACTUAL SERVICES	10,000	10,528	16,000	2,529	16,000	16,000
01-5418-16-45	AUTO ALLOWANCE	4,800	4,985	4,800	2,215	4,800	4,800
01-5441-16-45	SOLID WASTE UTILITY SERVICE	7,280	2,469	7,280	1,462	6,000	6,180
01-5442-16-45	WATER/SEWER UTILITY SERVICE	57,419	57,669	53,974	23,011	53,974	58,900
01-5446-16-45	STORM WATER UTILITY FEES	320	320	320	160	350	361
01-5455-16-45	UNIFORM PURCHASE/RENTAL	4,000	3,878	4,000	1,654	4,000	4,000
01-5495-16-45	SPECIAL EVENTS	6,000	6,537	6,000	3,946	6,000	6,000
01-5499-16-45	MISCELLANEOUS SERVICES	10,000	9,437	10,000	5,077	10,000	10,000

	SUBTOTAL SERVICES	239,178	243,840	240,580	86,300	232,059	241,981
01-5507-16-45	IMPROVEMENTS OTHER THAN BLDGS	0	0	0	7,500	17,500	16,730
01-5508-16-45	OFFICE MACHINERY & EQUIPMENT	5,000	1,927	0	0	0	0
	SUBTOTAL MINOR EQUIPT/PROJECTS	5,000	1,927	0	7,500	17,500	16,730
01-6504-16-45	MACHINERY & EQUIPMENT	0	0	33,000	0	26,871	33,125
01-6507-16-45	IMPROVEMENTS OTHER THAN BLDNG	25,109	25,109	10,000	0	0	0
	SUBTOTAL EQUIP/PROJECTS	25,109	25,109	43,000	0	26,871	33,125
	ZOO MAINTENANCE/OPERATIONS	1,253,646	1,211,933	1,309,753	575,618	1,266,809	1,298,112

**CITY OF GAINESVILLE
BUDGET 2019-2020
FRANK BUCK ZOO**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	766,584	684,648	797,323	353,276	741,355	765,197
SUPPLIES	177,375	177,010	185,850	98,654	182,845	177,950
MAINTENANCE	40,400	79,399	43,000	29,887	66,179	63,129
SERVICES	239,178	243,840	240,580	86,300	232,059	241,981
MINOR EQUIPMENT/PROJECTS	5,000	1,927	0	7,500	17,500	16,730
CAPITAL OUTLAY	25,109	25,109	43,000	0	26,871	33,125
TOTAL	1,253,646	1,211,933	1,309,753	575,618	1,266,809	1,298,112

Workload/Demand and Staffing on next page.

CITY OF GAINESVILLE
BUDGET 2019-2020
FRANK BUCK ZOO

WORKLOAD/DEMAND					
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	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	ESTIMATED 2020
ANIMAL COLLECTION	165	152	163	163	165
ANIMAL CARE HOURS	14,000	14,000	14,000	14,000	14,000
GROUNDS CARE HOURS	6,300	6,150	6,155	6,300	6,100
CAMPERS	65	65	75	70	70
SPECIAL EVENTS	6	6	6	6	6
EDUCATION PROGRAMS	125	125	125	125	125
VISITORS	69,939	71,337	73,602	70,000	75,000

STAFFING					
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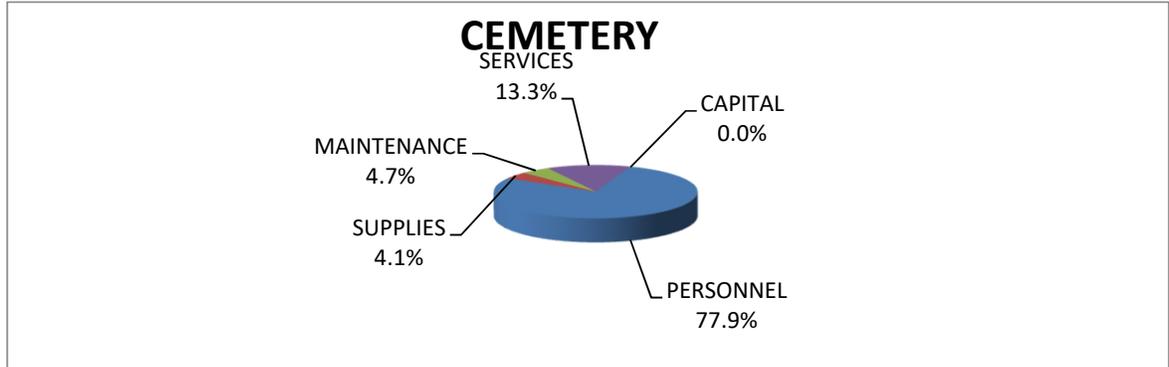
	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
POSITION					
ZOO MAINTENANCE & OPERATIONS					
ZOO DIRECTOR	1	1	1	1	1
ZOO OPERATIONS MANAGER/HORTICULTURIST	1	1	1	1	0
ZOO ADMINISTRATIVE ASSISTANT	1	1	1	1	1
LEAD ANIMAL CARE STAFFER	0	0	0	0	0
PROGRAM ANIMAL KEEPER	0	0	0	0	1
ANIMAL CARE STAFFER	9	9	9	9	9
ZOO MAINTENANCE/GROUNDS COORDINATOR	1	1	1	1	1
RETAIL MANAGER	1	1	1	1	1
RETAIL CLERK PTB	1	1	1	1	1
RETAIL CLERK FT	1	1	1	1	1
ZOO INTERN	3	3	3	3	4
TOTAL ZOO MAINTENANCE & OPERATIONS	19	19	19	19	20

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND CEMETERY**

Account Number	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
01-5101-16-46	SALARIES	148,172	139,194	160,958	67,442	165,967	170,560
01-5106-16-46	OVERTIME	8,000	8,911	8,000	3,897	10,306	8,000
01-5107-16-46	HOLIDAY PAY	300	164	300	0	300	300
01-5110-16-46	LONGEVITY	720	1,260	840	840	840	960
01-5111-16-46	RETIREMENT	13,696	13,874	18,624	7,947	19,010	20,380
01-5112-16-46	FICA	11,430	11,220	13,051	5,420	13,664	13,848
01-5116-16-46	HEALTH/LIFE/CAREFLITE	25,368	23,263	25,196	11,054	25,208	26,580
01-5118-16-46	WORKER COMPENSATION	4,138	4,082	2,935	1,224	3,072	3,113
01-5119-16-46	OTHER PAYROLL EXPENSE	520	852	520	231	1,220	1,220
	SUBTOTAL SALARIES AND BENEFITS	212,344	202,820	230,424	98,055	239,587	244,961
01-5201-16-46	OFFICE SUPPLIES	1,032	1,031	1,000	568	1,000	1,000
01-5206-16-46	FUELS OILS LUBRICANTS	6,468	5,654	6,500	2,875	6,500	6,500
01-5207-16-46	SMALL TOOLS AND INSTRUMENTS	1,500	1,134	1,500	0	1,500	1,500
01-5299-16-46	MISCELLANEOUS SUPPLIES	3,863	3,887	3,863	99	3,863	3,863
	SUBTOTAL SUPPLIES	12,863	11,706	12,863	3,542	12,863	12,863
01-5302-16-46	BUILDING MAINTENANCE	2,000	1,908	2,000	159	2,000	2,000
01-5303-16-46	GROUNDS MAINTENANCE	2,500	2,468	5,000	408	5,000	5,000
01-5304-16-46	MACHINERY & EQUIPMENT MAINT.	4,750	4,940	4,750	3,542	4,750	4,750
01-5305-16-46	VEHICLE MAINTENANCE	2,100	2,301	2,100	997	2,100	2,100
01-5310-16-46	STREET ROAD & BRIDGE MAINT.	1,000	0	1,000	495	1,000	1,000
	SUBTOTAL MAINTENANCE	12,350	11,617	14,850	5,600	14,850	14,850
01-5401-16-46	COMMUNICATIONS	4,200	4,135	4,200	1,809	4,200	4,200
01-5403-16-46	GENERAL INSURANCE	3,100	2,877	3,158	1,397	3,158	3,316
01-5404-16-46	PROFESSIONAL FEES	1,350	1,321	1,350	1,039	1,350	1,350
01-5406-16-46	TRAINING	1,000	985	1,000	55	1,000	1,000
01-5408-16-46	ELECTRIC UTILITY SERVICE	5,100	3,770	4,590	1,390	4,500	4,725
01-5409-16-46	CONTRACTUAL SERVICES	4,120	3,777	4,120	499	4,120	4,120
01-5441-16-46	SOLID WASTE UTILITY SERVICE	1,600	1,582	1,600	791	1,600	1,648
01-5442-16-46	WATER/SEWER UTILITY SERVICE	8,000	8,806	8,100	3,850	8,100	9,350
01-5446-16-46	STORM WATER UTILITY FEES	7,700	7,617	7,700	3,809	7,700	7,931
01-5455-16-46	UNIFORM PURCHASE/RENTAL	1,800	1,613	1,800	933	1,800	1,800
01-5499-16-46	MISCELLANEOUS SERVICES	2,500	2,477	2,500	1,184	2,500	2,500
	SUBTOTAL SERVICES	40,470	38,959	40,118	16,757	40,028	41,940
01-6501-16-46	LAND IMPROVEMENTS	0	(11,800)	0	0	0	0
01-6504-16-46	MACHINERY & EQUIPMENT	64,000	75,650	16,000	0	14,663	0
01-6507-16-46	IMPROVEMENTS OTHER THAN BLDNGS	0	0	14,000	0	14,000	0
	CAPITAL MACHINERY & EQUIPMENT	64,000	63,850	30,000	0	28,663	0
	CEMETERY OPERATIONS	342,027	328,953	328,255	123,954	335,991	314,614

Note: Cemetery received \$10,000 from a Cemetery Trust Fund to add a part-time employee.

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND CEMETERY**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	212,344	202,820	230,424	98,055	239,587	244,961
SUPPLIES	12,863	11,706	12,863	3,542	12,863	12,863
MAINTENANCE	12,350	11,617	14,850	5,600	14,850	14,850
SERVICES	40,470	38,959	40,118	16,757	40,028	41,940
CAPITAL	64,000	63,850	30,000	0	28,663	0
TOTAL	342,027	328,953	328,255	123,954	335,991	314,614

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2016	2017	2018	2019	2020
INTERMENTS	153	150	148	150	150
SPACES SOLD	74	65	67	68	68
MOWING & TRIMMING HOURS	2,686	2,250	2,380	2,350	2,400
MOWING & TRIMMING DAYS	32	29	30	30	30

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2016	2017	2018	2019	2020
CEMETERY OPERATIONS					
CEMETERY SUPERVISOR		1	1	1	1
CREW LEADER		1	1	1	1
EQUIPMENT OPERATOR II		1	1	1	1
EQUIPMENT OPERATOR I		1	1	1	1
MAINTENANCE WORKER T/S		2	2	2	3
TOTAL CEMETERY OPERATIONS		6	6	6	7

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
01-5723-50-99	TRANSFER TO GOLF FUND	183,000	116,241	183,000	0	189,104	183,000
01-5740-50-99	TRANSFER TO CONSTR. PROJ FUND	0	45,455	0	0	0	0
01-5755-50-99	TRANSFER TO FUND 55	0	1,751,278	0	0	0	0
	INTERFUND TRANSFERS	183,000	1,912,975	183,000	0	189,104	183,000
01-5810-99-99	BAD DEBT EXPENSE	0	1,827	0	0	0	0
01-9999-99-99	TMRS	0	45,521	0	0	223,002	0
	Other Transactions	0	47,349	0	0	223,002	0
	TOTAL	183,000	1,960,323	183,000	0	412,106	183,000

**CITY OF GAINESVILLE
BUDGET 2019-2020
WATER & SEWER FUND SUMMARY**

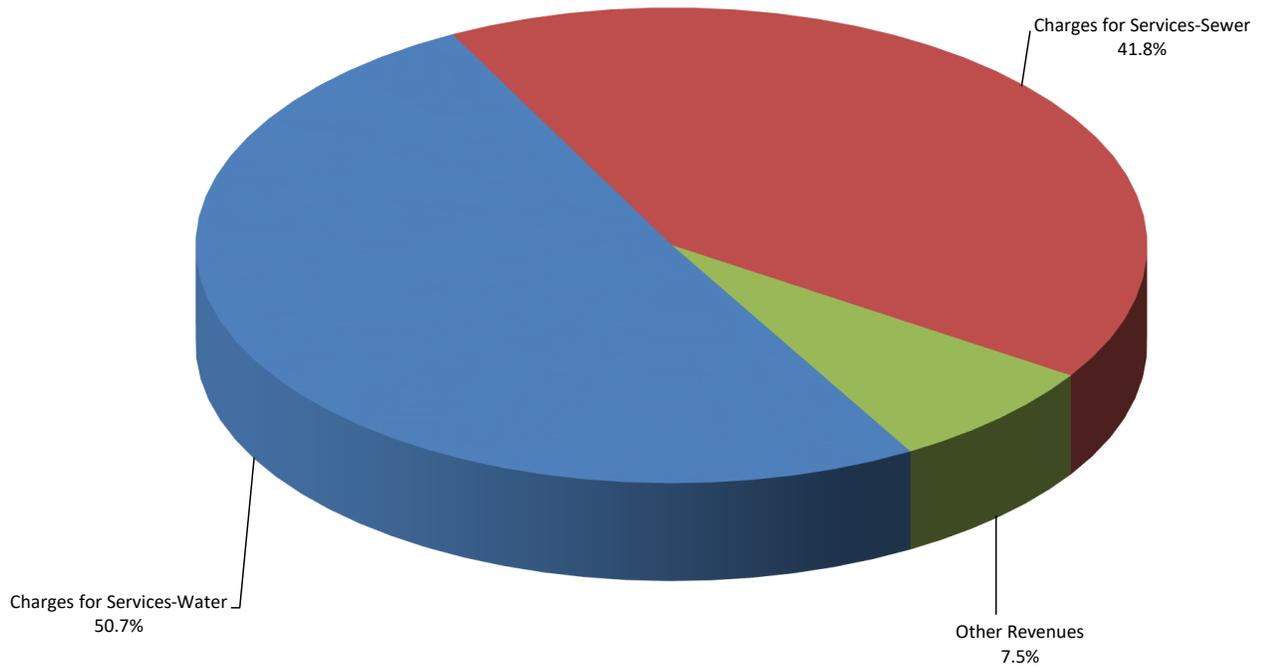
	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	7,605,948	7,605,948	8,231,429	8,231,429	8,231,429	8,152,150
REVENUES	8,422,572	8,792,641	8,431,033	4,169,908	8,593,990	8,640,738
TOTAL FUNDS AVAILABLE	16,028,520	16,398,589	16,662,462	12,401,337	16,825,419	16,792,888
EXPENDITURES						
WATER ADMIN	303,399	294,677	324,943	156,472	332,454	346,171
CUSTOMER SERVICE	319,716	315,842	329,175	160,467	328,814	336,285
WATER DISTRIBUTION	633,257	594,617	747,284	398,711	716,069	628,289
WATER PRODUCTION	1,079,252	1,014,219	1,123,046	393,628	1,106,201	1,110,016
MOSS LAKE PRODUCTION	367,651	398,536	417,910	181,042	409,620	481,247
INDUSTRIAL PRE-TREAT	65,254	64,491	67,929	29,612	67,929	155,020
WASTE WATER COLLECTION	686,395	640,392	564,397	251,238	865,892	815,281
WASTE WATER TREATMENT	1,255,391	874,590	1,012,605	350,609	933,034	764,135
NON-DEPARTMENTAL	4,859,083	3,969,797	3,792,467	2,477,805	3,913,256	3,975,094
TOTAL EXPENDITURES	9,569,398	8,167,160	8,379,756	4,399,583	8,673,269	8,611,537
ENDING BALANCE SEPTEMBER 30	6,459,122	8,231,429	8,282,706	8,001,754	8,152,150	8,181,351
INCREASE/DECREASE IN FUND BALANCE	(1,146,826)	625,481	51,277	(229,675)	(79,279)	29,201

Note: Beginning October FY 2019 Fund Balance ties to FY 18 Audited Financials excluding depreciation, amortization, bad debt and accrued interest.

**CITY OF GAINESVILLE
BUDGET 2019-2020
WATER & SEWER FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL	2018-19 ACTUAL	2018-19 REVISED	2019-20 PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
60-4601-00-00	WATER REVENUE-RESIDENTIAL	2,300,000	2,464,665	2,320,000	1,022,051	2,320,000	2,366,400
60-4602-00-00	WATER REVENUE-COMM & INDUSTRIAL	1,351,000	1,392,425	1,381,000	598,639	1,381,000	1,408,620
60-4603-00-00	WATER REVENUE-MULTIFAMILY	507,000	515,089	515,000	255,454	515,000	525,300
60-4604-00-00	UNBILLED WATER REVENUE	0	(20,810)	0	0	0	0
60-4605-00-00	DEPOSITS BILLED-CLEARING	(2,017)	2,189	0	59	0	0
60-4609-00-00	WATER TAP FEES	18,000	13,465	17,000	7,598	16,000	16,000
60-4202-00-00	BOAT & DOCK PERMITS-MOSS LAKE	65,000	62,193	65,000	41,449	63,000	65,000
	WATER REVENUES	4,238,983	4,429,217	4,298,000	1,925,250	4,295,000	4,381,320
60-4610-00-00	WASTEWATER REVENUE-RESIDENTIAL	2,184,000	2,249,784	2,184,000	1,090,395	2,184,000	2,184,000
60-4611-00-00	W/W REVENUE-COMM & INDUSTRIAL	850,000	854,972	850,000	380,171	850,000	850,000
60-4612-00-00	W/W REVENUE-MULTIFAMILY	334,000	353,774	334,000	174,982	334,000	334,000
60-4613-00-00	UNBILLED W/W REVENUE	0	(3,138)	0	0	0	0
60-4615-00-00	TRANSPORTERS HAULERS PERMIT	5,712	4,338	5,712	2,405	5,712	5,712
60-4616-00-00	WASTEWATER SURCHARGES	237,000	270,344	236,000	90,505	236,000	236,000
60-4617-00-00	WASTE PERMITS	7,500	4,788	5,910	12,525	14,000	5,910
	SEWER REVENUES	3,618,212	3,734,861	3,615,622	1,750,982	3,623,712	3,615,622
60-4619-00-00	SEWER TAP FEES	1,244	2,504	2,000	7,243	7,500	2,000
60-4620-00-00	TRANSFER FEES	5,000	4,364	5,000	2,138	5,000	5,000
60-4621-00-00	PENALTIES	154,000	164,516	150,000	107,097	150,000	150,000
60-4622-00-00	CASH SHORT/OVER	(52)	(122)	(52)	(22)	(52)	(52)
60-4623-00-00	NSF CHARGES	1,600	1,965	2,627	1,175	2,627	2,627
60-4624-00-00	DISCONNECT/RECONNECT FEES	36,000	35,484	36,000	15,732	36,000	36,000
60-4625-00-00	METER INSTALLATION FEES	34,000	40,569	650	17,304	18,000	650
60-4626-00-00	TAP FEES-STREET CUTS	0	0	500	0	0	500
60-4627-00-00	ACCOUNT INITIATION FEE	60,000	62,083	62,000	30,817	62,000	62,000
60-4628-00-00	CREDIT CARD CONVENIENCE FEE	42,000	45,255	35,000	25,392	35,000	35,000
60-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	50,000	51,705	50,000	30,614	50,000	50,000
	OTHER WATER/SEWER	383,792	408,324	343,725	237,491	366,075	343,725
60-4701-00-00	INTEREST REVENUE	42,000	49,795	40,000	39,451	40,000	45,000
60-4709-00-00	MISCELLANEOUS REVENUE	13,000	17,006	9,000	4,685	9,000	9,000
60-4710-00-00	INSURANCE SETTLEMENTS	0	17,055	0	0	0	0
60-4731-00-00	LEASE REVENUE - PETROFLEX	2,862	2,688	2,862	1,222	2,862	2,862
60-4798-00-00	RECYCLING REVENUES	2,300	5,495		2,093	2,500	0
60-4810-00-00	INSURANCE REIMBURSEMENT	0	0	0	12,228	12,228	0
	OTHER REVENUE	60,162	92,039	51,862	59,679	66,590	56,862
60-4930-00-00	TRANSFER FROM G.O. DEBT SRV	121,423	121,423	121,824	196,507	242,613	243,209
60-4940-00-00	TRANSFER FROM CONSTRUC. PROJ	0	6,778	0	0	0	0
	SUBTOTAL TRANSFERS	121,423	128,200	121,824	196,507	242,613	243,209
	TOTAL WATER/SEWER REVENUES	8,422,572	8,792,641	8,431,033	4,169,908	8,593,990	8,640,738

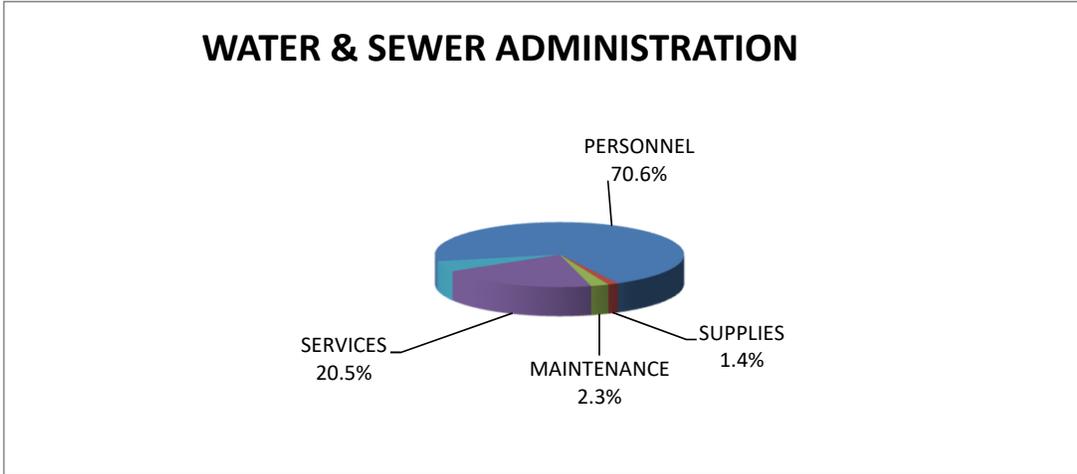
**CITY OF GAINESVILLE
WATER and SEWER FUND REVENUES
BUDGET 2020**



