

# City of Gainesville

## ADOPTED BUDGET



## FISCAL YEAR 2021 CITY OF GAINESVILLE

In 2018, Gainesville Fire-Station 3 celebrated 100 years in-service to the citizens of Gainesville as the City's oldest continuously operated building in use since 1918. In the same year, City Council approved a bond for the purchase of land and construction of a new Fire Station 3. The new station was necessary to accommodate larger modern fire apparatus and due to significant growth in the city, particularly along Interstate 35 in the downtown district.

Construction began on the new Fire Station 3, located at 308 N. Culberson St, in 2019 at the cost of 2.7 million and was completed in 2020. The station features:

- 8,000 square ft. two-bay fire station
- Wood framed with masonry veneer
- Standing seam metal roof
- Apparatus bay being single with concrete block
- Exercise room, kitchen, dining and living areas. Three individual bunk rooms adjacent to common locker room with private showers and restrooms
- Building supported by a backup generator
- Fitness Center
- Ring down system
- Firefighter safety and security paramount

The 9/11 memorial, bell, and retiree monument was relocated to the new fire substation, which opened in 2020. The Grand Opening was held September 11, 2020 and included station tours and an open house for the public.

# Adopted Budget Fiscal Year 2021

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

Brandon Eberhart, Council Member

Michael Hill, Council Member

Mary Jo Dollar, Council Member

Ken Keeler, Council Member

**CITY OF GAINESVILLE, TEXAS**  
**ANNUAL OPERATING BUDGET**  
**FOR FISCAL YEAR 2020-2021**

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$116,592 which is a 1.52% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$134,667.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:  
 FOR: Mayor Jim Goldsworthy, Carolyn Hendricks, Brandon Eberhart, Michael Hill,  
 Mary Jo Dollar, and Ken Keeler

AGAINST:

PRESENT and not voting:

ABSENT: Tommy Moore

<b>Tax Rate</b>	<b>Proposed FY 2020-2021</b>	<b>Adopted FY 2019-2020</b>
Property Tax Rate	\$0.687500	\$0.696290
No-New-Revenue Tax Rate	\$0.687500	\$0.686300
No-New-Revenue M&O Tax Rate	\$0.603500	\$0.563600
Voter Approval Tax Rate	\$0.816900	\$0.825600
Debt Rate	\$0.192300	\$0.217000
Sales Tax Adjustment Rate	\$0.118500	\$0.129300
Voter Approval Tax Rate after Sales Tax Adjustment	\$0.698400	\$0.696300

The total amount of municipal debt obligation secured by property taxes for the City of Gainesville is \$37,595,000.

This is the Principal amount of the debt as of 10-1-2020.

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## INTRODUCTION

## **DISTINGUISHED BUDGET PRESENTATION AWARD**

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Gainesville for its annual budget for the fiscal year beginning October 1, 2019. This was the ninth 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 2021 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, 2019**

*Christopher P. Morill*

Executive Director



## **Texas Comptroller of Accounts' Transparency Stars Program**

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

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

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

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

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

## **CITY OF GAINESVILLE, TEXAS**

### **VISION, MISSION, GOALS AND BUDGET CONSIDERATIONS**

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

#### **THE VISION FOR THE CITY OF GAINESVILLE IS...**

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

#### **MISSION STATEMENT FOR THE GAINESVILLE CITY COUNCIL**

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

#### **GOALS FOR THE GAINESVILLE CITY COUNCIL**

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

#### **CITY EMPLOYEE MISSION STATEMENT**

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

#### **CITY EMPLOYEE CORE VALUES**

Professional in our approach

Respectful of others

Innovative in thought and action

Dependable

Enthusiastic

**CITY OF GAINESVILLE, TEXAS**  
**September 30, 2020**

**LIST OF PRINCIPAL OFFICIALS**

<b>Title</b>	<b>Name</b>
Mayor *	Jim Goldsworthy
Council Member & Mayor Pro Tem*	Tommy Moore
Council Member*	Carolyn Hendricks
Council Member*	Ken Keeler
Council Member*	Michael Hill
Council Member*	Mary Jo Dollar
Council Member*	Brandon Eberhart
City Manager**	Barry L. Sullivan
City Secretary **	Diana Alcala
City Attorney**	Bill Harris
Finance Director	J.I. Johnson
Police Chief	Kevin Phillips
Municipal Court Judge *	Chris Cypert
Fire Chief	Wayne Twiner
Director of Utilities	Ron Sellman
Community Services Director	Calvin Manuel
Director of Human Resources	Leah Gore
Airport Manager	David Vinton

\* Denotes Elected Official

\*\* Denotes Appointed by City Council



## **THE CITY ORGANIZATION**

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

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

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

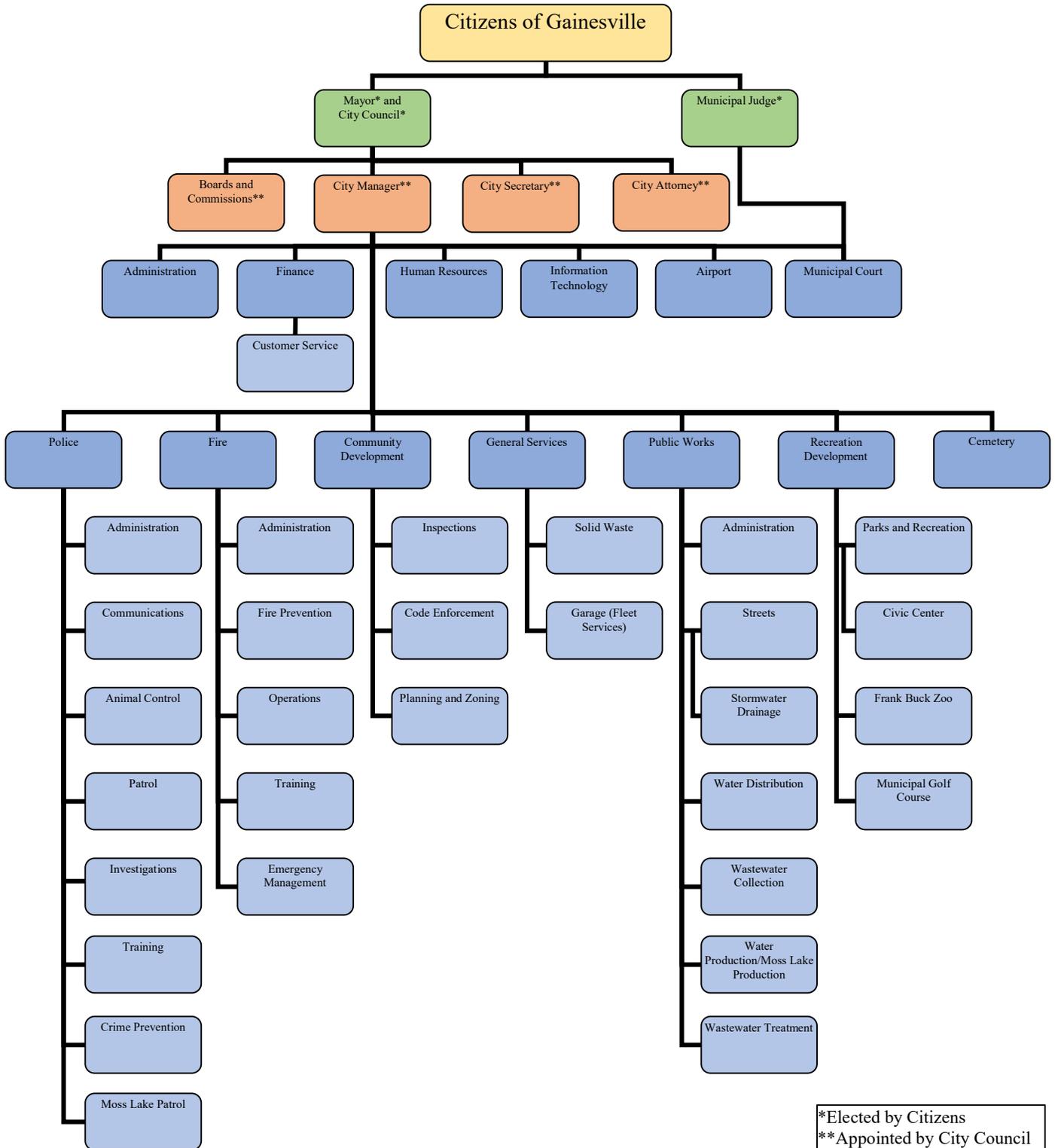
Funds are further organized into functional groups called Departments. A Department is a group of related activities aimed at accomplishing a major City service or program (e.g. Public Services Department.)

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

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

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

# City of Gainesville, Texas Organizational Chart



\*Elected by Citizens  
\*\*Appointed by City Council

**CITY OF GAINESVILLE  
2020-2021 BUDGET  
USE OF FUNDS BY DEPARTMENTS**

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



**BUDGET MESSAGE**



August 12, 2020

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

Submitted herewith is the proposed budget for the fiscal year October 1, 2020 through September 30, 2021. 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 2020 – 2021 for more details). Bond funds (\$520,181) and previously dedicated funds (\$1,269,500) will be utilized to complete the rebuilding of portions of Broadway, Bird, and Hancock streets, while adding on to Woods Street. The Water and Sewer Fund will invest \$250,000 for automatic reading meters. Bonds (\$4,488,406) will be used to complete an expansion of the 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 2.42% or \$26,824,255 of which \$19,587,877 is new values. The 2021 budget is based on a lower tax rate than the previous year at \$0.6875. Total ad valorem tax revenue (including delinquent, penalties, and rebates) is projected to be \$8,298,417. This is divided between the General Fund \$6,149,647 and the Debt Service Fund \$2,148,770.

The second largest revenue for the General Fund is the City's 1.25% sales tax. The current economic situation is similar to the rest of the country with lower sales and a major decline in the oil/gas industry. Gainesville will net \$4,965,000 in sales tax, which is \$581,347 less than budgeted last year.

A transfer of \$1,304,468 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 2021 are estimated to be \$17,303,162, which is down \$598,355 from the FY 2020 budget. This decrease is mainly due to the decline in sales tax.

**Water and Sewer Revenues:**

The FY 2021 revenues are estimated to increase by \$22,851 to \$8,663,589. This is based on growth in the number of new homes and businesses being built in the City as well as expected normal rain patterns for the City.

**Solid Waste Fund Revenues:**

The Solid Waste budget reflects revenues increasing by \$31,331 from the FY 2020 adopted budget because of a growth in residential, roll-off, and transfer station services. Cardboard collection rates will increase 5% 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 Fund, and Golf Fund. Revenues for all enterprise funds are projected to increase by 27.40% (\$4,377,433) compared to the 2020 budget. Expenses are estimated to increase 29.13% (\$4,611,820) compared to the 2020 budget. These increases are mainly due to the Airport receiving a runway grant for \$4,170,000, which requires the City to match some of the funding.

**Expenditures:**

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

Overall, operating and debt expenditures in the Governmental Fund Types: General Fund, Assigned Fund, and Debt Service Fund will decrease from the FY 2020 budget by 6.56% (\$1,356,365). The decrease in Governmental Fund Types is from the Assigned Fund, which decreased expenditures by \$761,082. 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 projects as assigned by the City Council and/or City Manager. The General Fund also decreased by \$595,739 of which most is from reducing capital expenditures. Debt Service had a small increase of \$456.

Expenditures in the Water and Sewer Fund will remain almost constant with a slight increase of 0.33% (\$28,743) compared to the 2020 budget.

Personnel cost will not include increases for employees because of the current economy. 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 the same as the FY 2020 rate. Gainesville is paying slightly above the full matching rate for TMRS in order to reduce our liabilities. An increase of 8% 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

## **Current Conditions Impacting this Year's Budget**

Gainesville's economy has slowed because of the Corona Virus and lower oil prices. New development, however, has continued to come to the community. Several commercial projects were completed including: Hawk RV & Boat Storage, Lil' Leopards Learning Ladder, AT&T Wireless Shopping Center, Baylor, Scott, and White Denton Heart Group, and ThirstyStone Warehouse. The City issued eighteen (18) permits for new commercial buildings for an anticipated total improvement value of \$30,792,052 which included GAF Plant Expansion, IFS Warehouse & Storage Building, Refinery Road Vet Clinic, Lovegreen T-Hangars, and Petroflex Storage Building. Additionally, 33 more renovation projects were permitted during the past year for a total value of \$7,902,855. A continuation of residential construction of Black Hill Farms Phase I and infill developments has resulted in 41 new residential construction permits, of which 21 new homes were completed during the year.

The City budgeted a decrease of \$724,347 in sales tax revenue when compared to the original FY 2020 budget because of the impacts of COVID-19. The City reduced the ad valorem tax rate from \$0.69629 per \$100 value to \$0.68750 and will still bring in \$172,020 more in property tax revenue than budgeted for the previous year. The City was able to do this because property values increased from new construction and the City budgeted for a 97% collection rate instead of a 95% collection rate as required by new state regulations. The City maintained the same utility rates as FY 2020.

Gainesville's main focus this year will be improving public infrastructure and preparing for our expedited growth (see Major Goals for Fiscal Year 2020 – 2021 for more details). Bond Funds will be used to rebuild portions of Broadway, Bird, and Hancock streets, while adding on to Woods Street. The Assigned Fund (\$234,000) and Airport Capital Fund (\$201,000) will be used as the matching portion for a \$4.35 million improvement to the airport's runways and taxiways. The Water and Sewer Fund will invest \$285,000 for automatic reading meters.

Overall, operating and debt expenditures in the General Fund, Debt Service Fund, and Assigned Fund will decrease from the FY 2020 original budget by 7.05% (\$1,541,144). The decrease is due to reducing the expenditures in the Assigned Fund by \$761,082 for capital projects and a decrease in the General Fund of \$593,739 mainly due to paying recurring capital items out of the Assigned Fund. There is also a decrease in the Debt Service Fund of \$186,324, which is partially due to refinancing debt for a savings of \$42,142.

## **Major Goals for City of Gainesville**

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

This section includes the Accomplishments of the 2019-2020 Major Goals (along with the status of each objective) and the Major Goals for Fiscal Year 2020-2021.

## Major Goals for Fiscal Year 2019-2020 Updated August 7, 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.  
**Manager's response: The City is maintaining a 90-day cash reserve.**
- 1.2 Earn an unmodified opinion on the annual audit for FY 2020.  
**Manager's response: The audit was complete with an unmodified opinion.**
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2019-2020.  
**Manager's response: Finance staff turned in the budget to GFOA for review. The City earned the award for FY 2018-2019 and expects to receive the award for FY 2019-2020.**
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2018-2019.  
**Manager's response: The audit is completed and has been sent to GFOA. The City did receive the certificate for FY 2017-2018 this year and expects to receive the award for FY 2018 – 2019.**
- 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 Replace all doors on airport terminal.  
**Manager's response: We are completing the remodel that started last year. We will be holding off on the doors at this time until we know the impact of lower revenues on the airport.**
- 2.2 Complete construction process for Transfer Station (see Goal 3.2)  
**Manager's response: We have qualified contractors and are bidding Phase I of the project, which includes building the new offices, adding onto the garage, building a new parks building, and demolishing the current parks building. Bids are due on September 15, 2020. Engineering also includes turning in the permit application for TCEQ. The review of the permit should be completed by May 2021, along with Phase I construction. During the construction for Phase I, engineering for the actual transfer station will be completed. Phase II construction will be let for bid once the TCEQ has issued the permit. Phase II will include demolishing the office building and a portion of the garage, expanding the transfer station, and building the driveways for the transfer station. The physical transfer station should increase around 40%. This increase will allow the amount of solid waste handled by the station to increase from the 200-ton daily limit to a 450-ton daily limit.**
- 2.3 Complete construction process for Fire Station 3 (see Goal 6.3).  
**Manager's response: The fire station is complete.**
- 2.4 Complete reconstruction of Broadway Street (Taylor to Grand), Bird Street (Culberson to Hancock), Hancock (Bird to Broadway) and extend Woods (200 feet).  
**Manager's response: The roads have been engineered. Bids were received on February 25<sup>th</sup>. The council awarded the bid to Lynn Vessels at the March 3<sup>rd</sup> meeting. Construction will begin in mid-August. The contractor will have until August 2021 (365 days) to complete the contract.**

- 2.5 Complete study on drainage issue on Field Street (Potter to Field).  
**Manager's response: Field Street drainage study has been completed. The study was presented to council at the January 21<sup>st</sup> council meeting. Council decided to wait until it receives the infrastructure master plans before moving forward on this project.**
- 2.6 Complete Street and Utility Maintenance Program study.  
**Manager's response: Council approved the SUMP Study on December 3, 2019. This study should be complete in November 2020.**
- 2.7 Complete sanitary sewer collection system study.  
**Manager's response: Council approved the sanitary sewer collection system study on December 3, 2019. This study should be complete in November 2020.**
- 2.8 Complete water system master plan.  
**Manager's response: Council approved the water system master plan on December 3, 2019. This study should be complete in November 2020.**
- 2.9 Complete thoroughfare plan.  
**Manager's response: Council approved the thoroughfare/sidewalk plan on December 3, 2019. This plan should be complete in November 2020.**
- 2.10 Update drainage plan.  
**Manager's response: The City Manager signed this contract in February. The first draft of the study was finished in July. The engineer is making the requested changes to the study at this time. The final draft should be presented to council in September or October.**
- 2.11 Complete impact fee study.  
**Manager's response: Council approved the impact fee study on December 3, 2019. The Plan should be completed around December 2020. If council decides to implement impact fees, this could be accomplished by February 2021.**
- 2.12 Complete engineering for improvements to Runway 18-36.  
**Manager's response: The City Council approved the City Manager to sign an agreement with TXDOT to fund one hundred percent of the cost of the engineering for the improvements to Runway 18-36 at the August 4<sup>th</sup> Council Meeting.**
- 2.13 Complete the construction of new sewer collection system at the Elm Fork and Hwy 82.  
**Manager's response: This project is complete. The road to the transfer station opened on May 8<sup>th</sup>.**

**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 structures have been demolished, while three are still in the demolition process. There are currently 15 structures on the demo list. There are six structures that have been remodeled following orders from the Building Standards Committee (BSC).**
- 3.2 Complete construction process for Transfer Station (see Goal 2.2).  
**See Goal 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.  
**Manager's response: There have been 400 meters installed by city personnel.**
- 4.2 Train staff on basic skills, overall City operations, and how to apply Lean Sigma to City operations for improved efficiencies.  
**Manager's response: The City has made online training available for employees. We are switching online training software this year and should be done with the switch by next fiscal year.**

4.3 Start three additional Lean Sigma Projects.

**Manager's response: This year we have focused on operating with fewer people and providing additional service to deal with COVID-19. We have also reduced in-person meetings, so these additional projects will start this year.**

**Goal 5: Promote economic development and a diversified economy.**

**Objectives for Goal 5:**

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

**Manager's response: The City has approved a GEDC project for Super Rustic to build a coffee roasting and shipping facility and coffee shop.**

**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.

**Manager's Response: The SCBA equipment was ordered on August 7, 2020.**

6.3 Complete construction process for Fire Station 3 (see Goal 2.3).

**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.

**Manager's Response: Contracts have been signed with the organizations that have been approved for HOT Funds. Starting with the third quarter, the City only sent half of the requested funds. Once we are able to determine the impact of the economy on the HOT tax, a final ruling can be made on the distribution of the funds.**

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

**Manager's Response: Contracts have been signed with the organizations that have been approved for HOT Funds. Starting with the third quarter, the City only sent half of the requested funds. Once we are able to determine the impact of the economy on the HOT tax, a final ruling can be made on the distribution of the funds. The council has also approved funds for the Stanford House and Boys and Girls Club.**

7.3 Determine how to finance and construct a Medal of Honor Museum.

**Manager's response: The City Manager has met with the City's financial advisor at Hill Top Securities and bond council about issuing debt. At this point it appears that it will be legal for the City to issue debt for the museum as long as the building is owned by the City. Council instructed staff that they will only issue debt for this project if the public votes in favor of bonds for the project. It is important to realize that the type of State funding for this project could have an impact on the City's legal ability to sell bonds for the museum. If the money is provided to NCTC for a school building the City will not be able to provide bond funds for the project.**

## **Major Goals for Fiscal Year 2020-2021**

The goals for FY 2020-2021 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 unmodified opinion on the annual audit for FY 2021.
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2020-2021.
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2019-2020.
- 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 doors at the airport terminal.
- 2.2 Start improvements on Runway 18-36 and Taxiways Alpha, Echo, Delta, Bravo, and Charlie.
- 2.3 Complete construction process for Transfer Station Phase 1 (see Goals 3.2 and 5.2).
- 2.4 Complete reconstruction of Broadway Street (Taylor to Grand), Bird Street (Culberson to Hancock), Hancock (Bird to Broadway), and Woods.
- 2.5 Complete Street and Utility Maintenance Program study.
- 2.6 Complete sanitary sewer collection system study.
- 2.7 Complete water system master plan.
- 2.8 Complete thoroughfare/sidewalk plan.
- 2.9 Complete impact fee study.

### **Goal 3: Improve the visual appearance of Gainesville.**

#### **Objectives for Goal 3:**

- 3.1 Bring 15 substandard structures into compliance with City codes (see Goal 6.1).
- 3.2 Complete construction process for Transfer Station Phase 1 (see Goals 2.2 and 5.2).

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

#### **Objectives for Goal 4:**

- 4.1 Install 1000 radio read water meters.
- 4.2 Train staff on basic skills, overall City operations, and how to apply Lean Sigma to City operations for improved efficiencies.
- 4.3 Start three additional Lean Sigma Projects.

### **Goal 5: Promote economic development and a diversified economy.**

#### **Objectives for Goal 5:**

- 5.1 Consider each economic development opportunity while focusing on diversifying Gainesville's economy.
- 5.2 Complete construction process for Transfer Station Phase 1 (see Goals 2.2 and 3.2).

### **Goal 6: Provide a safe and prepared City.**

#### **Objectives for Goal 6**

- 6.1 Bring 15 substandard structures into compliance with City codes (see Goal 3.1).

### **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 Support the financing of the Medal of Honor Museum.

## **THE BUDGET PROCESS**

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

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

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

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

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

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

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

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

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

## **THE BUDGET PROCESS (continued)**

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

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

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

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

## Budget Calendar

<b>Date</b>	<b>Action</b>	<b>Responsible</b>
April 15	Prepare and distribute budget request forms to Departments.	City Manager / Controller
May 11	Prepare revenue estimates and submit to City Manager.	Finance Director
May 11	Submit budget requests to City Manager.	Staff
May 16	Council Budget Workshop	Council / City Manager
June 26	Compile requests and submit draft budget.	City Manager
July 11	Council and Staff Budget Workshop	Council / Staff
July 24	CCAD delivers Certified Tax Roll	CCAD
August 1	CCAD delivers detailed tax value and collection rates	CCAD
August 4	Voter approval tax rates submitted to County Assessor and City Council	Finance Director
August 4	Consider tax rate and schedule public hearings.	Council
August 14	File proposed budget with City Secretary.	Controller
September 1	Notice of Public Hearing	
September 15	Public Hearing on Budget and Tax Rate.	Council
October 1	Budget becomes effective.	Staff

## **Budget and Tax Detailed Calendar**

<b>DATE</b>	<b>MEETINGS/PUBLIC HEARINGS &amp; NOTICES REQUIRED</b>
<b>April 15</b>	<b>City Manager and Controller prepare and distribute budget request and CIP forms to Departments.</b>
<b>April 21</b>	<b>Regular City Council Meeting</b>
<b>May 5</b>	<b>Regular City Council Meeting</b>
<b>May 11</b>	<b>Finance Director submits revenue estimates to the City Manager. Department Heads submit budget requests.</b>
<b>May 16</b>	<b>Council Budget Workshop Meeting</b> <ul style="list-style-type: none"><li>○ City Council, City Manager, and Finance Director meet to discuss budgetary goals and short-and long-term planning for future fiscal years.</li></ul>
<b>May 19</b>	<b>Regular City Council Meeting</b>
<b>June 2</b>	<b>Regular City Council Meeting</b>
<b>June 16</b>	<b>Regular City Council Meeting</b>
<b>June 26</b>	<b>City Manager submits draft budget compiled from budgetary requests to City Council.</b>
<b>July 7</b>	<b>Regular City Council Meeting</b>
<b>July 11</b>	<b>Council Budget Workshop Meeting</b> <ul style="list-style-type: none"><li>○ City Council and Staff meet to finalize proposed budget.</li></ul>
<b>July 21</b>	<b>Regular City Council Meeting</b>
<b>July 24</b>	<b>Receive Certified Appraisal Tax Roll from Cooke County Appraisal District. File Proposed Budget</b>
<b>August 4</b>	<b>Chief Appraiser publishes effective and rollback rates (deadline). Regular City Council Meeting – consider tax rate and set dates for public hearings.</b> <ul style="list-style-type: none"><li>○ Budget Public Hearing: September 15, 2020<ul style="list-style-type: none"><li>▪ Notice of Budget Public Hearing must be published 10 days before the public hearing date. Budget must be filed for at least 15 days before conducting a Public Hearing on the budget.<ul style="list-style-type: none"><li>➤ <u>Publish Notice of Public Hearing by: September 1 (Tuesday)</u></li></ul></li></ul></li><li>○ Tax Rate Public Hearings: September 15, 2020</li></ul>

- Notice of Tax Rate Public Hearings must be published for seven (7) days before the first public hearing.
  - Preceding Year Tax Rate: \$0.72254 (\$0.46774 M&O /\$0.25480 I&S)
  - Effective Tax Rate: \$0.
  - Rollback Tax Rate: \$0.
    - Publish Notice of Public Hearing by: September 1 (Tuesday)

**August 14**

**Controller files Proposed Budget with City Secretary (deadline).**

**September 1**

**Publish Notice of Public Hearing on Tax Increase in newspaper, website, and Channel 2.**

**Publish Notice of Public Hearing on Budget in newspaper, website, and Channel 2.**

**September 15**

**Public Hearing on the Proposed Tax Rate.**

- A quorum of the Council must be present at both hearings and Mayor must announce the date, time and place of the meeting at which it will vote on the tax rate at each public hearing.

**Council Adopts Tax Rate**

**Public Hearing on Proposed Budget.**

- A quorum of the Council must be present at both hearings and must announce the date, time and place of the meeting at which it will vote on the tax rate at each public hearing.

**Council Adopts Budget**

## THE HISTORY OF GAINESVILLE

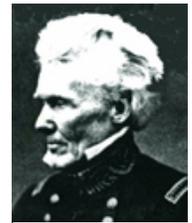
Gainesville, the county seat of Cooke County, is in the approximate geographic center of the county on Interstate 35 located approximately 67 miles north of Dallas. In 1841, W.S. Peters and associates signed their first contract with the Republic of Texas “which provided that within three years, they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



William G. Cooke

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

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



General Edmund Pendleton Gaines

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

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

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

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



**Downtown Gainesville, Texas late 1870's**

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

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



**First locomotive to arrive in Gainesville**

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

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

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

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

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

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

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



**Gainesville  
Community Circus**



**Camp Howze located northwest of Gainesville**

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

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

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

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

## GENERAL INFORMATION ABOUT GAINESVILLE

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

### Population

Year	Population	% Increase
1980	14,081	.03%
1990	14,256	1.24%
2000	15,538	8.99%
2010	16,002	3.00%
2019	16,605	3.77%
2020	17,703	6.61%

### Census and Demographics

The following information for the City of Gainesville is taken from the Texas hometown locator.

Population Characteristics: Male 46.3%, Female 53.7%  
 0-18 yrs. old 28.07%; 19-64 yrs. old 58.84%; 65 yrs. and over 13.09%  
 Median age: 34 years  
 Median Household Income: \$45,007  
 Per Capital Income: \$22,784

### Gainesville Employment

Gainesville continues to have an unemployment rate lower than the state of Texas and the Nation at 6.8%. The following chart shows the top ten employers in 2020 in Gainesville.

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

(1) WinStar is located about six miles to the north of Gainesville and has over 750 employees that live in the City.

### Education

Education for Gainesville is provided by the Gainesville Independent School District and the North Central Texas College, the oldest continuously operating public two-year college in the state. Gainesville ISD consists of one pre-school, two elementary schools, two intermediate Schools, and one high school with an enrollment of approximately 3,080 students.

## **GENERAL INFORMATION ABOUT GAINESVILLE (continued)**

North Central Texas College, a five-campus community college system, is headquartered in Gainesville and offers dual credit courses to many surrounding high schools. Two universities are located within a thirty-five-mile radius: Texas Woman's University and the University of North Texas. 77.8% of the population has a high school degree or higher, 15.7% have a Bachelor's degree or higher, and 4.9% have a professional or graduate degree.

### **Property Tax Rate**

The property tax rate for the City has slightly decreased to \$0.687500 per \$100 assessed property value over FY 2020. The overlapping tax rate for the City for 2020 is 2.450014 which includes the City, Gainesville ISD, Cooke County, Lateral Road, North Central Texas College, and the North Texas Medical Center taxing entities. The ten largest taxpayers for Gainesville are:

<b>Name of Taxpayer</b>	<b>Product</b>	<b>Assessed Valuation</b>	<b>Taxable % of Total</b>
Well Services Division of STC	Oil & Gas	21,369,582	14.28%
Safran Seats USA LLC (Zodiac)	Manufacturer	21,094,157	14.10%
SPN Well Services	Oil & Gas	18,269,640	12.21%
Wal Mart #185	Retail	16,492,986	11.02%
Building Materials Corps of America	Commercial	15,049,611	10.06%
Suddenlink Communications	Utilities	12,551,864	8.39%
OnCor Electric Delivery Co.	Utilities	12,073,506	8.07%
Duraline Corporation	Commercial	11,723,837	7.83%
Klement Karl Properties INC	Commercial	11,031,611	7.37%
Trident Process Systems	Fabrication	9,981,848	6.67%

### **Parks and Recreation**

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

### **Cultural**

Gainesville has much to offer in cultural entertainment and interests. The historic downtown is located in one of the greatest concentration of historic homes and structures in the state of Texas including the restored 1902 Santa Fe Depot and the Morton Museum. A wide variety of delicious food, gifts, women's fashions, antiques, home décor, and furniture can be found in the many boutiques and restaurants surrounding the recently restored Cooke County courthouse. The downtown has many seasonal events including Art Walk, Ladies' Night, Historic Home Tours, Depot Days, Spring Fling, Veterans Day Event, Medal of Honor Host City parade, Fourth of July, Children's parade, Summer Sounds, and the Christmas Parade. Musical and theatrical entertainment can be enjoyed at the historic Butterfield Stage Theatre

## **GENERAL INFORMATION ABOUT GAINESVILLE (continued)**

and the First State Bank Center for the Performing Arts located at North Central Texas College.

### **Police**

The Gainesville Police Department is a progressive and proactive organization with a staff of 56 (fifty-six) which includes 42 (forty-two) sworn officers and 14 (fourteen) civilians along with 1 (one) canine. The Police Department has focused resources on community relations and maintaining a safer community. Training is crucial to these programs so the Department has an ongoing program to keep staff up to date with the latest techniques while meeting legislative requirements. The Police Department sponsors a Citizens Police Academy which is an 11-week program that provides an in-depth overview of police operations. In addition to the Citizens Police Academy, the Department participates in numerous community outreach events throughout the year. These programs foster positive relationships between Department personnel and the community. The Police Department effectively uses various programs and technologies to enhance the level of service provided to the community. Examples of these programs and technologies include criminal activity intelligence meetings, the canine program, and a citywide camera system that can provide real-time images of activity along with archived video which can provide valuable information for criminal investigations, suspect identification, and successful prosecution. These programs serve as force multipliers that increase the level of customer service provided by the Police Department.

### **Fire**

The Gainesville Fire Department has a staff of 41 (forty-one) certified and one civilian with 10 (ten) fire vehicles, 2 rescue boats and 3 (three) fire stations. These fire stations are strategically located in the City to keep response time to 4 (four) minutes or less. With the use of Homeland Security funds, the Fire Department has upgraded communications equipment as well as improved and upgraded the Emergency Operations Center. The Fire Department has an ongoing program to provide for a fire-safe environment throughout the community by enforcing the requirements of the City's fire code and emphasizing voluntary compliance through the process of inspections and education programs. The Gainesville Fire Department not only serves Gainesville, but also helps throughout the county with emergencies and the state with wildfires. The Fire Department also has a Level I Swift Water Rescue team that responds statewide as a component of Texas Task Force One during hurricane or major flooding events.

### **Transportation**

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

### **Area Attractions**

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

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
SCHEDULE OF PERSONNEL SUMMARY**

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	PROPOSED 2020-2021
<b>GENERAL FUND</b>					
Full Time	158	158	158	161	161
Part Time	1	1	1	1	1
Part Time (Temporary/Seasonal)	39	42	45	45	45
<b>TOTAL GENERAL FUND</b>	<b>198</b>	<b>201</b>	<b>204</b>	<b>207</b>	<b>207</b>
<b>GOLF COURSE FUND</b>					
Full Time	5	5	5	5	5
Part Time	2	2	2	2	2
Part Time (Temporary/Seasonal)	0	0	0	0	0
<b>TOTAL GOLF COURSE FUND</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>WATER AND SEWER UTILITY FUND</b>					
Full Time	37	36	35	35	34
Part Time	0	0	0	0	0
Part Time (Temporary/Seasonal)	0	0	0	0	0
<b>TOTAL WATER AND SEWER UTILITY FUND</b>	<b>37</b>	<b>36</b>	<b>35</b>	<b>35</b>	<b>34</b>
<b>AIRPORT FUND</b>					
Full Time	2	2	2	2	2
Part Time	1	1	1	1	1
Part Time (Temporary/Seasonal)	0	0	0	0	0
<b>TOTAL AIRPORT FUND</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>STORMWATER UTILITY FUND</b>					
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Part Time (Temporary/Seasonal)	0	0	0	0	0
<b>TOTAL STORMWATER UTILITY FUND</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>SOLID WASTE FUND</b>					
Full Time	15	15	15	16	16
Part Time	0	0	0	0	0
Part Time (Temporary/Seasonal)	0	0	0	0	0
<b>TOTAL SOLID WASTE FUND</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>16</b>	<b>16</b>
<b>ALL FUNDS TOTALS</b>					
<b>Total Full Time</b>	<b>219</b>	<b>218</b>	<b>217</b>	<b>221</b>	<b>220</b>
<b>Total Part Time</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Total Part Time (Temporary/Seasonal)</b>	<b>39</b>	<b>42</b>	<b>45</b>	<b>45</b>	<b>45</b>
<b>TOTAL ALL FUNDS</b>	<b>262</b>	<b>264</b>	<b>266</b>	<b>270</b>	<b>269</b>

EXPLANATION OF CHANGES:

Eliminated 1 Utility Service Representative position in Water Distribution-Customer Service



**CAPITAL PROJECTS**

## **Impact of Capital Projects**

Gainesville will invest \$12.99 million in capital projects during FY 2021. The operating funds for the FY 2020 budget cover \$6.43 million in capital expenditures, while debt service, long-term contracts, and project funds established from previous budgets will cover \$6.56 million.

In order to further understand the impacts of Gainesville's capital projects on the FY 2021 budget, the city's standards for capital are presented. The impacts of capital projects are shown for each fund that includes capital projects or equipment. Finally, the significant non-recurring capital projects are described.

### **Definitions**

#### Capital

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

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

#### Recurring Capital

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

#### Non-Recurring Capital

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

### **Impact of Capital Projects on FY 2021 Operating Funds**

Gainesville is budgeting \$6.43 million for capital, which represents 18.95% of the FY 2021 operation's budget (\$33.93 million not including debt or capital purchases). Since the city uses fund accounting, it is imperative to examine the impact of these capital expenditures on each individual fund. Gainesville has seven funds that are impacted by capital purchases. Please see the table on the next page for details.

<b>Impact of Capital on FY 2021 Budget</b>			
<b>Fund</b>	<b>Operating Budget</b>	<b>Capital Expenditures</b>	<b>Percent of Operating Budget</b>
General Fund	\$17,268,184	\$52,500	0.30%
Water and Sewer Fund	\$8,640,281	\$841,479	9.74%
Airport Fund	\$5,706,671	\$4,685,000	82.10%
Solid Waste Fund	\$4,493,973	\$380,334	8.46%
Stormwater Fund	\$1,202,688	\$205,000	17.05%
Golf Fund	\$400,576	\$18,508	4.62%
Assigned Fund	\$663,418	\$248,558	37.47%

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

### **Significant Capital Projects**

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

#### Airport Runway and Taxiway

The Gainesville Municipal Airport have a runway and taxiways that are starting to deteriorate and need capital maintenance to increase the longevity and provide for safety. This project will provide for an overlay of the runway, while the taxiways will be crack sealed and slurry sealed. Both the runways and taxiways will be remarked.

This project is estimated to cost \$4.60 million with the City funds covering \$435,000 and TXDOT providing a \$4.17 million grant.

#### Street and Utility Maintenance Program (SUMP)

The City's infrastructure has aged over the past 50 years with minimal capital upgrades until starting the SUMP in 2010. Gainesville has prioritized 401 needed improvements to streets and utilities with the help of an outside engineering firm. The City started construction in FY 2010 on several SUMP projects.

Currently, construction is underway for improvements to the water, sewer, and drainage systems, along with the streets for Broadway (Grand to Taylor), Bird (Culberson to Hancock), and Hancock (Bird to Broadway). Woods Street will be extended. Moreover, the SUMP plan is being update to establish priorities for future years. The City is spending \$1,805,000 in FY 2021 from bond funds and project funds.

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

reduced. Overall, the SUMP will improve the condition of the streets and improve the reliability of the City's utility services.

#### Transfer Station

The station is responsible for taking in all solid waste and recyclable material. The material is placed in long-haul trucks and delivered to the landfill or a material recovery facility. The facility is 26 years old and is not conducive for modern equipment that is being utilized to transport refuse.

This project will rearrange the layout of the current transfer station. This will improve the flow of equipment into and out of the facility. The transfer station building will be enlarged to accommodate larger equipment and additional waste. The current offices will have to be demolished and moved to the front of the property to make room for the expanded transfer building. The cost for the new facility is \$4.7 million (\$4.5 million will be spent in FY 2021) all of which comes from bonds sold in FY 2018.



**FY 2021-2025  
FIVE YEAR  
CAPITAL IMPROVEMENT PROGRAM**

## Gainesville’s Fiscal Year 2021 Five-Year Capital Improvement Program

### Introduction

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

### Purpose

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

### Capital Improvement Program Development Process

The City of Gainesville updates master plans for different departments as the older plans become obsolete. The City uses professional consultants to establish plans that provide realistic costs for the airport, parks, streets, drainage utility, water utility, and sewer utility. These plans are great for establishing long-term goals and costs, but do not set practical methods for funding the improvements.

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

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

## Public Participation

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

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

<b>Table 2: Public Participation Opportunities</b>	
<b>Events</b>	<b>Description</b>
Tax/Budget Public Hearings	State law requires the City to hold a public hearing on the tax rate if the tax rate exceeds either the no-new-revenue or voter-approval tax rates. State law also requires the council to hold a public hearing on the proposed budget. This gives the public the opportunity to provide input on the tax rate, budget, and CIP.
City Council Meetings	City council allows for public comments at the beginning of every council meeting. This provides the public with an avenue to provide feedback on needed projects and improvements for the City.
Airport Advisory Board	The board, airport tenants, and citizens have access to regular Airport Advisory Board meetings and can, through this medium, propose specific airport projects for recommendation to the City.
Planning and Zoning Commission	Participation by the citizen board members and the public at large is encouraged at every meeting. Although these meetings may not result in specific proposals for capital improvements, they do relate to growth and development, which often triggers the requirement for capital improvements. Moreover, this commission makes recommendations to council on the specifications for the materials and procedures for constructing subdivisions, streets, and utilities.
Public Outreach	The city manager, department directors, and the mayor make regular presentations to service organizations on specific capital projects and our planning process. The public is always encouraged to ask questions and provide feedback at these presentations.

## Prioritization Methodology

1. Priority of Projects. Priority is provided to capital projects that replace depreciated municipal assets (i.e. rebuilding streets and replacing utilities). Replacing these aging assets reduces maintenance costs in future budgets. Projects that provide a new level of service should be based on A) public safety or B) providing for basic services to deal with growth in the City, such as water and sewer expansions.
2. Priority of Equipment. Priority is given to capital equipment that replaces existing equipment that has outlived its life expectancy or that has become too costly to maintain. Equipment that reduces or prevents increases in personnel costs is also a priority.
3. Projects Approved by Issuance of Debt. The highest priority should be given to completing projects approved by the issuance of debt. If projects are slowed due to delays, other projects may be completed ahead of a higher priority project.
4. Role of Council Strategic Goals. As additional funding becomes available, projects previously approved should be moved up in order to fulfill the city council’s goals.

5. Expediting of Projects. Design of a project should be done in advance of funding if possible to have a more accurate estimate of the cost. Projects that have design specification and hard estimates are provided priority over projects that are still in the concept stage.
6. Use of Outside Funding. Outside funding sources can expedite a project in the plan.

## **Definitions**

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

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

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

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

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

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

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

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

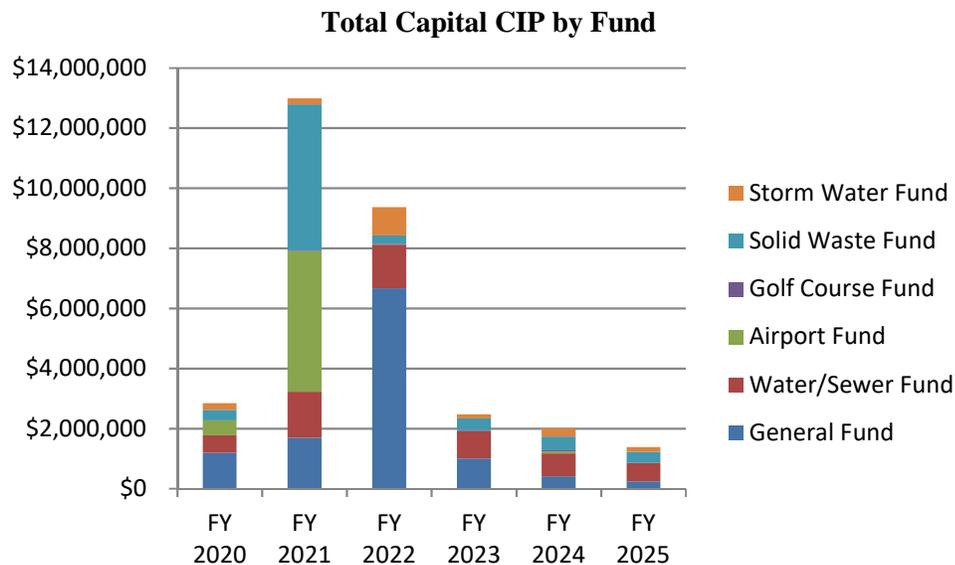
Work-in-progress (WIP). The implementation of the CIP is handled with the use of project accounting asset accounts called work-in-progress (WIP) until the project is closed and the project becomes a completed asset account.

### Executive Summary

The CIP outlines \$31.06 million worth of capital expenditures for FY 2020 – FY 2025 as shown by fund in Table 3. The total expenditure is divided into two main categories of recurring at \$9.68 million (31.17%) and non-recurring at \$21.38 million (68.83%). The chart below shows the impact annually of the CIP by fund. Additional details on the CIP are shown in the Recurring Capital and Non-Recurring Capital sections to follow.

<b>Table 3: Total Capital Outlays for CIP by Fund</b>						
<b>Fund</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
General Fund	\$1,195,000	\$1,691,000	\$6,662,000	\$1,003,000	\$409,000	\$243,000
Water/Sewer Fund	\$578,000	\$1,531,000	\$1,457,000	\$904,000	\$759,000	\$605,000
Airport Fund	\$497,000	\$4,685,000	\$0	\$0	\$65,000	\$0
Golf Course Fund	\$0	\$19,000	\$28,000	\$40,000	\$40,000	\$0
Solid Waste Fund	\$350,000	\$4,859,000	\$275,000	\$384,000	\$461,000	\$380,000
Storm Water Fund	\$220,000	\$205,000	\$946,000	\$142,000	\$270,000	\$155,000
<b>Fiscal Year Totals</b>	<b>\$2,840,000</b>	<b>\$12,990,000</b>	<b>\$9,368,000</b>	<b>\$2,473,000</b>	<b>\$2,004,000</b>	<b>\$1,383,000</b>

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

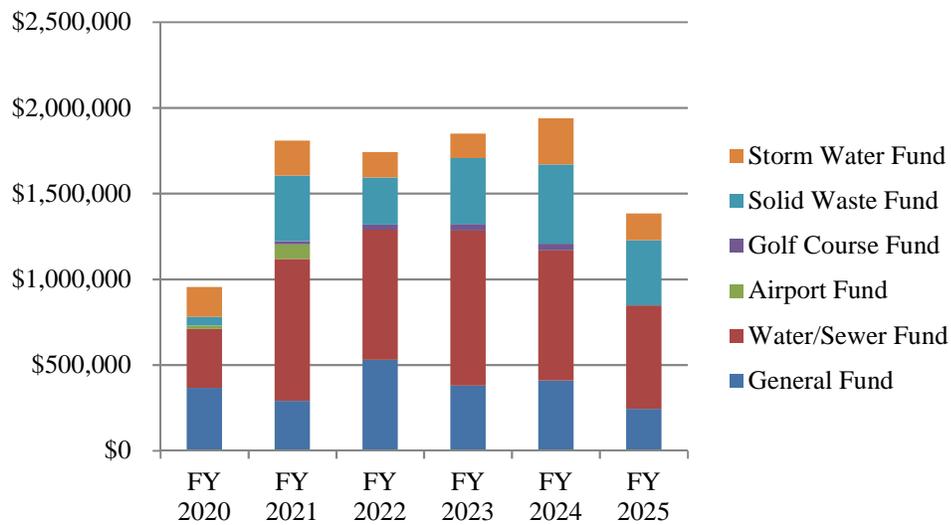


Note: This chart shows the funds in which the assets will be recognized.

## Recurring Capital

Recurring capital expenditures are those capital items that are included in almost every budget such as vehicles, technology, equipment, street maintenance, and utility maintenance. A more specific definition can be found in the Definition Section. The total recurring capital expenditure for FY 2020 – FY 2025 is \$9.68 million (see Table 4 on the next page for details). The stack chart below shows the recurring capital expenses per year by fund. Some of the projects shown in Table 4: Recurring Capital Outlays have the acronym “WIP” or the word “Complete,” which means it is either a work-in-progress or the project has been completed.

**Recurring Capital Outlay  
by Year and Fund**



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

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<b>Table 4: Recurring Capital Outlays</b>			
<b>General Fund Recurring Capital Outlays</b>			
<b>Administration/Building Operations</b>			
2022	Replace HVAC (2)	\$21,000	2022 Gen. Fund M&O Budget
<b>Subtotal</b>		<b>\$21,000</b>	
<b>Cemetery</b>			
2021	Flat Bed Dump Truck	\$45,000	2021 Assigned Fund
2023	Zero Turn Mower	\$16,000	2023 Gen. Fund M&O Budget
2024	Zero Turn Mower	\$16,000	2024 Gen. Fund M&O Budget
<b>Subtotal</b>		<b>\$77,000</b>	
<b>Civic Center</b>			
2023	Retractable Wall between Meeting Rooms	\$40,000	2023 Gen. Fund M&O Budget
2025	Replace HVAC	\$70,000	2025 Gen. Fund M&O Budget
<b>Subtotal</b>		<b>\$110,000</b>	
<b>Fire Department/Emergency Management</b>			
2020 Complete	Radio Communications Equipment	\$40,000	2020 Gen. Fund M&O Budget
2020 WIP	Self-Contained Breathing Apparatus	\$32,000	2020 Gen. Fund M&O Budget
2021	Battalion Chief Vehicle	\$55,000	2021 Assigned Fund
2022	Truck	\$57,000	2022 Gen. Fund M&O Budget
2024	Truck	\$40,000	2024 Gen. Fund M&O Budget
2024	Extrication Tools	\$45,000	2024 Gen. Fund M&O Budget
<b>Subtotal</b>		<b>\$269,000</b>	
<b>Garage</b>			
NA	NA	\$0	NA
<b>Subtotal</b>		<b>\$0</b>	
<b>Information Technology</b>			
2020 WIP	Non-Standard Server Replacement	\$19,000	2020 Gen. Fund M&O Budget
2022	Hyper Converged Infrastructure	\$55,000	2022 Gen. Fund M&O Budget
2022	Microsoft Server Based Upgrade	\$42,000	2022 Gen. Fund M&O Budget
2022	Scale Hyper Converged Infrastructure	\$69,000	2022 Gen. Fund M&O Budget
2023	Replace Computers for Public Safety	\$46,000	2023 Gen. Fund M&O Budget
2024	Microsoft Upgrade	\$54,000	2024 Gen. Fund M&O Budget
2025	Replace Non-Public Safety Computers	\$39,000	2025 Gen. Fund M&O Budget
<b>Subtotal</b>		<b>\$324,000</b>	

<b>Parks and Recreation</b>			
2021	Riding Mower	\$16,000	2021 Gen. Fund M&O Budget
2022	Leonard Park Road Improvements	\$20,000	2022 Gen. Fund M&O Budget
2022	Edison Park Irrigation Adult Softball Fields	\$17,000	2022 Gen. Fund M&O Budget
2023	Pecan Creek Park Amenities	\$10,000	2023 Gen. Fund M&O Budget
2023	Home Grown Hero Walking Trail	\$15,000	2023 Gen. Fund M&O Budget
2023	Riding Mower	\$18,000	2023 Gen. Fund M&O Budget
2024	Home Grown Hero Walking Trail	\$20,000	2024 Gen. Fund M&O Budget
2025	Riding Mower	\$18,000	2025 Gen. Fund M&O Budget
<b>Subtotal</b>		<b>\$134,000</b>	
<b>Police Department</b>			
2020 Complete	Parking Lot	\$47,000	2020 Gen. Fund M&O Budget
2020 Complete	Mobile and Handheld Radios	\$24,000	2020 Gen. Fund M&O Budget
2020 WIP	Fleet Vehicles: Patrol Units (3) and CID Unit (1)	\$160,000	2020 Gen. Fund M&O Budget
2021	Fleet Vehicles: Patrol Units (2) and CID Unit (1)	\$112,000	2021 Assigned Fund
2021	Animal Control Vehicle	\$36,000	2021 Assigned Fund
2021	HVAC	\$17,000	2021 Gen. Fund M&O Budget
2022	Fleet Vehicles: Patrol Units (3) and CID Unit (1)	\$164,000	2022 Gen. Fund M&O Budget
2022	HVAC	\$17,000	2022 Gen. Fund M&O Budget
2023	HVAC (2)	\$52,000	2023 Gen. Fund M&O Budget
2023	Fleet Vehicles: Patrol Units (2) and CID Unit (1)	\$116,000	2023 Gen. Fund M&O Budget with transfer from Assigned Fund
2023	Rifle-Resistant Armor	\$25,000	2023 Gen. Fund M&O Budget
2024	HVAC	\$17,000	2024 Gen. Fund M&O Budget
2024	Fleet Vehicles: Patrol Units (3) and CID Unit (1)	\$164,000	2024 Gen. Fund M&O Budget
2025	Fleet Vehicles: Patrol Units (2) and CID Unit (1)	\$116,000	2025 Gen. Fund M&O Budget
<b>Subtotal</b>		<b>\$1,067,000</b>	
<b>Streets</b>			
2020 WIP	Crack Seal	\$30,000	2020 Gen. Fund M&O Budget
2021	Riding Mower	\$10,000	2021 Gen. Fund M&O Budget
2022	Truck	\$45,000	2022 Gen. Fund M&O Budget
2023	Crack Seal	\$30,000	2023 Gen. Fund M&O Budget

2024	Equipment Trailer	\$12,000	2024 Gen. Fund M&O Budget
<b>Subtotal</b>		<b>\$127,000</b>	
<b>Zoo</b>			
2020 Complete	Walk-In Cooler	\$15,000	2020 Gen. Fund M&O Budget
2022	Compact Tractor	\$22,000	2022 Gen. Fund M&O Budget
2023	Zero Turn Mower	\$11,000	2023 Gen. Fund M&O Budget
2024	Truck	\$30,000	2024 Gen. Fund M&O Budget
2024	Utility Vehicle	\$11,000	2024 Gen. Fund M&O Budget
<b>Subtotal</b>		<b>\$89,000</b>	
<b>General Fund Total</b>		<b>\$2,218,000</b>	

<b>Water and Sewer Fund Recurring Capital Outlays</b>			
Year	Project	Project Cost	Funding
<b>Administration</b>			
2022	Paint Admins & Motor Pool BLDG	\$86,000	2022 Water & Sewer Budget
<b>Subtotal</b>		<b>\$86,000</b>	
<b>Customer Service</b>			
NA	NA	\$0	NA
<b>Subtotal</b>		<b>\$0</b>	
<b>Wastewater Collection</b>			
2020 Reprioritized	Manhole Rehab	\$28,000	2020 Water & Sewer Budget
2021	Truck	\$48,000	2021 Water & Sewer Budget
2021	Creek Crossing	\$30,000	2021 Water & Sewer Budget
2021	Manhole Rehab	\$28,000	2021 Water & Sewer Budget
2022	Creek Crossing	\$58,000	2022 Water & Sewer Budget
2022	Forklift	\$15,000	2022 Water & Sewer Budget
2023	Truck	\$40,000	2023 Water & Sewer Budget
2023	Manhole Rehab	\$28,000	2023 Water & Sewer Budget
2024	Mini-Exca. & Trailer	\$35,000	2024 Water & Sewer Budget
2024	Manhole Rehab	\$28,000	2024 Water & Sewer Budget
2025	Manhole Rehab	\$28,000	2025 Water & Sewer Budget
<b>Subtotal</b>		<b>\$366,000</b>	
<b>Wastewater Pretreatment</b>			
2022	Truck	\$25,000	2022 Water & Sewer Budget
<b>Subtotal</b>		<b>\$25,000</b>	
<b>Wastewater Treatment Plant</b>			
2021	Perimeter Security Fence	\$82,000	2021 Water & Sewer Budget

2022	Demo Headworks	\$100,000	2022 Water & Sewer Budget
2022	Security Gate	\$19,000	2022 Water & Sewer Budget
2022	Mower	\$14,000	2022 Water & Sewer Budget
2023	Truck	\$27,000	2023 Water & Sewer Budget
2023	Chlorine and Sulphur Dioxide Hoists	\$24,000	2023 Water & Sewer Budget
<b>Subtotal</b>		<b>\$266,000</b>	
<b>Water Distribution</b>			
2020 Complete	Truck	\$40,000	2020 Water & Sewer Budget
2020 Complete	Fire Hydrants	\$20,000	2020 Water & Sewer Budget
2020 Complete	AMR Water Meters	\$100,000	2020 Water & Sewer Budget
2021	Mini-Ex & Heavy Duty Utility Trailer	\$35,000	2021 Water & Sewer Budget
2021	Fire Hydrants	\$20,000	2021 Water & Sewer Budget
2021	Mower	\$10,000	2021 Water & Sewer Budget
2021	AMR Water Meters	\$285,000	2021 Water & Sewer Budget
2022	Fire Hydrants	\$20,000	2022 Water & Sewer Budget
2022	Line Stops	\$40,000	2022 Water & Sewer Budget
2022	AMR Water Meters	\$250,000	2022 Water & Sewer Budget
2023	Truck	\$40,000	2023 Water & Sewer Budget
2023	Fire Hydrants	\$20,000	2023 Water & Sewer Budget
2023	AMR Water Meters	\$300,000	2023 Water & Sewer Budget
2024	AMR Water Meters	\$350,000	2024 Water & Sewer Budget
2024	Fire Hydrants	\$20,000	2024 Water & Sewer Budget
2024	Line Stops	\$40,000	2024 Water & Sewer Budget
2025	AMR Water Meters	\$150,000	2025 Water & Sewer Budget
2025	Fire Hydrants	\$20,000	2025 Water & Sewer Budget
2025	Backhoe & Trailer	\$100,000	2025 Water & Sewer Budget
<b>Subtotal</b>		<b>\$1,860,000</b>	
<b>Water Production</b>			
2020 Complete	Tank Maintenance	\$155,000	2020 Water & Sewer Budget
2021	Upgrade SCADA Well 10A	\$46,000	2021 Water & Sewer Budget
2021	Tank Maintenance	\$155,000	2021 Water & Sewer Budget
2022	Tank Maintenance	\$91,000	2022 Water & Sewer Budget
2022	Hwy 82/Chalmers Lift Station	\$43,000	2022 Water & Sewer Budget
2023	Trident Filters/Clarifiers	\$70,000	2023 Water & Sewer Budget
2023	Tank Maintenance	\$91,000	2023 Water & Sewer Budget

2024	Truck	\$42,000	2024 Water & Sewer Budget
2024	Elkins Lift Station Pumps	\$40,000	2024 Water & Sewer Budget
2024	Tank Maintenance	\$91,000	2024 Water & Sewer Budget
2024	Upgrade SCADA	\$20,000	2024 Water & Sewer Budget
2025	Tank Maintenance	\$91,000	2025 Water & Sewer Budget
2025	Switch Gear	\$100,000	2025 Water & Sewer Budget
2025	Site # 6 Fence	\$57,000	2025 Water & Sewer Budget
<b>Subtotal</b>		<b>\$1,092,000</b>	
<b>Moss Lake</b>			
2021	Motor & Pump Replacement #9	\$89,000	2021 Water & Sewer Budget
2023	Well Site #3 Improvements	\$264,000	2023 Water & Sewer Budget
2024	Switch Gear Well 10A	\$50,000	2024 Water & Sewer Budget
2024	Tractor	\$28,000	2024 Water & Sewer Budget
2024	Zero Turn Mower	\$15,000	2024 Water & Sewer Budget
2025	VFD	\$44,000	2025 Water & Sewer Budget
2025	Poly Blend Feed System	\$15,000	2025 Water & Sewer Budget
<b>Subtotal</b>		<b>\$505,000</b>	
<b>Water and Sewer Total</b>		<b>\$4,200,000</b>	

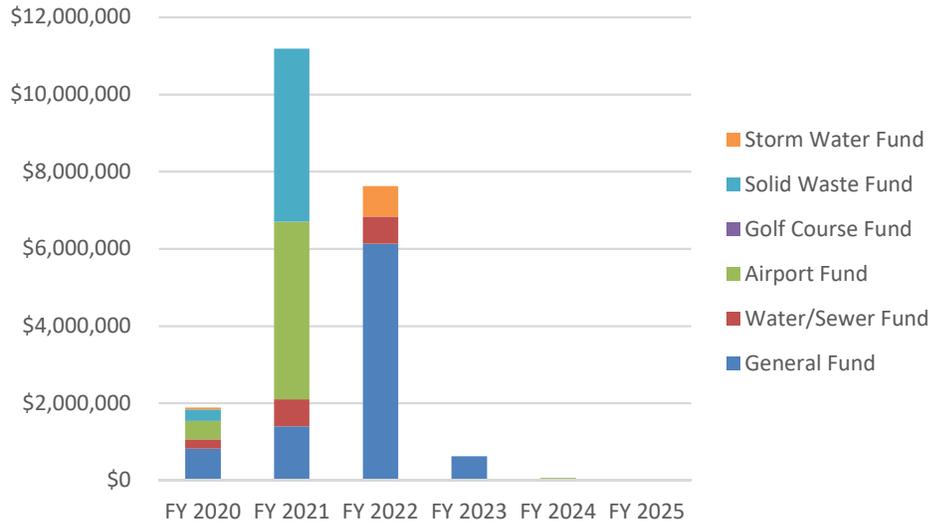
<b>All Other Funds Recurring Capital Outlays</b>			
<b>Airport</b>			
2020 WIP	Electric Power Cart	\$20,000	2020 Airport Budget (\$10,000)/RAMP (\$10,000)
2021	Replace Terminal Doors	\$20,000	2021 Airport Budget (\$10,000)/RAMP (\$10,000)
2021	Drainage for 200 Series Hangar	\$25,000	2021 Airport Budget (\$12,500)/RAMP (\$12,500)
2021	Entrance Gate Paving	\$20,000	2021 Airport Budget (\$10,000)/RAMP (\$10,000)
2021	Fuel Containment Pad	\$20,000	2021 Airport Budget (\$10,000)/RAMP (\$10,000)
<b>Subtotal</b>		<b>\$105,000</b>	
<b>Golf Course Fund</b>			
2021	Finish Mower	\$19,000	2021 Golf Budget
2022	Green Mower	\$28,000	2022 Golf Budget
2023	Rough Mower	\$40,000	2023 Golf Budget
2024	Rough Mower	\$40,000	2024 Golf Budget
<b>Subtotal</b>		<b>\$127,000</b>	
<b>Solid Waste Fund</b>			
2020 Complete	Carts/Containers	\$50,000	2020 Solid Waste Budget

2021	Residential Automated Truck	\$333,000	2021 Solid Waste Budget
2021	Carts/Containers	\$48,000	2021 Solid Waste Budget
2022	Roll-Off Truck	\$227,000	2022 Solid Waste Budget
2022	Carts/Containers	\$48,000	2022 Solid Waste Budget
2023	Commercial Front Loader	\$367,000	2023 Solid Waste Budget
2023	Carts/Containers	\$17,000	2023 Solid Waste Budget
2024	Loader	\$235,000	2024 Solid Waste Budget
2024	Carts/Containers	\$48,000	2024 Solid Waste Budget
2024	Excavator	\$178,000	2024 Solid Waste Budget
2025	Long Haul Semi-Tractor	\$208,000	2025 Solid Waste Budget
2025	Walking Floor Trailers (2)	\$155,000	2025 Solid Waste Budget
2025	Carts/Containers	\$17,000	2025 Solid Waste Budget
<b>Subtotal</b>		<b>\$1,931,000</b>	
<b>Stormwater Fund</b>			
2020 WIP	Drainageway	\$130,000	2020 Storm Water Budget
2020 WIP	Drainage Study	\$45,000	2020 Storm Water Budget
2021	Boom Mower	\$155,000	2021 Storm Water Budget
2021	Drainageway	\$50,000	2021 Storm Water Budget
2022	Backhoe	\$120,000	2022 Storm Water Budget
2022	Drainageway	\$30,000	2022 Storm Water Budget
2023	Skid Steer	\$112,000	2023 Storm Water Budget
2023	Drainageway	\$30,000	2023 Storm Water Budget
2024	Street Sweeper	\$240,000	2024 Storm Water Budget
2024	Drainageway	\$30,000	2024 Storm Water Budget
2025	Haul Truck	\$125,000	2025 Storm Water Budget
2025	Drainageway Improvements	\$30,000	2025 Storm Water Budget
<b>Subtotal</b>		<b>\$1,097,000</b>	
<b>All Other Funds Total</b>		<b>\$3,260,000</b>	
<b>TOTAL RECURRING CAPITAL</b>		<b>\$9,678,000</b>	

### Non-Recurring Capital

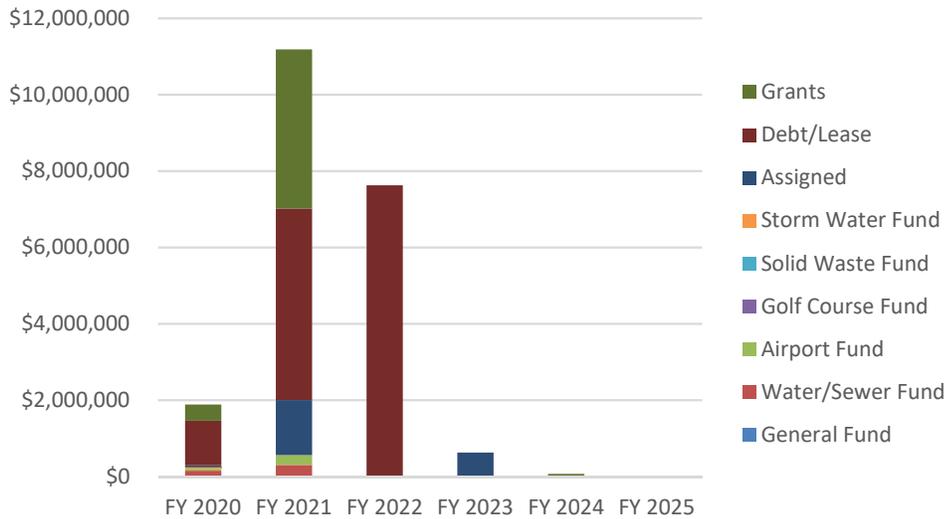
Non-recurring capital expenditures generally have a life span of more than 10 years and cost more than \$25,000. These improvements are generally not found in every budget. A more specific definition can be found in the Definition Section. The total non-recurring capital expenditure for FY 2020 – FY 2025 is \$21.38 million. The stack charts below show the non-recurring capital expenses per year by the fund in which the asset will be recognized.

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



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

**Non-Recurring Capital Cost  
Funding Sources**



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

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**Project: Airport Runway and Taxiway**

**Funding Source(s): TXDOT, Airport Funds, & Assigned Fund**

**Start Date:** October 2018

**Estimated Completion:** Run/taxiways September 2022/RPZ September 2024

**Project Description:**

**Status:** Work-In-Progress

Overlay and remark Runway 18-36. Crack seal, slurry seal, and remark taxiways Alpha, Echo, Delta, Bravo, and Charlie. Purchase RPZ for Runway 18-36 in 2024. The City completed improvements to Taxiway B in FY 2020.

We are finalizing paperwork with TXDOT Aviation for the grant and then engineering will start for the project.

**Justification:**

**Operating Cost Impact:** None

Runway and taxiways are deteriorating we need to maintain these assets for safety. The RPZ will protect the landing area from interference with tall buildings and trees.

This is capital maintenance that is required to keep the airport operational.

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

**Service Impact:**

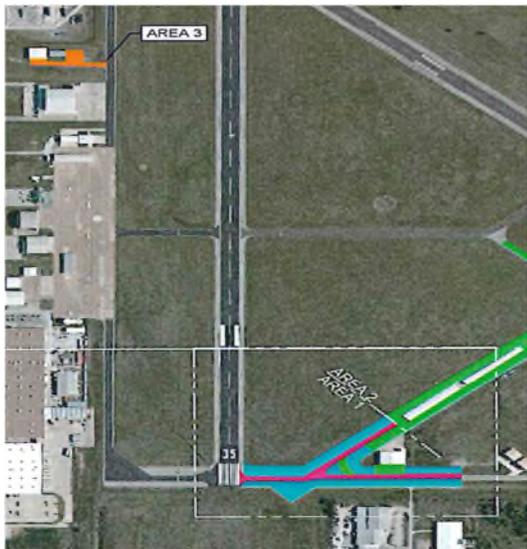
Goal 2: Improve Gainesville's basic infrastructure. Objective 2.2: Start improvements on Runway 18-36 and Taxiways Alpha, Echo, Delta, Bravo, and Charlie.

Runways and taxiways life expectancies will increase by 10 years. This project also protects props and jet engines from damage from loose aggregate.

**Map of Gainesville Airport**

**Total Project Cost:** \$5,142,000

**Life Expectancy:** 10 Years to Inexhaustible



**Project Budget**

Expenditures:	Prior Years	2020	2021	2022	2023	2024	2025
Land/Land Improvements	\$0	\$89,000	\$0	\$0	\$0	\$65,000	\$0
Taxiway/Runway Imp.	\$0	\$388,000	\$4,600,000	\$0	\$0	\$0	\$0
Utility Extension	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$477,000</b>	<b>\$4,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>

Funding Sources:	Prior Years	2020	2021	2022	2023	2024	2025
TXDOT Grant	\$0	\$429,000	\$4,165,000	\$0	\$0	\$58,500	\$0
Airport Fund	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0
Airport Capital Fund	\$0	\$48,000	\$260,000	\$0	\$0	\$0	\$0
Assigned Fund	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$477,000</b>	<b>\$4,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>

Note(s): These projects are generally funded by 90% - 10% grants by the federal and state governments with the City responsible for 10% of the cost. The federal government allowed the engineering for the runway to be 100% grant funded. This is saving the city \$25,000.

**Project: Civic Center Expansion**

**Funding Source(s): Bonds**

**Start Date:** March 2022

**Estimated Completion:** September 2024

**Project Description:**

**Status:** Not Started

Increase the size of the Civic Center by 3,550 sq. ft. The main room will be expanded by 1,760 sq. ft. (33%), while storage and kitchen facilities will be increased by 980 sq. ft. and 810 sq. ft. respectfully.

**Justification:**

**Operating Cost Impact:** \$26,000 average annual increase

The Civic Center has received many requests for a larger main room, so people can have larger events.

Additional cost will be from an extra part-time employee (\$20,000), increased electric and gas cost for the HVAC system (\$5,000), and extra cleaning supplies (\$1,000).

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

**Service Impact:**

Goal 2: Improve Gainesville's basic infrastructure.

The Civic Center will be able to have larger events and charge more for the facility.

**Picture of Gainesville Civic Center**



**Total Project Cost:** \$1,755,000

**Life Expectancy:** 50 years

**Project Budget**

Expenditures:		Prior Years	2020	2021	2022	2023	2024	2025
Building		\$0	\$0	\$0	\$1,755,000	\$0	\$0	\$0
	<b>Total</b>	\$0	\$0	\$0	\$1,755,000	\$0	\$0	\$0
Funding Sources:		Prior Years	2020	2021	2022	2023	2024	2025
Bond		\$0	\$0	\$0	\$1,755,000	\$0	\$0	\$0
	<b>Total</b>	\$0	\$0	\$0	\$1,755,000	\$0	\$0	\$0

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

**Project: BP Douglas Park Restroom**

**Funding Source(s): General Fund**

**Start Date:** October 2018

**Estimated Completion:** Complete

**Project Description:**

Build bathrooms in BP Douglas Park.

**Status:** Complete

**Justification:**

The City utilized a port-a-pot in the park, which was not large enough for the usage of the park. The City is also investing to improve the entire area including a new road (Culberson), new fire station, new parking lot, and upgrading the farmers market.

**Operating Cost Impact:** \$0

Parks Department already maintains the area, but the public restrooms will require more attention. The additional time should be offset by a reduction in its maintenance requirements along I-35 and Medal of Honor Park.

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

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

**Service Impact:**

The public will have nicer bathroom facilities, which more people can utilize at the same time.

**Previous Port-a-Pot at BP Douglas Park**



**Current Bathrooms at BP Douglas Park**



**Total Project Cost:** \$45,000

**Life Expectancy:** 25 years

**Project Budget**

		Prior Years	2020	2021	2022	2023	2024	2025
<b>Expenditures:</b>								
Performance Area		\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
<b>Funding Sources:</b>								
Assigned Fund		\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0

**Project: Quint**

**Funding Source(s): Tax Note**

Start Date: October 2022

Estimated Completion: September 2023

**Project Description:**

Purchase a pumper.

Status: Not Started

**Justification:**

Engine 2 will be 21-years old in 2023, which is one year past its life expectancy. It will be replaced with another pump truck.

**Operating Cost Impact: \$0**

This is replacement equipment. The maintenance cost for the new equipment should be reduced for the first several years. The budget will not be impacted because other equipment will age and need additional maintenance.

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

Goal 6: Provide a safe and prepared City.

**Service Impact:**

The City has two pumper trucks. This equipment is used to control water flow at fires.

Current Pumper Truck #2



Total Project Cost: \$624,000

Life Expectancy: 15 years

**Project Budget**

Expenditures:		Prior Years	2020	2021	2022	2023	2024	2025
Equipment		\$0	\$0	\$0	\$0	\$624,000	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$624,000</b>	<b>\$0</b>	<b>\$0</b>
Funding Sources:		Prior Years	2020	2021	2022	2023	2024	2025
General Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assigned Fund		\$0	\$0	\$0	\$0	\$624,000	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$624,000</b>	<b>\$0</b>	<b>\$0</b>

Note(s): The plan is to use the fund balance from the Assigned Fund to purchase the pumper truck.

**Project: Fire Station 2 & 3 Replacement**

**Funding Source(s): Bond**

**Start Date:** March 2018

**Estimated Completion:** June 2020/December 2023

**Project Description:**

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

**Status:** FS 3 Complete/FS 2 Not Started

Fire Station 3 is complete. Fire Station 2 is not started.

**Justification:**

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

**Operating Cost Impact:** \$0

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

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

Goal 6: Provide a safe and prepared City.

**Service Impact:**

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

**Historic Fire Station 3**



**New Fire Station 3**



**Total Project Cost:** \$5,558,000

**Life Expectancy:** 30 years

**Project Budget**

<b>Expenditures:</b>	<b>Prior Years</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Fire Station	\$2,111,000	\$589,000	\$0	\$2,858,000	\$0	\$0	\$0
<b>Total</b>	<b>\$2,111,000</b>	<b>\$589,000</b>	<b>\$0</b>	<b>\$2,858,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources:</b>	<b>Prior Years</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
2018/2022 Bond	\$2,111,000	\$589,000	\$0	\$2,858,000	\$0	\$0	\$0
<b>Total</b>	<b>\$2,111,000</b>	<b>\$589,000</b>	<b>\$0</b>	<b>\$2,858,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Project: Street and Utility Maintenance Program (SUMP)**

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

**Start Date:** September 2015

**Estimated Completion:** On going

**Project Description:**

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

**Status:** Work-in-Progress

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

**Justification:**

The City prioritized 401 needed improvements in 2010. The City has been improving roads and utilities from the list of priorities. The City will complete another study in 2020 to reprioritize roads and utilities.

**Operating Cost Impact:** \$0

No impact on operations.

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

Goal 2: Improve Gainesville's basic infrastructure. Objective 2.4: Complete reconstruction of Broadway, Bird, Hancock, and extend Woods. Objectives 2.4, 2.5, 2.6, 2.7, 2.8, and 2.9 deal with completing studies for streets, utilities, and impact fees.

**Service Impact:**

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

**Sivells Bend Road Before**



**Sivells Bend Road After**



**Total Project Cost:** \$9,302,000

**Life Expectancy:** 30 years (Streets)/75 years (Utilities)

**Project Budget**

<b>Expenditures:</b>	<b>Prior Years</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Street	\$2,916,000	\$194,000	\$1,400,000	\$1,520,000	\$0	\$0	\$0
Water	\$476,000	\$106,000	\$160,000	\$449,000	\$0	\$0	\$0
Sewer	\$592,000	\$129,000	\$245,000	\$247,000	\$0	\$0	\$0
Drainage	\$27,000	\$45,000	\$0	\$796,000	\$0	\$0	\$0
<b>Total</b>	<b>\$4,011,000</b>	<b>\$474,000</b>	<b>\$1,805,000</b>	<b>\$3,012,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources:</b>	<b>Prior Years</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer Fund	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
Stormwater Fund	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
Assigned/40 Funds	\$588,000	\$0	\$1,270,000	\$0	\$0	\$0	\$0
Debt	\$3,273,000	\$279,000	\$535,000	\$3,012,000	\$0	\$0	\$0
<b>Total</b>	<b>\$4,011,000</b>	<b>\$474,000</b>	<b>\$1,805,000</b>	<b>\$3,012,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Note(s): Gainesville issued \$4,805,000 of GO Bonds in FY 2016 for street improvements. The City issued \$7,430,000 worth of bonds in 2018 for a fire station, a solid waste transfer station, and the SUMP. The City is planning on issuing \$7,625,000 worth of bonds in 2022 for a fire station, civic center expansion, and SUMP.

**Table 5: Detailed Street Projects for SUMP**

Project	Description	Sq. Yards	Proposed Expenditures	Funding Sources		Status
				Bonds	Gen./Water/Sewer/Storm/Assd. Funds	
<b>Years 2020 &amp; 2021</b>						
SUMP Study			\$128,000	\$0	\$128,000	WIP
Thoroughfare/Sidewalk Plan			\$66,000	\$0	\$66,000	WIP
0054 - Broadway (Grand to Taylor)	Reconstruct		\$540,000	\$535,000	\$5,000	WIP
0141 - Bird	Reconstruct		\$155,000	\$0	\$155,000	WIP
0315 - Hancock	Reconstruct		\$355,000	\$0	\$355,000	WIP
Woods	Extend Street		\$350,000	\$0	\$350,000	WIP
<b>Total</b>			<b>\$1,594,000</b>	<b>\$535,000</b>	<b>\$1,059,000</b>	
<b>Years 2022 - 2025</b>						
Debt Plan calls for bonds to be sold in 2022. Study in 2020 will help determine projects.			\$1,520,000	\$1,520,000	\$0	Not Started
<b>Total</b>			<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$0</b>	

**Table 5: Detailed Water Projects for SUMP**

Project	Description	Sq. Yards	Proposed Expenditures	Funding Sources		Status
				Bonds	Gen./Water/Sewer/Storm/Assd. Funds	
<b>Years 2020 &amp; 2021</b>						
Impact Fee Study			\$22,000	\$0	\$22,000	WIP
Water Distribution Study			\$84,000	\$0	\$84,000	WIP
0141 - Bird			\$50,000	\$0	\$50,000	WIP
0315 - Hancock			\$110,000	\$0	\$110,000	WIP
<b>Total</b>			<b>\$266,000</b>	<b>\$0</b>	<b>\$266,000</b>	
<b>Years 2022 - 2025</b>						
Debt Plan calls for bonds to be sold in 2022. Study in 2020 will help determine projects.			\$449,000	\$449,000	\$0	Not Started
<b>Total</b>			<b>\$449,000</b>	<b>\$449,000</b>	<b>\$0</b>	

**Table 5: Detailed Sewer Projects for SUMP**

Project	Description	Sq. Yards	Proposed Expenditures	Funding Sources		Status
				Bonds	Gen./Water/Sewer/Storm/Assd. Funds	
<b>Years 2020 &amp; 2021</b>						
Impact Fee Study			\$22,000	\$0	\$22,000	WIP
Sewer Collection Study			\$107,000	\$0	\$107,000	WIP
0054 - Broadway (Grand to Taylor)			\$125,000	\$0	\$125,000	WIP
0141 - Bird			\$10,000	\$0	\$10,000	WIP
0315 - Hancock			\$110,000	\$0	\$110,000	WIP
<b>Total</b>			<b>\$374,000</b>	<b>\$0</b>	<b>\$374,000</b>	
<b>Years 2022 - 2025</b>						
Debt Plan calls for bonds to be sold in 2022. Study in 2020 will help determine projects.			\$247,000	\$247,000	\$0	Not Started
<b>Total</b>			<b>\$247,000</b>	<b>\$247,000</b>	<b>\$0</b>	

**Table 5: Detailed Drainage Projects for SUMP**

Project	Description	Proposed Expenditures	Funding Sources		Status
			Bonds	Gen./Storm/Assd. Funds	
<b>Years 2020 &amp; 2021</b>					
Drainage Study		\$45,000	\$0	\$45,000	WIP
<b>Total</b>		<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	
<b>Years 2022 - 2025</b>					
Debt Plan calls for bonds to be sold in 2022. Study in 2020 will help determine projects.		\$796,000	\$796,000	\$0	
<b>Total</b>		<b>\$796,000</b>	<b>\$796,000</b>	<b>\$0</b>	

**Start Date:** March 2018

**Project Description:**

Rebuild the transfer station to handle additional waste that is caused by growth.

**Justification:**

The current station is 27 years old. It is located on Interstate 35. This project will provide for the upgrades that are needed for the station to continue to operate legally, while improving the visual appearance of the City.

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

Goal 2: Improve Gainesville's basic infrastructure. Goal 3: Improve the visual appearance of Gainesville. Objective 2.2 and 3.2 Complete construction process for Transfer Station Phase 1.

**Estimated Completion:** September 2022

**Status:** Work-In-Progress

The City has completed Phase I engineering. Phase I is out for bid.

**Operating Cost Impact:** \$0

There will be no immediate operational cost impact but the City will be able to better handle the waste and deal with the growing demand.

**Service Impact:**

Increasing growth has led to increased solid waste. This expansion ensures that we work within our permit. Moreover, this should make it faster and easier for people to dispose of their waste. This should also improve the looks of the I-35-commercial corridor.

**Current Transfer Station**



**Total Project Cost:** \$4,778,000

**Life Expectancy:** 30 years

**Project Budget**

Expenditures:	Prior Years	2020	2021	2022	2023	2024	2025
Engineering	\$0	\$300,000	\$57,000	\$0	\$0	\$0	\$0
Transfer Station	\$0	\$0	\$4,421,000	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$4,478,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources:	Prior Years	2020	2021	2022	2023	2024	2025
2018 Bond	\$0	\$300,000	\$4,478,000	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$4,478,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Note(s): The City issued \$7,430,000 worth of bonds in 2018 for a fire station, a solid waste transfer station, and the Street and Utility Maintenance Program. The engineering and Phase 1 construction started in 2020. The start of construction for Phase 2 will depend on the TCEQ permitting process.

**Project: Elm Fork Sewer Lines**

**Funding Source(s): Water and Sewer Fund**

**Start Date:** November 2018

**Estimated Completion:** Complete

**Project Description:**

Install an inverted syphon across Elm Fork at Hwy 51. Remove a syphon north of this location and rerun sewer line that run parallel with the creek.

**Status:** Complete

**Justification:**

A sewer line was damaged during the heavy rains in 2018. The inverted syphon will allow sewer to cross the creek to reach the sewer plant. Currently, staff is having to physically remove sewage from a nearby manhole multiple times a day and deliver it to the sewer plant. This new design will eliminate one creek crossing and move the sewer lines further away from the creek banks, which are eroding.

**Operating Cost Impact:** \$43,000

The City was able to eliminate overtime for pumping a manhole in the area for an annual savings of \$43,000.

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

Goal 2: Improve Gainesville's basic infrastructure.

**Service Impact:**

Sewer lines are less likely to break; hence, public health is protected.

**Boring the Inverted Syphon**



**Total Project Cost:** \$507,000

**Life Expectancy:** 75 years

**Project Budget**

Expenditures:	Prior Years	2020	2021	2022	2023	2024	2025
Engineering	\$63,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Collection System	\$146,000	\$283,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$209,000</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Sources:	Prior Years	2020	2021	2022	2023	2024	2025
Water/Sewer Fund	\$209,000	\$298,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$209,000</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Note(s):** This was an emergency repair that started in FY 2019. The City is used FY 2019 and FY 2020 budgeted funds as well as reserves from the Water and Sewer Fund to cover the cost.



## **FINANCIAL MANAGEMENT POLICIES**

## **FINANCIAL MANAGEMENT POLICIES**

### **Overview**

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

### **Financial Planning Policies**

#### **Balanced Budget-Overview**

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

#### **Budgetary Controls**

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

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

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

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

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

**Basis of Budgeting**

Please see Summary of Significant Accounting Policies on page 76.

**Service Planning**

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

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

**Maintaining Reserve Levels**

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

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

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

**Borrowing for Operating Expenditures (expenses)**

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

**Self-Supporting Enterprises**

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

**Budget Presentation Award**

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

**Long-Range Planning**

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

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

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

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

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

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

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

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

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

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

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

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

**Asset Inventory and Condition Assessment**

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

## **FINANCIAL MANAGEMENT POLICIES (Continued)**

### **Revenue Policies -Overview**

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

### **Revenue Structure**

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

### **Revenue Collection**

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

### **Sources of Services Financing**

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

### **Ad Valorem Tax**

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

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

**Sales Tax Rate**

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

**User Fees**

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

**Cost of Service**

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

**Policy and Market Considerations**

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

**Annual Review**

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

**Non-Resident Charges**

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

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

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

**Water and Sewer Rates**

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

**Percentage of Cost Recovery**

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

**Administrative Transfers**

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

**General & Administrative Transfers**

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

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

**Transfers for Bond Debt**

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

**Use of One-time Revenues**

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

**Reserve Policies-Overview**

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

**General Fund-Contingency Reserve**

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

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

**Debt Service Funds-Reserve**

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

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

**Reserves for Specific Purposes**

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

**Debt Policies Overview**

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

**Planning and Conditions of Issuance of Obligations**

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

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

## **FINANCIAL MANAGEMENT POLICIES (Continued)**

### **Debt Policies-Overview**

#### **Types of Debt**

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

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

##### **Tax Certificates of Obligation Revenue Pledge**

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

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

#### **Debt Management**

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

#### **Bond Term**

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

#### **Debt Limits**

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

## **FINANCIAL MANAGEMENT POLICIES (Continued)**

### **Debt Policies-Overview (continued)**

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

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

#### **Structure**

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

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

#### **Continuing Disclosure**

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

## **FINANCIAL MANAGEMENT POLICIES (Continued)**

### **Capital Budget Policies-Overview**

#### **Refunding's**

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

#### **Capital Budget Policies Overview**

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

#### **Capital Improvement Plan**

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

#### **Operating Budget impacts**

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

## **FINANCIAL MANAGEMENT POLICIES (Continued)**

### **Accounting Policies-Overview**

#### **Financing**

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

#### **Accounting Policies Overview**

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

#### **Accounting Standards**

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

#### **Internal Control**

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

#### **Annual Audit**

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

#### **External Financial Reporting**

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

## **FINANCIAL MANAGEMENT POLICIES (Continued)**

### **Investment Policies-Overview**

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

### **Internal Financial Planning**

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

### **GFOA Certificate of Achievement Award**

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

### **Investment Policies Overview**

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

### **Performance Evaluation Overview**

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

**FINANCIAL MANAGEMENT POLICIES (Continued)**  
**Significant Accounting Polices-Overview**

**SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

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

**Financial Reporting Entity**

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

**Fund Accounting**

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

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

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

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

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

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

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

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

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

**Enterprise Funds-**

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

**Account Groups**

**General Fixed Assets Account Group-**

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

## **FINANCIAL MANAGEMENT POLICIES (Continued)**

### **Significant Accounting Policies-Overview (Continued)**

#### **General Long-Term Debt Account Group-**

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

#### **Basis of Budgeting**

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

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

#### **Basis of Accounting for Financial Presentations**

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

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

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

**Cash and Cash Equivalents**

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

**General Fixed Assets**

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

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

**Property, Plant and Equipment-Proprietary Funds**

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

**Vacation and Sick Leave**

City employees are granted vacation and sick leave as follows:

Vacation:

Regular full-time employees:

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

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

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

Fire Department shift employees:

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

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

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

**Sick Leave:**

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

**Deferred Charges**

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



## **BUDGET SUMMARIES**

**CITY OF GAINESVILLE  
ALL FUNDS SUMMARY  
BUDGET 2020-2021**

	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
<b>Beginning Balances:</b>				
General Fund	8,249,339	9,013,407	9,013,407	9,053,001
Water & Sewer Fund	10,942,391	11,452,832	11,452,832	11,482,032
Solid Waste Fund	4,182,131	3,877,495	3,877,495	3,928,496
Assigned Projects Fund	2,733,783	4,880,738	4,880,738	3,330,007
All Other Funds	19,817,240	20,605,728	20,605,728	20,756,825
<b>Total Beginning Balances</b>	<b>45,924,884</b>	<b>49,830,199</b>	<b>49,830,200</b>	<b>48,550,362</b>
<b>Revenues/Transfers In:</b>				
General Fund	20,965,634	17,901,517	17,124,257	17,303,162
Water & Sewer Fund	9,214,286	8,640,738	8,437,815	8,663,589
Solid Waste Fund	4,470,022	4,345,375	4,456,862	4,376,706
Assigned Projects Fund	2,972,526	20,000	35,000	27,000
All Other Funds	6,667,611	6,423,987	6,542,598	10,384,544
<b>Total Revenues &amp; Transfers In</b>	<b>44,290,080</b>	<b>37,331,617</b>	<b>36,596,532</b>	<b>40,755,001</b>
<b>Total Funds Available</b>	<b>90,214,964</b>	<b>87,161,816</b>	<b>86,426,732</b>	<b>89,305,363</b>
<b>Expenditures &amp; Transfers Out:</b>				
General Fund	20,201,566	17,861,923	17,084,663	17,268,184
Water & Sewer Fund	8,703,845	8,611,538	8,408,615	8,640,281
Solid Waste Fund	4,774,658	4,294,373	4,405,861	4,493,973
Assigned Projects Fund	825,571	1,424,500	1,585,731	663,418
All Other Funds	5,819,045	7,311,223	6,391,501	11,697,138
<b>Total Expenditures &amp; Transfers Out</b>	<b>40,324,686</b>	<b>39,503,557</b>	<b>37,876,370</b>	<b>42,762,993</b>
<b>Ending Balances:</b>				
General Fund	9,013,407	9,053,001	9,053,001	9,087,980
Water & Sewer Fund	11,452,832	11,482,032	11,482,032	11,505,340
Solid Waste Fund	3,877,495	3,928,497	3,928,496	3,811,230
Assigned Projects Fund	4,880,738	3,476,238	3,330,007	2,693,589
All Other Funds	20,665,807	19,718,492	20,756,825	19,444,231
<b>Total Ending Balances</b>	<b>49,890,278</b>	<b>47,658,259</b>	<b>48,550,362</b>	<b>46,542,369</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
BUDGET SUMMARY BY FUND TYPE**

Fund Type/ Fund Name	Estimated Beginning Balance 10/1/2020	Budgeted Revenues & Transfers In	Budgeted Expenditures & Transfers Out	Estimated Ending Balance 9/30/2021
<b>Governmental Fund Types:</b>				
General Fund	9,053,001	17,303,162	17,268,184	9,087,980
Assigned Projects Fund	3,330,007	27,000	663,418	2,693,589
Hospital Demolition Fund	1,123,877	2,000	1,125,877	0
Debt Service Fund	1,443,945	2,340,687	2,398,836	1,385,796
Subtotal	14,950,830	19,672,849	21,456,315	13,167,364
<b>Special Revenue Funds:</b>				
Hotel/Motel Fund	441,306	602,000	581,550	461,756
Municipal Court Technology Fund	6,434	12,080	10,320	8,194
Municipal Court Security Fund	24,270	10,150	4,000	30,420
Municipal Court Juvenile Case Mgr Fund	24,332	16,720	14,000	27,052
Law Enforcement Officer Ed. Fund	129	3,560	3,500	189
Federal Seizure Fund	0	0	0	0
State Seizure Fund	29,010	1,200	5,920	24,290
Medal of Honor Fund	0	0	0	0
City Athletic Field Projects Fund	17,986	15,140	10,000	23,126
Cable PEG Fees Fund	176,957	15,000	0	191,957
Subtotal	720,424	675,850	629,290	766,984
<b>Total Governmental Funds</b>	<b>15,671,254</b>	<b>20,348,699</b>	<b>22,085,605</b>	<b>13,934,348</b>
<b>Fiduciary Fund Types:</b>				
Cemetery Permanent Trust Fund	1,647,784	50,000	32,000	1,665,784
Cohen Scholarship Fund	11,165	150	200	11,115
<b>Total Fiduciary Funds</b>	<b>1,658,949</b>	<b>50,150</b>	<b>32,200</b>	<b>1,676,899</b>
<b>Enterprise Fund Types:</b>				
Water & Sewer Fund	11,482,032	8,663,589	8,640,281	11,505,340
Solid Waste Fund	3,928,496	4,376,706	4,493,973	3,811,230
Stormwater Utility Fund	13,142,776	1,206,279	1,202,688	13,146,367
Airport Fund	2,506,191	5,708,007	5,706,671	2,507,527
Airport Capital Fund	201,597	0	201,000	597
Golf Course Fund	(40,934)	401,571	400,576	(39,939)
<b>Total Enterprise Funds</b>	<b>31,220,159</b>	<b>20,356,152</b>	<b>20,645,189</b>	<b>30,931,122</b>
<b>Total All Funds</b>	<b>48,550,362</b>	<b>40,755,001</b>	<b>42,762,993</b>	<b>46,542,369</b>

## **FUND BALANCE ANALYSIS**

Fund Balance is the difference between fund assets and fund liabilities of governmental and trust funds. In the case of enterprise funds, fund balance is current assets less current liabilities. The funds below are being discussed because their projected fund balance for fiscal year 2021 is changing by 10% or more from the fiscal year 2020 budgeted amount.