**CITY OF GAINESVILLE
BUDGET 2019-2020
WATER & SEWER FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
60-5101-19-10	SALARIES	157,119	157,073	173,148	81,754	176,490	177,925
60-5106-19-10	OVERTIME	2,500	1,029	2,500	138	1,177	2,500
60-5110-19-10	LONGEVITY	1,800	1,980	1,920	2,100	2,100	2,220
60-5111-19-10	RETIREMENT	16,268	16,406	21,568	9,627	21,854	23,464
60-5112-19-10	FICA	12,712	11,905	14,066	6,335	14,283	14,547
60-5116-19-10	HEALTH/LIFE/CAREFLITE	19,026	17,479	18,926	11,048	18,935	19,964
60-5118-19-10	WORKER COMPENSATION	3,266	3,204	2,208	1,049	2,243	2,272
60-5119-19-10	OTHER PAYROLL EXPENSE	1,250	1,269	1,250	692	1,500	1,500
60-5121-19-10	ACCRUED VACATION BENEFITS	0	1,557	0	0	0	0
60-5123-19-10	ACCRUED COMP-TIME BENEFITS	0	(\$23)	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		213,941	211,880	235,586	112,743	238,582	244,392
60-5201-19-10	OFFICE SUPPLIES	2,100	2,124	2,100	124	2,100	2,100
60-5208-19-10	CLEANING SUPPLIES	2,000	1,245	2,000	456	1,800	1,800
60-5299-19-10	MISCELLANEOUS SUPPLIES	775	774	775	349	775	775
SUBTOTAL SUPPLIES		4,875	4,143	4,875	928	4,675	4,675
60-5302-19-10	BUILDING MAINTENANCE	8,000	8,538	8,000	7,865	18,337	8,000
60-5309-19-10	OFFICE EQUIPMENT MAINTENANCE	1,900	458	2,000	0	0	0
SUBTOTAL MAINTENANCE		9,900	8,996	10,000	7,865	18,337	8,000
60-5401-19-10	COMMUNICATIONS	4,500	3,536	3,500	1,161	3,500	3,500
60-5402-19-10	DUES & SUBSCRIPTIONS	700	265	700	484	700	700
60-5403-19-10	GENERAL INSURANCE	3,500	3,185	3,805	74	250	263
60-5404-19-10	PROFESSIONAL FEES	9,000	8,744	9,000	7,299	9,000	9,000
60-5406-19-10	TRAINING	1,573	2,182	2,000	938	2,000	2,000
60-5408-19-10	ELECTRIC UTILITY SERVICE	12,000	10,034	11,000	2,838	10,000	10,000
60-5409-19-10	CONTRACTUAL SERVICES	19,000	17,572	19,000	9,791	19,000	19,000
60-5418-19-10	AUTO ALLOWANCE	6,000	6,231	6,000	2,769	6,000	6,000
60-5440-19-10	NATURAL GAS UTILITY SERVICE	6,700	6,301	6,767	4,423	8,000	8,000
60-5441-19-10	SOLID WASTE UTILITY SERVICE	2,050	2,003	2,050	1,002	2,050	2,112
60-5442-19-10	WATER/SEWER UTILITY SERVICE	2,400	2,413	2,400	1,112	2,400	2,400
60-5446-19-10	STORM WATER UTILITY FEES	1,460	1,460	1,460	730	1,460	1,460
60-5460-19-10	OFFICE EQUIPMENT RENTAL	4,000	4,338	5,000	2,022	5,000	5,000
60-5499-19-10	MISCELLANEOUS SERVICES	1,800	1,394	1,800	292	1,500	1,500
SUBTOTAL SERVICES		74,683	69,659	74,482	34,936	70,860	70,934
60-6508-19-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	18,170
SUBTOTAL CAPITAL		0	0	0	0	0	18,170
ADMINISTRATION		303,399	294,677	324,943	156,472	332,454	346,171

**CITY OF GAINESVILLE
BUDGET 2019-2020
WATER & SEWER FUND ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
PERSONNEL	213,941	211,880	235,586	112,743	238,582	244,392
SUPPLIES	4,875	4,143	4,875	928	4,675	4,675
MAINTENANCE	9,900	8,996	10,000	7,865	18,337	8,000
SERVICES	74,683	69,659	74,482	34,936	70,860	70,934
CAPITAL OUTLAY	0	0	0	0	0	18,170
TOTAL	303,399	294,677	324,943	156,472	332,454	346,171

WORKLOAD/DEMAND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
PREPARE AND SUBMIT PAYROLL	26	26	26	26	26

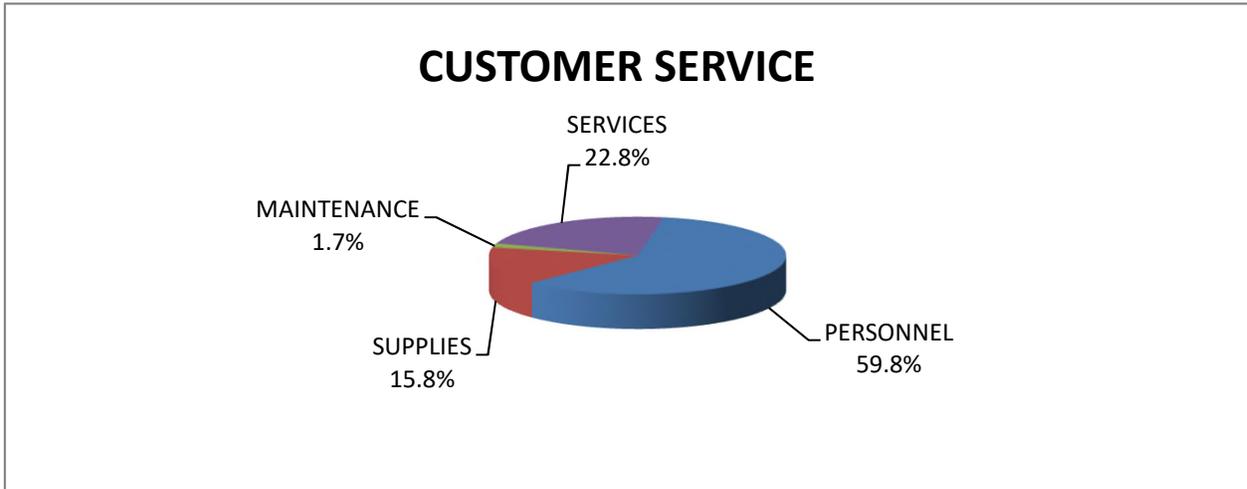
STAFFING

POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
WATER ADMINISTRATION					
PUBLIC SERVICES DIRECTOR	0	1	1	1	1
SECRETARY	0	1	1	1	1
GIS TECHNICIAN/PROJECTS INSPECTOR	1	1	1	1	1
CUSTODIAN PTB	1	0	0	0	0
TOTAL WATER ADMINISTRATION	2	3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2019-2020
WATER & SEWER FUND CUSTOMER SERVICE**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
60-5101-20-50	SALARIES	117,288	107,719	126,570	56,832	126,029	128,537
60-5106-20-50	OVERTIME	9,000	4,830	9,000	3,721	9,000	9,000
60-5107-20-50	HOLIDAY PAY	0	34	0	0	0	0
60-5110-20-50	LONGEVITY	180	180	300	240	240	480
60-5111-20-50	RETIREMENT	11,594	11,125	15,967	6,544	15,920	17,175
60-5112-20-50	FICA	9,062	8,126	10,468	4,344	10,438	10,647
60-5116-20-50	HEALTH/LIFE INSURANCE	31,710	28,065	31,495	17,872	31,510	33,225
60-5118-20-50	WORKER COMPENSATION	1,172	949	765	364	757	770
60-5119-20-50	OTHER PAYROLL EXPENSE	960	874	960	558	1,160	1,160
60-5121-20-50	ACCRUED VACATION BENEFITS	0	(216)	0	0	0	0
60-5123-20-50	ACCRUED COMP-TIME BENEFITS	0	(2,191)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	180,966	159,494	195,525	90,475	195,054	200,994
60-5201-20-50	OFFICE SUPPLIES	3,000	2,938	3,000	1,007	3,000	3,000
60-5202-20-50	POSTAGE	42,500	45,382	43,000	14,760	43,000	43,000
60-5204-20-50	BIND PRTING & REPRODUCTION	1,000	592	1,000	0	1,000	1,000
60-5206-20-50	FUELS OILS LUBRICANTS	4,500	5,106	4,500	2,493	4,500	4,500
60-5207-20-50	SMALL TOOLS AND INSTRUMENTS	1,500	1,173	1,300	305	1,000	1,000
60-5299-20-50	MISCELLANEOUS SUPPLIES	500	342	500	141	500	500
	SUBTOTAL SUPPLIES	53,000	55,533	53,300	18,707	53,000	53,000
60-5304-20-50	MACHINERY & EQUIPMENT MAINT.	1,000	154	1,000	40	700	700
60-5305-20-50	VEHICLE MAINTENANCE	2,500	1,864	2,500	805	2,500	2,500
60-5309-20-50	OFFICE EQUIPMENT MAINTENANCE	2,500	3,955	2,500	705	2,500	2,500
	SUBTOTAL MAINTENANCE	6,000	5,973	6,000	1,550	5,700	5,700
60-5401-20-50	COMMUNICATIONS	2,000	1,975	2,000	1,127	2,000	2,000
60-5403-20-50	GENERAL INSURANCE	500	471	500	302	610	641
60-5404-20-50	PROFESSIONAL FEES	25,000	32,866	30,000	17,087	30,000	30,000
60-5406-20-50	TRAINING	1,800	1,779	1,200	625	1,450	3,000
60-5409-20-50	CONTRACTUAL SERVICES	32,443	40,151	31,000	24,070	31,000	31,000
60-5455-20-50	UNIFORM PURCHASE/RENTAL	1,600	1,600	1,600	1,139	1,600	1,600
60-5460-20-50	MAIN FRAME SOFTWARE SUPPORT	8,000	7,746	6,000	4,565	6,000	6,000
60-5462-20-50	CUSTOMER DEPOSIT INTEREST	250	270	250	761	1,400	1,400
60-5499-20-50	MISCELLANEOUS SERVICES	2,000	1,826	1,800	59	1,000	950
	SUBTOTAL SERVICES	73,593	88,684	74,350	49,735	75,060	76,591
60-6505-20-50	MOTOR VEHICLES	6,157	6,157	0	0	0	0
	TOTAL CUSTOMER SERVICE	319,716	315,842	329,175	160,467	328,814	336,285

**CITY OF GAINESVILLE
BUDGET 2019-2020
WATER & SEWER FUND CUSTOMER SERVICE**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	180,966	159,494	195,525	90,475	195,054	200,994
SUPPLIES	53,000	55,533	53,300	18,707	53,000	53,000
MAINTENANCE	6,000	5,973	6,000	1,550	5,700	5,700
SERVICES	73,593	88,684	74,350	49,735	75,060	76,591
CAPITAL	6,157	6,157	0	0	0	0
TOTAL	319,716	315,842	329,175	160,467	328,814	336,285

WORKLOAD/DEMAND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	ESTIMATED 2020
NUMBER OF CUSTOMERS	6,367	6,200	6,190	6,250	6,250
NEW CONNECTS	1,373	1,500	1,485	1,500	1,500
DISCONNECTS	1,402	1,480	1,450	1,450	1,450
TRANSFERS	473	550	590	600	600
REREADS	677	480	350	350	300
BILLS GENERATED ANNUALLY	75,500	74,700	74,450	74,500	74,500

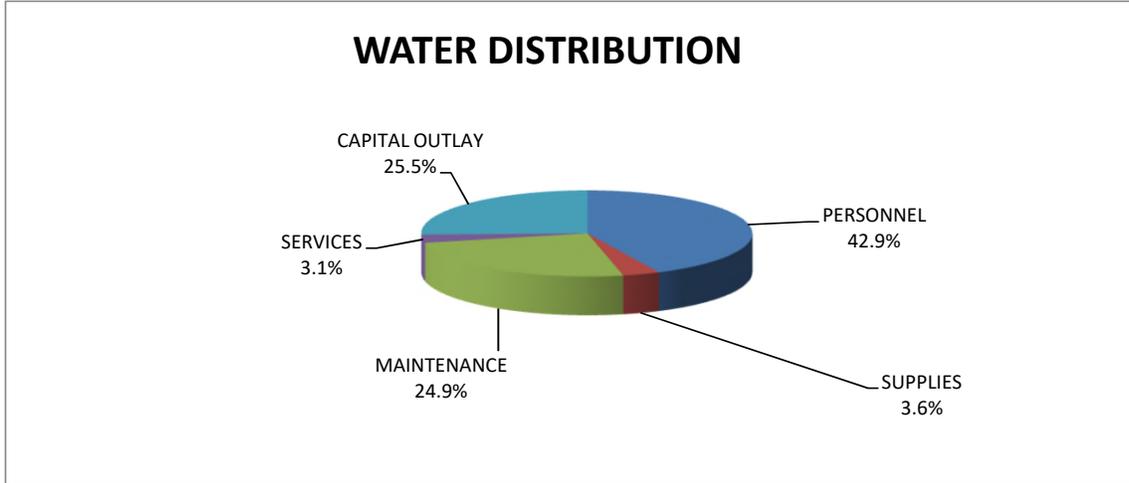
STAFFING

POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
WATER CUSTOMER SERVICE					
CUSTOMER SERVICE SUPERVISOR/BILLING CLERK	1	1	1	1	1
UTILITY SERVICE REPS	2	2	2	2	2
CUSTOMER SERVICE REPS	2	2	2	2	2
TOTAL WATER CUSTOMER SERVICE	5	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2019-2020
WATER & SEWER FUND DISTRIBUTION**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
60-5101-20-51	SALARIES	139,852	134,416	151,312	45,868	151,609	167,274
60-5106-20-51	OVERTIME	23,942	21,723	23,942	11,697	23,942	23,942
60-5107-20-51	HOLIDAY PAY	1,600	1,427	1,600	1,209	1,600	1,600
60-5110-20-51	LONGEVITY	720	720	900	120	120	360
60-5111-20-51	RETIREMENT	13,835	15,573	20,832	6,483	20,916	24,079
60-5112-20-51	FICA	10,811	11,400	13,654	4,354	13,710	14,927
60-5114-20-51	UNEMPLOYMENT BENEFITS	1,231	615	0	0	0	0
60-5116-20-51	HEALTH/LIFE INSURANCE	25,368	23,232	25,196	11,043	27,288	33,225
60-5118-20-51	WORKER COMPENSATION	2,638	2,771	2,130	749	2,159	2,382
60-5119-20-51	OTHER PAYROLL EXPENSE	750	789	750	572	1,960	1,960
60-5121-20-51	ACCRUED VACATION BENEFITS	0	3,975	0	0	0	0
60-5123-20-51	ACCRUED COMP-TIME BENEFITS	0	(107)	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	220,747	216,534	240,316	82,095	243,304	269,749
60-5201-20-51	OFFICE SUPPLIES	1,200	1,212	1,200	387	1,200	1,200
60-5206-20-51	FUELS OILS LUBRICANTS	12,500	10,709	15,000	3,415	15,000	15,000
60-5207-20-51	SMALL TOOLS AND INSTRUMENTS	2,400	1,806	2,400	1,177	2,400	2,400
60-5209-20-51	CHEMICAL & MEDICAL SUPPLIES	600	181	600	121	600	600
60-5221-20-51	SAFETY SUPPLIES	2,200	1,991	2,000	983	2,000	2,000
60-5299-20-51	MISCELLANEOUS SUPPLIES	1,500	1,495	1,500	261	1,500	1,500
	SUBTOTAL SUPPLIES	20,400	17,395	22,700	6,344	22,700	22,700
60-5304-20-51	MACHINERY & EQUIPMENT MAINT.	7,000	6,588	7,000	2,648	7,000	7,000
60-5305-20-51	VEHICLE MAINTENANCE	4,000	4,081	5,000	3,568	5,000	5,000
60-5308-20-51	WATER/SEWER MAINS MAINTENANCE	95,412	87,312	100,000	37,973	100,000	100,000
60-5310-20-51	STREETS ROAD & BRIDGE MAINT.	36,000	28,325	36,000	6,839	36,000	36,000
60-5313-20-51	METER MAINTENANCE	3,000	596	4,000	52	418	4,000
60-5399-20-51	MISCELLANEOUS MAINTENANCE	4,523	4,512	4,500	0	4,500	4,500
	SUBTOTAL MAINTENANCE	149,935	131,415	156,500	51,079	152,918	156,500
60-5401-20-51	COMMUNICATIONS	3,600	2,700	3,600	1,628	3,600	3,600
60-5403-20-51	GENERAL INSURANCE	5,400	5,300	5,501	1,337	2,800	2,940
60-5404-20-51	PROFESSIONAL FEES	4,000	2,533	4,000	3,058	4,000	4,000
60-5405-20-51	ADVERTISING	400	266	500	0	500	500
60-5406-20-51	TRAINING	2,000	1,923	1,800	190	1,800	1,800
60-5409-20-51	CONTRACTUAL SERVICES	44,000	39,685	34,000	720	720	0
60-5411-20-51	MACHINERY AND EQUIPMENT RENTAL	800	182	1,800	497	1,800	1,800
60-5455-20-51	UNIFORM PURCHASE/RENTAL	2,700	2,185	2,700	636	2,700	2,700
60-5499-20-51	MISCELLANEOUS SERVICES	1,500	1,169	2,000	31	2,000	2,000
	SUBTOTAL SERVICES	64,400	55,943	55,901	8,098	19,920	19,340
60-6504-20-51	MACHINERY & EQUIPMENT	7,775	7,775	0	0	0	0
60-6505-20-51	MOTOR VEHICLES	0	0	0	0	0	40,000
60-6509-20-51	MAINS & SERVICES	0	0	6,867	0	6,867	0
60-6512-20-51	METERS	155,000	150,771	250,000	251,095	255,360	100,000
60-6513-20-51	HYDRANTS	15,000	14,785	15,000	0	15,000	20,000
	SUBTOTAL CAPITAL	177,775	173,331	271,867	251,095	277,227	160,000
	WATER DISTRIBUTION OPERATIONS	633,257	594,617	747,284	398,711	716,069	628,289

**CITY OF GAINESVILLE
BUDGET 2019-2020
WATER & SEWER FUND DISTRIBUTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	220,747	216,534	240,316	82,095	243,304	269,749
SUPPLIES	20,400	17,395	22,700	6,344	22,700	22,700
MAINTENANCE	149,935	131,415	156,500	51,079	152,918	156,500
SERVICES	64,400	55,943	55,901	8,098	19,920	19,340
CAPITAL OUTLAY	177,775	173,331	271,867	251,095	277,227	160,000
TOTAL	633,257	594,617	747,284	398,711	716,069	628,289

WORKLOAD/DEMAND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
RADIO METERS INSTALLED	10	45	53	6	0
AMR METERS INSTALLED	244	905	116	1,102	250
WATER LINE REPAIRS	14	47	55	50	50
WATER TAP INSTALLATIONS	17	3	2	2	4

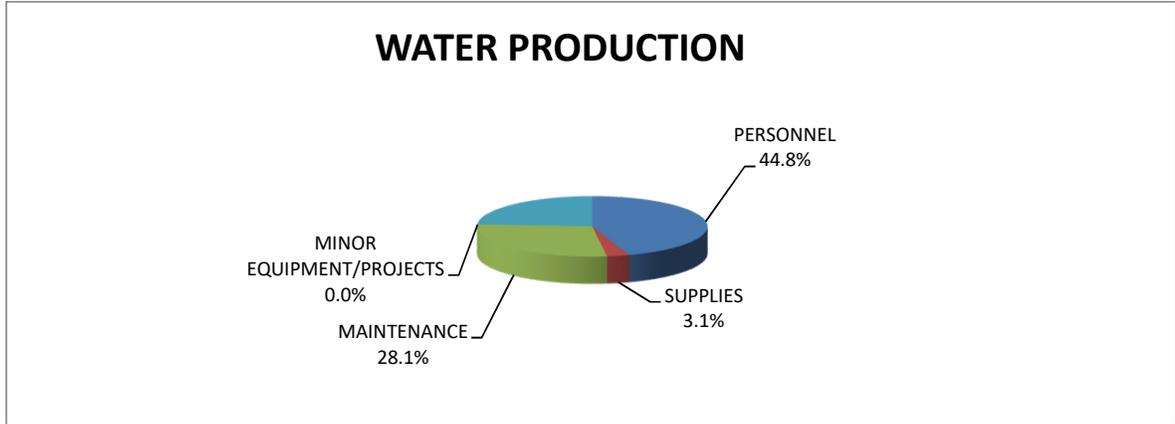
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POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
WATER DISTRIBUTION OPERATIONS					
UTILITIES SUPERVISOR	1	1	1	1	1
CREW LEADER	1	1	1	1	1
UTILITIES EQUIP OPERATOR II	1	1	1	1	1
EQUIPMENT OPERATOR 1	0	0	0	0	1
UTILITIES INVENTORY CLERK	1	1	1	1	1
TOTAL WATER DISTRIBUTION OP	4	4	4	4	5

**CITY OF GAINESVILLE
BUDGET 2019-2020
WATER & SEWER FUND PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
60-5101-21-52	SALARIES	162,780	148,764	185,173	73,262	173,955	177,234
60-5106-21-52	OVERTIME	36,966	40,202	22,000	13,181	42,764	22,000
60-5107-21-52	HOLIDAY PAY	7,000	6,179	7,000	3,292	7,000	7,000
60-5110-21-52	LONGEVITY	1,500	1,500	1,740	1,620	1,260	1,500
60-5111-21-52	RETIREMENT	16,523	19,642	25,723	10,265	26,635	26,037
60-5112-21-52	FICA	12,911	13,650	16,863	6,654	17,459	16,141
60-5116-21-52	HEALTH/LIFE/CAREFLITE	31,710	25,845	31,495	15,192	31,510	33,225
60-5118-21-52	WORKER COMPENSATION	3,848	3,578	3,108	973	3,218	2,975
60-5119-21-52	OTHER PAYROLL EXPENSE	4,500	3,990	4,500	1,038	3,250	3,250
60-5121-21-52	ACCRUED VACATION BENEFITS	0	2,512	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	277,738	265,862	297,602	125,476	307,051	289,362
60-5201-21-52	OFFICE SUPPLIES	650	667	650	17	650	650
60-5206-21-52	FUELS OILS LUBRICANTS	5,000	6,501	5,000	1,991	5,000	5,000
60-5208-21-52	CLEANING SUPPLIES	0	134	0	0	0	0
60-5209-21-52	CHEMICAL & MEDICAL SUPPLIES	7,300	6,690	12,000	0	12,000	12,000
60-5299-21-52	MISCELLANEOUS SUPPLIES	2,600	2,659	2,600	979	2,600	2,600
	SUBTOTAL SUPPLIES	15,550	16,652	20,250	2,987	20,250	20,250
60-5304-21-52	MACHINERY & EQUIPMENT MAINT.	2,000	1,916	2,000	206	2,000	2,000
60-5305-21-52	VEHICLE MAINTENANCE	6,000	4,979	6,000	142	6,000	6,000
60-5312-21-52	WEBER FIRE PROTECTION MAINT.	8,000	6,359	9,000	650	9,000	9,000
60-5399-21-52	MISCELLANEOUS MAINTENANCE	225,000	226,586	225,000	87,919	136,526	164,189
	SUBTOTAL MAINTENANCE	241,000	239,840	242,000	88,917	153,526	181,189
60-5401-21-52	COMMUNICATIONS	3,000	3,078	3,000	1,592	3,000	3,000
60-5403-21-52	GENERAL INSURANCE	15,450	15,209	16,794	7,656	15,500	16,275
60-5404-21-52	PROFESSIONAL FEES	5,000	7,914	5,000	411	5,000	5,000
60-5405-21-52	ADVERTISING	2,000	1,209	2,000	0	2,000	2,000
60-5406-21-52	TRAINING	3,500	2,700	3,500	1,540	3,500	3,500
60-5408-21-52	ELECTRIC UTILITY SERVICE	360,000	323,017	355,000	98,745	330,000	333,300
60-5409-21-52	CONTRACTUAL SERVICES	30,000	20,547	20,000	3,028	20,000	20,000
60-5417-21-52	INSPECTION AND PERMIT FEES	75,000	90,135	75,000	50,240	75,000	75,000
60-5455-21-52	UNIFORM PURCHASE/RENTAL	2,500	2,391	2,750	608	2,750	2,750
60-5499-21-52	MISCELLANEOUS SERVICES	3,500	3,493	3,250	951	3,250	3,250
	SUBTOTAL SERVICES	499,950	469,694	486,294	164,773	460,000	464,075
60-6504-21-52	MACHINERY & EQUIPMENT	45,014	22,170	13,540	11,475	13,540	0
60-6507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	0	0	63,360	0	151,834	155,140
	SUBTOTAL MACHINERY & EQUIPMENT	45,014	22,170	76,900	11,475	165,374	155,140
	WATER PRODUCTION	1,079,252	1,014,219	1,123,046	393,628	1,106,201	1,110,016

**CITY OF GAINESVILLE
BUDGET 2019-2020
WATER & SEWER FUND PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	277,738	265,862	297,602	125,476	307,051	289,362
SUPPLIES	15,550	16,652	20,250	2,987	20,250	20,250
MAINTENANCE	241,000	239,840	242,000	88,917	153,526	181,189
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	45,014	22,170	76,900	11,475	165,374	155,140
TOTAL	1,079,252	1,014,219	1,123,046	393,628	1,106,201	1,110,016

WORKLOAD/DEMAND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
SAMPLES TAKEN	204	204	204	204	204
MAN HOURS IN MAINTENANCE	3,750	3,750	3,750	3,750	3,750

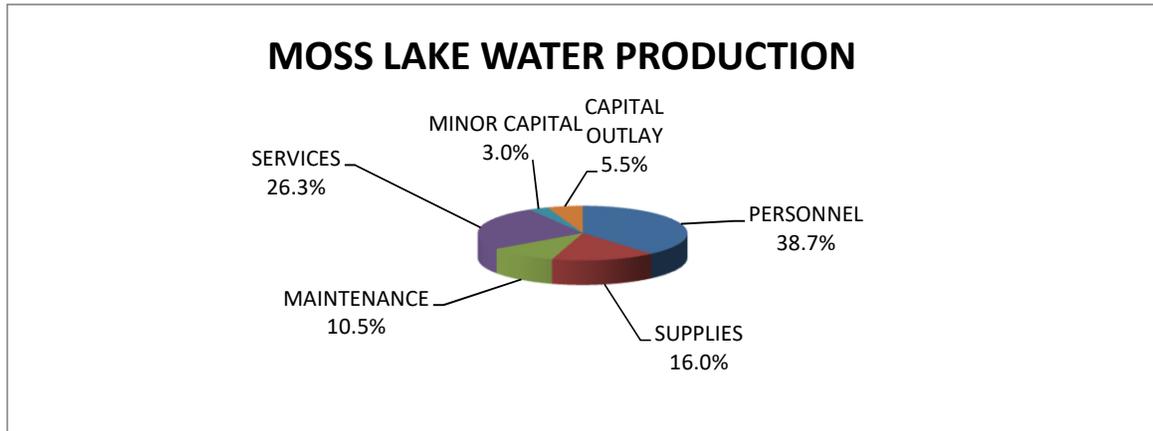
STAFFING

POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
WATER PRODUCTION OPERATIONS					
WATER PRODUCTION SUPERVISOR	1	1	1	1	1
WATER PRODUCTION OPERATOR	4	4	4	4	4
TOTAL WATER PRODUCTION OP	5	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2019-2020
WATER & SEWER FUND MOSS LAKE PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-21-53	SALARIES	94,543	94,249	110,375	50,466	108,828	108,828
60-5106-21-53	OVERTIME	25,000	40,699	25,000	20,443	25,000	25,000
60-5107-21-53	HOLIDAY PAY	3,000	3,688	3,000	3,734	3,000	3,000
60-5110-21-53	LONGEVITY	1,140	1,140	1,260	1,440	1,440	0
60-5111-21-53	RETIREMENT	9,490	13,810	16,441	8,487	15,968	16,884
60-5112-21-53	FICA	7,414	10,282	10,778	5,548	10,467	10,467
60-5116-21-53	HEALTH/LIFE/CAREFLITE	19,026	16,379	18,897	11,030	18,906	19,935
60-5118-21-53	WORKER COMPENSATION	2,210	2,937	1,987	991	1,930	1,930
60-5119-21-53	OTHER PAYROLL EXPENSE	1,250	1,289	1,250	938	1,860	0
60-5121-21-53	ACCRUED VACATION BENEFITS	0	2,044	0	0	0	0
60-5123-21-53	ACCRUED COMP-TIME BENEFITS	0	2,222	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	163,073	188,739	188,988	103,076	187,399	186,044
60-5201-21-53	OFFICE SUPPLIES	700	757	700	293	700	700
60-5206-21-53	FUELS OILS LUBRICANTS	16,500	14,518	16,500	6,096	16,500	16,500
60-5207-21-53	SMALL TOOLS AND INSTRUMENTS	1,300	824	1,300	505	1,300	1,300
60-5208-21-53	CLEANING SUPPLIES	850	946	850	159	850	850
60-5209-21-53	CHEMICAL & MEDICAL SUPPLIES	50,000	51,607	50,000	15,944	50,000	50,000
60-5221-21-53	SAFETY SUPPLIES	600	588	600	312	600	600
60-5223-21-53	LABORATORY SUPPLIES	4,275	4,250	4,275	1,907	4,275	4,275
60-5299-21-53	MISCELLANEOUS SUPPLIES	3,000	2,989	3,000	229	3,000	3,000
	SUBTOTAL SUPPLIES	77,225	76,478	77,225	25,444	77,225	77,225
60-5304-21-53	MACHINERY & EQUIPMENT MAINT.	3,000	2,949	3,000	566	3,000	3,000
60-5305-21-53	VEHICLE MAINTENANCE	5,000	5,136	5,000	2,327	5,000	5,000
60-5307-21-53	WATER/SEWER PLANT MAINTENANCE	42,000	54,993	42,000	30,052	42,000	42,000
60-5399-21-53	MISCELLANEOUS MAINTENANCE	600	800	600	250	600	600
	SUBTOTAL MAINTENANCE	50,600	63,878	50,600	33,196	50,600	50,600
60-5401-21-53	COMMUNICATIONS	4,000	4,120	4,000	1,709	4,000	4,000
60-5403-21-53	GENERAL INSURANCE	5,153	6,130	5,601	3,160	6,300	6,615
60-5404-21-53	PROFESSIONAL FEES	15,000	15,042	15,000	2,306	15,000	70,280
60-5405-21-53	ADVERTISING	1,500	1,209	1,500	0	1,500	1,500
60-5406-21-53	TRAINING	1,700	1,826	1,700	744	1,700	1,700
60-5408-21-53	ELECTRIC UTILITY SERVICE	36,000	29,589	32,400	10,339	25,000	25,250
60-5409-21-53	CONTRACTUAL SERVICES	9,000	7,744	9,000	0	9,000	9,000
60-5417-21-53	INSPECTION AND PERMIT FEES	2,000	1,097	2,000	378	2,000	2,000
60-5455-21-53	UNIFORM PURCHASE/RENTAL	1,500	1,787	1,800	684	1,800	1,800
60-5499-21-53	MISCELLANEOUS SERVICES	900	900	900	7	900	4,228
	SUBTOTAL SERVICES	76,753	69,442	73,901	19,326	67,200	126,373
60-5504-21-53	MACHINERY & EQUIPMENT	0	0	0	0	0	14,574
	SUBTOTAL CAPITAL	0	0	0	0	0	14,574
60-6505-21-53	MOTOR VEHICLES	0	0	27,196	0	27,196	26,431
	SUBTOTAL CAPITAL	0	0	27,196	0	27,196	26,431
	MOSS LK PUMP STAT/TREAT PLANT	367,651	398,536	417,910	181,042	409,620	481,247

**CITY OF GAINESVILLE
BUDGET 2019-2020
WATER & SEWER FUND MOSS LAKE PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	163,073	188,739	188,988	103,076	187,399	186,044
SUPPLIES	77,225	76,478	77,225	25,444	77,225	77,225
MAINTENANCE	50,600	63,878	50,600	33,196	50,600	50,600
SERVICES	76,753	69,442	73,901	19,326	67,200	126,373
MINOR CAPITAL	0	0	0	0	0	14,574
CAPITAL OUTLAY	0	0	27,196	0	27,196	26,431
TOTAL	367,651	398,536	417,910	181,042	409,620	481,247

WORKLOAD/DEMAND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
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COMBINED WITH WATER PRODUCTION DEPARTMENT

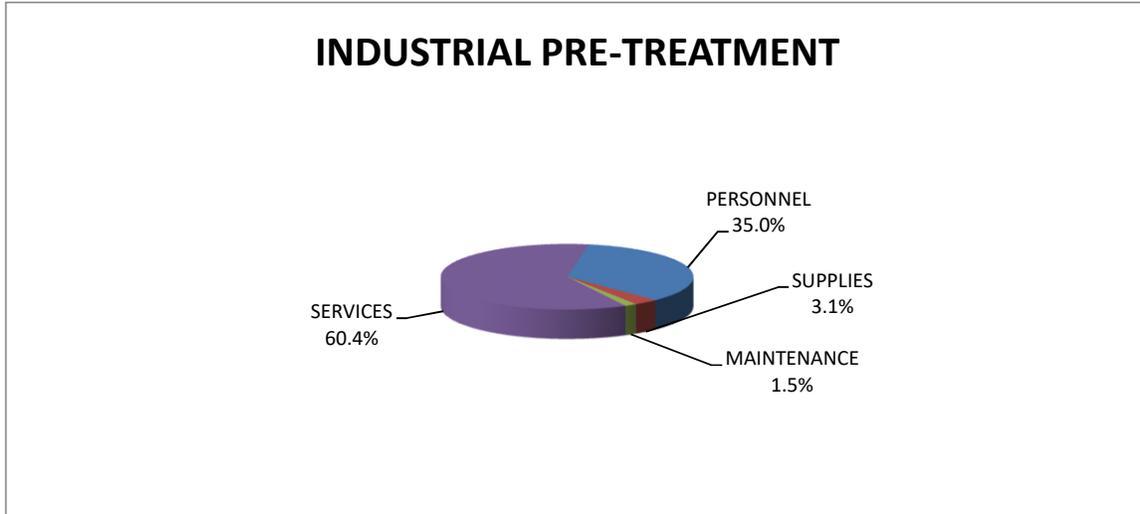
STAFFING

POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
MOSS LAKE PRODUCTION					
WATER PRODUCTION PLANT MAINTENANCE MECHANIC	2	2	2	2	2
WATER PRODUCTION OPERATOR	1	1	1	1	1
TOTAL MOSS LAKE PRODUCTION	3	3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2019-2020
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
60-5101-22-61	SALARIES	34,293	34,289	36,009	16,619	36,007	37,447
60-5106-22-61	OVERTIME	400	231	400	0	400	400
60-5110-22-61	LONGEVITY	360	360	420	420	420	480
60-5111-22-61	RETIREMENT	3,490	3,515	4,415	1,927	4,415	4,853
60-5112-22-61	FICA	2,727	2,703	2,895	1,284	2,894	3,008
60-5116-22-61	HEALTH/LIFE INSURANCE	6,342	8,438	6,299	3,677	6,302	6,645
60-5118-22-61	WORKER COMPENSATION	506	496	333	154	333	347
60-5119-22-61	OTHER PAYROLL EXPENSE	1,000	1,019	1,000	462	1,000	1,000
60-5121-22-61	ACCRUED VACATION BENEFITS	0	539	0	0	0	0
60-5123-22-61	ACCRUED COMP-TIME BENEFITS	0	1	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	49,118	51,591	51,771	24,542	51,771	54,180
60-5201-22-61	OFFICE SUPPLIES	1,100	534	1,100	450	1,100	1,100
60-5206-22-61	FUELS OILS LUBRICANTS	1,500	1,548	1,500	834	1,500	1,500
60-5299-22-61	MISCELLANEOUS SUPPLIES	2,200	2,096	2,200	1,253	2,200	2,200
	SUBTOTAL SUPPLIES	4,800	4,178	4,800	2,538	4,800	4,800
60-5305-22-61	VEHICLE MAINTENANCE	600	480	600	483	600	600
60-5306-22-61	INSTRUMENT MAINTENANCE	1,000	176	1,000	0	1,000	1,000
60-5399-22-61	MISCELLANEOUS MAINTENANCE	800	324	800	0	100	800
	SUBTOTAL MAINTENANCE	2,400	981	2,400	483	1,700	2,400
60-5401-22-61	COMMUNICATIONS	732	99	732	50	732	732
60-5403-22-61	GENERAL INSURANCE	254	244	276	127	276	290
60-5404-22-61	PROFESSIONAL FEES	2,000	1,318	2,000	1,226	2,000	2,000
60-5406-22-61	TRAINING	800	680	800	646	1,500	800
60-5409-22-61	CONTRACTUAL SERVICES	4,650	4,045	4,650	0	4,650	89,318
60-5499-22-61	MISCELLANEOUS SERVICES	500	1,356	500	0	500	500
	SUBTOTAL SERVICES	8,936	7,742	8,958	2,049	9,658	93,640
	INDUSTRIAL PRE-TREATMENT	65,254	64,491	67,929	29,612	67,929	155,020

**CITY OF GAINESVILLE
BUDGET 2019-2020
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	49,118	51,591	51,771	24,542	51,771	54,180
SUPPLIES	4,800	4,178	4,800	2,538	4,800	4,800
MAINTENANCE	2,400	981	2,400	483	1,700	2,400
SERVICES	8,936	7,742	8,958	2,049	9,658	93,640
TOTAL	65,254	64,491	67,929	29,612	67,929	155,020

WORKLOAD/DEMAND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
CATEGORICAL BUSINESSES PERMITTED	3	3	3	2	2
SIU'S PERMITTED	7	4	4	2	2

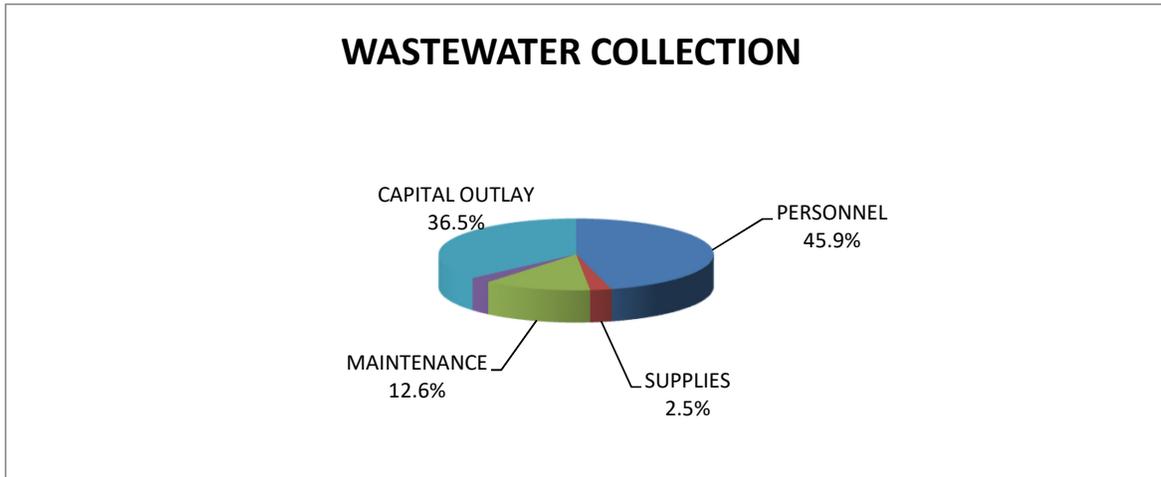
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POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
INDUSTRIAL WASTE					
INDUSTRIAL WASTE OFFICER	1	1	1	1	1
TOTAL INDUSTRIAL WASTE	1	1	1	1	1

**CITY OF GAINESVILLE
BUDGET 2019-2020
WATER & SEWER FUND WASTEWATER COLLECTION**

ACCOUNT NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-22-62	SALARIES	152,765	146,034	190,593	86,023	196,163	214,669
60-5106-22-62	OVERTIME	53,163	40,321	53,163	37,170	73,163	53,163
60-5107-22-62	HOLIDAY PAY	1,800	1,859	1,400	2,927	1,400	1,400
60-5110-22-62	LONGEVITY	960	960	1,140	1,080	1,080	1,320
60-5111-22-62	RETIREMENT	15,076	18,546	28,772	14,127	31,748	33,417
60-5112-22-62	FICA	11,780	14,164	18,862	9,283	20,814	20,719
60-5116-22-62	HEALTH/LIFE INSURANCE	38,052	25,955	37,794	21,037	39,892	46,515
60-5118-22-62	WORKER COMPENSATION	2,186	2,453	2,170	1,047	2,395	2,382
60-5119-22-62	OTHER PAYROLL EXPENSE	260	260	260	120	260	260
60-5121-22-62	ACCRUED VACATION BENEFITS	0	1,543	0	0	0	0
60-5123-22-62	ACCRUED COMP-TIME BENEFITS	0	298	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	276,042	252,394	334,154	172,815	366,915	373,845
60-5201-22-62	OFFICE SUPPLIES	500	473	500	196	500	500
60-5206-22-62	FUELS OILS LUBRICANTS	15,000	14,792	15,000	7,925	15,000	15,000
60-5207-22-62	SMALL TOOLS AND INSTRUMENTS	1,500	1,467	1,500	821	1,500	1,500
60-5209-22-62	CHEMICAL & MEDICAL SUPPLIES	500	557	500	147	500	500
60-5221-22-62	SAFETY SUPPLIES	2,500	1,872	2,500	2,095	2,500	2,500
60-5299-22-62	MISCELLANEOUS SUPPLIES	600	617	600	247	600	600
	SUBTOTAL SUPPLIES	20,600	19,779	20,600	11,433	20,600	20,600
60-5304-22-62	MACHINERY & EQUIPMENT MAINT.	27,000	25,932	25,000	7,067	25,000	25,000
60-5305-22-62	VEHICLE MAINTENANCE	9,000	9,157	11,000	8,081	11,000	11,000
60-5307-22-62	WATER/SEWER PLANT MAINTENANCE	9,500	6,610	9,500	0	9,500	9,500
60-5308-22-62	WATER/SEWER MAINS MAINTENANCE	35,000	29,964	35,000	7,861	35,000	35,000
60-5310-22-62	STREETS ROAD & BRIDGE MAINT.	19,000	11,077	19,000	7,766	19,000	19,000
60-5399-22-62	MISCELLANEOUS MAINTENANCE	150	112	100	0	0	3,328
	SUBTOTAL MAINTENANCE	99,650	82,853	99,600	30,775	99,500	102,828
60-5401-22-62	COMMUNICATIONS	3,600	2,732	3,600	1,194	3,600	3,600
60-5403-22-62	GENERAL INSURANCE	3,754	3,638	4,081	2,370	4,740	4,977
60-5404-22-62	PROFESSIONAL FEES	1,500	1,126	1,500	1,531	1,731	1,500
60-5405-22-62	ADVERTISING	2,000	0	2,000	0	2,000	2,000
60-5406-22-62	TRAINING	0	0	1,500	372	1,500	1,500
60-5408-22-62	ELECTRIC UTILITY SERVICE	800	485	800	632	1,500	1,515
60-5409-22-62	CONTRACTUAL SERVICES	25,000	24,708	25,000	905	905	0
60-5411-22-62	MACHINERY AND EQUIPMENT RENTAL	2,500	2,148	2,500	497	2,500	2,500
60-5455-22-62	UNIFORM PURCHASE/RENTAL	2,900	2,478	2,900	1,214	2,900	2,900
	SUBTOTAL SERVICES	42,054	37,316	43,881	8,715	21,376	20,492
60-5504-22-62	MACHINERY & EQUIPMENT	0	0	0	0	9,750	0
	SUBTOTAL MACHINERY & EQUIPMENT	0	0	0	0	9,750	0
60-6505-22-62	MOTOR VEHICLES	248,049	248,049	0	0	0	0
60-6509-22-62	MAINS & SERVICES	0	0	66,162	27,500	347,751	297,516
	SUBTOTAL CAPITAL	248,049	248,049	66,162	27,500	347,751	297,516
	WASTEWATER COLLECTION	686,395	640,392	564,397	251,238	865,892	815,281

**CITY OF GAINESVILLE
BUDGET 2019-2020
WATER & SEWER FUND WASTEWATER COLLECTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	276,042	252,394	334,154	172,815	366,915	373,845
SUPPLIES	20,600	19,779	20,600	11,433	20,600	20,600
MAINTENANCE	99,650	82,853	99,600	30,775	99,500	102,828
SERVICES	42,054	37,316	43,881	8,715	21,376	20,492
CAPITAL OUTLAY	248,049	248,049	66,162	27,500	347,751	297,516
TOTAL	686,395	640,392	564,397	251,238	856,142	815,281

WORKLOAD/DEMAND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
SEWER MAIN BLOCKAGES	589	555	514	514	514
SEWER TAP INSTALLATIONS	11	3	5	6	6

STAFFING

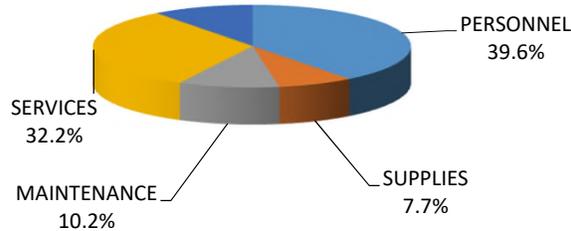
POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
WW COLLECTION					
CREW LEADER	0	0	2	2	2
UTILITIES EQUIPMENT OP II	0	0	1	1	1
EQUIPMENT OPERATOR I	0	0	1	1	1
MAINTENANCE WORKER II	0	0	2	2	2
TOTAL WW COLLECTION	0	0	6	6	6