Assigned Projects Fund. This is a project fund used to hold funds in excess of a stated amount set by City Council. These funds are to be used on projects as determined by the City Council/City Manager. The FY2021 fund balance is projected to decrease over the 2020 revised budgeted fund balance by 22.51% as the City continues to support the SUMP project. The capitalized projects will be recognized in the General Fund.

Airport Capital Fund. This is a project fund used to account for Airport Property Sales and projects funded by those revenues. In FY 2021, the fund balance is changing by -99.70% compared to the 2020 revised budgeted fund balance due to a planned major airport project with a 90/10 grant from the Texas Department of Transportation to maintain deteriorating runway and taxiways.

Juvenile Case Manager Fund. This is a project fund used to account for juvenile case manager fees collected by the court, which are legally restricted to certain expenditures for court juvenile case manager fees. In FY 2021, the fund balance in the Municipal Court Juvenile Case Manager Fund is projected to increase 11.18% over the 2020 revised budgeted fund balance. This increase is primarily due to a projected increase in fee revenues as compared to the prior year revised budget.

Municipal Court Technology Fund. This is a project fund used to account for technology fees collected by the court, which are legally restricted to certain expenditures for court technology. In FY 2021, the fund balance in the Municipal Court Technology Fund is projected to increase by 27.35% over the 2020 revised budgeted fund balance. This increase is due to a budgeted increase in technology revenues.

Municipal Court Security Fund. This is a project fund used to account for security fees collected by the court, which are legally restricted to certain expenditures for court security. In FY 2021, the fund balance in the Municipal Court Security Fund is projected to increase 25.34% due to a budgeted increase in security revenue in the current year.

Law Enforcement Officer Education Fund. This is a special revenue fund that is a restricted fund. This is a project fund used to account for funds received from the State for education. Funds are typically expended each year. The fund balance for FY 2021 is projected to increase 46.57% from the 2020 revised budget. The increase is due to an anomaly of the fund balance's comparatively small amounts (under \$150).

State Seizure Fund. This is a special revenue fund that is a restricted fund. This is a project fund used to account for funds received from the State for seized property. Funds are used to purchase equipment for the police department. The fund balance for FY 2021 is projected to decrease 16.27% from the 2020 revised budget. This decrease is primarily due to a projected decrease in revenues as compared to the prior year revised budget.

Federal Seizure Fund. This is a special revenue fund that is a restricted fund. This fund was set up more than ten years ago to account for funds received from the Federal Government for seized property. Funds are used to purchase equipment for the police department. Fund balance for FY 2021 is projected to decrease 100.00% from the 2020 original budget. This decrease is due to a decision to expend funds in FY 2021 and close the account. Gainesville does not typically receive revenues from this source. This will enable the department to reduce federal reporting requirements.

City Athletic Field Projects Fund. This special revenue fund is a restricted fund. It is used to account for enhancement fees and donations that are to be used for improvements of the City's athletic fields. The fund balance is projected to increase by 28.58% in FY 2021. This increase is primarily the result of greater revenues and less expenditures than FY 2020.

Hospital Demo Fund This fund was established in 2017 to hold funds to be used in the demolition of the old Gainesville Memorial Hospital. This fund is budgeted to decrease by 100% when the demolition occurs, which is expected to happen in FY 2021. At that time, the fund will be closed.

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
ALL FUNDS BUDGET SUMMARY**

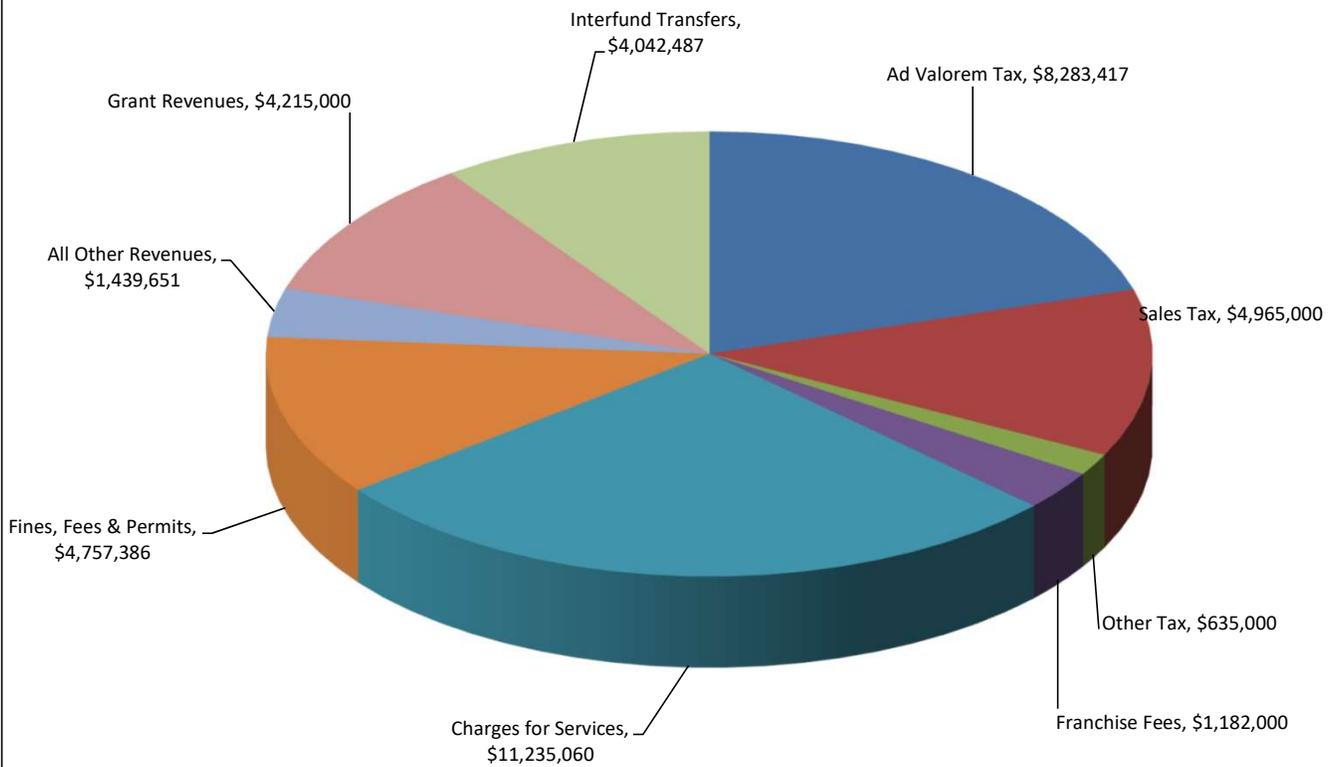
***TOTAL REVENUES BY FUND - ALL FUNDS***

<b>FUND</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 BUDGET</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
General Fund	20,965,634	17,901,517	17,124,257	17,303,162
Water & Sewer Fund	9,214,286	8,640,738	8,437,815	8,663,589
Solid Waste Fund	4,470,022	4,345,375	4,456,862	4,376,706
Assigned General Capital Fund	2,972,526	20,000	35,000	27,000
Other Funds	6,667,611	6,423,987	6,542,598	10,384,544
<b>Total</b>	<b>44,290,080</b>	<b>37,331,617</b>	<b>36,596,532</b>	<b>40,755,001</b>

***TOTAL REVENUES BY SOURCE - ALL FUNDS***

<b>Revenue Source</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 BUDGET</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Ad Valorem Tax	8,127,169	8,111,307	8,175,912	8,283,417
Sales Tax	7,176,658	5,546,347	5,352,279	4,965,000
Other Tax	768,517	637,500	617,500	635,000
Franchise Fees	1,261,622	1,198,750	1,183,750	1,182,000
Charges for Services	11,573,757	11,190,763	10,680,439	11,235,060
Fines, Fees & Permits	5,432,359	4,694,349	4,537,870	4,757,386
All Other Revenues	2,499,821	1,600,652	1,952,545	1,439,651
Grant Revenues	109,231	350,000	121,100	4,215,000
Interfund Transfers	7,340,946	4,001,949	3,975,137	4,042,487
<b>Total Revenues</b>	<b>44,290,080</b>	<b>37,331,617</b>	<b>36,596,532</b>	<b>40,755,001</b>

## Revenues by Source - All Funds Budget 2021



**CITY OF GAINESVILLE  
BUDGET 2020-2021  
ALL FUNDS BUDGET SUMMARY**

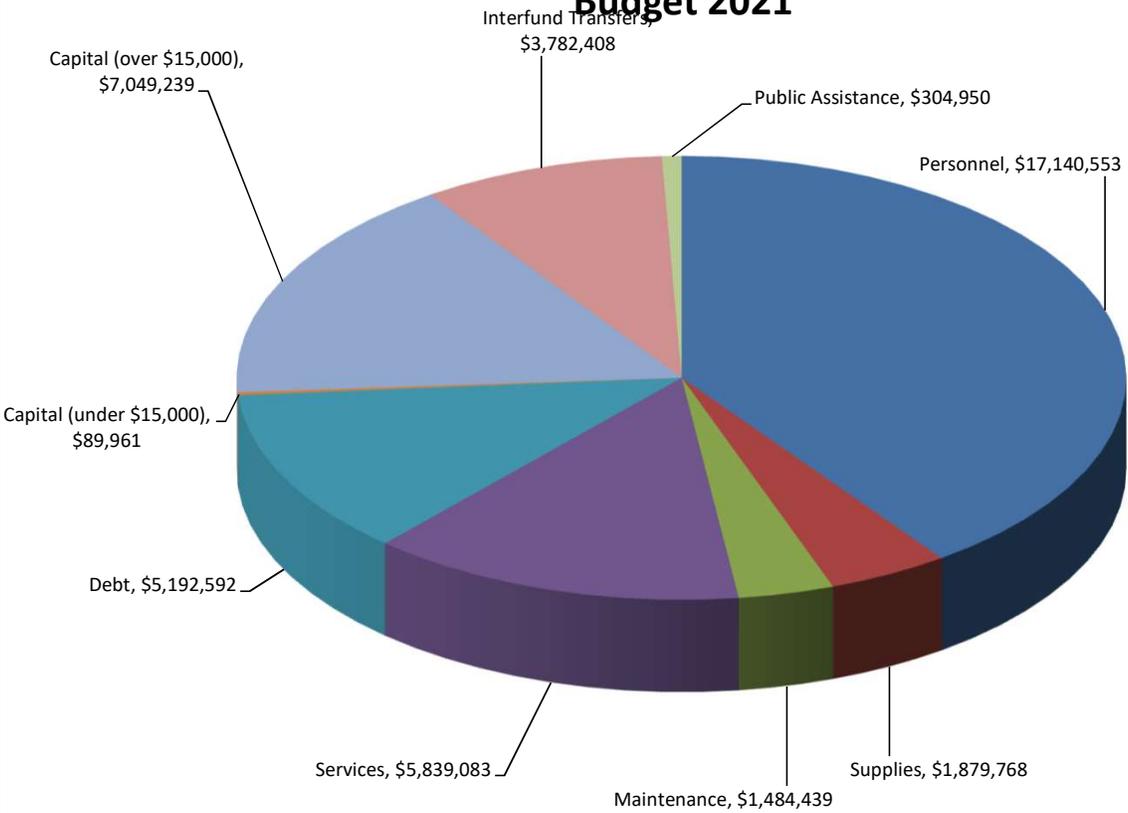
***TOTAL EXPENDITURES BY FUND - ALL FUNDS***

<b>FUND</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 BUDGET</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
General Fund	20,201,566	17,861,923	17,084,663	17,268,184
Water & Sewer Fund	8,703,845	8,611,538	8,408,615	8,640,281
Solid Waste Fund	4,774,658	4,294,373	4,405,861	4,493,973
Assigned General Capital Fund	825,571	1,424,500	1,585,731	663,418
Other Funds	5,819,045	7,311,223	6,391,501	11,697,138
<b>Total</b>	<b>40,324,686</b>	<b>39,503,557</b>	<b>37,876,370</b>	<b>42,762,993</b>

***TOTAL EXPENDITURES BY FUNCTION - ALL FUNDS***

<b>FUNCTION</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 BUDGET</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 ADOPTED BUDGET</b>
Personnel	16,063,585	16,772,203	16,123,165	17,140,553
Supplies	1,977,184	1,948,022	1,793,227	1,879,768
Maintenance	1,426,573	1,489,889	1,516,194	1,484,439
Services	4,324,575	5,860,744	6,601,190	5,839,083
Debt	4,832,643	4,614,127	3,170,584	5,192,592
Capital (under \$15,000)	102,445	159,824	151,007	89,961
Capital (over \$15,000)	2,068,086	3,544,130	3,363,806	7,049,239
Interfund Transfers	9,299,646	4,864,668	4,852,247	3,782,408
Public Assistance	229,950	249,950	304,950	304,950
<b>Total Expenditures</b>	<b>40,324,686</b>	<b>39,503,557</b>	<b>37,876,370</b>	<b>42,762,993</b>

## Expenditures by Functions - All Funds Budget 2021



**Summary of Sources and Uses  
All Funds  
Budget 2020-2021**

	FY 2018-19 Actual					FY 2019-20 Revised Budget					FY 2020-21 Adopted Budget				
	General Fund	Water/ Sewer Fund	Solid Waste Fund	Other Funds	Total	General Fund	Water/ Sewer Fund	Solid Waste Fund	Other Funds	Total	General Fund	Water/ Sewer Fund	Solid Waste Fund	Other Funds	Total
<b>Beginning Balance</b>	<b>8,249,339</b>	<b>10,942,391</b>	<b>4,182,131</b>	<b>22,551,023</b>	<b>45,924,884</b>	<b>9,013,407</b>	<b>11,452,832</b>	<b>3,877,495</b>	<b>25,486,466</b>	<b>49,830,200</b>	<b>9,053,001</b>	<b>11,482,032</b>	<b>3,928,496</b>	<b>24,086,832</b>	<b>48,550,362</b>
<b>Revenues</b>															
Ad Valorem Tax	5,822,019	0	0	2,305,149	8,127,169	5,808,912	0	0	2,367,000	8,175,912	6,149,647	0	0	2,133,770	8,283,417
Sales & Use Tax	7,176,658	0	0	0	7,176,658	5,352,279	0	0	0	5,352,279	4,965,000	0	0	0	4,965,000
Other Tax	38,675	0	0	729,842	768,517	17,500	0	0	600,000	617,500	35,000	0	0	600,000	635,000
Franchise Fees	1,261,622	0	0	0	1,261,622	1,183,750	0	0	0	1,183,750	1,182,000	0	0	0	1,182,000
Fines, Fees & Permits	1,277,314	837,631	3,224,928	92,485	5,432,359	850,250	662,525	2,973,862	51,233	4,537,870	1,059,950	721,900	2,905,206	70,330	4,757,386
Charges for Services	1,559,673	7,441,414	1,391,141	1,181,528	11,573,757	573,853	7,462,381	1,453,000	1,191,205	10,680,439	892,160	7,665,000	1,449,000	1,228,900	11,235,060
All Other Revenues	399,988	111,187	(146,047)	2,134,693	2,499,821	125,023	69,700	30,000	1,727,822	1,952,545	93,050	43,500	22,500	1,280,601	1,439,651
Total Revenues	17,535,950	8,390,233	4,470,022	6,443,697	36,839,902	13,911,567	8,194,606	4,456,862	5,937,260	32,500,295	14,376,807	8,430,400	4,376,706	5,313,601	32,497,514
<b>Other Financing Sources</b>															
Transfers In	3,350,393	824,053	0	3,166,500	7,340,946	3,212,690	243,209	0	519,238	3,975,137	2,926,355	233,189	0	882,943	4,042,487
Grant Revenues	79,290	0	0	29,941	109,231	0	0	0	121,100	121,100	0	0	0	4,215,000	4,215,000
Total Other Sources	3,429,683	824,053	0	3,196,441	7,450,177	3,212,690	243,209	0	640,338	4,096,237	2,926,355	233,189	0	5,097,943	8,257,487
<b>Total Resources</b>	<b>20,965,634</b>	<b>9,214,286</b>	<b>4,470,022</b>	<b>9,640,138</b>	<b>44,290,080</b>	<b>17,124,257</b>	<b>8,437,815</b>	<b>4,456,862</b>	<b>6,577,598</b>	<b>36,596,532</b>	<b>17,303,162</b>	<b>8,663,589</b>	<b>4,376,706</b>	<b>10,411,544</b>	<b>40,755,001</b>
<b>Total Funds Available</b>	<b>29,214,973</b>	<b>20,156,677</b>	<b>8,652,153</b>	<b>32,191,160</b>	<b>90,214,963</b>	<b>26,137,664</b>	<b>19,890,647</b>	<b>8,334,357</b>	<b>32,064,064</b>	<b>86,426,732</b>	<b>26,356,163</b>	<b>20,145,621</b>	<b>8,305,202</b>	<b>34,498,376</b>	<b>89,305,363</b>
<b>Operating Expenditures</b>															
Salaries & Benefits	12,728,169	1,855,207	1,019,775	460,434	16,063,585	12,824,257	1,857,685	953,624	487,599	16,123,165	13,602,347	1,990,398	1,014,206	533,602	17,140,553
Supplies & Materials	626,990	202,169	191,197	956,828	1,977,184	592,240	238,537	193,900	768,550	1,793,227	653,220	257,948	193,900	774,700	1,879,768
Repairs & Maintenance	542,434	547,920	241,371	94,848	1,426,573	595,109	581,265	234,400	105,420	1,516,194	572,652	595,067	206,600	110,120	1,484,439
Services & Charges	2,011,038	878,437	1,259,536	175,563	4,324,575	2,011,935	1,048,991	1,375,048	2,165,217	6,601,190	1,990,048	1,142,758	1,366,728	1,339,550	5,839,083
Debt Service	0	1,979,042	415,753	2,437,848	4,832,643	0	1,651,390	419,572	1,099,622	3,170,584	0	2,492,669	343,269	2,356,654	5,192,592
Capital Outlay	565,224	750,168	346,119	509,020	2,170,531	431,924	443,527	240,381	2,398,981	3,514,813	110,467	856,973	380,334	5,791,426	7,139,200
Public Assistance	89,450	0	0	140,500	229,950	144,450	0	0	160,500	304,950	144,450	0	0	160,500	304,950
Total Expenditures	16,563,306	6,212,943	3,473,751	4,775,041	31,025,040	16,599,915	5,821,395	3,416,925	7,185,889	33,024,123	17,073,184	7,335,813	3,505,037	11,066,552	38,980,585
<b>Other Financing Uses</b>															
Transfers Out	3,638,260	2,490,902	1,300,907	1,869,577	9,299,646	484,748	2,587,220	988,936	791,343	4,852,247	195,000	1,304,468	988,936	1,294,004	3,782,408
Total Other Uses	3,638,260	2,490,902	1,300,907	1,869,577	9,299,646	484,748	2,587,220	988,936	791,343	4,852,247	195,000	1,304,468	988,936	1,294,004	3,782,408
<b>Total Expenditures &amp; Use</b>	<b>20,201,566</b>	<b>8,703,845</b>	<b>4,774,658</b>	<b>6,644,618</b>	<b>40,324,686</b>	<b>17,084,663</b>	<b>8,408,615</b>	<b>4,405,861</b>	<b>7,977,232</b>	<b>37,876,370</b>	<b>17,268,184</b>	<b>8,640,281</b>	<b>4,493,973</b>	<b>12,360,556</b>	<b>42,762,993</b>
Increase(Decrease) in Fund Balance	764,068	510,442	(304,636)	2,995,521	3,965,394	39,594	29,200	51,002	(1,399,634)	(1,279,838)	34,978	23,308	(117,267)	(1,949,012)	(2,007,992)
<b>Ending Balance</b>	<b>9,013,407</b>	<b>11,452,833</b>													



## **GENERAL FUND**

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

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND SUMMARY**

	<b>2018-19 REVISED BUDGET</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
BEGINNING BALANCE OCTOBER 1	8,249,339	8,249,339	9,013,407	9,013,407	9,013,407	9,053,001
REVENUES	17,638,152	20,965,634	17,901,517	11,012,052	17,124,257	17,303,162
<b>TOTAL FUNDS AVAILABLE</b>	<b>25,887,491</b>	<b>29,214,973</b>	<b>26,914,924</b>	<b>20,025,459</b>	<b>26,137,664</b>	<b>26,356,163</b>
<b>EXPENDITURES</b>						
GEN GOVN'T ADMIN	554,386	537,837	581,132	270,160	566,666	594,611
INFORMATION TECHNOLOGY	257,190	257,680	285,721	154,562	273,516	236,286
HUMAN RESOURCES	227,590	228,605	225,201	107,211	228,544	231,494
BUILDING OPERATIONS	114,148	63,508	77,378	24,133	73,073	63,741
PUBLIC ASSISTANCE	89,450	89,450	89,450	34,425	144,450	144,450
MUNICIPAL COURT	279,992	275,775	290,361	129,647	286,830	299,932
CIVIC CENTER	252,219	228,213	263,015	96,891	230,144	245,446
PLANNING/ZONING	328,281	308,127	335,119	138,790	321,781	322,841
CODE COMPLIANCE	287,835	263,465	289,303	112,688	271,513	276,601
FINANCE	540,727	534,994	573,743	269,764	563,992	582,501
POLICE	5,724,655	5,371,401	5,979,469	2,417,999	5,499,667	5,767,425
EMERGENCY MGT.	64,403	63,275	37,745	5,782	32,430	37,693
FIRE	4,533,243	4,657,128	4,543,945	2,192,801	4,540,403	4,427,150
PUBLIC SERVICES ADM	89,649	89,351	93,970	43,534	93,019	94,807
STREETS	908,148	802,586	1,155,698	351,072	842,116	867,106
GARAGE	267,946	230,122	261,414	122,337	243,330	273,507
PARKS	1,014,966	949,369	983,533	285,453	849,828	959,112
FRANK BUCK ZOO	1,266,809	1,304,642	1,298,112	547,936	1,229,199	1,332,005
CEMETERY	335,991	307,776	314,614	132,190	309,414	316,476
NON-DEPT'L**	412,106	3,638,261	183,000	0	484,748	195,000
<b>TOTAL EXPENDITURES</b>	<b>17,549,734</b>	<b>20,201,566</b>	<b>17,861,923</b>	<b>7,437,375</b>	<b>17,084,663</b>	<b>17,268,184</b>
ENDING BALANCE SEPTEMBER 30	8,337,757	9,013,407	9,053,001	12,588,084	9,053,001	9,087,980
INCREASE(DECREASE) IN FUND BALANCE	88,418	764,068	39,594	3,574,677	39,594	34,978

Note: Beginning October FY 2020 Fund Balance ties to FY 19 Audited Financials

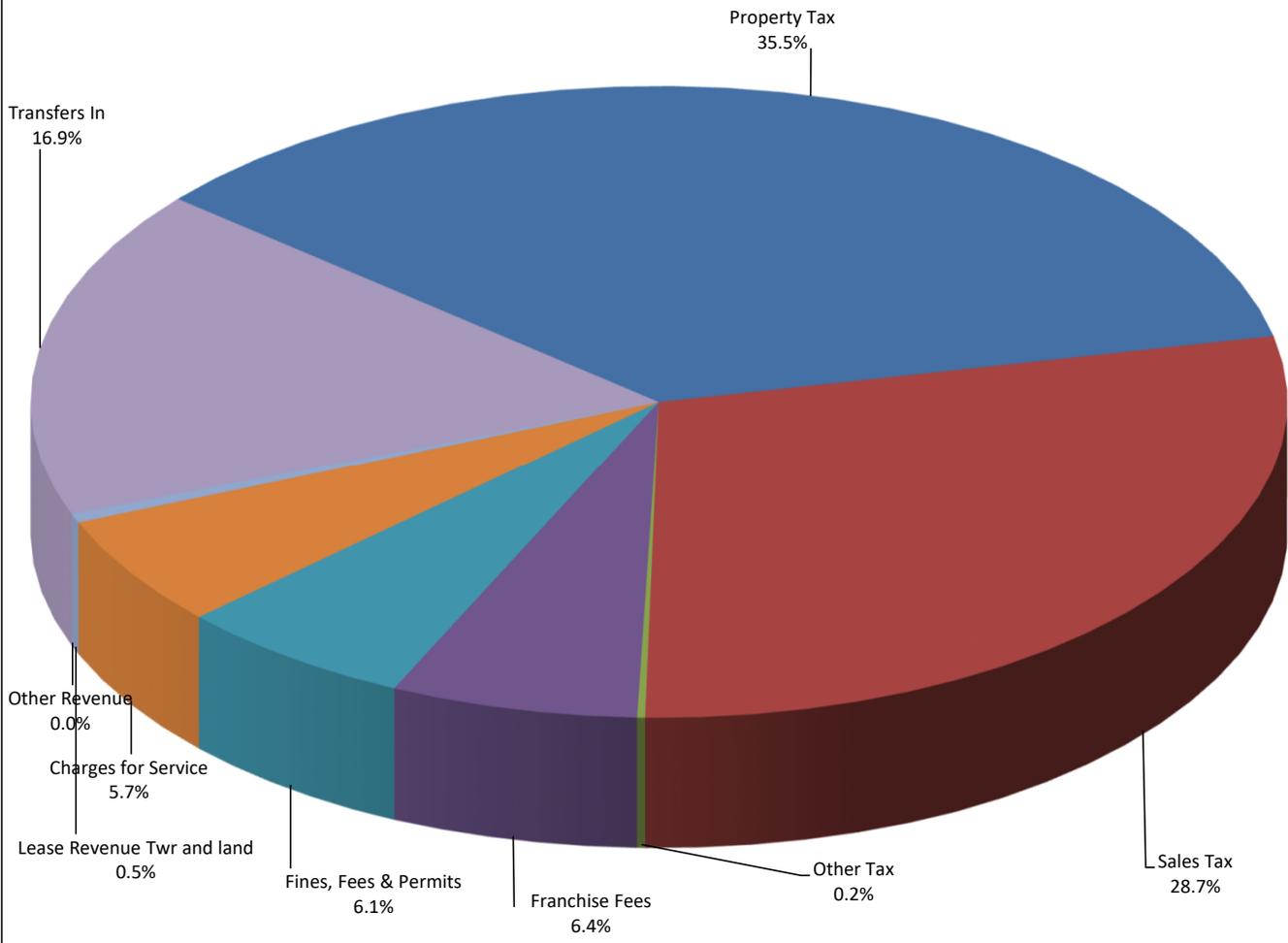
**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2018-19 REVISED BUDGET	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
01-4001-00-00	CURRENT TAXES RESOLVED	5,583,535	5,734,262	5,813,912	5,686,614	5,813,912	6,154,647
01-4002-00-00	DELINQUENT TAXES RESOLVED	50,000	67,009	50,000	38,404	50,000	50,000
01-4003-00-00	PENALTY AND INTEREST	40,000	60,122	40,000	20,518	40,000	40,000
01-4005-00-00	REFUNDS AND ADJUSTMENTS	(44,750)	1,816	(40,000)	(14,773)	(40,000)	(40,000)
01-4006-00-00	PROPERTY TAX REBATES	(62,200)	(41,190)	(55,000)	(33,618)	(55,000)	(55,000)
	<b>SUBTOTAL TAXES</b>	<b>5,566,585</b>	<b>5,822,019</b>	<b>5,808,912</b>	<b>5,697,145</b>	<b>5,808,912</b>	<b>6,149,647</b>
01-4100-00-00	SALES TAX REBATE-ENTERPRISE ZO	(294,000)	(457,086)	(218,000)	(6,670)	(218,000)	(75,000)
01-4101-00-00	SALES TAXES	5,640,261	7,633,744	5,764,347	2,221,049	5,570,279	5,040,000
01-4102-00-00	FRANCHISE FEE - ELECTRIC	808,819	787,653	770,000	456,389	770,000	770,000
01-4103-00-00	MIXED DRINK TAX	35,827	38,675	37,500	8,745	17,500	35,000
01-4105-00-00	WATER TOWER LEASE	80,000	90,321	81,000	41,628	81,000	81,000
01-4106-00-00	FRANCHISE FEE - PHONES	57,505	51,826	20,000	35,707	50,000	49,000
01-4107-00-00	FRANCHISE FEE - CABLE TV	132,000	140,613	127,750	28,828	127,750	127,000
01-4108-00-00	FRANCHISE FEE - GAS	212,539	191,209	200,000	77,334	155,000	155,000
	<b>SUBTOTAL OTHER TAXES AND FEES</b>	<b>6,672,951</b>	<b>8,476,955</b>	<b>6,782,597</b>	<b>2,863,009</b>	<b>6,553,529</b>	<b>6,182,000</b>
01-4201-00-00	BUILDING PERMITS	255,000	366,736	267,750	259,150	350,000	267,750
01-4202-00-00	ANNUAL PERMITS	21,700	25,366	11,250	18,106	25,000	24,000
01-4204-00-00	HEALTH PERMITS AND INSPECTIONS	3,500	4,940	3,500	2,205	3,500	4,500
01-4205-00-00	ZONING PERMITS	7,398	10,548	3,000	4,010	6,000	3,000
01-4206-00-00	ALCOHOL BEVERAGE SALES PERMITS	8,121	9,946	15,000	5,040	10,000	6,500
01-4212-00-00	ITINERANT VENDOR PERMIT	3,750	5,200	1,500	1,850	3,000	3,000
	<b>SUBTOTAL LICENSE FEES PERMITS</b>	<b>299,469</b>	<b>422,736</b>	<b>302,000</b>	<b>290,361</b>	<b>397,500</b>	<b>308,750</b>
01-4301-00-00	MUNICIPAL COURT FINES	440,000	478,650	450,000	166,801	256,000	450,000
01-4302-00-00	PARKING FINES	3,000	1,218	2,500	231	500	2,500
01-4304-00-00	DISMISSAL FEES	4,800	5,930	6,500	5,335	6,500	6,500
01-4311-00-00	FINGERPRINT FEES	550	760	550	580	650	700
01-4312-00-00	ACCRUED COURT WARRANTS REVENUE	0	59,076	0	0	0	0
01-4316-00-00	SCHL ZONE/CHILD SAFETY FUND	1,400	1,326	1,500	737	900	1,500
	<b>SUBTOTAL FINES</b>	<b>449,750</b>	<b>546,960</b>	<b>461,050</b>	<b>173,684</b>	<b>264,550</b>	<b>461,200</b>
01-4405-00-00	CIVIC CENTER RENTAL	38,000	42,111	42,000	15,450	30,000	38,000
01-4406-00-00	CEMETERY FEES	100,000	121,741	107,000	70,975	107,000	107,000
01-4407-00-00	CEMETERY ADMINISTRATION FEES	2,000	3,075	3,000	1,830	3,000	3,000
01-4412-00-00	SANTA FE DEPOT RENTAL	6,000	6,389	6,000	600	1,000	3,000
01-4501-00-00	SWIMMING POOL FEES	90,000	95,333	96,000	811	30,000	96,000
01-4504-00-00	SWIMMING POOL CONCESSION STAND	13,000	9,306	13,500	0	4,200	10,000
01-4507-00-00	LEONARD PARK PAVILLION RENTAL	7,500	8,100	8,500	2,460	5,000	8,000
01-4508-00-00	DONATIONS	119,161	121,763	0	1,973	1,973	0
01-4510-00-00	BASEBALL FIELD FEES	32,000	21,565	32,000	4,507	8,000	25,000
	<b>SUBTOTAL CHARGES FOR FEES AND RENTALS</b>	<b>407,661</b>	<b>429,382</b>	<b>308,000</b>	<b>98,607</b>	<b>190,173</b>	<b>290,000</b>
01-4622-00-00	CASH SHORT/OVER	0	372	0	(15)	0	0
01-4623-00-00	NSF CHARGES	50	75	50	0	50	50
01-4628-00-00	CREDIT CARD CONVENIENCE FEE	3,000	4,716	3,000	2,504	3,000	3,000
	<b>SUBTOTAL CHARGES FOR FEES AND RENTALS</b>	<b>3,050</b>	<b>5,163</b>	<b>3,050</b>	<b>2,489</b>	<b>3,050</b>	<b>3,050</b>
01-4701-00-00	INTEREST REVENUE	128,000	270,681	140,000	90,624	120,000	90,000
01-4702-00-00	TAX CERTIFICATES	670	855	660	315	660	660
01-4709-00-00	MISCELLANEOUS REVENUE	68,623	129,244	51,500	18,756	35,000	51,500
01-4713-00-00	TRAIN REVENUES	49,000	45,809	52,000	3,994	4,000	49,000

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2018-19 REVISED BUDGET	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
01-4714-00-00	SANTA FE DEPOT SALES REVENUE	2,000	0	1,000	4,140	4,140	1,000
01-4719-00-00	PROCEEDS-NOTES PAYABLE & DEBT	0	634,383	0	0	0	0
01-4725-00-00	LIEN REVENUES	7,500	15,326	4,000	8,852	9,000	5,000
01-4729-00-00	KIDS FISHFEST REVENUES	2,500	0	2,500	3,000	3,000	2,500
01-4730-00-00	LAND LEASE-QUALITY INN	47,500	47,500	25,000	32,500	32,500	32,500
01-4732-00-00	LAND LEASE LIBERTY APARTMENTS	0	0	0	0	0	0
01-4735-00-00	ANIMAL SHELTER FEES	60,000	60,905	60,000	61,282	120,000	120,000
01-4767-00-00	SPRING FLING BOOTH FEES	4,500	4,307	4,500	0	0	4,500
01-4770-00-00	MISC AR REIMBURSEMENT REVENUE	0	(12)	0	(0)	0	0
01-4771-00-00	ZOO ADMISSIONS REVENUE	368,000	394,594	396,324	133,582	261,000	385,000
01-4772-00-00	ZOO ANNUAL PASS	17,000	24,150	18,000	13,564	18,000	20,000
01-4773-00-00	ZOOBOO DONATIONS	0	140	0	0	0	0
01-4775-00-00	ZOO EDUCATIONAL PROG. REVENUES	23,000	45,867	36,000	8,423	8,423	45,000
01-4776-00-00	ZOO MERCHANDISE SOLD	100,000	150,455	175,000	49,227	75,000	170,000
01-4778-00-00	ZOO CONCESSION-PRIVATE PARTY	10,000	6,151	7,500	3,130	3,130	5,500
	<b>SUBTOTAL CHARGES FOR SERVICE</b>	<b>888,293</b>	<b>1,830,354</b>	<b>973,984</b>	<b>431,388</b>	<b>693,853</b>	<b>982,160</b>
01-4802-00-00	GRANT REVENUE	0	25,000	0	0	0	0
01-4806-00-00	GRANT REV-HOMELAND SECURITY	0	49,393	0	0	0	0
01-4807-00-00	GRANT REVENUE - MISC AGENCIES	0	4,898	0	0	0	0
01-4810-00-00	INSURANCE REIMBURSEMENT	0	2,382	0	0	0	0
	<b>SUBTOTAL GRANT REVENUE/OTHER</b>	<b>0</b>	<b>81,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-4910-00-00	TRANSFER FROM MC CASE JUV FUND	12,600	12,600	13,000	0	13,000	13,000
01-4918-00-00	TRANSFER FROM GEDC FUND	51,188	51,188	51,188	0	51,188	30,000
01-4922-00-00	TRANSFER FROM H/M	97,750	97,750	97,750	48,875	97,750	97,750
01-4922-00-00-CIVIC	TRANSFER FROM H/M-CIVIC/DEPOT	251,648	251,648	279,378	139,689	230,144	245,000
01-4922-00-00-WEB	TRANSFER FROM H/M-WEBSITE	7,000	7,000	7,000	0	7,000	7,000
01-4940-00-00	TRAN FROM CONSTRUCT. PROJ FND	0	0	280,000	0	280,000	0
01-4955-00-00	TRANSFER FROM ASSIGNED PROJECT	500,000	500,000	0	0	0	0
01-4960-00-00	TRANSFER FROM W&S UTILITY FUND	842,493	842,493	882,933	441,467	882,933	882,930
01-4960-00-00-STREET	TRANSFER FROM W&S-STR RENTAL	395,913	395,913	421,538	210,769	421,538	421,538
01-4967-00-00	TRANSFER FROM STORMWTR FUND	198,665	198,665	208,201	104,100	208,201	208,201
01-4968-00-00	TRANSFER FROM S/W FUND	765,131	765,131	765,131	382,566	765,131	765,131
01-4968-00-00-STREET	TRANSFER FROM S/W-STR RENTAL	223,805	223,805	223,805	111,903	223,805	223,805
01-4981-00-00	TRANSFER FROM CEM. PERM. FUND	4,200	4,200	32,000	16,000	32,000	32,000
	<b>SUBTOTAL TRANSFERS</b>	<b>3,350,393</b>	<b>3,350,393</b>	<b>3,261,924</b>	<b>1,455,368</b>	<b>3,212,690</b>	<b>2,926,355</b>
	<b>GENERAL FUND REVENUES</b>	<b>17,638,152</b>	<b>20,965,634</b>	<b>17,901,517</b>	<b>11,012,052</b>	<b>17,124,257</b>	<b>17,303,162</b>

**CITY OF GAINESVILLE  
GENERAL FUND REVENUES  
BUDGET 2021**



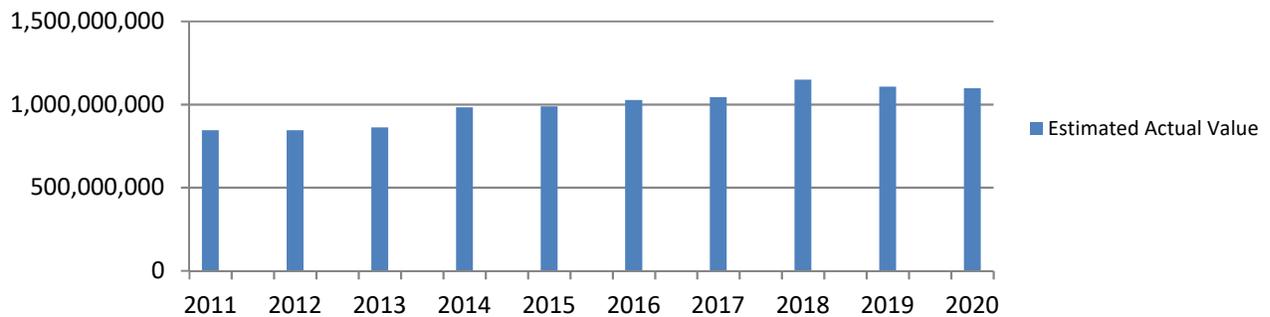
# GENERAL FUND REVENUES

## REVENUE ASSUMPTIONS

### Ad Valorem Tax

The largest revenue source for the General Fund is ad valorem (property) taxes. The certified tax roll shows an increase of 2.42% in new values. This increase is due to increases in current property values and new construction. A portion of this tax funds the General Fund, and a portion is deposited in the Debt Service Fund. The City's tax rate decreased slightly in 2021 to \$0.687500 per \$100 of property value. The amount collected can change during the year due to the settlement of lawsuits and/or a change in the collections percentage. Ad valorem tax represents 35.54% of the General Fund budgeted revenues for FY 2021.

### Property Tax Assessed Value Ten Year History



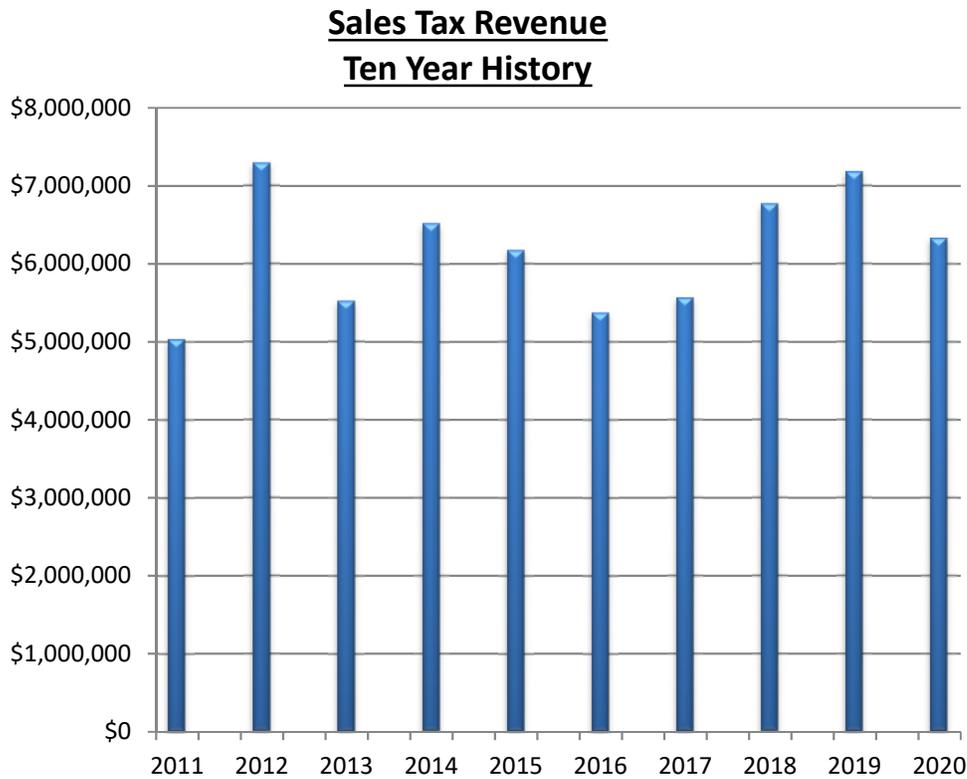
(2020 represents a preliminary unaudited number)

# GENERAL FUND REVENUES

## REVENUE ASSUMPTIONS (CONTINUED)

### Sales Tax

This year the second major revenue source for the General Fund is the City’s 1.25-cent sales tax with 1 cent for general operations and 0.25 cent for tax reduction. The current economic situation is similar to the rest of the country with expected lower sales and a major decline in the oil/gas industry. Gainesville’s net sales tax collections will be \$581,347 less in the FY 2021 budget as compared to the FY 2020 budget. The chart below shows the City’s sales tax trend over the past ten years beginning in FY 2011 through the most recent FY 2020. The net figure for sales tax represents 28.69% of the General Fund’s total budgeted revenues for the new 2021 fiscal year.



(2020 represents a preliminary unaudited number.)

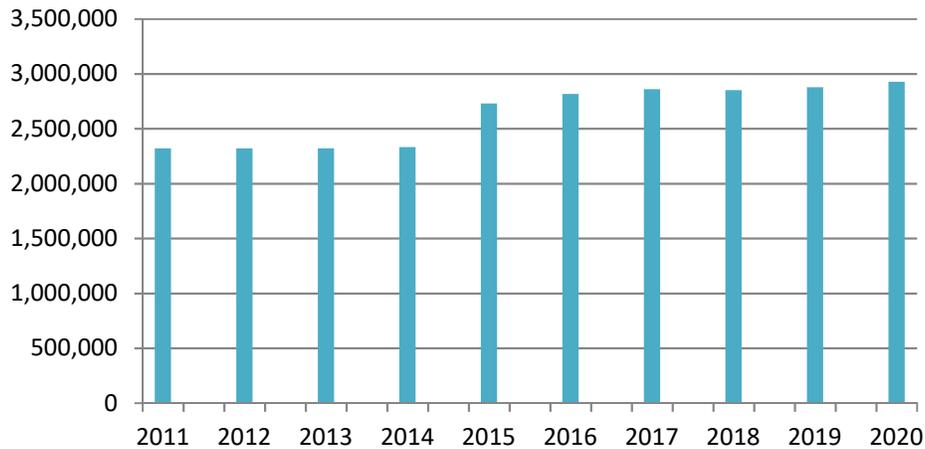
## GENERAL FUND REVENUES

### REVENUE ASSUMPTIONS (CONTINUED)

#### Utility and Other Fund Transfers

An important element of the City's revenue projections is transfers from City owned utilities. These transfers are covered by sections of the City Code requiring the payment of franchise fees similar to the fees and administrative charges paid by other utility companies that operate within the City. In FY 2021, transfers of \$2,544,605 will be made from City utility funds. The Hotel/Motel Fund which funds tourism activities and the Cemetery Fund which supports cemetery operations will transfer \$381,750 to the General Fund. These sources of revenue represent 16.91% of the General Fund revenues.

### Fund Transfers to the General Fund



(2020 represents a preliminary unaudited number.)

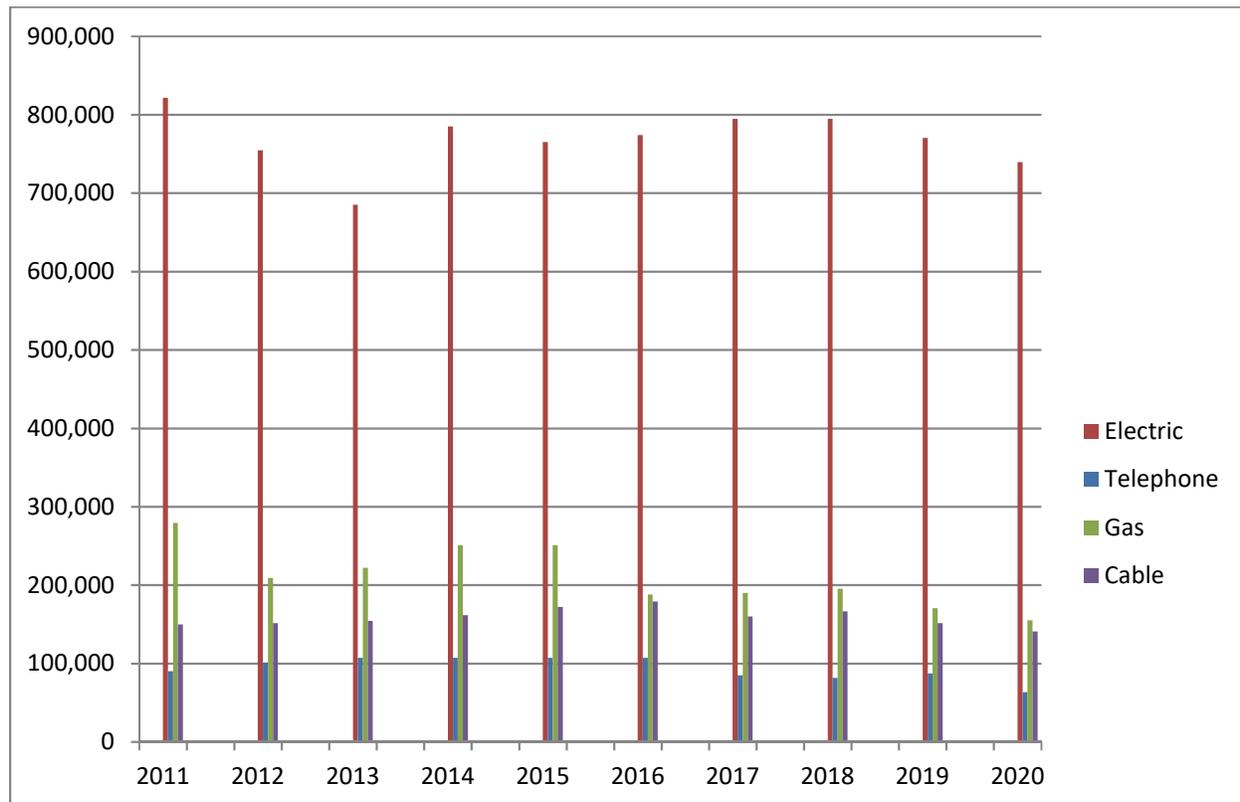
# GENERAL FUND REVENUES

## REVENUE ASSUMPTIONS (CONTINUED)

### Franchise Fees

Revenue from franchise operators for the use of City right-of-way continues to be a solid source of the City’s revenue base. Franchise fees from electricity, phones, cable television, and natural gas providers are projected to be \$1,182,000 or 6.83% of the total General Fund revenues in FY 2021. These are both steady and stable components of City revenues based upon the general growth of the City and the realization that weather plays a major factor in the usage of power and fuel.

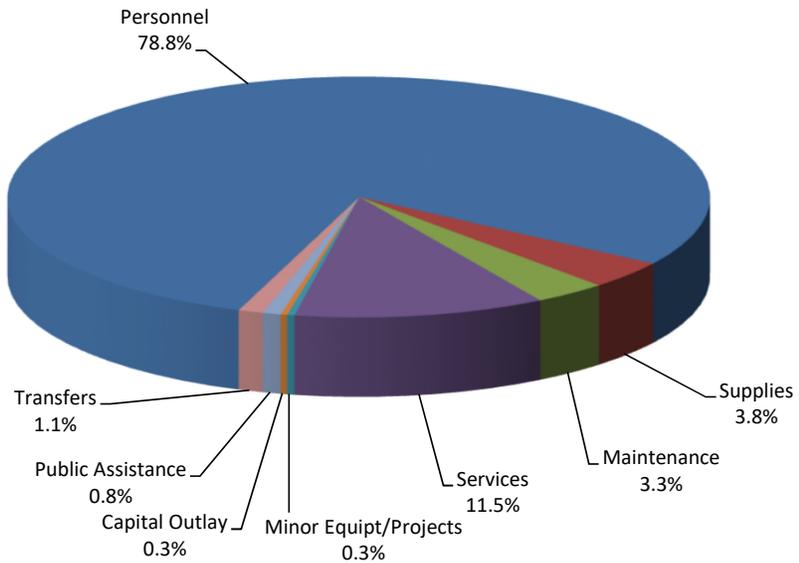
For FY 2021, these revenues are projected to continue a slightly downward trend experienced in recent years. All of these fees are determined by usage, with a fee (percentage) coming to the City. Electric and gas franchise fees are based on kilowatt hours and are projected to be close to what was received during the prior year. However, the City will continue to experience a decrease in phone and cable franchise fees due to the passage of new rules in Texas that allow phone and cable companies to choose to pay only one fee, the higher of the two. As a decline in residential land lines continues and cell phone usage increases, phone franchise fees will continue to decline.



(2020 represents a preliminary unaudited number.)

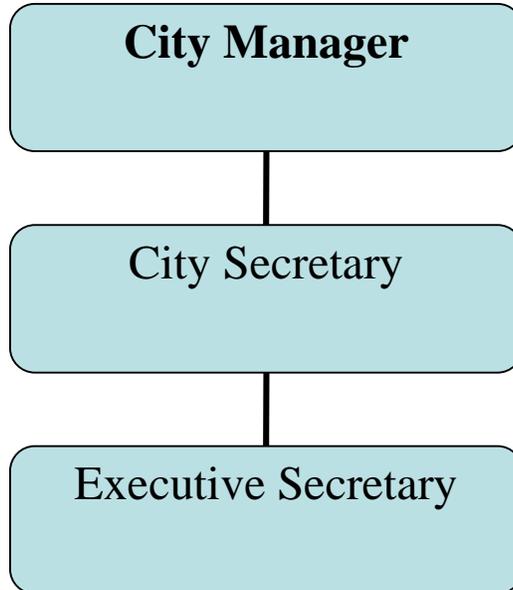
**GENERAL FUND  
EXPENDITURES BY TYPE AND DEPARTMENT  
BUDGET 2020-2021**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj.	Capital Outlay	Public Assistance	Transfers	Total
General Government-Admin	385,282	14,050	0	195,279	0	0	0	0	594,611
Information Technology	154,995	1,750	29,705	36,659	13,177	0	0	0	236,286
Human Resources	198,069	6,200	0	26,025	1,200	0	0	0	231,494
Building Operations	0	3,500	15,700	44,541	0	0	0	0	63,741
Public Assistance	0	0	0	0	0	0	144,450	0	144,450
Municipal Court	264,040	6,000	0	29,892	0	0	0	0	299,932
Civic Center	97,224	12,300	18,825	117,097	0	0	0	0	245,446
Planning & Zoning	156,525	7,500	150	158,666	0	0	0	0	322,841
Code Compliance	227,393	10,500	3,000	35,708	0	0	0	0	276,601
Finance	393,141	9,200	1,500	178,660	0	0	0	0	582,501
Police	5,182,680	172,227	141,905	224,723	28,590	17,300	0	0	5,767,425
Emergency Management	6,471	1,250	19,338	10,634	0	0	0	0	37,693
Fire Operations	4,104,429	85,950	65,610	156,961	5,000	9,200	0	0	4,427,150
Public Service-Admin	88,613	1,650	0	4,544	0	0	0	0	94,807
Streets	420,281	49,700	110,675	276,450	0	10,000	0	0	867,106
Garage	246,051	4,525	10,350	12,581	0	0	0	0	273,507
Parks & Recreation	585,671	74,105	77,915	205,421	0	16,000	0	0	959,112
Frank Buck Zoo Operations	841,711	179,950	63,129	237,215	10,000	0	0	0	1,332,005
Cemetery	249,771	12,863	14,850	38,992	0	0	0	0	316,476
Non-Departmental	0	0	0	0	0	0	0	195,000	195,000
<b>Totals</b>	<b>13,602,347</b>	<b>653,220</b>	<b>572,652</b>	<b>1,990,048</b>	<b>57,967</b>	<b>52,500</b>	<b>144,450</b>	<b>195,000</b>	<b>17,268,184</b>



## City Administration

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## City Administration

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

### **Mission:**

#### City Manager:

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

#### City Secretary:

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

### **Vision:**

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

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

### **Department Description:**

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

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

### **Accomplishments:**

- Attained all five recognition stars from the Texas State Comptroller under its governmental transparency guidelines for posting key financial documents online.
- Expected to receive Distinguished Budget Presentation Award from the Government Finance Officers Association for 2021 fiscal year budget. This would be the tenth time award for City of Gainesville.
- Continuing operational excellence in the collection, investment, disbursement, documentation, and retention of City funds.
- The annual budget is posted on the City website.

- The City code of ordinances, City Council meeting agendas and minutes are posted on the City website.
- City Council meetings are broadcast on government access Channel 2 and the City website.
- Received unqualified audit for year ending September 2019.
- Increased fund balance and cash balance in the year ending September 2019.

**Departmental Performance Measures:**

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

	Actual 2017		Actual 2018		Actual 2019		Estimated 2020		Budgeted 2021	
Prepare Council Agenda packets and deliver on Wednesday preceding regular City Council Meeting	96% Timely Delivery									
	Meetings	23	Meetings	22	Meetings	24	Meetings	24	Meetings	24
	Packets delivered on time	21	Packets delivered on time	21	Packets delivered on time	23	Packets delivered on time	23	Packets delivered on time	23
Prepare Council Action Reports and deliver to media next day after regular Council meetings	100% Action Reports	21	100% Action Reports	21	100% Action Reports	24	100% Action Reports	24	100% Action Reports	24
	Reports Delivered	21	Reports Delivered	21	Reports Delivered	23	Reports Delivered	24	Reports Delivered	24
	Timely Delivery	21	Timely Delivery	21	Timely Delivery	23	Timely Delivery	24	Timely Delivery	24
Respond to Open Records Requests (ORR) within 10 days as required by law	100% ORR Received	106	100% ORR Received	116	100% ORR Received	100	100% ORR Received	100	100% ORR Received	100
	Timely Response	106	Timely Response	116	Timely Response	100	Timely Response	100	Timely Response	100
Citizen Requests received and referred to appropriate department within 1 business day	100% Timely Delivery									
	Requests	35	Requests	28	Requests	35	Requests	35	Requests	35
	Timely Response	35	Timely Response	28	Timely Response	35	Timely Response	35	Timely Response	35
Receive unqualified opinion for annual financial audit	Yes									

**Major Goals for Fiscal Year 2020-2021:**

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

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

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

**Objectives for Goal 1:**

- 1.1 Maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds.
- 1.2 Earn an unmodified opinion on the annual audit for FY 2021.
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2020-2021.
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2019-2020.
- 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 doors at the airport terminal.
- 2.2 Start improvements on Runway 18-36 and Taxiways Alpha, Echo, Delta, Bravo, and Charlie.
- 2.3 Complete construction process for Transfer Station Phase 1 (see Goals 3.2 and 5.2).
- 2.4 Complete reconstruction of Broadway Street (Taylor to Grand), Bird Street (Culberson to Hancock), Hancock (Bird to Broadway), and Woods.
- 2.5 Complete Street and Utility Maintenance Program study.
- 2.6 Complete sanitary sewer collection system study.
  - 2.7 Complete water system master plan.
  - 2.8 Complete thoroughfare/sidewalk plan.
  - 2.9 Complete impact fee study.

**Goal 3: Improve the visual appearance of Gainesville.**

**Objectives for Goal 3:**

- 3.1 Bring 15 substandard structures into compliance with City codes (see Goal 6.1).
- 3.2 Complete construction process for Transfer Station Phase 1 (see Goals 2.2 and 5.2).

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

**Objectives for Goal 4:**

- 4.1 Install 1000 radio read water meters.
- 4.2 Train staff on basic skills, overall City operations, and how to apply Lean Sigma to City operations for improved efficiencies.
- 4.3 Start three additional Lean Sigma Projects.

**Goal 5: Promote economic development and a diversified economy.**

**Objectives for Goal 5:**

- 5.1 Consider each economic development opportunity while focusing on diversifying Gainesville's economy.
- 5.2 Complete construction process for Transfer Station Phase 1 (see Goals 2.2 and 3.2).

**Goal 6: Provide a safe and prepared City.**

**Objectives for Goal 6**

- 6.1 Bring 15 substandard structures into compliance with City codes (see Goal 3.1).

**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.

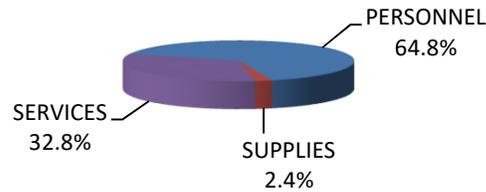
- 7.2 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service.
- 7.3 Support the financing of the Medal of Honor Museum.

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET SIX MONTHS		BUDGET	BUDGET
01-5101-10-10	SALARIES	253,334	243,744	264,426	120,694	267,034	275,236
01-5106-10-10	OVERTIME	900	51	900	0	900	900
01-5110-10-10	LONGEVITY	900	1,140	1,020	660	660	780
01-5111-10-10	RETIREMENT	53,671	60,799	57,689	37,872	57,858	59,117
01-5112-10-10	FICA	17,311	16,694	18,912	8,028	20,398	17,652
01-5116-10-10	HEALTH/LIFE INSURANCE	34,174	31,575	35,638	15,982	34,001	28,280
01-5118-10-10	WORKER COMPENSATION	332	283	344	139	317	357
01-5119-10-10	OTHER PAYROLL EXPENSE	2,260	2,175	2,260	1,273	2,867	2,960
SUBTOTAL SALARIES & BENEFITS		362,882	356,460	381,189	184,649	384,035	385,282
01-5201-10-10	OFFICE SUPPLIES	2,200	1,939	2,200	373	1,600	2,000
01-5202-10-10	POSTAGE	500	118	500	31	300	350
01-5295-10-10	SPECIAL EVENT SUPPLIES	3,850	3,281	3,850	3,255	3,300	3,400
01-5298-10-10	COPIER - RENT/MAINT.	2,000	1,953	2,000	814	1,850	2,000
01-5299-10-10	MISCELLANEOUS SUPPLIES	6,500	5,769	6,500	3,764	6,200	6,300
SUBTOTAL SUPPLIES		15,050	13,060	15,050	8,237	13,250	14,050
01-5401-10-10	COMMUNICATIONS	14,500	13,395	14,500	1,023	14,500	14,925
01-5402-10-10	DUES & SUBSCRIPTIONS	15,000	15,458	23,400	10,171	17,500	17,500
01-5403-10-10	GENERAL INSURANCE	19,950	16,790	19,950	8,529	19,950	19,950
01-5404-10-10	PROFESSIONAL FEES	63,500	63,683	64,700	29,650	64,700	80,200
01-5405-10-10	ADVERTISING	4,000	5,052	4,000	1,863	4,000	4,000
01-5406-10-10	TRAINING	6,500	2,271	9,000	2,945	6,000	6,000
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	177	177	10,000
01-5418-10-10	AUTO ALLOWANCE	10,004	9,718	10,004	4,095	8,944	9,004
01-5460-10-10	OFFICE EQUIPMENT RENTAL	4,402	4,402	4,500	4,402	4,410	4,500
01-5475-10-10	COPY MACHINE USAGE	1,200	884	1,200	459	1,000	1,000
01-5499-10-10	MISCELLANEOUS SERVICES	1,640	906	1,640	460	1,200	1,200
SUBTOTAL SERVICES		167,696	159,559	184,894	77,274	169,381	195,279
01-6507-10-10	IMPROVEMENTS OTHER THAN BLDNGS	8,758	8,758	0	0	0	0
SUBTOTAL IMPROVEMENTS OTH BLDGS		8,758	8,758	0	0	0	0
ADMINISTRATION		554,386	537,837	581,133	270,160	566,666	594,611

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND ADMINISTRATION**

**CITY ADMINISTRATION**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	BUDGET	ACTUAL	ORIGINAL BUDGET SIX MONTHS	ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	362,882	356,460	381,189	184,649	384,035	385,282
SUPPLIES	15,050	13,060	15,050	8,237	13,250	14,050
MAINTENANCE	0	0	0	0	0	0
SERVICES	167,696	159,559	184,894	77,274	169,381	195,279
MACHINERY & EQUIPMENT	8,758	8,758	0	0	0	0
<b>Total</b>	<b>554,386</b>	<b>537,837</b>	<b>581,133</b>	<b>270,160</b>	<b>566,666</b>	<b>594,611</b>

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	ESTIMATED 2021
REGULARLY SCHEDULED COUNCIL MEETINGS	24	24	23	24	24
SPECIAL COUNCIL MEETINGS	0	0	1	0	0
COUNCIL WORK SESSIONS	3	3	3	3	3
COUNCIL MINUTES	27	27	26	27	27
ELECTIONS	1	1	1	1	2
ORDINANCES ADOPTED	25	25	22	25	25
RESOLUTIONS APPROVED	70	70	81	100	90
RESEARCH/INFORMATION REQUESTS COMPLETED	40	40	28	35	30
OPEN RECORDS REQUESTS COMPLETED	40	40	116	100	110

**STAFFING**

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROPOSED 2021
ADMINISTRATION					
CITY MANAGER	1	1	1	1	1
CITY SECRETARY	3	3	3	3	3
EXECUTIVE SECRETARY	0	0	0	0	0
<b>TOTAL ADMINISTRATION</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

# Information Technology

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**Information Technology  
Director**

## Information Technology 2020-2021

**Fund: 01**  
**Department Code: 10**  
**Program Code: 12**

### **Mission:**

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

### **Vision:**

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

### **Department Description:**

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

### **Major Accomplishments:**

- Replaced end-of-life Windows 2008 R2 domain controller, migrated all services including secondary tape backup to the new server. Updated other support applications running on the server.
- Deployed Panasonic Toughbooks to the remaining Police Department individuals.
- Replaced or rebuilt the remaining Windows 7 computers to Windows 10 Enterprise.
- Worked with water distribution to have 440 Neptune water meters installed.
- Implemented KnowBe4 Security Awareness training and have completed all required State required training.
- Replace all EOC laptops

### **Department Performance Measures:**

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

### **Major Goals for Fiscal Year 2020-2021**

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

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

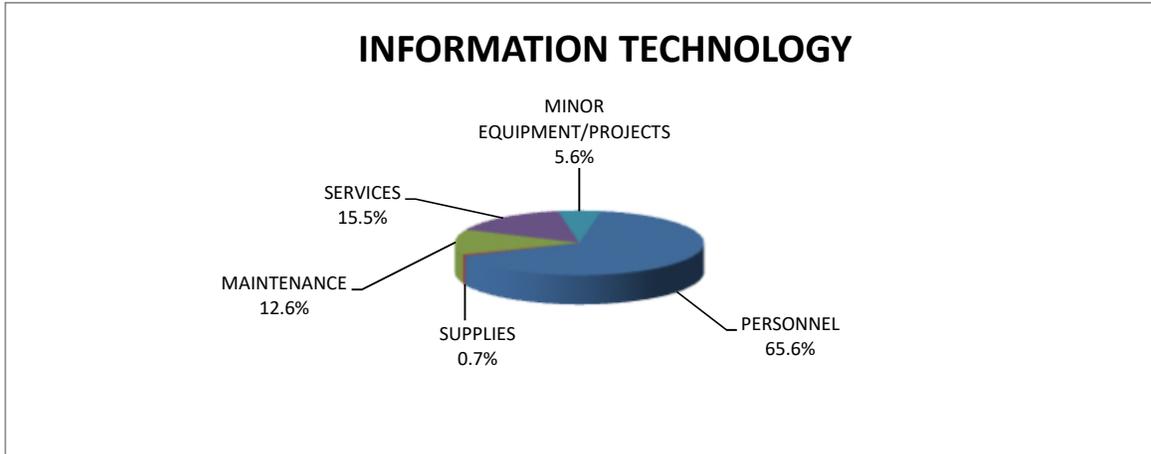
Objectives for Goal 4:

- 4.1 Install 1000 radio read water meters.  
(01-5101-10-12 – 01-5119-10-12)
- 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.

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND INFORMATION TECHNOLOGY**

ACCOUNT NUMBER	DESCRIPTION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		REVISED	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
		BUDGET SIX MONTHS				BUDGET	BUDGET
01-5101-10-12	SALARIES	115,425	115,743	118,311	52,956	117,994	122,351
01-5110-10-12	LONGEVITY	300	300	360	360	360	420
01-5111-10-12	RETIREMENT	14,002	16,279	15,170	6,827	15,166	15,733
01-5112-10-12	FICA	8,789	9,199	9,405	4,237	9,399	8,895
01-5116-10-12	HEALTH/LIFE/CAREFLITE	6,331	6,321	6,674	3,234	6,555	7,196
01-5118-10-12	WORKER COMPENSATION	132	132	135	61	135	140
01-5119-10-12	OTHER PAYROLL EXPENSE		0	0	120	260	260
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>144,979</b>	<b>147,974</b>	<b>150,055</b>	<b>67,795</b>	<b>149,869</b>	<b>154,995</b>
01-5201-10-12	OFFICE SUPPLIES	200	186	250	133	250	150
01-5299-10-12	MISCELLANEOUS SUPPLIES	1,000	655	1,560	1,099	1,560	1,600
	<b>SUBTOTAL SUPPLIES</b>	<b>1,200</b>	<b>841</b>	<b>1,810</b>	<b>1,232</b>	<b>1,810</b>	<b>1,750</b>
01-5304-10-12	MACHINERY & EQUIPMENT MAINT.	8,687	13,458	14,985	12,556	12,556	13,620
01-5319-10-12	SOFTWARE MAINTENANCE	30,789	23,722	37,062	24,195	32,362	16,085
	<b>SUBTOTAL MAINTENANCE</b>	<b>39,476</b>	<b>37,180</b>	<b>52,047</b>	<b>36,751</b>	<b>44,918</b>	<b>29,705</b>
01-5401-10-12	COMMUNICATIONS	30,664	32,481	30,664	24,619	31,724	31,724
01-5403-10-12	GENERAL INSURANCE	100	93	105	21	105	110
01-5404-10-12	PROFESSIONAL FEES	532	91	550	18	550	600
01-5406-10-12	TRAINING	300	0	300	319	319	325
01-5418-10-12	AUTO ALLOWANCE	3,900	3,911	3,900	1,789	3,889	3,900
	<b>SUBTOTAL SERVICES</b>	<b>35,496</b>	<b>36,576</b>	<b>35,519</b>	<b>26,767</b>	<b>36,587</b>	<b>36,659</b>
01-5508-10-12	OFFICE MACHINERY & EQUIPMENT	7,839	7,683	27,148	10,340	24,620	13,177
	<b>SUBTOTAL MINOR OFFICE AND EQUIP</b>	<b>7,839</b>	<b>7,683</b>	<b>27,148</b>	<b>10,340</b>	<b>24,620</b>	<b>13,177</b>
01-6508-10-12	OFFICE MACHINERY & EQUIPMENT	28,200	27,426	19,142	11,677	15,712	0
	<b>SUBTOTAL MAJOR MACHINERY &amp; EQUIPMT</b>	<b>28,200</b>	<b>27,426</b>	<b>19,142</b>	<b>11,677</b>	<b>15,712</b>	<b>0</b>
	<b>INFORMATION TECHNOLOGY</b>	<b>257,190</b>	<b>257,680</b>	<b>285,721</b>	<b>154,562</b>	<b>273,516</b>	<b>236,286</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND INFORMATION TECHNOLOGY**



**EXPENDITURE SUMMARY**

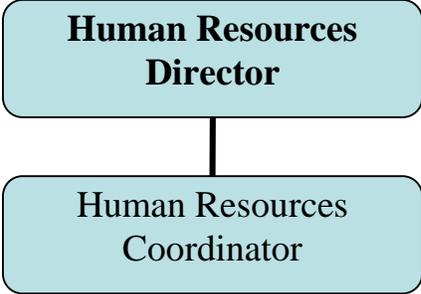
CLASSIFICATION	2018-19	2019-20	2019-20	2019-20	2020-21
	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	147,974	150,055	67,795	149,869	154,995
SUPPLIES	841	1,810	1,232	1,810	1,750
MAINTENANCE	37,180	52,047	36,751	44,918	29,705
SERVICES	36,576	35,519	26,767	36,587	36,659
MINOR EQUIPMENT/PROJECTS	7,683	27,148	10,340	24,620	13,177
CAPITAL EQUIPMENT/PROJECTS	27,426	19,142	11,677	15,712	0
<b>TOTAL</b>	<b>257,680</b>	<b>285,721</b>	<b>154,562</b>	<b>273,516</b>	<b>236,286</b>

**STAFFING**

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROPOSED 2021
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY DIRECTOR	0	1	1	1	1
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

# Human Resources

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## Human Resources

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

### **Mission:**

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

### **Vision:**

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

### **Department Description:**

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

### **Accomplishments:**

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

- Website content and maintenance (Intranet and Job Postings)
- Online training resources for employees and supervisors
- Safety Advisory Committee/Accident Review Board administration
- Manage all group benefits plans enrollment and changes
- Open Enrollment for group benefits plans, plan education, employee notices, etc.
- Audit all employee time cards and enters all payroll data for bi-weekly payroll
- IRS Section 125 FSA Enrollment
- Audit and monitor Payroll, Payroll Budgeting and Personnel Expense data
- Salary survey participation
- ACA required reporting
- Provides support and guidance to all supervisors for employee issues
- Employee of the Month program administration
- Records retention/archives protocols
- Payroll billing for group benefits and audit payroll accrual accounts
- Maintains payroll direct deposit 100% compliance

- Review and update City and Department organizational charts
- Payroll budget for fiscal year and Schedule of Personnel
- Review and update departmental staffing reports for budget
- Problem Solving including complaints, grievances and investigations

**Departmental Performance Measures:**

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

**Major Goals for Fiscal Year 2020 – 2021:**

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

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

Objectives for Goal 4:

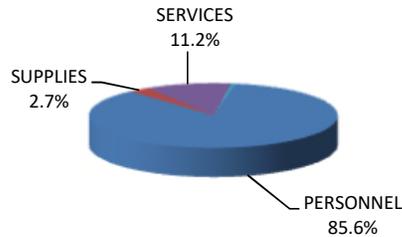
- 4.2 Train staff on basic skills, overall city operations and how to apply Lean Sigma to city operations for improved efficiency (01-5101 thru 01-5119-10-13 and 01-5406-10-13).
- 4.3 Start three additional Lean Sigma Projects

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND HUMAN RESOURCES**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
01-5101-10-13	SALARIES	138,357	138,738	142,577	68,376	147,439	146,659
01-5106-10-13	OVERTIME	1,143	1,070	1,000	1,003	1,003	1,000
01-5110-10-13	LONGEVITY	1,500	1,500	1,620	1,620	1,620	1,740
01-5111-10-13	RETIREMENT	17,228	19,995	18,729	9,149	19,392	19,341
01-5112-10-13	FICA	11,289	10,963	11,611	5,515	11,855	11,971
01-5116-10-13	HEALTH/LIFE/CAREFLITE	12,633	12,615	13,319	6,456	13,110	14,366
01-5118-10-13	WORKER COMPENSATION	162	163	167	81	172	172
01-5119-10-13	OTHER PAYROLL EXPENSE	2,320	2,326	2,320	1,276	2,794	2,820
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>184,632</b>	<b>187,369</b>	<b>191,343</b>	<b>93,476</b>	<b>197,385</b>	<b>198,069</b>
01-5201-10-13	OFFICE SUPPLIES	2,500	2,395	2,500	998	2,500	2,500
01-5202-10-13	POSTAGE	250	132	250	49	150	200
01-5299-10-13	MISCELLANEOUS SUPPLIES	4,000	4,008	4,000	1,588	4,000	3,500
	<b>SUBTOTAL SUPPLIES</b>	<b>6,750</b>	<b>6,535</b>	<b>6,750</b>	<b>2,634</b>	<b>6,650</b>	<b>6,200</b>
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	300	0	0	0	0	0
	<b>SUBTOTAL MAINTENANCE</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-5401-10-13	COMMUNICATIONS	2,400	2,773	2,400	1,790	3,700	3,700
01-5402-10-13	DUES & SUBSCRIPTIONS	1,100	785	1,100	67	800	800
01-5403-10-13	GENERAL INSURANCE	148	79	148	38	100	105
01-5404-10-13	PROFESSIONAL FEES	4,500	4,425	4,000	455	3,000	3,500
01-5406-10-13	TRAINING	13,775	13,544	3,775	942	3,000	3,750
01-5409-10-13	CONTRACTUAL SERVICES	5,265	5,250	5,765	4,120	5,500	5,500
01-5418-10-13	AUTO ALLOWANCE	3,900	3,911	3,900	1,789	3,889	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	2,800	1,917	2,800	1,060	2,500	2,750
	<b>SUBTOTAL SERVICES</b>	<b>35,908</b>	<b>34,701</b>	<b>25,908</b>	<b>11,101</b>	<b>24,509</b>	<b>26,025</b>
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	0	0	1,200	0	0	1,200
	<b>SUBTOTAL MINOR EQUIPMENT/PROJECTS</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>1,200</b>
	<b>HUMAN RESOURCES</b>	<b>227,590</b>	<b>228,605</b>	<b>225,201</b>	<b>107,211</b>	<b>228,544</b>	<b>231,494</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND HUMAN RESOURCES**

**HUMAN RESOURCES**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	184,632	187,369	191,343	93,476	197,385	198,069
SUPPLIES	6,750	6,535	6,750	2,634	6,650	6,200
MAINTENANCE	300	0	0	0	0	0
SERVICES	35,908	34,701	25,908	11,101	24,509	26,025
MINOR EQUIPMENT/PROJECTS	0	0	1,200	0	0	1,200
<b>TOTAL</b>	<b>227,590</b>	<b>228,605</b>	<b>225,201</b>	<b>107,211</b>	<b>228,544</b>	<b>231,494</b>

**WORKLOAD/DEMAND**

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ESTIMATED 2021
NEW HIRES	63	65	65	90	90
SEPARATIONS		66	50	60	60
EMPLOYEE PERFORMANCE ASSESSMENTS		181	200	200	215
OTHER PERSONNEL CHANGES		160	250	500	250
ACCIDENT/INCIDENT REPORTS	90	80	90	70	90
WORKER'S COMP CLAIMS	30	30	30	30	30
SAFETY ADVISORY COMMITTEE MEETINGS	4	6	5	4	4
NEW HIRE ORIENTATION	3	3	4	4	3
EMPLOYEE EDUCATION, TRAINING	23	10	15	5	5
SUPERVISORY TRAINING	1	1	5	2	1
JOB POSTINGS	49	70	75	75	60
APPLICATIONS RECEIVED		577	530	3,000	3,000
GRIEVANCES/INVESTIGATIONS		6	5	3	3

**STAFFING**

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
HUMAN RESOURCES					
HUMAN RESOURCES DIRECTOR	1	1	1	1	1
HUMAN RESOURCES COORDINATOR	1	1	1	1	1
<b>TOTAL HUMAN RESOURCES</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**Building Operations**

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

**Mission:**

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

**Vision:**

To provide efficient and cost effective maintenance for City facilities.

**Department Description:**

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

**Accomplishments:**

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

**Departmental Performance Measures:**

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

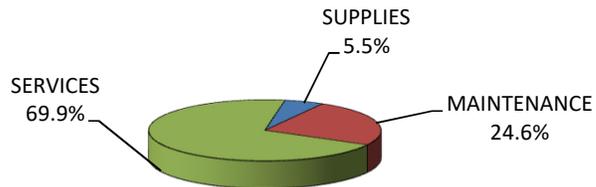
	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Actual 2019</b>	<b>Estimated 2020</b>	<b>Budgeted 2021</b>
<b><u>Permits Maintained</u></b>					
Fire Alarm System / City Hall	Yes	Yes	Yes	Yes	Yes
Elevator / City Hall	Yes	Yes	Yes	Yes	Yes
<b><u>Inspections performed</u></b>					
Elevator Inspection/City Hall	Annual	Annual	Annual	Annual	Annual
Emergency Generator/City Hall	Monthly	Monthly	Monthly	Monthly	Monthly
Fire Extinguishers/City Hall	Annual	Annual	Annual	Annual	Annual
Fire Safety Inspection/City Hall	Annual	Annual	Annual	Annual	Annual
Fire System Inspection/City Hall	Annual	Annual	Annual	Annual	Annual

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND BUILDING OPERATIONS**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 BUDGET</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
01-5208-10-15	CLEANING SUPPLIES	3,400	3,323	3,400	1,390	3,000	3,350
01-5212-10-15	BOTANICAL & AGRICULTURAL	50	48	50	0	50	50
01-5299-10-15	MISCELLANEOUS SUPPLIES	125	6	125	0	70	100
	<b>SUBTOTAL SUPPLIES</b>	<b>3,575</b>	<b>3,377</b>	<b>3,575</b>	<b>1,390</b>	<b>3,120</b>	<b>3,500</b>
01-5302-10-15	BUILDING MAINTENANCE	11,200	5,617	18,700	2,266	18,700	5,700
01-5304-10-15	MACHINERY & EQUIPMENT MAINT.	18,700	17,481	10,000	4,162	10,000	10,000
	<b>SUBTOTAL MAINTENANCE</b>	<b>29,900</b>	<b>23,098</b>	<b>28,700</b>	<b>6,428</b>	<b>28,700</b>	<b>15,700</b>
01-5403-10-15	GENERAL INSURANCE	11,396	10,890	11,966	4,944	11,966	12,564
01-5408-10-15	ELECTRIC UTILITY SERVICE	12,000	8,362	12,500	3,290	10,000	12,000
01-5409-10-15	CONTRACTUAL SERVICES	10,000	9,875	10,000	4,000	9,500	10,000
01-5441-10-15	SOLID WASTE UTILITY SERVICE	0	2,864	2,987	1,538	2,987	3,077
01-5442-10-15	WATER/SEWER UTILITY SERVICE	2,900	4,015	6,500	2,014	5,600	5,700
01-5446-10-15	STORM WATER UTILITY FEES	6,500	1,028	1,150	529	1,200	1,200
01-5499-10-15	MISCELLANEOUS SERVICES	1,100	0	0	0	0	0
	<b>SUBTOTAL SERVICES</b>	<b>43,896</b>	<b>37,034</b>	<b>45,103</b>	<b>16,315</b>	<b>41,253</b>	<b>44,541</b>
01-6501-10-15	LAND IMPROVEMENTS	36,777	0	0	0	0	0
	<b>SUBTOTAL BUILDINGS</b>	<b>36,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>BUILDING OPERATIONS</b>	<b>114,148</b>	<b>63,508</b>	<b>77,378</b>	<b>24,133</b>	<b>73,073</b>	<b>63,741</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND BUILDING OPERATIONS**

**BUILDING OPERATIONS**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	BUDGET	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
SUPPLIES	3,575	3,377	3,575	1,390	3,120	3,500
MAINTENANCE	29,900	23,098	28,700	6,428	28,700	15,700
SERVICES	43,896	37,034	45,103	16,315	41,253	44,541
CAPITAL OUTLAY	36,777	0	0	0	0	0
<b>Total</b>	<b>114,148</b>	<b>63,508</b>	<b>77,378</b>	<b>24,133</b>	<b>73,073</b>	<b>63,741</b>

**WORKLOAD/DEMAND**

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	ESTIMATED 2021
SQUARE FOOTAGE MAINTAINED:					
CITY HALL		6,234	6,234	6,234	6,234
RECORDS STORAGE		10,875	10,875	10,875	10,875
CUSTODIAL HOURS/ADMIN.		1,040	1,040	1,040	1,040

**STAFFING**

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROPOSED 2021
BUILDING OPERATIONS					
CUSTODIAN		0	0	0	0
<b>TOTAL BUILDING OPERATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Public Assistance**

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

**Mission:**

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

**Vision:**

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

**Department Description:**

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

**Accomplishments:**

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

**Departmental Performance Measures:**

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

	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Actual 2019</b>	<b>Estimated 2020</b>	<b>Budgeted 2021</b>
Agency Compliance	100%	100%	100%	100%	100%

**Major Goals for Fiscal Year 2020-2021:**

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

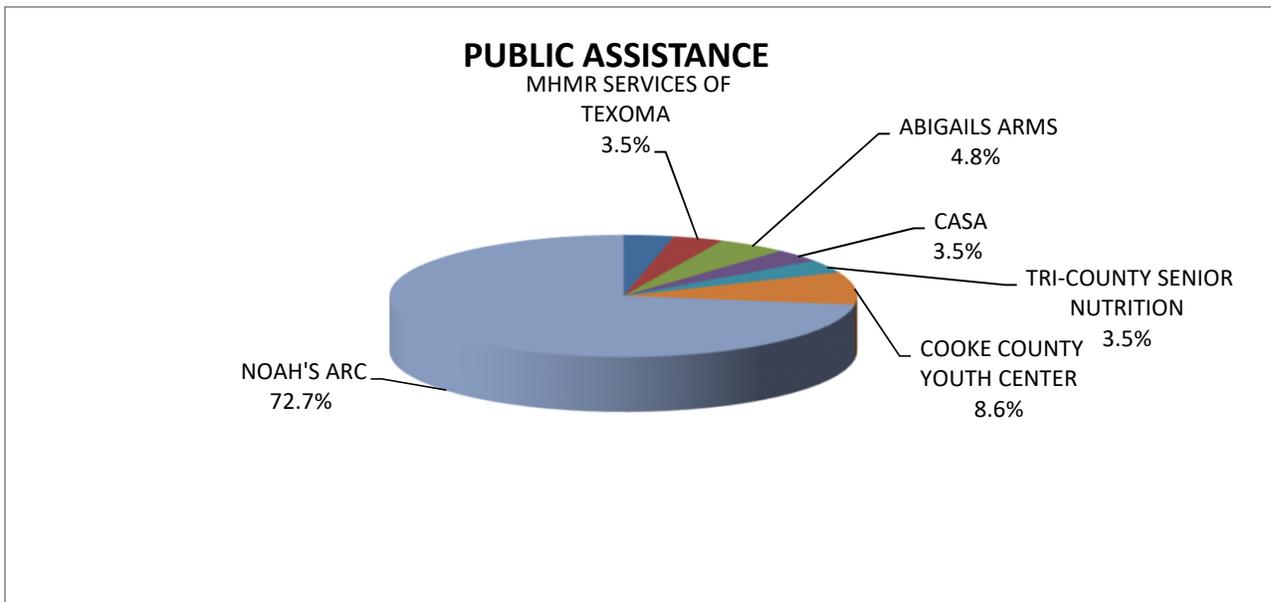
Goal 7: Promote cultural and recreational opportunities for locals and tourists.

Objectives for Goal 7:

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

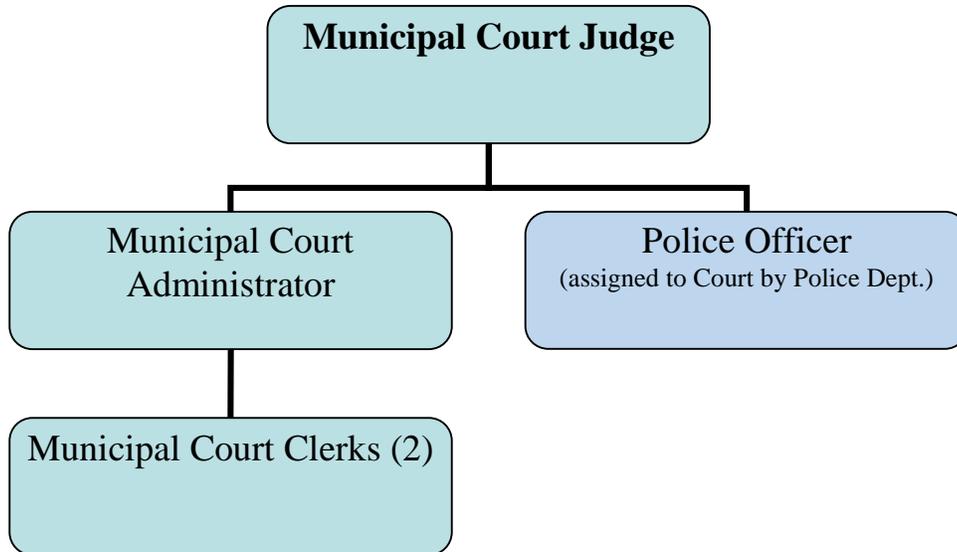
**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND PUBLIC ASSISTANCE**

ACCOUNT NUMBER	DESCRIPTION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		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	6,225	12,450	12,450
01-5913-10-19	NOAH'S ARC	50,000	50,000	50,000	17,200	105,000	105,000
	<b>PUBLIC ASSISTANCE</b>	<b>89,450</b>	<b>89,450</b>	<b>89,450</b>	<b>34,425</b>	<b>144,450</b>	<b>144,450</b>



# Municipal Court

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## **Municipal Court**

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

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

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

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

### **Mission:**

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

### **Vision:**

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

### **Department Description:**

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

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

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

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

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

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

**Departmental Performance Measures:**

**Court Staff:**

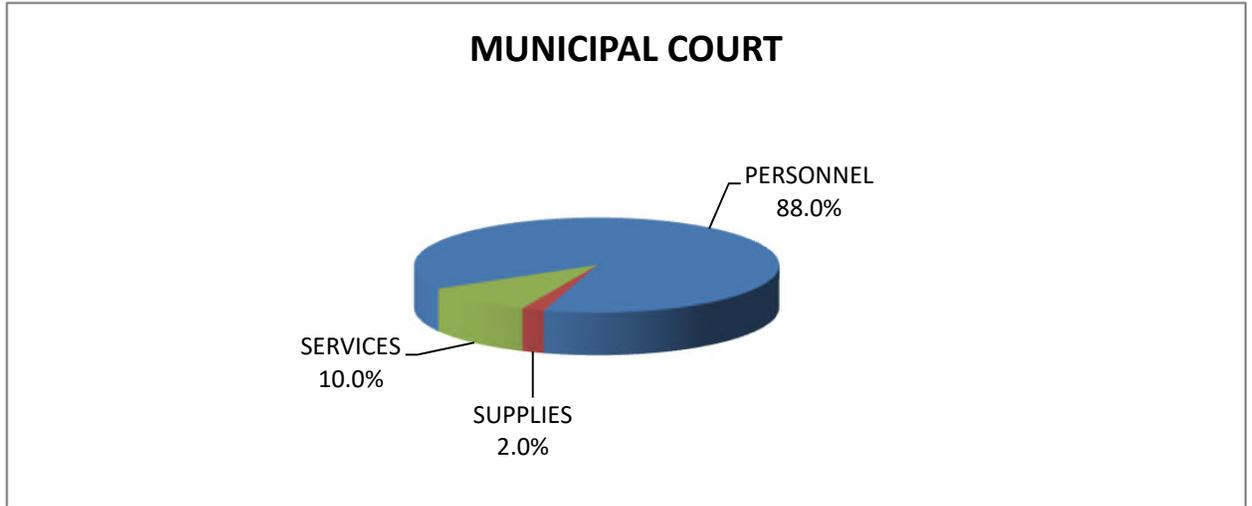
- Process 100% of all cases into LT Systems (court software) within two business days of date of violation.
- Continue to strive to facilitate the timely disposition of case with prompt and courteous service.
- Continue to provide fair and equal access to all citizens.
- Maintain an 80% disposed / resolved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

	<b>Actual 2016</b>	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Estimated 2019</b>	<b>Budgeted 2020</b>
# of cases filed within two b. day	6,758	5,557	5,564	7,176	6,000
Cases Disposed / Resolved	6,413 (95%)	5,596 (101% )	5,308 (95%)	6,478 (90%)	6,000 (100%)
Class C Misdemeanors Warrants Signed	1,854	1,678	1,930	1,470	1,500
Class C Misdemeanors Warrants Recalled / Served	1,828	1,469	1,542	1,754	1,500
Total Revenue	\$807,591	\$689,678	\$645,389	\$860,472	\$ N/A
City's Portion	\$479,763	\$399,263	\$381,661	\$510,000	\$ N/A

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND MUNICIPAL COURT**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 BUDGET</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
01-5101-10-21	SALARIES	175,847	176,331	177,937	80,963	178,570	184,734
01-5106-10-21	OVERTIME	4,500	2,241	4,500	869	4,500	4,500
01-5107-10-21	HOLIDAY PAY	92	92	0	0	0	0
01-5110-10-21	LONGEVITY	1,440	1,440	1,680	1,680	1,680	1,920
01-5111-10-21	RETIREMENT	22,248	25,528	23,800	10,801	23,912	24,861
01-5112-10-21	FICA	14,585	14,031	14,755	6,573	14,688	15,388
01-5116-10-21	HEALTH/LIFE/CAREFLITE	25,237	25,206	26,609	12,898	26,193	28,706
01-5118-10-21	WORKER COMPENSATION	209	207	213	96	213	221
01-5119-10-21	OTHER PAYROLL EXPENSE	3,480	3,500	3,480	1,703	3,701	3,710
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>247,638</b>	<b>248,576</b>	<b>252,974</b>	<b>115,584</b>	<b>253,457</b>	<b>264,040</b>
01-5201-10-21	OFFICE SUPPLIES	2,000	2,060	2,000	511	1,500	2,000
01-5202-10-21	POSTAGE	1,500	1,635	1,500	696	1,500	2,000
01-5299-10-21	MISCELLANEOUS SUPPLIES	1,472	1,902	2,000	649	1,500	2,000
	<b>SUBTOTAL SUPPLIES</b>	<b>4,972</b>	<b>5,597</b>	<b>5,500</b>	<b>1,856</b>	<b>4,500</b>	<b>6,000</b>
01-5403-10-21	GENERAL INSURANCE	102	102	107	49	107	112
01-5404-10-21	PROFESSIONAL FEES	14,000	12,072	18,000	7,085	18,000	18,000
01-5405-10-21	ADVERTISING	1,500	307	2,000	0	0	0
01-5406-10-21	TRAVEL, TRAINING & SEMINARS	2,500	2,741	2,500	1,554	2,500	2,500
01-5418-10-21	AUTO ALLOWANCE	5,280	5,295	5,280	2,422	5,266	5,280
01-5499-10-21	MISCELLANEOUS SERVICES	4,000	1,086	4,000	1,097	3,000	4,000
	<b>SUBTOTAL SERVICES</b>	<b>27,382</b>	<b>21,603</b>	<b>31,887</b>	<b>12,207</b>	<b>28,873</b>	<b>29,892</b>
	<b>MUNICIPAL COURT</b>	<b>279,992</b>	<b>275,775</b>	<b>290,361</b>	<b>129,647</b>	<b>286,830</b>	<b>299,932</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND MUNICIPAL COURT**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	BUDGET	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	247,638	248,576	252,974	115,584	253,457	264,040
SUPPLIES	4,972	5,597	5,500	1,856	4,500	6,000
SERVICES	27,382	21,603	31,887	12,207	28,873	29,892
<b>TOTAL</b>	<b>279,992</b>	<b>275,775</b>	<b>290,361</b>	<b>129,647</b>	<b>286,830</b>	<b>299,932</b>

**WORKLOAD/DEMAND**

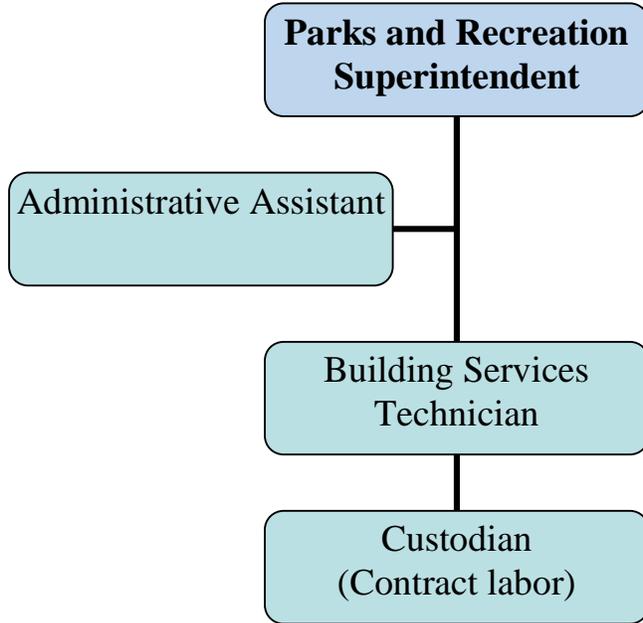
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED
	2017	2018	2019	2020	2021
CASES FILED	6,758	5,557	5,564	4,454	7,000
CASES DISPOSED/RESOLVED	6,413	5,596	5,308	4,000	6,530
WARRANTS ISSUED	1,854	1,678	1,930	1,000	1,459

**STAFFING**

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2017	2018	2019	2020	2021
MUNICIPAL COURT					
MUNICIPAL COURT JUDGE		1	1	1	1
MUNICIPAL COURT ADMINISTRATOR		1	1	1	1
MUNICIPAL COURT CLERK/JUVENILE CASE MANAGER		0	0	1	1
MUNICIPAL COURT CLERK		2	2	1	1
<b>TOTAL MUNICIPAL COURT</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

# Civic Center

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## **Civic Center**

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

### **Mission:**

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

### **Vision:**

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

### **Department Description:**

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

### **Accomplishments:**

- Renovated Civic Center Lighting to LED.
- Renovated two sets of stage lighting
- Improve appearance of meeting rooms with photos of local events and special occasions.
- Implementing new tables and chairs yearly.