**CITY OF GAINESVILLE
BUDGET 2019-2020
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
60-5101-22-63	SALARIES	281,017	290,694	229,738	102,680	183,988	187,685
60-5106-22-63	OVERTIME	20,000	18,735	20,000	8,351	20,000	20,000
60-5107-22-63	HOLIDAY PAY	6,000	7,011	6,000	1,912	6,000	6,000
60-5110-22-63	LONGEVITY	3,000	4,370	2,220	720	720	1,080
60-5111-22-63	RETIREMENT	27,970	31,585	30,214	12,577	24,909	26,841
60-5112-22-63	FICA	21,858	23,026	19,806	7,967	16,330	16,638
60-5116-22-63	HEALTH/LIFE INSURANCE	57,078	54,953	44,093	21,535	37,812	39,870
60-5118-22-63	HEALTH/LIFE/CAREFLITE	4,408	4,908	2,279	1,405	1,878	1,914
60-5119-22-63	OTHER PAYROLL EXPENSE	1,700	1,813	1,150	846	2,750	2,750
60-5121-22-63	ACCRUED VACATION BENEFITS	0	(19,033)	0	0	0	0
60-5123-22-63	ACCRUED COMP-TIME BENEFITS	0	5,941	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	423,031	424,002	355,500	157,993	294,387	302,778
60-5201-22-63	OFFICE SUPPLIES	1,400	1,080	1,400	1,337	1,400	1,400
60-5202-22-63	POSTAGE	200	87	200	8	200	200
60-5206-22-63	FUELS OILS LUBRICANTS	7,000	5,285	7,000	4,040	7,000	6,800
60-5207-22-63	SMALL TOOLS AND INSTRUMENTS	1,000	2,835	1,000	799	1,000	1,000
60-5208-22-63	CLEANING SUPPLIES	2,800	1,598	2,800	530	2,800	2,800
60-5209-22-63	CHEMICAL & MEDICAL SUPPLIES	19,000	16,799	20,000	18,421	20,000	20,000
60-5212-22-63	BOTANICAL & AGRICULTURAL	900	133	900	0	900	900
60-5221-22-63	SAFETY SUPPLIES	2,200	1,916	2,200	1,861	2,200	2,200
60-5223-22-63	LABORATORY SUPPLIES	3,500	3,438	3,500	2,427	3,539	19,672
60-5226-22-63	ELECTRICAL SUPPLIES	3,000	1,236	3,000	64	3,000	3,000
60-5299-22-63	MISCELLANEOUS SUPPLIES	950	894	950	549	950	950
	SUBTOTAL SUPPLIES	41,950	35,300	42,950	30,035	42,989	58,922
60-5302-22-63	BUILDING MAINTENANCE	9,500	9,298	9,500	3,682	9,500	8,000
60-5304-22-63	MACHINERY & EQUIPMENT MAINT.	16,000	15,012	16,000	15,005	20,000	16,000
60-5305-22-63	VEHICLE MAINTENANCE	3,800	199	3,800	1,189	3,800	3,800
60-5306-22-63	INSTRUMENT MAINTENANCE	1,500	1,086	1,500	0	1,500	1,500
60-5307-22-63	WATER/SEWER PLANT MAINTENANCE	130,985	131,783	45,000	15,366	35,000	45,000
60-5310-22-63	STREETS,ROAD & BRIDGE MAINT.	1,800	1,351	2,000	95	2,000	2,000
60-5315-22-63	SIDEWALKS CURB & GUTTER MAINT	0	0	1,500	0	1,500	1,500
	SUBTOTAL MAINTENANCE	163,585	158,729	79,300	35,336	73,300	77,800
60-5401-22-63	COMMUNICATIONS	1,200	1,433	1,304	768	1,304	1,304
60-5403-22-63	GENERAL INSURANCE	31,000	28,380	33,697	14,651	30,000	31,500
60-5404-22-63	PROFESSIONAL FEES	8,000	9,307	10,000	2,211	7,500	7,500
60-5406-22-63	TRAINING	1,700	1,353	3,000	3,365	5,000	3,000
60-5408-22-63	ELECTRIC UTILITY SERVICE	132,000	134,139	118,800	47,014	100,000	101,000
60-5409-22-63	CONTRACTUAL SERVICES	25,000	24,855	25,000	12,023	25,000	25,000
60-5411-22-63	MACHINERY AND EQUIPMENT RENTAL	18,000	3,098	18,000	0	18,000	18,000
60-5417-22-63	INSPECTION AND PERMIT FEES	25,500	25,500	25,500	25,940	26,000	25,500
60-5439-22-63	BIO-MONITORING---WWTP	4,500	5,060	4,500	695	4,500	4,500
60-5440-22-63	NATURAL GAS UTILITY SERVICE	3,600	3,400	3,600	1,570	3,600	3,636
60-5441-22-63	SOLID WASTE UTILITY SERVICE	8,100	10,398	8,100	16,301	18,100	12,000
60-5442-22-63	WATER/SEWER UTILITY SERVICE	2,000	2,375	1,880	635	1,880	1,880
60-5446-22-63	STORM WATER UTILITY FEES	44	44	44	22	44	44
60-5455-22-63	UNIFORM PURCHASE/RENTAL	4,000	3,996	4,000	1,419	4,000	4,000
60-5460-22-63	OFFICE EQUIPMENT RENTAL	1,800	1,278	1,800	533	1,800	1,800
60-5499-22-63	MISCELLANEOUS SERVICES	2,000	1,944	2,000	97	2,000	5,328
	SUBTOTAL SERVICES	268,444	256,559	261,225	127,244	248,728	245,992
60-6504-22-63	MACHINERY & EQUIPMENT	0	0	37,380	0	37,380	0
60-6505-22-63	MOTOR VEHICLES	0	0	236,250	0	236,250	0
60-6507-22-63	IMPROVEMENTS OTHER THAN BLDNGS	358,381	0	0	0	0	78,643
	SUBTOTAL CAPITAL	358,381	0	273,630	0	273,630	78,643
	WWTP OPERATIONS	1,255,391	874,590	1,012,605	350,609	933,034	764,135

**CITY OF GAINESVILLE
BUDGET 2019-2020
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**

WASTEWATER TREATMENT PLANT



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	423,031	424,002	355,500	157,993	294,387	302,778
SUPPLIES	41,950	35,300	42,950	30,035	42,989	58,922
MAINTENANCE	163,585	158,729	79,300	35,336	73,300	77,800
SERVICES	268,444	256,559	261,225	127,244	248,728	245,992
CAPITAL OUTLAY	358,381	0	273,630	0	273,630	78,643
TOTAL	1,255,391	874,590	1,012,605	350,609	933,034	764,135

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2016	2017	2018	2019	2020
TONS WASTEWATER SLUDGE PRODUCED	200	200	250	250	250
EQUIPMENT INSPECTION-MAN HOURS	2,000	2,000	2,000	2,000	2,000
SAMPLES COLLECTED & PROCESSED	250	250	250	250	250

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2016	2017	2018	2019	2020
WW TREATMENT					
WWTP SUPERVISOR	1	1	1	1	1
EQUIPMENT OPERATOR II	1	1	1	1	1
PLANT MAINTENANCE MECHANIC	2	2	2	1	1
PLANT OPERATOR	6	6	6	4	3
TOTAL WW TREATMENT	10	10	10	7	6

**CITY OF GAINESVILLE
BUDGET 2019-2020
WATER & SEWER FUND - NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
60-5499-50-99	MISCELLANEOUS SERVICES	3,000	1,500	3,000	0	2,653	3,000
60-5701-50-99	TRANSFER TO GENERAL FUND	912,493	912,493	842,493	421,247	842,493	882,930
60-5701-50-99-STF	TRANSFER-GENERAL FUND-STR RENT	395,913	395,913	395,913	197,957	395,913	421,538
60-5750-50-99	TRANSFER TO FUND 50	0	358,381	0	0	0	0
60-5766-50-99	TRANSFER TO WATER PROJ. FUND	825,458	833,068	0	0	0	0
60-5787-50-99	GTUA 2013 REFUNDING BONDS	180,400	180,400	182,200	91,100	182,200	183,900
60-5788-50-99	GTUA CONTRACT ADMINISTRATION	32,500	11,535	32,500	1,861	32,500	32,500
60-5789-50-99	GTUA 2012 CONTRACT REV BONDS			65,826	21,942	65,826	65,662
60-5790-50-99	GTUA CONTRACT REV 2011	249,018	249,019	287,004	143,502	287,004	289,164
60-5791-50-99	GTUA CONTRACT REV BONDS 2011 A	110,094	110,094	159,348	79,674	159,348	152,702
60-5792-50-99	GTUA-TEXOMA WATER PROJECT	279,257	279,801	282,519	141,259	282,519	285,308
60-5793-50-99	GTUA 2010 REFUNDING BONDS	98,088	98,088	0	0	0	0
	SUBTOTAL TRANSFERS	3,086,221	3,430,290	2,250,803	1,098,542	2,250,456	2,316,704
60-5198-99-99	PENSION ADJUSTMENT	0	(18,602)	0	0	0	0
60-5468-99-99	2008 GENERAL OBLIGATION	88,630	88,630	0	0	0	0
60-5469-99-99	2010 CO SUMP	91,553	91,553	92,359	77,188	92,359	91,806
60-5473-99-99	2012 CO'S	29,870	29,870	29,465	24,959	29,465	29,750
60-5474-99-99	2013 CERT OF OBLIGATION	392,100	392,100	394,900	321,788	394,900	391,225
60-5475-99-99	2014 GEN OBLIGA REFUNDING	398,826	398,826	148,517	146,825	148,517	148,172
60-5476-99-99	2015 CO TAX AND REVENUE	604,038	604,038	655,738	514,019	655,738	655,837
60-5477-99-99	2016 GO DEBT REFUNDING	57,721	57,721	91,715	86,492	91,715	91,249
60-5478-99-99	2014 GO DEBT	0	0	0	94,361	120,789	121,653
60-5481-99-99	2017 REFUNDING GO'S	93,229	92,638	121,970	112,432	121,970	121,698
60-5499-99-99	MISCELLANEOUS SERVICES	500	0	7,000	1,200	7,347	7,000
60-5852-99-99	2014 BOND ISSUANCE COST	0	2,052	0	0	0	0
60-5853-99-99	BOND ISSUANCE COSTS	16,395	16,395	0	0	0	0
60-9954-99-99	PRINCIPAL PMTS ON DEBT	0	(1,215,713)	0	0	0	0
	SUBTOTAL DEBT	1,772,862	539,507	1,541,664	1,379,263	1,662,800	1,658,390
	NON-DEPARTMENTAL	4,859,083	3,969,797	3,792,467	2,477,805	3,913,256	3,975,094

**CITY OF GAINESVILLE
BUDGET 2019-2020
SOLID WASTE FUND SUMMARY**

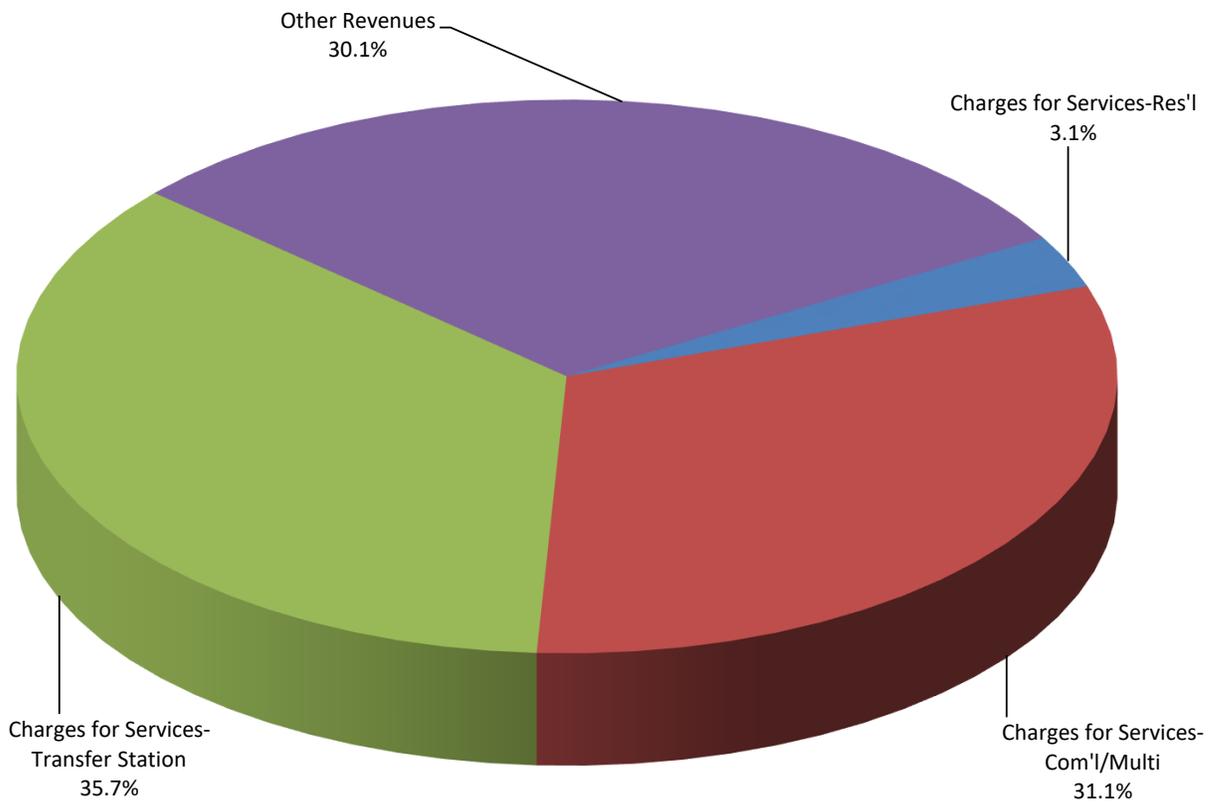
	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	2,343,871	2,315,402	3,164,010	3,164,010	3,164,010	2,986,513
REVENUES	4,267,829	4,657,283	4,156,416	2,359,711	4,309,721	4,345,375
TOTAL FUNDS AVAILABLE	6,611,700	6,972,685	7,320,426	5,523,721	7,473,731	7,331,888
EXPENDITURES						
RESIDENTIAL	456,438	452,217	498,438	239,667	527,173	532,055
LANDFILL/DISPOSAL	1,441,767	1,290,904	1,385,197	619,221	1,394,287	1,428,735
COM'L/MULTIFAMILY	743,880	569,377	923,108	228,239	962,751	743,224
TRANSFER STATION	169,103	161,624	176,255	100,839	198,319	181,851
NON-DEPT'L	1,363,697	1,450,179	1,404,688	850,387	1,404,688	1,408,508
TOTAL EXPENDITURES	4,174,885	3,924,301	4,387,686	2,038,354	4,487,218	4,294,373
ENDING BALANCE SEPTEMBER 30	2,436,815	3,048,384	2,932,740	3,485,367	2,986,513	3,037,515
INCREASE/DECREASE IN FUND BALANCE	92,944	732,982	(231,270)	321,357	(177,497)	51,002

Note: Beginning October FY 2019 Fund Balance ties to FY 18 Audited Financials excluding depreciation, amortization and accrued interest.

**CITY OF GAINESVILLE
BUDGET 2019-2020
SOLID WASTE FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
68-4621-00-00	PENALTIES	12,000	18,848	12,000	13,409	18,000	12,000
68-4650-00-00	SOLID WASTE REV-RESIDENTAL	1,201,200	1,226,700	1,217,000	614,800	1,217,000	1,253,510
68-4651-00-00	SOLID WASTE REV-COM'L BAG/CART	129,000	130,113	129,000	64,275	129,000	132,870
68-4652-00-00	SOLID WASTE REV-MULTIFAMILY	42,500	43,398	44,000	21,982	44,000	45,320
68-4653-00-00	UNBILLED SOLID WASTE REVENUE	0	68,798	0	0	0	0
68-4654-00-00	S/W ROLL-OFF/COMPACTOR RENT	100,000	107,419	90,000	51,620	90,000	95,000
68-4655-00-00	S/W ROLL-OFF COMPACTOR DEL FEE	7,679	9,458	7,679	6,346	10,000	7,909
68-4656-00-00	S/W ROLL-OFF/COMPACTOR PU FEES	1,000,000	1,086,483	945,000	541,457	945,000	1,000,000
68-4660-00-00	TRANSFER STATION	250,000	287,254	190,000	149,610	275,000	220,000
68-4661-00-00	SMALL CONTAINER XPU & DEL FEES	1,505,000	1,647,321	1,504,106	837,783	1,504,106	1,549,229
68-4662-00-00	CARDBOARD COLLECTION FEES	26,250	27,538	26,250	14,082	26,250	28,875
68-4663-00-00	UHA PICKUP REVENUES	100	68	1,365	0	1,365	1,406
68-4665-00-00	TRASH BAG SALES REVENUE	100	94	16	0	0	16
68-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(38,000)	(37,319)	(38,000)	(21,389)	(38,000)	(38,760)
	SUBTOTAL COLLECTION/DISPOSAL FEES	4,235,829	4,616,172	4,128,416	2,293,976	4,221,721	4,307,375
68-4701-00-00	INTEREST REVENUE	25,000	35,053	20,000	32,724	50,000	30,000
68-4709-00-00	MISCELLANEOUS REVENUE	7,000	6,058	8,000	3,011	8,000	8,000
68-4940-00-00	TRANSFER FROM FUND 40	0	0	0	30,000	30,000	0
	SUBTOTAL OTHER REVENUES	32,000	41,111	28,000	65,735	88,000	38,000
	TOTAL REVENUES	4,267,829	4,657,283	4,156,416	2,359,711	4,309,721	4,345,375

**CITY OF GAINESVILLE
SOLID WASTE FUND REVENUES
BUDGET 2020**

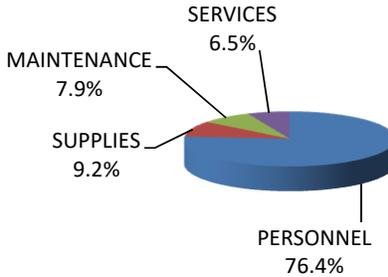


**CITY OF GAINESVILLE
BUDGET 2018-2019
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
68-5101-23-33	SALARIES	255,358	249,364	274,402	113,375	276,586	284,229
68-5106-23-33	OVERTIME	8,000	9,569	8,000	3,967	8,000	8,000
68-5107-23-33	HOLIDAY PAY	1,500	727	1,500	1,284	1,500	1,500
68-5110-23-33	LONGEVITY	1,680	3,480	3,720	3,720	3,720	4,020
68-5111-23-33	RETIREMENT	17,000	25,971	33,801	13,572	34,143	37,084
68-5112-23-33	FICA	19,816	18,670	22,157	8,747	22,380	22,989
68-5116-23-33	HEALTH/LIFE/CAREFLITE	31,710	30,666	37,823	18,398	37,841	39,899
68-5118-23-33	WORKER COMPENSATION	8,124	7,107	5,685	2,352	5,735	5,889
68-5119-23-33	OTHER PAYROLL EXPENSE	2,010	2,145	2,010	1,274	2,760	2,760
68-5121-23-33	ACCRUED VACATION BENEFITS	0	664	0	0	0	0
68-5123-23-33	ACCRUED COMP-TIME BENEFITS	0	167	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	345,198	348,531	389,098	166,688	392,665	406,370
68-5201-23-33	OFFICE SUPPLIES	3,000	2,353	3,000	1,035	3,000	3,000
68-5202-23-33	POSTAGE	500	503	500	266	500	500
68-5204-23-33	BIND PRTING & REPRODUCTION	2,000	530	2,000	97	2,000	2,000
68-5206-23-33	FUELS OILS LUBRICANTS	40,000	41,475	40,000	17,569	40,000	40,000
68-5299-23-33	MISCELLANEOUS SUPPLIES	3,500	3,629	3,500	1,967	3,500	3,500
	SUBTOTAL SUPPLIES	49,000	48,491	49,000	20,934	49,000	49,000
68-5302-23-33	BUILDING MAINTENANCE	1,500	1,339	1,200	481	1,200	4,700
68-5304-23-33	MACHINERY & EQUIPMENT MAINT.	15,000	16,645	15,000	31,282	38,500	25,000
68-5305-23-33	VEHICLE MAINTENANCE	1,200	1,433	1,200	1,156	1,500	1,500
68-5309-23-33	OFFICE EQUIPMENT MAINTENANCE	1,000	1,001	1,000	417	1,000	1,200
68-5319-23-33	SOFTWARE MAINTENANCE	9,100	6,263	9,100	4,417	9,600	9,600
	SUBTOTAL MAINTENANCE	27,800	26,681	27,500	37,753	51,800	42,000
68-5401-23-33	COMMUNICATIONS	3,200	3,958	3,200	3,437	6,200	3,600
68-5402-23-33	DUES & SUBSCRIPTIONS	200	150	100	40	100	250
68-5403-23-33	GENERAL INSURANCE	8,240	12,650	8,240	6,108	6,108	9,000
68-5404-23-33	PROFESSIONAL FEES	3,000	770	3,000	108	3,000	3,000
68-5405-23-33	ADVERTISING	2,500	1,892	2,500	1,388	2,500	2,500
68-5406-23-33	TRAINING	1,500	1,258	0	0	0	0
68-5409-23-33	CONTRACTUAL SERVICES	6,000	1,593	6,000	0	6,000	6,000
68-5418-23-33	AUTO ALLOWANCE	1,500	175	1,500	0	1,500	1,500
68-5440-23-33	NATURAL GAS UTILITY SERVICE	3,500	2,225	3,500	1,784	3,500	3,535
68-5455-23-33	UNIFORM PURCHASE/RENTAL	2,500	2,033	2,500	1,220	2,500	3,000
68-5460-23-33	OFFICE EQUIPMENT RENTAL	1,000	510	1,000	185	1,000	1,000
68-5499-23-33	MISCELLANEOUS SERVICES	1,300	1,300	1,300	22	1,300	1,300
	SUBTOTAL SERVICES	34,440	28,515	32,840	14,293	33,708	34,685
	RESIDENTIAL OPERATIONS	456,438	452,217	498,438	239,667	527,173	532,055

**CITY OF GAINESVILLE
BUDGET 2018-2019
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

SOLID WASTE RESIDENTIAL COLLECTION



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	345,198	348,531	389,098	166,688	392,665	406,370
SUPPLIES	49,000	48,491	49,000	20,934	49,000	49,000
MAINTENANCE	27,800	26,681	27,500	37,753	51,800	42,000
SERVICES	34,440	28,515	32,840	14,293	33,708	34,685
TOTAL	456,438	452,217	498,438	239,667	527,173	532,055

WORKLOAD/DEMAND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019	ESTIMATED 2020
RESIDENTIAL TONS PER YEAR	6,370	6,327	6,043	5,913	5,913

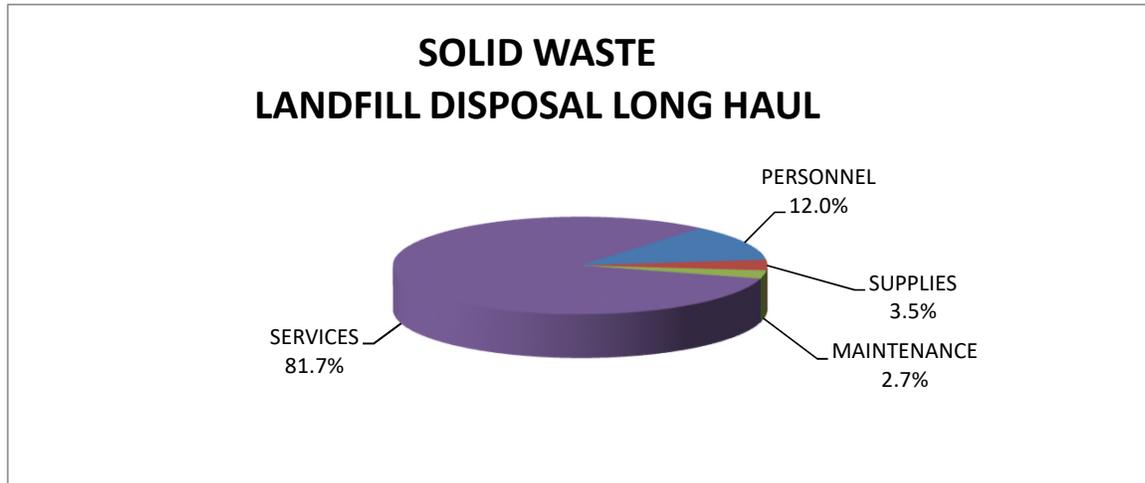
STAFFING

POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
SW COLLECTIONS-RESIDENTIAL					
GENERAL SERVICES DIRECTOR		1	1	1	1
SOLID WASTE CREW SUPERVISOR		1	1	1	1
ADMINISTRATIVE ASSISTANT/OFFICE SUPERVISOR		1	1	1	1
HEAVY EQUIPMENT OPERATOR		2	2	2	2
MAINTENANCE WORKER II		0	1	1	1
TOTAL SW COLLECTIONS-RESIDENTIAL		5	6	6	6

**CITY OF GAINESVILLE
BUDGET 2019-2020
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
68-5101-23-34	SALARIES	65,220	63,135	76,960	48,666	73,424	115,825
68-5106-23-34	OVERTIME	5,000	4,862	5,000	3,006	6,500	6,500
68-5107-23-34	HOLIDAY PAY	1,800	375	1,800	646	1,800	1,800
68-5110-23-34	LONGEVITY	180	180	300	60	60	180
68-5111-23-34	RETIREMENT	6,403	6,711	9,811	5,795	9,545	15,339
68-5112-23-34	FICA	5,004	4,553	6,431	3,992	6,257	9,509
68-5116-23-34	HEALTH/LIFE INSURANCE	12,684	11,592	12,598	7,329	12,604	19,935
68-5118-23-34	WORKER COMPENSATION	2,361	2,100	1,882	1,152	1,832	2,784
68-5121-23-34	ACCRUED VACATION BENEFITS3	0	817	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	98,652	94,325	114,782	70,645	112,022	171,872
68-5201-23-34	OFFICE SUPPLIES	300	120	100	0	100	100
68-5206-23-34	FUELS OILS LUBRICANTS	49,000	44,850	49,000	20,834	49,000	49,000
68-5299-23-34	MISCELLANEOUS SUPPLIES	1,000	473	1,000	76	1,000	1,000
	SUBTOTAL SUPPLIES	50,300	45,443	50,100	20,910	50,100	50,100
68-5302-23-34	BUILDING MAINTENANCE	2,500	2,319	2,000	435	2,000	2,000
68-5304-23-34	MACHINERY & EQUIPMENT MAINT.	30,000	30,518	30,000	13,931	47,000	35,000
68-5305-23-34	VEHICLE MAINTENANCE	1,400	0	1,400	0	1,400	1,400
68-5399-23-34	MISCELLANEOUS MAINTENANCE	600	0	600	0	600	600
	SUBTOTAL MAINTENANCE	34,500	32,837	34,000	14,366	51,000	39,000
68-5401-23-34	COMMUNICATIONS	3,000	1,766	3,000	0	3,000	2,500
68-5403-23-34	GENERAL INSURANCE	5,665	3,410	5,665	2,630	5,665	5,665
68-5404-23-34	PROFESSIONAL FEES	500	320	500	0	500	500
68-5405-23-34	ADVERTISING	500	0	500	0	500	500
68-5406-23-34	TRAINING	700	550	700	0	700	700
68-5408-23-34	ELECTRIC UTILITY SERVICE	14,950	13,651	14,950	4,270	9,800	9,898
68-5409-23-34	CONTRACTUAL SERVICES	20,000	20,000	20,000	0	20,000	15,000
68-5470-23-34	LANDFILL TIPPING FEE	1,100,000	1,032,427	1,058,000	457,989	1,058,000	1,050,000
68-5499-23-34	MISCELLANEOUS SERVICES	83,000	31,763	83,000	48,411	83,000	83,000
	SUBTOTAL SERVICES	1,228,315	1,118,298	1,186,315	513,300	1,181,165	1,167,763
68-6501-23-34	LAND IMPROVEMENT	30,000	0	0	0	0	0
	SUBTOTAL CAPITAL	30,000	0	0	0	0	0
	LANDFILL DISPOSAL/LONG HAUL	1,441,767	1,290,904	1,385,197	619,221	1,394,287	1,428,735

**CITY OF GAINESVILLE
BUDGET 2019-2020
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL BUDGET	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	98,652	94,325	114,782	70,645	112,022	171,872
SUPPLIES	50,300	45,443	50,100	20,910	50,100	50,100
MAINTENANCE	34,500	32,837	34,000	14,366	51,000	39,000
SERVICES	1,228,315	1,118,298	1,186,315	513,300	1,181,165	1,167,763
CAPITAL OUTLAY	30,000	0	0	0	0	0
TOTAL	1,441,767	1,290,904	1,385,197	619,221	1,394,287	1,428,735

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2016	2017	2018	2019	2020
TRIPS TO TASWA LANDFILL	2,025	2,283	2,037	2,142	2,142
TONS HAULED TO TASWA LANDFILL	28,553	19,636	29,229	29,018	29,018

STAFFING

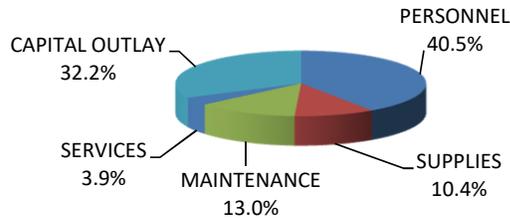
POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2016	2017	2018	2019	2020
SW LANDFILL DISPOSAL					
HEAVY EQUIPMENT OPERATOR		2	2	2	3
TOTAL SW LANDFILL DISPOSAL		2	2	2	3

**CITY OF GAINESVILLE
BUDGET 2019-2020
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
68-5101-23-37	SALARIES	171,585	143,333	195,295	72,377	195,295	199,577
68-5106-23-37	OVERTIME	12,000	3,198	12,000	357	12,000	12,000
68-5107-23-37	HOLIDAY PAY	3,500	4,112	3,500	3,407	3,500	3,500
68-5110-23-37	LONGEVITY	1,800	1,800	2,040	2,040	2,040	2,340
68-5111-23-37	RETIREMENT	17,121	15,075	25,143	8,674	25,013	27,015
68-5112-23-37	FICA	13,379	11,287	16,396	5,764	16,396	16,748
68-5116-23-37	HEALTH/LIFE INSURANCE	31,710	34,911	31,495	22,063	31,510	33,225
68-5118-23-37	WORKER COMPENSATION	6,313	4,802	7,737	1,764	4,800	4,903
68-5119-23-37	OTHER PAYROLL EXPENSE	1,500	1,539	1,500	692	1,500	1,500
68-5121-23-37	ACCRUED VACATION BENEFITS3	0	(5,486)	0	0	0	0
68-5123-23-37	ACCRUED COMP-TIME BENEFITS	0	780	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		258,908	215,350	295,106	117,137	292,054	300,808
68-5201-23-37	OFFICE SUPPLIES	500	129	500	81	500	500
68-5206-23-37	FUELS OILS LUBRICANTS	69,000	69,057	69,000	35,828	74,000	75,000
68-5299-23-37	MISCELLANEOUS SUPPLIES	1,500	2,082	1,500	1,095	1,500	1,500
SUBTOTAL SUPPLIES		71,000	71,268	71,000	37,003	76,000	77,000
68-5304-23-37	MACHINERY & EQUIPMENT MAINT.	110,867	120,282	85,000	34,026	85,000	85,000
68-5305-23-37	VEHICLE MAINTENANCE	500	451	500	15	500	500
68-5309-23-37	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
68-5319-23-37	SOFTWARE MAINTENANCE	6,100	3,077	6,100	250	6,100	10,100
68-5399-23-37	MISCELLANEOUS MAINTENANCE	1,000	1,585	1,000	0	1,000	1,000
SUBTOTAL MAINTENANCE		118,467	125,394	92,600	34,291	92,600	96,600
68-5401-23-37	COMMUNICATIONS	3,100	0	3,100	319	3,100	3,100
68-5403-23-37	GENERAL INSURANCE	13,905	11,411	13,905	6,161	13,000	13,650
68-5404-23-37	PROFESSIONAL FEES	2,000	2,150	2,000	850	2,000	2,000
68-5406-23-37	TRAINING	500	250	500	235	500	500
68-5407-23-37	JUDGMENTS AND DAMAGES	1,000	0	1,000	0	1,000	1,000
68-5411-23-37	MACHINERY AND EQUIPMENT RENTAL	33,600	21,162	2,500	0	2,500	2,500
68-5455-23-37	UNIFORM PURCHASE/RENTAL	5,500	4,452	5,500	1,657	5,500	5,500
68-5499-23-37	MISCELLANEOUS SERVICES	1,000	730	1,000	0	1,000	1,000
SUBTOTAL SERVICES		60,605	40,156	29,505	9,221	28,600	29,250
68-5515 23 37	CARTS	0	0	0	0	9,025	0
		0	0	0	0	9,025	0
68-6504-23-37	MACHINERY & EQUIPMENT	175,400	44,285	411,546	0	410,885	189,803
68-6515-23-37	CARTS	18,000	18,218	9,025	0	0	16,386
68-6519-23-37	METAL REFUSE CONTAINERS	41,500	54,706	14,326	30,587	53,587	33,378
SUBTOTAL CAPITAL (OVER \$15,000)		234,900	117,208	434,897	30,587	464,472	239,566
COMMERCIAL/MULTIFAMILY		743,880	569,377	923,108	228,239	962,751	743,224

**CITY OF GAINESVILLE
BUDGET 2019-2020
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**

**SOLID WASTE
COMMERCIAL/MULTIFAMILY COLLECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	258,908	215,350	295,106	117,137	292,054	300,808
SUPPLIES	71,000	71,268	71,000	37,003	76,000	77,000
MAINTENANCE	118,467	125,394	92,600	34,291	92,600	96,600
SERVICES	60,605	40,156	29,505	9,221	28,600	29,250
MINOR EQUIPMENT/PROJECTS	0	0	0	0	9,025	0
CAPITAL OUTLAY	234,900	117,208	434,897	30,587	464,472	239,566
TOTAL	743,880	569,377	923,108	228,239	962,751	743,224

WORKLOAD/DEMAND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019	ESTIMATED 2020
COMMERCIAL TONS PER YEAR	16,213	15,862	15,752	15,852	15,852
ROLL-OFF CUSTOMERS	200	195	229	230	230

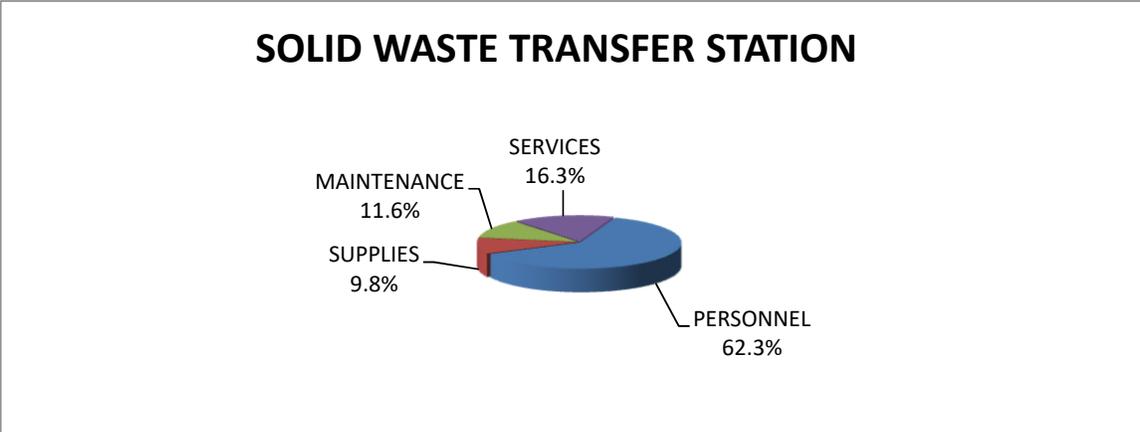
STAFFING

POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
SW COLLECTIONS COMMERCIAL					
CREW LEADER	0	0	0	0	0
HEAVY EQUIPMENT OPERATOR	5	5	5	5	5
TOTAL SW COLLECTIONS COMMERCIAL	5	5	5	5	5

**CITY OF GAINESVILLE
BUDGET 2019-2020
SOLID WASTE FUND TRANSFER STATION**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
68-5101-23-38	SALARIES	69,592	68,869	73,070	33,520	72,627	73,672
68-5106-23-38	OVERTIME	5,000	2,417	5,000	496	5,000	5,000
68-5107-23-38	HOLIDAY PAY	540	276	540	345	540	540
68-5110-23-38	LONGEVITY	2,160	2,160	2,280	1,680	1,680	1,800
68-5111-23-38	RETIREMENT	7,063	7,253	9,487	3,964	9,406	10,090
68-5112-23-38	FICA	5,519	5,589	6,218	2,734	6,166	6,255
68-5116-23-38	HEALTH/LIFE INSURANCE	12,684	12,673	12,598	6,828	12,604	13,290
68-5118-23-38	WORKER COMPENSATION	2,604	2,310	1,821	806	1,805	1,832
68-5119-23-38	OTHER PAYROLL EXPENSE	400	365	400	87	750	750
68-5121-23-38	ACCRUED VACATION BENEFITS3	0	689	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	105,562	102,601	111,414	50,459	110,578	113,229
68-5201-23-38	OFFICE SUPPLIES	600	669	600	435	1,000	1,000
68-5202-23-38	POSTAGE	300	0	300	0	300	300
68-5206-23-38	FUELS OILS LUBRICANTS	14,000	14,000	15,000	5,901	15,000	15,000
68-5299-23-38	MISCELLANEOUS SUPPLIES	1,200	1,335	1,500	0	1,500	1,500
	SUBTOTAL SUPPLIES	16,100	16,004	17,400	6,336	17,800	17,800
68-5302-23-38	BUILDING MAINTENANCE	4,000	3,894	4,000	3,598	4,500	4,000
68-5304-23-38	MACHINERY & EQUIPMENT MAINT.	12,000	11,985	12,000	28,186	34,000	15,000
68-5305-23-38	VEHICLE MAINTENANCE	600	50	600	24	600	600
68-5399-23-38	MISCELLANEOUS MAINTENANCE	1,500	1,280	1,500	200	1,500	1,500
	SUBTOTAL MAINTENANCE	18,100	17,208	18,100	32,008	40,600	21,100
68-5401-23-38	COMMUNICATIONS	500	456	500	0	500	500
68-5403-23-38	GENERAL INSURANCE	4,223	2,941	4,223	1,780	4,223	4,223
68-5404-23-38	PROFESSIONAL FEES	1,000	420	1,000	236	1,000	1,000
68-5406-23-38	TRAINING	1,000	961	1,000	136	1,000	1,000
68-5408-23-38	ELECTRIC UTILITY SERVICE	2,227	1,569	2,227	268	2,227	2,227
68-5441-23-38	SOLID WASTE UTILITY SERVICE	2,122	1,508	2,122	831	2,122	2,122
68-5442-23-38	WATER/SEWER UTILITY SERVICE	3,000	4,417	3,000	1,731	3,000	3,000
68-5446-23-38	STORMWATER UTILITY FEES	12,519	11,399	12,519	6,260	12,519	12,900
68-5499-23-38	MISCELLANEOUS SERVICES	2,750	2,141	2,750	795	2,750	2,750
	SUBTOTAL SERVICES	29,341	25,812	29,341	12,036	29,341	29,722
	TRANSFER STATION	169,103	161,624	176,255	100,839	198,319	181,851

**CITY OF GAINESVILLE
BUDGET 2019-2020
SOLID WASTE FUND TRANSFER STATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
PERSONNEL	105,562	102,601	111,414	50,459	110,578	113,229
SUPPLIES	16,100	16,004	17,400	6,336	17,800	17,800
MAINTENANCE	18,100	17,208	18,100	32,008	40,600	21,100
SERVICES	29,341	25,812	29,341	12,036	29,341	29,722
TOTAL	169,103	161,624	176,255	100,839	198,319	181,851

WORKLOAD/DEMAND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019	ESTIMATED 2020
TRUCKS LOADED PER YEAR	1,288	1,377	1,323	1,302	1,302

STAFFING

POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ADOPTED 2020
SW TRANSFER STATION					
TRANSFER STATION ATTENDANT		1	1	1	1
TRANSFER STATION ATTENDANT/CUSTODIAN		1	1	1	1
TOTAL SW TRANSFER STATION		2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2019-2020
SOLID WASTE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
68-5701-50-99	TRANSFER TO GENERAL FUND	765,131	781,531	765,131	382,566	765,131	765,131
68-5701-50-99-STREET	TRANSFER-GENERAL FUND-STR RENT	223,805	223,805	223,805	111,903	223,805	223,805
68-5740-50-99	TRANSFER TO FUND 40	0	30,000	0	0	0	0
	SUBTOTAL TRANSFERS OUT	988,936	1,035,336	988,936	494,468	988,936	988,936
68-5475-99-99	2014 GEN OBLIG REFUNDING	195,899	195,899	72,950	72,119	72,950	72,780
68-5477-99-99	DEBT EXP 2016 REFUNDING	80,879	80,879	128,512	121,194	128,512	127,858
68-5481-99-99	2017 REFUNDING GO'S	83,641	83,641	0	0	0	0
68-5482-99-99	2018 CO	0	0	214,290	162,606	214,290	218,934
68-5854-99-99	BOND ISSUANCE COSTS	1,171	13,973	0	0	0	0
68-5435-99-99	ACCRUED INTEREST EXPENSE	12,000	34,871	0	0	0	0
	SUBTOTAL DEBT	373,590	409,263	415,752	355,919	415,752	419,572
68-5854-99-99	BOND ISSUANCE COSTS	1,171	13,973	0	0	0	0
68-5198-99-99	PENSION ADJUSTMENT	0	(8,393)	0	0	0	0
	SUBTOTAL DEBT EXPENSES	1,171	5,580	0	0	0	0
	SOLID WASTE NON-DEPARTMENTAL	1,363,697	1,450,179	1,404,688	850,387	1,404,688	1,408,508

**CITY OF GAINESVILLE
BUDGET 2019-2020
STORMWATER UTILITY FUND SUMMARY**

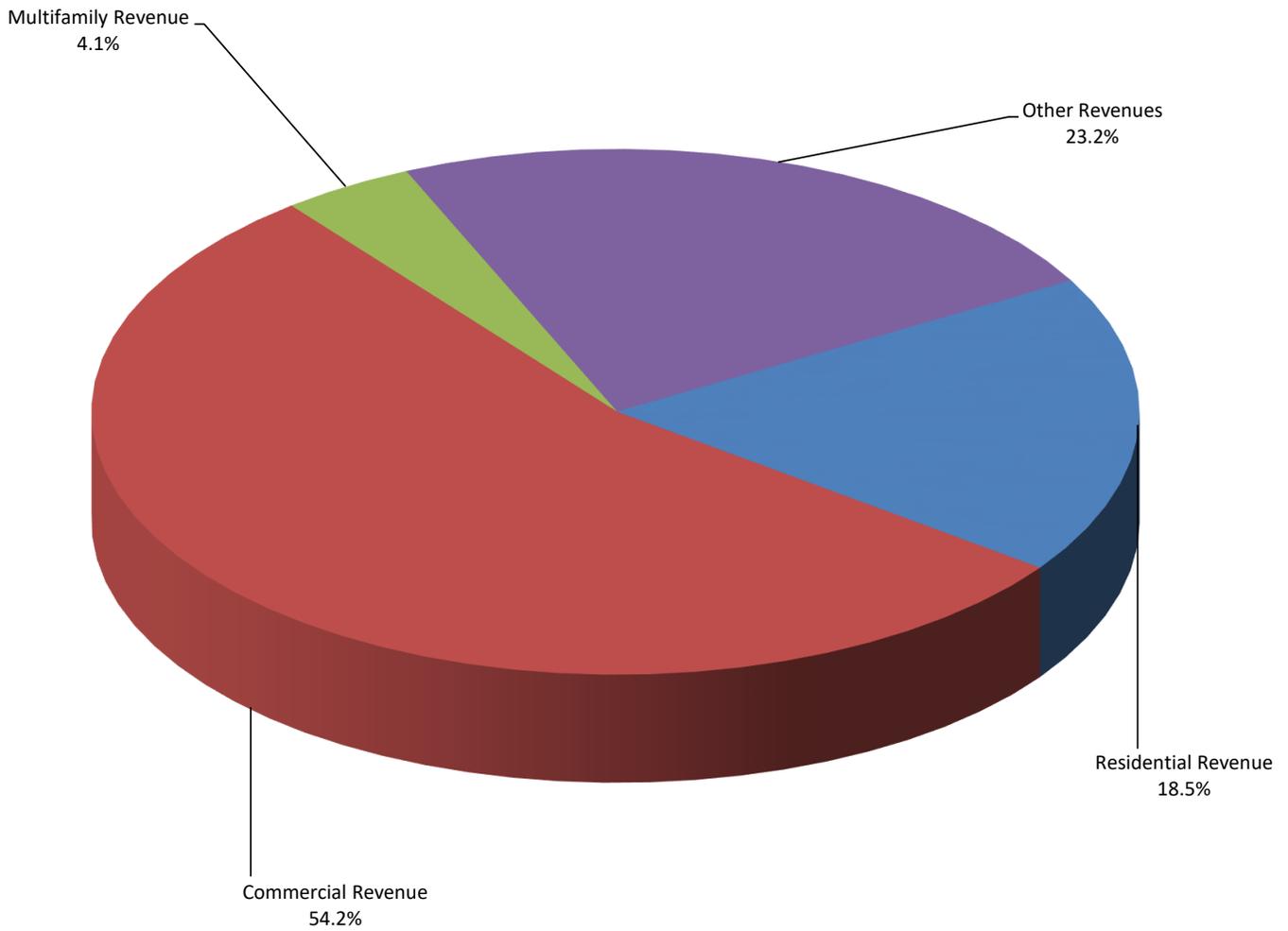
	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	12,743,767	12,742,370	12,190,704	12,190,704	12,190,704	12,269,591
REVENUES	1,151,608	1,564,950	1,169,607	708,292	1,228,936	1,251,965
TOTAL FUNDS AVAILABLE	13,895,375	14,307,320	13,360,311	12,898,996	13,419,640	13,521,556
EXPENDITURES						
OPERATIONS	655,766	548,309	330,468	52,631	305,645	366,082
NON-DEPARTMENTAL	1,137,493	1,568,307	750,523	658,731	844,404	834,092
TOTAL EXPENDITURES	1,793,259	2,116,616	1,080,991	711,362	1,150,049	1,200,174
ENDING BALANCE SEPTEMBER 30	12,102,116	12,190,704	12,279,320	12,187,634	12,269,591	12,321,382
INCREASE(DECREASE) IN FUND BALANCE	(641,651)	(551,666)	88,616	(3,070)	78,887	51,791

Note: Beginning October FY 2019 Fund Balance ties to FY 18 Audited Financials excluding depreciation, amortization, bad debt and accrued interest expense .