### **Departmental Performance Measures:**

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

	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Actual 2019</b>	<b>Budgeted 2020</b>	<b>Budgeted 2021</b>
Send comment inquiries to prior clients	28	24	35	35	35
# of wedding receptions	10	9	25	25	25
# of Quinceaneras	7	6	20	20	20
# of Civic Center information brochures handed out	80	90	100	100	100
Hosting area meeting from tourist groups	0	0	2	2	2
Average # of contracts	450	450	450	450	450
Non profits clients	138	1160	200	200	200
Collections rates	100%	100%	100%	100%	100%
New Chamber of Commerce contacts / clients	5	5	10	10	5
Civic Center to host tradeshow events to spur revenue	2	2	1	0	1

### **Major Goals for Fiscal Year 2020-2021**

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

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

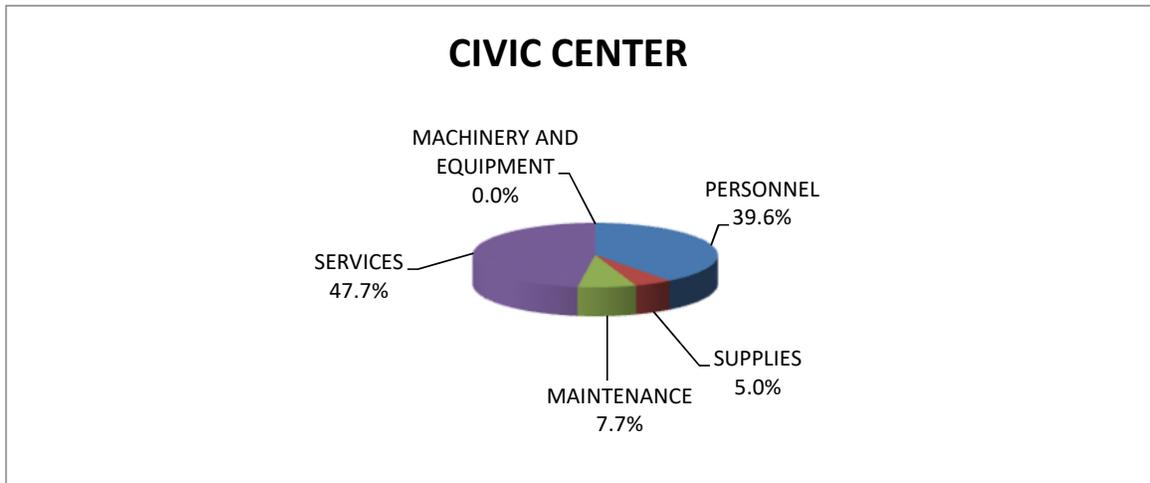
Objectives for Goal 7:

7.1 Utilize the Hotel Occupancy Tax to 1) promote City operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce's tourism program, and 3) provide support for local historic buildings, museums, and the arts (01-5101-10-43 through 01-5119-10-43, and 01-5498-10-43)

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND CIVIC CENTER**

ACCOUNT NUMBER	DESCRIPTION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		REVISED	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
01-5101-10-43	SALARIES	63,648	62,110	65,015	29,350	64,217	64,754
01-5106-10-43	OVERTIME	3,320	4,285	3,000	190	3,000	3,000
01-5107-10-43	HOLIDAY PAY	400	45	400	254	400	400
01-5110-10-43	LONGEVITY	600	360	720	720	720	480
01-5111-10-43	RETIREMENT	7,965	9,117	8,563	3,775	8,450	8,483
01-5112-10-43	FICA	5,219	4,769	5,310	2,129	5,022	5,251
01-5116-10-43	HEALTH/LIFE INSURANCE	12,604	12,588	13,290	6,442	13,083	14,340
01-5118-10-43	WORKER COMPENSATION	509	718	520	212	501	516
01-5119-10-43	OTHER PAYROLL EXPENSE	446	466	260	119	119	0
<b>SUBTOTAL SALARIES AND BENEFITS</b>		<b>94,711</b>	<b>94,459</b>	<b>97,078</b>	<b>43,191</b>	<b>95,512</b>	<b>97,224</b>
01-5201-10-43	OFFICE SUPPLIES	2,500	2,501	2,500	338	2,500	2,500
01-5202-10-43	POSTAGE	500	27	500	39	500	500
01-5208-10-43	CLEANING SUPPLIES	3,290	2,673	3,290	1,657	3,290	3,290
01-5295-10-43	TABLE & CHAIR REPLACEMENT	4,000	1,835	4,000	0	4,000	4,000
01-5299-10-43	MISCELLANEOUS SUPPLIES	2,010	2,305	2,010	600	2,010	2,010
<b>SUBTOTAL SUPPLIES</b>		<b>12,300</b>	<b>9,341</b>	<b>12,300</b>	<b>2,634</b>	<b>12,300</b>	<b>12,300</b>
01-5302-10-43	BUILDING MAINTENANCE	15,000	11,579	13,000	4,486	13,000	13,000
01-5303-10-43	GROUNDS MAINTENANCE	1,700	1,251	1,700	216	1,700	1,700
01-5304-10-43	MACHINERY & EQUIPMENT MAINT.	2,700	2,815	2,700	1,954	2,700	2,700
01-5305-10-43	VEHICLE MAINTENANCE	1,000	2	1,000	1,077	1,077	1,000
01-5309-10-43	OFFICE EQUIPMENT MAINTENANCE	425	0	425	0	348	425
<b>SUBTOTAL MAINTENANCE</b>		<b>20,825</b>	<b>15,648</b>	<b>18,825</b>	<b>7,733</b>	<b>18,825</b>	<b>18,825</b>
01-5401-10-43	COMMUNICATIONS	2,445	2,393	2,445	1,642	2,445	2,445
01-5403-10-43	GENERAL INSURANCE	5,800	5,787	5,524	2,921	6,000	6,300
01-5404-10-43	PROFESSIONAL FEES	1,000	36	1,000	36	1,000	1,000
01-5405-10-43	ADVERTISING	1,000	811	1,000	0	1,000	1,000
01-5406-10-43	TRAINING	1,000	483	1,000	42	1,000	1,000
01-5408-10-43	ELECTRIC UTILITY SERVICE	12,554	7,917	11,299	2,386	9,000	10,000
01-5409-10-43	CONTRACTUAL SERVICES	22,048	21,465	27,648	12,260	12,389	27,648
01-5440-10-43	NATURAL GAS UTILITY SERVICE	3,243	1,795	3,275	1,253	3,000	3,030
01-5441-10-43	SOLID WASTE UTILITY SERVICE	3,000	2,986	3,090	1,538	3,200	3,200
01-5442-10-43	WATER/SEWER UTILITY SERVICE	10,227	5,273	8,227	2,433	7,000	7,000
01-5446-10-43	STORM WATER UTILITY FEES	2,742	2,611	2,830	1,345	3,000	3,000
01-5455-10-43	UNIFORM PURCHASE/RENTAL	2,200	2,955	2,200	1,210	2,200	2,200
01-5460-10-43	OFFICE EQUIPMENT RENTAL	1,224	952	1,224	397	1,224	1,224
01-5498-10-43	SANTA FE DEPOT EXPENSES	45,400	46,617	45,400	12,664	45,400	45,400
01-5499-10-43	MISCELLANEOUS SERVICES	2,500	1,851	2,650	210	2,650	2,650
<b>SUBTOTAL SERVICES</b>		<b>116,383</b>	<b>103,932</b>	<b>118,812</b>	<b>40,335</b>	<b>100,508</b>	<b>117,097</b>
01-5504-10-43	MACHINERY & EQUIPMENT	8,000	4,834	6,000	2,999	2,999	0
01-5507-10-43	IMPROVEMENTS OTHER THAN BLDGS.	0	0	10,000	0	0	0
<b>SUBTOTAL MACHINERY AND EQUIPMENT</b>		<b>8,000</b>	<b>4,834</b>	<b>16,000</b>	<b>2,999</b>	<b>2,999</b>	<b>0</b>
<b>CIVIC CENTER</b>		<b>252,219</b>	<b>228,213</b>	<b>263,015</b>	<b>96,891</b>	<b>230,144</b>	<b>245,446</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND CIVIC CENTER**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	94,711	94,459	97,078	43,191	95,512	97,224
SUPPLIES	12,300	9,341	12,300	2,634	12,300	12,300
MAINTENANCE	20,825	15,648	18,825	7,733	18,825	18,825
SERVICES	116,383	103,932	118,812	40,335	100,508	117,097
MACHINERY AND EQUIPMENT	8,000	4,834	16,000	2,999	2,999	0
<b>TOTAL</b>	<b>252,219</b>	<b>228,213</b>	<b>263,015</b>	<b>96,891</b>	<b>230,144</b>	<b>245,446</b>

**WORKLOAD/DEMAND**

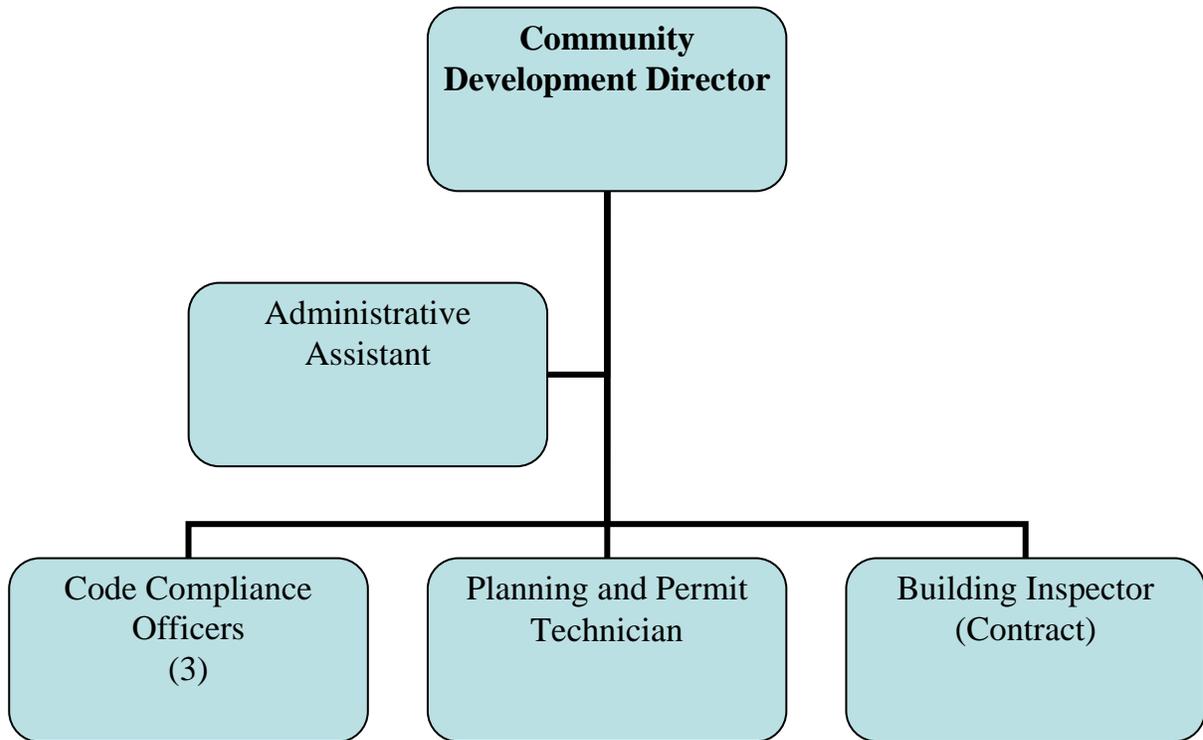
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED
	2017	2018	2019	2020	2021
CIVIC CTR. SQUARE FOOTAGE MAINTAINED	16,000	16,000	16,000	16,000	16,000
SANTA FE DEPOT SQUARE FOOTAGE MAINTAINED	7,500	7,500	7,500	7,500	7,500
RENTALS MAIN ROOM	250	250	250	150	150
RENTALS MEETING ROOMS	567	567	520	350	350
RENTAL DEPOT	52	52	40	50	50

**STAFFING**

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2017	2018	2019	2020	2021
CIVIC CENTER OPERATIONS					
ADMINISTRATIVE ASSISTANT		1	1	1	1
BUILDING SERVICES TECHNICIAN		1	1	1	1
<b>TOTAL CIVIC CENTER OPERATIONS</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

## **Community Development** (Planning and Zoning, Code Compliance)

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- At mid-year, 36 substandard structures have been brought into compliance through demolition and BSC ordered repairs.
- Certificates of Occupancy (FY 2019-2020) were issued for Baylor, Scott, and White Heart Group, City of Gainesville Fire Station #3, Love at First Sight Gainesville, AT&T Retail Center, Burger King, Trident Process Systems Office, Red River Liquor, and Cooke County Farm Bureau.
- Implemented (drafted, presented to Planning and Zoning, received approval from City Council) the following ordinance changes:
  - Ordinances bring the City of Gainesville in Compliance with H.B. 2439 & H.B. 3167
  - Ordinance providing for an exception for single family residential uses from restrictions on alteration, and expansion in the legal nonconforming provisions in the City of Gainesville Zoning Ordinance.

**Departmental Performance Measures:**

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

	<b>Estimated 2020</b>	
Commercial plans reviewed within 10 business days	90%	
Residential plans reviewed within 5 business days	90%	
Inspections performed by next business day.	100%	
Certificate of Occupancy inspections completed within 72 hours.	90% Estimated Base Minimum to achieve, based on estimate.	80  72
Percentage of Code Enforcement cases brought into voluntary compliance by courtesy notice.	95% Estimated  Base Minimum to achieve, based on estimate.	350  318
Percent of cases brought to BSC (not resolved voluntarily or after issuance of citation)	No More than 5%  Estimated  % to Goal	1000  30  97%

Percent of cases brought to compliance via citations (not courtesy notices but before BSC)	No More than 5%	1000
	Estimated	50
	% to Goal	95%

**Major Goals FY 2020 - 2021:**

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

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

3.1: Bring 15 substandard structures into compliance. (See Goal 6.1) (01-5409-11-17).

Goal 6: Provide a safe and prepared city.

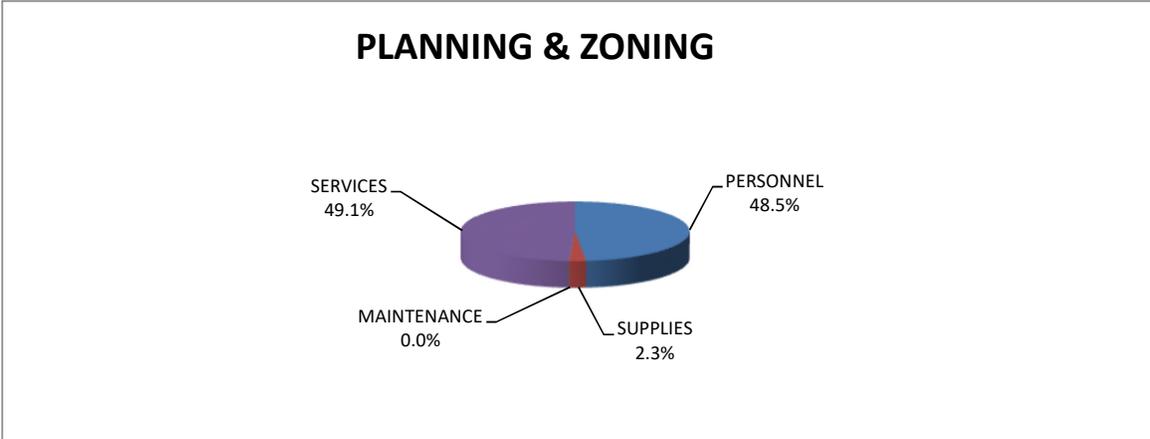
Objectives for Goal 6:

6.1 Bring 15 substandard structures into compliance. (See Goal 3.1). (01-5409-11-17).

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND PLANNING AND ZONING**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
01-5101-11-10	SALARIES	113,000	109,515	113,590	50,353	112,425	116,088
01-5106-11-10	OVERTIME	500	0	500	0	500	500
01-5110-11-10	LONGEVITY	360	360	120	120	120	240
01-5111-11-10	RETIREMENT	13,687	15,445	14,723	6,509	14,583	15,070
01-5112-11-10	FICA	8,972	8,298	9,127	3,836	8,833	9,327
01-5116-11-10	HEALTH/LIFE INSURANCE	12,633	11,050	13,319	6,456	13,096	14,366
01-5118-11-10	WORKER COMPENSATION	129	126	132	58	130	134
01-5119-11-10	OTHER PAYROLL EXPENSE	800	829	800	367	798	800
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>150,081</b>	<b>145,623</b>	<b>152,311</b>	<b>67,700</b>	<b>150,485</b>	<b>156,525</b>
01-5201-11-10	OFFICE SUPPLIES	2,000	1,256	3,000	182	3,000	3,000
01-5202-11-10	POSTAGE	6,500	137	4,000	104	2,500	3,000
01-5299-11-10	MISCELLANEOUS SUPPLIES	2,500	313	2,000	108	2,000	1,500
	<b>SUPPLIES</b>	<b>11,000</b>	<b>1,706</b>	<b>9,000</b>	<b>393</b>	<b>7,500</b>	<b>7,500</b>
01-5302-11-10	BUILDING MAINTENANCE	150	0	150	0	150	150
	<b>MAINTENANCE</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>
01-5401-11-10	COMMUNICATIONS	300	720	1,000	220	1,000	1,000
01-5403-11-10	GENERAL INSURANCE	150	122	158	56	158	166
01-5404-11-10	PROFESSIONAL FEES	1,200	315	1,200	36	1,200	1,200
01-5405-11-10	ADVERTISING	2,000	1,624	2,000	290	2,000	2,000
01-5406-11-10	TRAINING	3,000	1,428	4,000	798	4,000	3,000
01-5409-11-10	CONTRACTUAL SERVICES	148,600	143,620	153,000	63,361	143,000	140,000
01-5418-11-10	AUTO ALLOWANCE	4,300	3,898	4,300	1,973	4,288	4,300
01-5460-11-10	OFFICE EQUIPMENT RENTAL	3,500	3,710	3,500	1,403	3,500	3,500
01-5499-11-10	MISCELLANEOUS SERVICES	4,000	5,360	4,500	2,560	4,500	3,500
	<b>SUBTOTAL SERVICES</b>	<b>167,050</b>	<b>160,798</b>	<b>173,658</b>	<b>70,697</b>	<b>163,646</b>	<b>158,666</b>
	<b>PLANNING &amp; ZONING</b>	<b>328,281</b>	<b>308,127</b>	<b>335,119</b>	<b>138,790</b>	<b>321,781</b>	<b>322,841</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND PLANNING AND ZONING**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	150,081	145,623	152,311	67,700	150,485	156,525
SUPPLIES	11,000	1,706	9,000	393	7,500	7,500
MAINTENANCE	150	0	150	0	150	150
SERVICES	167,050	160,798	173,658	70,697	163,646	158,666
<b>TOTAL</b>	<b>328,281</b>	<b>308,127</b>	<b>335,119</b>	<b>138,790</b>	<b>321,781</b>	<b>322,841</b>

	2017	2018	2019	2020	2021
PERMITS ISSUED	914	900	900	900	800
BUILDING INSPECTIONS	1,108	1,200	1,200	1,200	1,000
RESIDENTIAL PERMITS	118	115	115	115	50
NEW HOUSING UNITS	17	250	20	20	35
COMMERCIAL PERMITS	46	60	50	50	25
NEW COMMERCIAL PROJECTS	16	12	12	12	10
CERTIFICATES OF OCCUPANCY	83	70	70	70	75
P&Z MEETINGS	9	10	10	10	8
BA MEETINGS	2	3	3	3	3
SUBDIVISION PLATS	9	5	5	5	5
REZONING REQUESTS	1	8	4	4	5
VARIANCE REQUESTS	2	5	5	5	2
SPECIFIC USE PERMITS	4	1	1	1	1

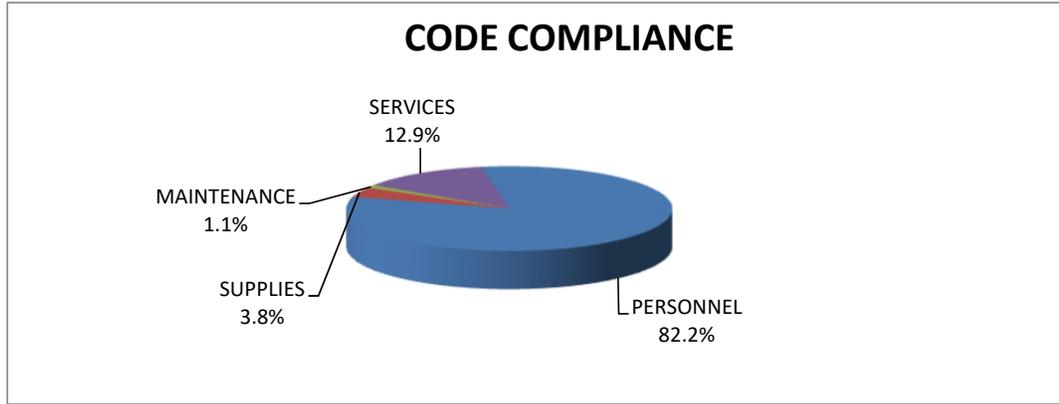
**STAFFING**

POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2017	2018	2019	2020	2021
PLANNING AND ZONING					
COMMUNITY SERVICES DIRECTOR	1	1	1	1	1
PLANNING AND PERMIT TECHICIAN	0	1	1	1	1
<b>TOTAL PLANNING AND ZONING</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND CODE COMPLIANCE**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
01-5101-11-17	SALARIES	156,451	143,460	158,781	69,922	156,368	161,633
01-5106-11-17	OVERTIME	1,808	967	1,500	377	1,500	1,500
01-5107-11-17	HOLIDAY PAY	0	0	0	211	211	0
01-5110-11-17	LONGEVITY	300	360	420	720	720	960
01-5111-11-17	RETIREMENT	18,647	19,713	19,979	8,847	19,750	20,430
01-5112-11-17	FICA	12,222	10,991	12,386	5,367	12,116	12,645
01-5114-11-17	UNEMPLOYMENT BENEFITS	0	9,823	0	0	0	0
01-5116-11-17	HEALTH/LIFE INSURANCE	25,208	23,095	26,580	12,885	26,167	28,680
01-5118-11-17	WORKER COMPENSATION	349	350	354	150	334	345
01-5119-11-17	OTHER PAYROLL EXPENSE	1,200	1,526	1,200	551	1,197	1,200
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>216,185</b>	<b>210,286</b>	<b>221,200</b>	<b>99,029</b>	<b>218,363</b>	<b>227,393</b>
01-5201-11-17	OFFICE SUPPLIES	3,000	2,861	3,500	1,103	3,500	3,000
01-5202-11-17	POSTAGE	2,000	2,591	3,000	742	3,000	2,500
01-5206-11-17	FUELS OILS LUBRICANTS	3,500	2,157	3,000	846	3,000	2,500
01-5207-11-17	SMALL TOOLS AND INSTRUMENTS	1,600	684	1,500	337	1,500	2,000
01-5299-11-17	MISCELLANEOUS SUPPLIES	500	297	500	0	500	500
	<b>SUBTOTAL SUPPLIES</b>	<b>10,600</b>	<b>8,591</b>	<b>11,500</b>	<b>3,027</b>	<b>11,500</b>	<b>10,500</b>
01-5305-11-17	VEHICLE MAINTENANCE	3,000	1,913	3,000	659	3,000	3,000
	<b>SUBTOTAL MAINTENANCE</b>	<b>3,000</b>	<b>1,913</b>	<b>3,000</b>	<b>659</b>	<b>3,000</b>	<b>3,000</b>
01-5401-11-17	COMMUNICATIONS	2,600	2,776	3,000	1,502	3,000	3,000
01-5402-11-17	DUES & SUBSCRIPTIONS	2,000	763	2,000	573	2,000	1,500
01-5403-11-17	GENERAL INSURANCE	1,350	1,316	1,103	560	1,150	1,208
01-5404-11-17	PROFESSIONAL FEES	5,000	4,973	5,000	1,734	5,000	4,000
01-5405-11-17	ADVERTISING	3,500	2,197	3,500	689	3,500	3,500
01-5406-11-17	TRAINING	4,500	3,688	7,500	4,821	7,500	6,000
01-5409-11-17	CONTRACTUAL SERVICES	38,000	24,502	30,000	0	15,000	15,000
01-5455-11-17	UNIFORM PURCHASE/RENTAL	500	327	1,000	92	1,000	1,000
01-5499-11-17	MISCELLANEOUS SERVICES	600	2,134	500	0	500	500
	<b>SUBTOTAL SERVICES</b>	<b>58,050</b>	<b>42,675</b>	<b>53,603</b>	<b>9,972</b>	<b>38,650</b>	<b>35,708</b>
	<b>CODE COMPLIANCE</b>	<b>287,835</b>	<b>263,465</b>	<b>289,303</b>	<b>112,688</b>	<b>271,513</b>	<b>276,601</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND CODE COMPLIANCE**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	216,185	210,286	221,200	99,029	218,363	227,393
SUPPLIES	10,600	8,591	11,500	3,027	11,500	10,500
MAINTENANCE	3,000	1,913	3,000	659	3,000	3,000
SERVICES	58,050	42,675	53,603	9,972	38,650	35,708
<b>TOTAL</b>	<b>287,835</b>	<b>263,465</b>	<b>289,303</b>	<b>112,688</b>	<b>271,513</b>	<b>276,601</b>

**WORKLOAD/DEMAND**

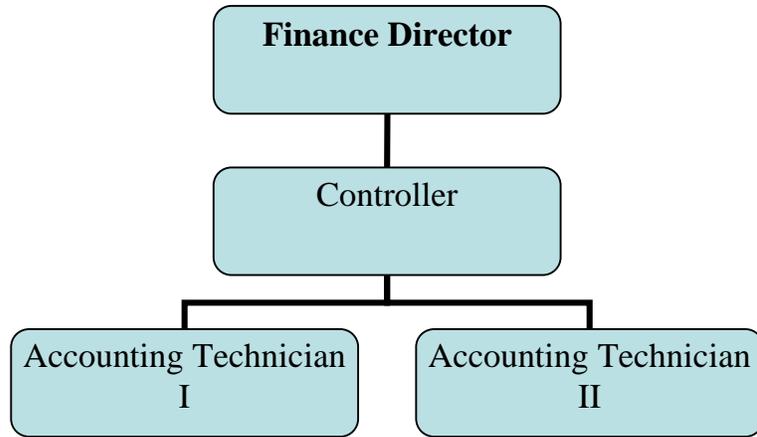
	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ESTIMATED 2021
BUILDING AND STANDARDS COMMISSION MEETING:	9	10	11	11	10
CODE VIOLATIONS INVESTIGATED		1,073	1,000	1,500	1,200
COMPLAINTS CALLED IN		196	110	150	200
COMPLAINTS BY OFFICERS		877	900	1,500	750
CITATIONS ISSUED		16	30	2	5

**STAFFING**

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
CODE COMPLIANCE					
CODE COMPLIANCE OFFICER		3	3	3	3
ADMINISTRATIVE ASSISTANT		1	1	1	1
<b>TOTAL CODE COMPLIANCE</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

# Finance

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## Finance

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

### **Mission:**

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

### **Vision:**

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

### **Department Description:**

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

### **Accomplishments:**

- Attained all five stars from the Texas State Comptroller for transparency.
- Received Distinguished Budget Presentation Award from the Government Finance Officers Association for 2020 fiscal year budget. This is the ninth time we have received the award for City of Gainesville.
- Continuing operational excellence in the collection, investment, disbursement, documentation, and retention of City funds.
- Received unqualified audit for year ending September 2019.

### **Departmental Performance Measures:**

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

	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Budget 2021</b>
Distribute budget spreadsheets – April	Yes	Yes	Yes	Yes	Yes
Distribute monthly Rev/Exp Reports by the 10 <sup>th</sup> of each month	100%	100%	92%	100%	100%
Complete 100% of Payrolls 2 days before pay day	100%	100%	100%	100%	100%
GFOA CAFR Award	Yes	Yes	Yes	Yes	Yes
GFOA Budget Award	Yes	Yes	Yes	Yes	Yes
Complete 12 Surprise Cash Audits	22	12	12	12	12
Complete 2 Payables Audits	6	3	12	12	12
Complete 4 Receivables Audits	7	4	4	4	4

**Major Goals for Fiscal Year 2020 – 2021:**

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

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

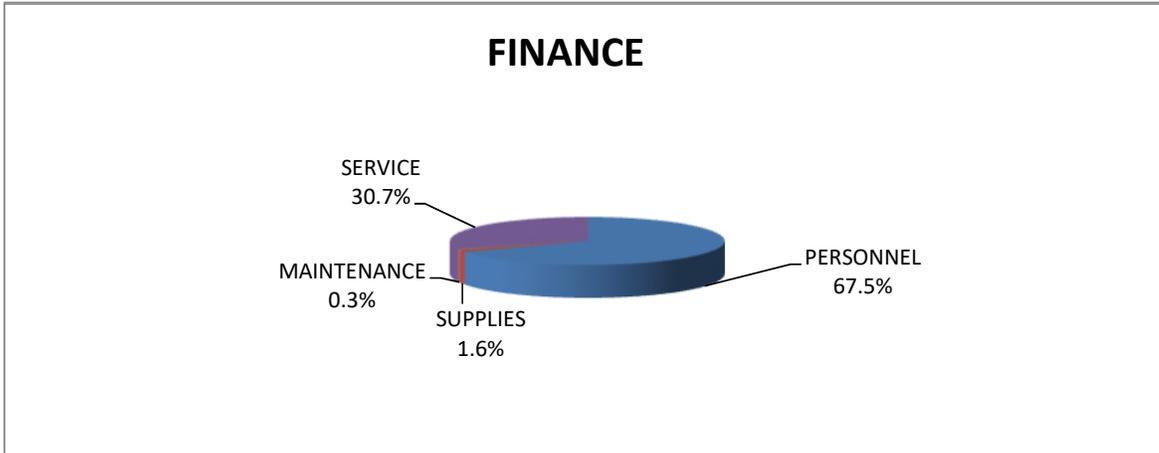
Objectives for Goal 1:

- 1.1 Maintain a 90-day cash reserve in General, Water and Sewer, and Solid Waste funds.
- 1.2 Earn an unqualified opinion on the annual audit for FY 2019.  
(01-5101-13-10-01-5119-13-10).
- 1.3 Earn the Government Finance Officers Association Distinguished Budget Presentation Award FY 2019-2020.  
(01-5101-13-10-01-5119-13-10, 01-5204-13-10, 01-5404-13-10).
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2018-2019.  
(01-5101-13-10-01-5119-13-10, 01-5204-13-10, 01-5404-13-10).
- 1.5 Earn at least four stars for transparency from the Texas Comptroller.

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND FINANCE**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 BUDGET</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
01-5101-13-10	SALARIES	284,750	285,897	291,616	131,941	292,071	298,649
01-5106-13-10	OVERTIME	1,966	1,556	600	96	600	600
01-5110-13-10	LONGEVITY	1,440	1,440	1,680	1,680	1,680	1,920
01-5111-13-10	RETIREMENT	34,335	39,845	37,005	16,833	37,103	37,996
01-5112-13-10	FICA	21,723	21,188	22,941	9,794	22,339	22,412
01-5116-13-10	HEALTH/LIFE INSURANCE	25,237	25,205	26,609	12,898	26,193	28,706
01-5118-13-10	WORKER COMPENSATION	325	324	330	150	331	338
01-5119-13-10	OTHER PAYROLL EXPENSE	2,260	2,277	2,260	1,156	2,513	2,520
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>372,036</b>	<b>377,733</b>	<b>383,041</b>	<b>174,549</b>	<b>382,830</b>	<b>393,141</b>
01-5201-13-10	OFFICE SUPPLIES	5,000	4,595	5,000	1,967	4,500	4,500
01-5202-13-10	POSTAGE	3,500	2,605	3,500	1,505	3,300	3,300
01-5204-13-10	BINDING PRTING & REPRODUCTION	1,200	1,127	1,200	578	800	1,000
01-5299-13-10	MISCELLANEOUS SUPPLIES	200	359	200	175	400	400
	<b>SUBTOTAL SUPPLIES</b>	<b>9,900</b>	<b>8,686</b>	<b>9,900</b>	<b>4,224</b>	<b>9,000</b>	<b>9,200</b>
01-5309-13-10	OFFICE EQUIPMENT MAINTENANCE	1,400	1,427	1,400	740	1,500	1,500
	<b>SUBTOTAL MAINTENANCE</b>	<b>1,400</b>	<b>1,427</b>	<b>1,400</b>	<b>740</b>	<b>1,500</b>	<b>1,500</b>
01-5401-13-10	COMMUNICATIONS	1,000	722	1,000	330	800	800
01-5402-13-10	DUES & SUBSCRIPTIONS	3,500	3,207	2,800	155	1,600	1,600
01-5403-13-10	GENERAL INSURANCE	216	197	227	97	200	210
01-5404-13-10	PROFESSIONAL FEES	5,850	4,557	8,500	1,404	6,500	6,500
01-5406-13-10	TRAINING	8,000	7,610	8,000	2,279	6,450	7,500
01-5409-13-10	CONTRACTUAL SERVICES	116,600	110,322	137,755	68,892	134,000	140,700
01-5418-13-10	AUTO ALLOWANCE	3,000	3,008	3,000	1,376	2,992	3,000
01-5456-13-10	OFFICE EQUIPMENT RENTAL	1,750	1,734	1,750	723	1,750	1,750
01-5460-13-10	MAIN FRAME SOFTWARE SUPPORT	14,175	14,175	14,770	14,770	14,770	15,000
01-5499-13-10	MISCELLANEOUS SERVICES	2,000	917	1,600	225	1,600	1,600
	<b>SUBTOTAL SERVICES</b>	<b>156,091</b>	<b>146,451</b>	<b>179,402</b>	<b>90,251</b>	<b>170,662</b>	<b>178,660</b>
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	1,300	698	0	0	0	0
	<b>SUBTOTAL MACHINERY &amp; EQUIPMENT</b>	<b>1,300</b>	<b>698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FINANCE</b>	<b>540,727</b>	<b>534,994</b>	<b>573,743</b>	<b>269,764</b>	<b>563,992</b>	<b>582,501</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND FINANCE**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	BUDGET	ACTUAL	BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	372,036	377,733	383,041	174,549	382,830	393,141
SUPPLIES	9,900	8,686	9,900	4,224	9,000	9,200
MAINTENANCE	1,400	1,427	1,400	740	1,500	1,500
SERVICE	156,091	146,451	179,402	90,251	170,662	178,660
<b>TOTAL</b>	<b>540,727</b>	<b>534,994</b>	<b>573,743</b>	<b>269,764</b>	<b>563,992</b>	<b>582,501</b>

**WORKLOAD/DEMAND**

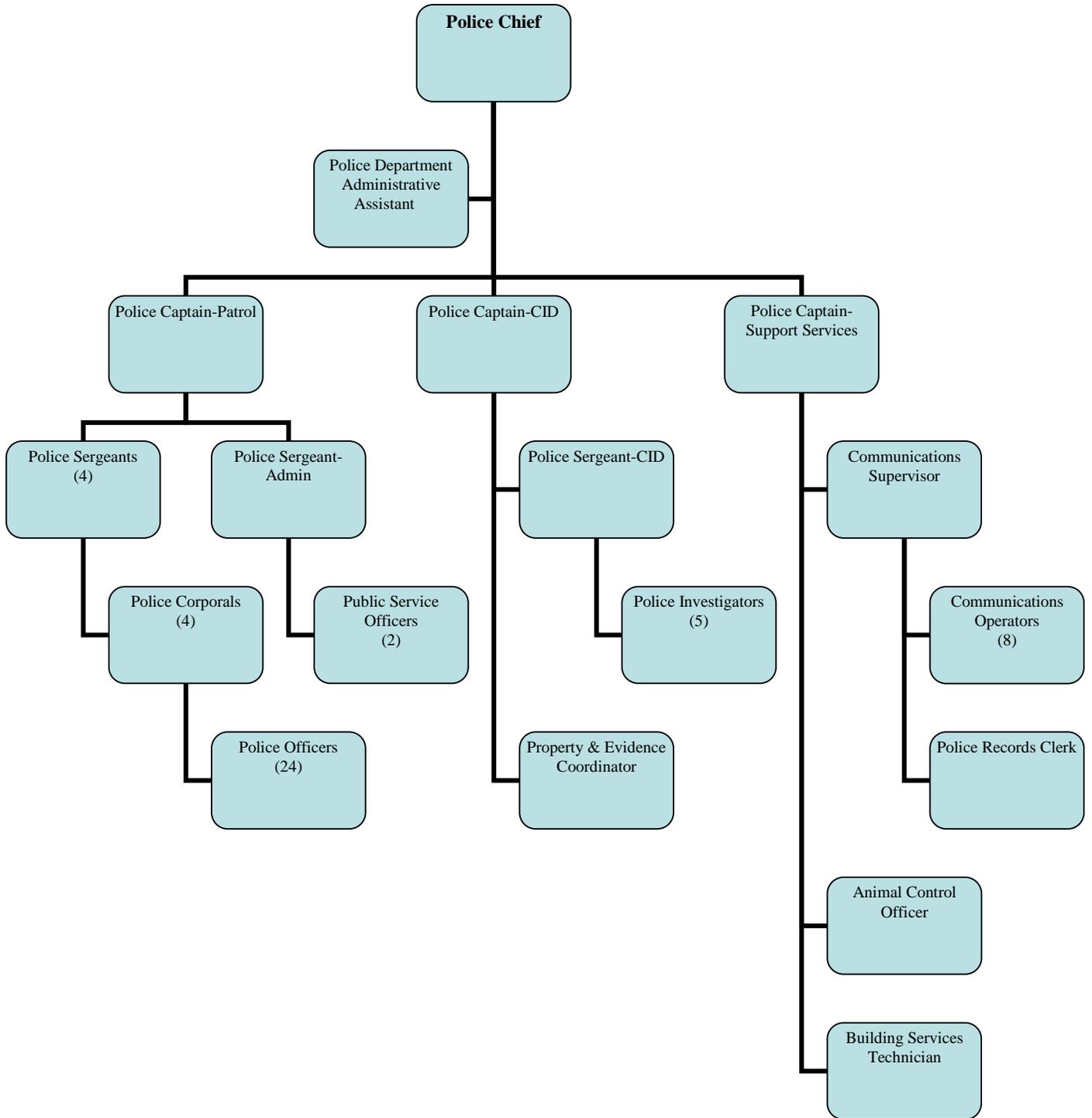
	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	ESTIMATED 2021
FINANCIAL REPORTS TO COUNCIL	12	12	12	12	12
INVOICES PAID	6,982	6,279	7,528	7,572	4,600
PAYROLLS PROCESSED	26	26	36	28	28
PURCHASE ORDERS PROCESSED	170	187	192	190	180
MISC. AR INVOICES BILLED	1,487	1,570	1,844	1,850	1,875

**STAFFING**

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROPOSED 2021
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
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

# Police Department

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## **Police Department**

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

### **Mission:**

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

### **Vision:**

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

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

### **Department Description:**

The Gainesville Police Department is a 59-person unit whose primary responsibility is preservation of law and order in the City of Gainesville, Texas. Together, Department personnel present a coordinated, timely response to approximately 30,000 to 35,000 calls for service each year to meet the needs of the community. We endeavor to take a proactive stance throughout each division in order to maintain positive interaction with our citizens. The Department response to the daily challenges is based on courteous service, integrity in all aspects of our work, responsibility for our actions, and professionalism and pride in our accomplishments.

### **Accomplishments:**

- Decrease in total Part-1 UCR crimes for the seventh year in a row, which represents the lowest number in the 25 years the Department has been tracking the statistics.
- Active engagement with the community through citizen interactions, community outreach programs, and a social media presence.
- Participation in significant community events – National Night Out, Depot Day, Veteran’s Day, Halloween “Say Boo to Drugs”, Christmas Parade, Martin Luther King Day Activities, Medal of Honor Host City Activities, Spring Fling, and Juneteenth Celebration Activities.

- Participated in the National Prescription Drug Take Back Initiative with the Drug Enforcement Administration.
- Continued to review options for the city camera network.
- Completed annual in-service training.
- Continued Criminal Activity Intelligence Meetings to identify and address ongoing issues.
- Maintained Citizen Police Academy Program.
- Maintained Citizen Police Academy Alumni Association.
- Continued Moss Lake patrol activities with Marine Safety Enforcement Officer (MSEO) personnel.
- Continued destruction of records in accordance with retention schedules.
- Replaced four (4) TASER Conducted Electrical Weapons as part of an ongoing program that will replace all devices every 4 years.
- Replaced two (2) Patrol units and one (1) CID unit through the Capital Improvement Plan.
- Replaced two (2) portable radios, nine (9) Patrol mobile radios, and two (2) CID mobile radios through the Capital Improvement Plan.
- Continued the second year of the five-year Utility Associates Video System Project that provides body-worn cameras and in-car video systems.
- Continued the planning and preparation for the Public Safety Driveway Repair Project through the Capital Improvement Plan.

**Departmental Performance Measures:**

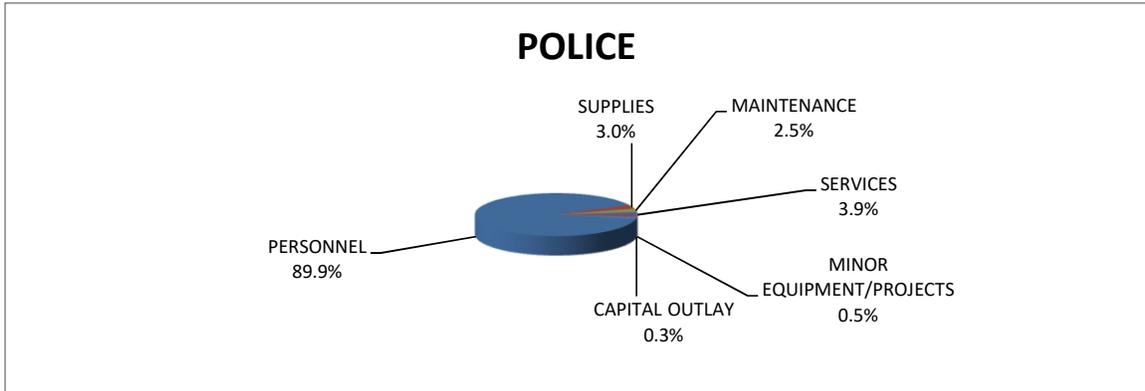
- Maintain effective delivery of service to the community.
- Timeliness in coordination of all responses.
- Effective communication of our capabilities to citizens.
- Increase positive interaction with citizens with a proactive stance throughout department.
- Continue to encourage citizen input regarding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

	<b>Actual 16-17</b>	<b>Actual 17-18</b>	<b>Actual 18-19</b>	<b>Estimated 19-20</b>	<b>Estimated 20-21</b>
Maintain emergency response times below 5 minutes.	4:51	4:49	4:31	4:45	4:45
Maintain the number of citizen complaints below 10.	2	5	3	3	3
Process and respond to all calls for service efficiently and effectively.	35,734	34,565	31,875	32,000	33,000
Review policies and procedures to ensure professional customer service.	11	4	6	10	15
Maintain the number of Index Crimes at or below 800.	865	798	677	700	700
Number of community outreach programs.	9	18	19	20	20
Number of youth outreach programs.	32	14	16	10	15

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND POLICE**

ACCOUNT NUMBER	DESCRIPTION	2018-19 REVISED	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
01-5101-14-22	SALARIES	3,140,903	2,986,897	3,462,252	1,408,929	3,138,590	3,475,212
01-5106-14-22	OVERTIME	262,073	282,285	140,000	61,297	140,000	140,000
01-5107-14-22	HOLIDAY PAY	135,467	118,926	146,304	80,978	146,304	146,304
01-5110-14-22	LONGEVITY	26,100	28,870	28,740	29,245	29,245	28,620
01-5111-14-22	RETIREMENT	428,739	482,335	485,220	203,633	445,314	487,206
01-5112-14-22	FICA	277,290	255,877	298,919	119,003	268,588	300,993
01-5116-14-22	HEALTH/LIFE INSURANCE	352,941	326,677	392,084	164,370	347,009	423,056
01-5118-14-22	HEALTH/LIFE/CAREFLITE	35,953	35,006	38,953	14,448	32,130	35,929
01-5119-14-22	OTHER PAYROLL EXPENSE	138,480	144,398	138,480	68,766	147,037	145,360
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>4,797,946</b>	<b>4,661,271</b>	<b>5,130,952</b>	<b>2,150,669</b>	<b>4,694,217</b>	<b>5,182,680</b>
01-5201-14-22	OFFICE SUPPLIES	11,511	9,888	11,824	4,962	11,824	11,824
01-5202-14-22	POSTAGE	2,000	1,594	2,000	584	2,000	2,000
01-5206-14-22	FUELS OILS LUBRICANTS	80,000	76,186	80,000	30,400	65,000	80,000
01-5207-14-22	SMALL TOOLS AND INSTRUMENTS	7,789	4,959	8,093	2,036	8,093	8,093
01-5213-14-22	ANIMAL POUND	44,330	32,949	44,680	11,963	44,680	43,000
01-5220-14-22	AMMUNITION	8,575	8,478	9,095	100	9,095	7,810
01-5285-14-22	INVESTIGATION FUNDS	6,300	1,597	6,500	64	5,000	6,000
01-5299-14-22	MISCELLANEOUS SUPPLIES	14,332	12,345	13,580	8,021	14,580	13,500
	<b>SUBTOTAL SUPPLIES</b>	<b>174,837</b>	<b>147,996</b>	<b>175,772</b>	<b>58,131</b>	<b>160,272</b>	<b>172,227</b>
01-5302-14-22	BUILDING MAINTENANCE	24,500	20,569	29,053	12,601	29,053	26,865
01-5304-14-22	MACHINERY & EQUIPMENT MAINT.	33,200	10,156	29,760	2,305	14,760	19,810
01-5305-14-22	VEHICLE MAINTENANCE	43,000	36,365	49,000	(7,782)	49,000	49,000
01-5319-14-22	SOFTWARE MAINTENANCE	42,415	42,074	43,055	40,112	43,055	46,230
	<b>SUBTOTAL MAINTENANCE</b>	<b>143,115</b>	<b>109,163</b>	<b>150,868</b>	<b>47,236</b>	<b>135,868</b>	<b>141,905</b>
01-5401-14-22	COMMUNICATIONS	19,828	16,879	18,468	8,833	18,468	18,588
01-5402-14-22	DUES & SUBSCRIPTIONS	6,927	6,097	6,975	4,989	6,975	7,165
01-5403-14-22	GENERAL INSURANCE	48,468	46,044	48,468	22,333	48,468	50,891
01-5404-14-22	PROFESSIONAL FEES	10,000	5,855	10,620	7,091	10,620	11,120
01-5405-14-22	ADVERTISING	4,000	544	2,500	0	1,500	1,500
01-5406-14-22	TRAINING	30,000	33,441	33,962	16,112	33,962	33,211
01-5408-14-22	ELECTRIC UTILITY SERVICE	35,000	23,599	31,500	8,520	31,500	31,815
01-5411-14-22	MACHINERY AND EQUIPMENT RENTAL	3,065	2,899	3,065	1,205	3,065	3,065
01-5415-14-22	CRIME/FIRE PREVENTION PROGRAM	2,500	709	2,500	940	2,500	2,500
01-5418-14-22	AUTO ALLOWANCE	6,300	6,317	6,300	2,890	6,283	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	3,993	5,050	2,631	5,050	5,101
01-5441-14-22	SOLID WASTE UTILITY SERVICE	2,900	2,844	2,987	1,422	2,987	2,987
01-5442-14-22	WATER/SEWER UTILITY SERVICE	8,000	6,739	8,200	2,948	8,200	8,000
01-5446-14-22	STORM WATER UTILITY FEES	2,990	2,990	3,100	1,540	3,200	3,200
01-5450-14-22	CAMERAS	39,000	39,000	39,000	39,000	39,000	0
01-5455-14-22	UNIFORM PURCHASE/RENTAL	17,500	18,878	18,000	9,544	18,000	18,500
01-5499-14-22	MISCELLANEOUS SERVICES	6,150	5,536	7,680	2,917	7,680	17,680
	<b>SUBTOTAL SERVICES</b>	<b>250,728</b>	<b>225,464</b>	<b>251,475</b>	<b>136,016</b>	<b>250,558</b>	<b>224,723</b>
01-5504-14-22	MACHINERY & EQUIPMENT	12,850	10,959	6,950	675	6,500	6,710
01-5508-14-22	OFFICE MACHINERY & EQUIPMENT	2,250	1,234	8,192	938	8,192	2,780
01-5530-14-22	POLICE OFFICER EQUIPMENT	17,082	19,599	24,030	7,403	19,030	19,100
	<b>SUBTOTAL MINOR EQUIPMENT/PROJECTS</b>	<b>32,182</b>	<b>31,792</b>	<b>39,172</b>	<b>9,016</b>	<b>33,722</b>	<b>28,590</b>
01-6502-14-22	BUILDINGS	64,850	0	46,936	0	46,936	17,300
01-6504-14-22	MACHINERY & EQUIPMENT	110,403	110,403	0	0	0	0
01-6505-14-22	MOTOR VEHICLES	107,529	17,262	160,174	16,931	157,174	0
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT	43,065	68,049	24,120	0	20,920	0
	<b>SUBTOTAL CAPITAL</b>	<b>325,847</b>	<b>195,714</b>	<b>231,230</b>	<b>16,931</b>	<b>225,030</b>	<b>17,300</b>
	<b>POLICE</b>	<b>5,724,655</b>	<b>5,371,401</b>	<b>5,979,469</b>	<b>2,417,999</b>	<b>5,499,667</b>	<b>5,767,425</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND POLICE**



<b>EXPENDITURE SUMMARY</b>						
<b>CLASSIFICATION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
PERSONNEL	4,797,946	4,661,271	5,130,952	2,150,669	4,694,217	5,182,680
SUPPLIES	174,837	147,996	175,772	58,131	160,272	172,227
MAINTENANCE	143,115	109,163	150,868	47,236	135,868	141,905
SERVICES	250,728	225,464	251,475	136,016	250,558	224,723
MINOR EQUIPMENT/PROJECTS	32,182	31,792	39,172	9,016	33,722	28,590
CAPITAL OUTLAY	325,847	195,714	231,230	16,931	225,030	17,300
<b>TOTAL</b>	<b>5,724,655</b>	<b>5,371,401</b>	<b>5,979,469</b>	<b>2,417,999</b>	<b>5,499,667</b>	<b>5,767,425</b>

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

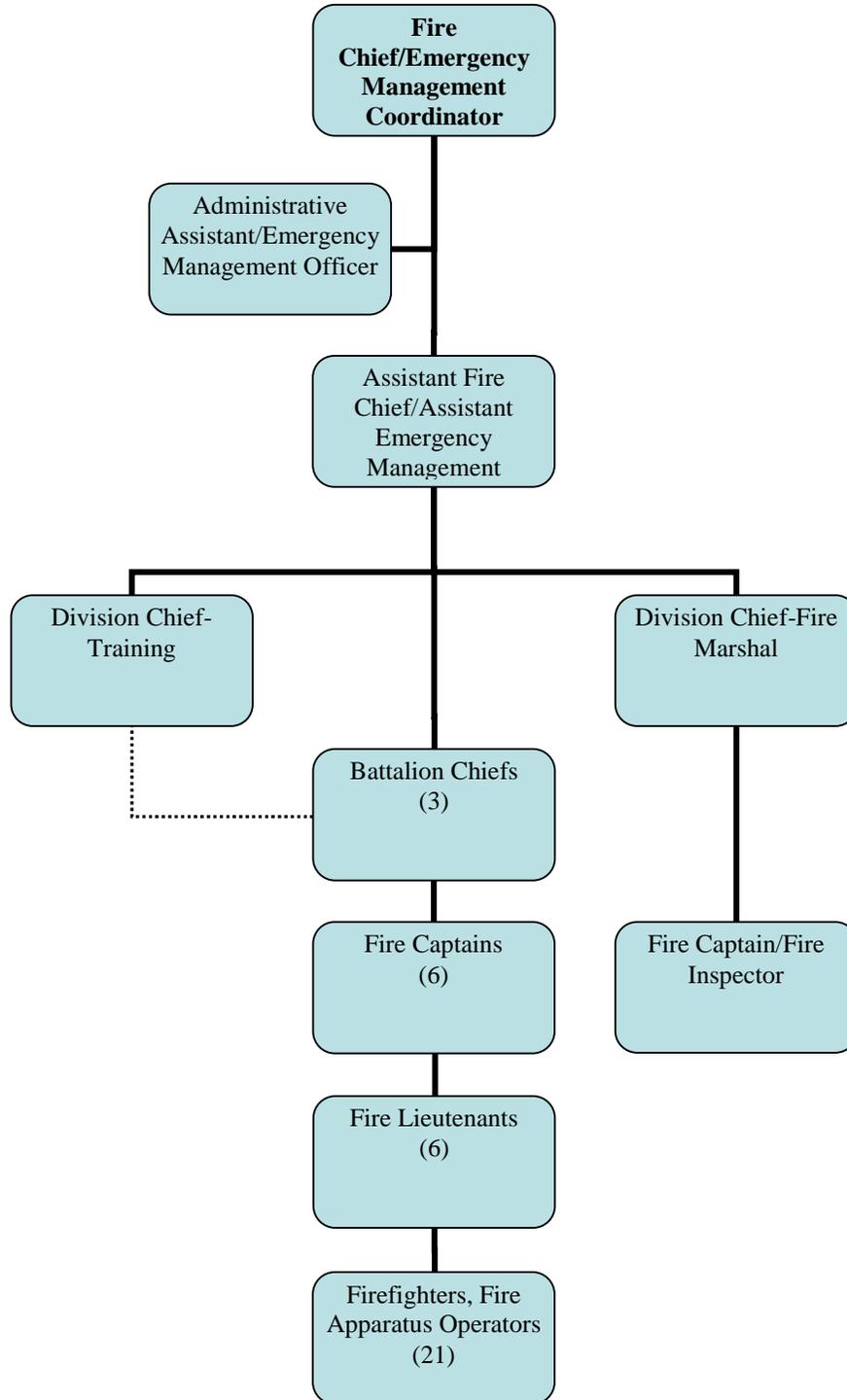
**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND POLICE**

<b>WORKLOAD/DEMAND</b>					
	<b>ACTUAL 2017</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>ESTIMATED 2020</b>	<b>ESTIMATED 2021</b>
CALLS FOR SERVICE	35,054	34,565	31,875	32,000	33,000
CITATIONS ISSUED (Citations and Warnings)	15,031	13,666	12,436	10,000	12,000
ALARMS (Burglary, Robbery)	984	959	864	825	800
DISTURBANCES (Includes Domestic)	1,030	1,100	1,086	1,075	1,100
ACCIDENTS (Major, Minor, Hit and Run)	820	866	784	795	800
MURDER	0	0	0	0	0
ROBBERY	13	13	5	6	7
AGGRAVATED ASSAULT	60	63	61	60	55
VEHICLE THEFT	24	23	11	18	15
BURGLARY	107	76	61	75	70
THEFT	393	302	273	375	350
RAPE	17	22	10	14	12
CASES ASSIGNED - CID	2,212	2,406	2,126	1,625	1,650
CASES CLEARED - CID (Filed, Exception)	1,675	1,712	1,553	1,200	1,300
911 CALLS	17,640	22,817	19,087	17,775	18,000
ANIMAL CONTROL CALLS	2,409	2,369	2,415	2,375	2,400

<b>STAFFING</b>					
<b>POSITION</b>	<b>ACTUAL 2017</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>BUDGETED 2020</b>	<b>PROPOSED 2021</b>
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 SERVICE OFFICERS	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
<b>TOTAL POLICE</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>57</b>	<b>59</b>

# Fire Department and Emergency Management

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## Emergency Management

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

### **Mission:**

Gainesville Fire-Rescue exists to protect lives, property, and render aid to citizens and visitors of Gainesville by providing excellent customer service through: Fire suppression and rescue activities, medical first responder services, public safety education, emergency management and fire prevention activities.

### **Vision:**

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

The administration and employees of Gainesville Fire-Rescue are prepared to take great risks to save lives, calculated risks to save savable property and will protect its employees by taking no risks to attempt to save un-savable lives or property.

### **Department Description:**

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

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

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

**Accomplishments:**

- Participated in TCOG regional Hazard Mitigation Working Group
- Attended Emergency Management Conference
- Conducted three exercises for city Emergency Operations Center (EOC) staff.
- Participated in Emergency Management Performance Grant Program
- Administration of Homeland Security Grant
- Participation in regional Homeland Security Advisory group with Texoma Council of Government
- Began application process for IPAWS – Integrated Public Alert Warning System
- Closed out FY 19 EMPG Grant
- COVID-19 Emergency Management & Disaster Declaration for Public Health Emergency
- Assist with Police Department CESF grant through Texoma Council of Government
- Hosted National Weather Service Storm Spotter class with over 100 people in attendance.
- Tour and Training at National Weather Service

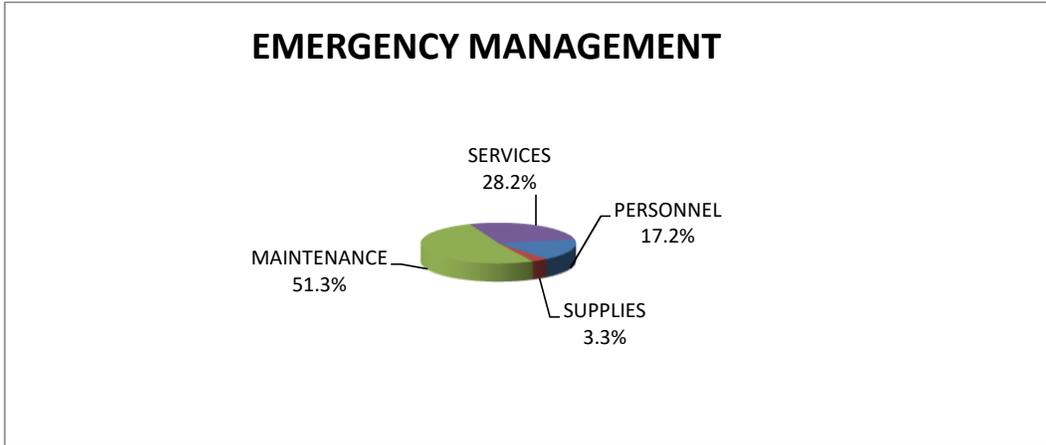
**Performance Measures:**

	<b>Actual 2017</b>		<b>Actual 2018</b>		<b>Actual 2019</b>		<b>Estimated 2020</b>		<b>Budget 2021</b>	
Publish Public Education Press Releases	Published	5	Published	5	Published	5	Published	4	Published	4
Emergency Management and Homeland Security meetings attended	Scheduled Attended	20 16	Scheduled Attended	20 16	Scheduled Attended	20 16	Scheduled Attended	20 16	Scheduled	24
Attend 3 required Emergency Management courses annually	Scheduled Attended	3 3	Scheduled Attended	3 3	Scheduled Attended	3 3	Scheduled Attended	3 3	Scheduled	3
Administer Emergency Management related grants	Grants Maintained	2 2	Grants Maintained	2 2	Grants Maintained	2 2	Grants Maintained	2 2	Grants Maintained	2

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND EMERGENCY MANAGEMENT**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
01-5101-15-16	SALARIES	5,040	5,054	5,242	2,312	5,212	5,342
01-5111-15-16	RETIREMENT	588	684	647	285	643	660
01-5112-15-16	FICA	385	379	401	174	395	409
01-5118-15-16	WORKER COMPENSATION	44	45	46	26	59	60
	<b>SUBTOTAL PERSONNEL</b>	<b>6,057</b>	<b>6,162</b>	<b>6,336</b>	<b>2,797</b>	<b>6,309</b>	<b>6,471</b>
01-5201-15-16	OFFICE SUPPLIES	800	812	800	0	800	800
01-5202-15-16	POSTAGE	50	31	50	10	50	50
01-5299-15-16	MISCELLANEOUS SUPPLIES	500	211	500	46	500	400
	<b>SUBTOTAL SUPPLIES</b>	<b>1,350</b>	<b>1,054</b>	<b>1,350</b>	<b>56</b>	<b>1,350</b>	<b>1,250</b>
01-5304-15-16	MACHINERY & EQUIPMENT MAINT.	3,000	3,000	3,000	0	5,400	5,400
01-5319-15-16	SOFTWARE MAINTENANCE	13,938	13,938	13,938	0	13,938	13,938
	<b>SUBTOTAL MAINTENANCE</b>	<b>16,938</b>	<b>16,937</b>	<b>16,938</b>	<b>0</b>	<b>19,338</b>	<b>19,338</b>
01-5401-15-16	COMMUNICATIONS	3,500	3,400	3,500	0	1,100	1,100
01-5402-15-16	DUES & SUBSCRIPTIONS	2,250	1,741	2,250	0	1,750	2,000
01-5403-15-16	GENERAL INSURANCE	24	23	25	6	25	25
01-5406-15-16	TRAINING	5,900	6,115	6,000	2,312	1,212	6,150
01-5408-15-16	ELECTRIC UTILITY SERVICE	1,333	1,280	1,346	611	1,346	1,359
	<b>SUBTOTAL SERVICES</b>	<b>13,007</b>	<b>12,559</b>	<b>13,121</b>	<b>2,930</b>	<b>5,433</b>	<b>10,634</b>
01-6504-15-16	MACHINERY & EQUIPMENT	27,051	26,562	0	0	0	0
	<b>SUBTOTAL MACHINERY AND EQUIPMENT</b>	<b>27,051</b>	<b>26,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EMERGENCY MANAGEMENT</b>	<b>64,403</b>	<b>63,275</b>	<b>37,745</b>	<b>5,782</b>	<b>32,430</b>	<b>37,693</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND EMERGENCY MANAGEMENT**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	6,057	6,162	6,336	0	6,309	6,471
SUPPLIES	1,350	1,054	1,350	56	1,350	1,250
MAINTENANCE	16,938	16,937	16,938	0	19,338	19,338
SERVICES	13,007	12,559	13,121	2,930	5,433	10,634
CAPITAL	27,051	26,562	0	0	0	0
<b>TOTAL</b>	<b>64,403</b>	<b>63,275</b>	<b>37,745</b>	<b>2,985</b>	<b>32,430</b>	<b>37,693</b>

**WORKLOAD/DEMAND**

	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2017	2018	2019	2020	2021
NOT APPLICABLE					

**STAFFING**

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	2017	2018	2019	2020	2021
	0	0	0	0	0

## **Fire Department**

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

### **Mission:**

Gainesville Fire-Rescue exists to protect lives, property, and render aid to citizens and visitors of Gainesville by providing excellent customer service through: Fire suppression and rescue activities, medical first responder services, public safety education, emergency management and fire prevention activities.

### **Vision:**

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

The administration and employees of Gainesville Fire-Rescue are prepared to take great risks to save lives, calculated risks to save savable property and will protect its employees by taking no risks to attempt to save unsavable lives or property.

### **Department Description:**

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

### **Accomplishments:**

- Met requirements of Texas Commission on Fire Protection (TCFP).
- Completed all department training requirements for Texas Commission on Fire Protection and Department of State Health Services
- Participated in city 5S Program
- Completed annual inspection and cleaning of PPE.
- Delivered successful Fire Safety Education programs to elementary school children
- Continued very successful "Stop, Drop, and Read" program and FARM (Firemen as Role Models) programs in elementary schools.
- Several personnel participating in Gainesville University, Lean projects & Gainesville Leadership Academy
- Maintained web site and social media page for Public Information
- Hosted National Night Out
- Hosted 3 annual blood drives with Carter Blood Care
- Participated in multiple fire safety events and other events in community
- Hosted annual badge pinning and awards ceremony
- Station 3 Construction
- Presentation to numerous civic groups highlighting new station

- Hosted Citizen’s Fire Academy
- High-angle and rope rescue training – all personnel
- Swift Water Rescue Team training and life-saving responses
- Cancer prevention/decontamination training

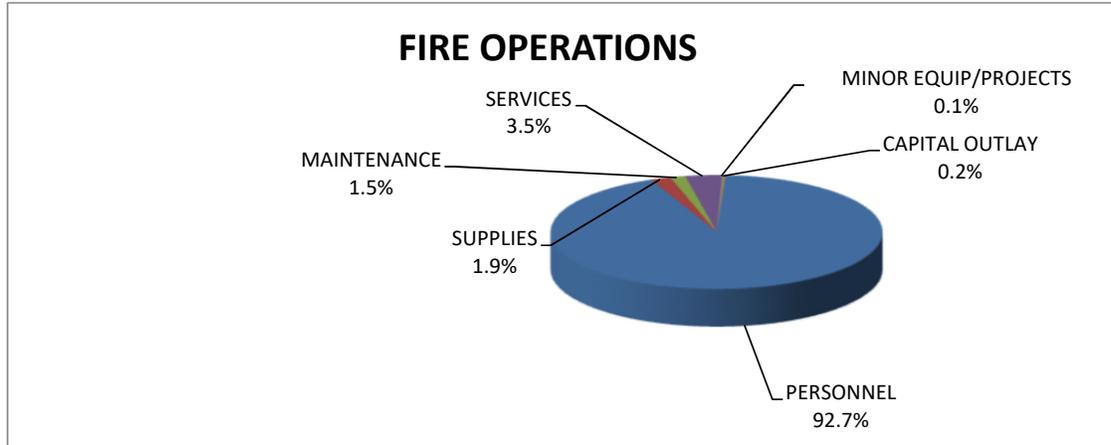
## Performance Measures

		<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Actual 2019</b>	<b>Estimated 2020</b>	<b>Budget 2021</b>
Protect community from loss of life due to fires	Lives lost	0	0	0	0	0
Complete Fire safety inspections on 50% of all businesses annually including Certificate of Occupancy inspections and re-inspections. Complete all other inspection types as required.	Number of businesses  Completed	864	850	1,462	1,200 *Decrease due to COVID-19	1,300
Complete state training requirement of 1,260 hours per year (30 per FF)	Required Training Hours	1,260	1,260	1,260	1,260	1,260
	Actual Training Hours	6,500	5,970	8,864	8,864	6,500
Maintain structure fire response times inside City limits within NFPA requirements (In minutes)	Actual response time in City limits – Dispatch to Arrival time. Not including Call receive to dispatch time.	6:00 minutes	6:00 minutes	5:41 minutes	5:41 minutes	6:00 minutes

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND FIRE OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		REVISED	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
01-5101-15-23	SALARIES	2,474,002	2,452,136	2,628,606	1,196,614	2,603,774	2,635,180
01-5106-15-23	OVERTIME	248,270	312,653	85,000	29,104	85,000	85,000
01-5107-15-23	HOLIDAY PAY	195,000	182,168	210,600	117,859	210,600	210,600
01-5110-15-23	LONGEVITY	27,420	35,950	29,640	31,170	31,170	29,520
01-5111-15-23	RETIREMENT	358,719	426,339	386,325	179,765	384,332	388,581
01-5112-15-23	FICA	227,460	233,725	234,681	107,715	234,328	240,479
01-5113-15-23	FRRF	1,872	0	1,872	0	1,872	1,872
01-5116-15-23	HEALTH/LIFE/CAREFLITE	264,713	256,605	279,119	134,763	274,236	301,166
01-5117-15-23	HALF TIME PAY - FIRE	55,000	54,922	59,400	26,979	59,400	59,400
01-5118-15-23	WORKER COMPENSATION	26,466	29,123	26,995	15,741	34,443	34,771
01-5119-15-23	OTHER PAYROLL EXPENSE	105,620	118,178	105,620	53,946	117,409	117,860
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>3,984,542</b>	<b>4,101,799</b>	<b>4,047,858</b>	<b>1,893,657</b>	<b>4,036,564</b>	<b>4,104,429</b>
01-5201-15-23	OFFICE SUPPLIES	3,500	4,016	3,500	961	3,500	3,500
01-5202-15-23	POSTAGE	150	322	200	13	200	200
01-5206-15-23	FUELS OILS LUBRICANTS	37,500	36,036	37,500	16,084	27,500	37,500
01-5207-15-23	SMALL TOOLS AND INSTRUMENTS	34,000	33,979	37,000	6,818	37,000	37,000
01-5208-15-23	CLEANING SUPPLIES	3,500	3,495	3,500	1,157	3,500	3,500
01-5209-15-23	CHEMICAL & MEDICAL SUPPLIES	3,750	4,115	3,750	2,369	3,750	3,750
01-5299-15-23	MISCELLANEOUS SUPPLIES	500	565	500	495	495	500
	<b>SUBTOTAL SUPPLIES</b>	<b>82,900</b>	<b>82,528</b>	<b>85,950</b>	<b>27,897</b>	<b>75,945</b>	<b>85,950</b>
01-5302-15-23	BUILDING MAINTENANCE	7,000	6,589	6,500	2,674	6,500	6,500
01-5304-15-23	MACHINERY & EQUIPMENT MAINT.	6,500	6,197	6,500	3,838	6,500	6,500
01-5305-15-23	VEHICLE MAINTENANCE	30,000	42,397	30,000	21,228	50,000	40,000
01-5309-15-23	OFFICE EQUIPMENT MAINTENANCE	1,150	1,114	1,150	476	1,150	1,150
01-5319-15-23	SOFTWARE MAINTENANCE	11,460	8,529	11,460	990	11,460	11,460
	<b>SUBTOTAL MAINTENANCE</b>	<b>56,110</b>	<b>64,826</b>	<b>55,610</b>	<b>29,206</b>	<b>75,610</b>	<b>65,610</b>
01-5401-15-23	COMMUNICATIONS	10,000	8,960	10,000	6,336	10,000	10,000
01-5402-15-23	DUES & SUBSCRIPTIONS	3,500	2,620	3,300	820	2,700	3,300
01-5403-15-23	GENERAL INSURANCE	15,000	14,469	15,750	8,370	23,504	31,257
01-5404-15-23	PROFESSIONAL FEES	6,500	6,981	6,500	4,975	5,850	6,500
01-5405-15-23	ADVERTISING	500	100	500	0	500	500
01-5406-15-23	TRAINING	20,600	25,525	23,000	6,272	19,000	25,000
01-5408-15-23	ELECTRIC UTILITY SERVICE	8,820	7,862	8,820	2,359	8,820	8,908
01-5413-15-23	TUITION REIMBURSEMENT	2,000	1,409	2,000	1,012	1,363	2,000
01-5415-15-23	CRIME/FIRE PREVENTION PROGRAM	2,500	2,392	2,500	233	2,500	2,500
01-5418-15-23	AUTO ALLOWANCE	6,800	6,317	6,800	2,890	6,283	6,300
01-5440-15-23	NATURAL GAS UTILITY SERVICE	4,350	2,542	4,000	1,544	4,000	4,040
01-5441-15-23	SOLID WASTE UTILITY SERVICE	2,570	2,504	2,647	1,277	2,554	2,631
01-5442-15-23	WATER/SEWER UTILITY SERVICE	5,875	5,680	5,875	2,199	5,875	5,875
01-5446-15-23	STORM WATER UTILITY FEES	1,187	1,185	1,225	610	1,225	1,225
01-5450-15-23	DEBT SERVICE	141,860	141,860	141,860	141,860	141,860	0
01-5455-15-23	UNIFORM PURCHASE/RENTAL	50,800	50,864	35,750	19,121	35,750	39,425
01-5460-15-23	OFFICE EQUIPMENT RENTAL	4,500	2,942	4,500	1,226	3,000	4,500
01-5499-15-23	MISCELLANEOUS SERVICES	3,000	2,437	3,000	316	1,000	3,000
	<b>SUBTOTAL SERVICES</b>	<b>290,362</b>	<b>286,650</b>	<b>278,027</b>	<b>201,419</b>	<b>275,784</b>	<b>156,961</b>
01-5503-15-23	FURNITURE & FIXTURES	2,000	1,997	2,500	2,213	2,500	2,500
01-5504-15-23	MACHINERY & EQUIPMENT	2,000	1,633	2,000	3,525	5,525	2,500
	<b>SUBTOTAL MINOR EQUIPMENT/PROJECTS</b>	<b>4,000</b>	<b>3,630</b>	<b>4,500</b>	<b>5,738</b>	<b>8,025</b>	<b>5,000</b>
01-6504-15-23	MACHINERY & EQUIPMENT	89,779	89,779	72,000	34,885	68,475	9,200
01-6505-15-23	MOTOR VEHICLES	25,550	25,415	0	0	0	0
01-6508-15-23	OFFICE MACHINERY & EQUIPMENT	0	2,500	0	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>115,329</b>	<b>117,694</b>	<b>72,000</b>	<b>34,885</b>	<b>68,475</b>	<b>9,200</b>
	<b>FIRE OPERATIONS</b>	<b>4,533,243</b>	<b>4,657,128</b>	<b>4,543,945</b>	<b>2,192,801</b>	<b>4,540,403</b>	<b>4,427,150</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND FIRE OPERATIONS**



<b>EXPENDITURE SUMMARY</b>						
<b>CLASSIFICATION</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>
	<b>REVISED</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>	<b>REVISED</b>	<b>PROPOSED</b>
			<b>BUDGET</b>	<b>SIX MONTHS</b>	<b>BUDGET</b>	<b>BUDGET</b>
PERSONNEL	3,984,542	4,101,799	4,047,858	1,893,657	4,036,564	4,104,429
SUPPLIES	82,900	82,528	85,950	27,897	75,945	85,950
MAINTENANCE	56,110	64,826	55,610	29,206	75,610	65,610
SERVICES	290,362	286,650	278,027	201,419	275,784	156,961
MINOR EQUIP/PROJECTS	4,000	3,630	4,500	5,738	8,025	5,000
CAPITAL OUTLAY	115,329	117,694	72,000	34,885	68,475	9,200
<b>TOTAL</b>	<b>4,533,243</b>	<b>4,657,128</b>	<b>4,543,945</b>	<b>2,192,801</b>	<b>4,540,403</b>	<b>4,427,150</b>

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

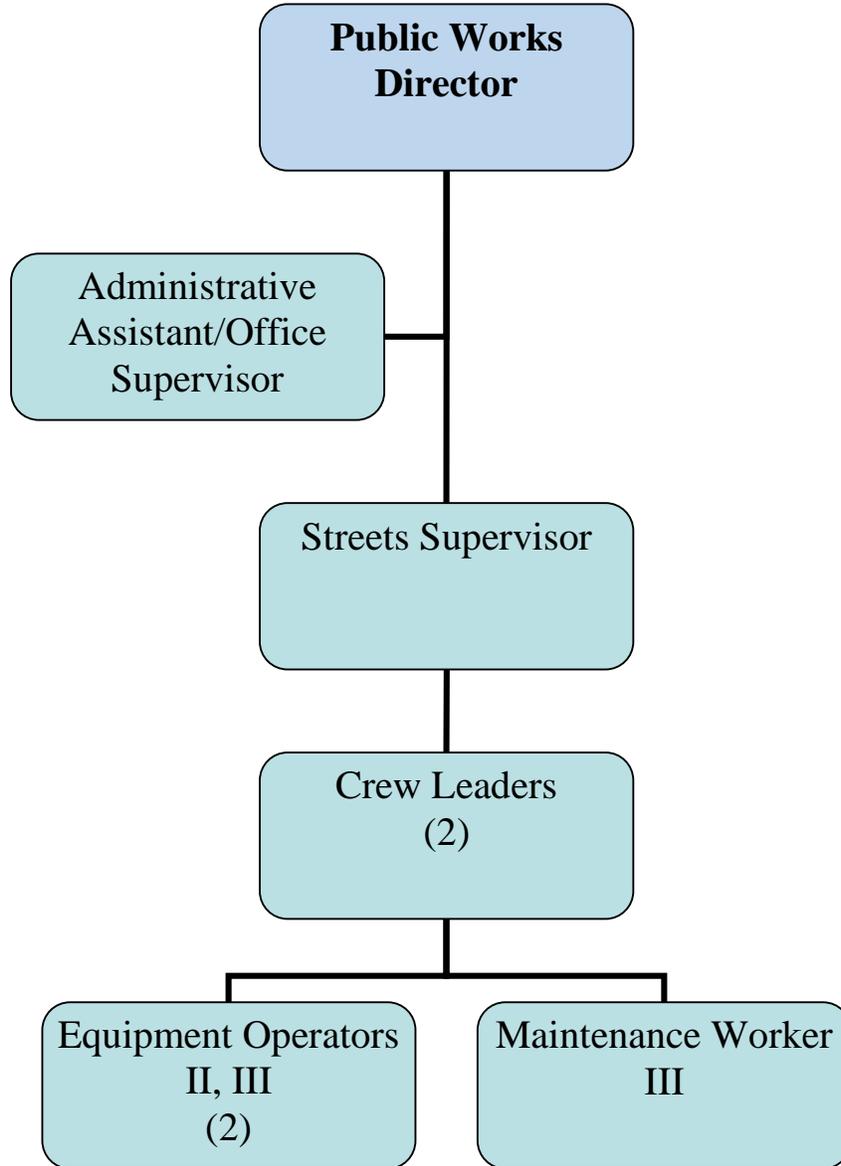
**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND FIRE OPERATIONS**

<b>WORKLOAD/DEMAND</b>					
	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ESTIMATED 2020	PROPOSED 2021
	0	0	0	0	0
TOTAL INCIDENTS	2,679	3,111	3,124	3,000	3,200
TOTAL FIRES	240	160	169	130	178
STRUCTURE FIRES	36	31	30	28	30
VEHICLE FIRES	46	26	24	36	38
VEGETATION FIRES	70	67	106	22	70
RUBBISH FIRES	34	30	21	34	30
OTHER FIRES	54	36	10	4	10
HAZARDOUS CONDITIONS	140	173	208	112	150
SERVICE CALLS	96	146	224	248	250
GOOD INTENT CALLS	170	155	237	172	190
OTHER CALLS	40	3	8	10	10
TOTAL FALSE CALLS	154	171	185	148	160
EMS ASSISTS	1,684	1,832	1,908	1,696	1,920
MOTOR VEHICLE ACCIDENTS	0	209	304	568	500
RESCUE CALLS	128	13	12	12	10
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	N/A	N/A	N/A	35	35
FIRE PREVENTION/PUBLIC SAFETY EDUCATION PROGRA	800	1,250 35*		35	35
CLASS A OCCUPANCY INSPECTIONS	54	54 0**	0**	0**	
FIRE MARSHAL OFFICE INSPECTIONS	800	615	600	800	825
HAZARDS IDENTIFIED DURING INSPECTIONS	450	450	424	526	550
HAZARDS CORRECTED					

<b>STAFFING</b>					
POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROPOSED 2021
POSITION					
FIRE OPERATIONS	0	0	0	0	0
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
<b>TOTAL FIRE OPERATIONS</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>

**Public Works**  
(Administration, Street Maintenance)

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**Public Works-Administration,  
Street Maintenance**

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

**Mission:**

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

**Vision:**

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

**Department Description:**

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

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

**Accomplishments:**

- SUMP Project "Package H" – Complete.
- SUMP Project "Package I" – Complete
- SUMP Project "Package J" – Complete.
- Pecan Creek Rehabilitation Project – Complete.
- O'Neal Street Overlay
- SUMP I (Culberson)

**Departmental Performance Measures:**

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

## **Major Goals for Fiscal Year 2020-2021**

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

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

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

- 2.4 Complete reconstruction of Broadway Street (Taylor to Grand), Bird Street (Culberson to Hancock), Hancock (Bird to Broadway), and Woods.
- 2.5 Complete Street and Utility Maintenance Program study.
- 2.6 Complete sanitary sewer collection system study.
- 2.7 Complete water system master plan.
- 2.8 Complete thoroughfare/sidewalk plan.
- 2.9 Complete impact fee study.