**CITY OF GAINESVILLE
BUDGET 2019-2020
STORMWATER UTILITY FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
67-4630-00-00	RESIDENTIAL STORMWTR REVENUE	224,267	223,830	225,000	112,111	225,000	231,000
67-4631-00-00	COMMERCIAL STORMWTR REVENUE	665,000	662,619	675,000	329,702	660,000	679,000
67-4632-00-00	MULTIFAMILY STORMWTR REVENUE	50,000	50,347	50,000	25,182	50,000	51,000
67-4633-00-00	UNBILLED STRMWTR UTIL REVENUE	0	(319)	0	0	0	0
67-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(12,300)	(14,245)	(4,448)	(9,137)	(15,000)	(15,000)
	SUBTOTAL UTILITY REVENUES	926,967	922,233	945,552	457,858	920,000	946,000
67-4701-00-00	INTEREST REVENUE	13,000	14,044	13,000	7,297	14,000	10,000
67-4920-00-00	TRANSFER FROM FLOOD FUND	0	417,032	0	0	0	0
67-4930-00-00	TRANSFER FROM DEBT SVC FUND	211,641	211,641	211,055	243,138	294,936	295,965
	SUBTOTAL OTHER REVENUES	224,641	642,717	224,055	250,434	308,936	305,965
	TOTAL STORMWATER FUND REVENUES	1,151,608	1,564,950	1,169,607	708,292	1,228,936	1,251,965

CITY OF GAINESVILLE STORMWATER REVENUES BUDGET 2020

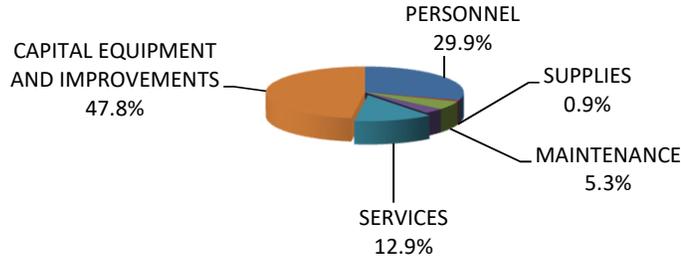


**CITY OF GAINESVILLE
BUDGET 2019-2020
STORMWATER UTILITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
67-5101-16-36	SALARIES	51,000	40,387	67,092	30,888	63,648	75,608
67-5106-16-36	OVERTIME	2,500	1,084	2,500	865	2,500	2,500
67-5107-16-36	HOLIDAY PAY	189	0	189	76	76	189
67-5110-16-36	LONGEVITY	540	0	600	0	0	0
67-5111-16-36	RETIREMENT	5,045	4,060	8,214	3,487	7,729	9,662
67-5112-16-36	FICA	3,943	3,161	5,384	2,420	5,066	5,990
67-5116-16-36	HEALTH/LIFE INSURANCE	12,684	9,006	12,598	5,259	10,714	13,290
67-5118-16-36	WORKER'S COMP	2,175	1,599	1,836	278	1,729	2,043
67-5121-16-36	ACCRUED VACATION BENEFITS	0	(571)	0	0	0	0
67-5123-16-36	ACCRUED COMP-TIME BENEFITS	0	48	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	78,076	58,773	98,413	43,273	91,462	109,282
67-5201-16-36	OFFICE SUPPLIES	800	652	800	113	700	800
67-5207-16-36	SMALL TOOLS & EQUIPMENTS	500	0	800	0	300	800
67-5209-16-36	CHEMICAL AND MEDICAL SUPPLIES	500	230	500	0	250	500
67-5221-16-36	SAFETY SUPPLIES	300	235	1,300	44	500	750
67-5299-16-36	MISCELLANEOUS SUPPLIES	400	730	500	59	500	500
	SUBTOTAL SUPPLIES	2,500	1,847	3,900	216	2,250	3,350
67-5304-16-36	MAINTENANCE MACHINERY/EQUIPT.	1,400	1,209	2,400	0	2,000	2,400
67-5305-16-36	VEHICLE MAINTENANCE	900	202	1,000	0	625	1,000
67-5320-16-36	STORMWATER DRAINAGEWAY MAINT.	16,000	16,790	16,000	0	16,000	16,000
	SUBTOTAL MAINTENANCE	18,300	18,201	19,400	0	18,625	19,400
67-5403-16-36	GENERAL INSURANCE	4,190	4,186	4,555	3,477	7,000	7,350
67-5404-16-36	PROFESSIONAL FEES	5,000	5,203	5,000	2,236	5,000	20,000
67-5406-16-36	TRAINING	500	370	500	0	500	500
67-5409-16-36	CONTRACTUAL SERVICES	14,000	0	14,000	3,000	14,000	14,000
67-5455-16-36	UNIFORM PURCHASE/RENTAL	1,000	932	500	430	945	1,000
67-5499-16-36	MISCELLANEOUS SERVICES	4,200	4,200	4,200	0	4,200	4,200
	SUBTOTAL SERVICES	28,890	14,891	28,755	9,142	31,645	47,050
67-5504-16-36	MACHINERY & EQUIPMENT	0	0	0	0	0	12,000
	SUBTOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	12,000
67-6504-16-36	MACHINERY & EQUIPMENT	38,000	37,566	0	0	0	0
67-6505-16-36	MOTOR VEHICLES	0	0	150,000	0	141,663	0
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	490,000	417,032	30,000	0	20,000	175,000
	SUBTOTAL CAPITAL	528,000	454,598	180,000	0	161,663	175,000
	STORMWATER OPERATIONS	655,766	548,309	330,468	52,631	305,645	366,082

**CITY OF GAINESVILLE
BUDGET 2019-2020
STORMWATER UTILITY FUND**

STORMWATER UTILITY OPERATIONS



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	78,076	58,773	98,413	43,273	91,462	109,282
SUPPLIES	2,500	1,847	3,900	216	2,250	3,350
MAINTENANCE	18,300	18,201	19,400	0	18,625	19,400
MACHINERY AND EQUIPMENT NON CAPITAL	0	0	0	0	0	12,000
SERVICES	28,890	14,891	28,755	9,142	31,645	47,050
CAPITAL EQUIPMENT AND IMPROVEMENTS	528,000	454,598	180,000	0	161,663	175,000
TOTAL	655,766	548,309	330,468	52,631	305,645	366,082

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2016	2017	2018	2019	2020
INLET BOXES CLEANED/CHECKED	275	181	385	400	400
MILES OF STREETS SWEPT	689	1,595	868	1,000	1,000

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2016	2017	2018	2019	2020
STORM WATER DRAINAGE					
HEAVY EQUIPMENT OPERATOR		1	1	1	1
EQUIPMENT OPERATOR I		1	1	1	1
TOTAL STORM WATER DRAINAGE		2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2019-2020
STORMWATER UTILITY FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
67-5701-50-99	TRANSFER TO GENERAL FUND	551,666	551,666	198,665	99,333	198,665	198,665
67-5730-50-99	TRANSFER TO DEBT SERVICE	135,014	101,071	150,583	138,807	150,583	150,248
67-5740-50-99	TRANSFER TO FUND 40 PROJECTS	0	335,440	0	0	10,000	0
67-5753-50-99	TRANSFER TO 2016 GO SUMP	0	150,000	0	0	0	0
TOTAL TRANSFERS OUT		686,680	1,138,177	349,248	238,140	359,248	348,913
67-5468-99-99	2008 GENERAL OBLIGATION	67,149	67,149	0	0	0	0
67-5469-99-99	DEBT EXPENSE 2010 CO	102,116	102,116	103,015	86,094	103,015	102,399
67-5472-99-99	2012 REFUNDING GO'S	24,623	24,623	24,197	22,849	24,197	23,772
67-5473-99-99	2012 CO'S	109,525	109,524	108,040	91,516	108,040	109,085
67-5477-99-99	DEBT EXP 2016 REFUNDING	46,329	46,329	73,615	69,423	73,615	73,240
67-5478-99-99	2014 GO DEBT	0	0	0	65,528	83,881	84,481
67-5481-99-99	2017 REFUNDING GO'S	101,071	80,828	92,408	85,182	92,408	92,202
67-5198-99-99	PENSION ADJUSTMENT	0	(440)	0	0	0	0
TOTAL DEBT SERVICE		450,813	430,130	401,275	420,592	485,156	485,179
TOTAL NON-DEPARTMENTAL		1,137,493	1,568,307	750,523	658,731	844,404	834,092

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

**CITY OF GAINESVILLE
BUDGET 2019-2020
GENERAL OBLIGATION I & S FUND**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,379,549	1,379,548	1,453,857	1,453,857	1,453,857	1,453,857
REVENUES							
30-4001-00-00	CURRENT TAXES RESOLVED	2,299,202	2,367,719	2,220,450	2,209,730	2,209,450	2,278,702
30-4002-00-00	DELINQUENT TAXES RESOLVED	19,000	27,243	23,974	18,558	23,974	23,693
30-4003-00-00	PENALTY AND INTEREST	12,000	21,618	19,000	14,784	19,000	19,000
	SUBTOTAL TAX REVENUES	2,330,202	2,416,580	2,263,424	2,243,072	2,252,424	2,321,395
30-4701-00-00	INTEREST REVENUE	16,775	27,103	24,000	20,535	35,000	27,000
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	15,000	20,850	18,000	9,000	18,000	18,000
30-4720-00-00	DEBT PROCEEDS	1,806,151	1,801,007	0	0	0	0
	SUBTOTAL OTHER REVENUES	1,837,926	1,848,960	42,000	29,535	53,000	45,000
30-4967-00-00	TRANSFER FROM STRMWTR UTILITY	135,014	101,071	150,583	138,807	150,583	150,248
	SUBTOTAL TRANSFERS IN	135,014	101,071	150,583	138,807	150,583	150,248
	TOTAL REVENUES	4,303,142	4,366,611	2,456,007	2,411,414	2,456,007	2,516,643
	TOTAL FUNDS AVAILABLE	5,682,691	5,746,159	3,909,864	3,865,272	3,909,864	3,970,500
EXPENDITURES							
30-5404-13-10	PROFESSIONAL FEES	11,500	11,500	12,000	4,245	12,000	12,000
30-5465-13-10	2010 CERT. OF OBLIGATION	158,456	158,456	159,851	133,594	159,851	158,895
30-5466-13-10	2007 REFUNDING GO'S	0	0	0	0	0	0
30-5468-13-10	2008 GENERAL OBLIGATION BONDS	109,422	109,422	0	0	0	0
30-5472-13-10	2012 REFUNDING GO'S	114,177	114,177	112,203	105,951	112,203	110,228
30-5473-13-10	2012 CO'S	59,740	59,741	58,931	49,918	58,931	59,501
30-5476-13-10	2014 GEN OBLIG REFUNDING	159,093	159,093	59,244	58,569	59,244	59,106
30-5477-13-10	2014 GEN OBLIGA BONDS	337,825	337,825	335,525	102,224	130,855	131,791
30-5479-13-10	2016 GO REFUNDING AND IMPROVMT	613,094	613,094	844,162	735,684	844,162	966,676
30-5481-13-10	2017 REF GO'S	450,594	451,222	150,583	138,807	150,583	150,248
30-5482-13-10	2018 CO DEBT	0	0	251,457	190,809	251,457	256,906
30-5499-13-10	MISCELLANEOUS SERVICES	97,000	97,838	106,700	53,153	106,700	109,000
	SUBTOTAL DEBT SERVICE	2,110,901	2,112,368	2,090,656	1,572,954	1,885,986	2,014,351
30-5723-50-99	TRANSFER TO GOLF FUND	12,360	11,607	9,353	8,178	9,353	8,610
30-5760-50-99	TRANSFER TO UTILITY FUND	121,423	121,423	121,824	196,507	242,613	243,209
30-5761-50-99	TRANSFER TO AIRPORT FUND	40,666	40,667	23,119	22,162	23,119	23,025
30-5767-50-99	TRANSFER TO STORMWATER FUND	211,641	211,641	211,055	243,138	294,936	295,965
	SUBTOTAL TRANSFERS OUT	386,090	385,337	365,351	469,985	570,021	570,809
30-5950-50-99	ISSUANCE COSTS	24,951	16,357	0	0	0	0
30-5967-50-99	TRANSFER TO ESCROW AGENT	1,781,200	1,778,240	0	0	0	0
	SUBTOTAL DEBT TRANSFER AND ISSUANCE	1,806,151	1,794,597	0	0	0	0
	TOTAL EXPENDITURES	4,303,142	4,292,302	2,456,007	2,042,939	2,456,007	2,585,160
	ENDING BALANCE SEPTEMBER 30	1,379,549	1,453,857	1,453,857	1,822,333	1,453,857	1,385,340
	INCREASE/DECREASE	0	74,309	0	368,475	0	(68,517)

**CITY OF GAINESVILLE
BUDGET 2019-2020
AIRPORT FUND SUMMARY**

	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	2,757,359	2,757,359	2,767,551	2,767,551	2,777,732	2,777,732
REVENUES	1,185,217	1,275,485	1,183,169	659,542	1,222,292	1,352,731
TOTAL FUNDS AVAILABLE	3,942,576	4,032,844	3,950,720	3,427,093	4,000,024	4,130,463
EXPENDITURES						
OPERATIONS	1,126,916	1,211,827	1,137,869	548,939	1,176,805	1,307,927
NON-DEPARTMENTAL	53,466	53,467	35,119	28,162	35,119	35,025
TOTAL EXPENDITURES	1,180,382	1,265,294	1,172,988	577,101	1,211,924	1,342,952
ENDING BALANCE SEPTEMBER 30	2,762,194	2,767,551	2,777,732	2,849,991	2,788,100	2,787,511
INCREASE(DECREASE) IN FUND BALANCE	4,835	10,192	10,181	82,441	10,368	9,780

Note: Beginning October FY 2019 Fund Balance ties to FY 18 Audited Financials excluding depreciation, amortization, bad debt and accrued interest expense.

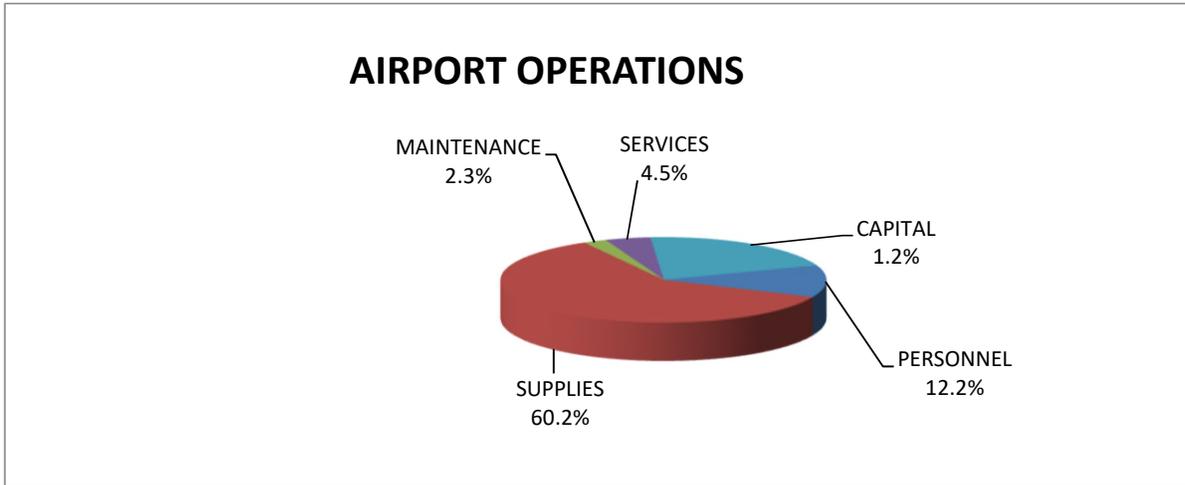
**CITY OF GAINESVILLE
BUDGET 2019-2020
AIRPORT FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
61-4701-00-00	INTEREST REVENUE	1,400	1,752	1,400	1,515	2,500	1,500
61-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	0	0	0	0	0
61-4704-00-00	AGRICULTURAL LEASE-HAY	2,660	2,660	2,700	2,678	2,700	2,700
61-4707-00-00	LAND RENTAL-GRAZING	6,000	6,226	9,000	8,100	9,000	9,292
61-4709-00-00	MISCELLANEOUS REVENUE	200	2,074	200	0	200	200
61-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	0	0	0	0	0
61-4732-00-00	AIRPORT FUEL SALES	950,000	1,036,962	916,500	517,027	954,000	916,500
61-4740-00-00	GROUND LEASE - MONTHLY	51,000	54,429	51,000	27,214	51,000	51,000
61-4741-00-00	GROUND LEASE - ANNUALLY	36,000	21,047	37,000	26,781	37,000	36,000
61-4788-00-00	TIE DOWN RENTAL	250	300	300	150	300	300
61-4789-00-00	MULTI-USE HANGAR RENT CFDI AER	18,000	18,000	18,650	9,050	18,650	20,000
61-4790-00-00	T-HANGAR RENTAL	56,212	61,892	59,023	32,840	59,023	62,859
61-4795-00-00	CATERING FEES REVENUE	1,750	2,112	877	1,259	1,800	877
61-4798-00-00	PILOT SUPPLIES - SALES	1,000	1,057	900	265	500	900
	TOTAL OPERATING REVENUE	1,124,472	1,208,510	1,097,550	626,879	1,136,673	1,102,128
61-4803-00-00	GRANT REV RAMP-TXDOT	30,000	21,448	50,000	10,501	50,000	50,000
61-4804-00-00	OTHER GRANT REVENUE (NPE)	0	0	0	0	0	150,000
	TOTAL GRANT REVENUE	30,000	21,448	50,000	10,501	50,000	200,000
61-4930-00-00	TRANSFER FROM I & S	30,745	40,667	23,119	22,162	23,119	23,025
61-4940-00-00	TRANSFER FROM CONSTRUCTION FND	0	4,860	0	0	0	0
61-4962-00-00	TRANSFER FROM FUND 62	0	0	12,500	0	12,500	27,578
	TOTAL TRANSFERS	30,745	45,526	35,619	22,162	35,619	50,603
	TOTAL AIRPORT REVENUES	1,185,217	1,275,485	1,183,169	659,542	1,222,292	1,352,731

**CITY OF GAINESVILLE
BUDGET 2019-2020
AIRPORT FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
61-5101-10-10	SALARIES	102,225	99,628	108,796	44,148	111,667	113,730
61-5106-10-10	OVERTIME	4,000	2,286	4,000	2,637	5,000	5,000
61-5107-10-10	HOLIDAY PAY	1,200	1,034	1,200	593	1,200	1,200
61-5110-10-10	LONGEVITY	600	720	720	720	720	840
61-5111-10-10	RETIREMENT	12,477	10,762	14,093	5,586	12,184	13,153
61-5112-10-10	FICA	8,329	8,282	9,237	3,828	9,534	9,700
61-5116-10-10	HEALTH/LIFE INSURANCE	22,227	16,942	22,077	8,430	12,633	13,319
61-5118-10-10	WORKER COMPENSATION	1,448	1,526	1,002	416	1,035	1,053
61-5119-10-10	OTHER PAYROLL EXPENSE	1,300	1,323	1,300	600	1,300	1,300
61-5121-10-10	ACCRUED VACATION BENEFITS3	0	429	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	153,806	142,932	162,425	66,958	155,273	159,295
61-5201-10-10	OFFICE SUPPLIES	1,800	1,199	1,800	586	1,800	1,800
61-5202-10-10	POSTAGE	0	151	0	0	0	0
61-5206-10-10	FUELS OILS LUBRICANTS	2,000	1,243	2,500	39	2,500	2,500
61-5208-10-10	CLEANING SUPPLIES	250	250	250	53	250	250
61-5227-10-10	AVGAS/JETA FUEL	788,500	921,775	780,000	414,638	830,000	780,000
61-5290-10-10	SPECIAL EVENTS	600	360	600	0	500	500
61-5295-10-10	CATERING SUPPLIES	1,225	1,324	727	942	1,500	1,500
61-5298-10-10	PILOT SUPPLIES FOR RE-SALE	750	825	750	130	300	300
61-5299-10-10	MISCELLANEOUS SUPPLIES	1,000	126	1,000	760	1,000	1,000
	SUBTOTAL SUPPLIES	796,125	927,253	787,627	417,147	837,850	787,850
61-5302-10-10	BUILDING MAINTENANCE	1,000	1,364	1,000	193	1,000	1,000
61-5303-10-10	GROUNDS MAINTENANCE	700	1,798	700	0	700	1,000
61-5304-10-10	MACHINERY & EQUIPMENT MAINT.	13,000	7,140	16,000	4,236	16,000	16,000
61-5305-10-10	VEHICLE MAINTENANCE	1,250	1,096	1,250	162	1,250	1,250
61-5306-10-10	INSTRUMENT MAINTENANCE	3,000	0	3,000	2,241	3,000	3,000
61-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	600	427	600	361	600	600
61-5320-10-10	R.A.M.P. GRANT PROGRAM	45,000	15,891	50,000	7,140	12,775	7,500
	SUBTOTAL MAINTENANCE	64,550	27,716	72,550	14,334	35,325	30,350
61-5401-10-10	COMMUNICATIONS	4,000	3,784	4,000	1,400	3,500	4,000
61-5402-10-10	DUES & SUBSCRIPTIONS	2,500	1,297	2,500	685	2,000	2,500
61-5403-10-10	GENERAL INSURANCE	12,360	12,041	13,435	5,884	12,500	13,125
61-5404-10-10	PROFESSIONAL FEES	1,800	4,371	1,800	613	3,500	2,500
61-5405-10-10	ADVERTISING	1,000	808	1,500	145	1,500	1,500
61-5406-10-10	TRAINING	1,750	1,449	1,750	257	1,750	1,750
61-5408-10-10	ELECTRIC UTILITY SERVICE	21,000	16,664	18,900	5,155	15,000	15,750
61-5411-10-10	MACHINERY AND EQUIPMENT RENTAL	1,500		1,500	116	1,500	1,500
61-5417-10-10	INSPECTION AND PERMIT FEES	2,000	1,744	2,000	1,074	2,000	2,000
61-5418-10-10	AUTO ALLOWANCE	4,750	4,933	4,750	2,192	4,750	4,750
61-5441-10-10	SOLID WASTE UTILITY SERVICE	1,250	1,216	1,250	583	1,250	1,288
61-5442-10-10	WATER/SEWER UTILITY SERVICE	2,800	2,185	2,632	1,061	2,632	2,632
61-5446-10-10	STORM WATER UTILITY FEES	3,200	3,170	3,200	1,585	3,200	3,420
61-5480-10-10	PROPERTY TAX EXPENSE	550	485	550	482	550	550
61-5499-10-10	MISCELLANEOUS SERVICES	1,000	66	1,500	0	1,500	1,500
	SUBTOTAL SERVICES	61,460	54,213	61,267	21,233	57,132	58,765
61-5503-10-10	FURNITURE & FIXTURES	0	0	0	463	1,500	0
	SUBTOTAL FURNITURE AND FIXTURES	0	0	0	463	1,500	0
61-6502-10-10	BUILDINGS	15,000	26,377	15,000	7,729	23,710	20,000
61-6503-10-10	FURNITURE & FIXTURES	5,000	2,361	5,000	1,935	5,000	0
61-6504-10-10	MACHINERY & EQUIPMENT	30,975	30,975	34,000	0	23,125	20,000
61-6507-10-10	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	19,140	37,890	231,667
	SUBTOTAL BUILDINGS/IMPROVEMENTS	50,975	59,713	54,000	28,804	89,725	271,667
	AIRPORT OPERATIONS	1,126,916	1,211,827	1,137,869	548,939	1,176,805	1,307,927