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

- 3.1 Bring 15 substandard structures into compliance with City codes (see Goal 6.1).  
(01-5101-16-31 – 01-5119-16-31)

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6

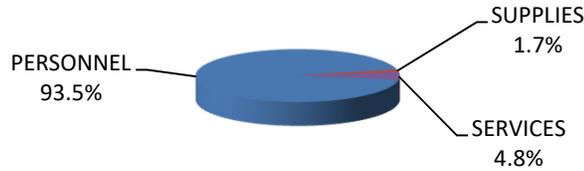
- 6.1 Bring 15 substandard structures into compliance with City codes (see Goal 3.1).  
(01-5101-16-31 – 01-5119-16-31)

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND PUBLIC SERVICES ADMINISTRATION**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
01-5101-16-10	SALARIES	61,237	61,405	64,911	29,487	64,315	64,681
01-5106-16-10	OVERTIME	1,286	1,150	400	0	400	400
01-5110-16-10	LONGEVITY	1,380	1,380	1,440	1,440	1,440	1,500
01-5111-16-10	RETIREMENT	7,575	8,763	8,355	3,881	8,316	8,380
01-5112-16-10	FICA	4,963	4,639	5,180	2,264	5,010	5,187
01-5116-16-10	HEALTH/LIFE/CAREFLITE	6,302	6,294	6,645	3,221	6,542	7,170
01-5118-16-10	WORKER COMPENSATION	71	71	74	35	74	75
01-5119-16-10	OTHER PAYROLL EXPENSE	960	973	960	560	1,217	1,220
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>83,774</b>	<b>84,676</b>	<b>87,965</b>	<b>40,888</b>	<b>87,314</b>	<b>88,613</b>
01-5201-16-10	OFFICE SUPPLIES	1,100	648	1,100	502	1,100	1,100
01-5202-16-10	POSTAGE	50	12	50	0	50	50
01-5299-16-10	MISCELLANEOUS SUPPLIES	500	405	500	273	500	500
	<b>SUBTOTAL SUPPLIES</b>	<b>1,650</b>	<b>1,066</b>	<b>1,650</b>	<b>775</b>	<b>1,650</b>	<b>1,650</b>
01-5403-16-10	GENERAL INSURANCE	3,600	3,519	3,780	1,775	3,780	3,969
01-5404-16-10	PROFESSIONAL FEES	250	44	200	96	200	200
01-5406-16-10	TRAINING	300	46	300	0	0	300
01-5499-16-10	MISCELLANEOUS SERVICES	75	0	75	0	75	75
	<b>SUBTOTAL SERVICES</b>	<b>4,225</b>	<b>3,609</b>	<b>4,355</b>	<b>1,871</b>	<b>4,055</b>	<b>4,544</b>
	<b>PUBLIC SERVICES ADMIN.</b>	<b>89,649</b>	<b>89,351</b>	<b>93,970</b>	<b>43,534</b>	<b>93,019</b>	<b>94,807</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND PUBLIC SERVICES ADMINISTRATION**

**PUBLIC SERVICES ADMINISTRATION**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	83,774	84,676	87,965	40,888	87,314	88,613
SUPPLIES	1,650	1,066	1,650	775	1,650	1,650
MAINTENANCE	0	0	0	0	0	0
SERVICES	4,225	3,609	4,355	1,871	4,055	4,544
<b>TOTAL</b>	<b>89,649</b>	<b>89,351</b>	<b>93,970</b>	<b>43,534</b>	<b>93,019</b>	<b>94,807</b>

**WORKLOAD/DEMAND**

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2017	2018	2019	2020	2021
PREPARE & SUBMIT PAYROLL	26	26	26	26	26
PREPARE & SUBMIT PAYROLL	4	4	4	4	4

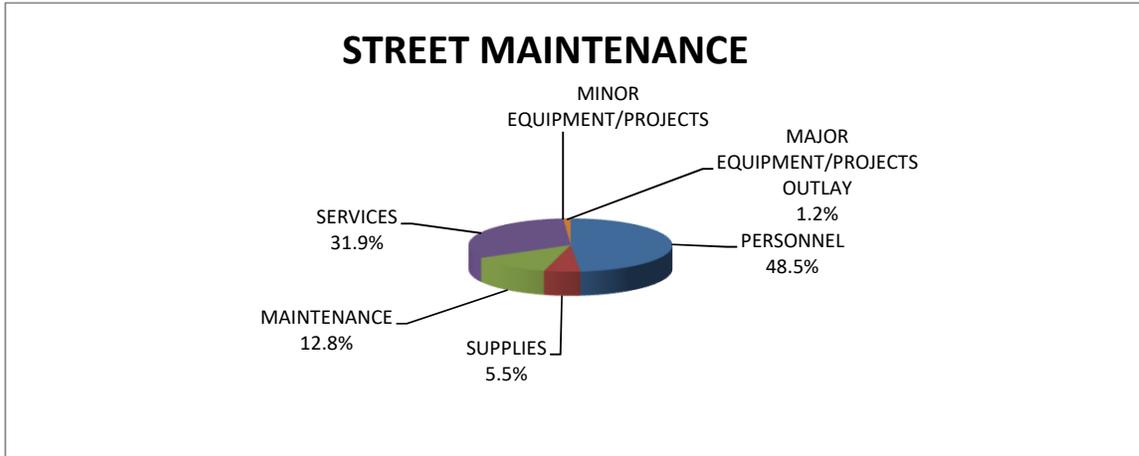
**STAFFING**

POSITION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
	2017	2018	2019	2020	2021
PUBLIC SERVICES ADMINISTRATION					
ADMINISTRATIVE ASSISTANT		1	1	1	1
<b>TOTAL PUBLIC SERVICES ADMINISTRATION</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND STREET MAINTENANCE**

ACCOUNT NUMBER	DESCRIPTION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		REVISED	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5101-16-31	SALARIES	270,020	253,974	277,325	114,737	267,239	287,005
01-5106-16-31	OVERTIME	15,371	5,736	14,500	2,851	14,152	14,500
01-5107-16-31	HOLIDAY PAY	500	640	500	290	500	500
01-5110-16-31	LONGEVITY	6,000	6,000	6,180	6,180	6,180	6,300
01-5111-16-31	RETIREMENT	34,130	35,962	36,899	15,319	35,625	38,171
01-5112-16-31	FICA	22,370	20,243	22,875	9,466	22,034	23,625
01-5116-16-31	HEALTH/LIFE INSURANCE	36,931	32,538	39,870	17,195	37,118	43,020
01-5118-16-31	WORKER COMPENSATION	7,631	5,671	7,804	2,653	6,186	6,640
01-5119-16-31	OTHER PAYROLL EXPENSE	520	521	520	239	519	520
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>393,473</b>	<b>361,286</b>	<b>406,473</b>	<b>168,930</b>	<b>389,553</b>	<b>420,281</b>
01-5201-16-31	OFFICE SUPPLIES	600	236	600	100	600	600
01-5202-16-31	POSTAGE	100	0	100	0	100	100
01-5206-16-31	FUELS OILS LUBRICANTS	45,000	41,913	45,000	20,891	42,000	45,000
01-5299-16-31	MISCELLANEOUS SUPPLIES	4,000	2,623	4,000	799	3,000	4,000
	<b>SUBTOTAL SUPPLIES</b>	<b>49,700</b>	<b>44,771</b>	<b>49,700</b>	<b>21,790</b>	<b>45,700</b>	<b>49,700</b>
01-5304-16-31	MACHINERY & EQUIPMENT MAINT.	47,000	28,252	47,000	23,607	45,000	47,000
01-5305-16-31	VEHICLE MAINTENANCE	10,000	6,959	10,000	3,185	8,000	10,000
01-5310-16-31	STREETS ROAD & BRIDGE MAINT.	35,000	33,484	35,000	12,818	35,000	35,000
01-5311-16-31	SIGN & SIGNAL MAINTENANCE	5,000	5,281	5,000	3,219	7,363	6,000
01-5312-16-31	STREET LIGHT MAINTENANCE	6,000	5,934	6,000	2,471	6,000	6,000
01-5319-16-31	TRAFFIC PAINT MAINTENANCE	1,800	1,443	1,800	136	2,400	2,000
01-5399-16-31	MISCELLANEOUS MAINTENANCE	4,675	4,368	4,675	0	0	4,675
	<b>SUBTOTAL MAINTENANCE</b>	<b>109,475</b>	<b>85,721</b>	<b>109,475</b>	<b>45,436</b>	<b>103,763</b>	<b>110,675</b>
01-5401-16-31	COMMUNICATIONS	2,100	2,041	2,100	444	2,100	2,100
01-5403-16-31	GENERAL INSURANCE	11,000	9,314	11,550	4,520	10,000	10,500
01-5404-16-31	PROFESSIONAL FEES	500	601	500	491	500	500
01-5405-16-31	ADVERTISING	500	0	500	8	250	500
01-5406-16-31	TRAINING	800	232	800	77	250	800
01-5408-16-31	ELECTRIC UTILITY SERVICE	292,500	252,399	260,000	106,048	255,000	257,550
01-5409-16-31	CONTRACTUAL SERVICES	100	0	100	0	0	0
01-5411-16-31	MACHINERY & EQUIPMENT RENTAL	2,000	1,200	2,000	2,500	2,500	2,000
01-5455-16-31	UNIFORM PURCHASE/RENTAL	2,500	2,249	2,500	827	2,500	2,500
	<b>SUBTOTAL SERVICES</b>	<b>312,000</b>	<b>268,035</b>	<b>280,050</b>	<b>114,915</b>	<b>273,100</b>	<b>276,450</b>
	<b>SUBTOTAL MACHINERY &amp; EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-6504-16-31	MACHINERY & EQUIPMENT	0	0	0	0	0	10,000
01-6505-16-31	MOTOR VEHICLES	43,500	42,773	0	0	0	0
01-6510-16-31	STREETS ROADS BRIDGES		0	310,000	0	30,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>43,500</b>	<b>42,773</b>	<b>310,000</b>	<b>0</b>	<b>30,000</b>	<b>10,000</b>
	<b>STREETS</b>	<b>908,148</b>	<b>802,586</b>	<b>1,155,698</b>	<b>351,072</b>	<b>842,116</b>	<b>867,106</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND STREET MAINTENANCE**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	393,473	361,286	406,473	168,930	389,553	420,281
SUPPLIES	49,700	44,771	49,700	21,790	45,700	49,700
MAINTENANCE	109,475	85,721	109,475	45,436	103,763	110,675
SERVICES	312,000	268,035	280,050	114,915	273,100	276,450
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
MAJOR EQUIPMENT/PROJECTS OUTLAY	43,500	42,773	310,000	0	30,000	10,000
<b>TOTAL</b>	<b>908,148</b>	<b>802,586</b>	<b>1,155,698</b>	<b>351,072</b>	<b>842,116</b>	<b>867,106</b>

**WORKLOAD/DEMAND**

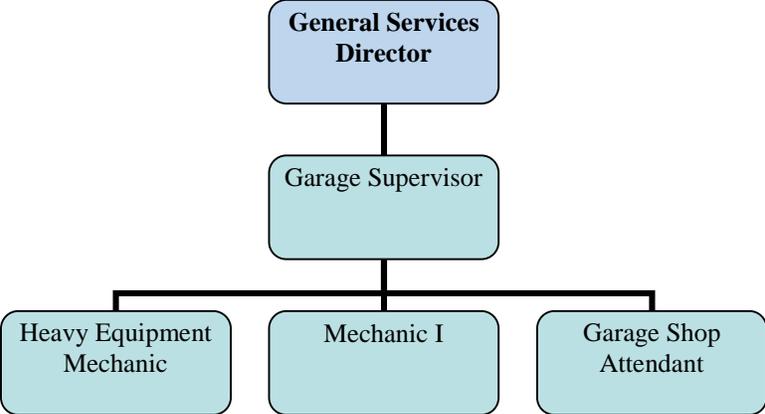
	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ESTIMATED 2020	ESTIMATED 2021
POTHOLE REPAIRS	0	4,608	2,701	3,374	4,000
STREET CUT REPAIRS	0	97	94	86	100
SIGNS INSTALLED/REPLACED	0	13	39	131	50
DEMOLITIONS	0	91	85	35	30
MILES OF STREETS SWEPT	0	689	1,595	868	1,000

**STAFFING**

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ESTIMATED 2020	PROPOSED 2021
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

# Central Garage (Fleet Services)

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## Central Garage (Fleet Services)

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

### **Mission:**

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

### **Vision:**

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

### **Department Description:**

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

### **Accomplishments:**

- AUTOsist was implemented in October 2019. AUTOsist has helped track the cost of repairs, MPG, mileage and provides daily inspections to alert garage staff of any issues. Also installed photos of all vehicles and equipment on this program.
- Assisted with custom inspections for Police Department with AUTOsist.
- Assisted with Solid Waste on refurbishing Commercial containers.
- Assisted with the cleanup process for the General Services Facility upcoming construction.
- Assisted with the 2019 Auction items.
- Assisted with Solid Waste division with driving trucks and assisted with picking up refuse.
- Assisted the Zoo with unloading materials and equipment.
- Assisted with the rental equipment for Solid Waste.
- Assisted with the removal of our 10,000 gallon Diesel tank to DEF Recycling.
- Johnny Hubble, Mechanic I, resigned his position on April 17, 2020. Ryan Burns began his position as Mechanic I on April 20, 2020.
- Helped to get the Skywatch, which was donated to the Police Department, ready for the Covid-19 testing site. The Skywatch had four additional cameras installed.
- Fastenal vending machines are tracking the usage of consumables and have saved time and money.
- Continue installing new City logos on all vehicles and equipment.
- Continue to maintain the Lean Six Sigma project in garage area/city barn. Train all new personnel on project as a part of the new hire training.
- Outsourced the fueling to local vendors.
- Continue to keep MRAP ready for emergency response.
- Provided weekly reports to departments from Fuelman.

- Developed specifications and participated in the purchase of vehicles for departments.
- Performed make ready for Police, Fire, Solid Waste, and all other equipment that required updated auxiliary equipment.
- Keeping all generators at the Fire Department, City Hall, and Outlet Mall operational.
- Completed Performance Measures/Quarterly Reports.

**Departmental Performance Measures:**

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

	Actual	Actual	Actual	Budgeted	Budgeted
	2017	2018	2019	2020	2021
Vehicles- PM In House	13	6	25	15	15
Vehicles-Oil Changes	151	134	200	150	150
Vehicles-Annual Inspections	104	105	100	100	100
Vehicles-Repaired In House	381	341	400	400	400
Vehicles-Repairs Outsourced	9	5	2	10	10
Vehicles/Equipment-Tires/Tire Repair	345	314	350	350	350
Equipment-PM In House	0	3	10	8	8
Equipment-Repaired In House	329	353	350	375	375
Equipment-Repairs Outsourced	27	18	40	25	25

**Major Goals for Fiscal Year 2020-2021:**

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

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

Objective for Goal 4:

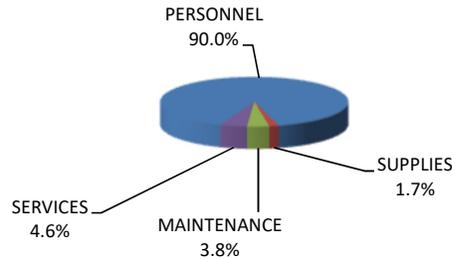
- 4.2 Train staff on basic skills, overall City operations, and how to apply Lean Sigma to City Operations for improved efficiencies.
- 4.3 Start three additional Lean Sigma Projects.

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND CENTRAL GARAGE (FLEET SERVICES)**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
01-5101-16-32	SALARIES	159,910	125,776	162,301	74,966	149,967	171,825
01-5106-16-32	OVERTIME	10,327	4,117	6,000	3,226	6,695	6,000
01-5107-16-32	HOLIDAY PAY	300	264	300	114	300	300
01-5110-16-32	LONGEVITY	420	0	540	540	540	180
01-5111-16-32	RETIREMENT	19,958	17,607	20,872	9,717	19,439	22,038
01-5112-16-32	FICA	13,080	9,244	12,938	5,451	11,468	13,640
01-5116-16-32	HEALTH/LIFE INSURANCE	25,208	21,000	26,580	12,885	23,953	28,680
01-5118-16-32	WORKER COMPENSATION	3,345	2,525	3,238	1,478	2,973	3,388
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>232,548</b>	<b>180,533</b>	<b>232,769</b>	<b>108,377</b>	<b>215,335</b>	<b>246,051</b>
01-5201-16-32	OFFICE SUPPLIES	300	195	500	102	250	500
01-5206-16-32	FUELS OILS LUBRICANTS	2,000	21,417	2,000	1,365	2,000	2,000
01-5207-16-32	SMALL TOOLS AND INSTRUMENTS	800	814	800	681	800	800
01-5208-16-32	CLEANING SUPPLIES	300	15	225	160	225	225
01-5299-16-32	MISCELLANEOUS SUPPLIES	3,753	3,938	1,000	1,228	3,500	1,000
	<b>SUBTOTAL SUPPLIES</b>	<b>7,153</b>	<b>26,379</b>	<b>4,525</b>	<b>3,536</b>	<b>6,775</b>	<b>4,525</b>
01-5302-16-32	BUILDING MAINTENANCE	1,000	929	1,000	843	1,000	1,000
01-5304-16-32	MACHINERY & EQUIPMENT MAINT.	1,500	1,433	6,145	4,015	6,145	6,500
01-5305-16-32	VEHICLE MAINTENANCE	1,500	1,406	1,500	193	1,000	1,500
01-5309-16-32	OFFICE EQUIPMENT MAINTENANCE	1,350	1,208	1,350	153	1,350	1,350
	<b>SUBTOTAL MAINTENANCE</b>	<b>5,350</b>	<b>4,975</b>	<b>9,995</b>	<b>5,204</b>	<b>9,495</b>	<b>10,350</b>
01-5401-16-32	COMMUNICATIONS	2,200	855	2,200	755	1,700	2,200
01-5403-16-32	GENERAL INSURANCE	2,500	2,469	2,625	1,072	2,625	2,756
01-5404-16-32	PROFESSIONAL FEES	500	501	500	165	500	500
01-5406-16-32	TRAINING	700	0	700	0	700	700
01-5440-16-32	NATURAL GAS UTILITY SERVICE	3,500	1,503	3,500	867	1,800	1,825
01-5455-16-32	UNIFORM PURCHASE/RENTAL	3,300	3,104	3,300	1,917	3,300	3,300
01-5460-16-32	OFFICE EQUIPMENT RENTAL	1,000	1,009	1,000	444	1,000	1,000
01-5499-16-32	MISCELLANEOUS SERVICES	400	0	300	0	100	300
	<b>SUBTOTAL SERVICES</b>	<b>14,100</b>	<b>9,440</b>	<b>14,125</b>	<b>5,220</b>	<b>11,725</b>	<b>12,581</b>
01-5504-16-32	MACHINERY & EQUIPMENT	8,795	8,795	0	0	0	0
	<b>SUBTOTAL MINOR EQUIPMENT/PROJECTS</b>	<b>8,795</b>	<b>8,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GARAGE</b>	<b>267,946</b>	<b>230,122</b>	<b>261,414</b>	<b>122,337</b>	<b>243,330</b>	<b>273,507</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND CENTRAL GARAGE (FLEET SERVICES)**

**CENTRAL GARAGE (FLEET SERVICES)**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	232,548	180,533	232,769	108,377	215,335	246,051
SUPPLIES	7,153	26,379	4,525	3,536	6,775	4,525
MAINTENANCE	5,350	4,975	9,995	5,204	9,495	10,350
SERVICES	14,100	9,440	14,125	5,220	11,725	12,581
<b>Total</b>	<b>267,946</b>	<b>230,122</b>	<b>261,414</b>	<b>122,337</b>	<b>243,330</b>	<b>273,507</b>

**WORKLOAD/DEMAND**

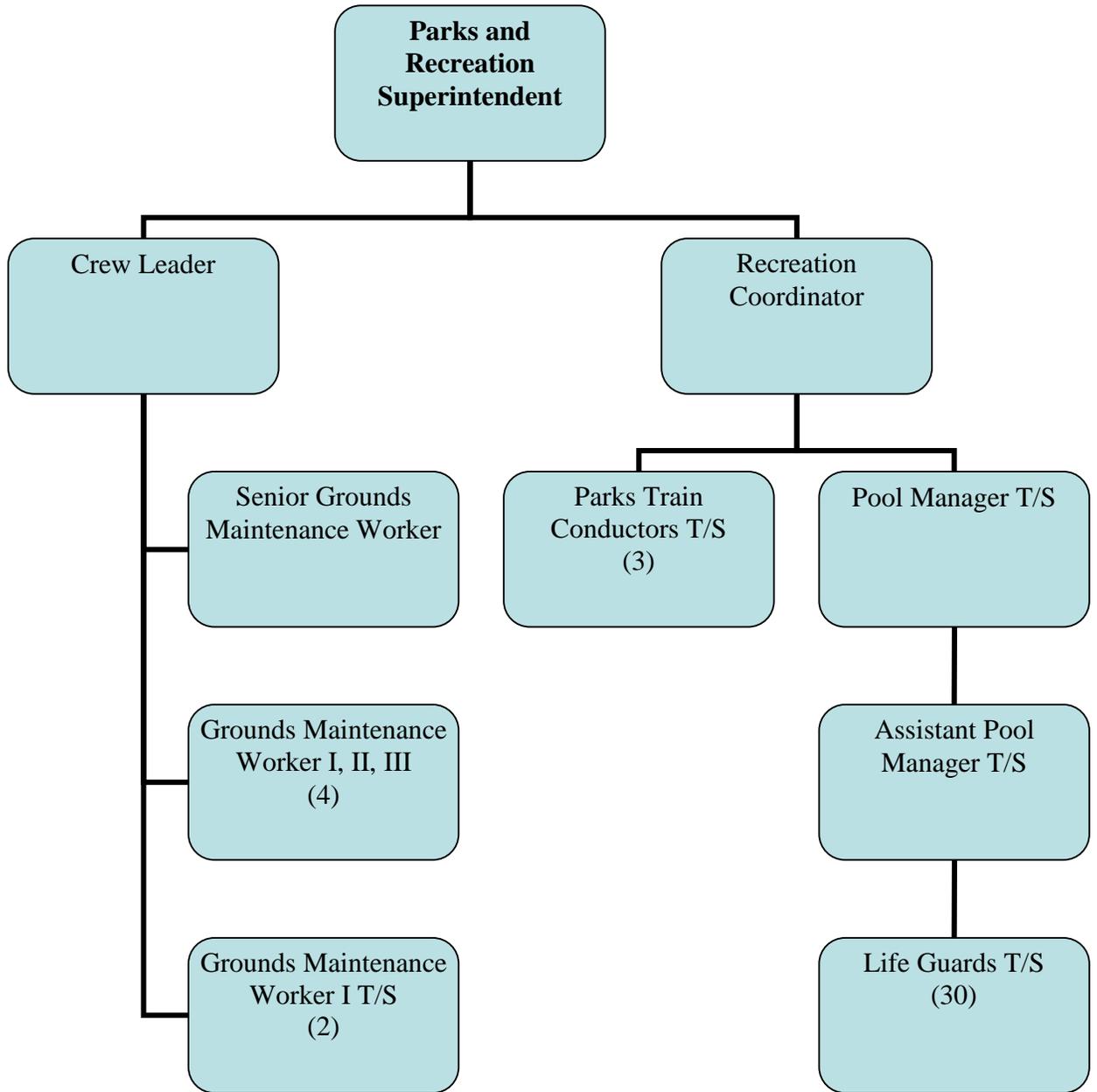
	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ESTIMATED 2021
NUMBER OF WORK ORDERS	723	703	793	800	800
LABOR HOURS	2,781	2,589	5,324	5,000	5,000
LABOR COST	52,829	57,140	124,178	125,000	125,000
PARTS COST	182,672	167,900	189,867	170,000	170,000
OUTSIDE REPAIRS	79,065	17,036	35,033	25,000	25,000

**STAFFING**

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
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
<b>TOTAL CENTRAL GARAGE (FLEET SERVICES)</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

# Parks and Recreation

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## **Parks & Recreation**

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

### **Mission:**

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

### **Vision:**

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

### **Department Description:**

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

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

This division also oversees the operation of the Frankie Schmitz Train. The train provides a 15-minute ride through Leonard Park. In 2018 the “Express Train” hosted over 25,000 riders. We opened the train to the public in 2001.

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

The Recreation Division opened the new Leonard Parks Aquatic Center in 2013. Each year we are striving to reach a fiscally responsible revenue level to lower the subsidy that the general fund has to offset for its expenditures. The new Aquatic Center offers complete fun for our residents with the inclusion of a 20 foot and an 8 foot tall water slide, a water based rock climbing wall, water play structure and zero entry. Along with the fun we are completely ADA compliant. We also have an enhanced concession area. We provide and ensure the safety of all guests through a well-maintained facility and well-trained pool staff. This division offers aquatic programming for guests through daily general swim, special events, swim instruction and adult aerobics.

Our athletic division is partners with all youth sports leagues that utilize City Athletic fields when conducting athletic programs and league play.

The Maintenance Division is responsible for the maintenance and upkeep of Parks & Recreation facilities including more than 266 acres and 33 park sites. Maintenance staff strives to ensure a safe environment for all patrons. The Maintenance Division also serves as strong support for

other departmental divisions and works cooperatively with departments citywide. This staff also developed park maintenance standards and a systematic approach to park maintenance applications and improves on a daily basis efficiency and expertise through staff training and development.

**Accomplishments:**

- Planted 3 trees on the Home Grown Hero Walking Trail
- Renovation of softball & baseball outfield fencing in Leonard Park
- Implemented adult community service program for offenders
- Adult Basketball program
- Spring, summer, fall and winter adult softball leagues
- Indoor volleyball league
- Acquired ground maintenance and special events bookings for the Farmers Market

**Departmental Performance Measures:**

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

	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Actual 2019</b>	<b>Budgeted 2020</b>	<b>Budgeted 2021</b>
Media Contacts for Special Events	6	6	6	6	6
Special Events	6	6	6	6	6
Special Event Attendance	14,000	13,000	9,000	9,000	9,000
Grants applied	0	0	1	1	0
Adult softball participation	1218	1218	700	700	1,000
Increase train ridership	28,000	26,000	30,000	30,000	26,000
Volunteer group youth	3	3	2	2	2
Volunteer group hours youth	300	300	250	250	200
Community Service hours adult	400	400	400	400	400

**Major Goals for Fiscal Year 2020– 2021:**

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

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

Objectives for Goal 7:

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

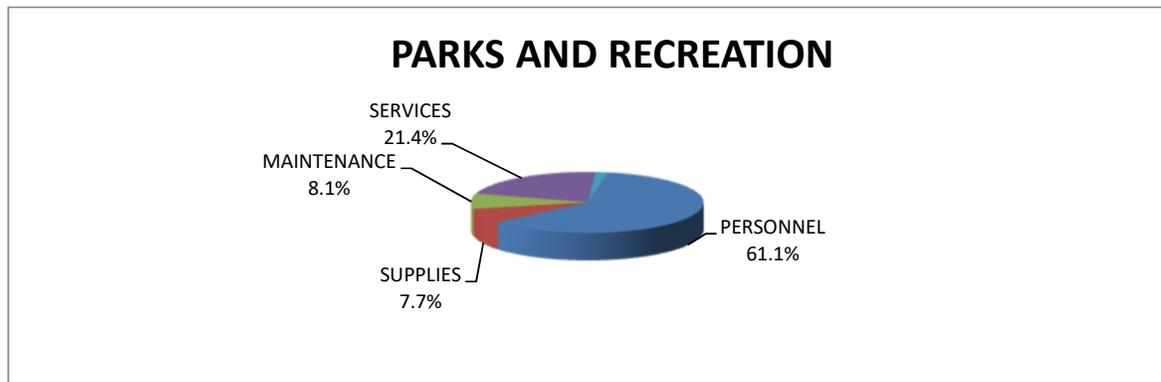
(The Parks Division partners with Cooke County Baseball, Cooke County Soccer Association, Boys and Girls Club, and Men’s Soccer Association to provide sports activities for our community.) (01-5101 thru 01-5120-16-42).

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND PARKS AND RECREATION**

ACCOUNT NUMBER	DESCRIPTION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		REVISED	ACTUAL	ORIGINAL BUDGET	SIX MONTHS ACTUAL	REVISED BUDGET	PROPOSED BUDGET
01-5101-16-42	SALARIES	342,792	342,382	348,340	132,769	333,656	340,633
01-5105-16-42	SALARIES-POOL	80,464	77,622	82,872	151	60,856	83,012
01-5106-16-42	OVERTIME	16,538	16,007	20,200	3,506	20,200	20,200
01-5107-16-42	HOLIDAY PAY	1,052	544	1,052	893	1,052	1,052
01-5110-16-42	LONGEVITY	3,695	3,660	4,115	3,720	3,720	3,120
01-5111-16-42	RETIREMENT	37,677	46,442	40,468	16,721	38,706	40,069
01-5112-16-42	FICA	34,502	33,841	35,118	10,720	32,291	34,775
01-5116-16-42	HEALTH/LIFE INSURANCE	50,445	46,228	53,189	20,949	47,513	57,386
01-5118-16-42	WORKER COMPENSATION	4,691	4,596	4,777	1,372	4,079	4,364
01-5119-16-42	OTHER PAYROLL EXPENSE	1,060	1,040	1,060	486	1,057	1,060
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>572,916</b>	<b>572,361</b>	<b>591,191</b>	<b>191,288</b>	<b>543,130</b>	<b>585,671</b>
01-5201-16-42	OFFICE SUPPLIES	610	536	610	172	610	610
01-5202-16-42	POSTAGE	600	8	600	38	600	600
01-5206-16-42	FUELS OILS LUBRICANTS	22,095	19,843	22,095	5,420	22,095	22,095
01-5207-16-42	SMALL TOOLS AND INSTRUMENTS	1,500	4,770	1,500	1,602	1,500	1,500
01-5208-16-42	CLEANING SUPPLIES	4,200	3,237	5,400	517	5,400	5,400
01-5209-16-42	CHEMICAL/MEDICAL SUPPLIES	2,000	0	2,000	102	2,000	2,000
01-5212-16-42	BOTANICAL AND AGRICULTURAL	1,700	146	1,700	0	1,700	1,700
01-5213-16-42	POOL CONCESSION SUPPLIES	5,500	4,189	5,500	0	3,000	5,500
01-5256-16-42	POOL CHEMICALS	24,000	22,267	24,000	409	23,000	24,000
01-5257-16-42	POOL SUPPLIES	3,500	3,714	3,500	149	3,500	3,500
01-5299-16-42	MISCELLANEOUS SUPPLIES	7,200	7,819	7,200	2,388	7,200	7,200
	<b>SUBTOTAL SUPPLIES</b>	<b>72,905</b>	<b>66,528</b>	<b>74,105</b>	<b>10,797</b>	<b>70,605</b>	<b>74,105</b>
01-5302-16-42	BUILDING MAINTENANCE	11,165	12,043	11,165	1,535	11,165	11,165
01-5303-16-42	GROUNDS MAINTENANCE	25,600	26,368	25,600	5,254	25,600	25,600
01-5304-16-42	MACHINERY & EQUIPMENT MAINT.	19,600	18,649	19,600	1,927	19,600	19,600
01-5305-16-42	VEHICLE MAINTENANCE	8,700	10,987	8,700	2,749	8,700	8,700
01-5307-16-42	PARKS AND REC MAINTENANCE	200	0	200	0	200	200
01-5308-16-42	WATER/SEWER MAINS MAINTENANCE	450	348	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	11,784	2,500	0	2,500	2,500
01-5311-16-42	SIGN & SIGNAL MAINTENANCE	1,000	517	1,000	0	1,000	1,000
01-5312-16-42	STREET LIGHT MAINTENANCE	4,000	3,813	2,500	2,699	2,699	2,500
01-5320-16-42	POOL MAINTENANCE	6,000	7,991	6,000	714	5,801	6,000
	<b>SUBTOTAL MAINTENANCE</b>	<b>79,415</b>	<b>92,500</b>	<b>77,915</b>	<b>14,878</b>	<b>77,915</b>	<b>77,915</b>
01-5401-16-42	COMMUNICATIONS	3,000	3,461	3,000	1,955	3,000	3,000
01-5403-16-42	GENERAL INSURANCE	11,500	16,256	11,300	5,375	11,300	11,865
01-5404-16-42	PROFESSIONAL FEES	5,000	5,136	5,000	1,451	5,000	5,000
01-5405-16-42	ADVERTISING	1,500	1,376	1,500	260	1,500	1,500
01-5406-16-42	TRAINING	975	928	975	916	975	975
01-5408-16-42	ELECTRIC UTILITY SERVICE	31,700	24,331	35,000	9,900	35,000	35,000
01-5409-16-42	CONTRACTUAL SERVICES	52,500	51,015	52,500	14,930	26,570	52,500
01-5411-16-42	MACHINERY AND EQUIPMENT RENTAL	11,000	11,034	11,000	3,755	5,245	11,000
01-5418-16-42	AUTO ALLOWANCE	5,500	5,515	5,500	2,523	5,485	5,500
01-5431-16-42	POOL ELECTRICITY UTILITY	11,700	14,256	11,700	4,829	14,256	14,969
01-5440-16-42	NATURAL GAS UTILITY SERVICE	2,121	2,049	2,121	1,607	2,121	2,206
01-5441-16-42	SOLID WASTE UTILITY SERVICE	4,666	2,096	8,000	1,096	6,000	6,180
01-5442-16-42	WATER/SEWER UTILITY SERVICE	24,175	20,805	29,000	9,406	25,000	29,000

01-5446-16-42	STORM WATER UTILITY FEES	4,167	303	7,500	588	2,500	2,500
01-5455-16-42	UNIFORM PURCHASE/RENTAL	2,425	3,211	2,425	1,292	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	12,957	18,000	7,594	8,000	18,000
01-5499-16-42	MISCELLANEOUS SERVICES	2,801	2,466	2,801	617	2,801	2,801
<b>SUBTOTAL SERVICES</b>		<b>193,730</b>	<b>178,150</b>	<b>208,322</b>	<b>68,489</b>	<b>158,178</b>	<b>205,421</b>
01-6502-16-42	BUILDINGS	45,000	0	0	0	0	0
01-6504-16-42	MACHINERY & EQUIPMENT	14,000	13,399	15,000	0	0	16,000
01-6505-16-42	MOTOR VEHICLES	27,000	26,431	0	0	0	0
01-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	10,000	0	17,000	0	0	0
<b>SUBTOTAL CAPITAL (OVER \$15,000)</b>		<b>96,000</b>	<b>39,830</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>16,000</b>
<b>PARKS &amp; RECREATION</b>		<b>1,014,966</b>	<b>949,369</b>	<b>983,533</b>	<b>285,453</b>	<b>849,828</b>	<b>959,112</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND PARKS AND RECREATION**



<b>EXPENDITURE SUMMARY</b>						
<b>CLASSIFICATION</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>
	<b>REVISED</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>	<b>REVISED</b>	<b>PROPOSED</b>
			<b>BUDGET</b>	<b>SIX MONTHS</b>	<b>BUDGET</b>	<b>BUDGET</b>
PERSONNEL	572,916	572,361	591,191	191,288	543,130	585,671
SUPPLIES	72,905	66,528	74,105	10,797	70,605	74,105
MAINTENANCE	79,415	92,500	77,915	14,878	77,915	77,915
SERVICES	193,730	178,150	208,322	68,489	158,178	205,421
CAPITAL OUTLAY	96,000	39,830	32,000	0	0	16,000
<b>TOTAL</b>	<b>1,014,966</b>	<b>949,369</b>	<b>983,533</b>	<b>285,453</b>	<b>849,828</b>	<b>959,112</b>

**WORKLOAD/DEMAND**

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
MAINTAIN PARK ACREAGE-DEVELOPED	163	163	163	165	165
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.

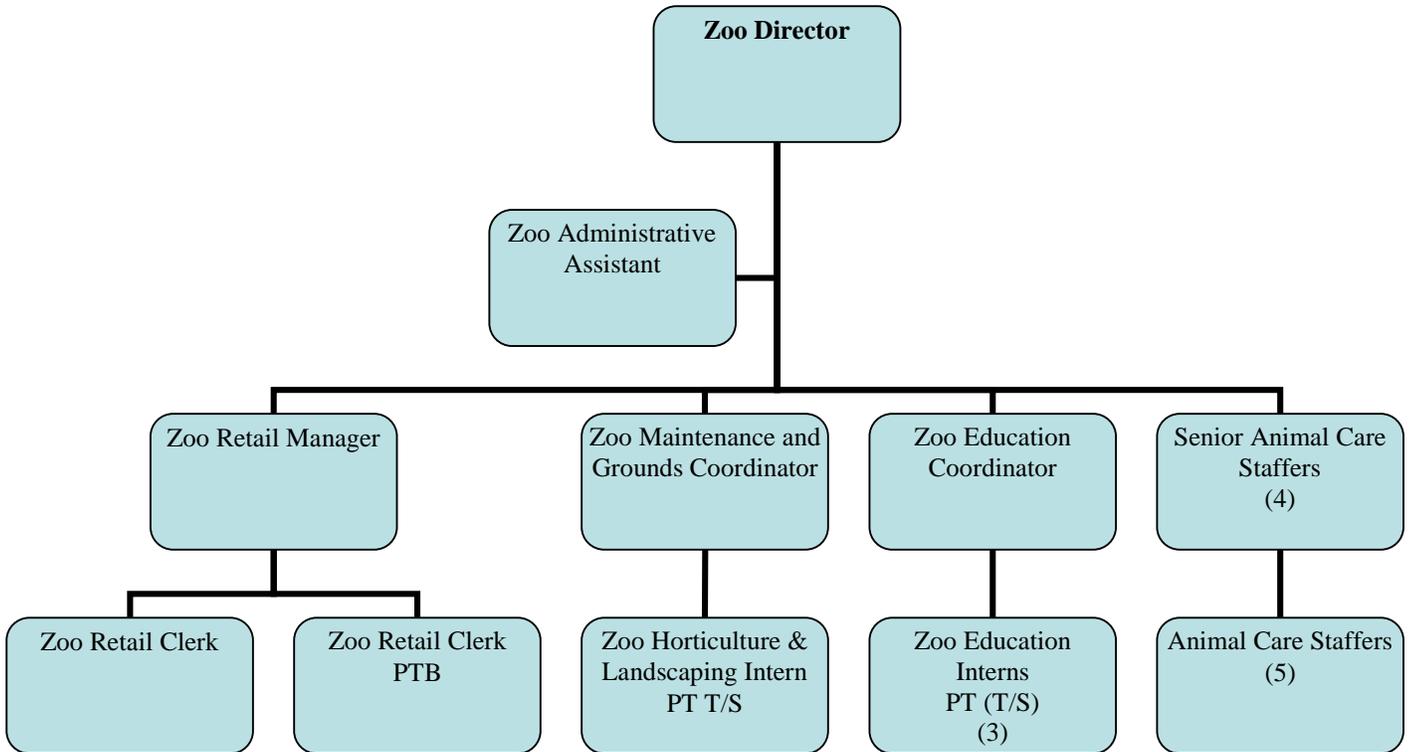
**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND PARKS AND RECREATION**

**STAFFING**

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
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
<b>TOTAL PARKS AND RECREATION</b>	<b>42</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>

# Frank Buck Zoo

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## Frank Buck Zoo

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

### **Mission:**

Connecting guests with nature through educational programs and experiences. Promoting protection of wildlife and sustainable living.

### **Vision:**

To be the “Best Little Zoo in Texas”.

### **Department Description:**

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

### **Accomplishments:**

- Animal Welfare\* On-site organic orchard & herb garden to supplement animal nutrition.
- Animal Welfare\* Seasonal daily, browse collection, to supplement animal nutrition.
- Animal Welfare\* Hosted Hoofstock Trim seminar (FW & Dallas Zoo staff attended).
- Conservation\* Maintain two Registered Monarch Way Station Site on zoo grounds.
- Conservation\* Maintain Native Wildflower bed to support local pollinators.
- Conservation\* Donation box rotated to support various animal conservation projects.
- Conservation\* Support and promote both local and Fair Trade vendors.
- Completed Gibbon Habitat (funded by the Frank Buck Zoological Society).
- Green Initiative\* Composting program for zoo grounds.
- Green Initiative\* Procurement policy to buy sustainable, bio-degradable, when possible.
- Partnership: Missionary, GISD Life Skills & National Honors Society volunteers
- Professional Affiliations: Reaccredited by Zoological Association of America (ZAA).
- Professional Affiliations: Director on ZAA’s Disaster Management & PR Committees.
- Professional Affiliations: Director is member of the Zoological Association Hazards Preparedness (ZAHP) Fusion Center, Crisis Management Working Group.
- Professional Affiliations: Chapter of the American Association of Zoo Keepers (AAZK)
- Staff Development: Staff trained in Zoonotic Diseases and Bio-security measures.
- Staff Development: Staff trained in OSHA & and permit inspection readiness.
- Staff Development: Staff trained in Lean Six Sigma and Customer Service training.
- Staff Development: All Animal Care staff participated in Interpretive training workshop.
- Staff Development: Animal Care staff participated in Animal Behavior workshop.
- Staff Development: CPR & AED training and certification
- Tourism – Continue to Earn & Maintain Certificates of Excellence from Trip Advisor.
- Tourism – Earned 4.6 rating out of 5 on Google.
- Tourism – Earned 4.5 rating out of 5 on Yelp consumer reviews.
- Tourism – Partnership with Discover Denton Welcome Center.
- Tourism – Hosted Texas Aquarium & Zoos Educators (TAZE) annual meeting Jan. 2020.
- Tourism – Hosted Regional Macropod Workshop Feb. 2020
- Tourism - Zoo to host post-conference trip during ZAA annual conference Dec. 2020.

**Departmental Performance Measures:**

- Surpassed 2019 visitor projection by 2.5+%.
- Surpassed 2019 revenue projection by 12.5+%.
- Increased overall revenues by 1+% over 2018 revenue actual.
- Provided consistent staff development opportunities to provide best possible care for animal collection.

	<b>Actual 2018</b>	<b>Projected 2019</b>	<b>Actual 2019</b>	<b>Projected 2020</b>	<b>Projected 2021</b>
Attendance	83,511	75,160	77,308	40,000	53,241
Revenues	610,083	549,075	617,778	320,000	407,809
Special Event	#6	#6	#6	#2	#4
Professional Develop	#12	#10	#10	#10	#10

**Major Goals for Fiscal Year 2020-2021:**

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

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

Objectives for Goal 7:

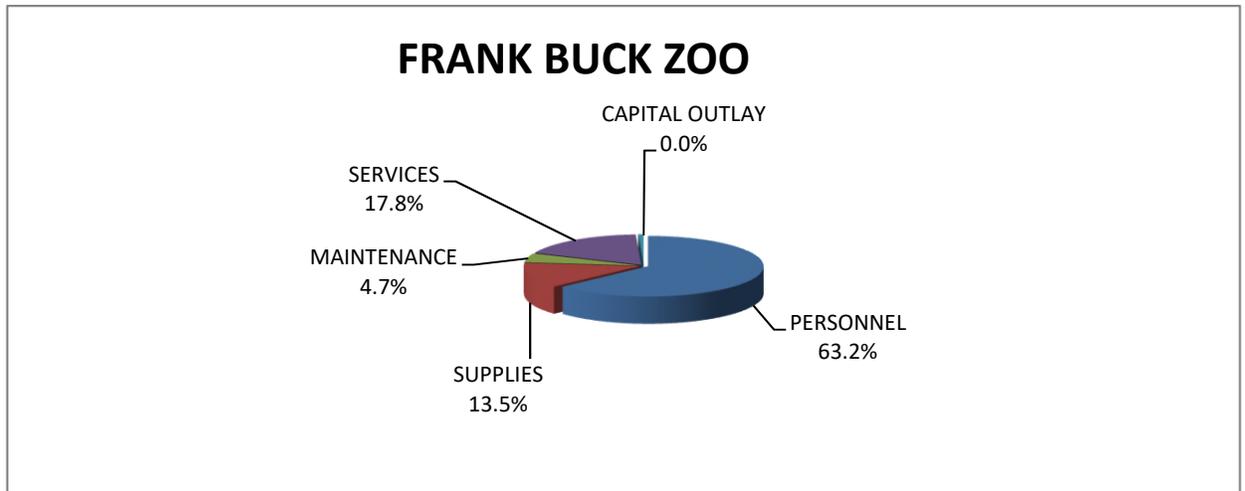
- 7.1 Utilize the Hotel Occupancy Tax to 1) promote city operated tourist attractions, such as the Frank Buck Zoo, 2) support the Chamber of Commerce's tourism program, and 3) provide support for local historic buildings, museums and the arts (01-5101 thru 01-5120-16-45 and 01-5405-16-45).

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
FRANK BUCK ZOO**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
01-5101-16-45	SALARIES	497,474	516,902	509,706	232,070	510,547	549,384
01-5106-16-45	OVERTIME	24,079	13,030	24,000	3,156	24,000	24,000
01-5107-16-45	HOLIDAY PAY	8,800	16,343	8,800	8,804	16,343	16,643
01-5110-16-45	LONGEVITY	1,920	2,700	2,700	2,700	2,700	3,180
01-5111-16-45	RETIREMENT	61,190	73,266	65,852	30,766	68,375	71,822
01-5112-16-45	FICA	41,303	40,049	42,295	17,578	40,855	46,084
01-5116-16-45	HEALTH/LIFE INSURANCE	92,984	88,744	98,043	46,207	99,348	114,746
01-5118-16-45	WORKER COMPENSATION	10,705	10,629	10,901	4,804	10,655	11,452
01-5119-16-45	OTHER PAYROLL EXPENSE	2,900	4,199	2,900	1,951	4,320	4,400
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>741,355</b>	<b>765,861</b>	<b>765,197</b>	<b>348,035</b>	<b>777,143</b>	<b>841,711</b>
01-5201-16-45	OFFICE SUPPLIES	2,385	2,827	2,000	1,730	2,000	2,000
01-5202-16-45	POSTAGE	150	524	150	116	150	150
01-5205-16-45	EDUCATIONAL & RECREA. SUPPLIES	6,500	5,648	6,500	270	4,000	6,500
01-5206-16-45	FUELS OILS LUBRICANTS	2,610	3,117	2,100	703	2,100	2,100
01-5207-16-45	SMALL TOOLS AND INSTRUMENTS	2,500	2,321	1,500	915	1,500	1,500
01-5208-16-45	CLEANING SUPPLIES	15,500	21,419	15,500	10,213	15,500	15,500
01-5209-16-45	CHEMICAL/MEDICAL SUPPLIES	6,000	5,309	3,500	677	3,500	3,500
01-5212-16-45	BOTANICAL AND AGRICULTURAL	3,000	2,204	3,000	1,525	3,000	3,000
01-5218-16-45	ANIMAL FOOD	48,000	48,666	48,000	26,565	50,000	50,000
01-5221-16-45	SAFETY SUPPLIES	3,700	4,399	3,700	1,866	3,700	3,700
01-5222-16-45	ANIMAL ENRICHMENT	1,000	866	1,000	766	1,000	1,000
01-5252-16-45	GIFT SHOP SUPPLIES	4,000	4,378	4,000	2,700	4,000	4,000
01-5253-16-45	GIFT SHOP MERCHANDISE	85,000	85,632	85,000	20,625	55,000	85,000
01-5299-16-45	MISCELLANEOUS SUPPLIES	2,500	2,216	2,000	1,067	2,000	2,000
	<b>SUBTOTAL SUPPLIES</b>	<b>182,845</b>	<b>189,528</b>	<b>177,950</b>	<b>69,739</b>	<b>147,450</b>	<b>179,950</b>
01-5301-16-45	EXHIBIT MAINTENANCE	23,400	24,995	23,400	9,492	23,400	23,400
01-5302-16-45	BUILDING MAINTENANCE	20,629	24,338	20,629	5,467	18,629	20,629
01-5303-16-45	GROUNDS MAINTENANCE	9,000	10,851	9,000	2,206	9,000	9,000
01-5304-16-45	MACHINERY & EQUIPMENT MAINT.	6,650	7,158	6,100	3,109	6,100	6,100
01-5305-16-45	VEHICLE MAINTENANCE	2,500	2,594	1,000	231	900	1,000
01-5309-16-45	OFFICE EQUIPMENT MAINTENANCE	500	454	500	601	609	500
01-5319-16-45	SOFTWARE MAINTENANCE	3,500	3,643	2,500	1,317	2,539	2,500
	<b>SUBTOTAL MAINTENANCE</b>	<b>66,179</b>	<b>74,034</b>	<b>63,129</b>	<b>22,423</b>	<b>61,177</b>	<b>63,129</b>
01-5401-16-45	COMMUNICATIONS	4,615	4,296	4,615	2,476	4,615	4,615
01-5402-16-45	DUES & SUBSCRIPTIONS	4,750	6,540	4,750	3,534	4,750	4,750
01-5403-16-45	GENERAL INSURANCE	9,191	9,494	9,651	4,533	9,651	10,134
01-5404-16-45	PROFESSIONAL FEES	24,979	30,820	22,000	8,848	22,000	22,000
01-5405-16-45	ADVERTISING	45,000	38,095	50,000	4,149	35,000	50,000
01-5406-16-45	TRAINING	10,000	19,654	12,000	9,803	12,000	12,000
01-5408-16-45	ELECTRIC UTILITY SERVICE	32,400	32,174	32,724	14,711	32,724	33,051
01-5409-16-45	CONTRACTUAL SERVICES	16,000	17,586	16,000	5,482	16,000	16,000
01-5418-16-45	AUTO ALLOWANCE	4,800	4,813	4,800	2,202	4,787	4,800
01-5441-16-45	SOLID WASTE UTILITY SERVICE	6,000	2,925	6,180	173	3,500	3,504
01-5442-16-45	WATER/SEWER UTILITY SERVICE	53,974	50,446	58,900	24,439	56,000	56,000
01-5446-16-45	STORM WATER UTILITY FEES	350	320	361	165	361	361
01-5455-16-45	UNIFORM PURCHASE/RENTAL	4,000	3,381	4,000	1,532	3,700	4,000
01-5495-16-45	SPECIAL EVENTS	6,000	6,656	6,000	3,990	6,000	6,000
01-5499-16-45	MISCELLANEOUS SERVICES	10,000	13,649	10,000	3,360	9,000	10,000
	<b>SUBTOTAL SERVICES</b>	<b>232,059</b>	<b>240,849</b>	<b>241,981</b>	<b>89,398</b>	<b>220,088</b>	<b>237,215</b>

01-5507-16-45	IMPROVEMENTS OTHER THAN BLDGS	17,500	7,500	16,730	3,795	8,795	10,000
01-5504-16-45	MACHINERY & EQUIPMENT	0	0	0	0	14,546	0
01-5508-16-45	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>SUBTOTAL MINOR EQUIPT/PROJECTS</b>	<b>17,500</b>	<b>7,500</b>	<b>16,730</b>	<b>3,795</b>	<b>23,341</b>	<b>10,000</b>
01-6504-16-45	MACHINERY & EQUIPMENT	26,871	26,871	33,125	14,546	0	0
01-6507-16-45	IMPROVEMENTS OTHER THAN BLDNG	0	0	0	0	0	0
	<b>SUBTOTAL EQUIP/PROJECTS</b>	<b>26,871</b>	<b>26,871</b>	<b>33,125</b>	<b>14,546</b>	<b>0</b>	<b>0</b>
	<b>ZOO MAINTENANCE/OPERATIONS</b>	<b>1,266,809</b>	<b>1,304,642</b>	<b>1,298,112</b>	<b>547,936</b>	<b>1,229,199</b>	<b>1,332,005</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
FRANK BUCK ZOO**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	741,355	765,861	765,197	348,035	777,143	841,711
SUPPLIES	182,845	189,528	177,950	69,739	147,450	179,950
MAINTENANCE	66,179	74,034	63,129	22,423	61,177	63,129
SERVICES	232,059	240,849	241,981	89,398	220,088	237,215
MINOR EQUIPMENT/PROJECTS	17,500	7,500	16,730	3,795	23,341	10,000
CAPITAL OUTLAY	26,871	26,871	33,125	14,546	0	0
<b>TOTAL</b>	<b>1,266,809</b>	<b>1,304,642</b>	<b>1,298,112</b>	<b>547,936</b>	<b>1,229,199</b>	<b>1,332,005</b>

Workload/Demand and Staffing on next page.

CITY OF GAINESVILLE  
BUDGET 2020-2021  
FRANK BUCK ZOO

<b>WORKLOAD/DEMAND</b>					
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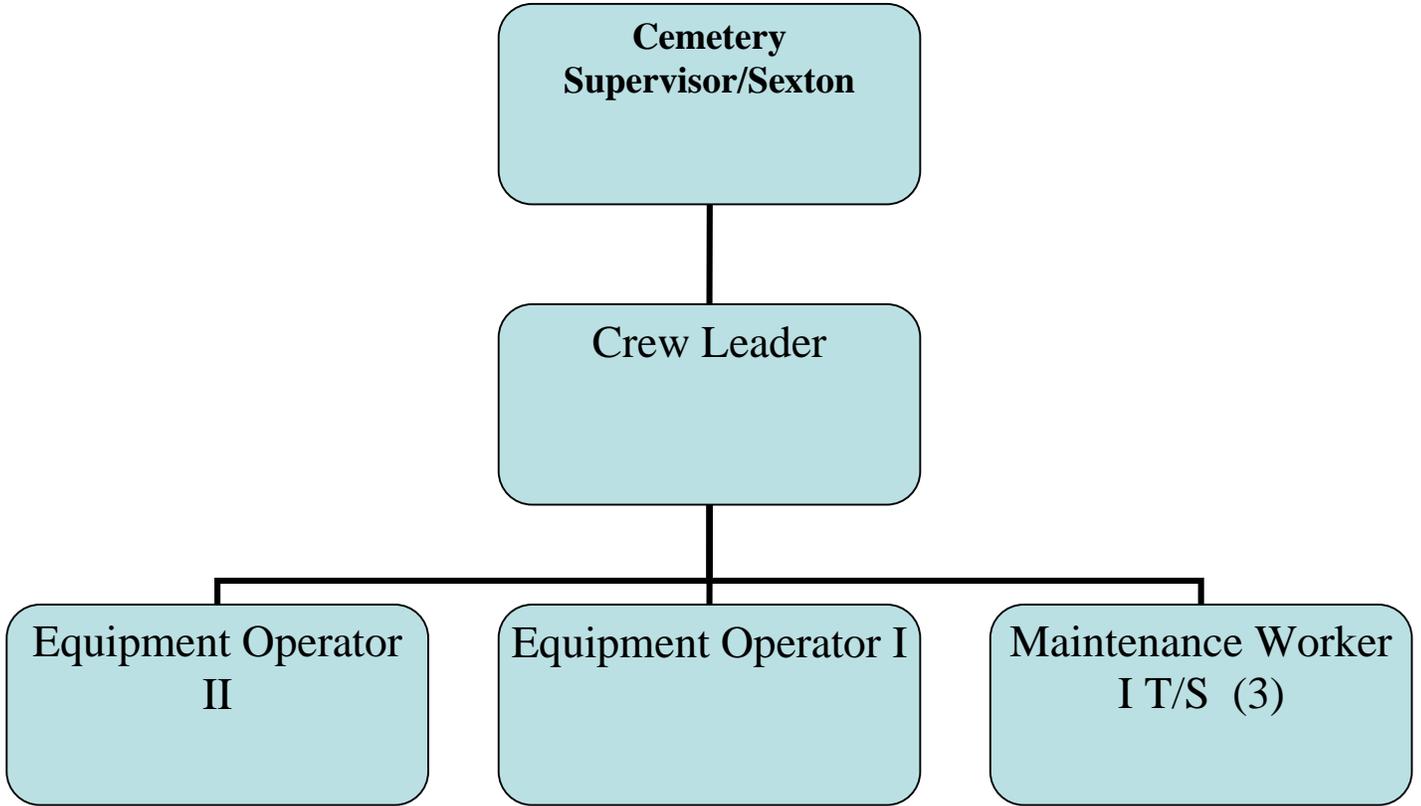
	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ESTIMATED 2021
ANIMAL COLLECTION	165	152	163	163	165
ANIMAL CARE HOURS	14,000	14,000	14,000	14,000	14,000
GROUNDS CARE HOURS	6,300	6,150	6,155	6,155	6,155
CAMPERS	65	65	75	0	65
SPECIAL EVENTS	6	6	6	1	4
EDUCATION PROGRAMS	125	125	125	32	75
VISITORS	69,939	71,337	73,602	40,000	50,000

<b>STAFFING</b>					
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	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
<b>POSITION</b>					
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
<b>TOTAL ZOO MAINTENANCE &amp; OPERATIONS</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>20</b>

# Cemetery

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**Cemetery**

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

**Mission:**

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

**Vision:**

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

**Department Description:**

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

**Accomplishments:**

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

**Departmental Performance Measures:**

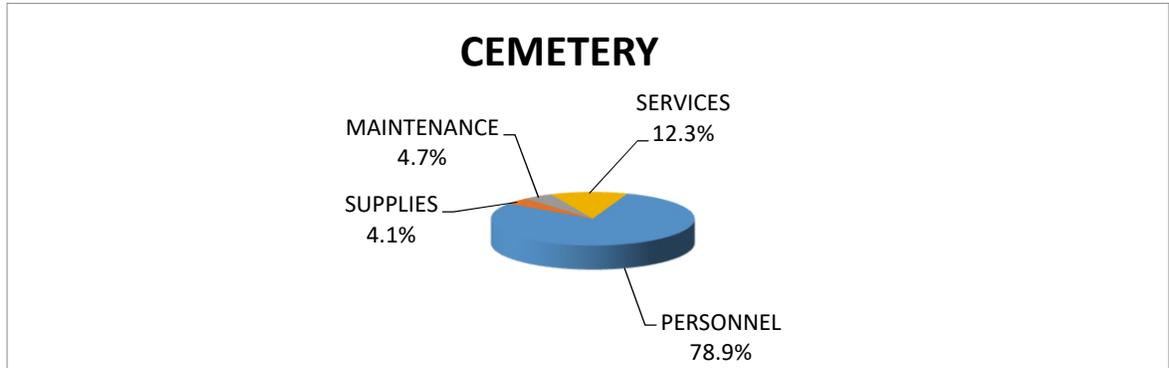
- Conduct Interments in a safe, professional, and respectful manner.
- Maintain a high level of grounds maintenance.

	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Actual 2019</b>	<b>Budgeted 2020</b>	<b>Estimated 2021</b>
INTERMENTS	150	148	134	150	144
SPACES SOLD	65	67	47	68	59
MOWING & TRIMMING HOURS	2250	2380	2939	2400	2500

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND CEMETERY**

Account Number	DESCRIPTION	2018-19 BUDGET	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
01-5101-16-46	SALARIES	165,967	155,784	170,560	73,530	173,174	172,879
01-5106-16-46	OVERTIME	10,306	9,419	8,000	3,163	8,000	8,000
01-5107-16-46	HOLIDAY PAY	300	254	300	130	300	300
01-5110-16-46	LONGEVITY	840	840	960	960	960	1,140
01-5111-16-46	RETIREMENT	19,010	21,634	20,380	9,234	20,413	20,789
01-5112-16-46	FICA	13,664	12,523	13,848	5,864	12,784	13,426
01-5116-16-46	HEALTH/LIFE/CAREFLITE	25,208	21,563	26,580	12,898	22,859	28,706
01-5118-16-46	WORKER COMPENSATION	3,072	2,832	3,113	1,287	2,789	3,051
01-5119-16-46	OTHER PAYROLL EXPENSE	1,220	891	1,220	680	1,477	1,480
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>239,587</b>	<b>225,740</b>	<b>244,961</b>	<b>107,746</b>	<b>242,756</b>	<b>249,771</b>
01-5201-16-46	OFFICE SUPPLIES	1,000	585	1,000	278	1,000	1,000
01-5206-16-46	FUELS OILS LUBRICANTS	6,500	6,473	6,500	2,455	6,500	6,500
01-5207-16-46	SMALL TOOLS AND INSTRUMENTS	1,500	1,519	1,500	473	1,500	1,500
01-5299-16-46	MISCELLANEOUS SUPPLIES	3,863	2,782	3,863	165	3,863	3,863
	<b>SUBTOTAL SUPPLIES</b>	<b>12,863</b>	<b>11,360</b>	<b>12,863</b>	<b>3,372</b>	<b>12,863</b>	<b>12,863</b>
01-5302-16-46	BUILDING MAINTENANCE	2,000	1,104	2,000	408	2,000	2,000
01-5303-16-46	GROUND MAINTENANCE	5,000	4,172	5,000	1,464	5,000	5,000
01-5304-16-46	MACHINERY & EQUIPMENT MAINT.	4,750	5,200	4,750	758	4,750	4,750
01-5305-16-46	VEHICLE MAINTENANCE	2,100	2,089	2,100	181	2,100	2,100
01-5310-16-46	STREET ROAD & BRIDGE MAINT.	1,000	495	1,000	0	1,000	1,000
	<b>SUBTOTAL MAINTENANCE</b>	<b>14,850</b>	<b>13,060</b>	<b>14,850</b>	<b>2,811</b>	<b>14,850</b>	<b>14,850</b>
01-5401-16-46	COMMUNICATIONS	4,200	4,103	4,200	3,223	3,223	3,223
01-5403-16-46	GENERAL INSURANCE	3,158	2,794	3,316	1,529	1,648	1,648
01-5404-16-46	PROFESSIONAL FEES	1,350	1,800	1,350	381	1,350	1,350
01-5406-16-46	TRAINING	1,000	805	1,000	457	1,000	1,000
01-5408-16-46	ELECTRIC UTILITY SERVICE	4,500	3,524	4,725	1,313	4,725	4,772
01-5409-16-46	CONTRACTUAL SERVICES	4,120	8,101	4,120	425	4,120	4,120
01-5441-16-46	SOLID WASTE UTILITY SERVICE	1,600	1,582	1,648	791	1,648	1,648
01-5442-16-46	WATER/SEWER UTILITY SERVICE	8,100	8,199	9,350	3,948	9,000	9,000
01-5446-16-46	STORM WATER UTILITY FEES	7,700	7,617	7,931	3,923	7,931	7,931
01-5455-16-46	UNIFORM PURCHASE/RENTAL	1,800	1,770	1,800	913	1,800	1,800
01-5499-16-46	MISCELLANEOUS SERVICES	2,500	2,659	2,500	1,359	2,500	2,500
	<b>SUBTOTAL SERVICES</b>	<b>40,028</b>	<b>42,954</b>	<b>41,940</b>	<b>18,261</b>	<b>38,945</b>	<b>38,992</b>
01-6504-16-46	MACHINERY & EQUIPMENT	14,663	14,663	0	0	0	0
01-6507-16-46	IMPROVEMENTS OTHER THAN BLDNGS	14,000	0	0	0	0	0
	<b>CAPITAL MACHINERY &amp; EQUIPMENT</b>	<b>28,663</b>	<b>14,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CEMETERY OPERATIONS</b>	<b>335,991</b>	<b>307,776</b>	<b>314,614</b>	<b>132,190</b>	<b>309,414</b>	<b>316,476</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND CEMETERY**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19 BUDGET	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
PERSONNEL	239,587	225,740	244,961	107,746	242,756	249,771
SUPPLIES	12,863	11,360	12,863	3,372	12,863	12,863
MAINTENANCE	14,850	13,060	14,850	2,811	14,850	14,850
SERVICES	40,028	42,954	41,940	18,261	38,945	38,992
CAPITAL	28,663	14,663	0	0	0	0
<b>TOTAL</b>	<b>335,991</b>	<b>307,776</b>	<b>314,614</b>	<b>132,190</b>	<b>309,414</b>	<b>316,476</b>

**WORKLOAD/DEMAND**

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	ESTIMATED 2021
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 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROPOSED 2021
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
<b>TOTAL CEMETERY OPERATIONS</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>7</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL FUND NON-DEPARTMENTAL**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
01-5723-50-99	TRANSFER TO GOLF FUND	189,104	170,006	183,000	0	204,748	195,000
01-5729-50-99	TRANSFER TO FUND 29	0	72	0	0	0	0
01-5740-50-99	TRANSFER TO CONSTR. PROJ FUND	0	244,624	0	0	280,000	0
01-5755-50-99	TRANSFER TO FUND 55	0	2,923,186	0	0	0	0
01-5769-50-99	TRANSFER FROM SOLID WASTE CAP	0	300,374	0	0	0	0
	<b>TOTAL TRANSFERS</b>	<b>189,104</b>	<b>3,638,261</b>	<b>183,000</b>	<b>0</b>	<b>484,748</b>	<b>195,000</b>
01-5100-99-99	TMRS PAYMENT	223,002	0	0	0	0	0
01-6504-99-99	MACHINERY & EQUIPMENT	0	0	0	0	0	0
01-9999-99-99	FIRE DEPARTMENT CD	0	0	0	0	0	0
	Other Transactions	223,002	0	0	0	0	0
	<b>TOTAL</b>	<b>412,106</b>	<b>3,638,261</b>	<b>183,000</b>	<b>0</b>	<b>484,748</b>	<b>195,000</b>

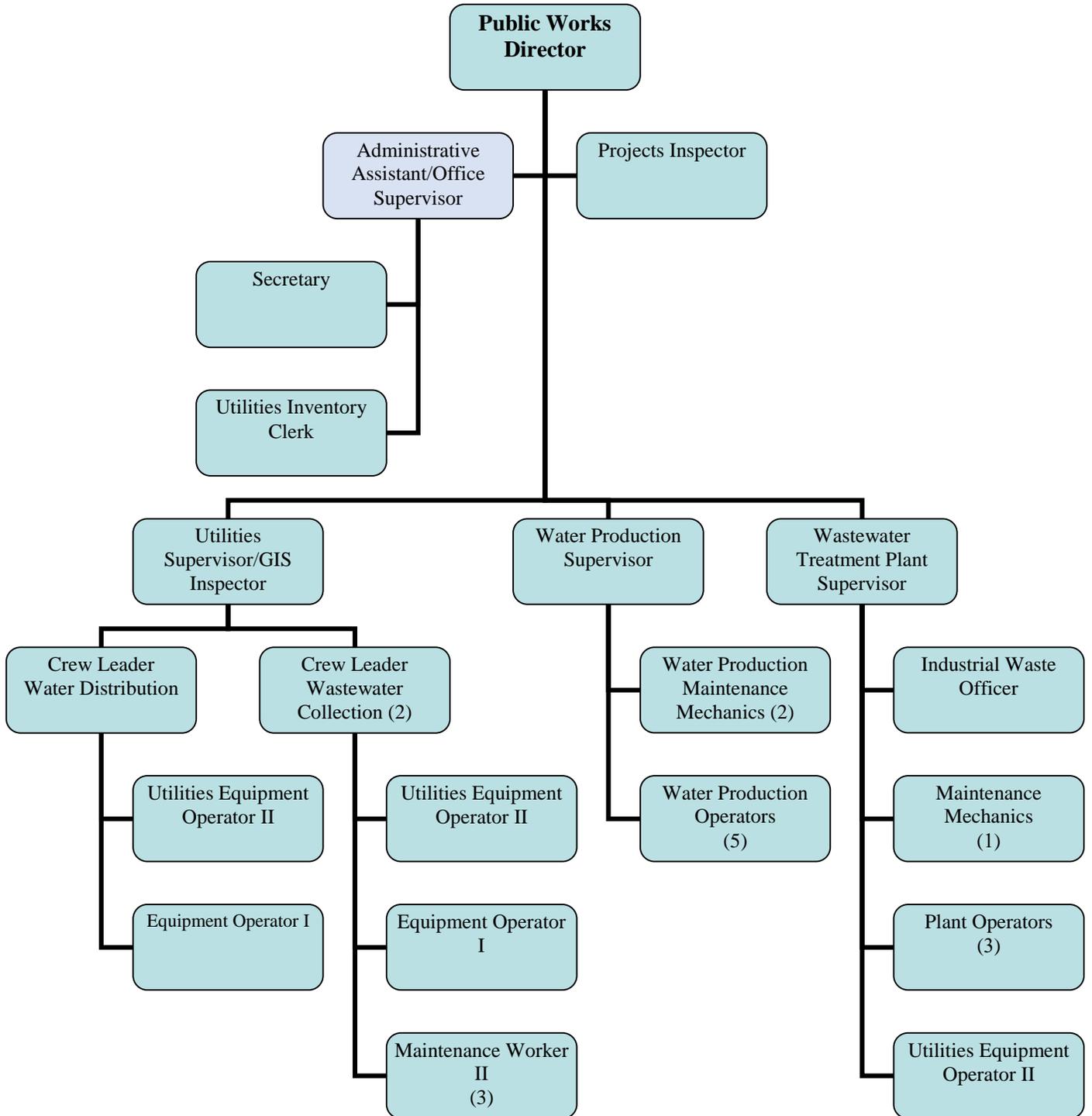


## **WATER & SEWER FUND**

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

# Public Works-Water and Wastewater

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



**Public Works-Water  
and Wastewater Fund**

**Water and Sewer Fund: 60  
General Fund: 01  
Department Codes: 19, 20, 21, 22**

**Program Codes: 10, 51, 52, 53, 61,  
62,63**

**Mission:**

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

**Vision:**

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

**Department Description:**

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

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

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

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

treatment plant prior to entering the system. The Water Production Plant is manned 24 hours a day, 7 days a week.

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

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

### **Accomplishments:**

- TOPS State Award – Texas optimization program award for exceeding TCEQ minimum standards for water treatment.
- SUMP Project “Package H” – Complete.
- SUMP Project “Package I” – Complete.
- SUMP Project “Package J” – Complete
- Continue to upgrade water meters to the AMR Meters
- WWTP Phase II – Complete
- Gateway Elevated Water – Complete
- Clement Elevated Storage Tank Paint – Complete
- Elm Fork sewer system crossings – Complete
- Complete I-35 Utility relocation Engineering. TX DOT project first phase.

### **Departmental Performance Measures:**

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

### **Major Goals for Fiscal Year 2020-2021**

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

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

Goal 2: Improve Gainesville’s basic infrastructure.

Objectives for Goal 2:

- 2.4 Complete reconstruction of Broadway Street (Taylor to Grand), Bird Street (Culberson to Hancock), Hancock (Bird to Broadway), and Woods.
- 2.5 Complete Street and Utility Maintenance Program study.
- 2.6 Complete sanitary sewer collection system study.
- 2.7 Complete water system master plan.
- 2.8 Complete thoroughfare/sidewalk plan.
- 2.9 Complete impact fee study.

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

Objectives for Goal 4:

- 4.1 Install 1000 radio read water meters. (60-6512-20-51).

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
WATER & SEWER FUND SUMMARY**

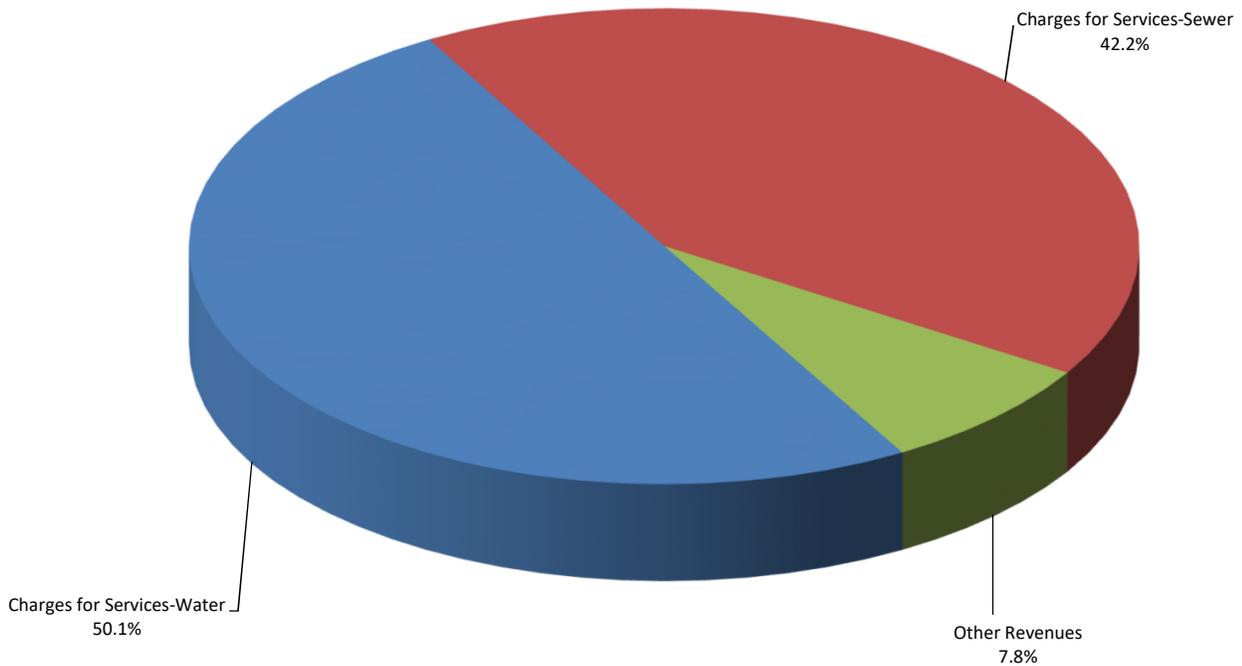
	<b>2018-19 REVISED BUDGET</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
BEGINNING BALANCE OCTOBER 1	10,942,391	10,942,391	11,452,832	11,452,832	11,452,832	11,482,032
REVENUES	8,593,990	9,214,286	8,640,738	4,322,740	8,437,815	8,663,589
<b>TOTAL FUNDS AVAILABLE</b>	<b>19,536,381</b>	<b>20,156,677</b>	<b>20,093,570</b>	<b>15,775,572</b>	<b>19,890,647</b>	<b>20,145,621</b>
<b>EXPENDITURES</b>						
WATER ADMIN	332,454	332,116	346,171	168,368	335,451	346,210
CUSTOMER SERVICE	328,814	340,140	336,285	188,595	344,476	319,925
WATER DISTRIBUTION	716,069	633,987	628,289	384,553	641,994	851,860
WATER PRODUCTION	1,106,201	937,240	1,110,016	391,774	1,000,661	1,222,655
MOSS LAKE PRODUCTION	409,620	360,470	481,247	158,299	431,976	532,932
INDUSTRIAL PRE-TREAT	67,929	65,274	155,020	66,657	168,128	69,922
WASTE WATER COLLECTION	865,892	610,050	815,281	209,039	488,583	637,736
WASTE WATER TREATMENT	933,034	954,624	764,135	324,342	748,736	851,904
NON-DEPARTMENTAL	3,913,256	4,469,944	3,975,094	2,813,863	4,248,610	3,807,137
<b>TOTAL EXPENDITURES</b>	<b>8,673,269</b>	<b>8,703,845</b>	<b>8,611,538</b>	<b>4,705,490</b>	<b>8,408,615</b>	<b>8,640,281</b>
ENDING BALANCE SEPTEMBER 30	10,863,112	11,452,832	11,482,032	11,070,082	11,482,032	11,505,340
INCREASE/DECREASE IN FUND BALANCE	(79,279)	510,441	29,200	(382,750)	29,200	23,308

Note: Beginning October FY 2020 Fund Balance ties to FY 19 Audited Financials

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
WATER & SEWER FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2018-19 REVISED BUDGET	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
60-4202-00-00	BOAT & DOCK PERMITS-MOSS LAKE	63,000	68,990	65,000	39,340	65,000	65,000
60-4601-00-00	WATER REVENUE-RESIDENTIAL	2,320,000	2,222,045	2,366,400	1,117,017	2,275,000	2,350,000
60-4602-00-00	WATER REVENUE-COMM & INDUSTRIAL	1,381,000	1,288,494	1,408,620	635,948	1,291,381	1,379,000
60-4603-00-00	WATER REVENUE-MULTIFAMILY	515,000	530,027	525,300	262,444	530,000	530,000
60-4604-00-00	UNBILLED WATER REVENUE	0	16,761	0	0	0	0
60-4605-00-00	DEPOSITS BILLED-CLEARING	0	454	0	(654)	0	0
60-4609-00-00	WATER TAP FEES	16,000	39,554	16,000	2,264	14,000	15,000
	<b>WATER REVENUES</b>	<b>4,295,000</b>	<b>4,166,326</b>	<b>4,381,320</b>	<b>2,056,359</b>	<b>4,175,381</b>	<b>4,339,000</b>
60-4610-00-00	WASTEWATER REVENUE-RESIDENTIAL	2,184,000	2,219,776	2,184,000	1,112,878	2,200,000	2,220,000
60-4611-00-00	W/W REVENUE-COMM & INDUSTRIAL	850,000	792,921	850,000	413,558	806,000	826,000
60-4612-00-00	W/W REVENUE-MULTIFAMILY	334,000	363,836	334,000	176,117	360,000	360,000
60-4613-00-00	UNBILLED W/W REVENUE	0	7,099	0	0	0	0
60-4615-00-00	TRANSPORTERS HAULERS PERMIT	5,712	3,830	5,712	3,119	4,200	4,200
60-4616-00-00	WASTEWATER SURCHARGES	236,000	215,607	236,000	112,050	225,000	230,000
60-4617-00-00	WASTE PERMITS	14,000	13,665	5,910	1,734	12,525	12,500
	<b>SEWER REVENUES</b>	<b>3,623,712</b>	<b>3,616,734</b>	<b>3,615,622</b>	<b>1,819,456</b>	<b>3,607,725</b>	<b>3,652,700</b>
60-4619-00-00	SEWER TAP FEES	7,500	29,189	2,000	6,675	8,000	7,000
60-4620-00-00	TRANSFER FEES	5,000	5,077	5,000	2,270	4,200	4,200
60-4621-00-00	PENALTIES	150,000	223,185	150,000	95,832	120,000	170,000
60-4622-00-00	CASH SHORT/OVER	(52)	(29)	(52)	1	(400)	0
60-4623-00-00	NSF CHARGES	2,627	2,125	2,627	800	2,000	2,000
60-4624-00-00	DISCONNECT/RECONNECT FEES	36,000	28,243	36,000	12,571	24,000	34,000
60-4625-00-00	METER INSTALLATION FEES	18,000	31,032	650	18,068	34,000	18,000
60-4626-00-00	TAP FEES-STREET CUTS	0	2,405	500	0	1,000	2,000
60-4627-00-00	ACCOUNT INITIATION FEE	62,000	65,451	62,000	30,183	59,000	62,000
60-4628-00-00	CREDIT CARD CONVENIENCE FEE	35,000	51,274	35,000	27,524	40,000	44,000
60-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	50,000	58,034	50,000	21,063	50,000	52,000
	<b>OTHER WATER/SEWER</b>	<b>366,075</b>	<b>495,986</b>	<b>343,725</b>	<b>214,988</b>	<b>341,800</b>	<b>395,200</b>
60-4701-00-00	INTEREST REVENUE	40,000	78,456	45,000	26,647	35,000	32,000
60-4709-00-00	MISCELLANEOUS REVENUE	9,000	13,941	9,000	4,117	12,500	9,000
60-4710-00-00	INSURANCE SETTLEMENTS	0	0	0	0	0	0
60-4731-00-00	LEASE REVENUE - PETROFLEX	2,862	2,688	2,862	1,466	2,200	2,500
60-4770-00-00	MISC AR REIMBURSEMENT REVENUE	0	(245)	0	0	0	0
60-4798-00-00	RECYCLING REVENUES	2,500	4,118	0	0	0	0
60-4810-00-00	INSURANCE REIMBURSEMENT	12,228	12,228	0	0	20,000	0
	<b>OTHER REVENUE</b>	<b>66,590</b>	<b>111,186</b>	<b>56,862</b>	<b>32,230</b>	<b>69,700</b>	<b>43,500</b>
60-4930-00-00	TRANSFER FROM G.O. DEBT SRV	242,613	242,613	243,209	199,706	243,209	233,189
60-4940-00-00	TRANSFER FROM CONSTRUC. PROJ	0	0	0	0	0	0
60-4970-00-00	TRANSFER OF COMPLETED ASSETS	0	581,441	0	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>242,613</b>	<b>824,054</b>	<b>243,209</b>	<b>199,706</b>	<b>243,209</b>	<b>233,189</b>
	<b>TOTAL WATER/SEWER REVENUES</b>	<b>8,593,990</b>	<b>9,214,286</b>	<b>8,640,738</b>	<b>4,322,740</b>	<b>8,437,815</b>	<b>8,663,589</b>

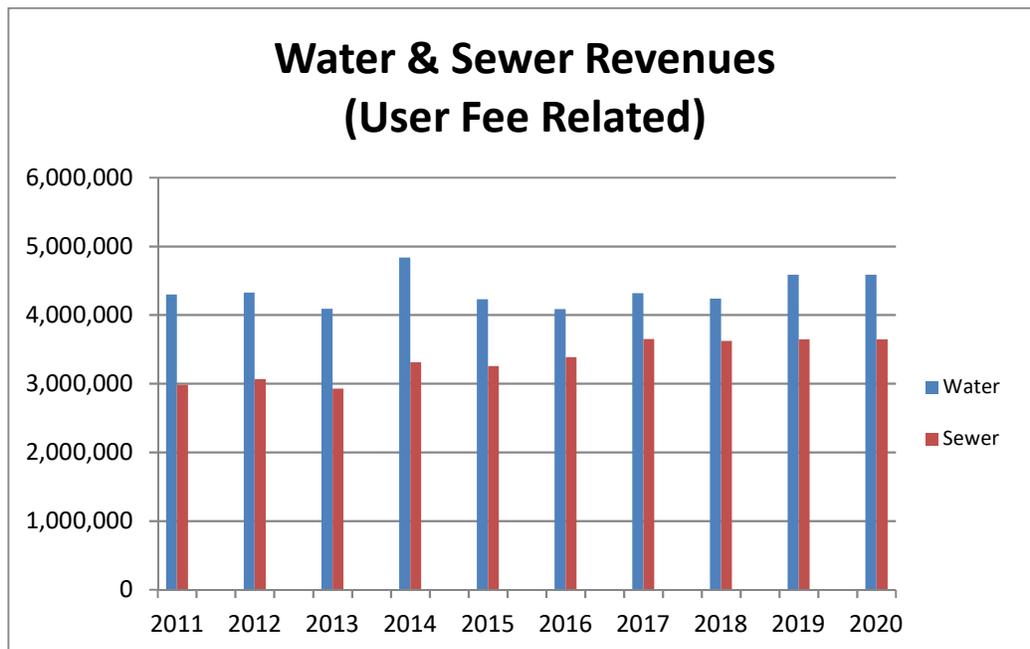
**CITY OF GAINESVILLE  
WATER and SEWER FUND REVENUES  
BUDGET 2021**



# WATER AND SEWER FUND REVENUES

## REVENUE ASSUMPTIONS

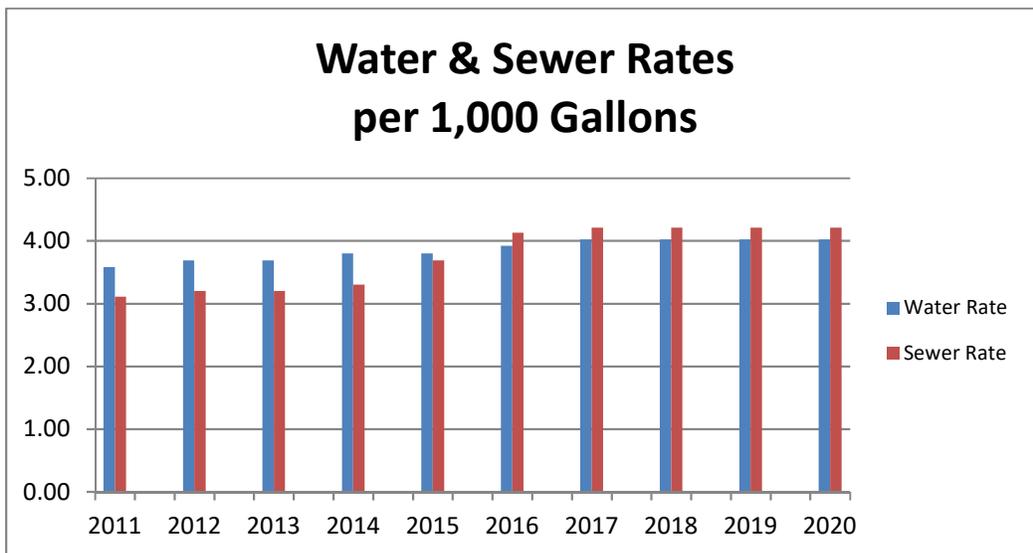
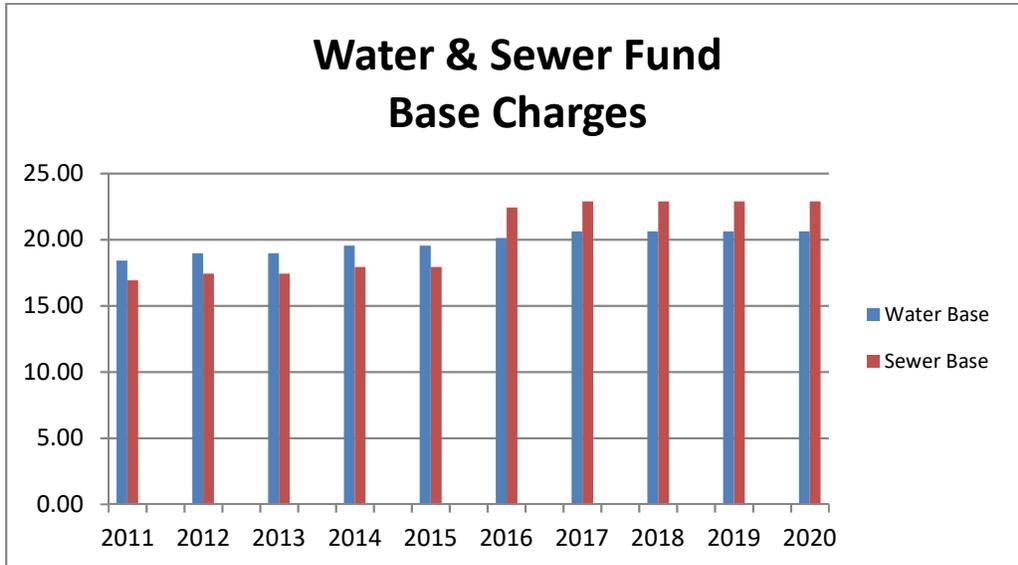
Water and sewer revenues are user fee based revenues. For FY 2021, the City is expecting use patterns to stay relatively the same as fees remain flat. The revenues are estimated to increase moderately from the 2020 Adopted Budget by \$22,851 to \$8,663,589. The City has a stable number of industrial customers as well as several public entities such as schools, a hospital, a community college, and Cooke County. This provides the City with stable revenue without depending on a few major users.



(2020 represents preliminary unaudited numbers.)

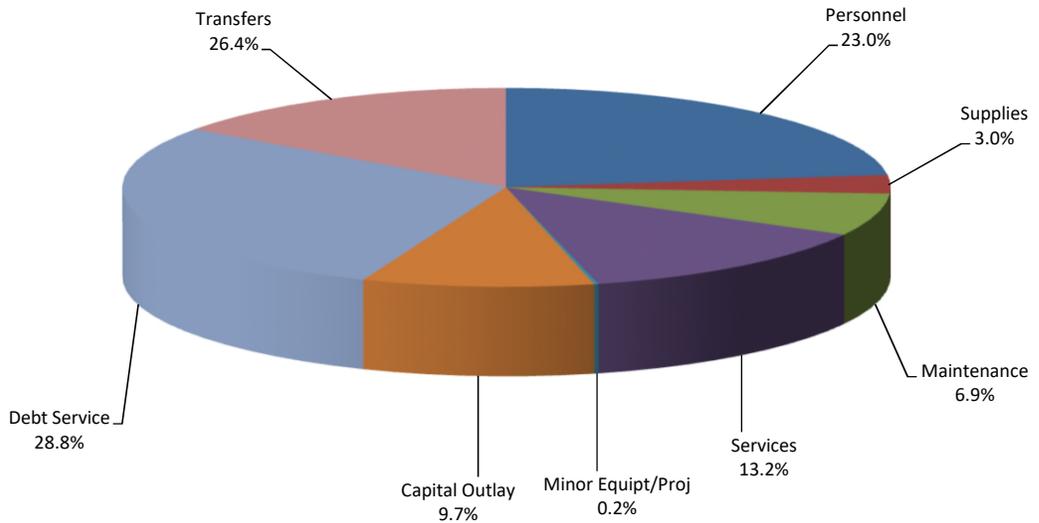
# WATER AND SEWER FUND REVENUES

## REVENUE ASSUMPTIONS (CONTINUED)



**WATER & SEWER FUND  
EXPENSES BY TYPE AND DEPARTMENT  
BUDGET 2020-2021**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipt./Proj	Capital Outlay	Debt Service	Transfers	Total
Administration	252,370	4,675	8,000	68,770		12,395	0	0	346,210
Customer Service	169,525	52,500	5,750	89,600	2,550	0	0	0	319,925
Water Distribution	290,061	22,700	156,500	19,655	12,944	350,000	0	0	851,860
Water Production	308,818	20,250	181,189	510,589		201,809	0	0	1,222,655
Moss Lake Production	175,873	77,225	60,600	129,858	0	89,376	0	0	532,932
Industrial Waste	53,725	4,800	2,400	8,997	0	0	0	0	69,922
Wastewater Collection	387,288	20,600	102,828	21,520	0	105,500	0	0	637,736
Wastewater Treatment	352,738	55,198	77,800	283,769	0	82,399	0	0	851,904
Non-Departmental	0	0	0	10,000	0	0	2,492,669	1,304,468	3,807,137
<b>Totals</b>	<b>1,990,398</b>	<b>257,948</b>	<b>595,067</b>	<b>1,142,758</b>	<b>15,494</b>	<b>841,479</b>	<b>2,492,669</b>	<b>1,304,468</b>	<b>8,640,281</b>

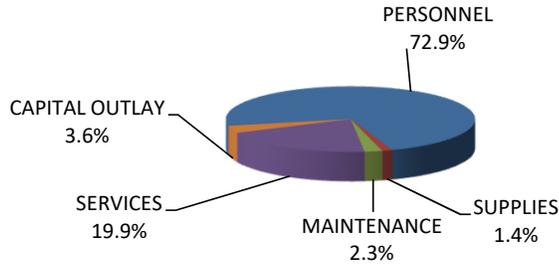


**CITY OF GAINESVILLE  
BUDGET 2020-2021  
WATER & SEWER FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		REVISED	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
				BUDGET	SIX MONTHS	BUDGET	BUDGET
60-5101-19-10	SALARIES	176,490	177,272	177,925	80,971	177,282	183,549
60-5106-19-10	OVERTIME	1,177	177	2,500	223	2,500	2,500
60-5110-19-10	LONGEVITY	2,100	2,100	2,220	2,220	2,220	2,340
60-5111-19-10	RETIREMENT	21,854	25,218	23,464	10,704	23,389	24,212
60-5112-19-10	FICA	14,283	13,523	14,547	6,286	14,137	14,682
60-5116-19-10	HEALTH/LIFE/CAREFLITE	18,935	18,909	19,964	9,677	19,651	21,536
60-5118-19-10	WORKER COMPENSATION	2,243	1,985	2,272	909	1,954	2,051
60-5119-19-10	OTHER PAYROLL EXPENSE	1,500	1,504	1,500	688	1,496	1,500
60-5121-19-10	ACCRUED VACATION BENEFITS	0	746	0	0	0	0
60-5123-19-10	ACCRUED COMP-TIME BENEFITS	0	386	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		238,582	241,821	244,392	111,678	242,629	252,370
60-5201-19-10	OFFICE SUPPLIES	2,100	835	2,100	576	1,800	2,100
60-5208-19-10	CLEANING SUPPLIES	1,800	1,234	1,800	751	1,600	1,800
60-5299-19-10	MISCELLANEOUS SUPPLIES	775	434	775	391	775	775
SUBTOTAL SUPPLIES		4,675	2,503	4,675	1,719	4,175	4,675
60-5302-19-10	BUILDING MAINTENANCE	18,337	18,783	8,000	9,767	13,948	8,000
SUBTOTAL MAINTENANCE		18,337	18,783	8,000	9,767	13,948	8,000
60-5401-19-10	COMMUNICATIONS	3,500	2,871	3,500	1,889	3,000	3,000
60-5402-19-10	DUES & SUBSCRIPTIONS	700	572	700	531	650	700
60-5403-19-10	GENERAL INSURANCE	250	147	263	149	310	326
60-5404-19-10	PROFESSIONAL FEES	9,000	12,850	9,000	6,278	7,911	9,000
60-5406-19-10	TRAINING	2,000	1,262	2,000	1,081	2,000	2,000
60-5408-19-10	ELECTRIC UTILITY SERVICE	10,000	7,682	10,000	2,953	8,500	9,090
60-5409-19-10	CONTRACTUAL SERVICES	19,000	20,075	19,000	7,963	15,000	19,000
60-5418-19-10	AUTO ALLOWANCE	6,000	6,017	6,000	2,753	5,984	6,000
60-5440-19-10	NATURAL GAS UTILITY SERVICE	8,000	5,657	8,000	3,404	6,800	7,070
60-5441-19-10	SOLID WASTE UTILITY SERVICE	2,050	2,003	2,112	1,002	2,112	2,175
60-5442-19-10	WATER/SEWER UTILITY SERVICE	2,400	2,263	2,400	1,178	2,400	2,400
60-5446-19-10	STORM WATER UTILITY FEES	1,460	1,460	1,460	752	1,510	1,510
60-5460-19-10	OFFICE EQUIPMENT RENTAL	5,000	4,888	5,000	2,040	5,000	5,000
60-5499-19-10	MISCELLANEOUS SERVICES	1,500	1,262	1,500	1,012	1,300	1,500
SUBTOTAL SERVICES		70,860	69,010	70,934	32,983	62,477	68,770
60-6508-19-10	OFFICE MACHINERY & EQUIPMENT	0	0	18,170	12,222	12,222	12,395
SUBTOTAL CAPITAL		0	0	18,170	12,222	12,222	12,395
ADMINISTRATION		332,454	332,116	346,171	168,368	335,451	346,210

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
WATER & SEWER FUND ADMINISTRATION**

**WATER & SEWER ADMINISTRATION**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGET	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	238,582	241,821	244,392	111,678	242,629	252,370
SUPPLIES	4,675	2,503	4,675	1,719	4,175	4,675
MAINTENANCE	18,337	18,783	8,000	9,767	13,948	8,000
SERVICES	70,860	69,010	70,934	32,983	62,477	68,770
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	18,170	12,222	12,222	12,395
<b>TOTAL</b>	<b>332,454</b>	<b>332,116</b>	<b>346,171</b>	<b>168,368</b>	<b>335,451</b>	<b>346,210</b>

**WORKLOAD/DEMAND**

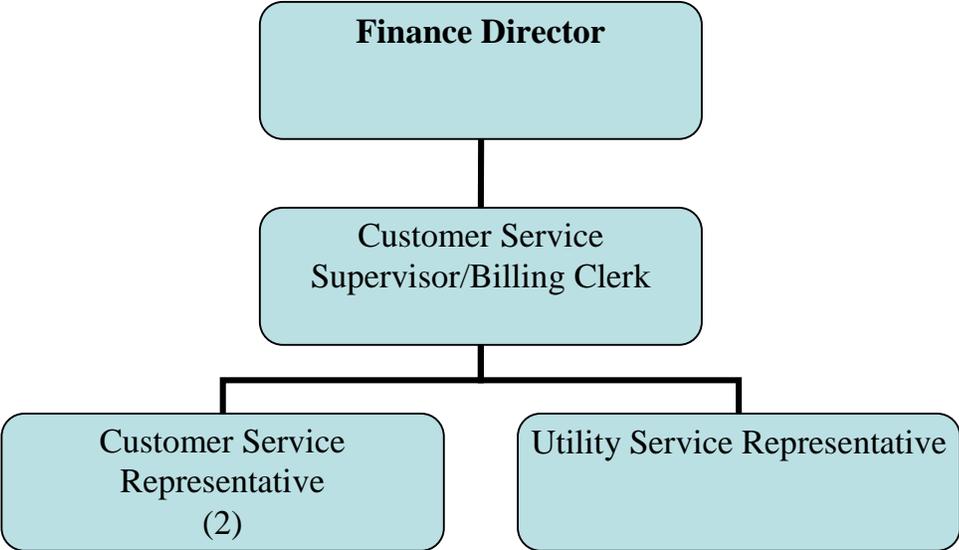
	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2017	2018	2019	2020	2021
PREPARE AND SUBMIT PAYROLL		26	26	26	26

**STAFFING**

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2017	2018	2019	2020	2021
WATER ADMINISTRATION					
PUBLIC SERVICES DIRECTOR		0	1	1	1
SECRETARY		0	1	1	1
GIS TECHNICIAN/PROJECTS INSPECTOR		1	1	1	1
CUSTODIAN PTB		1	0	0	0
<b>TOTAL WATER ADMINISTRATION</b>		<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>

# Finance – Customer Service

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**Customer Service**

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

**Mission:**

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

**Vision:**

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

**Department Description:**

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

**Accomplishments:**

- Implemented the 5'S.
- Installed 3,150 Neptune Meters
- Implemented N-Sight Plus software allowing more accurate water usage history
- Reduce bill processing and mailing lag time by changing outsource vendors to improve service to customers and to save costs.

**Departmental Performance Measures:**

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

	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Actual 2019</b>	<b>Estimated 2020</b>	<b>Budget 2021</b>
Total Neptune Meters	1,061	1,619	2706	3,250	3750
Customers on Draft Payments	678	661	685	850	1000
Credit card payments	7,327	7,976	12,826	35,500	40,500
Flyer inserts on payments	7	3	4	4	4

**Major Goals for Fiscal Year 2020-2021**

(Line item indicates the location and funding for the objective)

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

Objectives for Goal 4:

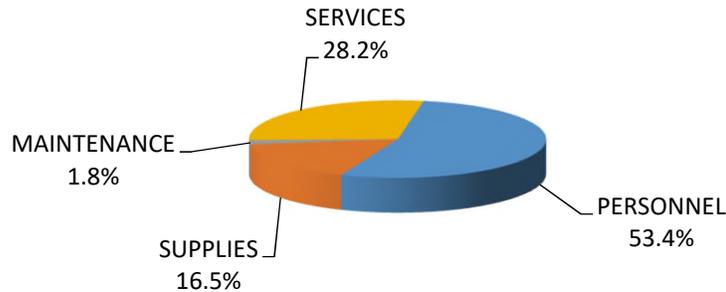
- 4.1 Install 1000 radio read water meters.  
(60-5101-20-50 - 60-5119-20-50)

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
WATER & SEWER FUND CUSTOMER SERVICE**

ACCOUNT NUMBER	DESCRIPTION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		REVISED	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
60-5101-20-50	SALARIES	126,029	128,625	128,537	69,013	125,793	106,363
60-5106-20-50	OVERTIME	9,000	7,606	9,000	5,182	9,000	9,000
60-5107-20-50	HOLIDAY PAY	0	0	0	142	142	0
60-5110-20-50	LONGEVITY	240	240	480	180	180	420
60-5111-20-50	RETIREMENT	15,920	18,359	17,175	9,250	16,817	14,454
60-5112-20-50	FICA	10,438	9,662	10,647	5,210	9,893	8,946
60-5116-20-50	HEALTH/LIFE INSURANCE	31,510	28,380	33,225	16,104	29,385	28,680
60-5118-20-50	WORKER COMPENSATION	757	745	770	422	678	502
60-5119-20-50	OTHER PAYROLL EXPENSE	1,160	1,186	1,160	532	1,157	1,160
60-5121-20-50	ACCRUED VACATION BENEFITS	0	430	0	0	0	0
60-5123-20-50	ACCRUED COMP-TIME BENEFITS	0	(1,154)	0	0	0	0
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>195,054</b>	<b>194,080</b>	<b>200,994</b>	<b>106,034</b>	<b>193,045</b>	<b>169,525</b>
60-5201-20-50	OFFICE SUPPLIES	3,000	2,976	3,000	1,127	3,000	3,000
60-5202-20-50	POSTAGE	43,000	37,847	43,000	14,442	40,000	42,500
60-5204-20-50	BIND PRTING & REPRODUCTION	1,000	956	1,000	331	1,000	1,000
60-5206-20-50	FUELS OILS LUBRICANTS	4,500	5,342	4,500	2,461	4,500	4,500
60-5207-20-50	SMALL TOOLS AND INSTRUMENTS	1,000	1,204	1,000	626	1,000	1,000
60-5299-20-50	MISCELLANEOUS SUPPLIES	500	377	500	82	400	500
	<b>SUBTOTAL SUPPLIES</b>	<b>53,000</b>	<b>48,701</b>	<b>53,000</b>	<b>19,070</b>	<b>49,900</b>	<b>52,500</b>
60-5304-20-50	MACHINERY & EQUIPMENT MAINT.	700	40	700	657	700	750
60-5305-20-50	VEHICLE MAINTENANCE	2,500	1,594	2,500	1,444	2,500	2,500
60-5309-20-50	OFFICE EQUIPMENT MAINTENANCE	2,500	4,242	2,500	1,419	2,500	2,500
	<b>SUBTOTAL MAINTENANCE</b>	<b>5,700</b>	<b>5,875</b>	<b>5,700</b>	<b>3,521</b>	<b>5,700</b>	<b>5,750</b>
60-5401-20-50	COMMUNICATIONS	2,000	2,117	2,000	606	2,000	2,000
60-5403-20-50	GENERAL INSURANCE	610	605	641	310	641	650
60-5404-20-50	PROFESSIONAL FEES	30,000	32,086	30,000	15,324	23,500	27,500
60-5406-20-50	TRAINING	1,450	6,281	3,000	42	1,000	3,000
60-5409-20-50	CONTRACTUAL SERVICES	31,000	39,100	31,000	18,257	40,000	39,000
60-5455-20-50	UNIFORM PURCHASE/RENTAL	1,600	1,583	1,600	550	1,600	1,500
60-5460-20-50	MAIN FRAME SOFTWARE SUPPORT	6,000	5,972	6,000	15,389	15,500	12,500
60-5462-20-50	CUSTOMER DEPOSIT INTEREST	1,400	2,761	1,400	2,010	3,850	2,700
60-5499-20-50	MISCELLANEOUS SERVICES	1,000	978	950	691	950	750
	<b>SUBTOTAL SERVICES</b>	<b>75,060</b>	<b>91,483</b>	<b>76,591</b>	<b>53,180</b>	<b>89,041</b>	<b>89,600</b>
60-5508-20-50	OFFICE MACHINERY & EQUIPMENT	0	0	0	6,790	6,790	2,550
	<b>SUBTOTAL OFFICE MACHINERY &amp; EQ</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,790</b>	<b>6,790</b>	<b>2,550</b>
	<b>TOTAL CUSTOMER SERVICE</b>	<b>328,814</b>	<b>340,140</b>	<b>336,285</b>	<b>188,595</b>	<b>344,476</b>	<b>319,925</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
WATER & SEWER FUND CUSTOMER SERVICE**

**CUSTOMER SERVICE**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	195,054	194,080	200,994	106,034	193,045	169,525
SUPPLIES	53,000	48,701	53,000	19,070	49,900	52,500
MAINTENANCE	5,700	5,875	5,700	3,521	5,700	5,750
SERVICES	75,060	91,483	76,591	53,180	89,041	89,600
CAPITAL	0	0	0	6,790	6,790	2,550
<b>TOTAL</b>	<b>328,814</b>	<b>340,140</b>	<b>336,285</b>	<b>188,595</b>	<b>344,476</b>	<b>319,925</b>

**WORKLOAD/DEMAND**

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ESTIMATED 2021
NUMBER OF CUSTOMERS	6,367	6,200	6,190	6,250	6,300
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	350
BILLS GENERATED ANNUALLY	75,500	74,700	74,450	74,500	75,000

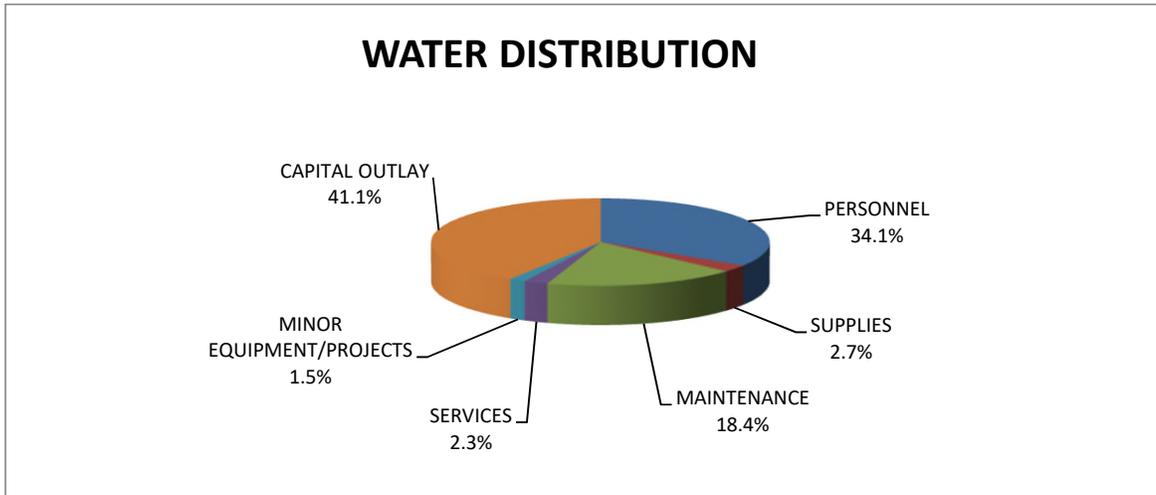
**STAFFING**

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
WATER CUSTOMER SERVICE					
CUSTOMER SERVICE SUPERVISOR/BILLING CLERK	1	1	1	1	1
UTILITY SERVICE REPS	2	2	2	2	1
CUSTOMER SERVICE REPS	2	2	2	2	2
<b>TOTAL WATER CUSTOMER SERVICE</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>4</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
WATER & SEWER FUND DISTRIBUTION**

<b>ACCOUNT NUMBER</b>	<b>DESCRDIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
60-5101-20-51	SALARIES	151,609	102,813	167,274	80,750	177,337	181,314
60-5106-20-51	OVERTIME	23,942	24,988	23,942	22,590	31,746	23,942
60-5107-20-51	HOLIDAY PAY	1,600	1,539	1,600	282	1,600	1,600
60-5110-20-51	LONGEVITY	120	120	360	360	360	600
60-5111-20-51	RETIREMENT	20,916	17,628	24,079	12,940	26,320	25,916
60-5112-20-51	FICA	13,710	9,611	14,927	7,787	16,068	16,040
60-5116-20-51	HEALTH/LIFE INSURANCE	27,288	18,365	33,225	15,036	31,638	35,850
60-5118-20-51	WORKER COMPENSATION	2,159	1,027	2,382	981	2,312	2,579
60-5119-20-51	OTHER PAYROLL EXPENSE	1,960	1,644	1,960	1,018	2,214	2,220
60-5121-20-51	ACCRUED VACATION BENEFITS		3,894	0	0	0	0
60-5123-20-51	ACCRUED COMP-TIME BENEFITS		235	0	0	0	0
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>243,304</b>	<b>181,863</b>	<b>269,749</b>	<b>141,744</b>	<b>289,595</b>	<b>290,061</b>
60-5201-20-51	OFFICE SUPPLIES	1,200	544	1,200	425	1,100	1,200
60-5206-20-51	FUELS OILS LUBRICANTS	15,000	8,639	15,000	4,616	9,500	15,000
60-5207-20-51	SMALL TOOLS AND INSTRUMENTS	2,400	2,585	2,400	334	1,000	2,400
60-5209-20-51	CHEMICAL & MEDICAL SUPPLIES	600	312	600	87	300	600
60-5221-20-51	SAFETY SUPPLIES	2,000	1,227	2,000	1,187	2,000	2,000
60-5299-20-51	MISCELLANEOUS SUPPLIES	1,500	719	1,500	497	1,500	1,500
	<b>SUBTOTAL SUPPLIES</b>	<b>22,700</b>	<b>14,027</b>	<b>22,700</b>	<b>7,145</b>	<b>15,400</b>	<b>22,700</b>
60-5304-20-51	MACHINERY & EQUIPMENT MAINT.	7,000	4,068	7,000	2,933	6,000	7,000
60-5305-20-51	VEHICLE MAINTENANCE	5,000	5,226	5,000	3,060	5,000	5,000
60-5308-20-51	WATER/SEWER MAINS MAINTENANCE	100,000	100,656	100,000	47,404	100,000	100,000
60-5310-20-51	STREETS ROAD & BRIDGE MAINT.	36,000	32,321	36,000	32,428	36,000	36,000
60-5313-20-51	METER MAINTENANCE	418	898	4,000	1,143	4,000	4,000
60-5399-20-51	MISCELLANEOUS MAINTENANCE	4,500	4,500	4,500	0	4,500	4,500
	<b>SUBTOTAL MAINTENANCE</b>	<b>152,918</b>	<b>147,668</b>	<b>156,500</b>	<b>86,968</b>	<b>155,500</b>	<b>156,500</b>
60-5401-20-51	COMMUNICATIONS	3,600	3,173	3,600	1,486	3,600	3,600
60-5403-20-51	GENERAL INSURANCE	2,800	2,675	2,940	1,520	3,100	3,255
60-5404-20-51	PROFESSIONAL FEES	4,000	3,323	4,000	839	4,000	4,000
60-5405-20-51	ADVERTISING	500	78	500	0	500	500
60-5406-20-51	TRAINING	1,800	1,402	1,800	583	1,000	1,800
60-5409-20-51	CONTRACTUAL SERVICES	720	720	0	0	0	0
60-5411-20-51	MACHINERY AND EQUIPMENT RENTAL	1,800	1,185	1,800	1,800	1,800	1,800
60-5455-20-51	UNIFORM PURCHASE/RENTAL	2,700	1,736	2,700	1,241	2,700	2,700
60-5499-20-51	MISCELLANEOUS SERVICES	2,000	1,051	2,000	0	1,500	2,000
	<b>SUBTOTAL SERVICES</b>	<b>19,920</b>	<b>15,343</b>	<b>19,340</b>	<b>7,469</b>	<b>18,200</b>	<b>19,655</b>
60-5504-20-51	MACHINERY & EQUIPMENT	0	0	0	0	0	12,944
	<b>SUBTOTAL MACHINERY &amp; EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,944</b>
60-6504-20-51	MACHINERY & EQUIPMENT	0	0	0	0	0	45,000
60-6505-20-51	MOTOR VEHICLES	6,867	0	40,000	40,000	40,000	0
60-6512-20-51	METERS	255,360	261,530	100,000	101,226	101,226	285,000
60-6513-20-51	HYDRANTS	15,000	13,556	20,000	0	22,073	20,000
	<b>SUBTOTAL CAPITAL</b>	<b>277,227</b>	<b>275,087</b>	<b>160,000</b>	<b>141,226</b>	<b>163,299</b>	<b>350,000</b>
	<b>WATER DISTRIBUTION OPERATIONS</b>	<b>716,069</b>	<b>633,987</b>	<b>628,289</b>	<b>384,553</b>	<b>641,994</b>	<b>851,860</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
WATER & SEWER FUND DISTRIBUTION**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	243,304	181,863	269,749	141,744	289,595	290,061
SUPPLIES	22,700	14,027	22,700	7,145	15,400	22,700
MAINTENANCE	152,918	147,668	156,500	86,968	155,500	156,500
SERVICES	19,920	15,343	19,340	7,469	18,200	19,655
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	12,944
CAPITAL OUTLAY	277,227	275,087	160,000	141,226	163,299	350,000
<b>TOTAL</b>	<b>716,069</b>	<b>633,987</b>	<b>628,289</b>	<b>384,553</b>	<b>641,994</b>	<b>851,860</b>

**WORKLOAD/DEMAND**

	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2017	2018	2019	2020	2021
MASTER METERS INSTALLED	0	29	49	9	0
NEPTUNE METERS INSTALLED	0	127	116	182	1,000
WATER LINE REPAIRS	0	47	55	10	50
WATER MAIN LEAK REPAIRS	0	78	140	68	70

**STAFFING**

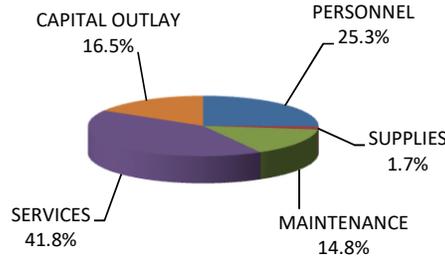
POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2017	2018	2019	2020	2021
WATER DISTRIBUTION OPERATIONS					
UTILITIES SUPERVISOR		1	1	1	1
CREW LEADER		1	1	1	1
UTILITIES EQUIP OPERATOR II		1	1	1	1
EQUIPMENT OPERATOR 1		0	0	0	1
UTILITIES INVENTORY CLERK		1	1	1	1
<b>TOTAL WATER DISTRIBUTION OP</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
WATER & SEWER FUND PRODUCTION**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
60-5101-21-52	SALARIES	173,955	162,438	177,234	73,884	177,263	191,407
60-5106-21-52	OVERTIME	42,764	38,676	22,000	6,193	22,000	22,000
60-5107-21-52	HOLIDAY PAY	7,000	6,247	7,000	2,901	7,000	7,000
60-5110-21-52	LONGEVITY	1,260	2,915	1,500	1,260	1,260	1,080
60-5111-21-52	RETIREMENT	26,635	28,905	26,037	10,520	26,024	27,828
60-5112-21-52	FICA	17,459	15,599	16,141	6,488	16,084	17,224
60-5116-21-52	HEALTH/LIFE/CAREFLITE	31,510	25,148	33,225	13,396	29,998	35,850
60-5118-21-52	WORKER COMPENSATION	3,218	2,438	2,975	976	2,519	2,769
60-5119-21-52	OTHER PAYROLL EXPENSE	3,250	2,555	3,250	1,114	3,269	3,660
60-5121-21-52	ACCRUED VACATION BENEFITS	0	(2,759)	0	0	0	0
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>307,051</b>	<b>276,725</b>	<b>289,362</b>	<b>116,732</b>	<b>285,417</b>	<b>308,818</b>
60-5201-21-52	OFFICE SUPPLIES	650	437	650	10	650	650
60-5206-21-52	FUELS OILS LUBRICANTS	5,000	7,093	5,000	2,374	5,000	5,000
60-5209-21-52	CHEMICAL & MEDICAL SUPPLIES	12,000	2,822	12,000	957	2,000	12,000
60-5299-21-52	MISCELLANEOUS SUPPLIES	2,600	1,602	2,600	569	2,600	2,600
	<b>SUBTOTAL SUPPLIES</b>	<b>20,250</b>	<b>11,954</b>	<b>20,250</b>	<b>3,910</b>	<b>10,250</b>	<b>20,250</b>
60-5304-21-52	MACHINERY & EQUIPMENT MAINT.	2,000	2,408	2,000	300	2,000	2,000
60-5305-21-52	VEHICLE MAINTENANCE	6,000	846	6,000	314	5,000	6,000
60-5312-21-52	WEBER FIRE PROTECTION MAINT.	9,000	650	9,000	0	2,000	9,000
60-5399-21-52	MISCELLANEOUS MAINTENANCE	136,526	134,605	164,189	72,730	164,189	164,189
	<b>SUBTOTAL MAINTENANCE</b>	<b>153,526</b>	<b>138,509</b>	<b>181,189</b>	<b>73,344</b>	<b>173,189</b>	<b>181,189</b>
60-5401-21-52	COMMUNICATIONS	3,000	3,895	3,000	2,408	4,000	4,000
60-5403-21-52	GENERAL INSURANCE	15,500	15,313	16,275	8,052	16,275	17,089
60-5404-21-52	PROFESSIONAL FEES	5,000	1,937	5,000	497	5,000	5,000
60-5405-21-52	ADVERTISING	2,000		2,000	8	2,000	2,000
60-5406-21-52	TRAINING	3,500	2,934	3,500	2,077	3,500	3,500
60-5408-21-52	ELECTRIC UTILITY SERVICE	330,000	247,316	333,300	101,586	255,900	303,000
60-5409-21-52	CONTRACTUAL SERVICES	20,000	9,244	20,000	4,039	10,000	95,000
60-5417-21-52	INSPECTION AND PERMIT FEES	75,000	91,954	75,000	33,653	75,000	75,000
60-5455-21-52	UNIFORM PURCHASE/RENTAL	2,750	1,802	2,750	726	2,500	2,750
60-5499-21-52	MISCELLANEOUS SERVICES	3,250	2,135	3,250	988	2,490	3,250
	<b>SUBTOTAL SERVICES</b>	<b>460,000</b>	<b>376,529</b>	<b>464,075</b>	<b>154,034</b>	<b>376,665</b>	<b>510,589</b>
60-6504-21-52	MACHINERY & EQUIPMENT	13,540	11,475	0	0	0	0
60-6507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	151,834	122,049	155,140	43,753	155,140	201,809
	<b>SUBTOTAL MACHINERY &amp; EQUIPMENT</b>	<b>165,374</b>	<b>133,524</b>	<b>155,140</b>	<b>43,753</b>	<b>155,140</b>	<b>201,809</b>
	<b>WATER PRODUCTION</b>	<b>1,106,201</b>	<b>937,240</b>	<b>1,110,016</b>	<b>391,774</b>	<b>1,000,661</b>	<b>1,222,655</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
WATER & SEWER FUND PRODUCTION**

**WATER PRODUCTION**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	307,051	276,725	289,362	116,732	285,417	308,818
SUPPLIES	20,250	11,954	20,250	3,910	10,250	20,250
MAINTENANCE	153,526	138,509	181,189	73,344	173,189	181,189
SERVICES	460,000	376,529	464,075	154,034	376,665	510,589
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL OUTLAY	165,374	133,524	155,140	43,753	155,140	201,809
<b>TOTAL</b>	<b>1,106,201</b>	<b>937,240</b>	<b>1,110,016</b>	<b>391,774</b>	<b>1,000,661</b>	<b>1,222,655</b>

**WORKLOAD/DEMAND**

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
SAMPLES TAKEN	204	204	204	204	204
MAN HOURS IN MAINTENANCE	3,750	3,750	3,750	3,750	3,750

**STAFFING**

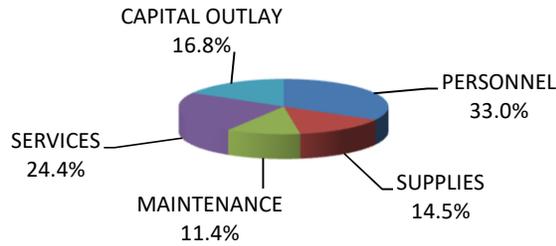
POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
WATER PRODUCTION OPERATIONS					
WATER PRODUCTION SUPERVISOR	1	1	1	1	1
WATER PRODUCTION OPERATOR	4	4	4	4	4
<b>TOTAL WATER PRODUCTION OP</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
WATER & SEWER FUND MOSS LAKE PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2018-19 REVISED	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
60-5101-21-53	SALARIES	108,828	91,318	108,828	28,447	78,893	98,800
60-5106-21-53	OVERTIME	25,000	25,498	25,000	1,896	24,305	25,000
60-5107-21-53	HOLIDAY PAY	3,000	4,982	3,000	2,713	3,000	3,000
60-5110-21-53	LONGEVITY	1,440	1,440	0	60	60	120
60-5111-21-53	RETIREMENT	15,968	16,502	16,884	2,963	12,030	15,737
60-5112-21-53	FICA	10,467	8,932	10,467	3,605	9,216	9,740
60-5116-21-53	HEALTH/LIFE/CAREFLITE	18,906	15,250	19,935	9,663	19,625	21,510
60-5118-21-53	WORKER COMPENSATION	1,930	1,808	1,930	321	1,223	1,566
60-5119-21-53	OTHER PAYROLL EXPENSE	1,860	1,168	0	0	215	400
60-5121-21-53	ACCRUED VACATION BENEFITS	0	(2,281)	0	0	0	0
60-5123-21-53	ACCRUED COMP-TIME BENEFITS	0	(1,119)	0	0	0	0
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>187,399</b>	<b>163,497</b>	<b>186,044</b>	<b>49,668</b>	<b>148,567</b>	<b>175,873</b>
60-5201-21-53	OFFICE SUPPLIES	700	545	700	129	700	700
60-5206-21-53	FUELS OILS LUBRICANTS	16,500	13,314	16,500	6,106	16,500	16,500
60-5207-21-53	SMALL TOOLS AND INSTRUMENTS	1,300	1,243	1,300	583	1,300	1,300
60-5208-21-53	CLEANING SUPPLIES	850	416	850	105	850	850
60-5209-21-53	CHEMICAL & MEDICAL SUPPLIES	50,000	33,687	50,000	20,799	49,300	50,000
60-5221-21-53	SAFETY SUPPLIES	600	788	600	243	600	600
60-5223-21-53	LABORATORY SUPPLIES	4,275	3,033	4,275	487	4,275	4,275
60-5299-21-53	MISCELLANEOUS SUPPLIES	3,000	565	3,000	311	3,000	3,000
	<b>SUBTOTAL SUPPLIES</b>	<b>77,225</b>	<b>53,591</b>	<b>77,225</b>	<b>28,761</b>	<b>76,525</b>	<b>77,225</b>
60-5304-21-53	MACHINERY & EQUIPMENT MAINT.	3,000	2,939	3,000	2,363	3,000	3,000
60-5305-21-53	VEHICLE MAINTENANCE	5,000	4,347	5,000	337	5,000	5,000
60-5307-21-53	WATER/SEWER PLANT MAINTENANCE	42,000	55,450	42,000	27,271	42,000	42,000
60-5399-21-53	MISCELLANEOUS MAINTENANCE	600	600	600	250	600	10,600
	<b>SUBTOTAL MAINTENANCE</b>	<b>50,600</b>	<b>63,336</b>	<b>50,600</b>	<b>30,221</b>	<b>50,600</b>	<b>60,600</b>
60-5401-21-53	COMMUNICATIONS	4,000	3,847	4,000	1,883	4,000	4,000
60-5403-21-53	GENERAL INSURANCE	6,300	6,898	6,615	3,424	7,000	7,350
60-5404-21-53	PROFESSIONAL FEES	15,000	5,253	70,280	30,980	70,280	70,280
60-5405-21-53	ADVERTISING	1,500	1,304	1,500	0	500	1,000
60-5406-21-53	TRAINING	1,700	2,128	1,700	574	1,200	1,700
60-5408-21-53	ELECTRIC UTILITY SERVICE	25,000	27,571	25,250	12,073	28,000	28,500
60-5409-21-53	CONTRACTUAL SERVICES	9,000	3,421	9,000	0	0	9,000
60-5417-21-53	INSPECTION AND PERMIT FEES	2,000	1,037	2,000	219	1,500	2,000
60-5455-21-53	UNIFORM PURCHASE/RENTAL	1,800	1,401	1,800	496	1,600	1,800
60-5499-21-53	MISCELLANEOUS SERVICES	900	15	4,228	0	500	4,228
	<b>SUBTOTAL SERVICES</b>	<b>67,200</b>	<b>52,874</b>	<b>126,373</b>	<b>49,649</b>	<b>114,580</b>	<b>129,858</b>
60-5504-21-53	MACHINERY & EQUIPMENT	0	0	14,574	0	15,273	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>14,574</b>	<b>0</b>	<b>15,273</b>	<b>0</b>
60-6504-21-53	MACHINERY & EQUIPMENT	0	0	0	0	0	89,376
60-6505-21-53	MOTOR VEHICLES	27,196	27,172	26,431	0	26,431	0
	<b>SUBTOTAL MACHINERY AND EQUIPMENT</b>	<b>27,196</b>	<b>27,172</b>	<b>26,431</b>	<b>0</b>	<b>26,431</b>	<b>89,376</b>
	<b>MOSS LK PUMP STAT/TREAT PLANT</b>	<b>409,620</b>	<b>360,470</b>	<b>481,247</b>	<b>158,299</b>	<b>431,976</b>	<b>532,932</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
WATER & SEWER FUND MOSS LAKE PRODUCTION**

**MOSS LAKE WATER PRODUCTION**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	187,399	163,497	186,044	49,668	148,567	175,873
SUPPLIES	77,225	53,591	77,225	28,761	76,525	77,225
MAINTENANCE	50,600	63,336	50,600	30,221	50,600	60,600
SERVICES	67,200	52,874	126,373	49,649	114,580	129,858
CAPITAL OUTLAY	27,196	27,172	26,431	0	26,431	89,376
<b>TOTAL</b>	<b>409,620</b>	<b>360,470</b>	<b>481,247</b>	<b>158,299</b>	<b>431,976</b>	<b>532,932</b>

**WORKLOAD/DEMAND**

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021

COMBINED WITH WATER PRODUCTION DEPARTMENT

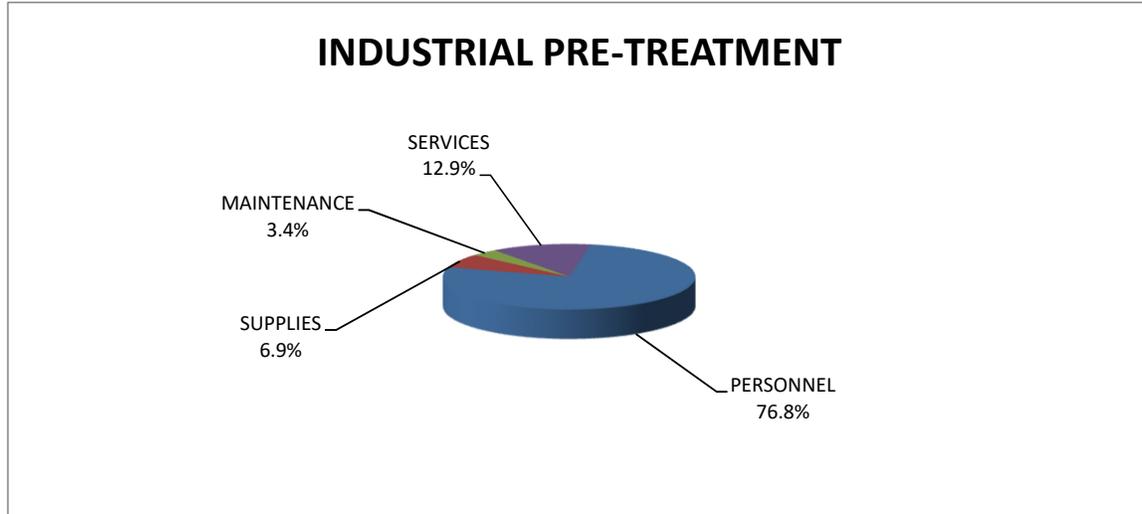
**STAFFING**

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
MOSS LAKE PRODUCTION					
WATER PRODUCTION PLANT MAINTENANCE MECHANIC		2	2	2	2
WATER PRODUCTION OPERATOR		1	1	1	1
<b>TOTAL MOSS LAKE PRODUCTION</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
60-5101-22-61	SALARIES	36,007	36,107	37,447	19,341	39,501	37,440
60-5106-22-61	OVERTIME	400	135	400	705	705	400
60-5107-22-61	HOLIDAY PAY	0	0	0	220	220	0
60-5110-22-61	LONGEVITY	420	420	480	480	480	180
60-5111-22-61	RETIREMENT	4,415	5,079	4,853	2,614	5,139	4,761
60-5112-22-61	FICA	2,894	2,763	3,008	1,603	3,165	2,947
60-5116-22-61	HEALTH/LIFE INSURANCE	6,302	6,294	6,645	2,671	5,991	7,170
60-5118-22-61	WORKER COMPENSATION	333	331	347	178	360	327
60-5119-22-61	OTHER PAYROLL EXPENSE	1,000	1,004	1,000	464	733	500
60-5121-22-61	ACCRUED VACATION BENEFITS	0	(478)	0	0	0	0
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>51,771</b>	<b>51,655</b>	<b>54,180</b>	<b>28,275</b>	<b>56,294</b>	<b>53,725</b>
60-5201-22-61	OFFICE SUPPLIES	1,100	844	1,100	720	1,100	1,100
60-5206-22-61	FUELS OILS LUBRICANTS	1,500	1,628	1,500	701	1,500	1,500
60-5299-22-61	MISCELLANEOUS SUPPLIES	2,200	1,897	2,200	742	2,200	2,200
	<b>SUBTOTAL SUPPLIES</b>	<b>4,800</b>	<b>4,368</b>	<b>4,800</b>	<b>2,163</b>	<b>4,800</b>	<b>4,800</b>
60-5305-22-61	VEHICLE MAINTENANCE	600	573	600	327	600	600
60-5306-22-61	INSTRUMENT MAINTENANCE	1,000	184	1,000	0	300	1,000
60-5399-22-61	MISCELLANEOUS MAINTENANCE	100	0	800	595	800	800
	<b>SUBTOTAL MAINTENANCE</b>	<b>1,700</b>	<b>757</b>	<b>2,400</b>	<b>922</b>	<b>1,700</b>	<b>2,400</b>
60-5401-22-61	COMMUNICATIONS	732	403	732	337	732	732
60-5403-22-61	GENERAL INSURANCE	276	253	290	146	300	315
60-5404-22-61	PROFESSIONAL FEES	2,000	2,142	2,000	1,669	2,100	2,000
60-5406-22-61	TRAINING	1,500	1,383	800	257	800	800
60-5409-22-61	CONTRACTUAL SERVICES	4,650	4,313	89,318	32,887	100,902	4,650
60-5499-22-61	MISCELLANEOUS SERVICES	500	0	500	0	500	500
	<b>SUBTOTAL SERVICES</b>	<b>9,658</b>	<b>8,494</b>	<b>93,640</b>	<b>35,297</b>	<b>105,334</b>	<b>8,997</b>
	<b>INDUSTRIAL PRE-TREATMENT</b>	<b>67,929</b>	<b>65,274</b>	<b>155,020</b>	<b>66,657</b>	<b>168,128</b>	<b>69,922</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	51,771	51,655	54,180	28,275	56,294	53,725
SUPPLIES	4,800	4,368	4,800	2,163	4,800	4,800
MAINTENANCE	1,700	757	2,400	922	1,700	2,400
SERVICES	9,658	8,494	93,640	35,297	105,334	8,997
MINOR EQUIPMENT/PROJECTS	0	0	0	0	0	0
CAPITAL	0	0	0	0	0	0
<b>TOTAL</b>	<b>67,929</b>	<b>65,274</b>	<b>155,020</b>	<b>66,657</b>	<b>168,128</b>	<b>69,922</b>

**WORKLOAD/DEMAND**

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
CATEGORICAL BUSINESSES PERMITTED		3	3	3	2
SIU'S PERMITTED		7	4	4	2

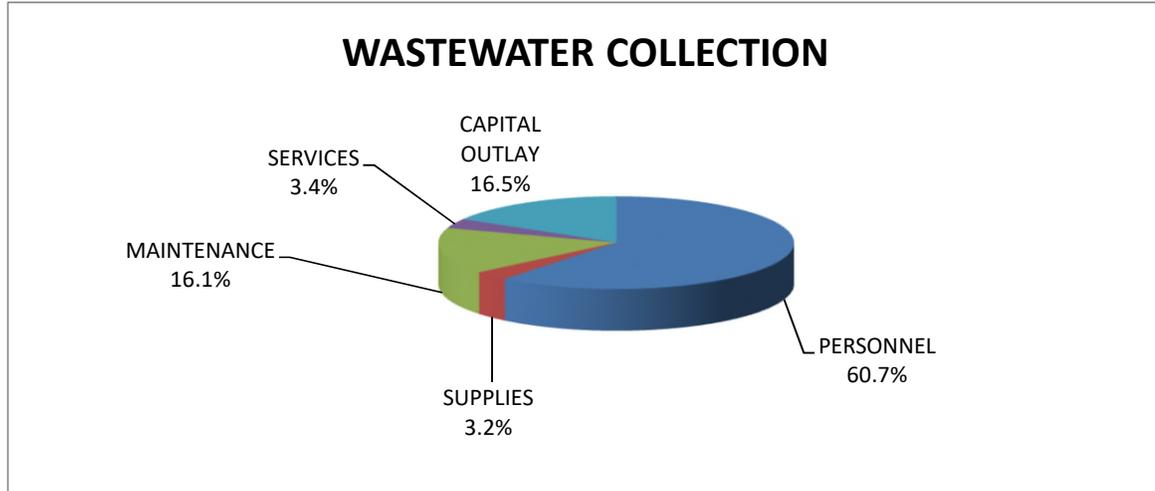
**STAFFING**

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
INDUSTRIAL WASTE					
INDUSTRIAL WASTE OFFICER		1	1	1	1
<b>TOTAL INDUSTRIAL WASTE</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
WATER & SEWER FUND WASTEWATER COLLECTION**

ACCOUNT NUMBER	DESCRIPTION	2018-19 REVISED	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
60-5101-22-62	SALARIES	196,163	210,292	214,669	85,754	189,629	221,159
60-5106-22-62	OVERTIME	73,163	84,585	53,163	23,339	45,359	53,163
60-5107-22-62	HOLIDAY PAY	1,400	4,416	1,400	629	1,400	1,400
60-5110-22-62	LONGEVITY	1,080	1,080	1,320	1,260	1,260	1,560
60-5111-22-62	RETIREMENT	31,748	40,878	33,417	13,719	29,426	34,366
60-5112-22-62	FICA	20,814	22,180	20,719	8,236	17,957	21,270
60-5116-22-62	HEALTH/LIFE INSURANCE	39,892	38,857	46,515	15,099	35,022	50,190
60-5118-22-62	WORKER COMPENSATION	2,395	2,626	2,382	881	2,444	3,420
60-5119-22-62	OTHER PAYROLL EXPENSE	260	454	260	349	758	760
60-5121-22-62	ACCRUED VACATION BENEFITS	0	2,503	0	0	0	0
60-5123-22-62	ACCRUED COMP-TIME BENEFITS	0	237	0	0	0	0
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>366,915</b>	<b>408,108</b>	<b>373,845</b>	<b>149,264</b>	<b>323,255</b>	<b>387,288</b>
60-5201-22-62	OFFICE SUPPLIES	500	211	500	165	300	500
60-5206-22-62	FUELS OILS LUBRICANTS	15,000	18,502	15,000	6,971	15,000	15,000
60-5207-22-62	SMALL TOOLS AND INSTRUMENTS	1,500	1,059	1,500	58	1,000	1,500
60-5209-22-62	CHEMICAL & MEDICAL SUPPLIES	500	337	500	62	400	500
60-5221-22-62	SAFETY SUPPLIES	2,500	2,728	2,500	1,542	2,500	2,500
60-5299-22-62	MISCELLANEOUS SUPPLIES	600	425	600	203	500	600
	<b>SUBTOTAL SUPPLIES</b>	<b>20,600</b>	<b>23,263</b>	<b>20,600</b>	<b>9,001</b>	<b>19,700</b>	<b>20,600</b>
60-5304-22-62	MACHINERY & EQUIPMENT MAINT.	25,000	18,234	25,000	12,157	25,000	25,000
60-5305-22-62	VEHICLE MAINTENANCE	11,000	11,367	11,000	9,470	11,000	11,000
60-5307-22-62	WATER/SEWER PLANT MAINTENANCE	9,500	9,107	9,500	744	9,500	9,500
60-5308-22-62	WATER/SEWER MAINS MAINTENANCE	35,000	37,586	35,000	13,129	35,000	35,000
60-5310-22-62	STREETS ROAD & BRIDGE MAINT.	19,000	17,681	19,000	5,678	19,000	19,000
60-5399-22-62	MISCELLANEOUS MAINTENANCE	0	0	3,328	0	3,328	3,328
	<b>SUBTOTAL MAINTENANCE</b>	<b>99,500</b>	<b>93,976</b>	<b>102,828</b>	<b>41,178</b>	<b>102,828</b>	<b>102,828</b>
60-5401-22-62	COMMUNICATIONS	3,600	2,799	3,600	1,154	3,600	3,600
60-5403-22-62	GENERAL INSURANCE	4,740	4,740	4,977	3,051	6,200	6,510
60-5404-22-62	PROFESSIONAL FEES	1,731	1,985	1,500	915	1,500	1,500
60-5405-22-62	ADVERTISING	2,000	48	2,000	8	500	2,000
60-5406-22-62	TRAINING	1,500	1,619	1,500	524	800	1,500
60-5408-22-62	ELECTRIC UTILITY SERVICE	1,500	927	1,515	163	1,000	1,010
60-5409-22-62	CONTRACTUAL SERVICES	905	905	0	0	0	0
60-5411-22-62	MACHINERY AND EQUIPMENT RENTAL	2,500	497	2,500	2,500	2,500	2,500
60-5455-22-62	UNIFORM PURCHASE/RENTAL	2,900	2,815	2,900	1,280	2,700	2,900
	<b>SUBTOTAL SERVICES</b>	<b>21,376</b>	<b>16,335</b>	<b>20,492</b>	<b>9,595</b>	<b>18,800</b>	<b>21,520</b>
60-5504-22-62	MACHINERY & EQUIPMENT	9,750	9,750	0	0	0	0
	<b>SUBTOTAL MACHINERY &amp; EQUIPMENT</b>	<b>9,750</b>	<b>9,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60-6505-22-62	MOTOR VEHICLES	0	0	0	0	0	47,500
60-6509-22-62	MAINS & SERVICES	347,751	58,618	297,516	0	24,000	58,000
	<b>SUBTOTAL CAPITAL</b>	<b>347,751</b>	<b>58,618</b>	<b>297,516</b>	<b>0</b>	<b>24,000</b>	<b>105,500</b>
	<b>WASTEWATER COLLECTION</b>	<b>865,892</b>	<b>610,050</b>	<b>815,281</b>	<b>209,039</b>	<b>488,583</b>	<b>637,736</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
WATER & SEWER FUND WASTEWATER COLLECTION**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL	ACTUAL	REVISED	PROPOSED
			BUDGETS	SIX MONTHS	BUDGET	BUDGET
PERSONNEL	366,915	408,108	373,845	149,264	323,255	387,288
SUPPLIES	20,600	23,263	20,600	9,001	19,700	20,600
MAINTENANCE	99,500	93,976	102,828	41,178	102,828	102,828
SERVICES	21,376	16,335	20,492	9,595	18,800	21,520
MINOR EQUIPMENT/PROJECTS	9,750	9,750	0	0	0	0
CAPITAL OUTLAY	347,751	58,618	297,516	0	24,000	105,500
<b>TOTAL</b>	<b>865,892</b>	<b>610,050</b>	<b>815,281</b>	<b>209,039</b>	<b>488,583</b>	<b>637,736</b>

**WORKLOAD/DEMAND**

	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2017	2018	2019	2020	2021
SEWER MAIN BLOCKAGES	0	316	290	297	300
SEWER SERVICE LINE BLOCKAGES	0	239	224	167	200
SEWER TAP INSTALLATIONS	0	1	2	15	4

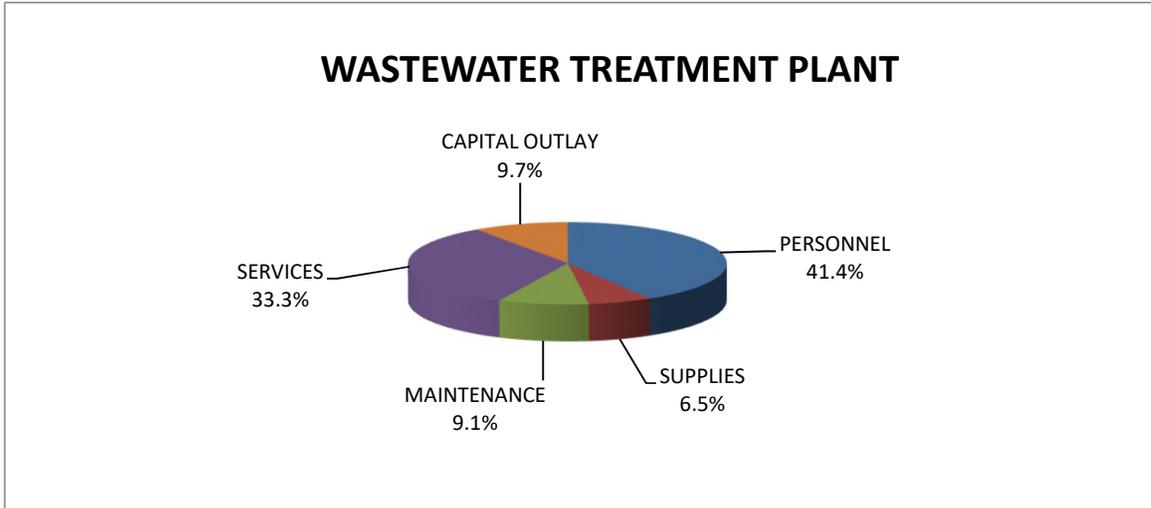
**STAFFING**

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2017	2018	2019	2020	2021
WW COLLECTION					
CREW LEADER		0	0	2	2
UTILITIES EQUIPMENT OP II		0	0	1	1
EQUIPMENT OPERATOR I		0	0	1	1
MAINTENANCE WORKER II		0	0	2	2
<b>TOTAL WW COLLECTION</b>		<b>0</b>	<b>0</b>	<b>6</b>	<b>6</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**

ACCOUNT NUMBER	DESCRIPTION	2018-19 REVISED	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
60-5101-22-63	SALARIES	183,988	227,357	187,685	82,432	202,022	223,662
60-5106-22-63	OVERTIME	20,000	15,738	20,000	4,652	18,472	20,000
60-5107-22-63	HOLIDAY PAY	6,000	3,332	6,000	2,174	6,000	6,000
60-5110-22-63	LONGEVITY	720	720	1,080	1,020	1,020	1,140
60-5111-22-63	RETIREMENT	24,909	33,631	26,841	11,356	28,682	31,674
60-5112-22-63	FICA	16,330	17,716	16,638	6,810	17,533	19,604
60-5116-22-63	HEALTH/LIFE INSURANCE	37,812	38,283	39,870	18,249	38,172	43,020
60-5118-22-63	WORKER COMPENSATION	1,878	2,695	1,914	748	2,200	2,178
60-5119-22-63	OTHER PAYROLL EXPENSE	2,750	2,345	2,750	1,842	4,782	5,460
60-5121-22-63	ACCRUED VACATION BENEFITS	0	2,310	0	0	0	0
60-5123-22-63	ACCRUED COMP-TIME BENEFITS	0	(6,669)	0	0	0	0
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>294,387</b>	<b>337,458</b>	<b>302,778</b>	<b>129,282</b>	<b>318,883</b>	<b>352,738</b>
60-5201-22-63	OFFICE SUPPLIES	1,400	1,731	1,400	488	1,400	1,400
60-5202-22-63	POSTAGE	200	171	200	179	215	200
60-5206-22-63	FUELS OILS LUBRICANTS	7,000	8,503	6,800	1,701	6,800	6,800
60-5207-22-63	SMALL TOOLS AND INSTRUMENTS	1,000	934	1,000	301	1,000	1,000
60-5208-22-63	CLEANING SUPPLIES	2,800	1,154	2,800	786	2,800	2,800
60-5209-22-63	CHEMICAL & MEDICAL SUPPLIES	20,000	20,328	20,000	12,892	20,000	20,000
60-5212-22-63	BOTANICAL & AGRICULTURAL	900	60	900	0	100	900
60-5221-22-63	SAFETY SUPPLIES	2,200	2,813	2,200	1,074	2,200	2,200
60-5223-22-63	LABORATORY SUPPLIES	3,539	6,217	19,672	18,416	19,672	15,948
60-5226-22-63	ELECTRICAL SUPPLIES	3,000	138	3,000	1,097	2,700	3,000
60-5299-22-63	MISCELLANEOUS SUPPLIES	950	1,715	950	228	900	950
	<b>SUBTOTAL SUPPLIES</b>	<b>42,989</b>	<b>43,762</b>	<b>58,922</b>	<b>37,163</b>	<b>57,787</b>	<b>55,198</b>
60-5302-22-63	BUILDING MAINTENANCE	9,500	10,134	8,000	5,703	8,000	8,000
60-5304-22-63	MACHINERY & EQUIPMENT MAINT.	20,000	19,500	16,000	3,970	16,000	16,000
60-5305-22-63	VEHICLE MAINTENANCE	3,800	5,965	3,800	690	3,800	3,800
60-5306-22-63	INSTRUMENT MAINTENANCE	1,500	303	1,500	0	1,500	1,500
60-5307-22-63	WATER/SEWER PLANT MAINTENANCE	35,000	43,020	45,000	29,492	45,000	45,000
60-5310-22-63	STREETS,ROAD & BRIDGE MAINT.	2,000	95	2,000	0	2,000	2,000
60-5315-22-63	SIDEWALKS CURB & GUTTER MAINT	1,500	0	1,500	0	1,500	1,500
	<b>SUBTOTAL MAINTENANCE</b>	<b>73,300</b>	<b>79,016</b>	<b>77,800</b>	<b>39,855</b>	<b>77,800</b>	<b>77,800</b>
60-5401-22-63	COMMUNICATIONS	1,304	1,554	1,304	898	1,800	1,800
60-5403-22-63	GENERAL INSURANCE	30,000	29,302	31,500	16,061	32,500	34,125
60-5404-22-63	PROFESSIONAL FEES	7,500	7,580	7,500	6,092	7,059	19,500
60-5406-22-63	TRAINING	5,000	4,371	3,000	2,270	3,000	3,000
60-5408-22-63	ELECTRIC UTILITY SERVICE	100,000	103,475	101,000	44,256	100,000	101,000
60-5409-22-63	CONTRACTUAL SERVICES	25,000	29,424	25,000	18,720	43,161	40,000
60-5411-22-63	MACHINERY AND EQUIPMENT RENTAL	18,000	0	18,000	0	0	18,000
60-5417-22-63	INSPECTION AND PERMIT FEES	26,000	26,440	25,500	25,970	25,970	25,940
60-5439-22-63	BIO-MONITORING---WWTP	4,500	4,578	4,500	0	4,500	4,500
60-5440-22-63	NATURAL GAS UTILITY SERVICE	3,600	2,400	3,636	0	2,000	2,000
60-5441-22-63	SOLID WASTE UTILITY SERVICE	18,100	29,665	12,000	1,052	20,000	20,000
60-5442-22-63	WATER/SEWER UTILITY SERVICE	1,880	2,732	1,880	1,106	2,732	2,732
60-5446-22-63	STORM WATER UTILITY FEES	44	44	44	23	44	44
60-5455-22-63	UNIFORM PURCHASE/RENTAL	4,000	2,798	4,000	1,062	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	2,730	5,328	0	5,328	5,328
	<b>SUBTOTAL SERVICES</b>	<b>248,728</b>	<b>248,371</b>	<b>245,992</b>	<b>118,042</b>	<b>253,894</b>	<b>283,769</b>
60-6504-22-63	MACHINERY & EQUIPMENT	37,380	31,510	0	0	18,000	0
60-6505-22-63	MOTOR VEHICLES	236,250	214,507	0	0	0	0
60-6507-22-63	IMPROVEMENTS OTHER THAN BLDNGS	0	0	78,643	0	22,372	82,399
	<b>SUBTOTAL CAPITAL</b>	<b>273,630</b>	<b>246,017</b>	<b>78,643</b>	<b>0</b>	<b>40,372</b>	<b>82,399</b>
	<b>WWTP OPERATIONS</b>	<b>933,034</b>	<b>954,624</b>	<b>764,135</b>	<b>324,342</b>	<b>748,736</b>	<b>851,904</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	294,387	337,458	302,778	129,282	318,883	352,738
SUPPLIES	42,989	43,762	58,922	37,163	57,787	55,198
MAINTENANCE	73,300	79,016	77,800	39,855	77,800	77,800
SERVICES	248,728	248,371	245,992	118,042	253,894	283,769
MINOR CAPITAL OUTLAY	0	0	0	0	0	0
CAPITAL OUTLAY	273,630	246,017	78,643	0	40,372	82,399
<b>TOTAL</b>	<b>933,034</b>	<b>954,624</b>	<b>764,135</b>	<b>324,342</b>	<b>748,736</b>	<b>851,904</b>

**WORKLOAD/DEMAND**

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
TONS WASTEWATER SLUDGE PRODUCED		200	200	250	250
EQUIPMENT INSPECTION-MAN HOURS		2,000	2,000	2,000	2,000
SAMPLES COLLECTED & PROCESSED		250	250	250	250

**STAFFING**

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
WW TREATMENT					
WWTP SUPERVISOR		1	1	1	1
EQUIPMENT OPERATOR II		1	1	1	1
PLANT MAINTENANCE MECHANIC		2	2	1	1
PLANT OPERATOR		6	6	4	3
<b>TOTAL WW TREATMENT</b>		<b>10</b>	<b>10</b>	<b>7</b>	<b>6</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
WATER & SEWER FUND - NON-DEPARTMENTAL**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
60-5499-50-99	MISCELLANEOUS SERVICES	2,653	2,654	3,000	1,200	3,000	3,000
60-5701-50-99	TRANSFER TO GENERAL FUND	842,493	842,493	882,930	441,467	882,930	882,930
60-5701-50-99-STF	TRANSFER-GENERAL FUND-STR RENT	395,913	395,913	421,538	210,769	421,538	421,538
60-5766-50-99	TRANSFER TO WATER PROJ. FUND	0	281,589	0	273,516	273,516	0
60-5787-50-99	GTUA 2013 REFUNDING BONDS	182,200	182,200	183,900	91,950	183,900	185,500
60-5788-50-99	GTUA CONTRACT ADMINISTRATION	32,500	1,861	32,500	0	32,500	32,500
60-5789-50-99	GTUA 2012 CONTRACT REV BONDS	65,826	54,855	65,662	32,831	65,662	65,380
60-5790-50-99	GTUA CONTRACT REV 2011	287,004	287,004	289,164	144,582	289,164	290,664
60-5791-50-99	GTUA CONTRACT REV BONDS 2011 A	159,348	159,349	152,702	76,351	152,702	150,814
60-5792-50-99	GTUA-TEXOMA WATER PROJECT	282,519	282,983	285,308	142,654	285,308	288,517
	<b>SUBTOTAL TRANSFERS</b>	<b>2,250,456</b>	<b>2,490,902</b>	<b>2,316,704</b>	<b>1,415,319</b>	<b>2,590,220</b>	<b>2,320,843</b>
60-5199-99-99	PENSION ADJUSTMENT	0	315,930	0	0	0	0
60-5454-99-99	2020 GENERAL OBLIGATION REFUNDG	0	0	0	0	1,237	81,538
60-5469-99-99	2010 CO SUMP	92,359	92,359	91,806	77,571	90,569	0
60-5473-99-99	2012 CO'S	29,465	29,465	29,750	25,506	29,750	29,278
60-5474-99-99	2013 CERT OF OBLIGATION	394,900	394,900	391,225	323,113	391,225	391,025
60-5475-99-99	2014 GEN OBLIGA REFUNDING	148,517	148,517	148,172	148,172	148,172	0
60-5476-99-99	2015 CO TAX AND REVENUE	655,738	655,738	655,837	521,719	655,837	655,338
60-5477-99-99	2016 GO DEBT REFUNDING	91,715	91,919	91,249	87,256	91,249	76,691
60-5478-99-99	2014 GO DEBT	120,789	120,789	121,653	96,629	121,653	122,373
60-5481-99-99	2017 REFUNDING GO'S	121,970	121,766	121,698	113,140	121,698	123,051
60-5499-99-99	MISCELLANEOUS SERVICES	7,347	7,660	7,000	5,439	7,000	7,000
	<b>SUBTOTAL DEBT</b>	<b>1,662,800</b>	<b>1,979,042</b>	<b>1,658,390</b>	<b>1,398,544</b>	<b>1,658,390</b>	<b>1,486,294</b>
	<b>NON-DEPARTMENTAL</b>	<b>3,913,256</b>	<b>4,469,944</b>	<b>3,975,094</b>	<b>2,813,863</b>	<b>4,248,610</b>	<b>3,807,137</b>



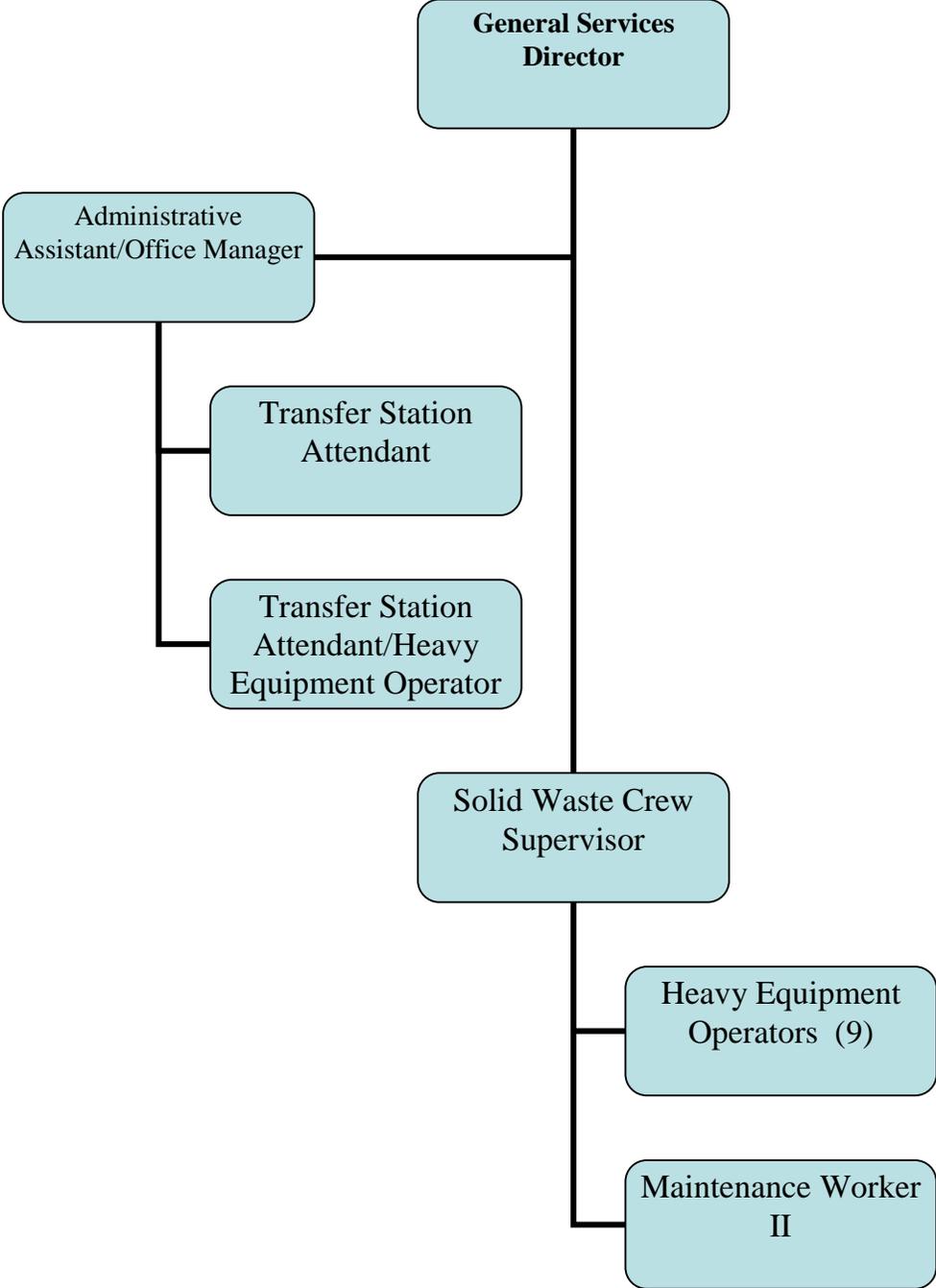
## **SOLID WASTE FUND**

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

# Solid Waste

(Residential, Landfill Disposal-Long Haul, Commercial/Multi-Family, Transfer Station)

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**Solid Waste Fund – Residential, Landfill Disposal,  
Commercial Collection and Transfer Station**

**Solid Waste Fund: 68  
Department Code: 23  
Program Codes: 33, 34, 37, 38**

**Mission:**

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

**Vision:**

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

**Department Description:**

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

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

**Accomplishments:**

- Purchased 2020 International Long Haul Semi-Tractor Truck in November 2019 and was placed in service as soon as received from manufacturer.
- Refurbished (83 ea.) Commercial Front Load containers, which included cutting out the bottoms, re-welding and painting.
- Refurbished (7 ea.) 40 yards Roll-Off Containers.
- The Process for our New Transfer Station has started moving forward with planning.
- Completed Audits – Commercial Dumpsters for Businesses.
- Completed Audits – Commercial/Residential Cart route.
- Grind Wood Waste and hauled wood mulch to Charlie Davis place.
- Lean - Yearly Audits, AutoSist Software Program, & Residential Master Plan.
- Purchased – Commercial/Residential Carts have been ordered and was placed in service October 2019.
- Monthly Safety Training - HR Department.
- Staff Participation - Training - Emergency Operation Center Workshop.
- Staff Participation - FEMA Debris Removal Forms – Documentation Managed for City & County.
- Staff Participation - Completed a Public Service Announcement for Residential & Commercial Customers in the Newspaper, Radio, Facebook, Channel 2 for Inclement Weather events and a yearly mail out on the Holiday Schedule.
- Continue education for Emergency Planning.
- Staff Participation - Completed training for Debris Management.
- Assisted with the removal of our 10,000 gallon Diesel tank to DEF Recycling.

**Performance Measures:**

	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Actual 2019</b>	<b>Budgeted 2020</b>	<b>Budgeted 2021</b>
Average number of daily roll-off customers	37	39	39	45	45
Rentals of roll-off customers	115	107	130	140	140
Roll-off containers pulled	1482	1531	1545	1565	1565
Number of roll-off containers for deliveries	115	107	130	140	140
Number of roll-off customers per year	195	229	228	230	230
Average number for recycling materials hauled to Recycling Center	117.12 tons	19.75 tons	29.682 tons	20 tons	20 tons
Public Outreach	9	9	9	9	9
Number of tons for residential customer per year	9,716.70	10,020.51	10,318.90	10,100	10,500
Number of tons for commercial customers per year	20,896.39	19,278.88	19,165.68	19,400	20,268
Number of trips to TASWA Landfill per year	2,283	2,037	2,376	2,142	2,726
Number of tons hauled to TASWA Landfill per year	28,636.08	29,228.81	31,097.06	29,018	31,370
Number of trucks loaded per year	1377	1323	1523	1302	1,460

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

**Major Goals for Fiscal Year 2020 -2021:**

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

Goal 2: Improve Gainesville’s basic infrastructure.

Objectives for Goal 2:

2.3 Complete construction process for Transfer Station Phase 1) (see Goals 3.2 and 5.2) (68-5101-68-5119-23-38).

Goal 3: Improve the visual appearance of Gainesville.

Objectives for Goal 3:

3.1 Bring 15 substandard structures into compliance with City codes (see Goal 6.1). (68-5409-23-34 thru 68-5119-23-34)

3.2 Complete construction process for Transfer Station Phase 1(see Goals 2.2) (68-5101-68-5119-23-38).

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

5.2 Complete construction process for Transfer Station Phase 1 (see Goals 2.2 and 3.2).

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6

6.1 Bring 15 substandard structures into compliance with City codes (see Goal 3.1). (68-5101-68-5119-23-38)

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
SOLID WASTE FUND SUMMARY**

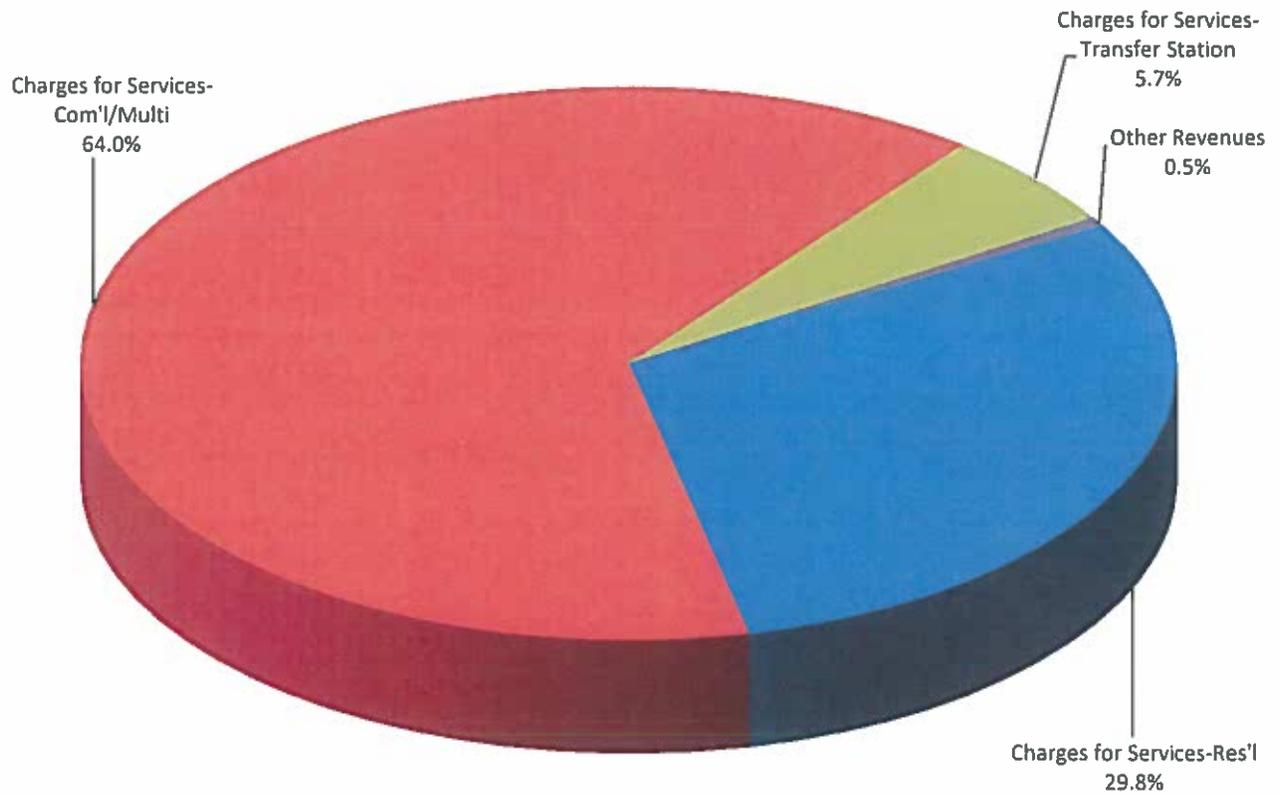
	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
BEGINNING BALANCE OCTOBER 1	3,164,010	4,182,131	3,877,495	3,877,495	3,877,495	3,928,496
REVENUES	4,309,721	4,470,022	4,345,375	2,387,453	4,456,862	4,376,706
<b>TOTAL FUNDS AVAILABLE</b>	<b>7,473,731</b>	<b>8,652,153</b>	<b>8,222,870</b>	<b>6,264,948</b>	<b>8,334,357</b>	<b>8,305,202</b>
<b>EXPENDITURES</b>						
RESIDENTIAL	527,173	514,909	532,055	255,402	546,854	879,033
LANDFILL/DISPOSAL	1,394,287	1,407,092	1,428,735	765,772	1,703,442	1,538,254
COM'L/MULTIFAMILY	962,751	791,952	743,224	272,902	563,449	552,337
TRANSFER STATION	198,319	184,310	181,851	79,632	183,608	192,144
NON-DEPT'L	1,404,688	1,876,397	1,408,508	858,522	1,408,508	1,332,205
<b>TOTAL EXPENDITURES</b>	<b>4,487,218</b>	<b>4,774,658</b>	<b>4,294,373</b>	<b>2,232,230</b>	<b>4,405,861</b>	<b>4,493,973</b>
ENDING BALANCE SEPTEMBER 30	2,986,513	3,877,495	3,928,497	4,032,718	3,928,496	3,811,230
INCREASE/DECREASE IN FUND BALANCE	(177,497)	(304,636)	51,002	155,223	51,002	(117,267)

Note: Beginning October FY 2020 Fund Balance ties to FY 19 Audited Financials

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
SOLID WASTE FUND - REVENUES**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
68-4621-00-00	PENALTIES	18,000	31,839	12,000	6,838	17,800	15,000
68-4623-00-00	NSF CHARGES	0	25	0	0	0	0
68-4650-00-00	SOLID WASTE REV-RESIDENTAL	1,217,000	1,216,797	1,253,510	642,580	1,280,000	1,275,000
68-4651-00-00	SOLID WASTE REV-COM'L BAG/CART	129,000	130,283	132,870	65,495	129,000	130,000
68-4652-00-00	SOLID WASTE REV-MULTIFAMILY	44,000	44,036	45,320	22,143	44,000	44,000
68-4653-00-00	UNBILLED SOLID WASTE REVENUE	0	4,497	0	0	0	0
68-4654-00-00	S/W ROLL-OFF/COMPACTOR RENT	90,000	102,637	95,000	56,501	105,000	95,000
68-4655-00-00	S/W ROLL-OFF/COMPACTOR DEL FEE	10,000	10,753	7,909	5,103	9,200	7,909
68-4656-00-00	S/W ROLL-OFF/COMPACTOR PU FEES	945,000	1,085,189	1,000,000	511,206	1,000,000	945,000
68-4660-00-00	TRANSFER STATION	275,000	309,452	220,000	150,479	287,000	250,000
68-4661-00-00	SMALL CONTAINER XPU & DEL FEES	1,504,106	1,699,631	1,549,229	901,387	1,559,200	1,600,000
68-4662-00-00	CARDBOARD COLLECTION FEES	26,250	29,761	28,875	18,503	33,000	28,875
68-4663-00-00	UHA PICKUP REVENUES	1,365	0	1,406	0	1,406	1,406
68-4665-00-00	TRASH BAG SALES REVENUE	0	32	16	0	16	16
68-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(38,000)	(44,367)	(38,760)	(16,632)	(38,760)	(38,000)
	<b>SUBTOTAL COLLECTION/DISPOSAL FEES</b>	<b>4,221,721</b>	<b>4,620,566</b>	<b>4,307,375</b>	<b>2,363,603</b>	<b>4,426,862</b>	<b>4,354,206</b>
68-4701-00-00	INTEREST REVENUE	50,000	67,771	30,000	22,208	27,000	17,500
68-4709-00-00	MISCELLANEOUS REVENUE	8,000	46,260	8,000	1,643	3,000	5,000
68-4798-00-00	RECYCLING REVENUES	0	4,151	0	0	0	0
	<b>SUBTOTAL OTHER REVENUES</b>	<b>58,000</b>	<b>118,182</b>	<b>38,000</b>	<b>23,851</b>	<b>30,000</b>	<b>22,500</b>
68-4940-00-00	TRANSFER FROM FUND 40	30,000	30,000	0	0	0	0
68-4970-00-00	TRANSFER FROM WORKING CAPITAL	0	(298,727)	0	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>30,000</b>	<b>(268,727)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUES</b>	<b>4,309,721</b>	<b>4,470,022</b>	<b>4,345,375</b>	<b>2,387,453</b>	<b>4,456,862</b>	<b>4,376,706</b>

**CITY OF GAINESVILLE  
SOLID WASTE FUND REVENUES  
BUDGET 2021**

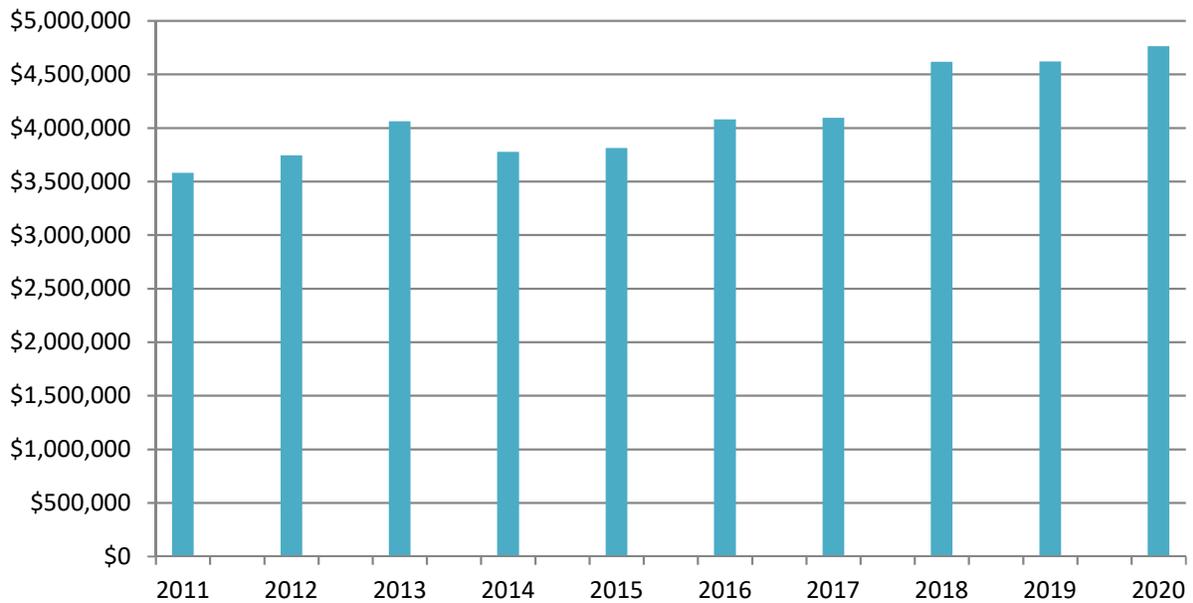


## Solid Waste Fund Revenues

### REVENUE ASSUMPTIONS

The FY 2021 Solid Waste Fund revenue budget projects revenues increasing by \$31,331 from the FY 2020 Adopted Budget primarily due to a general growth trend in commercial businesses over the past five years. This growth has been driven by the additional use of the transfer station and an increased utilization of roll-off containers due to the increased business in the area. The City's number of residential customers has remained stable.

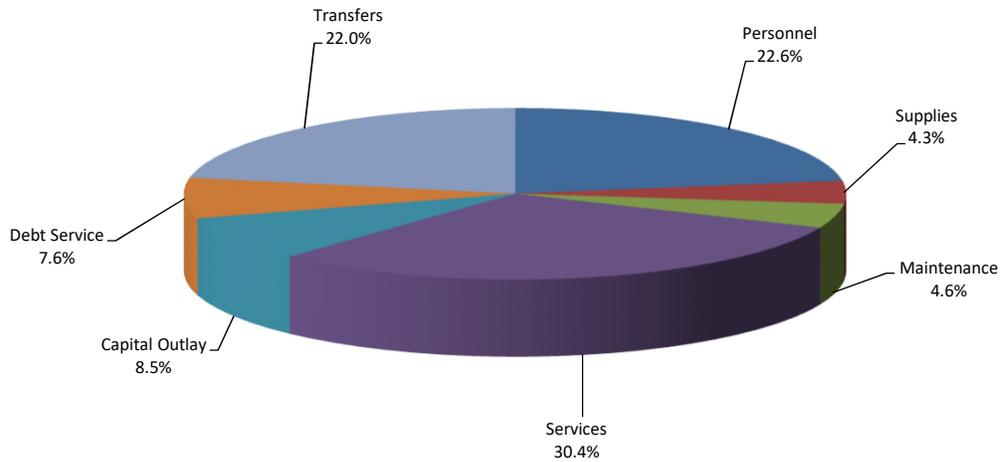
### Solid Waste Revenues



(2020 represents preliminary unaudited numbers.)

**SOLID WASTE FUND  
EXPENSES BY TYPE & DEPARTMENT  
BUDGET 2020-2021**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Residential Collection	409,794	49,000	47,000	40,405	0	332,834	0	0	879,033
Landfill Disposal Long Haul	176,811	50,100	39,000	1,272,343	0	0	0	0	1,538,254
Commercial/Multifamily Collection	302,864	77,000	99,500	25,473	0	47,500	0	0	552,337
Transfer Station	124,737	17,800	21,100	28,507	0	0	0	0	192,144
Non-Departmental	0	0	0	0	0	0	343,269	988,936	1,332,205
<b>Totals</b>	<b>1,014,206</b>	<b>193,900</b>	<b>206,600</b>	<b>1,366,728</b>	<b>0</b>	<b>380,334</b>	<b>343,269</b>	<b>988,936</b>	<b>4,493,973</b>

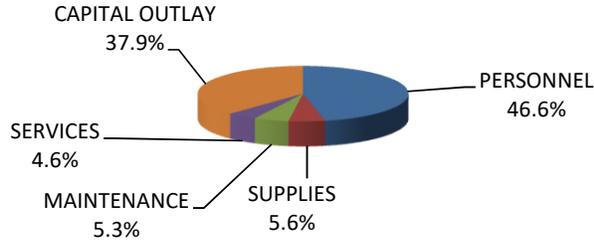


**CITY OF GAINESVILLE  
BUDGET 2020-2021  
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
68-5101-23-33	SALARIES	276,586	273,942	284,229	127,685	280,368	284,358
68-5106-23-33	OVERTIME	8,000	11,933	8,000	2,963	8,000	8,000
68-5107-23-33	HOLIDAY PAY	1,500	1,284	1,500	801	1,500	1,500
68-5110-23-33	LONGEVITY	3,720	3,720	4,020	3,960	3,960	4,260
68-5111-23-33	RETIREMENT	34,143	39,330	37,084	16,844	36,608	37,189
68-5112-23-33	FICA	22,380	20,933	22,989	9,783	22,016	23,017
68-5116-23-33	HEALTH/LIFE/CAREFLITE	37,841	31,507	39,899	19,314	39,237	43,046
68-5118-23-33	WORKER COMPENSATION	5,735	4,722	5,889	2,550	5,563	5,664
68-5119-23-33	OTHER PAYROLL EXPENSE	2,760	2,651	2,760	1,266	2,752	2,760
68-5121-23-33	ACCRUED VACATION BENEFITS	0	(437)	0	0	0	0
68-5123-23-33	ACCRUED COMP-TIME BENEFITS	0	33	0	0	0	0
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>392,665</b>	<b>389,618</b>	<b>406,370</b>	<b>185,166</b>	<b>400,004</b>	<b>409,794</b>
68-5201-23-33	OFFICE SUPPLIES	3,000	2,366	3,000	1,261	3,000	3,000
68-5202-23-33	POSTAGE	500	443	500	152	500	500
68-5204-23-33	BIND PRTING & REPRODUCTION	2,000	97	2,000	0	2,000	2,000
68-5206-23-33	FUELS OILS LUBRICANTS	40,000	40,534	40,000	22,377	40,000	40,000
68-5299-23-33	MISCELLANEOUS SUPPLIES	3,500	3,930	3,500	2,101	3,500	3,500
	<b>SUBTOTAL SUPPLIES</b>	<b>49,000</b>	<b>47,370</b>	<b>49,000</b>	<b>25,890</b>	<b>49,000</b>	<b>49,000</b>
68-5302-23-33	BUILDING MAINTENANCE	1,200	1,153	4,700	1,937	5,000	4,700
68-5304-23-33	MACHINERY & EQUIPMENT MAINT.	38,500	41,513	25,000	11,939	30,000	25,000
68-5305-23-33	VEHICLE MAINTENANCE	1,500	1,574	1,500	530	1,500	1,500
68-5309-23-33	OFFICE EQUIPMENT MAINTENANCE	1,000	1,005	1,200	437	1,200	1,200
68-5319-23-33	SOFTWARE MAINTENANCE	9,600	7,176	9,600	8,391	14,600	14,600
	<b>SUBTOTAL MAINTENANCE</b>	<b>51,800</b>	<b>52,420</b>	<b>42,000</b>	<b>23,233</b>	<b>52,300</b>	<b>47,000</b>
68-5401-23-33	COMMUNICATIONS	6,200	5,396	3,600	3,779	6,000	6,500
68-5402-23-33	DUES & SUBSCRIPTIONS	100	40	250	0	250	250
68-5403-23-33	GENERAL INSURANCE	6,108	12,217	9,000	5,823	12,000	12,600
68-5404-23-33	PROFESSIONAL FEES	3,000	496	3,000	308	3,000	3,000
68-5405-23-33	ADVERTISING	2,500	2,461	2,500	1,341	2,500	2,500
68-5409-23-33	CONTRACTUAL SERVICES	6,000	0	6,000	6,100	12,000	6,000
68-5418-23-33	AUTO ALLOWANCE	1,500	0	1,500	0	1,500	1,500
68-5440-23-33	NATURAL GAS UTILITY SERVICE	3,500	2,048	3,535	1,301	3,000	3,535
68-5455-23-33	UNIFORM PURCHASE/RENTAL	2,500	1,679	3,000	1,601	3,000	2,220
68-5460-23-33	OFFICE EQUIPMENT RENTAL	1,000	441	1,000	160	1,000	1,000
68-5499-23-33	MISCELLANEOUS SERVICES	1,300	722	1,300	700	1,300	1,300
	<b>SUBTOTAL SERVICES</b>	<b>33,708</b>	<b>25,500</b>	<b>34,685</b>	<b>21,112</b>	<b>45,550</b>	<b>40,405</b>
68-6504-23-33	MACHINERY AND EQUIPMENT	0	0	0	0	0	332,834
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>332,834</b>
	<b>RESIDENTIAL OPERATIONS</b>	<b>527,173</b>	<b>514,909</b>	<b>532,055</b>	<b>255,402</b>	<b>546,854</b>	<b>879,033</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

**SOLID WASTE RESIDENTIAL COLLECTION**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	392,665	389,618	406,370	185,166	400,004	409,794
SUPPLIES	49,000	47,370	49,000	25,890	49,000	49,000
MAINTENANCE	51,800	52,420	42,000	23,233	52,300	47,000
SERVICES	33,708	25,500	34,685	21,112	45,550	40,405
MINOR CAPITAL OUTLAY	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	332,834
<b>TOTAL</b>	<b>527,173</b>	<b>514,909</b>	<b>532,055</b>	<b>255,402</b>	<b>546,854</b>	<b>879,033</b>

**WORKLOAD/DEMAND**

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ESTIMATED 2020	ESTIMATED 2021
RESIDENTIAL TONS PER YEAR	9,717	10,021	10,100	10,100	10,500

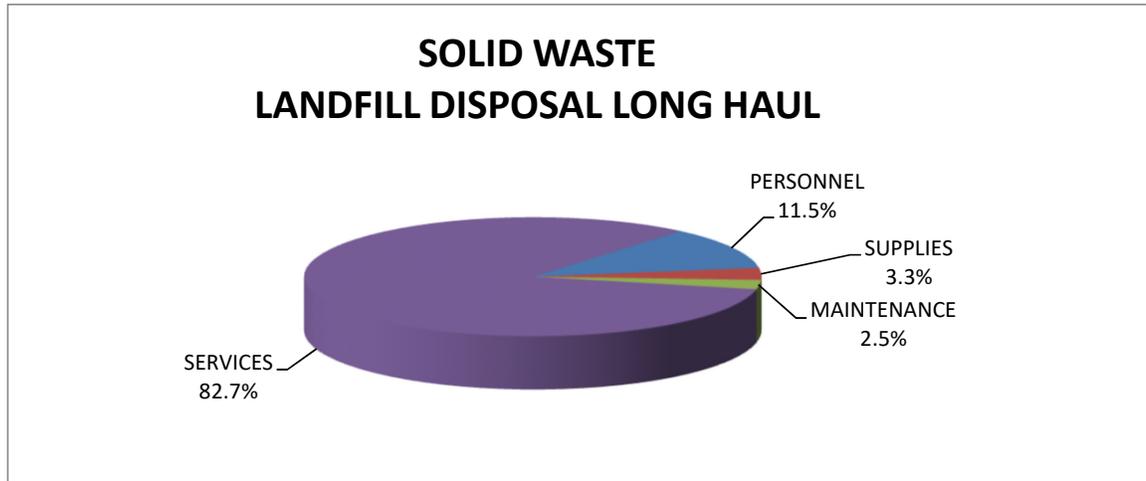
**STAFFING**

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROPOSED 2021
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
<b>TOTAL SW COLLECTIONS-RESIDENTIAL</b>		<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 BUDGET</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
68-5101-23-34	SALARIES	73,424	76,206	115,825	35,308	97,853	118,518
68-5106-23-34	OVERTIME	6,500	4,631	6,500	1,919	6,500	6,500
68-5107-23-34	HOLIDAY PAY	1,800	1,090	1,800	667	1,800	1,800
68-5110-23-34	LONGEVITY	60	60	180	180	180	300
68-5111-23-34	RETIREMENT	9,545	14,489	15,339	4,693	13,129	15,712
68-5112-23-34	FICA	6,257	3,213	9,509	2,888	8,110	9,725
68-5116-23-34	HEALTH/LIFE INSURANCE	12,604	11,001	19,935	3,222	13,184	21,510
68-5118-23-34	WORKER COMPENSATION	1,832	1,801	2,784	811	2,285	2,746
68-5121-23-34	ACCRUED VACATION BENEFITS3	0	2,609	0	0	0	0
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>112,022</b>	<b>115,099</b>	<b>171,872</b>	<b>49,690</b>	<b>143,041</b>	<b>176,811</b>
68-5201-23-34	OFFICE SUPPLIES	100	3	100	0	100	100
68-5206-23-34	FUELS OILS LUBRICANTS	49,000	48,748	49,000	21,285	49,000	49,000
68-5299-23-34	MISCELLANEOUS SUPPLIES	1,000	1,141	1,000	83	1,000	1,000
	<b>SUBTOTAL SUPPLIES</b>	<b>50,100</b>	<b>49,892</b>	<b>50,100</b>	<b>21,368</b>	<b>50,100</b>	<b>50,100</b>
68-5302-23-34	BUILDING MAINTENANCE	2,000	1,130	2,000	228	2,000	2,000
68-5304-23-34	MACHINERY & EQUIPMENT MAINT.	47,000	50,219	35,000	18,412	40,000	35,000
68-5305-23-34	VEHICLE MAINTENANCE	1,400	695	1,400	0	1,400	1,400
68-5399-23-34	MISCELLANEOUS MAINTENANCE	600	105	600	280	600	600
	<b>SUBTOTAL MAINTENANCE</b>	<b>51,000</b>	<b>52,150</b>	<b>39,000</b>	<b>18,920</b>	<b>44,000</b>	<b>39,000</b>
68-5401-23-34	COMMUNICATIONS	3,000	1,839	2,500	15	3,500	3,500
68-5403-23-34	GENERAL INSURANCE	5,665	5,260	5,665	3,416	6,900	7,245
68-5404-23-34	PROFESSIONAL FEES	500	0	500	205	500	500
68-5405-23-34	ADVERTISING	500	0	500	0	500	500
68-5406-23-34	TRAINING	700	0	700	15	700	700
68-5408-23-34	ELECTRIC UTILITY SERVICE	9,800	9,738	9,898	4,324	9,898	9,898
68-5409-23-34	CONTRACTUAL SERVICES	20,000	0	15,000	14,631	30,000	15,000
68-5455-23-34	UNIFORM PURCHASE/RENTAL	0	0	0	1,382	1,500	0
68-5470-23-34	LANDFILL TIPPING FEE	1,058,000	1,090,556	1,050,000	515,709	1,140,000	1,150,000
68-5490-23-34	POST CLOSURE	0	19,047	0	0	0	0
68-5499-23-34	MISCELLANEOUS SERVICES	83,000	63,511	83,000	13,975	83,000	85,000
	<b>SUBTOTAL SERVICES</b>	<b>1,181,165</b>	<b>1,189,951</b>	<b>1,167,763</b>	<b>553,672</b>	<b>1,276,498</b>	<b>1,272,343</b>
68-6504-23-34	MACHINERY & EQUIPMENT	0	0	0	122,123	189,803	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,123</b>	<b>189,803</b>	<b>0</b>
	<b>LANDFILL DISPOSAL/LONG HAUL</b>	<b>1,394,287</b>	<b>1,407,092</b>	<b>1,428,735</b>	<b>765,773</b>	<b>1,703,442</b>	<b>1,538,254</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL BUDGET	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	112,022	115,099	171,872	49,690	143,041	176,811
SUPPLIES	50,100	49,892	50,100	21,368	50,100	50,100
MAINTENANCE	51,000	52,150	39,000	18,920	44,000	39,000
SERVICES	1,181,165	1,189,951	1,167,763	553,672	1,276,498	1,272,343
<b>TOTAL</b>	<b>1,394,287</b>	<b>1,407,092</b>	<b>1,428,735</b>	<b>765,773</b>	<b>1,703,442</b>	<b>1,538,254</b>

**WORKLOAD/DEMAND**

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2017	2018	2019	2020	2021
TRIPS TO TASWA LANDFILL		2,283	2,037	2,142	2,142
TONS HAULED TO TASWA LANDFILL		28,636	29,229	29,018	29,018
					31,370