**CITY OF GAINESVILLE
BUDGET 2019-2020
AIRPORT FUND OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	153,806	142,932	162,425	66,958	155,273	159,295
SUPPLIES	796,125	927,253	787,627	417,147	837,850	787,850
MAINTENANCE	64,550	27,716	72,550	14,334	35,325	30,350
SERVICES	61,460	54,213	61,267	21,233	57,132	58,765
CAPITAL MACHINERY, BLDGS, IMPRO	50,975	59,713	54,000	28,804	89,725	271,667
TOTAL	1,126,916	1,211,827	1,137,869	548,476	1,175,305	1,307,927

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2016	2017	2018	2019	2020
HOURS FUELING AIRCRAFT	325	325	350	400	450
NUMBER OF AIRCRAFT FUELED	3,500	3,600	3,600	4,000	4,400
AFTER HOURS CALL-OUT	100	100	100	150	150
SWEEP TAXIWAYS/RUNWAYS PER YR.	50	50	50	50	40
TERMINAL JANITORIAL HOURS	350	350	400	425	450
HOURS FOR GROUNDS UPKEEP	500	525	850	850	850
COMMUNITY EVENTS HELD	14	15	15	15	15

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2016	2017	2018	2019	2020
AIRPORT OPERATIONS					
AIRPORT DIRECTOR	1	1	1	1	1
AIRPORT LINE TECHNICIAN	1	1	1	1	1
AIRPORT LINE TECHNICIAN PTB	1	1	1	1	1
TOTAL AIRPORT OPERATIONS	3	3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2019-2020
AIRPORT FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
61-5465-99-99	LEASE PAYMENT - TRUCK	12,800	12,800	12,000	6,000	12,000	12,000
61-5476-99-99	DEBT EXPENSE 2014 REFUNDING	21,152	21,152	7,876	7,787	7,876	7,859
61-5477-99-99	DEBT EXP 2016 REFUNDING	9,593	9,593	15,243	14,375	15,243	15,166
61-5481-99-99	2017 REF GO'S	9,921	9,921	0	0	0	0
	TOTAL DEBT	53,466	53,467	35,119	28,162	35,119	35,025
	AIRPORT NON-DEPARTMENTAL	53,466	53,467	35,119	28,162	35,119	35,025

**CITY OF GAINESVILLE
BUDGET 2019-2020
AIRPORT CAPITAL IMPROVEMENTS FUND SUMMARY**

	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	265,232	265,232	0	0	269,412	278,094
62-4701-00-00 INTEREST REVENUE	2,600	3,751	1,000	2,707	4,700	4,000
62-4807-00-00 GRANT REVENUE	378,000	0	0	0	513,111	150,000
62-4940-00-00 TRANSFER FROM CONSTRUCTION FNI	0	4,410	0	0	0	0
TOTAL REVENUE	380,600	8,162	1,000	2,707	517,811	154,000
TOTAL FUNDS AVAILABLE	645,832	273,394	1,000	2,707	787,223	432,094
62-6501-10-10 LAND	420,000	0	0	0	0	0
62-6507-10-10 IMPROVEMENTS OTHER THAN BLDG	0	3,982	0	49,129	509,129	166,667
62-5761-50-99 TRANSFER TO AIRPORT FUND	0	0	12,500	0	0	27,578
TOTAL EXPENDITURES	420,000	3,982	12,500	49,129	509,129	194,245
ENDING BALANCE SEPTEMBER 30	225,832	269,412	(11,500)	(46,422)	278,094	237,849
INCREASE(DECREASE) IN FUND BALANCE	(39,400)	4,180	(11,500)	(46,422)	8,682	(40,245)

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

**CITY OF GAINESVILLE
BUDGET 2019-2020
GOLF COURSE FUND SUMMARY**

	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1 *	(76,029)	(76,029)	(79,105)	(79,105)	(79,105)	(79,105)
REVENUES	411,760	393,962	390,853	48,904	378,507	387,910
TOTAL FUNDS AVAILABLE	335,731	317,933	311,748	(30,202)	299,402	308,805
EXPENDITURES						
PRO SHOP	94,424	120,968	96,274	36,459	95,749	97,246
OPERATIONS	304,108	266,382	276,362	105,411	274,105	277,476
NON-DEPARTMENTAL	12,360	9,689	9,353	8,178	8,653	8,610
TOTAL EXPENDITURES	410,892	397,038	381,989	150,047	378,507	383,332
ENDING BALANCE SEPTEMBER 30	(75,161)	(79,105)	(70,241)	(180,249)	(79,105)	(74,528)
INCREASE(DECREASE) IN FUND BALANCE	868	(3,076)	8,864	(101,144)	0	4,578

Note: Beginning October FY 2019 Fund Balance ties to FY 18 Audited Financials excluding depreciation, amortization and bad debt.

**CITY OF GAINESVILLE
BUDGET 2019-2020
GOLF COURSE FUND - REVENUES**

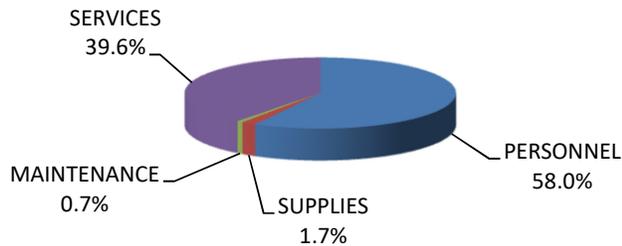
ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
23-4502-00-00	GREEN FEES	127,000	128,973	127,000	18,396	110,000	125,000
23-4503-00-00	CART STORAGE FEES	1,300	1,003	1,500	0	1,000	1,500
23-4504-00-00	TRAIL FEES	100	95	100	0	100	100
23-4514-00-00	INDIVIDUAL MEMBERSHIPS	18,000	26,551	20,000	12,148	20,000	20,000
23-4515-00-00	GOLF CART RENTAL	45,000	54,060	45,000	9,877	45,000	45,000
	SUBTOTAL	191,400	210,681	193,600	40,421	176,100	191,600
23-4701-00-00	INTEREST REVENUE	0	112	0	0	0	0
23-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	0	0	0	0	0
23-4709-00-00	MISCELLANEOUS REVENUE	500	116	500	160	250	500
23-4725-00-00	COMMISSION-MERCHANDISE SOLD	700	893	700	138	350	700
23-4771-00-00	PLAYER PASS REVENUES	400	250	400		200	200
23-4777-00-00	VENDING REVENUES	400	195	300	7	150	300
	SUBTOTAL	2,000	1,565	1,900	305	950	1,700
23-4810-00-00	INSURANCE REIMBURSEMENT	0	16,354	0	0	0	0
23-4901-00-00	TRANSFER FROM GENERAL FUND	183,000	116,241	183,000	0	189,104	183,000
23-4922-00-00	TRANSFER FROM HOTEL/MOTEL	3,000	3,000	3,000	0	3,000	3,000
23-4930-00-00	TRANSFER FROM DEBT SERVICE	12,360	11,607	9,353	8,178	9,353	8,610
23-4940-00-00	TRNSF FRM CONSTRUCTION PROJECT	20,000	34,514	0	0	0	0
	SUBTOTAL	218,360	181,716	195,353	8,178	201,457	194,610
	REVENUES TOTAL	411,760	393,962	390,853	48,904	378,507	387,910

**CITY OF GAINESVILLE
BUDGET 2019-2020
GOLF COURSE FUND PRO SHOP**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
23-5101-18-10	SALARIES	37,663	34,184	39,069	16,326	38,959	39,869
23-5106-18-10	OVERTIME	2,000	654	2,000	0	2,000	2,000
23-5107-18-10	HOLIDAY PAY	800	666	800	506	800	800
23-5110-18-10	LONGEVITY	180	180	240	240	240	300
23-5111-18-10	RETIREMENT	1,891	2,024	2,698	1,103	2,698	2,961
23-5112-18-10	FICA	2,894	2,724	3,222	1,303	3,214	3,288
23-5116-18-10	HEALTH/LIFE INSURANCE	6,342	6,338	6,299	3,677	6,302	6,645
23-5118-18-10	WORKER COMPENSATION	715	648	492	200	490	502
23-5121-18-10	ACCRUED VACATION BENEFITS	0	342	0	0	0	0
23-5123-18-10	ACCRUED COMP-TIME BENEFITS	0	3	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	52,485	47,764	54,820	23,355	54,703	56,365
23-5201-18-10	OFFICE SUPPLIES	200	161	200	106	200	200
23-5213-18-10	CONCESSION STAND SUPPLIES	500	40	500	0	500	500
23-5299-18-10	MISCELLANEOUS SUPPLIES	1,100	1,101	1,100	359	1,100	1,000
	SUBTOTAL SUPPLIES	1,800	1,301	1,800	465	1,800	1,700
23-5399-18-10	MISCELLANEOUS MAINTENANCE	700	666	700	8	700	700
	SUBTOTAL MAINTENANCE	700	666	700	8	700	700
23-5401-18-10	COMMUNICATIONS	2,400	2,385	2,400	861	2,000	2,000
23-5403-18-10	GENERAL INSURANCE	53	31	53	18	45	47
23-5404-18-10	PROFESSIONAL FEES	500	724	500	18	500	500
23-5405-18-10	ADVERTISING	3,000	2,594	3,000	304	3,000	3,000
23-5406-18-10	TRAVEL TRAINING & SEMINARS	200	0	200	0	200	200
23-5408-18-10	ELECTRIC UTILITY SERVICE	4,852	3,805	4,367	802	4,367	4,300
23-5423-18-10	GOLF CART RENTAL EXPENSE	6,840	7,059	6,840	0	6,840	6,840
23-5453-18-10	CART LEASE PAYMENT	19,644	19,897	19,644	9,821	19,644	19,644
23-5499-18-10	MISCELLANEOUS SERVICES	1,950	3,873	1,950	808	1,950	1,950
	SUBTOTAL SERVICES	39,439	40,369	38,954	12,630	38,546	38,481
23-6507-18-10	IMPROVEMENTS OTHER THAN BLDNGS	0	30,867	0	0	0	0
	IMPROVEMENTS OTHER THAN BLDGS	0	30,867	0	0	0	0
	GOLF PRO SHOP	94,424	120,968	96,274	36,459	95,749	97,246

**CITY OF GAINESVILLE
BUDGET 2019-2020
GOLF COURSE FUND PRO SHOP**

GOLF COURSE PRO SHOP



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	52,485	47,764	54,820	23,355	54,703	56,365
SUPPLIES	1,800	1,301	1,800	465	1,800	1,700
MAINTENANCE	700	666	700	8	700	700
SERVICES	39,439	40,369	38,954	12,630	38,546	38,481
CAPITAL	0	30,867	0	0	0	0
TOTAL	94,424	120,968	96,274	36,459	95,749	97,246

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2016	2017	2018	2019	2020
HOURS STAGING, CLEANING, STORING GOLF CARTS	760	760	760	740	740
HOURS GOLF SHOP MAINTENANCE	105	105	105	125	115
HOURS ATTENDANCE OF GOLF SHOP	4,800	4,800	4,800	4,800	4,800
HOURS TOURNAMENT PREPARATIONS	160	160	160	180	180
HOURS ERRANDS, MEETINGS, ETC.	300	300	300	300	300

STAFFING

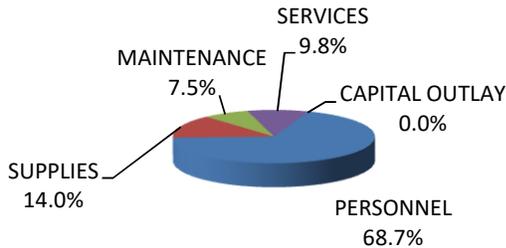
POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2016	2017	2018	2019	2020
GOLF PRO SHOP OPERATIONS					
GOLF SHOP MANAGER	0	0	0	0	0
GOLF SHOP ATTENDANT	1	1	1	1	1
GOLF SHOP ATTENDANT PT	2	2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2019-2020
GOLF COURSE FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
23-5101-18-47	SALARIES	115,159	104,978	123,032	56,783	123,030	125,226
23-5106-18-47	OVERTIME	8,000	1,636	8,000	0	8,000	8,000
23-5107-18-47	HOLIDAY PAY	508	600	508	0	508	508
23-5110-18-47	LONGEVITY	1,080	1,080	1,260	1,260	1,260	1,500
23-5111-18-47	RETIREMENT	11,405	10,627	15,608	6,405	15,527	16,720
23-5112-18-47	FICA	8,913	7,968	10,180	4,266	10,180	10,366
23-5116-18-47	HEALTH/LIFE INSURANCE	25,368	21,674	25,196	14,707	25,208	26,580
23-5118-18-47	WORKER COMPENSATION	2,203	1,969	1,557	681	1,557	1,586
23-5119-18-47	OTHER PAYROLL EXPENSE	260	260	260	120	260	260
23-5121-18-47	ACCRUED VACATION BENEFITS	0	606	0	0	0	0
23-5123-18-47	ACCRUED COMP-TIME BENEFITS	0	82	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	172,896	151,480	185,601	84,221	185,530	190,746
23-5201-18-47	OFFICE SUPPLIES	300	261	300	0	300	300
23-5206-18-47	FUELS OILS LUBRICANTS	8,500	11,361	15,000	3,431	15,000	15,000
23-5207-18-47	SMALL TOOLS AND INSTRUMENTS	200	200	200	0	200	200
23-5208-18-47	CLEANING SUPPLIES	300	186	300	0	300	300
23-5212-18-47	BOTANICAL & AGRICULTURAL	20,000	14,229	22,000	5,428	22,000	22,000
23-5299-18-47	MISCELLANEOUS SUPPLIES	1,000	986	1,000	0	1,000	1,000
	SUBTOTAL SUPPLIES	30,300	27,223	38,800	8,859	38,800	38,800
23-5302-18-47	BUILDING MAINTENANCE	400	1,326	400	104	400	400
23-5303-18-47	GROUND MAINTENANCE	1,800	1,732	4,000	1,209	4,000	4,000
23-5304-18-47	MACHINERY & EQUIPMENT MAINT.	11,000	7,906	10,000	2,595	10,000	9,800
23-5305-18-47	VEHICLE MAINTENANCE	500	143	500	247	500	500
23-5317-18-47	IRRIGATION SYSTEM MAINT/REPAIR	5,500	2,477	5,500	116	5,500	5,000
23-5399-18-47	MISCELLANEOUS MAINTENANCE	1,000	962	1,000	263	1,000	1,000
	SUBTOTAL MAINTENANCE	20,200	14,547	21,400	4,535	21,400	20,700
23-5401-18-47	COMMUNICATIONS	2,220	1,958	2,220	561	2,200	1,500
23-5403-18-47	GENERAL INSURANCE	2,617	2,116	2,666	1,149	2,500	2,625
23-5404-18-47	PROFESSIONAL FEES	500	219	500	72	500	400
23-5406-18-47	TRAVEL TRAINING & SEMINARS	800	732	700	100	700	500
23-5408-18-47	ELECTRIC UTILITY SERVICE	7,000	7,109	10,000	1,655	8,000	8,080
23-5409-18-47	CONTRACTUAL SERVICES	500	0	500	0	500	500
23-5411-18-47	MACHINERY/EQUIPMENT RENTAL	800	672	700	0	700	800
23-5440-18-47	NATURAL GAS UTILITY SERVICE	1,700	1,553	1,700	1,002	1,700	1,500
23-5441-18-47	SOLID WASTE UTILITY SERVICE	4,680	4,426	4,680	2,213	4,680	4,825
23-5442-18-47	WATER/SEWER UTILITY SERVICE	3,000	1,193	3,000	644	3,000	2,800
23-5446-18-47	STORM WATER UTILITY FEES	95	88	95	44	95	100
23-5455-18-47	UNIFORM PURCHASE/RENTAL	1,800	1,125	1,800	356	1,800	1,600
23-5499-18-47	MISCELLANEOUS SERVICES	2,000	1,941	2,000	0	2,000	2,000
	SUBTOTAL SERVICES	27,712	23,131	30,561	7,796	28,375	27,230
23-6504-18-47	MACHINERY & EQUIPMENT	53,000	50,000	0	0	0	0
	SUBTOTAL CAPITAL	53,000	50,000	0	0	0	0
	GOLF COURSE OPERATIONS	304,108	266,382	276,362	105,411	274,105	277,476

**CITY OF GAINESVILLE
BUDGET 2019-2020
GOLF COURSE FUND OPERATIONS**

GOLF COURSE OPERATIONS



EXPENDITURE SUMMARY

CLASSIFICATION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
PERSONNEL	172,896	151,480	185,601	84,221	185,530	190,746
SUPPLIES	30,300	27,223	38,800	8,859	38,800	38,800
MAINTENANCE	20,200	14,547	21,400	4,535	21,400	20,700
SERVICES	27,712	23,131	30,561	7,796	28,375	27,230
CAPITAL OUTLAY	53,000	50,000	0	0	0	0
TOTAL	304,108	266,382	276,362	105,411	274,105	277,476

WORKLOAD/DEMAND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	ESTIMATED 2020
MOWING HOURS	5,200	5,200	5,200	5,200	5,200
EQUIPMENT MAINTENANCE HOURS	650	650	650	650	650
IRRIGATION/WATERING HOURS	500	500	500	500	500
TRASH CLEANUP HOURS	270	270	270	270	270
SPRAYING HOURS	400	400	400	400	400
GENERAL OPERATIONS/MAINTENANCE HOURS	1,000	1,000	1,000	1,000	1,000

STAFFING

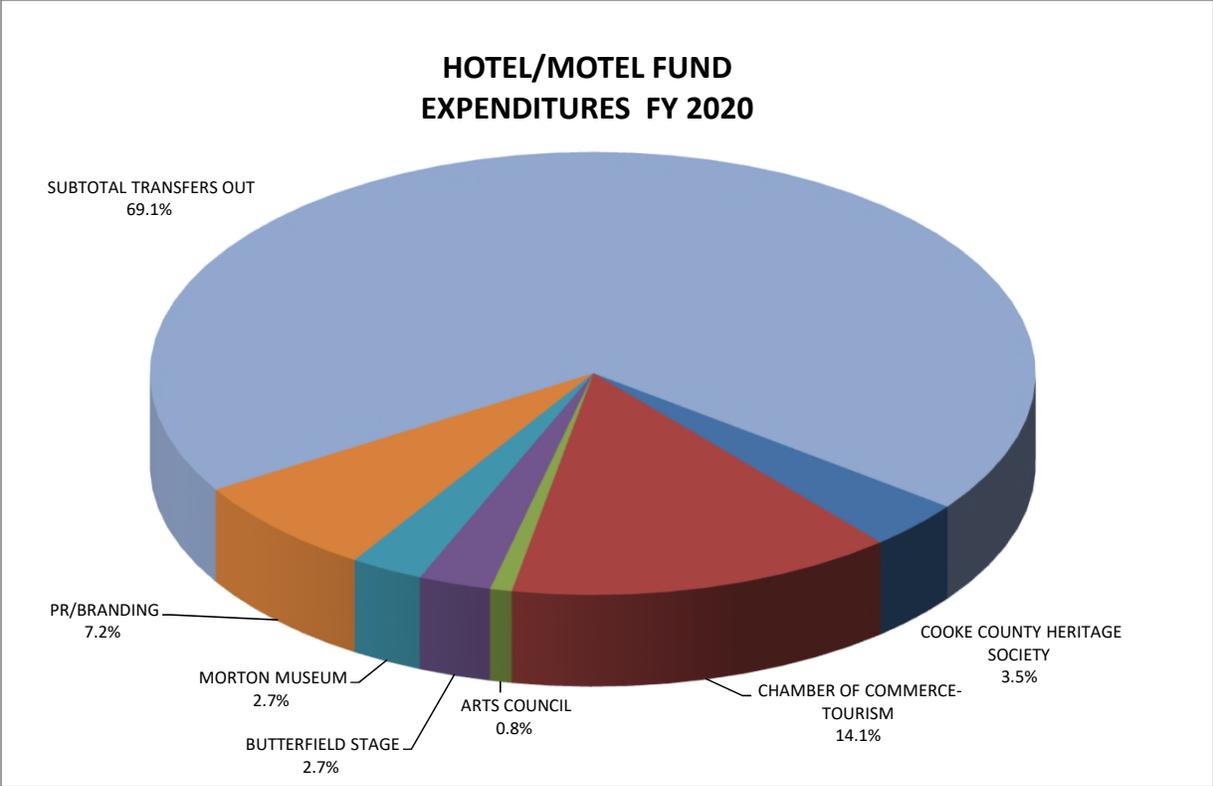
POSITION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	PROPOSED 2020
GOLF COURSE OPERATIONS					
GOLF COURSE OPERATIONS MANAGER	0	0	0	0	0
GOLF COURSE MANAGER	1	1	1	1	1
EQUIPMENT OPERATOR II	2	2	2	2	2
MAINTENANCE WORKER I	1	1	1	1	1
TOTAL GOLF COURSE OPERATIONS	4	4	4	4	4