**STAFFING**

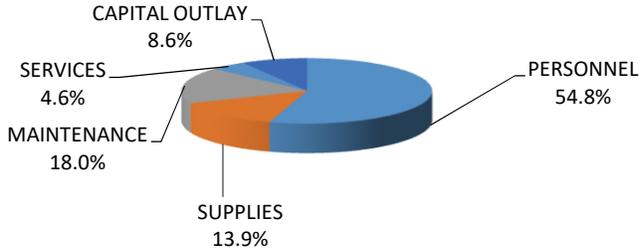
POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED
	2017	2018	2019	2020	2021
SW LANDFILL DISPOSAL					
HEAVY EQUIPMENT OPERATOR		2	2	2	2
<b>TOTAL SW LANDFILL DISPOSAL</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
68-5101-23-37	SALARIES	195,295	158,144	199,577	87,562	195,009	200,029
68-5106-23-37	OVERTIME	12,000	4,029	12,000	3,846	13,528	12,000
68-5107-23-37	HOLIDAY PAY	3,500	4,752	3,500	3,221	3,500	3,500
68-5110-23-37	LONGEVITY	2,040	2,040	2,340	2,040	2,040	2,280
68-5111-23-37	RETIREMENT	25,013	22,727	27,015	11,600	26,162	27,014
68-5112-23-37	FICA	16,396	12,426	16,748	6,944	15,958	16,720
68-5116-23-37	HEALTH/LIFE INSURANCE	31,510	37,268	33,225	18,803	35,406	35,850
68-5118-23-37	WORKER COMPENSATION	4,800	3,649	4,903	1,925	4,470	4,721
68-5119-23-37	OTHER PAYROLL EXPENSE	1,500	1,300	1,500	344	748	750
68-5121-23-37	ACCRUED VACATION BENEFITS3	0	2,132	0	0	0	0
68-5123-23-37	ACCRUED COMP-TIME BENEFITS	0	(1,037)	0	0	0	0
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>292,054</b>	<b>247,432</b>	<b>300,808</b>	<b>136,287</b>	<b>296,821</b>	<b>302,864</b>
68-5201-23-37	OFFICE SUPPLIES	500	597	500	0	500	500
68-5206-23-37	FUELS OILS LUBRICANTS	74,000	75,738	75,000	42,117	75,000	75,000
68-5299-23-37	MISCELLANEOUS SUPPLIES	1,500	1,621	1,500	898	1,500	1,500
	<b>SUBTOTAL SUPPLIES</b>	<b>76,000</b>	<b>77,956</b>	<b>77,000</b>	<b>43,015</b>	<b>77,000</b>	<b>77,000</b>
68-5304-23-37	MACHINERY & EQUIPMENT MAINT.	85,000	90,850	85,000	62,468	100,000	85,000
68-5305-23-37	VEHICLE MAINTENANCE	500	352	500	13	500	500
68-5319-23-37	SOFTWARE MAINTENANCE	6,100	2,027	10,100	8,216	13,000	13,000
68-5399-23-37	MISCELLANEOUS MAINTENANCE	1,000	3,778	1,000	100	1,000	1,000
	<b>SUBTOTAL MAINTENANCE</b>	<b>92,600</b>	<b>97,006</b>	<b>96,600</b>	<b>70,797</b>	<b>114,500</b>	<b>99,500</b>
68-5401-23-37	COMMUNICATIONS	3,100	1,322	3,100	0	3,100	3,100
68-5403-23-37	GENERAL INSURANCE	13,000	12,021	13,650	4,213	8,450	8,873
68-5404-23-37	PROFESSIONAL FEES	2,000	1,867	2,000	1,149	2,500	2,500
68-5406-23-37	TRAINING	500	235	500	0	500	500
68-5407-23-37	JUDGMENTS AND DAMAGES	1,000	0	1,000	84	1,000	1,000
68-5411-23-37	MACHINERY AND EQUIPMENT RENTAL	2,500	0	2,500	4,651	2,500	2,500
68-5455-23-37	UNIFORM PURCHASE/RENTAL	5,500	3,849	5,500	3,688	5,500	6,000
68-5499-23-37	MISCELLANEOUS SERVICES	1,000	500	1,000	500	1,000	1,000
	<b>SUBTOTAL SERVICES</b>	<b>28,600</b>	<b>19,794</b>	<b>29,250</b>	<b>14,284</b>	<b>24,550</b>	<b>25,473</b>
68-5515-23-37	CARTS	9,025	8,755	0	0	0	0
	<b>SUBTOTAL EQUIPMENT</b>	<b>9,025</b>	<b>8,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
68-6504-23-37	MACHINERY & EQUIPMENT	410,885	288,914	189,803	0	0	0
68-6515-23-37	CARTS	0	0	16,386	8,519	17,200	16,500
68-6519-23-37	METAL REFUSE CONTAINERS	53,587	52,094	33,378	0	33,378	31,000
	<b>SUBTOTAL CAPITAL (OVER \$15,000)</b>	<b>464,472</b>	<b>341,008</b>	<b>239,566</b>	<b>8,519</b>	<b>50,578</b>	<b>47,500</b>
	<b>COMMERCIAL/MULTIFAMILY</b>	<b>962,751</b>	<b>791,952</b>	<b>743,224</b>	<b>272,902</b>	<b>563,449</b>	<b>552,337</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**

**SOLID WASTE  
COMMERCIAL/MULTIFAMILY COLLECTIONS**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	292,054	247,432	300,808	136,287	296,821	302,864
SUPPLIES	76,000	77,956	77,000	43,015	77,000	77,000
MAINTENANCE	92,600	97,006	96,600	70,797	114,500	99,500
SERVICES	28,600	19,794	29,250	14,284	24,550	25,473
MINOR EQUIPMENT/PROJECTS	9,025	8,755	0	0	0	0
CAPITAL OUTLAY	464,472	341,008	239,566	8,519	50,578	47,500
<b>TOTAL</b>	<b>962,751</b>	<b>791,952</b>	<b>743,224</b>	<b>272,902</b>	<b>563,449</b>	<b>552,337</b>

**WORKLOAD/DEMAND**

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ESTIMATED 2020	ESTIMATED 2021
COMMERCIAL TONS PER YEAR	20,897	19,280	19,400	19,400	20,268
ROLL-OFF CUSTOMERS	195	229	230	230	230

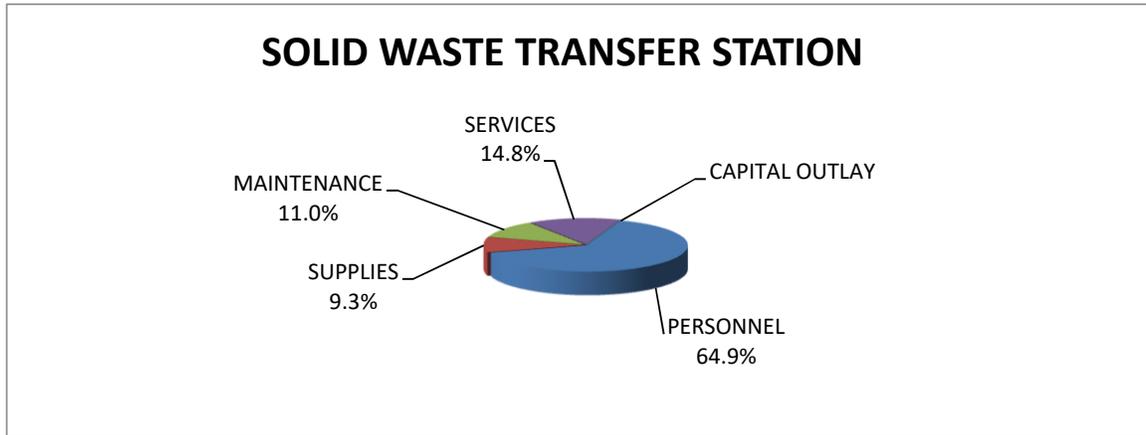
**STAFFING**

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROPOSED 2021
SW COLLECTIONS COMMERCIAL					
CREW LEADER	0	0	0	0	0
HEAVY EQUIPMENT OPERATOR	5	5	5	5	5
<b>TOTAL SW COLLECTIONS COMMERCIAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
SOLID WASTE FUND TRANSFER STATION**

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
68-5101-23-38	SALARIES	72,627	72,827	73,672	30,455	74,659	82,213
68-5106-23-38	OVERTIME	5,000	1,578	5,000	812	5,000	5,000
68-5107-23-38	HOLIDAY PAY	540	345	540	434	540	540
68-5110-23-38	LONGEVITY	1,680	1,680	1,800	1,800	1,800	1,860
68-5111-23-38	RETIREMENT	9,406	10,296	10,090	4,170	10,214	11,169
68-5112-23-38	FICA	6,166	5,821	6,255	2,548	6,289	6,913
68-5116-23-38	HEALTH/LIFE INSURANCE	12,604	12,064	13,290	5,908	12,549	14,340
68-5118-23-38	WORKER COMPENSATION	1,805	1,710	1,832	903	1,959	1,952
68-5119-23-38	OTHER PAYROLL EXPENSE	750	493	750	344	748	750
68-5121-23-38	ACCRUED VACATION BENEFITS3	0	1,077	0	0	0	0
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>110,578</b>	<b>107,889</b>	<b>113,229</b>	<b>47,373</b>	<b>113,758</b>	<b>124,737</b>
68-5201-23-38	OFFICE SUPPLIES	1,000	595	1,000	0	1,000	1,000
68-5202-23-38	POSTAGE	300	0	300	0	300	300
68-5206-23-38	FUELS OILS LUBRICANTS	15,000	13,840	15,000	5,930	15,000	15,000
68-5299-23-38	MISCELLANEOUS SUPPLIES	1,500	1,543	1,500	543	1,500	1,500
	<b>SUBTOTAL SUPPLIES</b>	<b>17,800</b>	<b>15,979</b>	<b>17,800</b>	<b>6,474</b>	<b>17,800</b>	<b>17,800</b>
68-5302-23-38	BUILDING MAINTENANCE	4,500	4,497	4,000	3,825	5,500	4,000
68-5304-23-38	MACHINERY & EQUIPMENT MAINT.	34,000	34,583	15,000	7,801	15,000	15,000
68-5305-23-38	VEHICLE MAINTENANCE	600	114	600	8	600	600
68-5399-23-38	MISCELLANEOUS MAINTENANCE	1,500	600	1,500	1,305	2,500	1,500
	<b>SUBTOTAL MAINTENANCE</b>	<b>40,600</b>	<b>39,795</b>	<b>21,100</b>	<b>12,938</b>	<b>23,600</b>	<b>21,100</b>
68-5401-23-38	COMMUNICATIONS	500	0	500	15	500	500
68-5403-23-38	GENERAL INSURANCE	4,223	3,560	4,223	1,767	3,600	3,780
68-5404-23-38	PROFESSIONAL FEES	1,000	236	1,000	36	1,000	1,000
68-5406-23-38	TRAINING	1,000	161	1,000	200	1,000	1,000
68-5408-23-38	ELECTRIC UTILITY SERVICE	2,227	676	2,227	296	1,800	1,620
68-5441-23-38	SOLID WASTE UTILITY SERVICE	2,122	1,670	2,122	856	1,900	1,957
68-5442-23-38	WATER/SEWER UTILITY SERVICE	3,000	2,938	3,000	1,184	3,000	3,000
68-5446-23-38	STORMWATER UTILITY FEES	12,519	12,519	12,900	6,447	12,900	12,900
68-5499-23-38	MISCELLANEOUS SERVICES	2,750	2,529	2,750	2,047	2,750	2,750
	<b>SUBTOTAL SERVICES</b>	<b>29,341</b>	<b>24,289</b>	<b>29,722</b>	<b>12,848</b>	<b>28,450</b>	<b>28,507</b>
68-6502-23-38	BUILDINGS	0	(3,642)	0	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>(3,642)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TRANSFER STATION</b>	<b>198,319</b>	<b>184,310</b>	<b>181,851</b>	<b>79,632</b>	<b>183,608</b>	<b>192,144</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
SOLID WASTE FUND TRANSFER STATION**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	110,578	107,889	113,229	47,373	113,758	124,737
SUPPLIES	17,800	15,979	17,800	6,474	17,800	17,800
MAINTENANCE	40,600	39,795	21,100	12,938	23,600	21,100
SERVICES	29,341	24,289	29,722	12,848	28,450	28,507
CAPITAL OUTLAY	0	-3,642	0	0	0	0
<b>TOTAL</b>	<b>198,319</b>	<b>184,310</b>	<b>181,851</b>	<b>79,632</b>	<b>183,608</b>	<b>192,144</b>

**WORKLOAD/DEMAND**

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ESTIMATED 2020	ESTIMATED 2021
TRUCKS LOADED PER YEAR	1,323	1,523	1,400	1,480	1,480

**STAFFING**

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ADOPTED 2020	ADOPTED 2021
SW TRANSFER STATION					
TRANSFER STATION ATTENDANT		1	1	1	1
TRANSFER STATION ATTENDANT/CUSTODIAN		1	1	1	1
<b>TOTAL SW TRANSFER STATION</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
SOLID WASTE FUND NON-DEPARTMENTAL**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
68-5701-50-99	TRANSFER TO GENERAL FUND	765,131	765,131	765,131	382,566	765,131	765,131
68-5701-50-99-STREET	TRANSFER-GENERAL FUND-STR RENT	223,805	223,805	223,805	111,903	223,805	223,805
68-5769-50-99	TRANSFER TO FUND 69	0	311,971	0	0	0	0
	<b>SUBTOTAL TRANSFERS OUT</b>	<b>988,936</b>	<b>1,300,907</b>	<b>988,936</b>	<b>494,468</b>	<b>988,936</b>	<b>988,936</b>
68-5475-99-99	2014 GEN OBLIG REFUNDING	72,950	72,950	72,780	72,780	72,780	0
68-5477-99-99	DEBT EXP 2016 REFUNDING	128,512	128,512	127,858	122,264	127,858	107,461
68-5482-99-99	2018 CO	214,290	214,290	218,934	169,010	218,934	235,808
	<b>SUBTOTAL DEBT</b>	<b>415,752</b>	<b>415,753</b>	<b>419,572</b>	<b>364,054</b>	<b>419,572</b>	<b>343,269</b>
68-5199-99-99	ADDL PAYMENT TMRS	0	159,737	0	0	0	0
	<b>SUBTOTAL DEBT EXPENSES</b>	<b>0</b>	<b>159,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SOLID WASTE NON-DEPARTMENTAL</b>	<b>1,404,688</b>	<b>1,876,397</b>	<b>1,408,508</b>	<b>858,522</b>	<b>1,408,508</b>	<b>1,332,205</b>

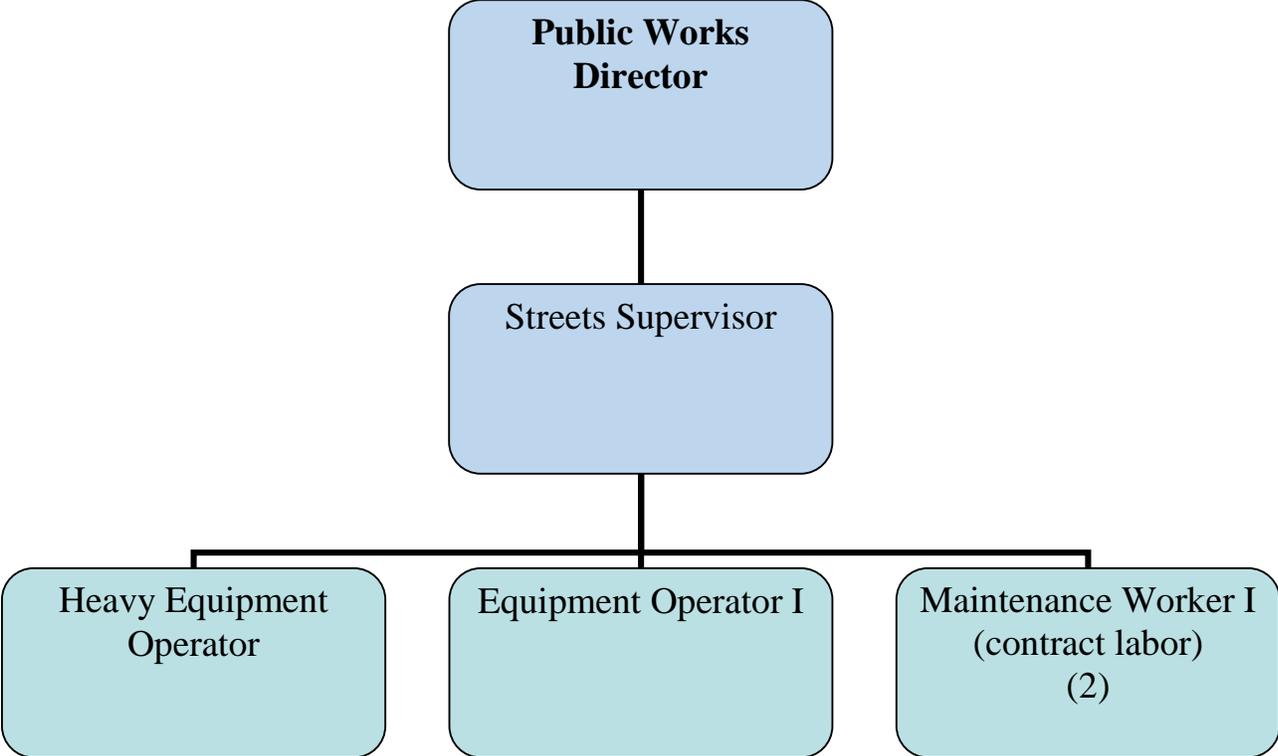


## **STORMWATER UTILITY FUND**

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

**Public Works**  
(Stormwater Drainage)

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**Public Works-Stormwater Utility Fund**

**Fund: 67  
General Fund: 01  
Department Code: 16  
Program Code: 36**

**Mission:**

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

**Vision:**

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

**Department Description:**

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

**Accomplishments:**

- Replaced Valley Gutters throughout the city
- Completed SUMP I (Culberson)
- Completed O’Neal Street Overlay, curb and gutter replacement.

**Departmental Performance Measures:**

- Respond to complaints within one day.

	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Actual 2019</b>	<b>Estimated 2020</b>	<b>Budget 2021</b>
Maintain 70% of drainage ditches / creeks	70%	70%	70%	70%	70%

**Major Goals for Fiscal Year 2020-2021:**

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

Goal 2: Improve Gainesville’s basic infrastructure.

Objectives for Goal 2:

- 2.5 Complete Street Utility Maintenance Study.
- 2.6 Complete sanitary sewer collection system study.

- 2.7 Complete water system master plan.
- 2.8 Complete thoroughfare/sidewalk plan.
- 2.9 Complete impact fee study.

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
STORMWATER UTILITY FUND SUMMARY**

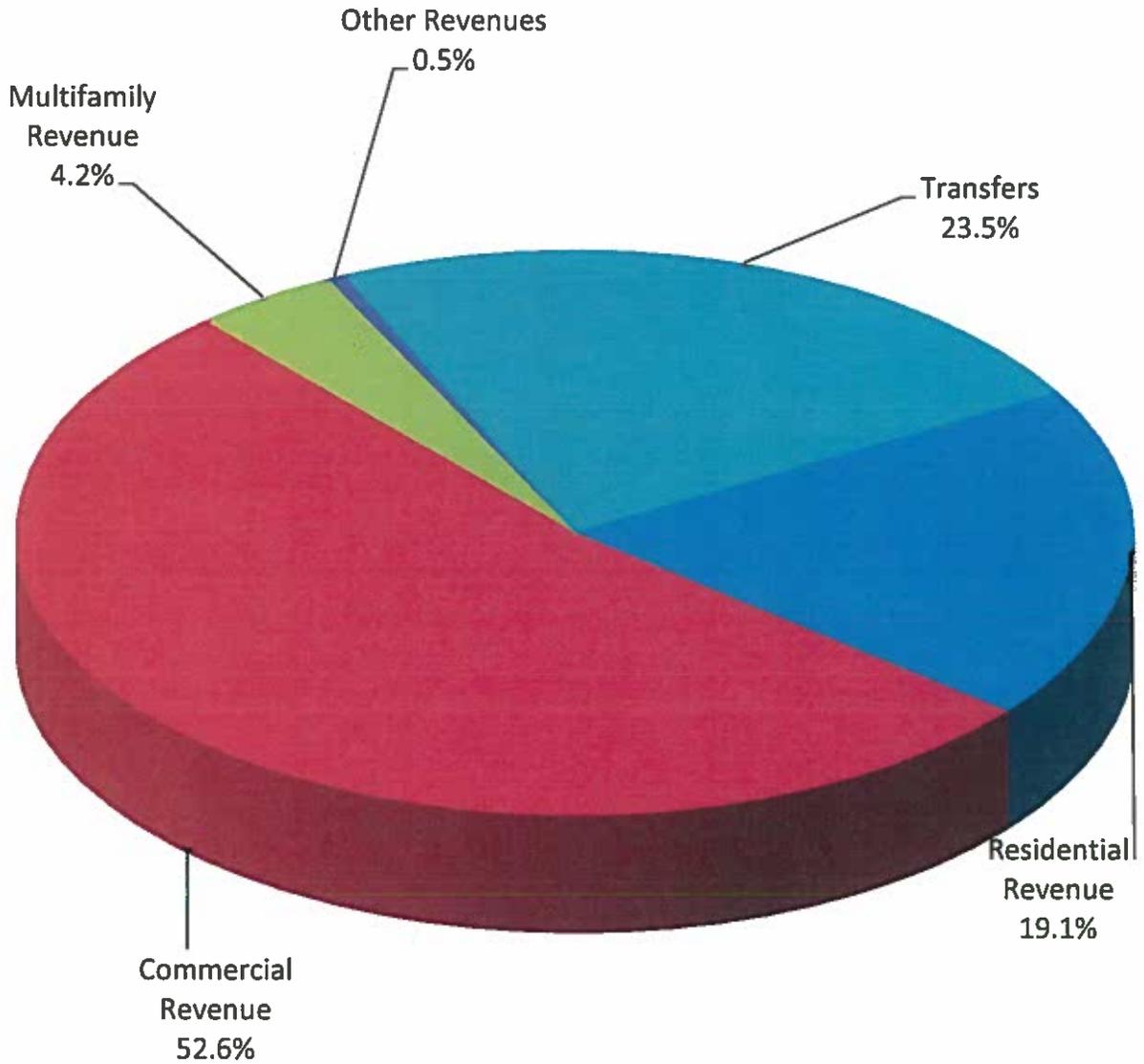
	<b>2018-19 REVISED BUDGET</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
BEGINNING BALANCE OCTOBER 1	12,623,359	12,731,129	13,089,882	13,089,882	13,089,882	13,142,776
REVENUES	1,228,936	1,520,822	1,251,965	730,990	1,238,065	1,206,279
<b>TOTAL FUNDS AVAILABLE</b>	<b>13,852,295</b>	<b>14,251,951</b>	<b>14,341,847</b>	<b>13,820,872</b>	<b>14,327,947</b>	<b>14,349,055</b>
EXPENDITURES						
OPERATIONS	305,645	290,217	366,082	73,353	341,543	380,284
NON-DEPARTMENTAL	844,404	871,852	834,092	603,142	843,628	822,404
<b>TOTAL EXPENDITURES</b>	<b>1,150,049</b>	<b>1,162,069</b>	<b>1,200,174</b>	<b>676,496</b>	<b>1,185,171</b>	<b>1,202,688</b>
ENDING BALANCE SEPTEMBER 30	12,702,246	13,089,882	13,141,673	13,144,376	13,142,776	13,146,367
INCREASE(DECREASE) IN FUND BALANCE	78,887	358,753	51,791	54,494	52,894	3,591

Note: Beginning October FY 2020 Fund Balance ties to FY 19 Audited Financials

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
STORMWATER UTILITY FUND REVENUES**

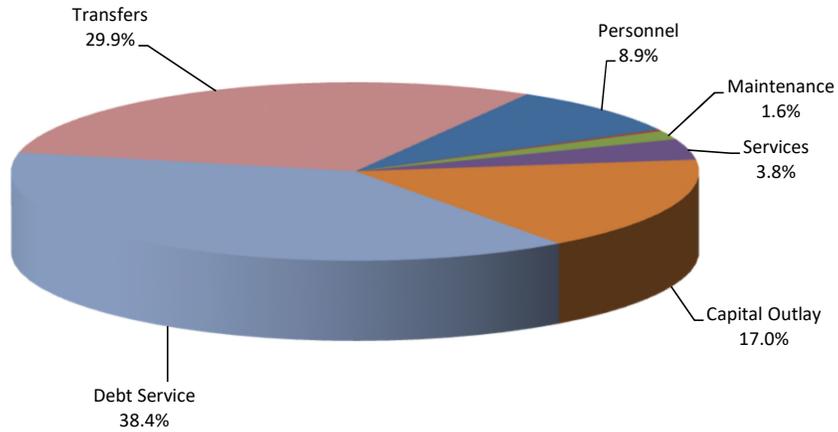
<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
67-4630-00-00	RESIDENTIAL STORMWTR REVENUE	225,000	225,012	231,000	116,259	231,000	231,000
67-4631-00-00	COMMERCIAL STORMWTR REVENUE	660,000	655,541	679,000	341,118	660,000	650,000
67-4632-00-00	MULTIFAMILY STORMWTR REVENUE	50,000	50,158	51,000	25,585	51,000	51,000
67-4633-00-00	UNBILLED STRMWTR UTIL REVENUE	0	1,132	0	0	0	0
67-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(15,000)	(13,985)	(15,000)	(4,235)	(8,400)	(15,000)
	<b>SUBTOTAL UTILITY REVENUES</b>	<b>920,000</b>	<b>917,858</b>	<b>946,000</b>	<b>478,727</b>	<b>933,600</b>	<b>917,000</b>
67-4701-00-00	INTEREST REVENUE	14,000	13,675	10,000	5,115	8,500	6,000
67-4930-00-00	TRANSFER FROM DEBT SVC FUND	294,936	294,936	295,965	247,148	295,965	283,279
67-4970-00-00	TRANSFER OF COMPLETED ASSETS	0	294,353	0	0	0	0
	<b>SUBTOTAL TRANSFER/OTHER REVENUES</b>	<b>308,936</b>	<b>602,964</b>	<b>305,965</b>	<b>252,263</b>	<b>304,465</b>	<b>289,279</b>
	<b>TOTAL STORMWATER FUND REVENUES</b>	<b>1,228,936</b>	<b>1,520,822</b>	<b>1,251,965</b>	<b>730,990</b>	<b>1,238,065</b>	<b>1,206,279</b>

# CITY OF GAINESVILLE STORMWATER REVENUES BUDGET 2021



**STORMWATER UTILITY FUND  
EXPENSES BY TYPE & DEPARTMENT  
BUDGET 2020-2021**

Department	Personnel	Supplies	Maintenance	Services	Minor Equip/Proj	Capital Outlay	Debt Service	Transfers	Total
Maintenance & Operations	107,059	3,350	19,400	45,475	0	205,000	0	0	380,284
Non-Departmental	0	0	0	0	0	0	462,286	360,118	822,404
<b>Totals</b>	<b>107,059</b>	<b>3,350</b>	<b>19,400</b>	<b>45,475</b>	<b>0</b>	<b>205,000</b>	<b>462,286</b>	<b>360,118</b>	<b>1,202,688</b>

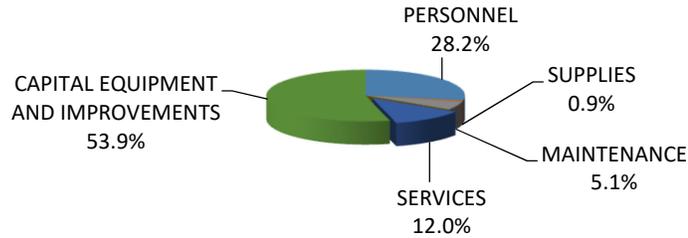


**CITY OF GAINESVILLE  
BUDGET 2020-2021  
STORMWATER UTILITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		REVISED	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
67-5101-16-36	SALARIES	63,648	60,357	75,608	39,876	78,626	73,091
67-5106-16-36	OVERTIME	2,500	1,019	2,500	1,351	2,848	2,500
67-5107-16-36	HOLIDAY PAY	76	76	189	251	251	189
67-5110-16-36	LONGEVITY	0	0	0	0	0	120
67-5111-16-36	RETIREMENT	7,729	7,674	9,662	5,110	10,084	9,381
67-5112-16-36	FICA	5,066	4,546	5,990	3,084	6,163	5,806
67-5116-16-36	HEALTH/LIFE INSURANCE	10,714	9,482	13,290	5,386	12,027	14,340
67-5118-16-36	WORKER'S COMP	1,729	463	2,043	568	1,434	1,632
67-5123-16-36	ACCRUED COMP-TIME BENEFITS	0	17	0	0	0	0
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>91,462</b>	<b>83,634</b>	<b>109,282</b>	<b>55,626</b>	<b>111,433</b>	<b>107,059</b>
67-5201-16-36	OFFICE SUPPLIES	700	154	800	0	800	800
67-5207-16-36	SMALL TOOLS & EQUIPMENTS	300	368	800	89	800	800
67-5209-16-36	CHEMICAL AND MEDICAL SUPPLIES	250	236	500	0	500	500
67-5221-16-36	SAFETY SUPPLIES	500	95	750	93	750	750
67-5299-16-36	MISCELLANEOUS SUPPLIES	500	196	500	125	500	500
	<b>SUBTOTAL SUPPLIES</b>	<b>2,250</b>	<b>1,049</b>	<b>3,350</b>	<b>306</b>	<b>3,350</b>	<b>3,350</b>
67-5304-16-36	MAINTENANCE MACHINERY/EQUIPT.	2,000	1,221	2,400	152	2,400	2,400
67-5305-16-36	VEHICLE MAINTENANCE	625	27	1,000	0	1,000	1,000
67-5320-16-36	STORMWATER DRAINAGEWAY MAINT.	16,000	21,060	16,000	4,578	16,000	16,000
	<b>SUBTOTAL MAINTENANCE</b>	<b>18,625</b>	<b>22,308</b>	<b>19,400</b>	<b>4,730</b>	<b>19,400</b>	<b>19,400</b>
67-5403-16-36	GENERAL INSURANCE	7,000	6,953	7,350	2,642	5,500	5,775
67-5404-16-36	PROFESSIONAL FEES	5,000	3,830	20,000	2,089	20,000	20,000
67-5406-16-36	TRAINING	500	125	500	0	500	500
67-5409-16-36	CONTRACTUAL SERVICES	14,000	18,449	14,000	0	1,160	14,000
67-5455-16-36	UNIFORM PURCHASE/RENTAL	945	704	1,000	334	1,000	1,000
67-5499-16-36	MISCELLANEOUS SERVICES	4,200	4,200	4,200	0	4,200	4,200
	<b>SUBTOTAL SERVICES</b>	<b>31,645</b>	<b>34,261</b>	<b>47,050</b>	<b>5,065</b>	<b>32,360</b>	<b>45,475</b>
67-5504-16-36	MACHINERY & EQUIPMENT	0	0	12,000	0	0	0
	<b>SUBTOTAL MACHINERY &amp; EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
67-6504-16-36	MACHINERY & EQUIPMENT	0	0	0	0	0	155,000
67-6505-16-36	MOTOR VEHICLES	141,663	141,663	0	0	0	0
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	20,000	7,302	175,000	7,625	175,000	50,000
	<b>SUBTOTAL CAPITAL</b>	<b>161,663</b>	<b>148,965</b>	<b>175,000</b>	<b>7,625</b>	<b>175,000</b>	<b>205,000</b>
	<b>STORMWATER OPERATIONS</b>	<b>305,645</b>	<b>290,217</b>	<b>366,082</b>	<b>73,353</b>	<b>341,543</b>	<b>380,284</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
STORMWATER UTILITY FUND**

**STORMWATER UTILITY OPERATIONS**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	91,462	83,634	109,282	55,626	111,433	107,059
SUPPLIES	2,250	1,049	3,350	306	3,350	3,350
MAINTENANCE	18,625	22,308	19,400	4,730	19,400	19,400
MACHINERY AND EQUIPMENT NON CAPITAL	0	0	12,000	0	0	0
SERVICES	31,645	34,261	47,050	5,065	32,360	45,475
CAPITAL EQUIPMENT AND IMPROVEMENTS	161,663	148,965	175,000	7,625	175,000	205,000
<b>TOTAL</b>	<b>305,645</b>	<b>290,217</b>	<b>366,082</b>	<b>73,353</b>	<b>341,543</b>	<b>380,284</b>

**WORKLOAD/DEMAND**

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2017	2018	2019	2020	2021
INLET BOXES CLEANED/CHECKED	275	181	385	400	0
	0	0	0	0	0

**STAFFING**

STAFF	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2017	2018	2019	2020	2021
STORM WATER DRAINAGE					
HEAVY EQUIPMENT OPERATOR		1	1	1	1
EQUIPMENT OPERATOR I		1	1	1	1
<b>TOTAL STORM WATER DRAINAGE</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
STORMWATER UTILITY FUND NON-DEPARTMENTAL**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
67-5701-50-99	TRANSFER TO GENERAL FUND	198,665	198,665	198,665	104,100	208,201	208,201
67-5730-50-99	TRANSFER TO DEBT SERVICE	150,583	150,583	150,248	73,504	150,248	151,917
67-5740-50-99	TRANSFER TO FUND 40 PROJECTS	10,000	10,000	0	0	0	0
	<b>TOTAL TRANSFERS OUT</b>	<b>359,248</b>	<b>359,248</b>	<b>348,913</b>	<b>177,604</b>	<b>358,449</b>	<b>360,118</b>
67-5454-99-99	2020 GENERAL OBLIGATION REFUNDG	0	0	0	0	1,380	90,946
67-5469-99-99	DEBT EXPENSE 2010 CO	103,015	103,015	102,399	86,522	101,019	0
67-5472-99-99	2012 REFUNDING GO'S	24,197	24,197	23,772	22,636	23,772	24,224
67-5473-99-99	2012 CO'S	108,040	108,039	109,085	93,523	109,085	107,352
67-5477-99-99	DEBT EXP 2016 REFUNDING	73,615	73,615	73,240	70,036	73,240	61,556
67-5478-99-99	2014 GO DEBT	83,881	83,881	84,481	67,103	84,481	84,981
67-5481-99-99	2017 REFUNDING GO'S	92,408	92,408	92,202	85,718	92,202	93,227
67-5199-99-99	PENSION ADJUSTMENT	0	27,448	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>485,156</b>	<b>512,604</b>	<b>485,179</b>	<b>425,538</b>	<b>485,179</b>	<b>462,286</b>
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>844,404</b>	<b>871,852</b>	<b>834,092</b>	<b>603,142</b>	<b>843,628</b>	<b>822,404</b>

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



## **DEBT**

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

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GENERAL OBLIGATION I & S FUND**

ACCOUNT NUMBER	DESCRIPTION	2018-19 REVISED BUDGET	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,446,193	1,368,237	1,453,857	1,453,857	1,453,857	1,443,945
<b>REVENUES</b>							
30-4001-00-00	CURRENT TAXES RESOLVED	2,209,450	2,278,599	2,278,702	2,274,918	2,340,000	2,109,987
30-4002-00-00	DELINQUENT TAXES RESOLVED	23,974	26,550	23,693	15,016	27,000	23,783
30-4003-00-00	PENALTY AND INTEREST	19,000	23,850	19,000	8,028	16,000	15,000
	<b>SUBTOTAL TAX REVENUES</b>	<b>2,252,424</b>	<b>2,328,999</b>	<b>2,321,395</b>	<b>2,297,963</b>	<b>2,383,000</b>	<b>2,148,770</b>
30-4701-00-00	INTEREST REVENUE	35,000	40,504	27,000	14,417	27,000	25,000
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	18,000	15,840	18,000	7,164	15,000	15,000
	<b>SUBTOTAL OTHER REVENUES</b>	<b>53,000</b>	<b>56,344</b>	<b>45,000</b>	<b>21,581</b>	<b>42,000</b>	<b>40,000</b>
30-4967-00-00	TRANSFER FROM STRMWTR UTILITY	150,583	150,583	150,248	73,504	150,248	151,917
	<b>SUBTOTAL TRANSFERS IN</b>	<b>150,583</b>	<b>150,583</b>	<b>150,248</b>	<b>73,504</b>	<b>150,248</b>	<b>151,917</b>
	<b>TOTAL REVENUES</b>	<b>2,456,007</b>	<b>2,535,926</b>	<b>2,516,643</b>	<b>2,393,047</b>	<b>2,575,248</b>	<b>2,340,687</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>3,902,200</b>	<b>3,904,163</b>	<b>3,970,500</b>	<b>3,846,904</b>	<b>4,029,105</b>	<b>3,784,632</b>
<b>EXPENDITURES</b>							
30-5404-13-10	PROFESSIONAL FEES	12,000	7,745	12,000	4,000	12,000	12,000
30-5454-13-10	2020 GENERAL OBLIGATION REFNDG	0	0	0	0	2,141	141,124
30-5465-13-10	2010 CERT. OF OBLIGATION	159,851	159,851	158,895	134,258	156,754	0
30-5472-13-10	2012 REFUNDING GO'S	112,203	112,203	110,228	104,964	110,228	112,326
30-5473-13-10	2012 CO'S	58,931	58,931	59,501	51,013	59,501	58,556
30-5476-13-10	2014 GEN OBLIG REFUNDING	59,244	59,244	59,106	59,106	59,106	0
30-5477-13-10	2014 GEN OBLIGA BONDS	130,855	130,855	131,791	104,681	131,791	132,571
30-5479-13-10	2016 GO REFUNDING AND IMPROVMT	844,162	844,162	966,676	869,616	966,676	867,499
30-5481-13-10	2017 REF GO'S	150,583	150,583	150,248	139,681	150,248	151,917
30-5482-13-10	2018 CO DEBT	251,457	251,457	256,906	198,323	256,906	276,707
30-5499-13-10	MISCELLANEOUS SERVICES	106,700	105,444	109,000	63,848	109,000	110,000
	<b>SUBTOTAL DEBT SERVICE</b>	<b>1,885,986</b>	<b>1,880,474</b>	<b>2,014,351</b>	<b>1,729,490</b>	<b>2,014,351</b>	<b>1,862,700</b>
30-5723-50-99	TRANSFER TO GOLF FUND	9,353	8,833	8,610	8,250	8,610	6,921
30-5760-50-99	TRANSFER TO UTILITY FUND	242,613	242,613	243,209	199,706	243,209	233,189
30-5761-50-99	TRANSFER TO AIRPORT FUND	23,119	23,451	23,025	22,361	23,025	12,747
30-5767-50-99	TRANSFER TO STORMWATER FUND	294,936	294,936	295,965	247,148	295,965	283,279
	<b>SUBTOTAL TRANSFERS OUT</b>	<b>570,021</b>	<b>569,832</b>	<b>570,809</b>	<b>477,465</b>	<b>570,809</b>	<b>536,136</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,456,007</b>	<b>2,450,306</b>	<b>2,585,160</b>	<b>2,206,955</b>	<b>2,585,160</b>	<b>2,398,836</b>
	ENDING BALANCE SEPTEMBER 30	1,446,193	1,453,857	1,385,340	1,639,949	1,443,945	1,385,796
	INCREASE/DECREASE	0	85,621	(68,517)	186,092	(9,912)	(58,149)

## **BONDED DEBT**

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

### **TYPES OF DEBT**

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The City of Gainesville has three types of debt outstanding.

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

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

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

A schedule of outstanding debt issues and debt service requirements appears in this section.

### **DEBT LIMIT**

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No direct funded debt limitation is imposed on the City under current State law or the City Charter. Article XI, Section 5, of the Texas constitution is applicable to the City, and limits its maximum ad valorem rate to \$2.50 per \$100 of assessed valuation for all City purposes.

### **DEBT RATINGS**

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As of publication of this budget, the following Bond Ratings are in effect:

Standard & Poor Rating:        AA-        noted strong management, very strong budget flexibility and strong Liquidity. Affirmed its 'AA-' underlying rating and stable outlook on the city's existing general obligation (GO) debt.

Moody's Investor Service        Aa3        The Aa3 rating reflects the city's strong financial position and moderately sized tax base. The rating also incorporates a below average socioeconomic profile and average debt burden.

**City of Gainesville  
Budget 2020-2021  
Schedule of Indebtedness**

**2012 General Obligation Refunding Bonds**

Refunding the 2002 GO's and 2003 CO's

**Distribution by Fund**

General Long Term Debt	\$2,422,557	82.26%	\$112,326.03
Stormwater Utility Fund	\$522,443	17.74%	\$24,223.97
Total Issue	\$2,945,000	100.00%	\$136,550.00

<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2020-21	02/15/2021	\$125,000	\$6,400	
	08/15/2021		\$5,150	\$136,550
2021-22	02/15/2022	\$125,000	\$5,150	
	08/15/2022		\$3,900	\$134,050
2022-23	02/15/2023	\$125,000	\$3,900	
	08/15/2023		\$2,025	\$130,925
2023-24	02/15/2024	\$135,000	\$2,025	
	08/15/2024			\$137,025
Subtotal		<u>\$510,000</u>	<u>\$28,550</u>	<u>\$538,550</u>

**City of Gainesville**  
**Budget 2020-2021**  
**Schedule of Indebtedness**  
**General Obligation Debt**  
**(continued)**

**2012 Certificates of Obligation Bonds**

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

General Fund	906,000	30.00%	\$58,555.80
Water and Sewer Fund	453,000	15.00%	\$29,277.90
Stormwater Utility Fund	1,661,000	<u>55.00%</u>	\$107,352.30
Original Issue	\$3,020,000	100.00%	\$195,186.00

Fiscal Year		Principal	Interest	Fiscal Total
2020-21	02/15/2021	\$140,000	\$28,293	
	08/15/2021		\$26,893	\$195,186
2021-22	02/15/2022	\$145,000	\$26,893	
	08/15/2022		\$25,443	\$197,336
2022-23	02/15/2023	\$150,000	\$25,443	
	08/15/2023		\$22,818	\$198,261
2023-24	02/15/2024	\$155,000	\$22,818	
	08/15/2024		\$20,105	\$197,923
2024-25	02/15/2025	\$160,000	\$20,105	
	08/15/2025		\$18,105	\$198,210
2025-26	02/15/2026	\$165,000	\$18,105	
	08/15/2026		\$16,043	\$199,148
2026-27	02/15/2027	\$170,000	\$16,043	
	08/15/2027		\$13,705	\$199,748
2027-28	02/15/2028	\$170,000	\$13,705	
	08/15/2028		\$11,368	\$195,073
2028-29	02/15/2029	\$175,000	\$11,368	
	08/15/2029		\$8,743	\$195,111
2029-30	02/15/2030	\$185,000	\$8,743	
	08/15/2030		\$5,968	\$199,711
2030-31	02/15/2031	\$190,000	\$5,968	
	08/15/2031		\$3,023	\$198,991
2031-32	02/15/2032	\$195,000	\$3,023	
	08/15/2032			\$198,023
Subtotal		<u>\$2,000,000</u>	<u>\$372,721</u>	<u>\$2,372,721</u>

**City of Gainesville  
Budget 2020-2021  
Schedule of Indebtedness**

**General Obligation Debt  
(continued)**

**2013 Certificates of Obligation Bonds**

For improvements of the City Wastewater Treatment Plan

\*\*\*Partially Refunded 2003 CO's

Original Issue: \$5,730,000 \$391,025.00

<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2020-21	02/15/2021	\$260,000	\$68,112	
	08/15/2021		\$62,913	\$391,025
2021-22	02/15/2022	\$275,000	\$62,913	
	08/15/2022		\$57,412	\$395,325
2022-23	02/15/2023	\$285,000	\$57,412	
	08/15/2023		\$51,713	\$394,125
2023-24	02/15/2024	\$295,000	\$51,713	
	08/15/2024		\$47,656	\$394,369
2024-25	02/15/2025	\$300,000	\$47,656	
	08/15/2025		\$43,531	\$391,187
2025-26	02/15/2026	\$310,000	\$43,531	
	08/15/2026		\$39,269	\$392,800
2026-27	02/15/2027	\$320,000	\$39,269	
	08/15/2027		\$34,868	\$394,137
2027-28	02/15/2028	\$330,000	\$34,869	
	08/15/2028		\$30,331	\$395,200
2028-29	02/15/2029	\$335,000	\$30,331	
	08/15/2029		\$25,725	\$391,056
2029-30	02/15/2030	\$350,000	\$25,725	
	08/15/2030		\$19,600	\$395,325
2030-31	02/15/2031	\$360,000	\$19,600	
	08/15/2031		\$13,300	\$392,900
2031-32	02/15/2032	\$375,000	\$13,300	
	08/15/2032		\$6,738	\$395,038
2032-33	02/15/2033	\$385,000	\$6,738	
	08/15/2033			\$391,738
Subtotal		\$4,180,000	\$934,225	\$5,114,225

**City of Gainesville**  
**Budget 2020-2021**  
**Schedule of Indebtedness**  
**General Obligation Debt**  
**(continued)**

**2014 General Obligation Bonds**

Street and Road Improvements  
and related infrastructure (SUMP)

General Long term Debt	\$1,858,350	39.00%	\$132,571
Water and Sewer Fund	\$1,715,400	36.00%	\$122,373
Stormwater Utility Fund	\$1,191,250	25.00%	\$84,981
Original Issue	4,765,000	100.00%	\$339,925

Fiscal Year		Principal	Interest	Fiscal Total
2020-21	02/15/2021	\$205,000	\$69,513	
	08/15/2021		\$65,412	\$339,925
2021-22	02/15/2022	\$210,000	\$65,413	
	08/15/2022		\$61,212	\$336,625
2022-23	02/15/2023	\$220,000	\$61,212	
	08/15/2023		\$56,813	\$338,025
2023-24	02/15/2024	\$230,000	\$56,813	
	08/15/2024		\$52,212	\$339,025
2024-25	02/15/2025	\$240,000	\$52,212	
	08/15/2025		\$47,413	\$339,625
2025-26	02/15/2026	\$250,000	\$47,413	
	08/15/2026		\$42,412	\$339,825
2026-27	02/15/2027	\$260,000	\$42,412	
	08/15/2027		\$37,213	\$339,625
2027-28	02/15/2028	\$270,000	\$37,213	
	08/15/2028		\$32,487	\$339,700
2028-29	02/15/2029	\$275,000	\$32,488	
	08/15/2029		\$27,675	\$335,163
2029-30	02/15/2030	\$285,000	\$27,675	
	08/15/2030		\$22,688	\$335,363
2030-31	02/15/2031	\$295,000	\$22,687	
	08/15/2031		\$17,525	\$335,212

**City of Gainesville**  
**Budget 2020-2021**  
**Schedule of Indebtedness**  
**General Obligation Debt**  
**(continued)**

**2014 General Obligation Bonds (continued)**

2031-32	02/15/2032	\$305,000	\$17,525	
	08/15/2032		\$12,188	\$334,713
2032-33	02/15/2033	\$320,000	\$12,188	
	08/15/2033		\$6,187	\$338,375
2033-34	02/15/2034	\$330,000	\$6,187	
	08/15/2034			\$336,187
		\$3,695,000	\$1,032,388	\$4,727,388

**City of Gainesville  
Budget 2020-2021  
Schedule of Indebtedness  
General Obligation Debt  
(continued)**

**2015 Combination Tax and Revenue Certificates of Obligation**

Original Issue: \$9,215,000 Wastewater Treatment Plant \$655,337.50

<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2020-21	02/15/2021	\$395,000	\$134,119	
	08/15/2021		\$126,219	\$655,338
2021-22	02/15/2022	\$410,000	\$126,219	
	08/15/2022		\$115,969	\$652,188
2022-23	02/15/2023	\$435,000	\$115,969	
	08/15/2023		\$105,094	\$656,063
2023-24	02/15/2024	\$455,000	\$105,094	
	08/15/2024		\$93,719	\$653,813
2024-25	02/15/2025	\$475,000	\$93,719	
	08/15/2025		\$87,188	\$655,906
2025-26	02/15/2026	\$485,000	\$87,188	
	08/15/2026		\$80,519	\$652,706
2026-27	02/15/2027	\$500,000	\$80,519	
	08/15/2027		\$73,019	\$653,538
2027-28	02/15/2028	\$515,000	\$73,019	
	08/15/2028		\$65,294	\$653,313
2028-29	02/15/2029	\$530,000	\$65,294	
	08/15/2029		\$57,344	\$652,638
2029-30	02/15/2030	\$550,000	\$57,344	
	08/15/2030		\$49,094	\$656,438
2030-31	02/15/2031	\$565,000	\$49,094	
	08/15/2031		\$40,619	\$654,713
2031-32	02/15/2032	\$585,000	\$40,619	
	08/15/2032		\$31,113	\$656,731

**City of Gainesville  
 Budget 2020-2021  
 Schedule of Indebtedness  
 General Obligation Debt  
 (continued)**

**2015 Combination Tax and Revenue Certificates of Obligation**

<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2032-33	02/15/2033	\$600,000	\$31,113	
	08/15/2033		\$21,363	\$652,475
2033-34	02/15/2034	\$620,000	\$21,363	
	08/15/2034		\$11,288	\$652,650
2034-35	02/15/2035	\$645,000	\$11,288	
	08/15/2035			\$656,288
Total		<u>\$7,765,000</u>	<u>\$2,049,794</u>	<u>\$9,814,794</u>

**City of Gainesville  
Budget 2020-2021  
Schedule of Indebtedness  
General Obligation Debt  
(continued)**

**2016 General Obligation Refunding and Improvement Bonds  
\*\*\*\*Partially Refunded 2007**

**Schedule 1 Refunding 2007**

**Distribution by Fund**

GLTD	2016 GO SUMP	\$4,805,800	100%		
	2007 Refund final pmt 2/16/26	\$4,410,000	see below		
Water & Sewer Fund		\$ 433,254	\$4,410,000	9.82435%	\$76,691.36
Golf Course Fund		\$ 39,102		0.88666%	\$6,921.49
Airport Fund		\$ 72,009		1.63286%	\$12,746.48
Solid Waste Fund		\$ 607,080		13.76598%	\$107,460.64
Gen. Long Term Debt Fund		\$ 2,910,806		66.00468%	\$515,248.99
Stormwater Utility Fund		\$ 347,750		7.88548%	\$61,556.04
		<u>\$ 4,410,000.00</u>		<u>100.00000%</u>	<u>\$780,625.00</u>

		<b>Fiscal</b>		
<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2020-21	02/15/2021	\$710,000	\$40,638	
	08/15/2021		\$29,988	\$780,625
2021-22	02/15/2022	\$735,000	\$29,988	
	08/15/2022		\$15,288	\$780,275
2022-23	02/15/2023	\$205,000	\$15,288	
	08/15/2023		\$11,188	\$231,475
2023-24	02/15/2024	\$210,000	\$11,188	
	08/15/2024		\$6,988	\$228,175
2024-25	02/15/2025	\$220,000	\$6,988	
	08/15/2025		\$2,588	\$229,575
2025-26	02/15/2026	\$230,000	\$2,588	\$232,588
Subtotal		<u>\$2,310,000</u>	<u>\$172,713</u>	<u>\$2,482,713</u>

**City of Gainesville**  
**Budget 2020-2021**  
**Schedule of Indebtedness**  
**General Obligation Debt**  
**(continued)**

**2016 General Obligation Refunding and Improvement Bonds**  
**\*\*\*\*Partially Refunded 2007**

Schedule 2 GO SUMP

<b>Distribution by Fund</b>				
GLTD	2016 GO SUMP	\$4,805,000	100%	\$352,250

<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2020-21	02/15/2021	\$215,000	\$70,238	
	08/15/2021		\$67,013	\$352,250
2021-22	02/15/2022	\$220,000	\$67,013	
	08/15/2022		\$62,613	\$349,625
2022-23	02/15/2023	\$230,000	\$62,613	
	08/15/2023		\$58,012	\$350,625
2023-24	02/15/2024	\$240,000	\$58,013	
	08/15/2024		\$53,213	\$351,225
2024-25	02/15/2025	\$250,000	\$53,212	
	08/15/2025		\$48,213	\$351,425
2025-26	02/15/2026	\$260,000	\$48,213	
	08/15/2026		\$45,288	\$353,500
2026-27	02/15/2027	\$265,000	\$45,288	
	08/15/2027		\$41,976	\$352,263
2027-28	02/15/2028	\$270,000	\$41,976	
	08/15/2028		\$38,600	\$350,576
2028-29	02/15/2029	\$280,000	\$38,600	
	08/15/2029		\$34,400	\$353,000
2029-30	02/15/2030	\$290,000	\$34,400	
	08/15/2030		\$30,050	\$354,450
2030-31	02/15/2031	\$295,000	\$30,050	
	08/15/2031		\$25,625	\$350,675
2031-32	02/15/2032	\$305,000	\$25,625	
	08/15/2032		\$21,050	\$351,675
2032-33	02/15/2033	\$315,000	\$21,050	
	08/15/2033		\$16,128	\$352,178

**City of Gainesville**  
**Budget 2020-2021**  
**Schedule of Indebtedness**  
**General Obligation Debt**  
**(continued)**

**2016 General Obligation Refunding and Improvement Bonds (continued)**

**\*\*\*\*Partially Refunded 2007**

2033-34	02/15/2034	\$325,000	\$16,128	
	08/15/2034		\$11,050	\$352,178
2034-35	02/15/2035	\$335,000	\$11,050	
	08/15/2035		5,606	\$351,656
2035-36	02/15/2036	\$345,000	5,606	\$350,606
Subtotal		\$4,440,000	\$1,187,906	\$5,627,906

**City of Gainesville**

**Budget 2020-2021**

**Schedule of Indebtedness**

**2017 General Obligation Refunding and Improvement Bonds**

**\*\*\*\*Partially Refunded 2007 - Pecan Creek Drainage Project**

**Fully Refunded 2008**

**Distribution by Fund**

Stormwater Utility Fund	\$1,011,534	25.32%	\$93,226.97
Water & Sewer Fund	\$1,335,129	33.42%	\$123,050.77
Gen. Long Term Debt Fund	\$1,648,337	41.26%	\$151,917.26
Total Issue	<u>\$3,995,000</u>	<u>100.00%</u>	<u>\$368,195.00</u>

<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2020-21	02/15/2021	\$320,000	\$25,610	
	08/15/2021		\$22,586	\$368,195
2021-22	02/15/2022	\$325,000	\$22,586	
	08/15/2022		\$19,514	\$367,100
2022-23	02/15/2023	\$325,000	\$19,514	
	08/15/2023		\$16,443	\$360,957
2023-24	02/15/2024	\$335,000	\$16,443	
	08/15/2024		\$13,277	\$364,720
2024-25	02/15/2025	\$340,000	\$13,277	
	08/15/2025		\$10,064	\$363,342
2025-26	02/15/2026	\$350,000	\$10,064	
	08/15/2026		\$6,757	\$366,821
2026-27	02/15/2027	\$350,000	\$6,757	
	08/15/2027		\$3,449	\$360,206
2027-28	02/15/2028	\$365,000	\$3,449	\$368,449
Subtotal		<u>\$2,710,000</u>	<u>\$209,790</u>	<u>\$2,919,790</u>

**City of Gainesville**  
**Budget 2020-2021**  
**Schedule of Indebtedness**  
**General Obligation Debt**  
**(continued)**

**2018 Certificate of Obligation**

	<b>Distribution by Fund</b>		<b>pmt</b>
Fire Station	\$2,707,696	36.64%	\$187,785
SUMP	\$1,282,165	17.35%	\$88,921
Transfer Station	\$3,400,140	46.01%	\$235,808
Total Issue	\$7,390,001	100.00%	\$512,515

<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2020-21	02/15/2021	\$300,000	\$108,508	
	08/15/2021		\$104,008	\$512,515
2021-22	02/15/2022	\$305,000	\$104,008	
	08/15/2022		\$99,433	\$508,440
2022-23	02/15/2023	\$315,000	\$99,433	
	08/15/2023		\$94,708	\$509,140
2023-24	02/15/2024	\$325,000	\$94,708	
	08/15/2024		\$89,833	\$509,540
2024-25	02/15/2025	\$335,000	\$89,833	
	08/15/2025		\$84,808	\$509,640
2025-26	02/15/2026	\$345,000	\$84,808	
	08/15/2026		\$79,633	\$509,441
2026-27	02/15/2027	\$355,000	\$79,633	
	08/15/2027		\$74,308	\$508,940
2027-28	02/15/2028	\$370,000	\$74,308	
	08/15/2028		\$68,758	\$513,065
2028-29	02/15/2029	\$380,000	\$68,758	
	08/15/2029		\$63,058	\$511,815
2029-30	02/15/2030	\$390,000	\$63,058	
	08/15/2030		\$57,208	\$510,265
2030-31	02/15/2031	\$400,000	\$57,208	
	08/15/2031		\$51,208	\$508,415
2031-32	02/15/2032	\$415,000	\$51,208	
	08/15/2032		\$44,983	\$511,190
2032-33	02/15/2033	\$425,000	\$44,983	
	08/15/2033		\$38,608	\$508,590
2033-34	02/15/2034	\$440,000	\$38,608	
	08/15/2034		\$32,008	\$510,615

**City of Gainesville**  
**Budget 2020-2021**  
**Schedule of Indebtedness**  
**General Obligation Debt**  
**(continued)**

**2018 Certificate of Obligation (Continued)**

<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2034-35	02/15/2035	\$455,000	\$32,008	
	08/15/2035		\$24,500	\$511,508
2035-36	02/15/2036	\$470,000	\$24,500	
	08/15/2036		\$16,745	\$511,245
2036-37	02/15/2037	\$485,000	\$16,745	
	08/15/2037		\$8,500	\$510,245
2037-38	02/15/2038	\$500,000	\$8,500	\$508,500
Subtotal		\$7,010,000	\$2,173,108	\$9,183,108

**City of Gainesville**  
**Budget 2020-2021**  
**Schedule of Indebtedness**  
**General Obligation Debt**  
**(continued)**

**2020 General Obligation Refunding**

For the 2010 Street and Utility Maintenance Program (S.U.M.P.)

General Fund	\$1,338,750	45.00%	141,124
Stormwater Utility Fund	\$862,750	29.00%	90,946
Water and Sewer Fund	<u>\$773,500</u>	<u>26.00%</u>	<u>81,538</u>
Original Issue	\$2,975,000	100.00%	313,608

<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2020-21	02/15/2021	285,000	15,024	
	08/15/2021		13,585	313,608
2021-22	02/15/2022	285,000	13,585	
	08/15/2022		12,145	310,730
2022-23	02/15/2023	290,000	12,145	
	08/15/2023		10,681	312,826
2023-24	02/15/2024	295,000	10,681	
	08/15/2024		9,191	314,872
2024-25	02/15/2025	295,000	9,191	
	08/15/2025		7,701	311,892
2025-26	02/15/2026	300,000	7,701	
	08/15/2026		6,186	313,888
2026-27	02/15/2027	300,000	6,186	
	08/15/2027		4,671	310,858
2027-28	02/15/2028	305,000	4,671	
	08/15/2028		3,131	312,802
2028-29	02/15/2029	310,000	3,131	
	08/15/2029		1,566	314,697
2029-30	02/15/2030	310,000	1,566	
	08/15/2030			311,566
Subtotal		2,975,000	152,737	3,127,737

**Grand Total**

<b>General Obligation Debt</b>	<b>\$37,595,000</b>	<b>\$8,313,932</b>	<b>\$45,908,932</b>
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**City of Gainesville  
Budget 2020-2021  
Schedule of Indebtedness**

**Lease Purchase Agreements**

Leasing 1

PNC Equipment Finance		Pierce Enforcer Ladder Truck		
	General Fund	\$634,383	\$0	\$634,383
	Fire Department Debt Service			
	Distribution by Fund			
	General Fund	100%		0
<b>Fiscal Year</b>		<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<hr/>				
2020-21	1/26/2021	\$126,697	\$15,163	\$141,860
2021-22	1/26/2022	\$131,562	\$10,298	\$141,860
2022-23	1/26/2023	\$136,614	\$5,246	\$141,860
Subtotal		\$394,872	\$30,707	\$425,579
<hr/>				

Leasing 2

**City of Gainesville  
Budget 2020-2021  
Schedule of Indebtedness**

KS State Bank

General Fund	\$195,000	\$0	\$195,000
Police Department Cameras			

Fiscal Year		Principal	Interest	Total
2020-21	2/10/2021	\$39,000	\$0	\$39,000
2021-22	2/10/2022	\$39,000	\$0	\$39,000
Subtotal		\$78,000	\$0	\$78,000
<b>Grand Total</b>				
<b>Lease Purchase Agreements</b>		472,872	0	503,579

**City of Gainesville  
 Budget 2020-2021  
 Schedule of Indebtedness  
 Water & Sewer Utility Fund  
 Contract Revenue Bonds  
 (continued)**

**2010 Contract Revenue Bonds**

Lake Texoma Water Storage Project

Payable by Greater Texoma Utility Authority

Original Issue \$4,587,378

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2021	232,200	\$56,317	288,517
2022	237,600	\$52,407	290,007
2023	243,000	\$48,049	291,049
2024	249,480	\$43,240	292,720
2025	255,960	\$38,021	293,981
2026	262,440	\$32,411	294,851
2027	268,920	\$26,424	295,344
2028	275,400	\$20,070	295,470
2029	281,880	\$13,358	295,238
2030	255,960	6,348	262,308
Subtotal	<u>\$2,562,840</u>	<u>\$336,645</u>	<u>\$2,899,485</u>

**City of Gainesville  
 Budget 2020-2021  
 Schedule of Indebtedness  
 Water & Sewer Utility Fund  
 Contract Revenue Bonds  
 (continued)**

**Contract Revenue Bonds, Series 2011**

Payable by Greater Texoma Utility Authority

Moss Lake Water Treatment/Distribution Projects

Original Issue \$4,100,000

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2020-21	225,000	65,664	290,664
2021-22	235,000	61,572	296,572
2022-23	240,000	56,908	296,908
2023-24	245,000	51,876	296,876
2024-25	250,000	46,754	296,754
2025-26	255,000	41,044	296,044
2026-27	260,000	34,998	294,998
2027-28	270,000	28,648	298,648
2028-29	275,000	21,860	296,860
2029-30	280,000	14,746	294,746
2030-31	290,000	7,502	297,502

**City of Gainesville  
 Budget 2020-2021  
 Schedule of Indebtedness  
 Water & Sewer Utility Fund  
 Contract Revenue Bonds  
 (continued)**

**Contract Revenue Bonds, Series 2011-A**

Payable by Greater Texoma Utility Authority

Moss Lake Water Treatment/Distribution Projects

Original Issue \$2,000,000

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2020-21	115,000	35,814	150,814
2021-22	120,000	33,576	153,576
2022-23	120,000	31,018	151,018
2023-24	120,000	28,282	148,282
2024-25	125,000	25,460	150,460
2025-26	130,000	22,296	152,296
2026-27	130,000	19,094	149,094
2027-28	135,000	15,576	150,576
2028-29	140,000	11,984	151,984
2029-30	140,000	8,042	148,042
2030-31	145,000	4,092	149,092
<b>Subtotal</b>	<b>\$1,420,000</b>	<b>\$235,234</b>	<b>\$1,655,234</b>

**City of Gainesville**  
**Budget 2020-2021**  
**Schedule of Indebtedness**  
**Water & Sewer Utility Fund**  
**Contract Revenue Bonds**  
**(continued)**

**Contract Revenue Bonds, Series 2012**

Payable by Greater Texoma Utility Authority

Original Issue \$1,135,000

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2020-21	55,000	10,380	65,380
2021-22	55,000	9,996	64,996
2022-23	55,000	9,528	64,528
2023-24	60,000	8,956	68,956
2024-25	60,000	8,272	68,272
2025-26	60,000	7,546	67,546
2026-27	60,000	6,748	66,748
2027-28	65,000	5,878	70,878
2028-29	65,000	4,734	69,734
2029-30	65,000	3,656	68,656
2030-31	65,000	2,510	67,510
2031-32	70,000	1,302	71,302
Subtotal	\$735,000	\$79,506	\$814,506

**City of Gainesville  
 Budget 2020-2021  
 Schedule of Indebtedness  
 Water & Sewer Utility Fund  
 Contract Revenue Bonds  
 (continued)**

**Contract Revenue Refunding Bonds, Series 2013**

Payable by Greater Texoma Utility Authority

Original Issue \$1,610,000

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Total</b>
2020-21	175,000	10,500	185,500
2021-22	175,000	5,250	180,250
Subtotal	\$350,000	\$15,750	\$365,750
<b>Total Contract Revenue Bonds</b>	<b>\$7,892,840</b>	<b>\$1,098,707</b>	<b>\$8,991,547</b>
<b>Grand Total All Debt</b>	<b>\$45,960,712</b>	<b>\$9,412,639</b>	<b>\$55,404,058</b>

FY 21 Adopted Budget 55,404,058

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
DEBT PAYMENTS SUMMARY  
by FISCAL YEAR**

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2021	3,922,897	1,284,055	5,206,951
2022	4,028,162	1,169,792	5,197,954
2023	3,374,614	1,053,170	4,427,784
2024	3,349,480	948,040	4,297,520
2025	3,305,960	854,309	4,160,269
2026	3,402,440	769,014	4,171,454
2027	3,238,920	686,578	3,925,498
2028	3,340,400	603,348	3,943,748
2029	3,046,880	520,415	3,567,295
2030	3,100,960	435,909	3,536,869
2031	2,605,000	350,008	2,955,008
2032	2,250,000	268,673	2,518,673
2033	2,045,000	198,356	2,243,356
2034	1,715,000	136,631	1,851,631
2035	1,435,000	84,453	1,519,453
2036	815,000	46,851	861,851
2037	485,000	25,245	510,245
2038	500,000	8,500	508,500
<b>Total</b>	<b>\$45,960,712</b>	<b>\$9,443,346</b>	<b>\$55,404,058</b>

City of Gainesville  
Debt by Fiscal Year

FY 2021

Debt Description	2021			2022			2023			2024			2025		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
<b>2010 CO's SUMP</b>															
<b>2012 CO's</b>	140,000	55,186	195,186	145,000	52,336	197,336	150,000	48,261	198,261	155,000	42,923	197,923	160,000	38,210	198,210
<b>2012 GO's Refunding</b>	125,000	11,550	136,550	125,000	9,050	134,050	125,000	5,925	130,925	135,000	2,025	137,025	0	0	0
<b>2013 Tax and Rev Co's</b>	260,000	131,025	391,025	275,000	120,325	395,325	285,000	109,125	394,125	295,000	99,369	394,369	300,000	91,187	391,187
<b>2014 GO's</b>	205,000	134,925	339,925	210,000	126,625	336,625	220,000	118,025	338,025	230,000	109,025	339,025	240,000	99,625	339,625
<b>2015 Series, Combination Tax and Rev Co's</b>	395,000	260,338	655,338	410,000	242,188	652,188	435,000	221,063	656,063	455,000	198,813	653,813	475,000	180,906	655,906
<b>2016 Series, GO and Ref &amp; Imp Bonds</b>	925,000	207,875	1,132,875	955,000	174,900	1,129,900	435,000	147,100	582,100	450,000	129,400	579,400	470,000	111,000	581,000
<b>2017 GO's Refunding</b>	320,000	48,195	368,195	325,000	42,100	367,100	325,000	35,957	360,957	335,000	29,720	364,720	340,000	23,342	363,342
<b>2018 GO</b>	300,000	212,515	512,515	305,000	203,440	508,440	315,000	194,140	509,140	325,000	184,540	509,540	335,000	174,640	509,640
<b>2020 GO Refunding</b>	285,000	28,608	313,608	285,000	25,730	310,730	290,000	22,826	312,826	295,000	19,872	314,872	295,000	16,892	311,892
<b>Total CO's &amp; GO's</b>	2,955,000	1,090,217	4,045,217	3,035,000	996,693	4,031,693	2,580,000	902,421	3,482,421	2,675,000	815,686	3,490,686	2,615,000	735,802	3,350,802
<b>Contract Rev. Bonds</b>															
<b>2010 Texoma Rev Bonds</b>	232,200	56,317	288,517	237,600	52,407	290,007	243,000	48,049	291,049	249,480	43,240	292,720	255,960	38,021	293,981
<b>2011, Moss Lake</b>	225,000	65,664	290,664	235,000	61,572	296,572	240,000	56,908	296,908	245,000	51,876	296,876	250,000	46,754	296,754
<b>2011A, Moss Lake</b>	115,000	35,814	150,814	120,000	33,576	153,576	120,000	31,018	151,018	120,000	28,282	148,282	125,000	25,460	150,460
<b>2012 Contract Revenue Bonds</b>	55,000	10,380	65,380	55,000	9,996	64,996	55,000	9,528	64,528	60,000	8,956	68,956	60,000	8,272	68,272
<b>2013 Contract Revenue Bonds</b>	175,000	10,500	185,500	175,000	5,250	180,250	0	0	0	0	0	0	0	0	0
<b>Total Contract Rev. Bonds</b>	802,200	178,675	980,875	822,600	162,801	985,401	658,000	145,503	803,503	674,480	132,354	806,834	690,960	118,507	809,467
<b>Lease/Purchase</b>															
<b>Pierce Ladder Truck</b>	126,697	15,163	141,860	131,562	10,298	141,860	136,614	5,246	141,860	0	0	0	0	0	0
<b>Police Cameras</b>	39,000	0	39,000	39,000	0	39,000	0	0	0	0	0	0	0	0	0
<b>Total Leases</b>	165,697	15,163	180,860	170,562	10,298	180,860	136,614	5,246	141,860	0	0	0	0	0	0
<b>Grand Totals</b>	3,922,897	1,284,055	5,206,951	4,028,162	1,169,792	5,197,954	3,374,614	1,053,170	4,427,784	3,349,480	948,040	4,297,520	3,305,960	854,309	4,160,269

**City of Gainesville  
Debt by Fiscal Year**

Debt Description	2026			2027			2028			2029			2030		
	Prin	Int	Total												
<b>2010 CO's SUMP</b>															
<b>2012 CO's</b>	165,000	34,148	199,148	170,000	29,748	199,748	170,000	25,073	195,073	175,000	20,111	195,111	185,000	14,711	199,711
<b>2012 GO's Refunding</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2013 Tax and Rev Co's</b>	310,000	82,800	392,800	320,000	74,137	394,137	330,000	65,200	395,200	335,000	56,056	391,056	350,000	45,325	395,325
<b>2014 GO's</b>	250,000	89,825	339,825	260,000	79,625	339,625	270,000	69,700	339,700	275,000	60,163	335,163	285,000	50,363	335,363
<b>2015 Series, Combination Tax and Rev Co's</b>	485,000	167,706	652,706	500,000	153,538	653,538	515,000	138,313	653,313	530,000	122,638	652,638	550,000	106,438	656,438
<b>2016 Series, GO and Ref &amp; Imp Bonds</b>	490,000	96,088	586,088	265,000	87,263	352,263	270,000	80,576	350,576	280,000	73,000	353,000	290,000	64,450	354,450
<b>2017 GO's Refunding</b>	350,000	16,821	366,821	350,000	10,206	360,206	365,000	3,449	368,449		0	0	0	0	0
<b>2018 GO</b>	345,000	164,441	509,441	355,000	153,940	508,940	370,000	143,064	513,064	380,000	131,815	511,815	390,000	120,265	510,265
<b>2020 GO Refunding</b>	300,000	13,888	313,888	300,000	10,858	310,858	305,000	7,802	312,802	310,000	4,697	314,697	310,000	1,566	311,566
<b>Total CO's &amp; GO's</b>	<b>2,695,000</b>	<b>665,717</b>	<b>3,360,717</b>	<b>2,520,000</b>	<b>599,314</b>	<b>3,119,314</b>	<b>2,595,000</b>	<b>533,176</b>	<b>3,128,176</b>	<b>2,285,000</b>	<b>468,479</b>	<b>2,753,479</b>	<b>2,360,000</b>	<b>403,117</b>	<b>2,763,117</b>
<b>Contract Rev. Bonds</b>															
<b>2010 Texoma Rev Bonds</b>	262,440	32,411	294,851	268,920	26,424	295,344	275,400	20,070	295,470	281,880	13,358	295,238	255,960	6,348	262,308
<b>2011, Moss Lake</b>	255,000	41,044	296,044	260,000	34,998	294,998	270,000	28,648	298,648	275,000	21,860	296,860	280,000	14,746	294,746
<b>2011A, Moss Lake</b>	130,000	22,296	152,296	130,000	19,094	149,094	135,000	15,576	150,576	140,000	11,984	151,984	140,000	8,042	148,042
<b>2012 Contract Revenue Bonds</b>	60,000	7,546	67,546	60,000	6,748	66,748	65,000	5,878	70,878	65,000	4,734	69,734	65,000	3,656	68,656
<b>2013 Contract Revenue Bonds</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Contract Rev. Bonds</b>	<b>707,440</b>	<b>103,297</b>	<b>810,737</b>	<b>718,920</b>	<b>87,264</b>	<b>806,184</b>	<b>745,400</b>	<b>70,172</b>	<b>815,572</b>	<b>761,880</b>	<b>51,936</b>	<b>813,816</b>	<b>740,960</b>	<b>32,792</b>	<b>773,752</b>
<b>Lease/Purchase</b>															
<b>Pierce Ladder Truck</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Police Cameras</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Leases</b>	<b>0</b>	<b>0</b>	<b>0</b>												
<b>Grand Totals</b>	<b>3,402,440</b>	<b>769,014</b>	<b>4,171,454</b>	<b>3,238,920</b>	<b>686,578</b>	<b>3,925,498</b>	<b>3,340,400</b>	<b>603,348</b>	<b>3,943,748</b>	<b>3,046,880</b>	<b>520,415</b>	<b>3,567,295</b>	<b>3,100,960</b>	<b>435,909</b>	<b>3,536,869</b>

**City of Gainesville  
Debt by Fiscal Year**

Debt Description	2031			2032			2033			2034			2035		
	Prin	Int	Total	Prin	Int	Total									
2010 CO's SUMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012 CO's	190,000	8,991	198,991	195,000	3,023	198,023	0	0	0	0	0	0	0	0	0
2012 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013 Tax and Rev Co's	360,000	32,900	392,900	375,000	20,038	395,038	385,000	6,738	391,738	0	0	0	0	0	0
2014 GO's	295,000	40,211	335,213	305,000	29,713	334,713	320,000	18,375	338,375	330,000	6,188	336,188	0	0	0
2015 Series, Combination Tax and Rev Co's	565,000	89,713	654,713	585,000	71,732	656,732	600,000	52,475	652,475	620,000	32,650	652,650	645,000	11,288	656,288
2016 Series, GO and Ref & Imp Bonds	295,000	55,675	350,675	305,000	46,675	351,675	315,000	37,178	352,178	325,000	27,178	352,178	335,000	16,656	351,656
2017 GO's Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2018 GO	400,000	108,415	508,415	415,000	96,190	511,190	425,000	83,590	508,590	440,000	70,615	510,615	455,000	56,508	511,508
2020 GO Refunding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total CO's &amp; GO's</b>	<b>2,105,000</b>	<b>335,904</b>	<b>2,440,906</b>	<b>2,180,000</b>	<b>267,371</b>	<b>2,447,371</b>	<b>2,045,000</b>	<b>198,356</b>	<b>2,243,356</b>	<b>1,715,000</b>	<b>136,631</b>	<b>1,851,631</b>	<b>1,435,000</b>	<b>84,452</b>	<b>1,519,452</b>
<b>Contract Rev. Bonds</b>															
2010 Texoma Rev Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2011, Moss Lake	290,000	7,502	297,502	0	0	0	0	0	0	0	0	0	0	0	0
2011A, Moss Lake	145,000	4,092	149,092	0	0	0	0	0	0	0	0	0	0	0	0
2012 Contract Revenue Bonds	65,000	2,510	67,510	70,000	1,302	71,302	0	0	0	0	0	0	0	0	0
2013 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Contract Rev. Bonds</b>	<b>500,000</b>	<b>14,104</b>	<b>514,104</b>	<b>70,000</b>	<b>1,302</b>	<b>71,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Lease/Purchase</b>															
Pierce Ladder Truck	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Police Cameras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Leases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>									
<b>Grand Totals</b>	<b>2,605,000</b>	<b>350,008</b>	<b>2,955,010</b>	<b>2,250,000</b>	<b>268,673</b>	<b>2,518,673</b>	<b>2,045,000</b>	<b>198,356</b>	<b>2,243,356</b>	<b>1,715,000</b>	<b>136,631</b>	<b>1,851,631</b>	<b>1,435,000</b>	<b>84,452</b>	<b>1,519,452</b>

**City of Gainesville  
Debt by Fiscal Year**

Debt Description	2036			2037			2038			Grand Total
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total	
2010 CO's SUMP	0	0	0	0	0	0	0	0	0	0
2012 CO's	0	0	0	0	0	0	0	0	0	2,372,721
2012 GO's Refunding	0	0	0	0	0	0	0	0	0	538,550
2013 Tax and Rev Co's	0	0	0	0	0	0	0	0	0	5,114,225
2014 GO's	0	0	0	0	0	0	0	0	0	4,727,387
2015 Series, Combination Tax and Rev Co's	0	0	0	0	0	0	0	0	0	9,814,795
2016 Series, GO and Ref & Imp Bonds	345,000	5,606	350,606	0	0	0	0	0	0	8,110,619
2017 GO's Refunding	0	0	0	0	0	0	0	0	0	2,919,790
2018 GO	470,000	41,245	511,245	485,000	25,245	510,245	500,000	8,500	508,500	9,183,108
2020 GO Refunding	0	0	0	0	0	0	0	0	0	3,127,737
<b>Total CO's &amp; GO's</b>	<b>815,000</b>	<b>46,851</b>	<b>861,851</b>	<b>485,000</b>	<b>25,245</b>	<b>510,245</b>	<b>500,000</b>	<b>8,500</b>	<b>508,500</b>	<b>45,908,932</b>
<b>Contract Rev. Bonds</b>										
2010 Texoma Rev Bonds	0	0	0	0	0	0	0	0	0	2,899,485
2011, Moss Lake	0	0	0	0	0	0	0	0	0	3,256,572
2011A, Moss Lake	0	0	0	0	0	0	0	0	0	1,655,234
2012 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	814,506
2013 Contract Revenue Bonds	0	0	0	0	0	0	0	0	0	365,750
<b>Total Contract Rev. Bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,991,547</b>
<b>Lease/Purchase</b>										
Pierce Ladder Truck	0	0	0	0	0	0	0	0	0	425,579
Police Cameras	0	0	0	0	0	0	0	0	0	78,000
<b>Total Leases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>503,579</b>
<b>Grand Totals</b>	<b>815,000</b>	<b>46,851</b>	<b>861,851</b>	<b>485,000</b>	<b>25,245</b>	<b>510,245</b>	<b>500,000</b>	<b>8,500</b>	<b>508,500</b>	<b>55,404,058</b>

**CITY OF GAINESVILLE**  
**BUDGET 2020-2021**  
**DEBT PAYMENT SUMMARY by FISCAL YEAR & TYPE**

<b>FISCAL YEAR</b>	<b>DEBT TYPE</b>	<b>AMOUNT</b>	<b>FISCAL YEAR</b>	<b>DEBT TYPE</b>	<b>AMOUNT</b>
2021	CO's & GO's	4,045,217	2029	CO's & GO's	2,753,478
	Contract Revenue Bonds	980,875		Contract Revenue Bonds	813,816
	Lease/Purchase	180,860			
	FY 2021 Total	5,206,951		FY 2029 Total	3,567,294
2022	CO's & GO's	\$4,031,693	2030	CO's & GO's	2,763,117
	Contract Revenue Bonds	985,401		Contract Revenue Bonds	773,752
	Lease/Purchase	180,860			
	FY 2022 Total	5,197,954		FY 2030 Total	3,536,869
2023	CO's & GO's	3,482,421	2031	CO's & GO's	2,440,906
	Contract Revenue Bonds	803,503		Contract Revenue Bonds	514,104
	Lease/Purchase	141,860			
	FY 2023 Total	4,427,784		FY 2031 Total	2,955,010
2024	CO's & GO's	3,490,686	2032	CO's & GO's	2,447,371
	Contract Revenue Bonds	806,834		Contract Revenue Bonds	71,302
	FY 2023 Total	4,297,520		FY 2032 Total	2,518,673
2025	CO's & GO's	3,350,802	2033	Tax Rev and CO's	2,243,356
	Contract Revenue Bonds	809,467			
				FY 2033 Total	2,243,356
	FY 2025 Total	4,160,269	2034	GO's	1,851,631
2026	CO's & GO's	3,360,717			
	Contract Revenue Bonds	810,737		FY 2034 Total	1,851,631
	FY 2026 Total	4,171,454	2035	Tax Rev and CO's	1,519,452
2027	CO's & GO's	3,119,314			
	Contract Revenue Bonds	806,184		FY 2035 Total	1,519,452
	FY 2027 Total	3,925,498	2036	GO's	861,851
2028	CO's & GO's	3,128,176		2016 Series, GO and Ref & Imp Bonds	
	Contract Revenue Bonds	815,572			
				FY 2036 Total	861,851
	FY 2028 Total	3,943,748	2037	GO's	510,245
				FY 2037 Total	510,245

2038 GO's 508,500

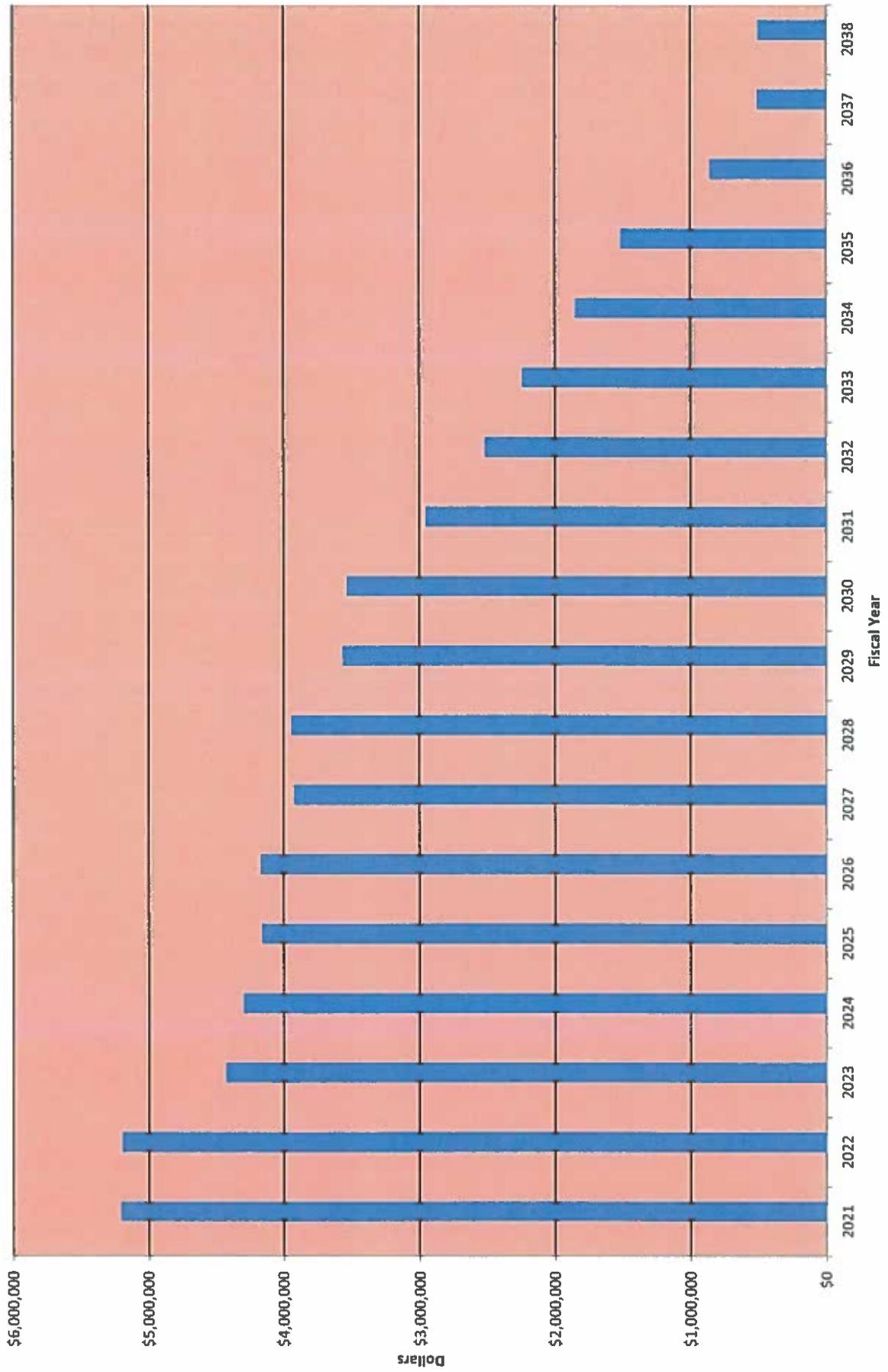
FY 2038 Total 508,500

**Grand Total All Years/Types \$55,404,058**

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
CURRENT DEBT OUTSTANDING**

ISSUE REFERENCE	DESIGNATED FOR:	FUND DISTRIBUTION	DISTRIBUTION PERCENTAGE	PRINCIPAL OUTSTANDING 10/01/20	PRINCIPAL PAYMENTS	PRINCIPAL OUTSTANDING 09/30/21
2018 GO	Fire Station	Debt Service Fund	100.00%	2,707,695		
	Transfer Station	Solid Waste Fund	100.00%	3,400,140		
	SUMP Project	Debt Service Fund	100.00%	1,282,165	300,000	7,090,000
2017 GO Refunding	Refunding 2007 and 2008		41.26%			
			25.32%			
			33.42%	2,710,000	320,000	2,390,000
2020 GO Refunding	Refunding 2010	Debt Service Fund	45.00%			
		Stormwater Fund	29.00%			
		Water and Sewer	26.00%	2,975,000	285,000	2,690,000
2012 CO's	Street and Utility Maintenance Program S.U.M.P.	Debt Service Fund	30.00%			
		Stormwater Fund	55.00%			
		Water & Sewer Fund	15.00%	2,000,000	140,000	1,860,000
2012 Refunding GO's	Refunding 2002 GO's Refunding 2003 CO's	Stormwater Utility Fund	17.74%			
		Debt Service	82.26%	510,000	125,000	385,000
2013 Refunding CO's	Partially refunded 2003 Improvement City Wastewater Plant	Water & Sewer Fund	100.00%	4,180,000	260,000	3,920,000
2015 Tax Revenue Certificates of Obligation	Improvement City Wastewater Plant	Water & Sewer Fund	100.00%	7,765,000	395,000	7,370,000
		Water & Sewer Fund	9.6730%	2,310,000	710,000	1,600,000
2016 Gen Obligation Refunding	Refunding	Golf Course Fund	0.8730%			
		Airport Fund	1.6077%			
		Solid Waste Fund	13.5500%			
		Debt Service Fund	66.5300%			
		Stormwater Fund	7.7600%			
		Debt Service	100.00%	4,440,000	215,000	4,225,000
2016 GO	Sump	Debt Service	100.00%	4,440,000	215,000	4,225,000
2014 General Obligation Debt	Debt Service	Debt Service	100.00%	3,695,000	205,000	3,490,000
PNC Equipment Finance	Pierce Enforcer Ladder Truck	Debt Service	100.00%	394,872	126,697	268,176
KS State Bank	Police Department Cameras	Debt Service	100.00%	78,000	39,000	39,000
2010 Contract Revenue Bonds	Payable by Greater Texoma Utility	Water & Sewer Fund	100.00%	2,562,840	232,200	2,330,640
2011 Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	2,825,000	225,000	2,600,000
2011-A Contract Revenue Bonds	Moss Lake Water Treatment Project NW Distribution Project	Water & Sewer Fund	100.00%	1,420,000	115,000	1,305,000
2012 Contract Revenue Bonds	Payable to Greater Texoma Utility	Water & Sewer Fund	100.00%	735,000	55,000	680,000
2013 - Combination Tax & Rev Bond	Waste Water Treatment Renovation	Water & Sewer Fund	100.00%	350,000	175,000	175,000
Grand Totals				\$46,340,712	\$3,922,897	\$42,417,816

## City of Gainesville Debt Payments by Fiscal Year





**OTHER FUNDS**



## OTHER ENTERPRISE FUNDS

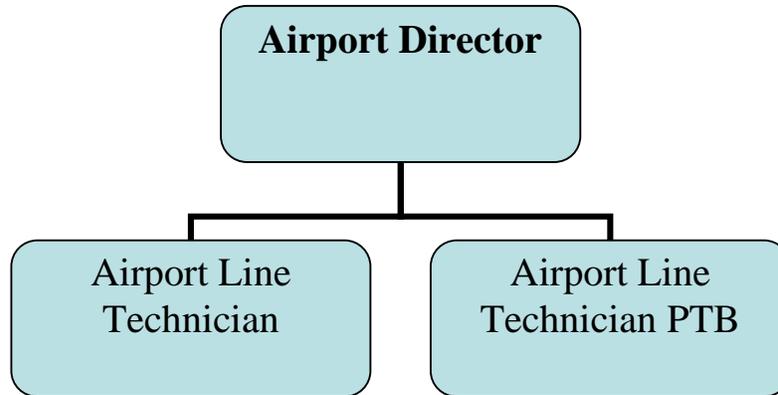
**Airport Fund** –this enterprise fund is used to account for the revenues and expenses related to the activities of the Gainesville Municipal Airport. It is financed through fuel sales, hangar rental and user fees.

**Airport Capital Improvements Fund** – this construction projects fund is used to account for proceeds from the sale of Airport property. These funds are to be used towards certain improvements at the Airport.

**Golf Course Fund** –this enterprise fund is used to account for the revenues and expenses related to the activities of the Gainesville Municipal Golf Course. It is financed through user fees and the General Fund.

# Airport

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## **Municipal Airport**

**Airport Funds: 61, 62**  
**Department Codes: 10**  
**Program Codes: 10**

### **Mission:**

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

### **Vision:**

To be a first class port of entry with quality services and products that bolster Gainesville's economic development, recreation, and community experience.

### **Department Description:**

The Gainesville Municipal Airport, operating as the Administration and Fixed Base Operator, provides aviation fuel, charter flight facilities, conference room, rental and courtesy cars, catering, pilot supplies, and supports annual aircraft events. Tenants of this facility offer aircraft maintenance, avionics, hangar rental, crop dusting, and aircraft painting. Airport Management is charged to comply with applicable Federal Aviation Administration Regulations as well as other federal, state, and local laws. They ensure safe airfield operations utilizing the latest technology available, administer all leases and property, provide fiscal responsibility, plan and develop improvements to the aerodrome, direct safety and security measures, and work with other City departments for the well-being of the City's residents and airport users.

### **Accomplishments:**

- The construction portion for the rehabilitation of TWY 'B' was completed. This was a 90% federal, 10% local match grant.
- Water and sewer lines were extended to the West and East of the South entrance road. Electrical lines were also extended.
- Completed the remodel of the Flight Planning / Kitchenette section of the terminal.
- The airport earned a profit for FY 19.
- Numerous request for new hangar construction has been approved by the Airport Board and City Council. 7 new box hangars have been erected so far this year.
- The airport installed a new self-service Avgas fuel pump to its fueling island. Two aircraft can fuel simultaneously now.
- TXDOT has completed the project scope and preliminary cost for improvements to Runway 18-36.
- Fuel sales in gallons was up 20% for the first six months of FY20 compared to FY 19.
- Began the process for a storm water detention plan for the airport and surrounding area.

### **Departmental Performance Measures:**

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

	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Actual 2019</b>	<b>Budgeted 2020</b>	<b>Budgeted 2021</b>
Net fuel sales (\$)	\$133,383	\$143,536	\$182,474	\$136,500	\$132,500
100LL (gals.)	82,855	100,706	100,161	110,000	90,000
Jet A (gals.)	211,713	234,251	234,520	250,000	175,000
Community Event Participation	6,120	650	4,100	4,000	2,000
Extend Water and Sewer Infrastructure (feet)	0'	0'	0'	150'	600'
Airport Business Tenants	10	10	10	11	11
Rehabilitate Airport Surfaces (feet)	4,305'	0	0'	6,500'	0'

**Major Goals for Fiscal Year 2020 – 2021:**

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

Goal 2: Improve Gainesville’s basic infrastructure.

Objectives for Goal 2:

- 2.1 Replace all doors on airport terminal. (61-6502-10-10)
- 2.2 Start improvements on Runway 18-36 and Taxiways Alpha, Echo, Delta, Bravo and Charlie. (61-6507-10-10).

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
AIRPORT FUND SUMMARY**

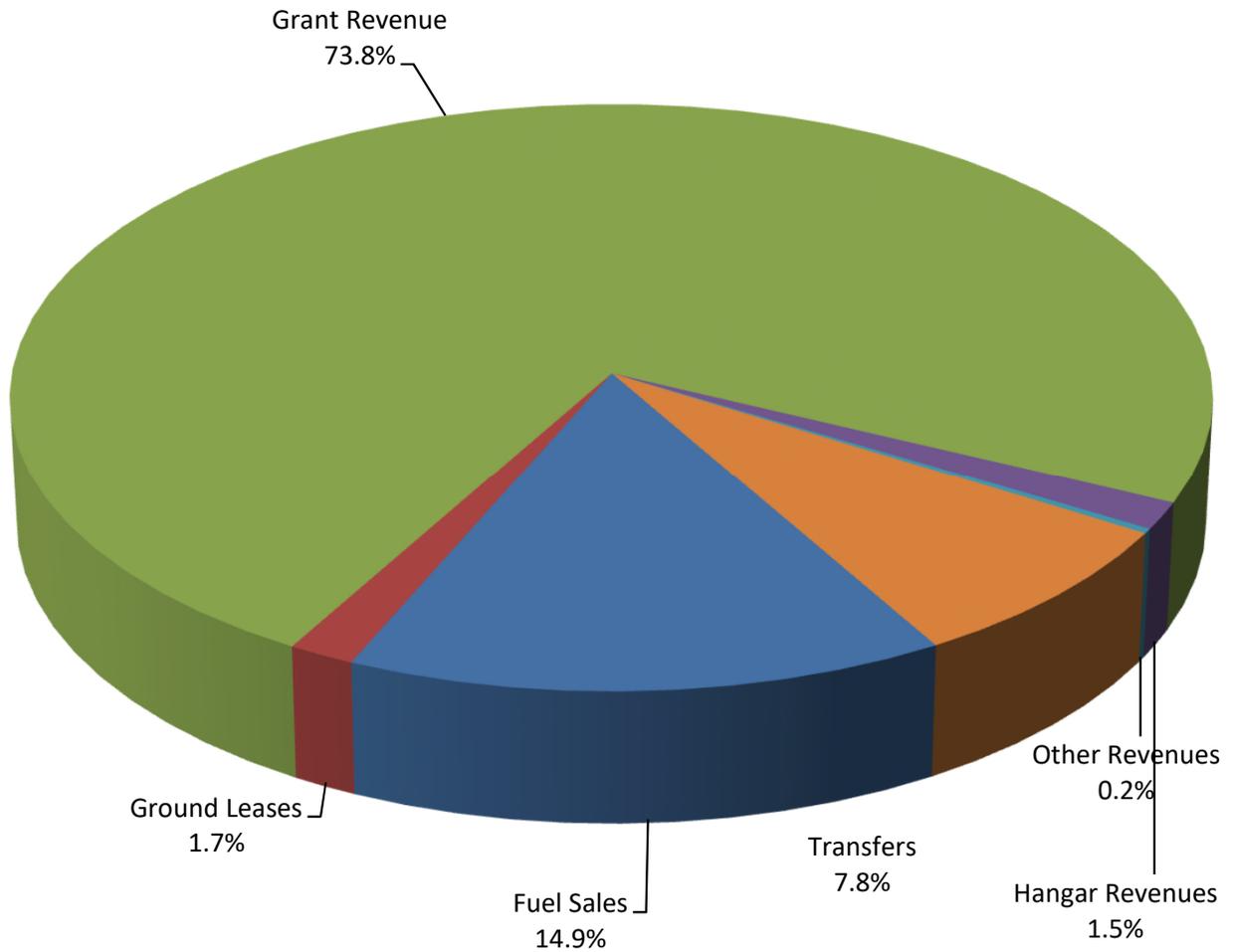
	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
BEGINNING BALANCE OCTOBER 1	2,365,944	2,425,450	2,489,114	2,489,114	2,489,114	2,506,191
REVENUES	1,222,292	1,289,656	1,352,731	724,863	1,171,250	5,708,007
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,588,236</b>	<b>3,715,106</b>	<b>3,841,845</b>	<b>3,213,978</b>	<b>3,660,364</b>	<b>8,214,198</b>
<b>EXPENDITURES</b>						
OPERATIONS	1,176,805	1,191,886	1,307,927	565,777	1,069,149	5,681,924
NON-DEPARTMENTAL	35,119	34,105	35,025	27,361	85,024	24,747
<b>TOTAL EXPENDITURES</b>	<b>1,211,924</b>	<b>1,225,991</b>	<b>1,342,952</b>	<b>593,138</b>	<b>1,154,173</b>	<b>5,706,671</b>
ENDING BALANCE SEPTEMBER 30	2,376,312	2,489,114	2,498,893	2,620,840	2,506,191	2,507,527
INCREASE(DECREASE) IN FUND BALANCE	10,368	63,664	9,779	131,725	17,077	1,336

Note: Beginning October FY 2020 Fund Balance ties to FY 19 Audited Financials

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
AIRPORT FUND REVENUES**

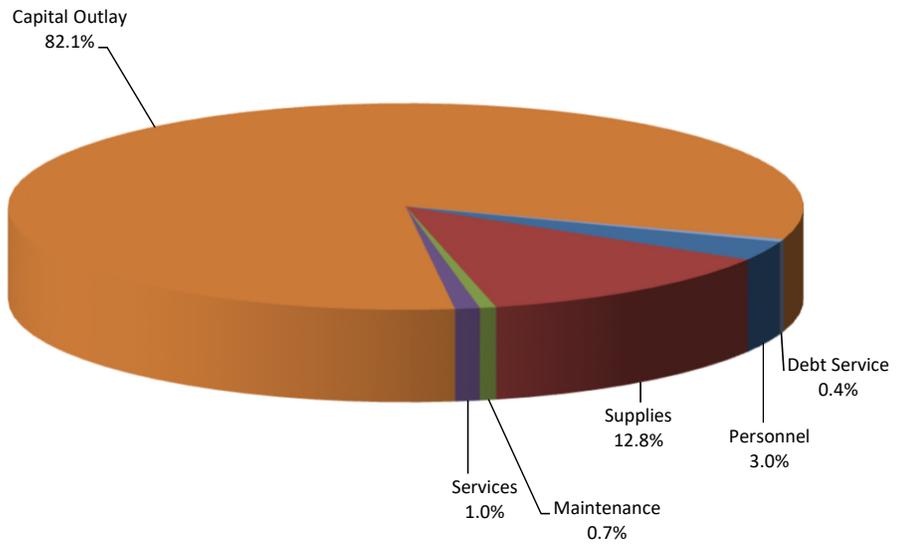
<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
61-4701-00-00	INTEREST REVENUE	2,500	3,347	1,500	1,019	1,250	300
61-4704-00-00	AGRICULTURAL LEASE-HAY	2,700	2,678	2,700	2,660	2,660	2,660
61-4707-00-00	LAND RENTAL-GRAZING	9,000	8,100	9,292	8,100	8,100	8,100
61-4709-00-00	MISCELLANEOUS REVENUE	200	18	200	57	80	200
61-4732-00-00	AIRPORT FUEL SALES	954,000	1,067,126	916,500	595,866	850,780	850,000
61-4740-00-00	GROUND LEASE - MONTHLY	51,000	54,429	51,000	27,214	54,000	54,000
61-4741-00-00	GROUND LEASE - ANNUALLY	37,000	22,485	36,000	15,483	24,000	40,800
61-4788-00-00	TIE DOWN RENTAL	300	300	300	605	755	350
61-4789-00-00	MULTI-USE HANGAR RENT CFDI AER	18,650	18,050	20,000	9,000	18,000	19,200
61-4790-00-00	T-HANGAR RENTAL	59,023	54,978	62,859	33,540	66,000	67,000
61-4795-00-00	CATERING FEES REVENUE	1,800	3,931	877	2,674	3,100	2,000
61-4798-00-00	PILOT SUPPLIES - SALES	500	823	900	296	500	650
	<b>TOTAL OPERATING REVENUE</b>	<b>1,136,673</b>	<b>1,236,264</b>	<b>1,102,128</b>	<b>696,514</b>	<b>1,029,225</b>	<b>1,045,260</b>
61-4803-00-00	GRANT REV RAMP-TXDOT	50,000	28,941	50,000	5,988	50,000	50,000
61-4804-00-00	GRANT REV (NPE)	0	0	150,000	0	0	0
61-4810-00-00	INSURANCE REIMBURSEMENT	0	1,000	0	0	0	0
61-4805-00-00	OTHER TXDOT GRANT REVENUE	0	0	0	0	69,000	4,165,000
	<b>TOTAL GRANT REVENUE</b>	<b>50,000</b>	<b>29,941</b>	<b>200,000</b>	<b>5,988</b>	<b>119,000</b>	<b>4,215,000</b>
61-4930-00-00	TRANSFER FROM I & S	23,119	23,451	23,025	22,361	23,025	12,747
61-4955-00-00	TRANSFER FROM ASSIGNED FUND	0	0	0	0	0	234,000
61-4962-00-00	TRANSFER FROM FUND 62	12,500	0	27,578	0	0	201,000
	<b>TOTAL TRANSFERS</b>	<b>35,619</b>	<b>23,451</b>	<b>50,603</b>	<b>22,361</b>	<b>23,025</b>	<b>447,747</b>
	<b>TOTAL AIRPORT REVENUES</b>	<b>1,222,292</b>	<b>1,289,656</b>	<b>1,352,731</b>	<b>724,863</b>	<b>1,171,250</b>	<b>5,708,007</b>

**CITY OF GAINESVILLE  
AIRPORT FUND REVENUES  
BUDGET 2021**



**AIRPORT FUND  
EXPENSES BY TYPE & DEPARTMENT  
BUDGET 2020-2021**

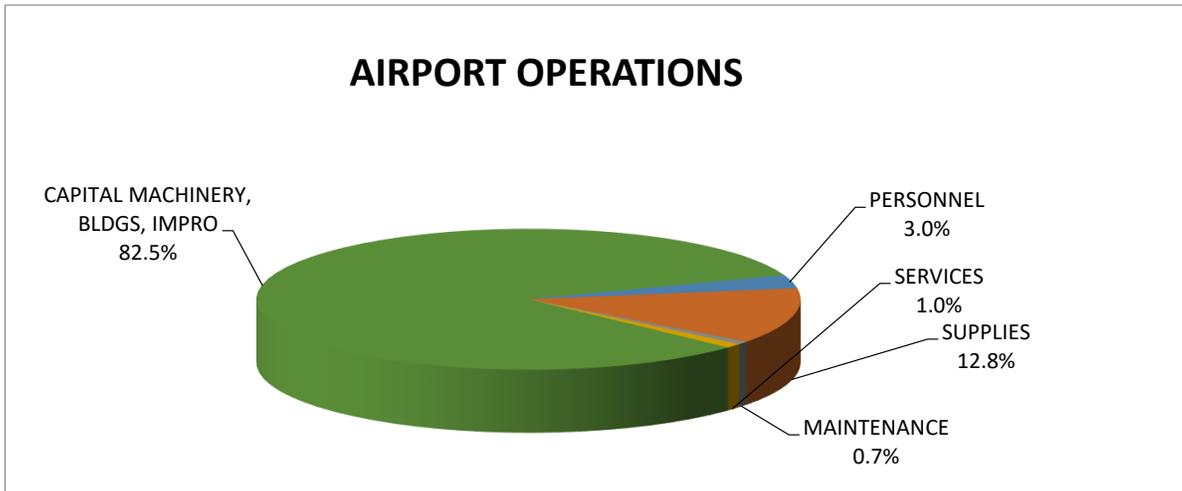
Department	Personnel	Supplies	Maintenance	Services	Minor EQ Furn/Fix	Capital Outlay	Debt Service	Total
Airport Operations	173,035	728,550	37,850	57,489	0	4,685,000	0	5,681,924
Non-Departmental	0	0	0	0	0	0	24,747	24,747
<b>Totals</b>	<b>173,035</b>	<b>728,550</b>	<b>37,850</b>	<b>57,489</b>	<b>0</b>	<b>4,685,000</b>	<b>24,747</b>	<b>5,706,671</b>



**CITY OF GAINESVILLE  
BUDGET 2020-2021  
AIRPORT FUND OPERATIONS**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
61-5101-10-10	SALARIES	111,667	93,633	113,730	42,459	93,638	115,864
61-5106-10-10	OVERTIME	5,000	6,366	5,000	1,871	5,000	5,000
61-5107-10-10	HOLIDAY PAY	1,200	1,117	1,200	547	1,200	1,200
61-5110-10-10	LONGEVITY	720	720	840	840	840	960
61-5111-10-10	RETIREMENT	12,184	14,711	13,153	5,991	13,204	15,986
61-5112-10-10	FICA	9,534	8,129	9,700	3,671	8,136	9,894
61-5116-10-10	HEALTH/LIFE INSURANCE	12,633	15,854	13,319	6,456	13,110	21,536
61-5118-10-10	WORKER COMPENSATION	1,035	878	1,053	384	851	1,035
61-5119-10-10	OTHER PAYROLL EXPENSE	1,300	1,314	1,300	716	1,556	1,560
61-5121-10-10	ACCRUED VACATION BENEFITS3	0	2,157	0	0	0	0
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>155,273</b>	<b>144,878</b>	<b>159,295</b>	<b>62,934</b>	<b>137,535</b>	<b>173,035</b>
61-5201-10-10	OFFICE SUPPLIES	1,800	2,035	1,800	429	1,500	1,800
61-5206-10-10	FUELS OILS LUBRICANTS	2,500	822	2,500	105	2,000	2,000
61-5208-10-10	CLEANING SUPPLIES	250	213	250	43	150	250
61-5227-10-10	AVGAS/JETA FUEL	830,000	912,130	780,000	465,254	721,000	721,000
61-5290-10-10	SPECIAL EVENTS	500	0	500	295	300	500
61-5295-10-10	CATERING SUPPLIES	1,500	2,940	1,500	1,991	2,500	1,500
61-5298-10-10	PILOT SUPPLIES FOR RE-SALE	300	403	300	531	700	500
61-5299-10-10	MISCELLANEOUS SUPPLIES	1,000	1,019	1,000	264	1,000	1,000
	<b>SUBTOTAL SUPPLIES</b>	<b>837,850</b>	<b>919,562</b>	<b>787,850</b>	<b>468,912</b>	<b>729,150</b>	<b>728,550</b>
61-5302-10-10	BUILDING MAINTENANCE	1,000	923	1,000	25	1,000	1,000
61-5303-10-10	GROUNDS MAINTENANCE	700	641	1,000	41	750	1,000
61-5304-10-10	MACHINERY & EQUIPMENT MAINT.	16,000	16,288	16,000	6,354	16,000	16,000
61-5305-10-10	VEHICLE MAINTENANCE	1,250	1,131	1,250	711	1,250	1,250
61-5306-10-10	INSTRUMENT MAINTENANCE	3,000	2,534	3,000	546	3,000	3,000
61-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	600	388	600	65	400	600
61-5320-10-10	R.A.M.P. GRANT PROGRAM	12,775	9,612	7,500	1,500	11,400	15,000
	<b>SUBTOTAL MAINTENANCE</b>	<b>35,325</b>	<b>31,517</b>	<b>30,350</b>	<b>9,241</b>	<b>33,800</b>	<b>37,850</b>
61-5401-10-10	COMMUNICATIONS	3,500	3,253	4,000	2,036	4,000	4,000
61-5402-10-10	DUES & SUBSCRIPTIONS	2,000	1,652	2,500	647	1,750	2,500
61-5403-10-10	GENERAL INSURANCE	12,500	12,311	13,125	6,462	13,125	13,781
61-5404-10-10	PROFESSIONAL FEES	3,500	1,513	2,500	1,367	250	2,500
61-5405-10-10	ADVERTISING	1,500	1,182	1,500	68	500	1,500
61-5406-10-10	TRAINING	1,750	1,066	1,750	680	1,700	1,750
61-5408-10-10	ELECTRIC UTILITY SERVICE	15,000	11,373	15,750	6,205	14,000	14,000
61-5411-10-10	MACHINERY AND EQUIPMENT RENTAL	1,500	966	1,500	180	1,000	1,500
61-5417-10-10	INSPECTION AND PERMIT FEES	2,000	2,071	2,000	1,074	2,000	2,000
61-5418-10-10	AUTO ALLOWANCE	4,750	4,763	4,750	2,179	4,750	4,750
61-5441-10-10	SOLID WASTE UTILITY SERVICE	1,250	1,120	1,288	534	1,288	1,288
61-5442-10-10	WATER/SEWER UTILITY SERVICE	2,632	2,137	2,632	1,081	2,500	2,500
61-5446-10-10	STORM WATER UTILITY FEES	3,200	3,170	3,420	1,632	3,420	3,420
61-5480-10-10	PROPERTY TAX EXPENSE	550	482	550	355	500	1,000
61-5499-10-10	MISCELLANEOUS SERVICES	1,500	1,193	1,500	190	300	1,000
	<b>SUBTOTAL SERVICES</b>	<b>57,132</b>	<b>48,253</b>	<b>58,765</b>	<b>24,689</b>	<b>51,083</b>	<b>57,489</b>
61-5503-10-10	FURNITURE & FIXTURES	1,500	990	0	0	0	0
	<b>SUBTOTAL FURNITURE AND FIXTURES</b>	<b>1,500</b>	<b>990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
61-6502-10-10	BUILDINGS	23,710	11,189	20,000	0	22,000	20,000
61-6503-10-10	FURNITURE & FIXTURES	5,000	3,226	0	0	0	0
61-6504-10-10	MACHINERY & EQUIPMENT	23,125	13,131	20,000	0	55,581	0
61-6507-10-10	IMPROVEMENTS OTHER THAN BLDNGS	37,890	19,140	231,667	0	40,000	4,665,000
	<b>SUBTOTAL BUILDINGS/IMPROVEMENTS</b>	<b>89,725</b>	<b>46,686</b>	<b>271,667</b>	<b>0</b>	<b>117,581</b>	<b>4,685,000</b>
	<b>AIRPORT OPERATIONS</b>	<b>1,176,805</b>	<b>1,191,886</b>	<b>1,307,927</b>	<b>565,777</b>	<b>1,069,149</b>	<b>5,681,924</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
AIRPORT FUND OPERATIONS**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	155,273	144,878	159,295	62,934	137,535	173,035
SUPPLIES	837,850	919,562	787,850	468,912	729,150	728,550
MAINTENANCE	35,325	31,517	30,350	9,241	33,800	37,850
SERVICES	57,132	48,253	58,765	24,689	51,083	57,489
FURNITURE AND FIXTURES	1,500	990	0	0	0	0
CAPITAL MACHINERY, BLDGS, IMPRO	89,725	46,686	271,667	0	117,581	4,685,000
<b>TOTAL</b>	<b>1,176,805</b>	<b>1,191,886</b>	<b>1,307,927</b>	<b>565,777</b>	<b>1,069,149</b>	<b>5,681,924</b>

**WORKLOAD/DEMAND**

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	ESTIMATED 2021
HOURS FUELING AIRCRAFT	325	325	350	400	400
NUMBER OF AIRCRAFT FUELED	3,500	3,600	3,600	4,000	4,000
AFTER HOURS CALL-OUT	100	100	100	150	150
SWEEP TAXIWAYS/RUNWAYS PER YR.	50	50	50	50	50
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 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROPOSED 2021
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
<b>TOTAL AIRPORT OPERATIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
AIRPORT FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2018-19 REVISED	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
61-5465-99-99	LEASE PAYMENT - TRUCK	12,000	13,000	12,000	5,000	12,000	12,000
61-5476-99-99	DEBT EXPENSE 2014 REFUNDING	7,876	7,877	7,859	7,858	7,858	0
61-5477-99-99	DEBT EXP 2016 REFUNDING	15,243	15,244	15,166	14,502	15,166	12,747
	TOTAL DEBT	35,119	36,120	35,025	27,361	35,024	24,747
61-5762-50-99	TRANSFER TO AIRPORT CAPITAL FUND	0	0	0	0	50,000	0
61-9998-99-99	TRANSFER OF ASSETS GF	0	(2,015)	0	0	0	0
	TOTAL OTHER TRANSACTIONS	0	(2,015)	0	0	50,000	0
	AIRPORT NON-DEPARTMENTAL	35,119	34,105	35,025	27,361	85,024	24,747

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
AIRPORT CAPITAL IMPROVEMENTS FUND SUMMARY**

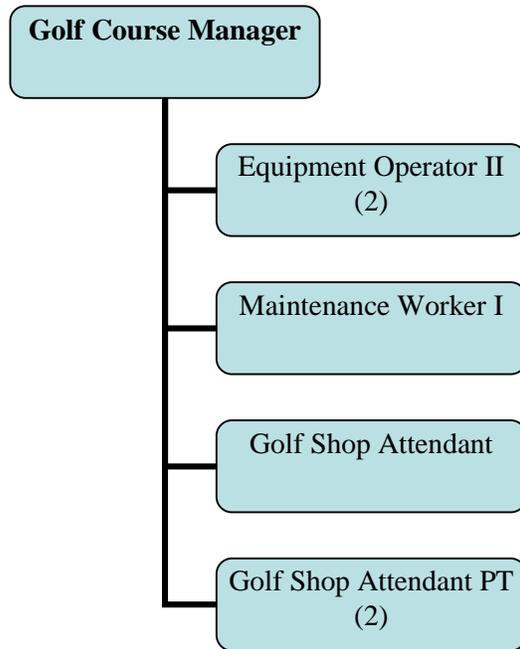
	2018-19 BUDGET	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	278,835	278,835	218,588	218,588	218,588	201,597
62-4508-00-00 DONATIONS	0	0	0	0	407,360	0
62-4701-00-00 INTEREST REVENUE	4,700	5,316	4,000	1,866	2,100	0
62-4807-00-00 GRANT REVENUE	513,111	0	150,000	0	0	0
62-4940-00-00 TRANSFER FROM CONSTRUCTION FND	0	0	0	0	0	0
62-4961-00-00 TRANSFER FROM AIRPORT OPERATNS	0	43,072	0	0	50,000	0
<b>TOTAL REVENUE</b>	<b>517,811</b>	<b>48,388</b>	<b>154,000</b>	<b>1,866</b>	<b>459,460</b>	<b>0</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>796,646</b>	<b>327,223</b>	<b>372,588</b>	<b>220,454</b>	<b>678,048</b>	<b>201,597</b>
62-6501-10-10 LAND		0	0	0	88,627	0
62-6507-10-10 IMPROVEMENTS OTHER THAN BLDG	509,129	49,129	166,667	51,384	322,884	0
62-6560-10-10 TRANSFER TO WATER & SEWER	0	0	0	0	64,940	
62-5761-50-99 TRANSFER TO AIRPORT FUND		0	27,578	0	0	201,000
<b>TOTAL EXPENDITURES</b>	<b>509,129</b>	<b>49,129</b>	<b>194,245</b>	<b>51,384</b>	<b>476,451</b>	<b>201,000</b>
ENDING BALANCE SEPTEMBER 30	287,517	278,094	178,343	169,071	201,597	597
INCREASE(DECREASE) IN FUND BALANCE	8,682	(741)	(40,245)	(49,517)	(16,991)	(201,000)

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

# Golf Course

(Golf Course Pro Shop, Golf Course Operations)

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## Municipal Golf Course-Pro Shop, Operations

**Golf Course Fund: 23**  
**Department Code: 18**  
**Program Codes: 10 & 47**

### **Mission:**

Provide a good, well-maintained golf course for the citizens of Gainesville.

### **Vision:**

Maintain the Gainesville Municipal Golf Course under the budget constraints set by the City Council and to ensure a value to the golfing public for the fees that are paid to play golf.

### **Department Description:**

The Golf Department is responsible for maintaining, preserving, and operating the Gainesville Municipal Golf Course. The purpose of this department is to create a memorable golf experience for the residents of Gainesville and visitors to the golf course. This experience is accomplished through course conditions and customer service.

### **Accomplishments:**

- Increase green fees by marketing through direct contact and social media.
- Implement new course maintenance practices to help promote a player friendly course.
- Increase annual programs through the golf course website.
- Direct marketing through the golf course website

### **Departmental Performance Measures:**

- Provide unsurpassed customer service.
- Create a junior golf program.
- Create memorable golf experiences.
- Increase green fees through special events and outings.

	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Actual 2019</b>	<b>Estimate 2020</b>	<b>Budget 2021</b>
<b>Annual Programs</b>	\$20000	\$20000	\$25000	\$20000	\$25000
<b>Cart Rentals</b>	\$50000	\$50000	\$60000	\$45000	\$55000
<b>Green Fees</b>	\$157000	\$170000	\$180000	\$125000	\$150000
<b>Rounds of Golf</b>	9250	9250	12000	12000	12000

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GOLF COURSE FUND SUMMARY**

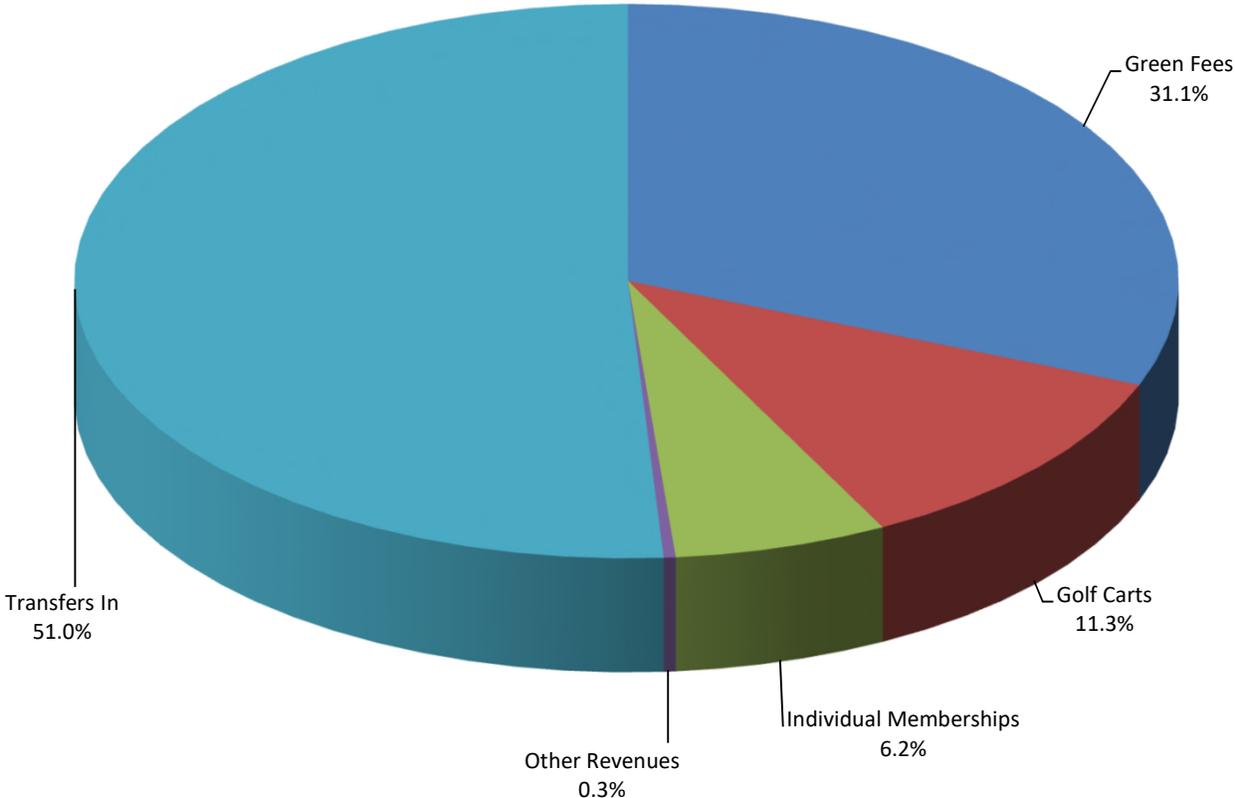
	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
BEGINNING BALANCE OCTOBER 1 *	7,376	(28,920)	(40,934)	(40,934)	(40,934)	(40,934)
REVENUES	378,507	341,566	387,910	65,996	362,508	401,571
<b>TOTAL FUNDS AVAILABLE</b>	<b>385,883</b>	<b>312,646</b>	<b>346,976</b>	<b>25,062</b>	<b>321,574</b>	<b>360,637</b>
EXPENDITURES						
PRO SHOP	95,749	93,167	97,246	34,681	87,017	97,863
OPERATIONS	274,105	251,762	277,476	105,764	266,881	295,792
NON-DEPARTMENTAL	8,653	8,650	8,610	7,950	8,610	6,921
<b>TOTAL EXPENDITURES</b>	<b>378,507</b>	<b>353,580</b>	<b>383,332</b>	<b>148,395</b>	<b>362,508</b>	<b>400,576</b>
ENDING BALANCE SEPTEMBER 30	7,376	(40,934)	(36,356)	(123,332)	(40,934)	(39,939)
INCREASE(DECREASE) IN FUND BALANCE	0	(12,014)	4,578	(82,398)	0	995

Note: Beginning October FY 2020 Fund Balance ties to FY 19 Audited Financials

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GOLF COURSE FUND - REVENUES**

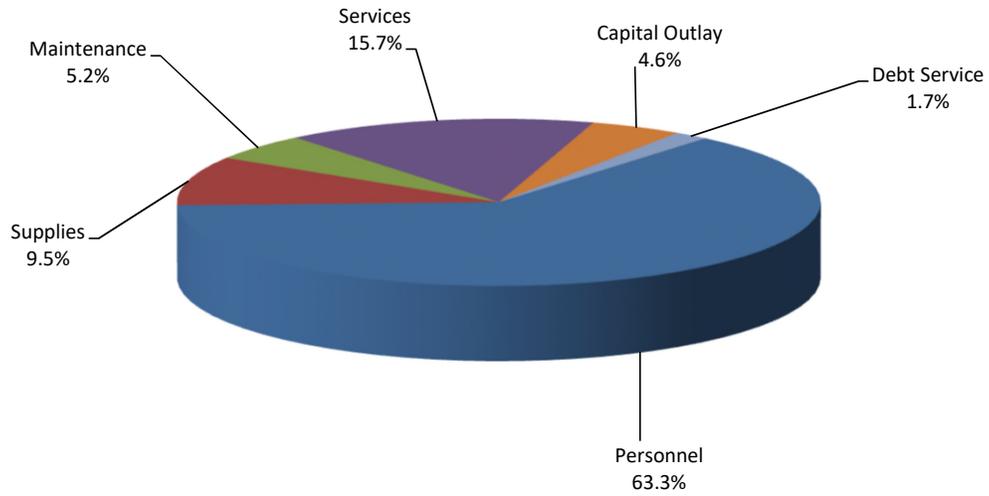
<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
23-4502-00-00	GREEN FEES	110,000	91,239	125,000	31,313	97,500	125,000
23-4503-00-00	CART STORAGE FEES	1,000	358	1,500	44	250	250
23-4504-00-00	TRAIL FEES	100	103	100	0	100	100
23-4514-00-00	INDIVIDUAL MEMBERSHIPS	20,000	29,274	20,000	13,539	20,000	25,000
23-4515-00-00	GOLF CART RENTAL	45,000	38,013	45,000	12,767	27,500	45,000
	<b>SUBTOTAL</b>	<b>176,100</b>	<b>158,987</b>	<b>191,600</b>	<b>57,664</b>	<b>145,350</b>	<b>195,350</b>
23-4622-00-00	OVER/SHORT	0	4	0	4	0	0
23-4709-00-00	MISCELLANEOUS REVENUE	250	255	500	60	100	200
23-4725-00-00	COMMISSION-MERCHANDISE SOLD	350	425	700	318	500	700
23-4771-00-00	PLAYER PASS REVENUES	200	50	200	0	100	200
23-4777-00-00	VENDING REVENUES	150	7	300	0	100	200
	<b>SUBTOTAL</b>	<b>950</b>	<b>741</b>	<b>1,700</b>	<b>382</b>	<b>800</b>	<b>1,300</b>
23-4901-00-00	TRANSFER FROM GENERAL FUND	189,104	170,006	183,000	0	204,748	195,000
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	9,353	8,833	8,610	7,950	8,610	6,921
	<b>SUBTOTAL</b>	<b>201,457</b>	<b>181,839</b>	<b>194,610</b>	<b>7,950</b>	<b>216,358</b>	<b>204,921</b>
	<b>REVENUES TOTAL</b>	<b>378,507</b>	<b>341,566</b>	<b>387,910</b>	<b>65,996</b>	<b>362,508</b>	<b>401,571</b>

**CITY OF GAINESVILLE  
GOLF COURSE FUND REVENUES  
BUDGET 2021**



**GOLF COURSE FUND  
EXPENSES BY TYPE & DEPARTMENT  
BUDGET 2020-2021**

Department	Personnel	Supplies	Maintenance	Services	Minor Equipmt/Proj	Capital Outlay	Debt Service	Total
Pro Shop	57,410	1,400	500	38,553	0	0	0	97,863
Golf Course Maintenance & Operations	196,098	36,700	20,250	24,236	0	18,508	0	295,792
Non-Departmental	0	0	0	0	0	0	6,921	6,921
<b>Totals</b>	<b>253,508</b>	<b>38,100</b>	<b>20,750</b>	<b>62,789</b>	<b>0</b>	<b>18,508</b>	<b>6,921</b>	<b>400,576</b>

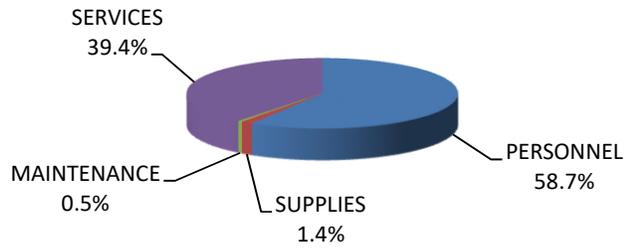


**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GOLF COURSE FUND PRO SHOP**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
23-5101-18-10	SALARIES	38,959	38,214	39,869	13,813	35,401	40,665
23-5106-18-10	OVERTIME	2,000	0	2,000	173	2,000	2,000
23-5107-18-10	HOLIDAY PAY	800	935	800	325	800	800
23-5110-18-10	LONGEVITY	240	240	300	300	300	0
23-5111-18-10	RETIREMENT	2,698	2,856	2,961	924	2,627	2,981
23-5112-18-10	FICA	3,214	3,008	3,288	1,116	2,170	3,325
23-5116-18-10	HEALTH/LIFE INSURANCE	6,302	6,294	6,645	2,134	5,468	7,170
23-5118-18-10	WORKER COMPENSATION	490	317	502	158	307	469
23-5121-18-10	ACCRUED VACATION BENEFITS	0	(386)	0	0	0	0
23-5123-18-10	ACCRUED COMP-TIME BENEFITS	0	81	0	0	0	0
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>54,703</b>	<b>51,559</b>	<b>56,365</b>	<b>18,943</b>	<b>49,073</b>	<b>57,410</b>
23-5201-18-10	OFFICE SUPPLIES	200	106	200	0	100	200
23-5213-18-10	CONCESSION STAND SUPPLIES	500	118	500	0	300	400
23-5299-18-10	MISCELLANEOUS SUPPLIES	1,100	1,093	1,000	511	700	800
	<b>SUBTOTAL SUPPLIES</b>	<b>1,800</b>	<b>1,318</b>	<b>1,700</b>	<b>511</b>	<b>1,100</b>	<b>1,400</b>
23-5399-18-10	MISCELLANEOUS MAINTENANCE	700	625	700	284	500	500
	<b>SUBTOTAL MAINTENANCE</b>	<b>700</b>	<b>625</b>	<b>700</b>	<b>284</b>	<b>500</b>	<b>500</b>
23-5401-18-10	COMMUNICATIONS	2,000	1,956	2,000	1,088	1,800	2,000
23-5403-18-10	GENERAL INSURANCE	45	35	47	17	60	63
23-5404-18-10	PROFESSIONAL FEES	500	385	500	57	250	150
23-5405-18-10	ADVERTISING	3,000	2,603	3,000	875	1,800	2,000
23-5406-18-10	TRAVEL TRAINING & SEMINARS	200	127	200	0	0	100
23-5408-18-10	ELECTRIC UTILITY SERVICE	4,367	3,097	4,300	947	4,000	4,040
23-5423-18-10	GOLF CART RENTAL EXPENSE	6,840	7,037	6,840	850	6,840	7,200
23-5453-18-10	CART LEASE PAYMENT	19,644	21,323	19,644	9,984	19,644	21,000
23-5499-18-10	MISCELLANEOUS SERVICES	1,950	3,102	1,950	1,126	1,950	2,000
	<b>SUBTOTAL SERVICES</b>	<b>38,546</b>	<b>39,666</b>	<b>38,481</b>	<b>14,943</b>	<b>36,344</b>	<b>38,553</b>
	<b>GOLF PRO SHOP</b>	<b>95,749</b>	<b>93,167</b>	<b>97,246</b>	<b>34,681</b>	<b>87,017</b>	<b>97,863</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GOLF COURSE FUND PRO SHOP**

**GOLF COURSE PRO SHOP**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	54,703	51,559	56,365	18,943	49,073	57,410
SUPPLIES	1,800	1,318	1,700	511	1,100	1,400
MAINTENANCE	700	625	700	284	500	500
SERVICES	38,546	39,666	38,481	14,943	36,344	38,553
<b>TOTAL</b>	<b>95,749</b>	<b>93,167</b>	<b>97,246</b>	<b>34,681</b>	<b>87,017</b>	<b>97,863</b>

**WORKLOAD/DEMAND**

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	ESTIMATED 2021
HOURS STAGING, CLEANING, STORING GOLF CARTS	760	760	760	740	740
HOURS GOLF SHOP MAINTENANCE	105	105	105	125	125
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

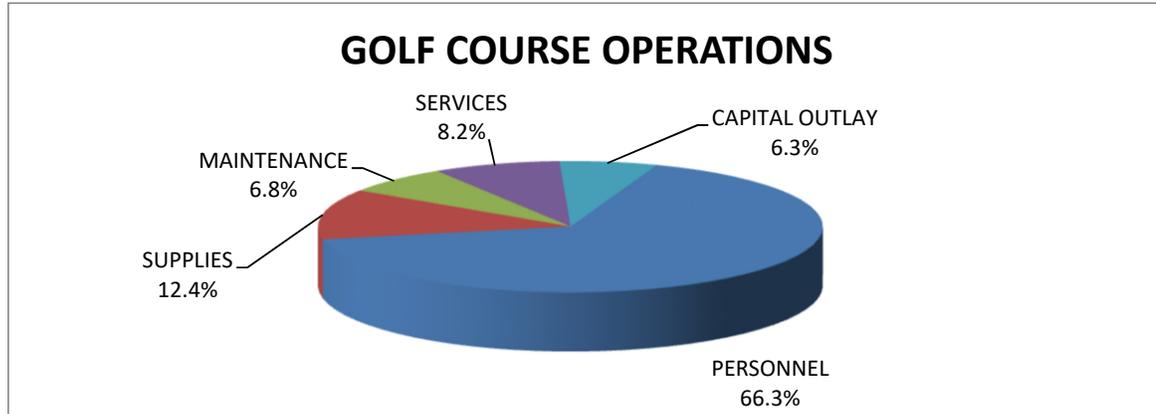
  

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROPOSED 2021
GOLF PRO SHOP OPERATIONS					
GOLF SHOP MANAGER		0	0	0	0
GOLF SHOP ATTENDANT		1	1	1	1
GOLF SHOP ATTENDANT PT		2	2	2	2

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GOLF COURSE FUND OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2018-19 REVISED	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
23-5101-18-47	SALARIES	123,030	123,367	125,226	56,444	124,598	127,491
23-5106-18-47	OVERTIME	8,000	1,126	8,000	212	8,000	8,000
23-5107-18-47	HOLIDAY PAY	508	458	508	342	508	508
23-5110-18-47	LONGEVITY	1,260	1,260	1,500	1,500	1,500	1,740
23-5111-18-47	RETIREMENT	15,527	16,962	16,720	7,239	16,681	17,089
23-5112-18-47	FICA	10,180	9,244	10,366	4,283	10,126	10,577
23-5116-18-47	HEALTH/LIFE INSURANCE	25,208	25,177	26,580	12,885	26,167	28,680
23-5118-18-47	WORKER COMPENSATION	1,557	1,471	1,586	634	1,459	1,493
23-5119-18-47	OTHER PAYROLL EXPENSE	260	271	260	239	519	520
23-5121-18-47	ACCRUED VACATION BENEFITS	0	1,298	0	0	0	0
23-5123-18-47	ACCRUED COMP-TIME BENEFITS	0	(272)	0	0	0	0
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>185,530</b>	<b>180,363</b>	<b>190,746</b>	<b>83,777</b>	<b>189,558</b>	<b>196,098</b>
23-5201-18-47	OFFICE SUPPLIES	300	0	300	0	225	250
23-5206-18-47	FUELS OILS LUBRICANTS	15,000	12,841	15,000	1,422	12,500	14,000
23-5207-18-47	SMALL TOOLS AND INSTRUMENTS	200	98	200	0	100	200
23-5208-18-47	CLEANING SUPPLIES	300	0	300	0	225	250
23-5212-18-47	BOTANICAL & AGRICULTURAL	22,000	19,656	22,000	3,969	20,400	21,000
23-5299-18-47	MISCELLANEOUS SUPPLIES	1,000	1,288	1,000	474	800	1,000
	<b>SUBTOTAL SUPPLIES</b>	<b>38,800</b>	<b>33,882</b>	<b>38,800</b>	<b>5,864</b>	<b>34,250</b>	<b>36,700</b>
23-5302-18-47	BUILDING MAINTENANCE	400	104	400	144	350	350
23-5303-18-47	GROUNDS MAINTENANCE	4,000	3,535	4,000	1,398	3,500	3,500
23-5304-18-47	MACHINERY & EQUIPMENT MAINT.	10,000	9,375	9,800	4,801	9,800	10,000
23-5305-18-47	VEHICLE MAINTENANCE	500	247	500	0	450	400
23-5317-18-47	IRRIGATION SYSYEM MAINT/REPAIR	5,500	2,869	5,000	0	4,500	5,000
23-5399-18-47	MISCELLANEOUS MAINTENANCE	1,000	264	1,000	703	1,000	1,000
	<b>SUBTOTAL MAINTENANCE</b>	<b>21,400</b>	<b>16,394</b>	<b>20,700</b>	<b>7,046</b>	<b>19,600</b>	<b>20,250</b>
23-5401-18-47	COMMUNICATIONS	2,200	869	1,500	378	1,100	1,000
23-5403-18-47	GENERAL INSURANCE	2,500	1,973	2,625	1,042	2,625	2,756
23-5404-18-47	PROFESSIONAL FEES	500	102	400	423	423	400
23-5406-18-47	TRAVEL TRAINING & SEMINARS	700	116	500	91	200	400
23-5408-18-47	ELECTRIC UTILITY SERVICE	8,000	4,833	8,080	1,796	6,000	6,060
23-5409-18-47	CONTRACTUAL SERVICES	500	0	500	0	300	350
23-5411-18-47	MACHINERY/EQUIPMENT RENTAL	700	370	800	0	400	600
23-5440-18-47	NATURAL GAS UTILITY SERVICE	1,700	1,687	1,500	900	1,800	1,800
23-5441-18-47	SOLID WASTE UTILITY SERVICE	4,680	4,426	4,825	2,213	4,825	4,970
23-5442-18-47	WATER/SEWER UTILITY SERVICE	3,000	1,890	2,800	951	2,800	2,800
23-5446-18-47	STORM WATER UTILITY FEES	95	88	100	45	100	100
23-5455-18-47	UNIFORM PURCHASE/RENTAL	1,800	1,841	1,600	236	900	1,000
23-5499-18-47	MISCELLANEOUS SERVICES	2,000	2,050	2,000	1,000	2,000	2,000
	<b>SUBTOTAL SERVICES</b>	<b>28,375</b>	<b>20,244</b>	<b>27,230</b>	<b>9,076</b>	<b>23,473</b>	<b>24,236</b>
23-6504-18-47	MACHINERY & EQUIPMENT	0	0	0	0	0	18,508
23-6507-18-47	IMPROVEMENTS OTHER THAN BLDNGS	0	880	0	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,508</b>
	<b>GOLF COURSE OPERATIONS</b>	<b>274,105</b>	<b>251,762</b>	<b>277,476</b>	<b>105,764</b>	<b>266,881</b>	<b>295,792</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GOLF COURSE FUND OPERATIONS**



**EXPENDITURE SUMMARY**

CLASSIFICATION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
	REVISED	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	185,530	180,363	190,746	83,777	189,558	196,098
SUPPLIES	38,800	33,882	38,800	5,864	34,250	36,700
MAINTENANCE	21,400	16,394	20,700	7,046	19,600	20,250
SERVICES	28,375	20,244	27,230	9,076	23,473	24,236
CAPITAL OUTLAY	0	880	0	0	0	18,508
<b>TOTAL</b>	<b>274,105</b>	<b>251,762</b>	<b>277,476</b>	<b>105,764</b>	<b>266,881</b>	<b>295,792</b>

**WORKLOAD/DEMAND**

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2017	2018	2019	2020	2021
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	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2017	2018	2019	2020	2021
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
<b>TOTAL GOLF COURSE OPERATIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
GOLF COURSE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2018-19 REVISED	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
23-5476-99-99	DEBT EXPENSE 2014 REF	376	372	375	375	375	0
23-5477-99-99	DEBT EXP 2016 REFUNDING	8,277	8,277	8,235	7,575	8,235	6,921
	TOTAL DEBT	8,653	8,650	8,610	7,950	8,610	6,921
	NON-DEPARTMENTAL	8,653	8,650	8,610	7,950	8,610	6,921



## SPECIAL REVENUE FUNDS

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

**Assigned Projects Fund** –this special revenue fund is used to account for revenues designated by City Council for Special Projects and capital purchases. Expenditures are limited to projects for the City as determined by the City Manager.

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

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

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

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

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



### **SPECIAL REVENUE FUNDS (Cont.)**

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

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

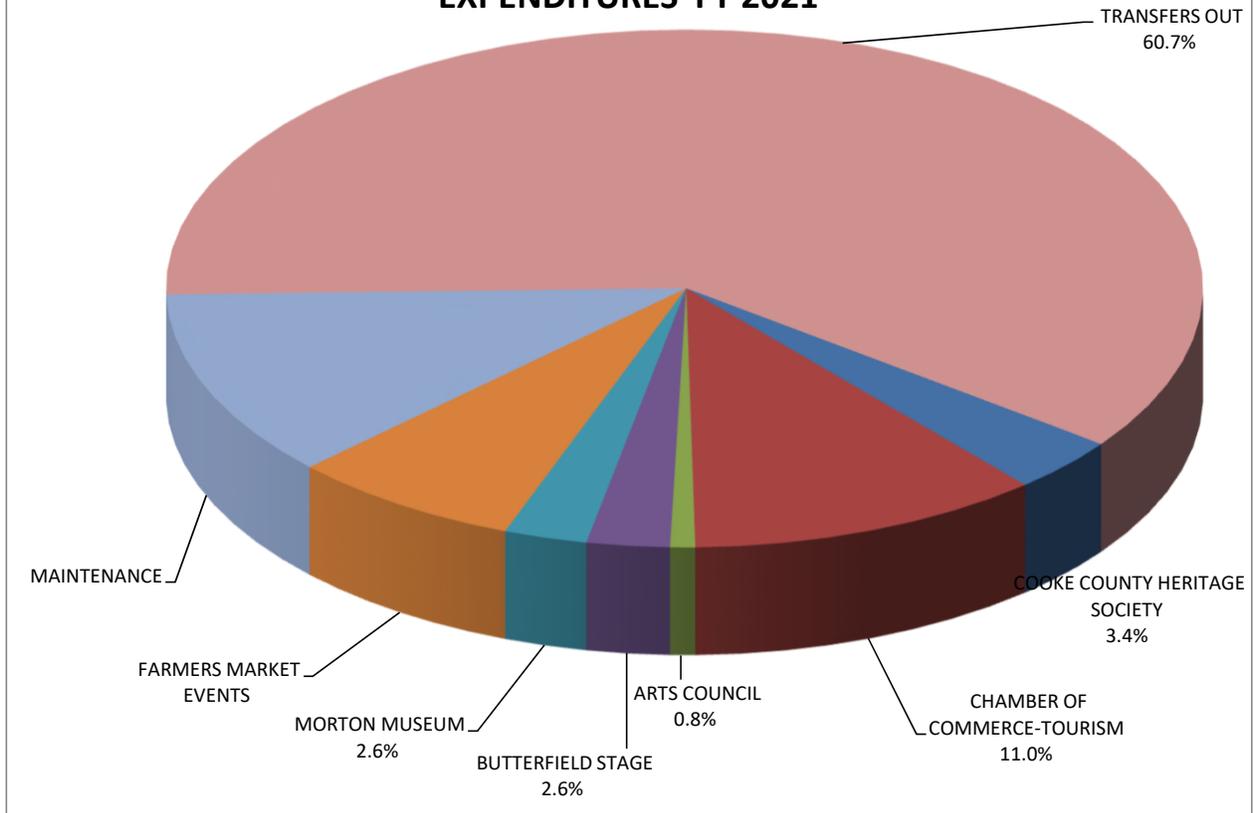
**Hospital Demolition Fund** –this special fund is used to provided funds for demolition of the Hospital sold to a new developer. These funds are held in case the City has to perform the demolition.

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

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
HOTEL/MOTEL FUND**

ACCOUNT NUMBER	DESCRIPTION	2018-19 REVISED	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	149,918	149,918	363,000	363,000	363,000	441,306
<b>REVENUES</b>							
22-4104-00-00	OCCUPANCY TAXES	729,842	729,842	600,000	301,996	600,000	600,000
22-4701-00-00	INTEREST REVENUE	3,424	3,424	5,000	2,025	3,000	2,000
	<b>TOTAL REVENUES</b>	<b>733,266</b>	<b>733,266</b>	<b>605,000</b>	<b>304,021</b>	<b>603,000</b>	<b>602,000</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>883,184</b>	<b>883,184</b>	<b>968,000</b>	<b>667,021</b>	<b>966,000</b>	<b>1,043,306</b>
<b>EXPENDITURES</b>							
22-5910-10-19	COOKE COUNTY HERITAGE SOCIETY	20,000	20,000	20,000	10,000	20,000	20,000
22-5912-10-19	CHAMBER OF COMMERCE-TOURISM	80,000	80,000	64,000	32,000	64,000	64,000
22-5913-10-19	ARTS COUNCIL	4,500	4,500	4,500	1,125	4,500	4,500
22-5914-10-19	BUTTERFIELD STAGE	15,000	15,000	15,000	7,500	15,000	15,000
22-5924-10-19	MORTON MUSEUM	15,000	15,000	15,000	7,500	15,000	15,000
22-5305-10-19	FARMERS MARKET EVENTS	6,000	6,000	42,000	21,000	42,000	42,000
	<b>LOCAL ORGANIZATIONS</b>	<b>140,500</b>	<b>140,500</b>	<b>160,500</b>	<b>79,125</b>	<b>160,500</b>	<b>160,500</b>
22-5302-10-19	BUILDING MAINTENANCE	4,256	4,256	13,000	2,614	13,000	13,000
22-5303-10-19	MEDAL OF HONOR	14,880	16,030	13,300	12,574	13,300	13,300
22-5320-10-19	HOTEL ASSOCIATION WEBSITE ADVERTISING	0	0	0	0	0	12,000
22-5404-10-19	MONUMENT RELOCATION	0	0	0	0	0	30,000
	<b>MAINTENANCE</b>	<b>19,136</b>	<b>20,286</b>	<b>26,300</b>	<b>15,189</b>	<b>26,300</b>	<b>68,300</b>
22-5701-50-99	TRANSFER TO GEN FUND ZOO	97,750	97,750	97,750	48,875	97,750	97,750
22-5701-50-99-CIVIC	TRANSFER TO GEN F/CIVIC/DEPOT	251,648	251,648	279,378	139,689	230,144	245,000
22-5701-50-99-WEB	TRANSFER TO GEN FUND-WEBSITE	7,000	7,000	7,000	0	7,000	7,000
22-5723-50-99	TRANSFER TO GOLF COURSE FUND	3,000	3,000	3,000	0	3,000	3,000
	<b>TRANSFERS OUT</b>	<b>359,398</b>	<b>359,398</b>	<b>387,128</b>	<b>188,564</b>	<b>337,894</b>	<b>352,750</b>
	<b>TOTAL EXPENDITURES</b>	<b>519,034</b>	<b>520,184</b>	<b>573,928</b>	<b>282,878</b>	<b>524,694</b>	<b>581,550</b>
	ENDING BALANCE SEPTEMBER 30	364,150	363,000	394,072	384,144	441,306	461,756
	INCREASE/DECREASE	214,232	213,082	31,072	21,144	78,306	20,450

### HOTEL/MOTEL FUND EXPENDITURES FY 2021



**CITY OF GAINESVILLE  
BUDGET 2020-2021  
ASSIGNED PROJECT FUND**

DESCRIPTION	2018-19 BUDGET	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	2,733,783	2,733,783	4,880,738	4,880,738	4,880,738	3,330,007
REVENUES						
ASSIGNED PROJECT REVENUES	40,000	2,972,526	20,000	23,396	35,000	27,000
TOTAL REVENUES	40,000	2,972,526	20,000	23,396	35,000	27,000
TOTAL FUNDS AVAILABLE	2,773,783	5,706,309	4,900,738	4,904,134	4,915,738	3,357,007
EXPENDITURES						
ASSIGNED PROJECTS	1,074,389	825,571	1,424,500	416,231	1,585,731	663,418
TOTAL EXPENDITURES	1,074,389	825,571	1,424,500	416,231	1,585,731	663,418
ENDING BALANCE SEPTEMBER 30	1,699,394	4,880,738	3,476,238	4,487,903	3,330,007	2,693,589
INCREASE/(DECREASE)	(1,034,389)	2,146,955	(1,404,500)	(392,835)	(1,550,731)	(636,418)

Note: Beginning October FY 2020 Fund Balance ties to FY 19 Audited Financials

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 2020 Fund Balance budget was \$2,547,731. By end of FY 2019, 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 2020-2021  
ASSIGNED PROJECT REVENUES**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
55-4701-00-00	INTEREST REVENUE	40,000	49,340	20,000	23,396	35,000	27,000
	TOTAL INTEREST REVENUE	40,000	49,340	20,000	23,396	35,000	27,000
55-4901-00-00	TRANS FR GENERAL FUND	0	2,923,186	0	0	0	0
	TOTAL TRANSFERS	0	2,923,186	0	0	0	0
	TOTAL ASSIGNED GENERAL REVENUES	40,000	2,972,526	20,000	23,396	35,000	27,000

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
ASSIGNED PROJECT FUND**

ACCOUNT NUMBER		2018-19 REVISED	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
55-5409-10-15	DEMOLITIONS	0	24,200	0	0	0	0
	TOTAL DEMOLITIONS	0	24,200	0	0	0	0
55-5450-15-23	QUINT FIRE TRUCK LEASE	0	0	0	0	0	141,860
55-5450-14-22	PD CAMERA DEBT	0	0	0	0	0	39,000
	TOTAL CAPITAL LEASE	0	0	0	0	0	180,860
55-5701-50-99	TRANSFER TO FUND GENERAL FUND	500,000	500,000	0	0	0	0
55-5740-50-99	TRANSFER TO FUND 40	0	66,314	0	0	0	0
55-5755-50-99	TRANSFER TO AIRPORT FUND	0	0	0	0	0	234,000
	TOTAL TRANSFERS	500,000	566,314	0	0	0	234,000
55-5504-50-99	ILLUMINATED STREET SIGN	23,000	0	0	0	0	0
	TOTAL MINOR EQUIPMENT	23,000	0	0	0	0	0
55-6507-10-15	IMPROVEMENTS OTHER THN BLDG	107,050	82,050	0	0	35,000	0
55-6501-50-99	LAND	392,950	144,615	290,000	416,231	416,231	0
55-6503-50-99	FARMERS MARKET PARKING	40,000	0	0	0	0	0
55-6505-14-22	MOTOR VEHICLES	0	0	0	0	0	148,558
55-6505-15-23	FIRE DEPT MOTOR VEHICLE	0	0	0	0	0	55,000
55-6505-16-46	CEMETERY MOTOR VEHICLE	0	0	0	0	0	45,000
55-6507-50-99	IMPROVEMENTS OTHER THN BLDG	8,393	8,393	0	0	0	0
55-6508-50-99	FARMERS MKT PERF VENUE	2,996	0	15,000	0	15,000	0
55-6510-50-99	SUMP	0	0	1,119,500	0	1,119,500	0
	TOTAL CAPITAL EXPENDITURES	551,389	235,057	1,424,500	416,231	1,585,731	248,558
	TOTAL PROJECT EXPENDITURES	1,074,389	825,571	1,424,500	416,231	1,585,731	663,418

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
MUNICIPAL COURT JUVENILE CASE MANAGER FUND**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 BUDGET</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ADOPTED BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
	BEGINNING BALANCE OCTOBER 1	21,260	21,260	27,882	27,882	27,882	24,332
<b>REVENUES</b>							
10-4313-00-00	JUVENILE CASE MANAGER FEE	16,000	16,435	14,000	5,401	8,650	14,000
10-4314-00-00	TRUANT PREV AND DIVERSION	2,500	3,223	2,500	802	1,303	2,500
10-4701-00-00	INTEREST	350	632	200	198	220	220
	<b>TOTAL REVENUES</b>	<b>18,850</b>	<b>20,289</b>	<b>16,700</b>	<b>6,402</b>	<b>10,173</b>	<b>16,720</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>40,110</b>	<b>41,549</b>	<b>44,582</b>	<b>34,284</b>	<b>38,055</b>	<b>41,052</b>
<b>EXPENDITURES</b>							
10-5402-10-21	DUES AND MEMBERSHIPS	100	0	100	0	0	0
10-5406-10-21	TRAINING	453	1,067	1,000	723	723	1,000
	<b>SUBTOTAL DUES/TRAINING</b>	<b>553</b>	<b>1,067</b>	<b>1,100</b>	<b>723</b>	<b>723</b>	<b>1,000</b>
10-5701-10-21	TRANSFER TO GENERAL FUND	12,600	12,600	12,600	0	13,000	13,000
	<b>SUBTOTAL TRANSFERS</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>13,153</b>	<b>13,667</b>	<b>13,700</b>	<b>723</b>	<b>13,723</b>	<b>14,000</b>
	ENDING BALANCE SEPTEMBER 30	26,957	27,882	30,882	33,561	24,332	27,052
	INCREASE/(DECREASE)	5,697	6,622	3,000	5,679	(3,550)	2,720

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 2020-2021  
MUNICIPAL COURT TECHNOLOGY FUND**

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	8,918	8,918	9,128	9,128	9,128	6,434
<b>REVENUES</b>							
21-4310-00-00	COURT TECHNOLOGY FEES	12,000	13,149	12,000	4,317	7,350	12,000
21-4701-00-00	INTEREST REVENUE	150	244	100	69	80	80
	<b>TOTAL REVENUES</b>	<b>12,150</b>	<b>13,393</b>	<b>12,100</b>	<b>4,387</b>	<b>7,430</b>	<b>12,080</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>21,068</b>	<b>22,311</b>	<b>21,228</b>	<b>13,515</b>	<b>16,558</b>	<b>18,514</b>
<b>EXPENDITURES</b>							
21-5319-10-21	SOFTWARE MAINTENANCE	4,140	3,837	4,620	0	4,620	4,620
21-5411-10-21	EQUIPMENT RENTAL	1,200	845	1,200	318	1,200	1,200
	<b>SUBTOTAL EQUIPMENT MAINT AND RENT/</b>	<b>5,340</b>	<b>4,682</b>	<b>5,820</b>	<b>318</b>	<b>5,820</b>	<b>5,820</b>
21-5508-10-21	OFFICE MACHINERY & EQUIPMENT	10,623	6,428	4,500	4,304	4,304	4,500
21-5530-10-21	POLICE OFFICER EQUIPMENT	2,073	2,073	0	0	0	0
	<b>SUBTOTAL CAPITAL(under \$15,000)</b>	<b>12,696</b>	<b>8,501</b>	<b>4,500</b>	<b>4,304</b>	<b>4,304</b>	<b>4,500</b>
	<b>TOTAL EXPENDITURES</b>	<b>18,036</b>	<b>13,183</b>	<b>10,320</b>	<b>4,622</b>	<b>10,124</b>	<b>10,320</b>
	ENDING BALANCE SEPTEMBER 30	3,032	9,128	10,908	8,892	6,434	8,194
	INCREASE/(DECREASE)	(5,886)	210	1,780	(236)	(2,694)	1,760

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
MUNICIPAL COURT SECURITY FUND**

ACCOUNT NUMBER	DESCRIPTION	2018-19 BUDGET	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	19,333	19,333	19,911	19,911	19,911	24,270
<b>REVENUES</b>							
27-4311-00-00	SECURITY FEES	10,000	9,856	10,000	3,753	5,400	10,000
27-4701-00-00	INTEREST	275	417	200	136	150	150
	<b>TOTAL REVENUES</b>	<b>10,275</b>	<b>10,273</b>	<b>10,200</b>	<b>3,889</b>	<b>5,550</b>	<b>10,150</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>29,608</b>	<b>29,607</b>	<b>30,111</b>	<b>23,800</b>	<b>25,461</b>	<b>34,420</b>
<b>EXPENDITURES</b>							
27-5299-10-21	MISCELLANEOUS SUPPLIES	0	63	0	0	0	0
	TOTAL MINOR EQUIPMENT	0	63	0	0	0	0
27-5404-10-21	PROFESSIONAL FEES		0	0	0	0	0
27-5406-10-21	TRAINING	450	400	2,000	0	0	2,000
	TOTAL SERVICES	450	400	2,000	0	0	2,000
27-5504-10-21	MACHINERY AND EQUIPMENT	0	0	0	0	1,191	2,000
	TOTAL MACHINERY & EQMT	0	0	0	0	1,191	2,000
27-6502-10-21	BUILDINGS	8,983	9,233	2,000	0	0	0
	TOTAL CAPITAL	8,983	9,233	2,000	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>9,433</b>	<b>9,696</b>	<b>4,000</b>	<b>0</b>	<b>1,191</b>	<b>4,000</b>
	ENDING BALANCE SEPTEMBER 30	20,175	19,911	26,111	23,800	24,270	30,420
	INCREASE/(DECREASE)	842	577	6,200	3,889	4,359	6,150

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
LAW ENFORCEMENT OFFICER EDUCATION FUND**

ACCOUNT NUMBER	DESCRIPTION	2018-19 REVISED BUDGET	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	13	13	69	69	69	129
REVENUES							
14-4701-00-00	INTEREST REVENUE	39	39	39	3	60	60
14-4803-00-00	STATE ALLOCATION REV - LEOSE	3,539	3,539	3,539	3,463	3,463	3,500
	TOTAL REVENUES	3,578	3,578	3,578	3,466	3,523	3,560
	TOTAL FUNDS AVAILABLE	3,591	3,591	3,647	3,535	3,592	3,689
EXPENDITURES							
14-5406-14-22	TRAVEL TRAINING & SEMINARS	3,539	3,523	3,539	481	3,463	3,500
	TOTAL EXPENDITURES	3,539	3,523	3,539	481	3,463	3,500
	ENDING BALANCE SEPTEMBER 30	52	69	108	3,054	129	189
	INCREASE/(DECREASE)	39	56	39	2,985	60	60

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
FEDERAL SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2018-19 REVISED BUDGET	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	3,032	3,032	3,094	3,094	3,094	0
<b>REVENUES</b>							
15-4701	INTEREST	60	62	60	20	30	0
	TOTAL REVENUES	60	62	60	20	30	0
	TOTAL FUNDS AVAILABLE	3,092	3,094	3,154	3,114	3,124	0
<b>EXPENDITURES</b>							
15-5304-14-22	EQUIPMENT MAINTENANCE	0	0	0	0	0	0
15-5406-14-22	TRAINING	0	0	0	0	0	0
15-5530-14-22	POLICE OFFICER EQUIPMENT	0	0	0	0	3,124	0
	TOTAL EXPENDITURES	0	0	0	0	3,124	0
	ENDING BALANCE SEPTEMBER 30	3,092	3,094	3,154	3,114	0	0
	INCREASE/(DECREASE)	60	62	60	20	(3,094)	0

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 2020-2021  
STATE SEIZURE FUND**

ACCOUNT NUMBER	DESCRIPTION	2018-19 REVISED BUDGET	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	28,721	28,721	35,948	35,948	35,948	29,010
<b>REVENUES</b>							
16-4701-00-00	INTEREST	600	673	600	229	275	400
16-4757-00-00	RESTRICTED-DRUG FORFEIT-STATE	7,500	12,287	10,000	1,586	17,306	800
	<b>TOTAL REVENUES</b>	<b>8,100</b>	<b>12,960</b>	<b>10,600</b>	<b>1,814</b>	<b>17,581</b>	<b>1,200</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>36,821</b>	<b>41,681</b>	<b>46,548</b>	<b>37,762</b>	<b>53,529</b>	<b>30,210</b>
<b>EXPENDITURES</b>							
16-5299-14-22	MISCELLANEOUS K-9 SUPPLIES	700	1,016	1,000	332	700	700
16-5406-14-22	TRAINING	1,626	1,686	500	62	3,220	220
16-5504-14-22	CSI/SURVAILANCE EQUIPMENT	1,880	3,031	4,000	0	0	0
16-5508-14-22	OFFICE EQUIPMENT	0	0	0	5,694	5,694	2,000
16-5530-14-22	POLICE OFFICER EQUIPMENT	0	0	3,000	0	14,905	3,000
	<b>SUBTOTAL</b>	<b>4,206</b>	<b>5,733</b>	<b>8,500</b>	<b>6,088</b>	<b>24,519</b>	<b>5,920</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,206</b>	<b>5,733</b>	<b>8,500</b>	<b>6,088</b>	<b>24,519</b>	<b>5,920</b>
	ENDING BALANCE SEPTEMBER 30	32,615	35,948	38,048	31,674	29,010	24,290
	INCREASE(DECREASE)	3,894	7,227	2,100	(4,274)	(6,938)	(4,720)

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 2020-2021  
CITY ATHLETIC FIELD PROJECTS FUND**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED BUDGET</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
	BEGINNING BALANCE OCTOBER 1	12,868	12,868	22,846	22,846	22,846	17,986
<b>REVENUES</b>							
29-4575-00-00	ENHANCEMENT FEE	19,200	15,017	19,200	2,433	10,000	15,000
29-4701-00-00	INTEREST REVENUE	200	410	100	133	140	140
29-4901-00-00	TRANSFER FROM GENERAL FUND	0	71	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>19,400</b>	<b>15,498</b>	<b>19,300</b>	<b>2,566</b>	<b>10,140</b>	<b>15,140</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>32,268</b>	<b>28,366</b>	<b>42,146</b>	<b>25,412</b>	<b>32,986</b>	<b>33,126</b>
<b>EXPENDITURES</b>							
29-5303-16-42	GROUNDS MAINTENANCE	0	(964)	0	0	0	0
29-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS	5,000	6,485	5,000	3,187	5,000	10,000
29-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	10,000	0	10,000	0	10,000	0
	<b>TOTAL EXPENDITURES</b>	<b>15,000</b>	<b>5,520</b>	<b>15,000</b>	<b>3,187</b>	<b>15,000</b>	<b>10,000</b>
	ENDING BALANCE SEPTEMBER 30	17,268	22,846	27,146	22,225	17,986	23,126
	INCREASE/DECREASE	4,400	9,978	4,300	(621)	(4,860)	5,140

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
HOSPITAL DEMOLITION FUND**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
	BEGINNING BALANCE OCTOBER 1	1,087,341	1,087,341	1,110,377	1,110,377	1,110,377	1,123,877
<b>REVENUES</b>							
12-4701-00-00	INTEREST INCOME	24,000	25,301	0	8,300	13,500	2,000
	<b>TOTAL REVENUES</b>	<b>24,000</b>	<b>25,301</b>	<b>0</b>	<b>8,300</b>	<b>13,500</b>	<b>2,000</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,111,341</b>	<b>1,112,642</b>	<b>1,110,377</b>	<b>1,118,677</b>	<b>1,123,877</b>	<b>1,125,877</b>
<b>EXPENDITURES</b>							
12-5409-50-99	DEMOLITION	1,000	2,265	1,110,840	2,442	0	1,125,877
	<b>TOTAL SERVICES</b>	<b>1,000</b>	<b>2,265</b>	<b>1,110,840</b>	<b>2,442</b>	<b>0</b>	<b>1,125,877</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,000</b>	<b>2,265</b>	<b>1,110,840</b>	<b>2,442</b>	<b>0</b>	<b>1,125,877</b>
	ENDING BALANCE SEPTEMBER 30	1,110,341	1,110,377	(463)	1,116,234	1,123,877	0
	INCREASE/(DECREASE)	23,000	23,036	(1,110,840)	5,857	13,500	(1,123,877)

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

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
CABLE PEG FEE FUND**

ACCOUNT NUMBER	DESCRIPTION	2018-19 REVISED	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	132,720	132,720	161,457	161,457	161,457	176,957
<b>REVENUES</b>							
26-4117-00-00	PEG FEES REVENUES	12,800	25,719	12,500	5,759	12,800	12,500
26-4701-00-00	INTEREST REVENUE	2,700	3,018	2,500	837	2,700	2,500
	<b>TOTAL REVENUES</b>	<b>15,500</b>	<b>28,737</b>	<b>15,000</b>	<b>6,596</b>	<b>15,500</b>	<b>15,000</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>148,220</b>	<b>161,457</b>	<b>176,457</b>	<b>168,053</b>	<b>176,957</b>	<b>191,957</b>
<b>EXPENDITURES</b>							
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	ENDING BALANCE SEPTEMBER 30	148,220	161,457	176,457	168,053	176,957	191,957
	INCREASE/(DECREASE)	15,500	28,737	15,000	6,596	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.



## FIDUCIARY FUND

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

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

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
CEMETERY PERMANENT TRUST FUND**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 REVISED BUDGET</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 ACTUAL SIX MONTHS</b>	<b>2019-20 REVISED BUDGET</b>	<b>2020-21 PROPOSED BUDGET</b>
	BEGINNING BALANCE OCTOBER 1	1,566,844	1,566,844	1,630,284	1,630,284	1,630,284	1,647,784
<b>REVENUES</b>							
81-4407-00-00	LOT SALES AND NOTARY	36,000	31,356	36,000	13,833	27,500	30,000
81-4701-00-00	INTEREST REVENUE	32,000	36,284	32,000	12,320	22,000	20,000
	<b>TOTAL REVENUES</b>	<b>68,000</b>	<b>67,640</b>	<b>68,000</b>	<b>26,153</b>	<b>49,500</b>	<b>50,000</b>
	<b>TOTAL AVAILABLE FUNDS</b>	<b>1,634,844</b>	<b>1,634,484</b>	<b>1,698,284</b>	<b>1,656,437</b>	<b>1,679,784</b>	<b>1,697,784</b>
<b>EXPENDITURES</b>							
81-5701-50-99	TRANSFER TO GENERAL FUND	32,000	4,200	32,000	16,000	32,000	32,000
	<b>TOTAL EXPENDITURES</b>	<b>32,000</b>	<b>4,200</b>	<b>32,000</b>	<b>16,000</b>	<b>32,000</b>	<b>32,000</b>
	ENDING BALANCE SEPTEMBER 30	1,602,844	1,630,284	1,666,284	1,640,437	1,647,784	1,665,784
	INCREASE/DECREASE	36,000	63,440	36,000	10,153	17,500	18,000

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
COHEN SCHOLARSHIP FUND**

ACCOUNT NUMBER	DESCRIPTION	2018-19 REVISED	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	10,969	10,969	11,225	11,225	11,225	11,165
REVENUES							
84-4701-00-00	INTEREST REVENUE	200	256	200	85	140	150
	TOTAL REVENUES	200	256	200	85	140	150
	TOTAL FUNDS AVAILABLE	11,169	11,225	11,425	11,310	11,365	11,315
EXPENDITURES							
84-5499-10-10	MISCELLANEOUS SERVICES	200	0	200	0	200	200
	TOTAL EXPENDITURES	200	0	200	0	200	200
	ENDING BALANCE SEPTEMBER 30	10,969	11,225	11,225	11,310	11,165	11,115
	INCREASE/DECREASE	0	256	0	85	(60)	(50)



**APPENDIX A-2021-2025 FIVE YEAR BUDGET**

**City of Gainesville  
Five –Year Budget  
FY 2021 - 2025**

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

**Purpose:**

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

**Five-Year Budget Development Process:**

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

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

Retirement rates are based on projections from the Texas Municipal Retirement System (12.29%). Health benefits are calculated at a 5% annual increase. Longevity is figured at an additional \$60 per year per employee. An employee turnover factor is not incorporated into the longevity calculations.

The General Fund and Interest and Sinking Fund tax rates were budgeted as follows: \$0.6875 (FY 2021), \$0.68447 (FY 2022), \$0.68447 (FY 2023), \$0.68250 (FY 2024), and \$0.67710 (FY 2025). Taxable property values are estimated to increase an average of 3.11% annually. Sales tax revenue is anticipated to stabilize by FY 2023 and begin to grow at a 1.25% annual increase. Sales tax rebates were adjusted to match the estimated sales tax revenue and the current economic development agreements.

The Water and Sewer Fund reflects the same rates from FY 2021 to 2025.

The Solid Waste Fund shows a 3.5% rate increase in FY 2022, while a 5% increase is shown in FY 2024. These rates include paying debt service for a bond issuance in FY 2018 for \$3 million, which is being used to build a new transfer station.

All other fund revenues are based on trend analysis and do not include rate increases. These increases allow the funds to pay for all of the items in the Capital Improvement Program (CIP) and regular operations.

**CITY OF GAINESVILLE  
FIVE-YEAR BUDGET 2021-2025  
GENERAL FUND SUMMARY**

	2020-21	2021-22	2022-23	2023-24	2024-25
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	9,053,001	9,087,979	9,135,937	9,177,923	9,204,618
REVENUES	17,303,162	18,554,238	18,854,631	19,309,697	19,602,654
<b>TOTAL FUNDS AVAILABLE</b>	<b>26,356,163</b>	<b>27,642,217</b>	<b>27,990,568</b>	<b>28,487,620</b>	<b>28,807,272</b>
<b>EXPENDITURES</b>					
GEN GOVN'T ADMIN	594,611	607,257	631,766	656,880	683,819
INFORMATION TECHNOLOGY	236,286	429,258	319,463	338,729	335,088
HUMAN RESOURCES	231,494	252,037	254,632	278,409	282,712
BUILDING OPERATIONS	63,741	76,309	66,155	66,937	56,560
PUBLIC ASSISTANCE	144,450	141,950	139,450	139,450	139,450
MUNICIPAL COURT	299,932	309,737	319,474	330,042	340,352
CIVIC CENTER	245,446	304,755	275,835	270,535	346,683
PLANNING/ZONING	322,841	343,291	352,003	361,369	370,458
CODE COMPLIANCE	276,601	281,475	290,873	299,966	309,167
FINANCE	582,501	597,711	613,607	629,531	644,853
POLICE	5,767,425	6,165,495	6,364,525	6,546,435	6,689,074
EMERGENCY MGT.	37,693	34,485	34,786	35,339	35,703
FIRE	4,427,150	4,759,796	4,851,636	4,944,019	5,019,060
PUBLIC SERVICES ADM	94,807	101,059	106,475	112,207	118,276
STREETS	867,106	922,069	931,004	931,912	952,762
GARAGE	273,507	283,029	292,551	302,489	312,704
PARKS	959,112	991,208	1,023,729	1,025,512	1,046,247
FRANK BUCK ZOO	1,332,005	1,395,860	1,429,123	1,493,571	1,491,934
CEMETERY	316,476	329,499	355,557	365,671	360,332
NON-DEPT'L	195,000	180,000	160,000	154,000	42,000
<b>TOTAL EXPENDITURES</b>	<b>17,268,184</b>	<b>18,506,280</b>	<b>18,812,645</b>	<b>19,283,002</b>	<b>19,577,234</b>
ENDING BALANCE SEPTEMBER 30	9,087,979	9,135,937	9,177,923	9,204,618	9,230,037
INCREASE(DECREASE) IN FUND BALANCE	34,978	47,958	41,986	26,694	25,420

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-4001-00-00	CURRENT TAXES RESOLVED	6,154,647	6,324,198	6,499,022	6,679,283	6,865,150
01-4002-00-00	DELINQUENT TAXES RESOLVED	50,000	50,000	50,000	50,000	50,000
01-4003-00-00	PENALTY AND INTEREST	40,000	40,000	40,000	40,000	40,000
01-4005-00-00	REFUNDS AND ADJUSTMENTS	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
01-4006-00-00	PROPERTY TAX REBATES	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
	<b>SUBTOTAL</b>	<b>6,149,647</b>	<b>6,319,198</b>	<b>6,494,022</b>	<b>6,674,283</b>	<b>6,860,150</b>
01-4100-00-00	SALES TAX REBATE	(75,000)	(10,000)	(10,000)	(10,000)	(10,000)
01-4101-00-00	SALES TAXES	5,040,000	5,850,000	5,983,000	6,057,788	6,133,510
01-4102-00-00	FRANCHISE FEE - ELECTRIC	770,000	767,000	767,000	780,000	780,000
01-4103-00-00	MIXED DRINK TAX	35,000	37,500	37,500	37,500	37,500
01-4105-00-00	WATER TOWER LEASE	81,000	81,000	81,000	81,000	81,000
01-4106-00-00	FRANCHISE FEE - PHONES	49,000	44,727	40,827	37,267	34,017
01-4107-00-00	FRANCHISE FEE - CABLE TV	127,000	140,000	140,000	140,000	140,000
01-4108-00-00	FRANCHISE FEE - GAS	155,000	190,000	190,000	190,000	190,000
	<b>SUBTOTAL</b>	<b>6,182,000</b>	<b>7,100,227</b>	<b>7,229,327</b>	<b>7,313,554</b>	<b>7,386,027</b>
01-4201-00-00	BUILDING PERMITS	267,750	267,750	267,750	285,000	300,000
01-4202-00-00	ANNUAL PERMITS	24,000	11,250	11,250	11,250	11,250
01-4204-00-00	HEALTH INSPECTIONS	4,500	3,500	3,500	3,500	3,500
01-4205-00-00	ZONING PERMITS	3,000	5,000	5,000	5,000	5,000
01-4206-00-00	ALCOHOL BEVERAGE SALES PERMITS	6,500	6,500	15,000	6,500	15,000
01-4212-00-00	ITINERANT VENDOR PERMIT	3,000	1,500	1,500	1,500	1,500
	<b>SUBTOTAL</b>	<b>308,750</b>	<b>295,500</b>	<b>304,000</b>	<b>312,750</b>	<b>336,250</b>
01-4301-00-00	MUNICIPAL COURT FINES	450,000	450,000	450,000	460,000	460,000
01-4302-00-00	PARKING FINES	2,500	2,500	2,500	2,500	2,500
01-4304-00-00	DISMISSAL FEES	6,500	6,500	6,500	6,500	6,500
01-4311-00-00	FINGERPRINT FEES	700	500	500	500	500
01-4316-00-00	SCHL ZONE/CHILD SAFETY FUND	1,500	1,600	1,600	1,700	1,700
	<b>SUBTOTAL</b>	<b>461,200</b>	<b>461,100</b>	<b>461,100</b>	<b>471,200</b>	<b>471,200</b>
01-4405-00-00	CIVIC CENTER RENTAL	38,000	40,000	42,500	42,500	42,500
01-4406-00-00	CEMETERY FEES	107,000	121,000	125,000	125,000	135,000
01-4407-00-00	CEMETERY ADMINISTRATION FEE	3,000	3,000	3,000	4,000	4,000
01-4412-00-00	SANTA FE DEPOT RENTAL	3,000	6,000	6,000	6,000	6,000
	<b>SUBTOTAL</b>	<b>151,000</b>	<b>170,000</b>	<b>176,500</b>	<b>177,500</b>	<b>187,500</b>
01-4501-00-00	SWIMMING POOL FEES	96,000	98,000	100,000	100,000	100,000
01-4504-00-00	SWIMMING POOL CONCESSION STAND	10,000	13,500	13,500	13,500	13,500
01-4507-00-00	LEONARD PARK PAVILLION RENTAL	8,000	8,500	9,000	9,000	9,000
01-4510-00-00	BASEBALL FIELD FEES	25,000	32,000	32,000	32,000	32,000
	<b>SUBTOTAL</b>	<b>139,000</b>	<b>152,000</b>	<b>154,500</b>	<b>154,500</b>	<b>154,500</b>
01-4623-00-00	NSF CHARGES	50	50	50	50	50
01-4628-00-00	CREDIT CARD CONVENIENCE FEE	3,000	3,000	3,000	3,000	3,000
	<b>SUBTOTAL</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>
01-4701-00-00	INTEREST REVENUE	90,000	150,000	150,000	150,000	150,000

01-4702-00-00	TAX CERTIFICATES	660	700	700	700	700
01-4709-00-00	MISCELLANEOUS REVENUE	51,500	51,500	51,500	51,500	51,500
01-4713-00-00	TRAIN REVENUES	49,000	55,000	56,000	56,000	56,000
01-4714-00-00	SANTA FE DEPOT SALES REVENUE	1,000	0	0	0	0
01-4725-00-00	LIEN REVENUES	5,000	5,000	5,000	5,000	5,000
01-4729-00-00	KIDS FISHFEST REVENUES	2,500	2,500	2,500	2,500	2,500
01-4730-00-00	LAND LEASE (Used for Parks)	32,500	32,500	32,500	32,500	32,500
01-4735-00-00	ANIMAL SHELTER FEE	120,000	120,000	120,000	120,000	120,000
01-4767-00-00	SPRING FLING BOOTH FEES	4,500	4,500	4,500	5,000	5,000
01-4771-00-00	ZOO ADMISSIONS REVENUE	385,000	388,850	392,739	396,666	400,633
01-4772-00-00	ZOO ANNUAL PASS	20,000	20,000	20,000	20,000	20,000
01-4775-00-00	ZOO EDUCATIONAL PROGRAM	45,000	50,000	50,000	52,000	52,000
01-4776-00-00	ZOO MERCHANDISE SOLD	170,000	177,000	180,000	180,000	180,000
01-4778-00-00	ZOO CONCESSION-PRIVATE PARTY REV.	5,500	5,500	5,500	6,000	6,000
	<b>SUBTOTAL</b>	<b>982,160</b>	<b>1,063,050</b>	<b>1,070,939</b>	<b>1,077,866</b>	<b>1,081,833</b>
01-4806-00-00	GRANT REV-HOMELAND SECURITY	0	0	0	0	0
	<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-4910-00-00	TRANSFER FROM MC CASE JUV FUND	13,000	13,000	13,000	13,000	13,000
01-4918-00-00	TRANSFER FROM GEDC FUND	30,000	30,000	30,000	30,000	30,000
01-4922-00-00	TRANSFER FROM H/M - FESTIVALS/ZOO	97,750	97,750	97,750	97,750	97,750
01-4922-00-00	TRANSFER FROM H/M-FEST/CIVIC/DEPOT	245,000	308,755	279,835	274,535	350,683
01-4922-00-00	TRANSFER FROM H/M-WEBSITE	7,000	7,000	7,000	7,000	7,000
01-4955-00-00	TRANSFER FROM ASSIGNED FUND	0	0	0	80,000	0
01-4960-00-00	TRANSFER FROM W&S UTILITY FUND	882,930	882,933	882,933	925,314	925,314
01-4960-00-00	TRANSFER FROM W&S-STR RENTAL	421,538	421,538	421,538	421,538	421,538
01-4967-00-00	TRANSFER FROM STORMWTR FUND	208,201	208,201	208,201	218,195	218,195
01-4968-00-00	TRANSFER FROM S/W FUND	765,131	765,131	765,131	801,857	801,857
01-4968-00-00	TRANSFER FROM S/W-STR RENTAL	223,805	223,805	223,805	223,805	224,808
01-4981-00-00	TRANSFER FROM CEM. PERM. FUND	32,000	32,000	32,000	32,000	32,000
	<b>SUBTOTAL</b>	<b>2,926,355</b>	<b>2,990,113</b>	<b>2,961,193</b>	<b>3,124,994</b>	<b>3,122,144</b>
	<b>GENERAL FUND REVENUES</b>	<b>17,303,162</b>	<b>18,554,238</b>	<b>18,854,631</b>	<b>19,309,697</b>	<b>19,602,654</b>

**CITY OF GAINESVILLE**  
**FIVE-YEAR BUDGET 2021-2025**  
**GENERAL FUND BY DIVISION**

Division	2020-21	2021-22	2022-23	2023-24	2024-25
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GEN GOVNT ADMIN	594,611	607,257	631,766	656,880	683,819
INFORMATION TECHNOLOGY	236,286	429,258	319,463	338,729	335,088
HUMAN RESOURCES	231,494	252,037	254,632	278,409	282,712
BUILDING OPERATIONS	63,741	76,309	66,155	66,937	56,560
PUBLIC ASSISTANCE	144,450	141,950	139,450	139,450	139,450
MUNICIPAL COURT	299,932	309,737	319,474	330,042	340,352
CIVIC CENTER	245,446	304,755	275,835	270,535	346,683
PLANNING/ZONING	322,841	343,291	352,003	361,369	370,458
CODE COMPLIANCE	276,601	281,475	290,873	299,966	309,167
FINANCE	582,501	597,711	613,607	629,531	644,853
POLICE	5,767,425	6,165,495	6,364,525	6,546,435	6,689,074
EMERGENCY MGT.	37,693	34,485	34,786	35,339	35,703
FIRE	4,427,150	4,759,796	4,851,636	4,944,019	5,019,060
PUBLIC SERVICES ADM	94,807	101,059	106,475	112,207	118,276
STREETS	867,106	922,069	931,004	931,912	952,762
GARAGE	273,507	283,029	292,551	302,489	312,704
PARKS	959,112	991,208	1,023,729	1,025,512	1,046,247
FRANK BUCK ZOO	1,332,005	1,395,860	1,429,123	1,493,571	1,491,934
CEMETERY	316,476	329,499	355,557	365,671	360,332
NON-DEPT'L	195,000	180,000	160,000	154,000	42,000
<b>TOTAL</b>	<b>17,268,184</b>	<b>18,506,280</b>	<b>18,812,645</b>	<b>19,283,002</b>	<b>19,577,234</b>

**CITY OF GAINESVILLE**  
**FIVE-YEAR BUDGET 2021-2025**  
**GENERAL FUND BY CATEGORY**

Category	2020-21	2021-22	2022-23	2023-24	2024-25
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	13,602,347	14,131,022	14,635,868	15,159,300	15,702,066
SUPPLIES	653,220	676,798	695,155	701,930	712,742
MAINTENANCE	572,652	548,875	571,863	574,633	571,210
SERVICES	1,990,048	2,174,544	2,183,499	2,070,379	2,079,456
MINOR EQUIP./PROJ.	57,967	84,090	87,810	74,310	87,310
CAPITAL	52,500	569,000	339,000	409,000	243,000
PUBLIC ASSISTANCE	144,450	141,950	139,450	139,450	139,450
NON-DEPARTMENTAL	195,000	180,000	160,000	154,000	42,000
TOTAL	17,268,184	18,506,280	18,812,645	19,283,002	19,577,234

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 GENERAL FUND ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-10	SALARIES	275,236	291,750	309,255	327,810	347,479
01-5106-10-10	OVERTIME	900	900	900	900	900
01-5110-10-10	LONGEVITY	780	960	1,140	1,320	1,500
01-5111-10-10	RETIREMENT	59,117	61,815	64,184	66,692	69,348
01-5112-10-10	FICA	17,652	23,150	24,503	25,936	27,455
01-5116-10-10	HEALTH/LIFE INSURANCE	28,280	29,694	31,179	32,738	34,375
01-5118-10-10	WORKER COMPENSATION	357	763	763	763	763
01-5119-10-10	OTHER PAYROLL EXPENSE	2,960	3,680	3,680	3,680	3,680
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>385,282</b>	<b>412,712</b>	<b>435,604</b>	<b>459,840</b>	<b>485,499</b>
01-5201-10-10	OFFICE SUPPLIES	2,000	2,400	2,400	2,500	2,500
01-5202-10-10	POSTAGE	350	500	500	550	550
01-5295-10-10	SPECIAL EVENT SUPPLIES	3,400	4,500	4,500	4,500	4,500
01-5298-10-10	COPIER - RENT/MAINT.	2,000	2,060	2,060	2,060	2,100
01-5299-10-10	MISCELLANEOUS SUPPLIES	6,300	6,500	6,600	6,600	6,600
	<b>SUBTOTAL SUPPLIES</b>	<b>14,050</b>	<b>15,960</b>	<b>16,060</b>	<b>16,210</b>	<b>16,250</b>
01-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
	<b>SUBTOTAL MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-5401-10-10	COMMUNICATIONS	14,925	15,256	15,595	15,941	16,295
01-5402-10-10	DUES & SUBSCRIPTIONS	17,500	17,675	17,852	18,030	18,211
01-5403-10-10	GENERAL INSURANCE	19,950	20,150	20,351	20,555	20,760
01-5404-10-10	PROFESSIONAL FEES	80,200	64,700	65,000	65,000	65,000
01-5405-10-10	ADVERTISING	4,000	4,000	4,500	4,500	5,000
01-5406-10-10	TRAINING	6,000	6,000	6,000	6,000	6,000
01-5409-10-10	CONTRACTUAL SERVICES	27,000	27,000	27,000	27,000	27,000
01-5412-10-10	ELECTION EXPENSE	10,000	7,000	7,000	7,000	7,000
01-5418-10-10	AUTO ALLOWANCE	9,004	9,004	9,004	9,004	9,004
01-5460-10-10	OFFICE EQUIPMENT RENTAL	4,500	4,800	4,800	4,800	4,800
01-5475-10-10	COPY MACHINE USAGE	1,000	1,300	1,300	1,300	1,300
01-5499-10-10	MISCELLANEOUS SERVICES	1,200	1,700	1,700	1,700	1,700
	<b>SUBTOTAL SERVICES</b>	<b>195,279</b>	<b>178,585</b>	<b>180,102</b>	<b>180,830</b>	<b>182,070</b>
01-5508-10-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	<b>SUBTOTAL MINOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-6508-10-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ADMINISTRATION</b>	<b>594,611</b>	<b>607,257</b>	<b>631,766</b>	<b>656,880</b>	<b>683,819</b>

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 GENERAL FUND Information Technology