**CITY OF GAINESVILLE
BUDGET 2019-2020
GOLF COURSE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
23-5476-99-99	DEBT EXPENSE 2014 REF	1,010	0	376	372	376	375
23-5477-99-99	DEBT EXP 2016 REFUNDING	5,209	1,010	8,277	7,806	8,277	8,235
23-5481-99-99	2017 GO REF BONDS	5,366	5,209	0	0	0	0
23-5499-99-99	MISCELLANEOUS SERVICES	0	5,387	0	0	0	0
23-5453-99-99	ACCRUED INTEREST EXPENSE	700	(40)	700	0	0	0
23-5853-99-99	2016 GO 07 REF ISSUANCE COSTS	75	0	0	0	0	0
23-5740-50-99	TOTAL DEBT	12,360	11,567	9,353	8,178	8,653	8,610
23-5198-99-99	PENSION ADJUSTMENT	0	(1,878)	0	0	0	0
	TOTAL TRANSFERS	0	(1,878)	0	0	0	0
	NON-DEPARTMENTAL	12,360	9,689	9,353	8,178	8,653	8,610

**CITY OF GAINESVILLE
BUDGET 2019-2020
HOTEL/MOTEL FUND**

ACCOUNT NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 ACTUAL	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	614,415	614,415	692,486	692,486	149,918	149,918	149,918	234,720
REVENUES									
22-4104-00-00	OCCUPANCY TAXES	615,500	655,152	600,000	677,075	600,000	239,255	600,000	600,000
22-4701-00-00	INTEREST REVENUE	3,600	3,759	7,500	8,275	5,000	1,190	5,000	5,000
	TOTAL REVENUES	619,100	658,912	607,500	685,350	605,000	240,445	605,000	605,000
	TOTAL FUNDS AVAILABLE	1,233,515	1,273,327	1,299,986	1,377,836	754,918	390,363	754,918	839,720
EXPENDITURES									
22-5910-10-19	COOKE COUNTY HERITAGE SOCIETY	20,000	20,000	20,000	15,000	20,000	10,000	20,000	20,000
22-5912-10-19	CHAMBER OF COMMERCE-TOURISM	80,000	80,000	80,000	80,000	80,000	42,250	80,000	64,000
22-5913-10-19	ARTS COUNCIL	4,500	4,500	4,500	4,500	4,500	0	4,500	4,500
22-5914-10-19	BUTTERFIELD STAGE	15,000	15,000	15,000	15,000	15,000	7,500	15,000	15,000
22-5924-10-19	MORTON MUSEUM	15,000	15,000	15,000	11,250	15,000	7,500	15,000	15,000
22-5928-10-19	PR/BRANDING	40,500	40,497	2,000	1,636	0	0	0	0
	SUBTOTAL	175,000	174,997	136,500	127,386	134,500	67,250	134,500	118,500
22-5302-10-19	BUILDING MAINTENANCE	15,000	7,780	13,000	3,151	13,000	2,015	7,000	13,000
22-5303-10-19	MEDAL OF HONOR	5,640	5,675	5,700	5,599	13,300	11,308	13,300	13,300
	SUBTOTAL MAINTENANCE	20,640	13,455	18,700	8,750	26,300	13,324	20,300	26,300
22-6508-10-19	FARMERS MKT PERFORMANCE VENUE	1,408	1,408	700,000	20,005	0	0	6,000	42,000
	SUBTOTAL CAPITAL	1,408	1,408	700,000	20,005	0	0	6,000	42,000
22-5701-50-99	TRANSFER TO GEN FUND ZOO	115,750	115,750	115,750	115,750	97,750	48,875	97,750	97,750
22-5701-50-99-CIVIC	TRANSFER TO GEN F/CIVIC/DEPOT	265,231	265,231	265,231	265,329	251,648	125,824	251,648	279,378
22-5701-50-99-WEB	TRANSFER TO GEN FUND-WEBSITE	7,000	7,000	7,000	7,000	7,000	0	7,000	7,000
22-5723-50-99	TRANSFER TO GOLF COURSE FUND	3,000	3,000	3,000	3,000	3,000	0	3,000	3,000
22-5740-50-99	TRANSFER TO CONSTR. PROJ FUND	0	0	0	679,994	0	0	0	0
	SUBTOTAL TRANSFERS OUT	390,981	390,981	390,981	1,071,073	359,398	174,699	359,398	387,128
	TOTAL EXPENDITURES	588,029	580,841	1,246,181	1,227,213	520,198	255,273	520,198	573,928
	ENDING BALANCE SEPTEMBER 30	645,486	692,486	53,805	150,623	234,720	135,091	234,720	265,792
	INCREASE/DECREASE	31,071	78,071	(638,681)	(541,863)	84,802	(14,827)	84,802	31,072



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

Objectives for Goal 7

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

**CITY OF GAINESVILLE
BUDGET 2019-2020
ASSIGNED PROJECT FUND**

DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	2,575,794	2,503,686	3,582,120	3,582,120	3,582,120	2,547,731
REVENUES						
ASSIGNED PROJECT REVENUES	20,000	1,782,989	5,000	21,087	40,000	20,000
TOTAL REVENUES	20,000	1,782,989	5,000	21,087	40,000	20,000
TOTAL FUNDS AVAILABLE	2,595,794	4,286,674	3,587,120	3,603,207	3,622,120	2,567,731
EXPENDITURES						
ASSIGNED PROJECTS	1,629,748	704,554	540,000	76,276	1,074,389	1,424,500
TOTAL EXPENDITURES	1,629,748	704,554	540,000	76,276	1,074,389	1,424,500
ENDING BALANCE SEPTEMBER 30	966,046	3,582,120	3,047,120	3,526,931	2,547,731	1,143,231
INCREASE/(DECREASE)	(1,609,748)	1,078,435	(535,000)	(55,189)	(1,034,389)	(1,404,500)

Note: Beginning October FY 2019 Fund Balance ties to FY 18 Audited Financials excluding depreciation and amortization

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

Original FY 2019 Fund Balance budget was \$907,856. By end of FY 2018, the City had excess revenues in the General Fund over \$25,000 budgeted, so more revenues were transferred to the assigned fund.

**CITY OF GAINESVILLE
BUDGET 2019-2020
ASSIGNED PROJECT REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
55-4701-00-00	INTEREST REVENUE	20,000	31,711	5,000	21,087	40,000	20,000
	TOTAL INTEREST REVENUE	20,000	31,711	5,000	21,087	40,000	20,000
55-4901-00-00	TRANS FR GENERAL FUND	0	1,751,278	0	0	0	0
	TOTAL TRANSFERS	0	1,751,278	0	0	0	0
	TOTAL ASSIGNED GENERAL REVENUES	20,000	1,782,989	5,000	21,087	40,000	20,000

**CITY OF GAINESVILLE
BUDGET 2019-2020
ASSIGNED PROJECT FUND**

ACCOUNT NUMBER		2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
55-5409-50-99	DEMOLITIONS	0	0	0	0	0	0
	TOTAL DEMOLITIONS	0	0	0	0	0	0
55-5701-50-99	TRANSFER TO FUND GENERAL FUND	2,000	2,000	0	0	500,000	0
55-5740-50-99	TRANSFER TO FUND 40	0	730,781	0	0	0	0
55-5755-50-99	TRANSFER FROM ASSIGNED FUND 55	0	131,475	0	0	0	0
	TOTAL TRANSFERS	2,000	864,255			500,000	
55-5504-50-99	MINOR EQUIPMENT	0	0	0	0	23,000	0
	TOTAL MINOR EQUIPMENT	0	0	0	0	23,000	0
55-6501-10-15	DEMO FBC	0	0	0	0	107,050	0
55-6501-50-99	LAND	964	2,264	500,000	66,088	392,950	290,000
55-6503-50-99	CAPITAL IMPROVEMENTS	157,059	58,610	40,000	0	40,000	0
55-6507-50-99	IMPROVEMENTS OTHER THB BLDG	0	0	0	8,393	8,393	0
55-6508-50-99	FARMERS MKT PERF VENUE	863,725	643,680	0	1,796	2,996	15,000
55-6510-50-99	SUMP	608,000	0	0	0	0	1,119,500
	TOTAL CAPITAL EXPENDITURES	1,629,748	704,554	540,000	76,276	551,389	1,424,500
	TOTAL PROJECT EXPENDITURES	1,631,748	1,568,809	540,000	76,276	1,074,389	1,424,500

**CITY OF GAINESVILLE
BUDGET 2019-2020
MUNICIPAL COURT JUVENILE CASE MANAGER FUND**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	17,286	17,286	21,260	21,260	21,105	26,802
REVENUES							
10-4313-00-00	JUVENILE CASE MANAGER FEE	12,000	14,802	11,000	9,216	16,000	14,000
10-4314-00-00	TRUANT PREV AND DIVERSION	2,500	2,954	2,500	1,782	2,500	2,500
10-4701-00-00	INTEREST	130	327	45	275	350	200
	TOTAL REVENUES	14,630	18,083	13,545	11,273	18,850	16,700
	TOTAL FUNDS AVAILABLE	31,916	35,369	34,805	32,533	39,955	43,502
EXPENDITURES							
10-5402-10-21	DUES AND MEMBERSHIPS	100	0	100	0	100	100
10-5406-10-21	TRAINING	900	1,509	1,000	453	453	1,000
	SUBTOTAL DUES/TRAINING	1,000	1,509	1,100	453	553	1,100
10-5701-10-21	TRANSFER TO GENERAL FUND	12,600	12,600	12,600	0	12,600	12,600
	SUBTOTAL TRANSFERS	12,600	12,600	12,600	0	12,600	12,600
	TOTAL EXPENDITURES	13,600	14,109	13,700	453	13,153	13,700
	ENDING BALANCE SEPTEMBER 30	18,316	21,260	21,105	32,080	26,802	29,802
	INCREASE/(DECREASE)	1,030	3,974	(155)	10,820	5,697	3,000

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

**CITY OF GAINESVILLE
BUDGET 2019-2020
MUNICIPAL COURT TECHNOLOGY FUND**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ADOPTED BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	11,487	11,487	8,918	8,918	11,568	5,682
REVENUES							
21-4310-00-00	COURT TECHNOLOGY FEES	11,000	11,847	12,000	7,373	12,000	12,000
21-4701-00-00	INTEREST REVENUE	75	136	50	122	150	100
	TOTAL REVENUES	11,075	11,983	12,050	7,495	12,150	12,100
	TOTAL FUNDS AVAILABLE	22,562	23,470	20,968	16,413	23,718	17,782
EXPENDITURES							
21-5319-10-21	SOFTWARE MAINTENANCE	3,675	7,350	3,900	0	4,140	4,620
21-5411-10-21	EQUIPMENT RENTAL	800	636	1,000	527	1,200	1,200
	SUBTOTAL EQUIPMENT MAINT AND RENT/	4,475	7,986	4,900	527	5,340	5,820
21-5508-10-21	OFFICE MACHINERY & EQUIPMENT	4,500	6,566	4,500	1,668	10,623	4,500
21-5530-10-21	POLICE OFFICER EQUIPMENT	0	0	0	2,073	2,073	0
	SUBTOTAL CAPITAL (under \$15,000)	4,500	6,566	4,500	3,741	12,696	4,500
	TOTAL EXPENDITURES	8,975	14,552	9,400	4,268	18,036	10,320
	ENDING BALANCE SEPTEMBER 30	13,587	8,918	11,568	12,145	5,682	7,462
	INCREASE/(DECREASE)	2,100	(2,568)	2,650	3,227	(5,886)	1,780

**CITY OF GAINESVILLE
BUDGET 2019-2020
MUNICIPAL COURT SECURITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	12,140	12,140	19,333	19,333	19,333	20,175
REVENUES							
27-4311-00-00	SECURITY FEES	9,000	8,845	10,000	5,529	10,000	10,000
27-4701-00-00	INTEREST	85	196	25	216	275	200
	TOTAL REVENUES	9,085	9,041	10,025	5,745	10,275	10,200
	TOTAL FUNDS AVAILABLE	21,225	21,181	29,358	25,078	29,608	30,375
EXPENDITURES							
27-5215-10-21	MINOR OFFICE EQUIPMENT	1,300	0	2,500	0	0	0
	TOTAL MINOR EQUIPMENT	1,300	0	2,500	0	0	0
27-5404-10-21	PROFESSIONAL FEES	210	275	300	0	0	0
27-5406-10-21	TRAINING	1,600	1,574	2,000	0	450	2,000
	TOTAL SERVICES	1,810	1,848	2,300	0	450	2,000
27-6502-10-21	BUILDINGS	0	0	2,000	4,276	8,983	2,000
	TOTAL CAPITAL	0	0	2,000	4,276	8,983	2,000
	TOTAL EXPENDITURES	3,110	1,848	6,800	4,276	9,433	4,000
	ENDING BALANCE SEPTEMBER 30	18,115	19,333	22,558	20,802	20,175	26,375
	INCREASE/(DECREASE)	5,975	7,192	3,225	1,469	842	6,200

**CITY OF GAINESVILLE
BUDGET 2019-2020
LAW ENFORCEMENT OFFICER EDUCATION FUND**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	13	13	13	52
REVENUES							
14-4701-00-00	INTEREST REVENUE	6	13	6	9	39	39
14-4803-00-00	STATE ALLOCATION REV - LEOSE	3,592	3,592	3,500	3,539	3,539	3,539
	TOTAL REVENUES	3,598	3,605	3,506	3,549	3,578	3,578
	TOTAL FUNDS AVAILABLE	3,598	3,605	3,519	3,562	3,591	3,630
EXPENDITURES							
14-5406-14-22	TRAVEL TRAINING & SEMINARS	3,592	3,592	3,500	0	3,539	3,539
	TOTAL EXPENDITURES	3,592	3,592	3,500	0	3,539	3,539
	ENDING BALANCE SEPTEMBER 30	6	13	19	3,562	52	91
	INCREASE/(DECREASE)	6	13	6	3,549	39	39

**CITY OF GAINESVILLE
BUDGET 2019-2020
FEDERAL SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	2,995	2,994	3,032	3,032	3,032	3,092
REVENUES							
15-4701	INTEREST	30	38	30	30	60	60
	TOTAL REVENUES	30	38	30	30	60	60
	TOTAL FUNDS AVAILABLE	3,025	3,032	3,062	3,062	3,092	3,152
EXPENDITURES							
15-5304	EQUIPMENT MAINTENANCE	0	0	0	0	0	0
15-5406	TRAINING	0	0	0	0	0	0
15-5504	CSI/SURVAILANCE EQUIPMENT	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0
	ENDING BALANCE SEPTEMBER 30	3,025	3,032	3,062	3,062	3,092	3,152
	INCREASE/(DECREASE)	30	38	30	30	60	60

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 2019-2020
STATE SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	31,014	31,014	28,721	28,721	28,721	32,615
REVENUES							
16-4701-00-00	INTEREST	306	385	306	315	600	600
16-4757-00-00	RESTRICTED-DRUG FORFEIT-STATE	473	473	0	5,221	7,500	10,000
	TOTAL REVENUES	779	857	306	5,536	8,100	10,600
	TOTAL FUNDS AVAILABLE	31,793	31,871	29,027	34,257	36,821	43,215
EXPENDITURES							
16-5299-14-22	MISCELLANEOUS K-9 SUPPLIES	1,070	990	2,000	350	700	1,000
16-5406-14-22	TRAINING	0	0	0	445	1,626	500
16-5504-14-22	MACHINERY AND EQUIPMENT	0	0	0	0	1,880	4,000
16-5530-14-22	POLICE OFFICER EQUIPMENT	1,920	2,160	0	0	0	3,000
	SUBTOTAL	2,990	3,150	2,000	795	4,206	8,500
	TOTAL EXPENDITURES	2,990	3,150	2,000	795	4,206	8,500
	ENDING BALANCE SEPTEMBER 30	28,803	28,721	27,027	33,462	32,615	34,715
	INCREASE(DECREASE)	(2,211)	(2,293)	(1,694)	4,741	3,894	2,100

Note: This is a restricted fund. The revenues are comprised of forfeited contraband collected by the State. The State Court then awards these funds to the Gainesville Police Department. Expenditures are restricted to those that are in support of drug enforcement investigations and operations that may result in furthering the law enforcement goals and missions.

**CITY OF GAINESVILLE
BUDGET 2019-2020
CITY ATHLETIC FIELD PROJECTS FUND**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	19,793	19,793	12,868	12,868	12,868	17,268
REVENUES							
29-4575-00-00	ENHANCEMENT FEE	19,200	13,335	19,200	4,695	19,200	19,200
29-4701-00-00	INTEREST REVENUE	75	182	100	176	200	100
29-4924-00-00	TRANSFER FROM GIVE FUND	0	0	0	0	0	0
	TOTAL REVENUES	19,275	13,517	19,300	4,871	19,400	19,300
	TOTAL FUNDS AVAILABLE	39,068	33,310	32,168	17,740	32,268	36,568
EXPENDITURES							
29-5303-16-42	GROUNDS MAINTENANCE	5,500	6,369	0	(550)	0	0
29-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS	15,500	14,073	0	4,142	5,000	5,000
29-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	0	0	15,000	0	10,000	10,000
	TOTAL EXPENDITURES	21,000	20,442	15,000	3,592	15,000	15,000
	ENDING BALANCE SEPTEMBER 30	18,068	12,868	17,168	14,148	17,268	21,568
	INCREASE/DECREASE	(1,725)	(6,925)	4,300	1,280	4,400	4,300

**CITY OF GAINESVILLE
BUDGET 2019-2020
HOSPITAL DEMOLITION FUND**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,565,111	1,565,111	1,087,340	1,087,340	1,087,340	1,110,840
REVENUES							
12-4701-00-00	INTEREST INCOME	12,000	22,500	5,000	12,482	24,000	0
TOTAL REVENUES		12,000	22,500	5,000	12,482	24,000	0
TOTAL FUNDS AVAILABLE		1,577,111	1,587,610	1,092,340	1,099,823	1,111,340	1,110,840
EXPENDITURES							
12-5409-50-99	DEMOLITION	200	270	0	725	1,000	1,110,840
12-5512-50-99	TRSFER TO PROJECT FARMERS MRKT	500,000	0	0	0	0	0
12-5740-50-99	TRANSFER FND 12 HOPITAL DEMO	0	500,000	0	0	0	0
TOTAL SERVICES AND TRANSFERS		500,000	500,270	0	0	0	1,110,840
TOTAL EXPENDITURES		500,100	500,270	0	362	500	1,110,840
	ENDING BALANCE SEPTEMBER 30	1,077,011	1,087,340	1,092,340	1,099,461	1,110,840	0
	INCREASE/(DECREASE)	(488,100)	(477,770)	5,000	12,120	23,500	(1,110,840)

Note: The revenues have been assigned to demolish the old hospital

**CITY OF GAINESVILLE
BUDGET 2019-2020
CABLE PEG FEE FUND**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	118,155	118,155	132,720	132,720	132,720	148,220
REVENUES							
26-4117-00-00	PEG FEES REVENUES	22,000	12,979	22,000	6,408	12,800	12,500
26-4701-00-00	INTEREST REVENUE	1,000	1,585	1,000	1,537	2,700	2,500
	TOTAL REVENUES	23,000	14,564	23,000	7,945	15,500	15,000
	TOTAL FUNDS AVAILABLE	141,155	132,720	155,720	140,664	148,220	163,220
EXPENDITURES							
26-5319-10-10	SOFTWARE MAINTENANCE	0	0	0	0	0	0
	TOTAL SUPPLIES	0	0	0	0	0	0
26-6504-10-10	MACHINERY AND EQUIPMENT	0	0	0	0	0	0
	CAPITAL EQUIPMENT	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0
	ENDING BALANCE SEPTEMBER 30	141,155	132,720	155,720	140,664	148,220	163,220
	INCREASE/(DECREASE)	23,000	14,564	23,000	7,945	15,500	15,000

Note: This is a restricted fund. The revenues are comprised of a one percent (1%) fee paid by Time Warner to support public, educational and governmental (PEG) programming. These funds may be used only to support capital costs (e.g., equipment) related to PEG channels.

**CITY OF GAINESVILLE
BUDGET 2019-2020
CEMETERY PERMANENT TRUST FUND**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,511,950	1,511,950	1,566,844	1,566,844	1,566,844	1,602,844
REVENUES							
81-4407-00-00	LOT SALES AND NOTARY	40,000	35,245	40,000	18,455	36,000	36,000
81-4701-00-00	INTEREST REVENUE	18,000	23,399	18,000	17,937	32,000	32,000
Program number							
	TOTAL REVENUES	58,000	58,644	58,000	36,392	68,000	68,000
	TOTAL AVAILABLE FUNDS	1,569,950	1,570,594	1,624,844	1,603,236	1,634,844	1,670,844
EXPENDITURES							
81-5701-50-99	TRANSFER TO GENERAL FUND	3,750	3,750	3,500	0	32,000	32,000
	TOTAL EXPENDITURES	3,750	3,750	3,500	0	32,000	32,000
	ENDING BALANCE SEPTEMBER 30	1,566,200	1,566,844	1,621,344	1,603,236	1,602,844	1,638,844
	INCREASE/DECREASE	54,250	54,894	54,500	36,392	36,000	36,000

**CITY OF GAINESVILLE
BUDGET 2019-2020
COHEN SCHOLARSHIP FUND**

ACCOUNT NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 ACTUAL SIX MONTHS	2018-19 REVISED BUDGET	2019-20 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	10,804	10,804	10,969	10,969	10,969	10,969
REVENUES							
84-4701-00-00	INTEREST REVENUE	150	166	150	126	200	200
	TOTAL REVENUES	150	166	150	126	200	200
	TOTAL FUNDS AVAILABLE	10,954	10,969	11,119	11,095	11,169	11,169
EXPENDITURES							
84-5499-10-10	MISCELLANEOUS SERVICES	500		500	0	200	200
	TOTAL EXPENDITURES	500	0	500	0	200	200
	ENDING BALANCE SEPTEMBER 30	10,454	10,969	10,619	11,095	10,969	10,969
	INCREASE/DECREASE	(350)	166	(350)	126	0	0