ACCOUNT NUMBER	DESCRIPTION	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
01-5101-10-12	SALARIES	122,351	129,692	137,474	145,722	154,465
01-5110-10-12	LONGEVITY	420	480	540	600	660
01-5111-10-12	RETIREMENT	15,733	17,537	18,553	19,629	20,769
01-5112-10-12	FICA	8,895	10,276	10,876	11,512	12,185
01-5116-10-12	HEALTH/LIFE INSURANCE	7,196	7,556	7,934	8,330	8,747
01-5118-10-12	WORKER COMPENSATION	140	150	150	150	150
01-5119-10-12	OTHER PAYROLL EXPENSE	260	260	260	260	260
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>154,995</b>	<b>165,952</b>	<b>175,787</b>	<b>186,203</b>	<b>197,236</b>
01-5201-10-12	OFFICE SUPPLIES	150	150	200	200	200
01-5299-10-12	MISCELLANEOUS SUPPLIES	1,600	1,600	1,600	1,600	1,600
	<b>SUBTOTAL SUPPLIES</b>	<b>1,750</b>	<b>1,750</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
01-5304-10-12	MACHINERY AND EQUIP MAINTENANCE	13,620	14,500	14,500	15,000	15,000
01-5319-10-12	SOFTWARE MAINTENANCE	16,085	16,085	16,085	16,085	16,085
	<b>SUBTOTAL MAINTENANCE</b>	<b>29,705</b>	<b>30,585</b>	<b>30,585</b>	<b>31,085</b>	<b>31,085</b>
01-5401-10-12	COMMUNICATIONS	31,724	32,041	32,362	32,685	33,012
01-5403-10-12	GENERAL INSURANCE	110	105	105	105	105
01-5404-10-12	PROFESSIONAL FEES	600	600	600	600	600
01-5406-10-12	TRAINING	325	325	325	350	350
01-5418-10-12	AUTO ALLOWANCE	3,900	3,900	3,900	3,900	3,900
	<b>SUBTOTAL SERVICES</b>	<b>36,659</b>	<b>36,971</b>	<b>37,292</b>	<b>37,640</b>	<b>37,967</b>
01-5508-10-12	OFFICE MACHINERY & EQUIPMENT	13,177	28,000	28,000	28,000	28,000
	<b>SUBTOTAL MINOR EQUIPMENT</b>	<b>13,177</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
01-6508-10-12	OFFICE MACHINERY & EQUIPMENT	0	166,000	46,000	54,000	39,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>166,000</b>	<b>46,000</b>	<b>54,000</b>	<b>39,000</b>
	<b>ADMINISTRATION</b>	<b>236,286</b>	<b>429,258</b>	<b>319,463</b>	<b>338,729</b>	<b>335,088</b>

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 GENERAL FUND HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
01-5101-10-13	SALARIES	146,659	155,459	164,786	174,673	185,154
01-5106-10-13	OVERTIME	1,000	1,060	1,124	1,191	1,262
01-5110-10-13	LONGEVITY	1,740	1,860	1,980	2,100	2,220
01-5111-10-13	RETIREMENT	19,341	20,406	21,582	22,827	24,146
01-5112-10-13	FICA	11,971	12,630	13,358	14,128	14,945
01-5116-10-13	HEALTH/LIFE INSURANCE	14,366	15,084	15,839	16,630	17,462
01-5118-10-13	WORKER COMPENSATION	172	289	289	289	289
01-5119-10-13	OTHER PAYROLL EXPENSES	2,820	2,820	2,820	2,820	2,820
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>198,069</b>	<b>209,608</b>	<b>221,777</b>	<b>234,659</b>	<b>248,298</b>
01-5201-10-13	OFFICE SUPPLIES	2,500	2,500	2,600	2,600	2,600
01-5202-10-13	POSTAGE	200	250	250	250	250
01-5299-10-13	MISCELLANEOUS SUPPLIES	3,500	3,771	4,063	4,377	4,716
	<b>SUBTOTAL SUPPLIES</b>	<b>6,200</b>	<b>6,521</b>	<b>6,913</b>	<b>7,227</b>	<b>7,566</b>
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
	<b>SUBTOTAL MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-5401-10-13	COMMUNICATIONS	3,700	2,400	2,400	2,400	2,400
01-5402-10-13	DUES & SUBSCRIPTIONS	800	1,100	1,100	1,200	1,200
01-5403-10-13	GENERAL INSURANCE	105	148	148	148	148
01-5404-10-13	PROFESSIONAL FEES	3,500	4,000	4,000	4,200	4,200
01-5406-10-13	TRAINING	3,750	13,775	3,775	13,775	4,000
01-5409-10-13	CONTRACTUAL SERVICES	5,500	5,765	5,800	5,800	5,800
01-5418-10-13	AUTO ALLOWANCE	3,900	3,900	3,900	3,900	3,900
01-5460-10-13	OFFICE EQUIPMENT RENTAL	2,020	2,020	2,020	2,200	2,200
01-5499-10-13	MISCELLANEOUS SERVICES	2,750	2,800	2,800	2,900	3,000
	<b>SUBTOTAL SERVICES</b>	<b>26,025</b>	<b>35,908</b>	<b>25,943</b>	<b>36,523</b>	<b>26,848</b>
01-5508-10-13	OFFICE MACHINERY & EQUIPMENT	1,200	0	0	0	0
	<b>SUBTOTAL MINOR EQUIPMENT</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>HUMAN RESOURCES</b>	<b>231,494</b>	<b>252,037</b>	<b>254,632</b>	<b>278,409</b>	<b>282,712</b>

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 GENERAL FUND BUILDING OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
01-5208-10-15	CLEANING SUPPLIES	3,350	3,550	3,550	3,550	3,550
01-5212-10-15	BOTANICAL & AGRICULTURAL	50	65	65	65	65
01-5299-10-15	MISCELLANEOUS SUPPLIES	100	125	150	150	150
	<b>SUBTOTAL SUPPLIES</b>	<b>3,500</b>	<b>3,740</b>	<b>3,765</b>	<b>3,765</b>	<b>3,765</b>
01-5302-10-15	BUILDING MAINTENANCE	5,700	5,800	6,000	6,000	6,000
01-5304-10-15	MACHINERY & EQUIPMENT MAINT.	10,000	0	10,500	10,500	0
	<b>SUBTOTAL MAINTENANCE</b>	<b>15,700</b>	<b>5,800</b>	<b>16,500</b>	<b>16,500</b>	<b>6,000</b>
01-5403-10-15	GENERAL INSURANCE	12,564	12,564	12,564	12,564	12,564
01-5408-10-15	ELECTRIC UTILITY SERVICE	12,000	12,120	12,241	12,364	12,487
01-5409-10-15	CONTRACTUAL SERVICES	10,000	11,000	11,000	11,500	11,500
01-5441-10-15	SOLID WASTE UTILITY SERVICE	3,077	3,185	3,185	3,344	3,344
01-5442-10-15	WATER/SEWER UTILITY SERVICE	5,700	5,700	5,700	5,700	5,700
01-5446-10-15	STORM WATER UTILITY FEES	1,200	1,200	1,200	1,200	1,200
01-5499-10-15	MISCELLANEOUS SERVICES	0	0	0	0	0
	<b>SUBTOTAL SERVICES</b>	<b>44,541</b>	<b>45,769</b>	<b>45,890</b>	<b>46,672</b>	<b>46,795</b>
01-6502-10-15	BUILDINGS	0	0	0	0	0
01-6504-10-15	MACHINERY & EQUIPMENT	0	21,000	0	0	0
	<b>SUBTOTAL CAPITAL(OVER \$15,000)</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>BUILDING OPERATIONS</b>	<b>63,741</b>	<b>76,309</b>	<b>66,155</b>	<b>66,937</b>	<b>56,560</b>

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 GENERAL FUND PUBLIC ASSISTANCE

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5902-10-19	STANFORD HOUSE	5,000	2,500	0	0	0
01-5903-10-19	MHMR SERVICES OF TEXOMA	5,000	5,000	5,000	5,000	5,000
01-5904-10-19	ABIGAIL'S ARMS	7,000	7,000	7,000	7,000	7,000
01-5908-10-19	CASA	5,000	5,000	5,000	5,000	5,000
01-5910-10-19	TRI-COUNTY SENIOR NUTRITION	5,000	5,000	5,000	5,000	5,000
01-5911-10-19	COOKE COUNTY YOUTH CENTER	12,450	12,450	12,450	12,450	12,450
01-5913-10-19	NOAH'S ARK	105,000	105,000	105,000	105,000	105,000
	SUBTOTAL PUBLIC ASSISTANCE	144,450	141,950	139,450	139,450	139,450
	PUBLIC ASSISTANCE	144,450	141,950	139,450	139,450	139,450

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 GENERAL FUND MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-21	SALARIES	184,734	190,830	197,128	203,633	210,353
01-5106-10-21	OVERTIME	4,500	4,649	4,802	4,960	5,124
01-5110-10-21	LONGEVITY	1,920	2,160	2,400	2,640	2,880
01-5111-10-21	RETIREMENT	24,861	25,539	26,366	27,220	28,100
01-5112-10-21	FICA	15,388	15,807	16,319	16,847	17,392
01-5116-10-21	HEALTH/LIFE INSURANCE	28,706	30,141	31,648	33,231	34,892
01-5118-10-21	WORKER COMPENSATION	221	400	400	400	400
01-5119-10-21	OTHER PAYROLL EXPENSE	3,710	3,710	3,710	3,710	3,710
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>264,040</b>	<b>273,236</b>	<b>282,773</b>	<b>292,641</b>	<b>302,851</b>
01-5201-10-21	OFFICE SUPPLIES	2,000	2,000	2,000	2,100	2,100
01-5202-10-21	POSTAGE	2,000	2,000	2,000	2,100	2,100
01-5299-10-21	MISCELLANEOUS SUPPLIES	2,000	2,000	2,000	2,000	2,000
	<b>SUBTOTAL SUPPLIES</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,200</b>	<b>6,200</b>
01-5309-10-21	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
	<b>SUBTOTAL MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-5403-10-21	GENERAL INSURANCE	112	221	221	221	221
01-5404-10-21	PROFESSIONAL FEES	18,000	18,000	18,000	18,500	18,500
01-5405-10-21	ADVERTISING	0	500	500	500	500
01-5406-10-21	TRAVEL, TRAINING & SEMINARS	2,500	2,500	2,500	2,500	2,500
01-5418-10-21	AUTO ALLOWANCE	5,280	5,280	5,280	5,280	5,280
01-5499-10-21	MISCELLANEOUS SERVICES	4,000	4,000	4,200	4,200	4,300
	<b>SUBTOTAL SERVICES</b>	<b>29,892</b>	<b>30,501</b>	<b>30,701</b>	<b>31,201</b>	<b>31,301</b>
	<b>MUNICIPAL COURT</b>	<b>299,932</b>	<b>309,737</b>	<b>319,474</b>	<b>330,042</b>	<b>340,352</b>

CITY OF GAINESVILLE  
BUDGET 2021-2025  
GENERAL FUND - CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-10-43	SALARIES	64,754	66,891	69,098	71,379	73,734
01-5106-10-43	OVERTIME	3,000	3,099	3,201	3,307	3,416
01-5104-10-43	HOLIDAY PAY	400	413	427	441	455
01-5110-10-43	LONGEVITY	480	600	720	840	960
01-5111-10-43	RETIREMENT	8,483	8,776	9,078	9,389	9,711
01-5112-10-43	FICA	5,251	5,432	5,619	5,811	6,010
01-5116-10-43	HEALTH/LIFE INSURANCE	14,340	15,057	15,810	16,600	17,430
01-5118-10-43	WORKER COMPENSATION	516	521	526	532	537
01-5119-10-43	OTHER PAYROLL EXPENSE	0	260	260	260	260
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>97,224</b>	<b>101,049</b>	<b>104,739</b>	<b>108,559</b>	<b>112,514</b>
01-5201-10-43	OFFICE SUPPLIES	2,500	2,500	2,500	2,600	2,600
01-5202-10-43	POSTAGE	500	500	600	600	600
01-5208-10-43	CLEANING SUPPLIES	3,290	5,500	6,000	6,000	6,000
01-5295-10-43	TABLE & CHAIR REPLACEMENT	4,000	3,500	4,000	4,000	4,000
01-5299-10-43	MISCELLANEOUS SUPPLIES	2,010	3,000	3,200	3,200	3,300
	<b>SUBTOTAL SUPPLIES</b>	<b>12,300</b>	<b>15,000</b>	<b>16,300</b>	<b>16,400</b>	<b>16,500</b>
01-5302-10-43	BUILDING MAINTENANCE	13,000	13,500	13,500	14,000	14,000
01-5303-10-43	GROUNDS MAINTENANCE	1,700	2,000	2,500	2,500	2,500
01-5304-10-43	MACHINERY & EQUIPMENT MAINT.	2,700	3,200	3,200	3,300	3,300
01-5305-10-43	VEHICLE MAINTENANCE	1,000	1,000	1,000	1,000	1,000
01-5309-10-43	OFFICE EQUIPMENT MAINTENANCE	425	450	450	500	500
	<b>SUBTOTAL MAINTENANCE</b>	<b>18,825</b>	<b>20,150</b>	<b>20,650</b>	<b>21,300</b>	<b>21,300</b>
01-5401-10-43	COMMUNICATIONS	2,445	2,469	2,494	2,519	2,544
01-5403-10-43	GENERAL INSURANCE	6,300	6,858	7,466	8,127	8,847
01-5404-10-43	PROFESSIONAL FEES	1,000	1,000	1,200	1,200	1,200
01-5405-10-43	ADVERTISING	1,000	1,000	1,000	1,200	1,200
01-5406-10-43	TRAINING	1,000	800	900	900	900
01-5408-10-43	ELECTRIC UTILITY SERVICE	10,000	10,100	10,201	10,303	10,406
01-5409-10-43	CONTRACTUAL SERVICES	27,648	27,648	27,648	27,648	27,648
01-5440-10-43	NATURAL GAS UTILITY SERVICE	3,030	3,060	3,091	3,122	3,153
01-5441-10-43	SOLID WASTE UTILITY SERVICE	3,200	3,312	3,312	3,478	3,478
01-5442-10-43	WATER/SEWER UTILITY SERVICE	7,000	7,000	7,000	7,000	7,000
01-5446-10-43	STORM WATER UTILITY FEES	3,000	2,650	2,650	2,650	2,650
01-5455-10-43	UNIFORM PURCHASE/RENTAL	2,200	2,300	2,300	2,300	2,400
01-5460-10-43	OFFICE EQUIPMENT RENTAL	1,224	1,400	1,400	1,400	1,400
01-5498-10-43	SANTA FE DEPOT	45,400	46,308	47,234	48,179	49,142
01-5499-10-43	MISCELLANEOUS SERVICES	2,650	2,650	2,750	2,750	2,900
	<b>SUBTOTAL SERVICES</b>	<b>117,097</b>	<b>118,556</b>	<b>120,646</b>	<b>122,776</b>	<b>124,869</b>
01-5502-10-43	BUILDINGS	0	0	12,000	0	0
01-5504-10-43	MACHINERY & EQUIPMENT	0	10,000	1,500	1,500	1,500
01-5504-10-43	IMPROVEMENT OTHER THAN BLDGS	0	0	0	0	0
	<b>SUBTOTAL MINOR EQUIPMENT</b>	<b>0</b>	<b>10,000</b>	<b>13,500</b>	<b>1,500</b>	<b>1,500</b>

01-6502-10-43	BUILDINGS	0	40,000	0	0	70,000
01-6504-10-10	MACHINERY & EQUIPMENT	0	0	0	0	0
01-6505-10-43	MOTOR VEHICLES	0	0	0	0	0
01-6507-10-43	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	0
SUBTOTAL CAPITAL		0	40,000	0	0	70,000
CIVIC CENTER OPERATIONS		245,446	304,755	275,835	270,535	346,683

CITY OF GAINESVILLE  
BUDGET 2021-2025  
GENERAL FUND - PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-11-10	SALARIES	116,088	121,892	127,987	134,386	141,106
01-5106-11-10	OVERTIME	500	500	500	500	500
01-5110-11-10	LONGEVITY	240	360	480	600	720
01-5111-11-10	RETIREMENT	15,070	15,741	16,509	17,315	18,160
01-5112-11-10	FICA	9,327	9,742	10,218	10,717	11,240
01-5116-11-10	HEALTH/LIFE INSURANCE	14,366	15,084	15,839	16,630	17,462
01-5118-11-10	WORKER COMPENSATION	134	205	205	205	205
01-5119-11-10	OTHER PAYROLL EXPENSE	800	800	800	800	800
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>156,525</b>	<b>164,325</b>	<b>172,537</b>	<b>181,153</b>	<b>190,192</b>
01-5201-11-10	OFFICE SUPPLIES	3,000	3,000	3,000	3,200	3,200
01-5202-11-10	POSTAGE	3,000	800	800	800	800
01-5299-11-10	MISCELLANEOUS SUPPLIES	1,500	2,000	2,000	2,000	2,000
	<b>SUBTOTAL SUPPLIES</b>	<b>7,500</b>	<b>5,800</b>	<b>5,800</b>	<b>6,000</b>	<b>6,000</b>
01-5302-11-10	BUILDING MAINTENANCE	150	200	200	200	250
	<b>SUBTOTAL MAINTENANCE</b>	<b>150</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>250</b>
01-5401-11-10	COMMUNICATIONS	1,000	1,000	1,000	1,000	1,000
01-5403-11-10	GENERAL INSURANCE	166	166	166	166	166
01-5404-11-10	PROFESSIONAL FEES	1,200	1,200	1,500	1,500	1,500
01-5405-11-10	ADVERTISING	2,000	1,300	1,300	1,400	1,400
01-5406-11-10	TRAINING	3,000	4,000	4,000	4,200	4,200
01-5409-11-10	CONTRACTUAL SERVICES	140,000	153,000	153,000	153,000	153,000
01-5418-11-10	AUTO ALLOWANCE	4,300	4,300	4,300	4,300	4,300
01-5460-11-10	OFFICE EQUIPMENT RENTAL	3,500	3,500	3,700	3,700	3,700
01-5499-11-10	MISCELLANEOUS SERVICES	3,500	4,500	4,500	4,750	4,750
	<b>SUBTOTAL SERVICES</b>	<b>158,666</b>	<b>172,966</b>	<b>173,466</b>	<b>174,016</b>	<b>174,016</b>
01-5508-11-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	<b>SUBTOTAL MINOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PLANNING &amp; ZONING</b>	<b>322,841</b>	<b>343,291</b>	<b>352,003</b>	<b>361,369</b>	<b>370,458</b>

CITY OF GAINESVILLE  
BUDGET 2021-2025  
GENERAL FUND - CODE COMPLIANCE

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-11-17	SALARIES	161,633	166,967	172,477	178,169	184,048
01-5106-11-17	OVERTIME	1,500	1,550	1,601	1,653	1,708
01-5104-11-17	HOLIDAY PAY	0	0	0	0	0
01-5110-11-17	LONGEVITY	960	1,200	1,440	1,680	1,920
01-5111-11-17	RETIREMENT	20,430	21,125	21,842	22,582	23,345
01-5112-11-17	FICA	12,645	13,075	13,519	13,977	14,449
01-5116-11-17	HEALTH/LIFE INSURANCE	28,680	30,114	31,620	33,201	34,861
01-5118-11-17	WORKER COMPENSATION	345	550	550	550	550
01-5119-11-17	OTHER PAYROLL EXPENSE	1,200	1,200	1,200	1,200	1,200
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>227,393</b>	<b>235,781</b>	<b>244,248</b>	<b>253,011</b>	<b>262,081</b>
01-5201-11-17	OFFICE SUPPLIES	3,000	3,000	3,200	3,200	3,300
01-5202-11-17	POSTAGE	2,500	3,000	3,000	3,000	3,000
01-5206-11-17	FUELS OILS LUBRICANTS	2,500	3,000	3,000	3,250	3,250
01-5207-11-17	SMALL TOOLS AND INSTRUMENTS	2,000	600	600	600	600
01-5299-11-17	MISCELLANEOUS SUPPLIES	500	500	500	500	500
	<b>SUBTOTAL SUPPLIES</b>	<b>10,500</b>	<b>10,100</b>	<b>10,300</b>	<b>10,550</b>	<b>10,650</b>
01-5305-11-17	VEHICLE MAINTENANCE	3,000	3,000	3,200	3,200	3,200
01-5309-11-17	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
	<b>SUBTOTAL MAINTENANCE</b>	<b>3,000</b>	<b>3,000</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
01-5401-11-17	COMMUNICATIONS	3,000	3,030	3,060	3,091	3,122
01-5402-11-17	DUES & SUBSCRIPTIONS	1,500	900	900	900	900
01-5403-11-17	GENERAL INSURANCE	1,208	1,364	1,364	1,364	1,364
01-5404-11-17	PROFESSIONAL FEES	4,000	4,000	4,500	4,500	4,500
01-5405-11-17	ADVERTISING	3,500	2,200	2,200	2,200	2,200
01-5406-11-17	TRAINING	6,000	5,000	5,000	5,000	5,000
01-5409-11-17	CONTRACTUAL SERVICE	15,000	15,000	15,000	15,000	15,000
01-5455-11-17	UNIFORM PURCHASE/RENTAL	1,000	500	500	550	550
01-5499-11-17	MISCELLANEOUS SERVICES	500	600	600	600	600
	<b>SUBTOTAL SERVICES</b>	<b>35,708</b>	<b>32,594</b>	<b>33,124</b>	<b>33,205</b>	<b>33,236</b>
01-5503-11-17	FURNITURE AND FIXTURES	0	0	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INSPECTIONS</b>	<b>276,601</b>	<b>281,475</b>	<b>290,873</b>	<b>299,966</b>	<b>309,167</b>

CITY OF GAINESVILLE  
BUDGET 2021-2025  
GENERAL FUND - FINANCE

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-13-10	SALARIES	298,649	308,504	318,685	329,202	340,065
01-5106-13-10	OVERTIME	600	620	640	661	683
01-5104-13-10	HOLIDAY PAY	0	0	0	0	0
01-5110-13-10	LONGEVITY	1,920	2,160	2,400	2,640	2,880
01-5111-13-10	RETIREMENT	37,996	39,125	40,415	41,748	43,123
01-5112-13-10	FICA	22,412	24,216	25,014	25,839	26,690
01-5116-13-10	HEALTH/LIFE INSURANCE	28,706	30,141	31,648	33,231	34,892
01-5118-13-10	WORKER COMPENSATION	338	600	600	600	600
01-5119-13-10	OTHER PAYROLL EXPENSE	2,520	2,260	2,260	2,260	2,260
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>393,141</b>	<b>407,626</b>	<b>421,663</b>	<b>436,180</b>	<b>451,193</b>
01-5201-13-10	OFFICE SUPPLIES	4,500	4,500	4,700	4,700	4,700
01-5202-13-10	POSTAGE	3,300	3,300	3,300	3,400	3,400
01-5204-13-10	BINDING PRTING & REPRODUCTION	1,000	1,200	1,200	1,200	1,200
01-5299-13-10	MISCELLANEOUS SUPPLIES	400	400	400	500	500
	<b>SUBTOTAL SUPPLIES</b>	<b>9,200</b>	<b>9,400</b>	<b>9,600</b>	<b>9,800</b>	<b>9,800</b>
01-5309-13-10	OFFICE EQUIPMENT MAINTENANCE	1,500	1,500	1,500	1,500	1,600
	<b>SUBTOTAL MAINTENANCE</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,600</b>
01-5401-13-10	COMMUNICATIONS	800	808	816	824	832
01-5402-13-10	DUES & SUBSCRIPTIONS	1,600	1,600	1,700	1,700	1,900
01-5403-13-10	GENERAL INSURANCE	210	227	227	227	227
01-5404-13-10	PROFESSIONAL FEES	6,500	6,500	6,500	6,500	6,500
01-5406-13-10	TRAINING	7,500	8,000	8,000	8,500	8,500
01-5409-13-10	CONTRACTUAL SERVICES	140,700	140,700	142,000	142,000	142,000
01-5418-13-10	AUTO ALLOWANCE	3,000	3,000	3,000	3,000	3,000
01-5456-13-10	OFFICE EQUIPMENT RENTAL	1,750	1,750	2,000	2,000	2,000
01-5460-13-10	MAIN FRAME SOFTWARE SUPPORT	15,000	15,000	15,000	15,500	15,500
01-5499-13-10	MISCELLANEOUS SERVICES	1,600	1,600	1,600	1,800	1,800
	<b>SUBOTAL SERVICES</b>	<b>178,660</b>	<b>179,185</b>	<b>180,843</b>	<b>182,051</b>	<b>182,259</b>
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	<b>SUBTOTAL MACHINERY &amp; EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FINANCE</b>	<b>582,501</b>	<b>597,711</b>	<b>613,607</b>	<b>629,531</b>	<b>644,853</b>

CITY OF GAINESVILLE  
BUDGET 2021-2025  
GENERAL FUND - POLICE

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-14-22	SALARIES	3,475,212	3,589,894	3,708,360	3,830,736	3,957,151
01-5106-14-22	OVERTIME	140,000	144,620	149,392	154,322	159,415
01-5107-14-22	HOLIDAY PAY	146,304	151,132	156,119	161,271	166,593
01-5110-14-22	LONGEVITY	28,620	32,160	35,700	39,240	42,780
01-5111-14-22	RETIREMENT	487,206	503,281	519,866	536,980	554,639
01-5112-14-22	FICA	300,993	311,497	321,762	332,354	343,284
01-5116-14-22	HEALTH/LIFE INSURANCE	423,056	444,209	466,419	489,740	514,227
01-5118-14-22	WORKER COMPENSATION	35,929	45,500	45,500	45,500	45,500
01-5119-14-22	OTHER PAYROLL EXPENSE	145,360	147,744	150,167	152,630	155,133
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>5,182,680</b>	<b>5,370,036</b>	<b>5,553,287</b>	<b>5,742,774</b>	<b>5,938,722</b>
01-5201-14-22	OFFICE SUPPLIES	11,824	11,824	12,000	12,000	12,000
01-5202-14-22	POSTAGE	2,000	2,100	2,100	2,200	2,200
01-5206-14-22	FUELS OILS LUBRICANTS	80,000	95,000	95,000	95,000	100,000
01-5207-14-22	SMALL TOOLS AND INSTRUMENTS	8,093	8,093	8,093	8,200	8,200
01-5213-14-22	ANIMAL SHELTER	43,000	43,430	43,864	44,303	44,746
01-5220-14-22	AMMUNITION	7,810	9,000	9,000	9,000	9,000
01-5285-14-22	NARCOTICS INVESTIGATION	6,000	6,200	6,300	6,300	6,300
01-5299-14-22	MISCELLANEOUS SUPPLIES	13,500	13,500	13,500	13,500	13,500
	<b>SUBTOTAL SUPPLIES</b>	<b>172,227</b>	<b>189,147</b>	<b>189,857</b>	<b>190,503</b>	<b>195,946</b>
01-5302-14-22	BUILDING MAINTENANCE	26,865	15,000	15,000	15,000	15,000
01-5304-14-22	MACHINERY & EQUIPMENT MAINT.	19,810	25,000	25,000	25,000	27,000
01-5305-14-22	VEHICLE MAINTENANCE	49,000	50,000	50,000	50,000	51,000
01-5319-14-22	SOFTWARE MAINTENANCE	46,230	46,692	47,159	47,631	48,107
	<b>SUBTOTAL MAINTENANCE</b>	<b>141,905</b>	<b>136,692</b>	<b>137,159</b>	<b>137,631</b>	<b>141,107</b>
01-5401-14-22	COMMUNICATIONS	18,588	18,774	18,962	19,151	19,343
01-5402-14-22	DUES & SUBSCRIPTIONS	7,165	7,165	7,165	7,165	7,165
01-5403-14-22	GENERAL INSURANCE	50,891	52,652	54,474	56,358	58,308
01-5404-14-22	PROFESSIONAL FEES	11,120	11,120	11,120	11,500	11,500
01-5405-14-22	ADVERTISING	1,500	4,000	4,000	4,200	4,200
01-5406-14-22	TRAINING	33,211	33,962	33,962	33,962	33,962
01-5408-14-22	ELECTRIC UTILITY SERVICE	31,815	32,133	32,454	32,779	33,107
01-5411-14-22	MACHINERY AND EQUIPMENT RENTAL	3,065	3,500	3,500	3,500	3,750
01-5415-14-22	CRIME/FIRE PREVENTION PROGRAM	2,500	2,700	2,700	2,700	2,700
01-5418-14-22	AUTO ALLOWANCE	6,300	6,300	6,300	6,300	6,300
01-5419-14-22	CLOTHING ALLOWANCE	3,100	3,100	3,100	3,100	3,100
01-5440-14-22	NATURAL GAS SERVICE	5,101	5,152	5,204	5,256	5,308
01-5441-14-22	SOLID WASTE UTILITY SERVICE	2,987	3,092	3,092	3,246	3,246
01-5442-14-22	WATER/SEWER UTILITY SERVICE	8,000	8,000	8,000	8,000	8,000
01-5446-14-22	STORM WATER UTILITY FEES	3,200	3,200	3,200	3,200	3,200

01-5450-14-22	CAMERAS	0	39,000	39,000	39,000	39,000
01-5455-14-22	UNIFORM PURCHASE/RENTAL	18,500	18,500	18,500	18,500	18,500
01-5499-14-22	MISCELLANEOUS SERVICES	17,680	7,680	7,680	7,800	7,800
	<b>SUBTOTAL SERVICES</b>	<b>224,723</b>	<b>260,029</b>	<b>262,412</b>	<b>265,717</b>	<b>268,489</b>
01-5504-14-22	MACHINERY & EQUIPMENT	6,710	6,710	6,710	6,710	6,710
01-5508-14-22	OFFICE MACHINERY & EQUIPMENT	2,780	2,780	3,000	3,000	3,000
01-5530-14-22	POLICE OFFICER EQUIPMENT	19,100	19,100	19,100	19,100	19,100
	<b>SUBTOTAL MINOR EQUIPMENT</b>	<b>28,590</b>	<b>28,590</b>	<b>28,810</b>	<b>28,810</b>	<b>28,810</b>
01-6502-14-22	BUILDINGS	17,300	17,000	52,000	17,000	0
01-6504-14-22	MACHINERY & EQUIPMENT	0	0	25,000	0	0
01-6505-14-22	MOTOR VEHICLES	0	164,000	116,000	164,000	116,000
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>17,300</b>	<b>181,000</b>	<b>193,000</b>	<b>181,000</b>	<b>116,000</b>
	<b>POLICE</b>	<b>5,767,425</b>	<b>6,165,495</b>	<b>6,364,525</b>	<b>6,546,435</b>	<b>6,689,074</b>

CITY OF GAINESVILLE  
BUDGET 2021-2025  
GENERAL FUND - EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-15-16	SALARY	5,342	5,556	5,778	6,009	6,249
01-5111-15-16	RETIREMENT	660	687	714	743	772
01-5112-15-16	FICA	409	425	442	460	478
01-5118-15-16	WORKER COMPENSATION	60	71	71	71	71
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>6,471</b>	<b>6,738</b>	<b>7,005</b>	<b>7,282</b>	<b>7,571</b>
01-5201-15-16	OFFICE SUPPLIES	800	900	900	925	925
01-5202-15-16	POSTAGE	50	50	60	60	60
01-5299-15-16	MISCELLANEOUS SUPPLIES	400	500	500	525	525
	<b>SUBTOTAL SUPPLIES</b>	<b>1,250</b>	<b>1,450</b>	<b>1,460</b>	<b>1,510</b>	<b>1,510</b>
01-5304-15-16	MACHINERY & EQUIPMENT MAINT.	5,400	1,700	1,700	1,800	1,800
01-5319-15-16	SOFTWARE MAINTENANCE	13,938	13,938	13,938	13,938	13,938
	<b>SUBTOTAL MAINTENANCE</b>	<b>19,338</b>	<b>15,638</b>	<b>15,638</b>	<b>15,738</b>	<b>15,738</b>
01-5401-15-16	COMMUNICATIONS	1,100	1,111	1,122	1,133	1,145
01-5402-15-16	DUES & SUBSCRIPTIONS	2,000	2,000	2,000	2,100	2,100
01-5403-15-16	GENERAL INSURANCE	25	25	25	25	25
01-5406-15-16	TRAINING	6,150	6,150	6,150	6,150	6,200
01-5408-15-16	ELECTRIC UTILITY SERVICE	1,359	1,373	1,386	1,400	1,414
	<b>SUBTOTAL SERVICES</b>	<b>10,634</b>	<b>10,659</b>	<b>10,683</b>	<b>10,809</b>	<b>10,884</b>
01-6504-15-46	MACHINERY & EQUIPMENT	0	0	0	0	0
	<b>SUBTOTAL MACHINERY &amp; EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EMERGENCY MANAGEMENT</b>	<b>37,693</b>	<b>34,485</b>	<b>34,786</b>	<b>35,339</b>	<b>35,703</b>

CITY OF GAINESVILLE  
BUDGET 2021-2025  
GENERAL FUND - FIRE OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
01-5101-15-23	SALARIES	2,635,180	2,722,141	2,811,972	2,904,767	3,000,624
01-5106-15-23	OVERTIME	85,000	87,805	90,703	93,696	96,788
01-5107-15-23	HOLIDAY PAY	210,600	217,550	224,729	232,145	239,806
01-5110-15-23	LONGEVITY	29,520	32,040	34,560	37,080	39,600
01-5111-15-23	RETIREMENT	388,581	401,235	414,292	427,767	441,672
01-5112-15-23	FICA	240,479	248,337	256,419	264,759	273,365
01-5113-15-23	FRRF	1,872	1,872	1,872	1,872	1,872
01-5116-15-23	HEALTH/LIFE INSURANCE	301,166	316,224	332,036	348,637	366,069
01-5117-15-23	HALF TIME PAY - FIRE	59,400	61,360	63,385	65,477	67,638
01-5118-15-23	WORKER COMPENSATION	34,771	35,000	35,000	35,000	35,000
01-5119-15-23	OTHER PAYROLL EXPENSE	117,860	119,039	120,229	121,431	122,646
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>4,104,429</b>	<b>4,242,602</b>	<b>4,385,195</b>	<b>4,532,630</b>	<b>4,685,079</b>
01-5201-15-23	OFFICE SUPPLIES	3,500	3,600	3,600	3,600	3,600
01-5202-15-23	POSTAGE	200	250	250	300	300
01-5206-15-23	FUELS OILS LUBRICANTS	37,500	37,500	39,000	39,000	40,000
01-5207-15-23	SMALL TOOLS AND INSTRUMENTS	37,000	37,500	38,000	38,000	38,000
01-5208-15-23	CLEANING SUPPLIES	3,500	3,500	3,700	3,700	3,700
01-5209-15-23	CHEMICAL & MEDICAL SUPPLIES	3,750	3,750	3,800	3,800	3,900
01-5299-15-23	MISCELLANEOUS SUPPLIES	500	500	500	500	500
	<b>SUBTOTAL SUPPLIES</b>	<b>85,950</b>	<b>86,600</b>	<b>88,850</b>	<b>88,900</b>	<b>90,000</b>
01-5302-15-23	BUILDING MAINTENANCE	6,500	6,500	7,000	7,000	7,000
01-5304-15-23	MACHINERY & EQUIPMENT MAINT.	6,500	6,619	6,740	6,863	6,989
01-5305-15-23	VEHICLE MAINTENANCE	40,000	40,000	42,000	42,000	43,000
01-5309-15-23	OFFICE EQUIPMENT MAINTENANCE	1,150	1,150	1,150	1,150	1,200
01-5319-15-23	SOFTWARE MAINTENANCE	11,460	11,460	11,460	11,460	11,460
	<b>SUBTOTAL MAINTENANCE</b>	<b>65,610</b>	<b>65,729</b>	<b>68,350</b>	<b>68,473</b>	<b>69,649</b>
01-5401-15-23	COMMUNICATIONS	10,000	10,100	10,201	10,303	10,406
01-5402-15-23	DUES & SUBSCRIPTIONS	3,300	3,300	3,300	3,400	3,400
01-5403-15-23	GENERAL INSURANCE	31,257	31,985	32,731	33,493	34,274
01-5404-15-23	PROFESSIONAL FEES	6,500	6,500	6,500	6,500	7,000
01-5405-15-23	ADVERTISING	500	500	500	500	500
01-5406-15-23	TRAINING	25,000	30,000	30,000	30,000	33,000
01-5408-15-23	ELECTRIC UTILITY SERVICE	8,908	8,997	9,087	9,178	9,270
01-5413-15-23	TUITION REIMBURSEMENT	2,000	2,000	2,000	2,000	2,000
01-5415-15-23	CRIME/FIRE PREVENTION PROGRAM	2,500	2,600	2,600	2,600	2,700
01-5418-15-23	AUTO ALLOWANCE	6,300	6,300	6,300	6,300	6,300
01-5440-15-23	NATURAL GAS UTILITY SERVICE	4,040	4,080	4,121	4,162	4,204
01-5441-15-23	SOLID WASTE UTILITY SERVICE	2,631	2,723	2,723	2,859	2,859
01-5442-15-23	WATER/SEWER UTILITY SERVICE	5,875	5,875	5,875	5,875	6,169

01-5446-15-23	STORM WATER UTILITY FEES	1,225	1,225	1,225	1,225	1,225
01-5450-15-23	DEBT SERVICE	0	141,860	141,860	0	0
01-5455-15-23	UNIFORM PURCHASE/RENTAL	39,425	39,819	40,217	40,620	41,026
01-5460-15-23	OFFICE EQUIPMENT RENTAL	4,500	4,500	4,500	4,500	4,500
01-5499-15-23	MISCELLANEOUS SERVICES	3,000	3,000	3,000	3,000	3,000
	<b>SUBTOTAL SERVICES</b>	<b>156,961</b>	<b>305,365</b>	<b>306,740</b>	<b>166,515</b>	<b>171,832</b>
01-5503-15-23	FURNITURE & FIXTURES	2,500	2,500	2,500	2,500	2,500
01-5504-15-23	MACHINERY & EQUIPMENT	2,500	0	0	0	0
	<b>SUBTOTAL MINOR EQUIPMENT</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
01-6502-15-23	BUILDING	9,200	0	0	0	0
01-6504-15-23	MACHINERY & EQUIPMENT	0	0	0	45,000	0
01-6505-15-23	MOTOR VEHICLES	0	57,000	0	40,000	0
01-6508-15-23	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>9,200</b>	<b>57,000</b>	<b>0</b>	<b>85,000</b>	<b>0</b>
	<b>FIRE OPERATIONS</b>	<b>4,427,150</b>	<b>4,759,796</b>	<b>4,851,636</b>	<b>4,944,019</b>	<b>5,019,060</b>

CITY OF GAINESVILLE  
 BUDGET 2021-2025  
 GENERAL FUND - PUBLIC SERVICES ADMIN.

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-10	SALARIES	64,681	68,562	72,676	77,036	81,658
01-5106-16-10	OVERTIME	400	424	449	476	505
01-5110-16-10	LONGEVITY	1,500	1,560	1,620	1,680	1,740
01-5111-16-10	RETIREMENT	8,380	8,870	9,389	9,939	10,521
01-5112-16-10	FICA	5,187	5,490	5,811	6,152	6,512
01-5116-16-10	HEALTH/LIFE INSURANCE	7,170	7,529	7,905	8,300	8,715
01-5118-16-10	WORKER COMPENSATION	75	110	110	110	110
01-5119-16-10	OTHER PAYROLL EXPENSE	1,220	1,220	1,220	1,220	1,220
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>88,613</b>	<b>93,765</b>	<b>99,181</b>	<b>104,913</b>	<b>110,982</b>
01-5201-16-10	OFFICE SUPPLIES	1,100	1,150	1,150	1,150	1,150
01-5202-16-10	POSTAGE	50	50	50	50	50
01-5299-16-10	MISCELLANEOUS SUPPLIES	500	500	500	500	500
	<b>SUBTOTAL SUPPLIES</b>	<b>1,650</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
01-5309-16-10	OFFICE EQUIPMENT MAINTENANCE	0	800	800	800	800
	<b>SUBTOTAL MAINTENANCE</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
01-5403-16-10	GENERAL INSURANCE	3,969	3,969	3,969	3,969	3,969
01-5404-16-10	PROFESSIONAL FEES	200	250	250	250	250
01-5406-16-10	TRAINING	300	500	500	500	500
01-5499-16-10	MISCELLANEOUS SERVICES	75	75	75	75	75
	<b>SUBTOTAL SERVICES</b>	<b>4,544</b>	<b>4,794</b>	<b>4,794</b>	<b>4,794</b>	<b>4,794</b>
	<b>ADMINISTRATION</b>	<b>94,807</b>	<b>101,059</b>	<b>106,475</b>	<b>112,207</b>	<b>118,276</b>

CITY OF GAINESVILLE  
BUDGET 2021-2025  
GENERAL FUND - STREETS

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-31	SALARIES	287,005	296,476	306,260	316,366	326,807
01-5106-16-31	OVERTIME	14,500	14,979	15,473	15,983	16,511
01-5104-16-31	HOLIDAY PAY	500	517	534	551	569
01-5110-16-31	LONGEVITY	6,300	6,660	7,020	7,380	7,740
01-5111-16-31	RETIREMENT	38,171	39,447	40,764	42,123	43,525
01-5112-16-31	FICA	23,625	24,415	25,230	26,071	26,939
01-5116-16-31	HEALTH/LIFE INSURANCE	43,020	45,171	47,430	49,801	52,291
01-5118-16-31	WORKER COMPENSATION	6,640	6,706	6,773	6,841	6,910
01-5120-16-31	OTHER PAYROLL EXPENSE	520	520	520	520	520
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>420,281</b>	<b>434,891</b>	<b>450,003</b>	<b>465,638</b>	<b>481,812</b>
01-5201-16-31	OFFICE SUPPLIES	600	600	600	600	600
01-5202-16-31	POSTAGE	100	100	100	100	100
01-5206-16-31	FUELS OILS LUBRICANTS	45,000	45,000	46,000	46,000	47,000
01-5299-16-31	MISCELLANEOUS SUPPLIES	4,000	4,000	4,000	4,200	4,200
	<b>SUBTOTAL SUPPLIES</b>	<b>49,700</b>	<b>49,700</b>	<b>50,700</b>	<b>50,900</b>	<b>51,900</b>
01-5304-16-31	MACHINERY & EQUIPMENT MAINT.	47,000	47,000	49,000	49,000	50,000
01-5305-16-31	VEHICLE MAINTENANCE	10,000	11,000	11,000	11,000	11,000
01-5310-16-31	STREETS ROAD & BRIDGE MAINT.	35,000	36,000	37,000	37,000	38,000
01-5311-16-31	SIGN & SIGNAL MAINTENANCE	6,000	6,000	6,000	6,000	6,000
01-5312-16-31	STREET LIGHT MAINTENANCE	6,000	6,000	8,000	8,000	8,000
01-5319-16-31	TRAFFIC PAINT MAINTENANCE	2,000	2,000	2,000	2,000	2,000
01-5399-16-31	MISCELLANEOUS MAINTENANCE	4,675	4,675	4,675	4,800	4,800
	<b>SUBTOTAL MAINTENANCE</b>	<b>110,675</b>	<b>112,675</b>	<b>117,675</b>	<b>117,800</b>	<b>119,800</b>
01-5401-16-31	COMMUNICATIONS	2,100	2,121	2,142	2,164	2,185
01-5403-16-31	GENERAL INSURANCE	10,500	11,257	11,257	11,257	11,257
01-5404-16-31	PROFESSIONAL FEES	500	500	600	600	600
01-5405-16-31	ADVERTISING	500	500	500	500	500
01-5406-16-31	TRAINING	800	800	900	900	900
01-5408-16-31	ELECTRIC UTILITY SERVICE	257,550	260,126	262,727	265,354	268,008
01-5411-16-31	MACHINERY & EQUIPMENT RENTAL	2,000	2,000	2,000	2,200	2,200
01-5455-16-31	UNIFORM PURCHASE/RENTAL	2,500	2,500	2,500	2,600	2,600
	<b>SUBTOTAL SERVICES</b>	<b>276,450</b>	<b>279,804</b>	<b>282,626</b>	<b>285,575</b>	<b>288,250</b>
01-5504-16-31	MACHINERY & EQUIPMENT	0	0	0	0	11,000
	<b>SUBTOTAL MINOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>
01-6504-16-31	MACHINERY & EQUIPMENT	10,000	0	0	12,000	0
01-6505-16-31	VEHICLE	0	45,000	0	0	0
01-6510-16-31	STREETS ROADS BRIDGES	0	0	30,000	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>10,000</b>	<b>45,000</b>	<b>30,000</b>	<b>12,000</b>	<b>0</b>
	<b>STREETS</b>	<b>867,106</b>	<b>922,069</b>	<b>931,004</b>	<b>931,912</b>	<b>952,762</b>

CITY OF GAINESVILLE  
BUDGET 2021-2025  
GENERAL FUND - GARAGE

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-32	SALARIES	171,825	177,495	183,353	189,403	195,654
01-5106-16-32	OVERTIME	6,000	6,198	6,403	6,614	6,832
01-5104-16-32	HOLIDAY PAY	300	310	320	331	342
01-5110-16-32	LONGEVITY	180	420	660	900	1,140
01-5111-16-32	RETIREMENT	22,038	22,795	23,575	24,380	25,210
01-5112-16-32	FICA	13,640	14,108	14,591	15,089	15,603
01-5116-16-32	HEALTH/LIFE INSURANCE	28,680	30,114	31,620	33,201	34,861
01-5118-16-32	WORKER COMPENSATION	3,388	4,224	4,224	4,224	4,224
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>246,051</b>	<b>255,664</b>	<b>264,745</b>	<b>274,142</b>	<b>283,866</b>
01-5201-16-32	OFFICE SUPPLIES	500	500	500	500	500
01-5206-16-32	FUELS OILS LUBRICANTS	2,000	2,000	2,200	2,200	2,500
01-5207-16-32	SMALL TOOLS AND INSTRUMENTS	800	800	800	800	800
01-5208-16-32	CLEANING SUPPLIES	225	225	225	225	250
01-5299-16-32	MISCELLANEOUS SUPPLIES	1,000	1,000	1,200	1,200	1,300
	<b>SUBTOTAL SUPPLIES</b>	<b>4,525</b>	<b>4,525</b>	<b>4,925</b>	<b>4,925</b>	<b>5,350</b>
01-5302-16-32	BUILDING MAINTENANCE	1,000	1,000	1,000	1,200	1,200
01-5304-16-32	MACHINERY & EQUIPMENT MAINT.	6,500	6,500	6,500	6,500	6,500
01-5305-16-32	VEHICLE MAINTENANCE	1,500	1,500	1,500	1,500	1,500
01-5309-16-32	OFFICE EQUIPMENT MAINTENANCE	1,350	1,350	1,350	1,350	1,375
	<b>SUBTOTAL MAINTENANCE</b>	<b>10,350</b>	<b>10,350</b>	<b>10,350</b>	<b>10,550</b>	<b>10,575</b>
01-5401-16-32	COMMUNICATIONS	2,200	2,222	2,244	2,267	2,289
01-5403-16-32	GENERAL INSURANCE	2,756	2,625	2,625	2,625	2,625
01-5404-16-32	PROFESSIONAL FEES	500	500	500	500	500
01-5406-16-32	TRAINING	700	700	700	700	700
01-5440-16-32	NATURAL GAS UTILITY SERVICE	1,825	1,843	1,862	1,880	1,899
01-5455-16-32	UNIFORM PURCHASE/RENTAL	3,300	3,300	3,300	3,500	3,500
01-5460-16-32	OFFICE EQUIPMENT RENTAL	1,000	1,000	1,000	1,000	1,000
01-5499-16-32	MISCELLANEOUS SERVICES	300	300	300	400	400
	<b>SUBTOTAL SERVICES</b>	<b>12,581</b>	<b>12,490</b>	<b>12,531</b>	<b>12,872</b>	<b>12,913</b>
01-5504-16-32	MACHINERY & EQUIPMENT	0	0	0	0	0
	<b>SUBTOTAL MINOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-6502-16-32	BUILDINGS	0	0	0	0	0
01-6504-16-32	MACHINERY & EQUIPMENT/PROJECT	0	0	0	0	0
01-6505-16-32	MOTOR VEHICLES	0	0	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GARAGE</b>	<b>273,507</b>	<b>283,029</b>	<b>292,551</b>	<b>302,489</b>	<b>312,704</b>

**CITY OF GAINESVILLE**  
**BUDGET 2021-2025**  
**GENERAL FUND - PARKS & RECREATION**

ACCOUNT NUMBER	DESCRIPTION	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
01-5101-16-42	SALARIES	340,633	351,874	363,486	375,481	387,872
01-5105-16-42	SALARIES - POOL	83,012	83,842	84,681	85,527	86,383
01-5106-16-42	OVERTIME	20,200	20,867	21,555	22,267	23,001
01-5107-16-42	HOLIDAY PAY	1,052	1,087	1,123	1,160	1,198
01-5110-16-42	LONGEVITY	3,120	4,080	5,040	6,000	6,960
01-5111-16-42	RETIREMENT	40,069	47,520	49,164	50,857	52,603
01-5112-16-42	FICA	34,775	35,826	36,907	38,020	39,166
01-5116-16-42	HEALTH/LIFE INSURANCE	57,386	60,255	63,268	66,431	69,753
01-5118-16-42	WORKER COMPENSATION	4,364	7,215	7,215	7,215	7,215
01-5119-16-42	OTHER PAYROLL EXPENSE	1,060	1,060	1,060	1,060	1,060
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>585,671</b>	<b>613,625</b>	<b>633,498</b>	<b>654,018</b>	<b>675,210</b>
01-5201-16-42	OFFICE SUPPLIES	610	610	625	625	625
01-5202-16-42	POSTAGE	600	100	100	100	100
01-5206-16-42	FUELS OILS LUBRICANTS	22,095	22,095	22,095	24,000	24,000
01-5207-16-42	SMALL TOOLS AND INSTRUMENTS	1,500	1,500	1,800	1,800	1,800
01-5208-16-42	CLEANING SUPPLIES	5,400	5,400	5,600	5,600	5,600
01-5209-16-42	CHEMICAL/MEDICAL SUPPLIES	2,000	100	100	100	100
01-5212-16-42	BOTANICAL AND AGRICULTURAL	1,700	1,700	1,800	1,800	1,800
01-5213-16-42	POOL CONCESSION STAND SUPPLIES	5,500	5,500	6,000	6,000	6,000
01-5256-16-42	POOL CHEMICALS	24,000	24,000	25,000	25,000	26,000
01-5257-16-42	POOL SUPPLIES	3,500	3,500	3,500	4,000	4,000
01-5299-16-42	MISCELLANEOUS SUPPLIES	7,200	7,200	7,500	7,500	7,500
	<b>SUBTOTAL SUPPLIES</b>	<b>74,105</b>	<b>71,705</b>	<b>74,120</b>	<b>76,525</b>	<b>77,525</b>
01-5302-16-42	BUILDING MAINTENANCE	11,165	8,000	8,000	8,000	8,000
01-5303-16-42	GROUNDS MAINTENANCE	25,600	28,000	29,000	29,000	29,000
01-5304-16-42	MACHINERY & EQUIPMENT MAINT.	19,600	19,600	20,000	20,000	20,000
01-5305-16-42	VEHICLE MAINTENANCE	8,700	8,700	9,000	9,000	9,000
01-5307-16-42	PARK & REC MAINTENANCE	200	200	200	200	200
01-5308-16-42	WATER/SEWER MAINS MAINTENANCE	450	1,000	1,000	1,000	1,000
01-5309-16-42	OFFICE EQUIPMENT MAINTENANCE	200	200	200	200	200
01-5310-16-42	STREET ROAD & BRIDGE MAINT.	2,500	3,000	3,000	3,000	3,000
01-5311-16-42	SIGN & SIGNAL MAINTENANCE	1,000	1,000	1,000	1,000	1,000
01-5312-16-42	STREET LIGHT MAINTENANCE	2,500	2,500	2,500	2,500	2,500
01-5320-16-42	POOL MAINTENANCE	6,000	6,000	6,000	6,000	6,000
	<b>SUBTOTAL MAINTENANCE</b>	<b>77,915</b>	<b>78,200</b>	<b>79,900</b>	<b>79,900</b>	<b>79,900</b>
01-5401-16-42	COMMUNICATIONS	3,000	3,030	3,060	3,091	3,122
01-5403-16-42	GENERAL INSURANCE	11,865	12,000	12,000	12,000	12,000
01-5404-16-42	PROFESSIONAL FEES	5,000	5,000	6,000	6,000	6,000
01-5405-16-42	ADVERTISING	1,500	1,500	1,600	1,600	1,600

01-5406-16-42	TRAINING	975	1,000	1,000	1,000	1,100
01-5408-16-42	ELECTRIC UTILITY SERVICE	35,000	35,350	35,704	36,061	36,421
01-5409-16-42	CONTRACTUAL SERVICES	52,500	46,000	46,000	46,000	46,000
01-5411-16-42	MACHINERY AND EQUIPMENT RENTAL	11,000	11,000	11,000	12,000	12,000
01-5418-16-42	AUTO ALLOWANCE	5,500	5,500	5,500	5,500	5,500
01-5431-16-42	POOL ELETRIC UTILITY	14,969	5,000	5,050	5,101	5,152
01-5440-16-42	NATURAL GAS UTILITY SERVICE	2,206	2,200	2,200	2,300	2,300
01-5441-16-42	SOLID WASTE UTILITY SERVICE	6,180	6,396	6,396	6,716	6,716
01-5442-16-42	WATER/SEWER UTILITY SERVICE	29,000	29,000	29,000	29,000	29,000
01-5446-16-42	STORM WATER UTILITY FEES	2,500	2,500	2,500	2,500	2,500
01-5455-16-42	UNIFORM PURCHASE/RENTAL	2,425	3,200	3,200	3,200	3,200
01-5460-16-42	OFFICE EQUIPMENT RENTAL	1,000	1,200	1,200	1,200	1,200
01-5495-16-42	SPECIAL EVENTS	18,000	18,000	19,000	19,000	19,000
01-5499-16-42	MISCELLANEOUS SERVICES	2,801	2,801	2,801	2,801	2,801
SUBTOTAL SERVICES		205,421	190,677	193,211	195,069	195,612
01-5504-16-42	MACHINERY & EQUIPMENT	0	0	0	0	0
01-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS.	0	0	0	0	0
01-5508-16-42	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
SUBTOTAL EQUIPMENT		0	0	0	0	0
01-6501-16-42	LAND IMPROVEMENTS	0	0	0	0	0
01-6502-16-42	BUILDINGS	0	0	0	0	0
01-6504-16-42	MACHINERY & EQUIPMENT	16,000	0	18,000	0	18,000
01-6505-16-42	MOTOR VEHICLES	0	0	0	0	0
01-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	0	37,000	25,000	20,000	0
SUBTOTAL CAPITAL		16,000	37,000	43,000	20,000	18,000
PARKS AND RECREATION		959,112	991,208	1,023,729	1,025,512	1,046,247

CITY OF GAINESVILLE  
BUDGET 2021-2025  
FRANK BUCK ZOO

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-45	SALARIES	549,384	567,514	586,242	605,588	625,572
01-5106-16-45	OVERTIME	24,000	24,792	25,610	26,455	27,328
01-5107-16-45	HOLIDAY PAY	16,643	17,192	17,760	18,346	18,951
01-5110-16-45	LONGEVITY	3,180	4,020	4,860	5,700	6,540
01-5111-16-45	RETIREMENT	71,822	76,968	79,558	82,230	84,986
01-5112-16-45	FICA	46,084	47,638	49,241	50,895	52,601
01-5116-16-45	HEALTH/LIFE INSURANCE	114,746	120,483	126,507	132,833	139,474
01-5118-16-45	WORKERS COMPENSATION	11,452	17,718	17,718	17,718	17,718
01-5119-16-45	OTHER PAYROLL EXPENSES	4,400	4,400	4,400	4,400	4,400
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>841,711</b>	<b>880,725</b>	<b>911,895</b>	<b>944,164</b>	<b>977,571</b>
01-5201-16-45	OFFICE SUPPLIES	2,000	2,000	2,200	2,200	2,200
01-5202-16-45	POSTAGE	150	150	200	200	200
01-5205-16-45	EDUCATIONAL/RECREATION SUPPLY	6,500	6,500	7,000	7,000	7,000
01-5206-16-45	FUELS OILS LUBRICANTS	2,100	2,500	2,500	3,000	3,000
01-5207-16-45	SMALL TOOLS AND INSTRUMENTS	1,500	2,000	2,100	2,100	2,100
01-5208-16-45	CLEANING SUPPLIES	15,500	15,500	15,500	16,000	16,000
01-5209-16-45	CHEMICAL/MEDICAL SUPPLIES	3,500	3,500	3,500	3,500	3,500
01-5212-16-45	BOTANICAL/AGRICULTURAL	3,000	5,000	5,500	5,500	5,500
01-5218-16-45	ANIMAL FOOD	50,000	50,500	51,005	51,515	52,030
01-5221-16-45	SAFETY SUPPLIES	3,700	3,700	3,700	3,800	3,800
01-5222-16-45	ANIMAL ENRICHMENT	1,000	1,000	1,000	1,200	1,200
01-5252-16-45	GIFT SHOP SUPPLIES	4,000	4,500	4,500	4,500	4,500
01-5253-16-45	GIFT SHOP MERCHANDISE	85,000	85,000	92,000	92,000	92,000
01-5299-16-45	MISCELLANEOUS SUPPLIES	2,000	2,500	2,500	2,500	3,000
	<b>SUBTOTAL SUPPLIES</b>	<b>179,950</b>	<b>184,350</b>	<b>193,205</b>	<b>195,015</b>	<b>196,030</b>
01-5301-16-45	EXHIBIT MAINTENANCE	23,400	23,400	25,000	25,000	25,000
01-5302-16-45	BUILDING MAINTENANCE	20,629	11,106	11,106	11,106	11,106
01-5303-16-45	GROUNDS MAINTENANCE	9,000	9,000	9,000	9,500	9,500
01-5304-16-45	MAINTENANCE-MACHINERY/EQUIPT	6,100	6,100	6,100	6,100	6,100
01-5305-16-45	VEHICLE MAINTENANCE	1,000	1,500	1,500	1,500	1,500
01-5309-16-45	OFFICE EDQUIPMENT MAINTENANCE	500	500	500	500	500
01-5309-16-45	OFFICE EQUIPMENT MAINTENANCE	2,500	2,500	2,500	2,500	2,500
	<b>SUBTOTAL MAINTENANCE</b>	<b>63,129</b>	<b>54,106</b>	<b>55,706</b>	<b>56,206</b>	<b>56,206</b>
01-5401-16-45	COMMUNICATIONS	4,615	4,661	4,708	4,755	4,802
01-5402-16-45	DUES AND SUBSCRIPTIONS	4,750	5,000	5,000	5,000	5,000
01-5403-16-45	GENERAL INSURANCE	10,134	10,790	11,488	12,231	13,022
01-5404-16-45	PROFESSIONAL FEES	22,000	22,000	23,000	23,000	24,000
01-5405-16-45	ADVERTISING	50,000	50,000	50,000	50,000	50,000
01-5406-16-45	TRAINING	12,000	12,000	12,000	12,000	12,500

01-5408-16-45	ELECTRICITY	33,051	33,382	33,715	34,052	34,393
01-5409-16-45	CONTRACTUAL SERVICES	16,000	16,000	16,500	16,500	16,500
01-5418-16-45	AUTO ALLOWANCE	4,800	4,800	4,800	4,800	4,800
01-5441-16-45	SOLID WASTE DISPOSAL	3,504	3,627	3,627	3,808	3,808
01-5442-16-45	WATER/SEWER UTILITY SERVICE	56,000	57,000	57,000	57,000	57,000
01-5446-16-45	STORMWATER UTILITY FEES	361	361	361	361	361
01-5455-16-45	UNIFORM PURCHASE/RENTAL	4,000	4,059	4,118	4,179	4,240
01-5495-16-45	SPECIAL EVENTS	6,000	6,000	6,000	6,000	6,200
01-5499-16-45	MISCELLANEOUS SERVICES	10,000	10,000	10,000	10,000	10,000
SUBTOTAL SERVICES		237,215	239,679	242,317	243,686	246,627
015507-16-45	IMPROVEMENTS OTHER THAN BUILDINGS	10,000	10,000	10,000	8,000	10,000
01-5504-16-45	MACHINERY AND EQUIPMENT	0	0	0	0	0
01-5508-16-45	OFFICE MACHINERY/EQUIPMENT	0	5,000	5,000	5,500	5,500
SUBTOTAL EQUIPMENT		10,000	15,000	15,000	13,500	15,500
01-6504-16-45	MACHINERY AND EQUIPMENT	0	22,000	11,000	11,000	0
01-6505-16-45	MOTOR VEHICLES	0	0	0	30,000	0
01-6507-16-45	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0
SUBTOTAL CAPITAL		0	22,000	11,000	41,000	0
FRANK BUCK ZOO		1,332,005	1,395,860	1,429,123	1,493,571	1,491,934

CITY OF GAINESVILLE  
BUDGET 2021-2025  
GENERAL FUND - CEMETERY

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01-5101-16-46	SALARIES	172,879	178,584	184,477	190,565	196,854
01-5106-16-46	OVERTIME	8,000	8,264	8,537	8,818	9,109
01-5107-16-46	HOLIDAY PAY	300	310	320	331	342
01-5110-16-46	LONGEVITY	1,140	1,410	1,680	1,950	2,220
01-5111-16-46	RETIREMENT	20,789	23,490	24,287	25,109	25,957
01-5112-16-46	FICA	13,426	14,539	15,032	15,541	16,065
01-5116-16-46	HEALTH/LIFE INSURANCE	28,706	30,141	31,648	33,231	34,892
01-5118-16-46	WORKER COMPENSATION	3,051	4,469	4,469	4,469	4,469
01-5119-16-46	OTHER PAYROLL EXPENSE	1,480	1,480	1,480	1,480	1,480
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>249,771</b>	<b>262,687</b>	<b>271,930</b>	<b>281,493</b>	<b>291,388</b>
01-5201-16-46	OFFICE SUPPLIES	1,000	1,000	1,000	1,100	1,100
01-5206-16-46	FUELS OILS LUBRICANTS	6,500	6,750	7,000	7,000	7,250
01-5207-16-46	SMALL TOOLS AND INSTRUMENTS	1,500	1,600	1,600	1,700	1,700
01-5299-16-46	MISCELLANEOUS SUPPLIES	3,863	4,000	4,200	4,200	4,200
	<b>SUBTOTAL SUPPLIES</b>	<b>12,863</b>	<b>13,350</b>	<b>13,800</b>	<b>14,000</b>	<b>14,250</b>
01-5302-16-46	BUILDING MAINTENANCE	2,000	2,100	2,100	2,200	2,200
01-5303-16-46	GROUNDS MAINTENANCE	5,000	2,900	2,900	2,900	2,900
01-5304-16-46	MACHINERY & EQUIPMENT MAINT.	4,750	5,000	5,200	5,200	5,300
01-5305-16-46	VEHICLE MAINTENANCE	2,100	2,200	2,200	2,200	2,300
01-5310-16-46	STREET ROAD & BRIDGE MAINT.	1,000	1,250	1,250	1,250	1,300
	<b>SUBTOTAL MAINTENANCE</b>	<b>14,850</b>	<b>13,450</b>	<b>13,650</b>	<b>13,750</b>	<b>14,000</b>
01-5401-16-46	COMMUNICATIONS	3,223	4,200	4,200	4,200	4,200
01-5403-16-46	GENERAL INSURANCE	1,648	1,664	1,681	1,698	1,715
01-5404-16-46	PROFESSIONAL FEES	1,350	1,200	1,200	1,200	1,200
01-5406-16-46	TRAINING	1,000	1,000	1,000	1,000	1,000
01-5408-16-46	ELECTRIC UTILITY SERVICE	4,772	4,820	4,868	4,917	4,966
01-5409-16-46	CONTRACTUAL SERVICE	4,120	4,200	4,200	4,200	4,400
01-5441-16-46	SOLID WASTE UTILITY SERVICE	1,648	1,697	1,697	1,782	1,782
01-5442-16-46	WATER/SEWER UTILITY SERVICE	9,000	9,000	9,000	9,000	9,000
01-5446-16-46	STORM WATER UTILITY FEES	7,931	7,931	7,931	7,931	7,931
01-5455-16-46	UNIFORM PURCHASE/RENTAL	1,800	1,800	1,800	1,900	1,900
01-5499-16-46	MISCELLANEOUS SERVICES	2,500	2,500	2,600	2,600	2,600
	<b>SUBTOTAL SERVICES</b>	<b>38,992</b>	<b>40,013</b>	<b>40,177</b>	<b>40,428</b>	<b>40,694</b>
01-5504-16-46	MACHINERY & EQUIPMENT	0	0	0	0	0
	<b>SUBTOTAL MINOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-6502-16-46	BUILDINGS	0	0	0	0	0
01-6504-16-46	MACHINERY & EQUIPMENT	0	0	16,000	16,000	0
01-6505-16-46	MOTOR VEHICLE	0	0	0	0	0
01-6507-16-46	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0

01-6510-16-46	STREETS, ROADS & BRIDGES	0	0	0	0	0
	SUBTOTAL CAPITAL	0	0	16,000	16,000	0
	CEMETERY OPERATIONS	316,476	329,499	355,557	365,671	360,332

CITY OF GAINESVILLE  
 BUDGET 2020-2024  
 GENERAL FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET
01-5723-50-99	TRANSFER TO GOLF FUND	195,000	180,000	160,000	154,000	42,000
	TOTAL NON-DEPARTMENTAL	195,000	180,000	160,000	154,000	42,000

**CITY OF GAINESVILLE  
FIVE-YEAR BUDGET 2021-2025  
WATER & SEWER FUND SUMMARY**

	2020-21	2021-22	2022-23	2023-24	2024-25
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	11,482,032	11,505,339	11,532,497	11,566,219	11,615,774
REVENUES	8,663,589	8,661,923	8,663,111	8,663,952	8,658,436
<b>TOTAL FUNDS AVAILABLE</b>	<b>20,145,621</b>	<b>20,167,262</b>	<b>20,195,608</b>	<b>20,230,171</b>	<b>20,274,210</b>
<b>EXPENDITURES</b>					
Administration	346,211	435,933	360,474	371,134	381,375
Customer Service	319,925	328,453	335,429	344,775	353,653
Distribution	851,860	836,065	899,019	961,847	834,563
Production	1,222,655	1,206,807	1,239,977	1,298,918	1,369,997
Moss Lake Production	532,932	402,595	681,484	491,776	476,182
Industrial Pre-Treatment	69,922	99,426	77,443	80,154	82,963
Waste Water Collection	637,736	661,804	671,117	687,137	673,907
Waste Water Treatment	851,904	893,275	828,317	797,310	816,602
Non-Departmental	3,807,137	3,770,407	3,536,130	3,581,345	3,582,438
<b>TOTAL EXPENDITURES</b>	<b>8,640,282</b>	<b>8,634,765</b>	<b>8,629,390</b>	<b>8,614,397</b>	<b>8,571,680</b>
ENDING BALANCE SEPT 30	11,505,339	11,532,497	11,566,219	11,615,774	11,702,530
INCREASE/DECREASE					
IN FUND BALANCE	23,307	27,158	33,721	49,555	86,756

**CITY OF GAINESVILLE**  
**FIVE-YEAR BUDGET 2021-2025**  
**WATER & SEWER FUND - REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
60-4202-00-00	BOAT & DOCK PERMITS-MOSS LAKE	65,000	65,000	65,000	65,000	65,000
60-4601-00-00	WATER REVENUE-RESIDENTIAL	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000
60-4602-00-00	WATER REVENUE-COMM & INDUSTRIAL	1,379,000	1,379,000	1,379,000	1,379,000	1,379,000
60-4603-00-00	WATER REVENUE-MULTIFAMILY	530,000	530,000	530,000	530,000	530,000
60-4604-00-00	UNBILLED WATER REVENUE	0	0	0	0	0
60-4605-00-00	DEPOSITS BILLED-CLEARING	0	0	0	0	0
60-4609-00-00	WATER TAP FEES	15,000	15,000	15,000	15,000	15,000
	<b>WATER REVENUES</b>	<b>4,339,000</b>	<b>4,339,000</b>	<b>4,339,000</b>	<b>4,339,000</b>	<b>4,339,000</b>
60-4610-00-00	WASTEWATER REVENUE-RESIDENTIAL	2,220,000	2,220,000	2,220,000	2,220,000	2,220,000
60-4611-00-00	W/W REVENUE-COMM & INDUSTRIAL	826,000	826,000	826,000	826,000	826,000
60-4612-00-00	W/W REVENUE-MULTIFAMILY	360,000	360,000	360,000	360,000	360,000
60-4613-00-00	UNBILLED W/W REVENUE	0	0	0	0	0
60-4615-00-00	TRANSPORTERS HAULERS PERMIT	4,200	4,200	4,200	4,200	4,200
60-4616-00-00	WASTEWATER SURCHARGES	230,000	230,000	230,000	230,000	230,000
60-4617-00-00	WASTE PERMITS	12,500	12,500	12,500	12,500	12,500
	<b>SEWER REVENUES</b>	<b>3,652,700</b>	<b>3,652,700</b>	<b>3,652,700</b>	<b>3,652,700</b>	<b>3,652,700</b>
60-4619-00-00	SEWER TAP FEES	7,000	7,000	7,000	7,000	2,000
60-4620-00-00	TRANSFER FEES	4,200	4,200	4,200	4,200	4,200
60-4621-00-00	PENALTIES	170,000	170,000	170,000	170,000	170,000
60-4622-00-00	CASH SHORT/OVER	0	(52)	(52)	(52)	(52)
60-4623-00-00	NSF CHARGES	2,000	2,000	2,000	2,000	2,000
60-4624-00-00	DISCONNECT/RECONNECT FEES	34,000	34,000	34,000	34,000	34,000
60-4625-00-00	METER INSTALLATION FEES	18,000	18,000	18,000	18,000	18,000
60-4626-00-00	TAP FEES-STREET CUTS	2,000	2,000	2,000	2,000	2,000
60-4627-00-00	ACCOUNT INITIATION FEE	62,000	62,000	62,000	62,000	62,000
60-4628-00-00	CREDIT CARD CONVENIENCE FEE	44,000	44,000	44,000	44,000	44,000
60-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	52,000	52,000	52,000	52,000	52,000
	<b>OTHER WATER/SEWER</b>	<b>395,200</b>	<b>395,148</b>	<b>395,148</b>	<b>395,148</b>	<b>390,148</b>
60-4701-00-00	INTEREST REVENUE	32,000	32,000	32,000	32,000	32,000
60-4709-00-00	MISCELLANEOUS REVENUE	9,000	9,000	9,000	9,000	9,000
60-4731-00-00	LEASE REVENUE - PETROFLEX	2,500	2,500	2,500	2,500	2,500
	<b>OTHER REVENUES</b>	<b>43,500</b>	<b>43,500</b>	<b>43,500</b>	<b>43,500</b>	<b>43,500</b>
60-4930-00-00	TRANSFER FROM G.O. DEBT SEV	233,189	231,575	232,763	233,604	233,088
	<b>SUBTOTAL OTHER REVENUES</b>	<b>233,189</b>	<b>231,575</b>	<b>232,763</b>	<b>233,604</b>	<b>233,088</b>
	<b>TOTAL WATER/SEWER REVENUES</b>	<b>8,663,589</b>	<b>8,661,923</b>	<b>8,663,111</b>	<b>8,663,952</b>	<b>8,658,436</b>

**CITY OF GAINESVILLE  
FIVE-YEAR BUDGET 2021-2025**

**WATER & SEWER FUND BY DIVISION**

<b>Division</b>	<b>2020-21 BUDGET</b>	<b>2021-22 BUDGET</b>	<b>2022-23 BUDGET</b>	<b>2023-24 BUDGET</b>	<b>2024-25 BUDGET</b>
Administration	346,211	435,933	360,474	371,134	381,375
Customer Service	319,925	328,453	335,429	344,775	353,653
Distribution	851,860	836,065	899,019	961,847	834,563
Production	1,222,655	1,206,807	1,239,977	1,298,918	1,369,997
Moss Lake Production	532,932	402,595	681,484	491,776	476,182
Industrial Pre-Treatment	69,922	99,426	77,443	80,154	82,963
Waste Water Collection	637,736	661,804	671,117	687,137	673,907
Waste Water Treatment	851,904	893,275	828,317	797,310	816,602
Non-Departmental	3,807,137	3,770,407	3,536,130	3,581,345	3,582,438
	<b>8,640,282</b>	<b>8,634,765</b>	<b>8,629,390</b>	<b>8,614,397</b>	<b>8,571,680</b>

**CITY OF GAINESVILLE  
FIVE-YEAR BUDGET 2021-2025**

**WATER & SEWER FUND BY CATEGORY**

Category	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
SALARIES AND BENEFITS	1,990,398	2,071,891	2,145,721	2,222,127	2,301,204
SUPPLIES	257,948	271,932	277,098	283,525	288,187
MAINTENANCE	595,067	712,200	715,050	722,300	725,000
SERVICES	1,132,759	1,019,713	1,049,390	1,030,101	1,048,351
MINOR EQUIPMENT	27,889	27,622	2,000	16,000	21,500
CAPITAL	829,084	761,000	904,000	759,000	605,000
NON-DEPARTMENTAL	3,807,137	3,770,407	3,536,130	3,581,345	3,582,438
TOTAL	<u>8,640,282</u>	<u>8,634,765</u>	<u>8,629,390</u>	<u>8,614,397</u>	<u>8,571,680</u>

**CITY OF GAINESVILLE**  
**FIVE-YEAR BUDGET 2021-2025**  
**WATER & SEWER FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
60-5101-19-10	SALARIES	183,549	189,606	195,863	202,327	209,003
60-5106-19-10	OVERTIME	2,500	2,500	2,500	2,500	2,500
60-5110-19-10	LONGEVITY	2,340	2,550	2,760	2,970	3,180
60-5111-19-10	RETIREMENT	24,212	24,986	25,786	26,611	27,462
60-5112-19-10	FICA	14,682	15,465	15,960	16,470	16,997
60-5116-19-10	HEALTH/LIFE INSURANCE	21,536	22,613	23,743	24,931	26,177
60-5118-19-10	WORKER COMPENSATION	2,051	3,275	3,275	3,275	3,275
60-5119-19-10	OTHER PAYROLL EXPENSE	1,500	1,500	1,500	1,500	1,500
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>252,370</b>	<b>262,495</b>	<b>271,387</b>	<b>280,583</b>	<b>290,094</b>
60-5201-19-10	OFFICE SUPPLIES	2,100	2,150	2,150	2,200	2,200
60-5208-19-10	CLEANING SUPPLIES	1,800	2,000	2,000	2,200	2,200
60-5299-19-10	MISCELLANEOUS SUPPLIES	775	775	775	775	775
	<b>SUBTOTAL SUPPLIES</b>	<b>4,675</b>	<b>4,925</b>	<b>4,925</b>	<b>5,175</b>	<b>5,175</b>
60-5302-19-10	BUILDING MAINTENANCE	8,000	8,000	8,500	8,500	8,500
60-5309-19-10	OFFICE EQUIPMENT MAINTENANCE	0	2,600	2,600	2,700	2,700
	<b>SUBTOTAL MAINTENANCE</b>	<b>8,000</b>	<b>10,600</b>	<b>11,100</b>	<b>11,200</b>	<b>11,200</b>
60-5401-19-10	COMMUNICATIONS	3,000	3,030	3,091	3,152	3,215
60-5402-19-10	DUES & SUBSCRIPTIONS	700	700	725	750	750
60-5403-19-10	GENERAL INSURANCE	326	2,700	2,700	2,700	2,700
60-5404-19-10	PROFESSIONAL FEES	9,000	9,000	9,500	9,500	10,000
60-5406-19-10	TRAINING	2,000	2,000	2,000	2,500	2,500
60-5408-19-10	ELECTRIC UTILITY SERVICE	9,090	9,181	9,273	9,365	9,459
60-5409-19-10	CONTRACTUAL SERVICES	19,000	19,000	19,000	19,000	19,000
60-5418-19-10	AUTO ALLOWANCE	6,000	6,000	6,000	6,000	6,000
60-5440-19-10	NATURAL GAS UTILITY SERVICE	7,070	7,141	7,212	7,284	7,357
60-5441-19-10	SOLID WASTE UTILITY SERVICE	2,175	2,251	2,251	2,364	2,364
60-5442-19-10	WATER/SEWER UTILITY SERVICE	2,400	2,400	2,400	2,400	2,400
60-5446-19-10	STORM WATER UTILITY FEES	1,510	1,510	1,510	1,510	1,510
60-5460-19-10	OFFICE EQUIPMENT RENTAL	5,000	5,500	5,500	5,750	5,750
60-5499-19-10	MISCELLANEOUS SERVICES	1,500	1,500	1,900	1,900	1,900
	<b>SUBTOTAL SERVICES</b>	<b>68,771</b>	<b>71,913</b>	<b>73,062</b>	<b>74,176</b>	<b>74,905</b>
60-5504-19-10	MACHINERY & EQUIPMENT	0	0	0	0	0
60-5508-19-10	OFFICE MACHINERY & EQUIPMENT	12,395	0	0	0	0
	<b>SUBTOTAL MINOR EQUIPMENT</b>	<b>12,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60-6502-19-10	BUILDING	0	86,000	0	0	0
60-6508-19-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ADMINISTRATION</b>	<b>346,211</b>	<b>435,933</b>	<b>360,474</b>	<b>371,134</b>	<b>381,375</b>

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 WATER & SEWER FUND CUSTOMER SERVICE

ACCOUNT NUMBER	DESCRIPTION	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
60-5101-20-50	SALARIES	106,363	109,873	113,499	117,244	121,113
60-5106-20-50	OVERTIME	9,000	9,297	9,604	9,921	10,248
60-5110-20-50	LONGEVITY	420	720	1,020	1,320	1,620
60-5111-20-50	RETIREMENT	14,454	14,962	15,485	16,024	16,580
60-5112-20-50	FICA	8,946	9,260	9,584	9,918	10,262
60-5116-20-50	HEALTH/LIFE INSURANCE	28,680	30,114	31,620	33,201	34,861
60-5118-20-50	WORKER COMPENSATION	502	1,300	1,300	1,300	1,300
60-5119-20-50	OTHER PAYROLL EXPENSE	1,160	1,160	1,160	1,160	1,160
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>169,525</b>	<b>176,686</b>	<b>183,271</b>	<b>190,088</b>	<b>197,144</b>
60-5201-20-50	OFFICE SUPPLIES	3,000	3,200	3,200	3,200	3,300
60-5202-20-50	POSTAGE	42,500	42,929	43,363	43,801	44,243
60-5204-20-50	BIND PRTING & REPRODUCTION	1,000	2,000	2,000	2,100	2,100
60-5206-20-50	FUELS OILS LUBRICANTS	4,500	4,653	4,810	4,973	5,142
60-5207-20-50	SMALL TOOLS AND INSTRUMENTS	1,000	1,000	1,000	1,000	1,000
60-5214-20-50	DATA PROCESSING SUPPLIES	0	1,000	1,100	1,300	1,300
60-5221-20-50	SAFETY SUPPLIES	0	200	200	200	200
60-5299-20-50	MISCELLANEOUS SUPPLIES	500	600	600	700	700
	<b>SUBTOTAL SUPPLIES</b>	<b>52,500</b>	<b>55,582</b>	<b>56,273</b>	<b>57,274</b>	<b>57,985</b>
60-5304-20-50	MACHINERY & EQUIPMENT MAINT.	750	1,500	1,550	1,550	1,550
60-5305-20-50	VEHICLE MAINTENANCE	2,500	2,700	2,800	2,800	3,000
60-5309-20-50	OFFICE EQUIPMENT MAINTENANCE	2,500	6,000	6,000	6,250	6,250
	<b>SUBTOTAL MAINTENANCE</b>	<b>5,750</b>	<b>10,200</b>	<b>10,350</b>	<b>10,600</b>	<b>10,800</b>
60-5401-20-50	COMMUNICATIONS	2,000	2,020	2,040	2,061	2,081
60-5403-20-50	GENERAL INSURANCE	650	866	866	866	866
60-5404-20-50	PROFESSIONAL FEES	27,500	28,399	29,328	30,287	31,277
60-5406-20-50	TRAINING	3,000	3,000	1,500	1,500	1,500
60-5409-20-50	CONTRACTUAL SERVICES	39,000	39,000	39,000	39,000	39,000
60-5455-20-50	UNIFORM PURCHASE/RENTAL	1,500	1,800	1,800	1,800	1,800
60-5460-20-50	MAIN FRAME SOFTWARE SUPPORT	12,500	6,200	6,200	6,500	6,500
60-5462-20-50	CUSTOMER DEPOSIT INTEREST	2,700	2,700	2,700	2,700	2,700
60-5499-20-50	MISCELLANEOUS SERVICES	750	2,000	2,100	2,100	2,000
	<b>SUBTOTAL SERVICES</b>	<b>89,600</b>	<b>85,985</b>	<b>85,534</b>	<b>86,814</b>	<b>87,725</b>
60-5504-20-50	MACHINERY & EQUIPMENT	0	0	0	0	0
60-6508-20-50	OFFICE MACHINERY & EQUIPMENT	2,550	0	0	0	0
	<b>SUBTOTAL MINOR EQUIPMENT</b>	<b>2,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60-6505-20-50	MOTOR VEHICLES	0	0	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CUSTOMER SERVICE</b>	<b>319,925</b>	<b>328,453</b>	<b>335,429</b>	<b>344,775</b>	<b>353,653</b>

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 WATER & SEWER FUND DISTRIBUTION

ACCOUNT NUMBER	DESCRIPTION	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
60-5101-20-51	SALARIES	181,314	187,297	193,478	199,863	206,458
60-5106-20-51	OVERTIME	23,942	24,732	25,548	26,391	27,262
60-5104-20-51	HOLIDAY PAY	1,600	1,653	1,707	1,764	1,822
60-5110-20-51	LONGEVITY	600	900	1,200	1,500	1,800
60-5111-20-51	RETIREMENT	25,916	26,615	27,524	28,461	29,428
60-5112-20-51	FICA	16,040	16,473	17,035	17,616	18,214
60-5116-20-51	HEALTH/LIFE INSURANCE	35,850	37,643	39,525	41,501	43,576
60-5118-20-51	WORKER COMPENSATION	2,579	3,402	3,402	3,402	3,402
60-5119-20-51	OTHER PAYROLL EXPENSE	2,220	750	750	750	750
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>290,061</b>	<b>299,465</b>	<b>310,169</b>	<b>321,247</b>	<b>332,713</b>
60-5201-20-51	OFFICE SUPPLIES	1,200	1,300	1,300	1,450	1,450
60-5206-20-51	FUELS OILS LUBRICANTS	15,000	15,000	16,000	16,000	17,000
60-5207-20-51	SMALL TOOLS AND INSTRUMENTS	2,400	2,400	2,500	2,500	2,700
60-5209-20-51	CHEMICAL & MEDICAL SUPPLIES	600	600	650	650	700
60-5221-20-51	SAFETY SUPPLIES	2,000	2,200	2,200	2,300	2,300
60-5299-20-51	MISCELLANEOUS SUPPLIES	1,500	1,500	1,500	1,500	1,500
	<b>SUBTOTAL SUPPLIES</b>	<b>22,700</b>	<b>23,000</b>	<b>24,150</b>	<b>24,400</b>	<b>25,650</b>
60-5304-20-51	MACHINERY & EQUIPMENT MAINT.	7,000	7,500	7,500	7,500	8,000
60-5305-20-51	VEHICLE MAINTENANCE	5,000	6,200	6,200	6,500	6,500
60-5308-20-51	WATER/SEWER MAINS MAINTENANCE	100,000	120,000	120,000	120,000	120,000
60-5310-20-51	STREETS ROAD & BRIDGE MAINT.	36,000	37,000	37,000	38,000	38,000
60-5313-20-51	METER MAINTENANCE	4,000	5,000	5,000	5,000	4,000
60-5399-20-51	MISCELLANEOUS MAINTENANCE	4,500	4,500	4,500	4,600	4,600
	<b>SUBTOTAL MAINTENANCE</b>	<b>156,500</b>	<b>180,200</b>	<b>180,200</b>	<b>181,600</b>	<b>181,100</b>
60-5401-20-51	COMMUNICATIONS	3,600	3,600	3,600	3,600	3,600
60-5403-20-51	GENERAL INSURANCE	3,255	5,000	5,000	5,000	5,000
60-5404-20-51	PROFESSIONAL FEES	4,000	4,000	4,500	4,500	4,500
60-5405-20-51	ADVERTISING	500	700	700	800	800
60-5406-20-51	TRAINING	1,800	2,000	2,500	2,500	2,500
60-5409-20-51	CONTRACTUAL SERVICES	0	0	0	0	0
60-5411-20-51	MACHINERY AND EQUIPMENT RENTAL	1,800	2,000	2,000	2,000	2,500
60-5455-20-51	UNIFORM PURCHASE/RENTAL	2,700	1,900	2,000	2,000	2,000
60-5499-20-51	MISCELLANEOUS SERVICES	2,000	2,200	2,200	2,200	2,200
	<b>SUBTOTAL SERVICES</b>	<b>19,655</b>	<b>21,400</b>	<b>22,500</b>	<b>22,600</b>	<b>23,100</b>
60-5504-20-51	MACHINERY & EQUIPMENT	12,944	2,000	2,000	2,000	2,000
	<b>SUBTOTAL MINOR EQUIPMENT</b>	<b>12,944</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
60-6503-20-51	CAPITAL IMP WATER TOWER	0	0	0	0	0
60-6504-20-51	MACHINERY & EQUIPMENT	45,000	0	0	0	100,000
60-6505-20-51	MOTOR VEHICLES	0	0	40,000	0	0
60-6508-20-51	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
60-6509-20-51	MAINS & SERVICES	0	40,000	0	40,000	0
60-6512-20-51	METERS	285,000	250,000	300,000	350,000	150,000
60-6513-20-51	HYDRANTS	20,000	20,000	20,000	20,000	20,000

SUBTOTAL CAPITAL	350,000	310,000	360,000	410,000	270,000
WATER DISTRIBUTION OPERATIONS	851,860	836,065	899,019	961,847	834,563

**CITY OF GAINESVILLE**  
**FIVE-YEAR BUDGET 2021-2025**  
**WATER & SEWER FUND PRODUCTION**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2020-21 BUDGET</b>	<b>2021-22 BUDGET</b>	<b>2022-23 BUDGET</b>	<b>2023-24 BUDGET</b>	<b>2024-25 BUDGET</b>
60-5101-21-52	SALARIES	191,407	197,723	204,248	210,988	217,951
60-5106-21-52	OVERTIME	22,000	22,726	23,476	24,251	25,051
60-5107-21-52	HOLIDAY PAY	7,000	7,231	7,470	7,716	7,971
60-5110-21-52	LONGEVITY	1,080	1,380	1,680	1,980	2,280
60-5111-21-52	RETIREMENT	27,828	28,837	29,803	30,799	31,827
60-5112-21-52	FICA	17,224	17,848	18,446	19,063	19,699
60-5116-21-52	HEALTH/LIFE INSURANCE	35,850	37,643	39,525	41,501	43,576
60-5118-21-52	WORKER COMPENSATION	2,769	5,270	5,270	5,270	5,270
60-5119-21-52	OTHER PAYROLL EXPENSE	3,660	4,250	4,250	4,250	4,250
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>308,818</b>	<b>322,908</b>	<b>334,167</b>	<b>345,818</b>	<b>357,875</b>
60-5201-21-52	OFFICE SUPPLIES	650	700	750	750	750
60-5206-21-52	FUELS OILS LUBRICANTS	5,000	6,000	6,500	6,500	6,500
60-5209-21-52	CHEMICAL & MEDICAL SUPPLIES	12,000	20,000	20,000	20,000	20,000
60-5299-21-52	MISCELLANEOUS SUPPLIES	2,600	2,700	2,700	2,700	2,800
	<b>SUBTOTAL SUPPLIES</b>	<b>20,250</b>	<b>29,400</b>	<b>29,950</b>	<b>29,950</b>	<b>30,050</b>
60-5304-21-52	MACHINERY & EQUIPMENT MAINT.	2,000	2,100	2,100	2,100	2,200
60-5305-21-52	VEHICLE MAINTENANCE	6,000	7,000	7,000	7,000	7,000
60-5312-21-52	WEBER FIRE PROTECTION	9,000	8,000	8,000	8,000	9,000
60-5399-21-52	MISCELLANEOUS MAINTENANCE	164,189	250,000	250,000	250,000	250,000
	<b>SUBTOTAL MAINTENANCE</b>	<b>181,189</b>	<b>267,100</b>	<b>267,100</b>	<b>267,100</b>	<b>268,200</b>
60-5401-21-52	COMMUNICATIONS	4,000	3,000	3,000	3,200	3,200
60-5403-21-52	GENERAL INSURANCE	17,089	16,969	16,969	16,969	16,969
60-5404-21-52	PROFESSIONAL FEES	5,000	5,000	5,500	5,500	5,500
60-5405-21-52	ADVERTISING	2,000	2,000	2,000	2,000	2,100
60-5406-21-52	TRAINING	3,500	3,500	3,700	3,700	3,800
60-5408-21-52	ELECTRIC UTILITY SERVICE	303,000	306,030	309,090	312,181	315,303
60-5409-21-52	CONTRACTUAL SERVICES	95,000	20,000	20,000	20,000	20,000
60-5417-21-52	INSPECTION AND PERMIT FEES	75,000	80,000	80,000	80,000	82,000
60-5455-21-52	UNIFORM PURCHASE/RENTAL	2,750	2,900	3,000	3,000	3,000
60-5499-21-52	MISCELLANEOUS SERVICES	3,250	4,000	4,500	4,500	4,500
	<b>SUBTOTAL SERVICES</b>	<b>510,589</b>	<b>443,399</b>	<b>447,759</b>	<b>451,050</b>	<b>456,372</b>
60-5504-21-52	MACHINERY & EQUIPMENT	0	10,000	0	12,000	9,500
60-5507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	0
	<b>SUBTOTAL MINOR EQUIPMENT</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>12,000</b>	<b>9,500</b>
60-6504-21-52	MACHINERY AND EQUIPMENT	0	43,000	70,000	60,000	100,000
60-6505-21-52	MOTOR VEHICLES	0	0	0	42,000	0
60-6507-21-52	IMPROVEMENTS OTHER THAN BLDNGS	201,809	91,000	91,000	91,000	148,000
	<b>SUBTOTAL CAPITAL</b>	<b>201,809</b>	<b>134,000</b>	<b>161,000</b>	<b>193,000</b>	<b>248,000</b>
	<b>WATER PRODUCTION</b>	<b>1,222,655</b>	<b>1,206,807</b>	<b>1,239,977</b>	<b>1,298,918</b>	<b>1,369,997</b>

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 WATER & SEWER FUND MOSS LAKE PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
60-5101-21-53	SALARIES	98,800	102,060	105,428	108,908	112,501
60-5106-21-53	OVERTIME	25,000	25,825	26,677	27,558	28,467
60-5107-21-53	HOLIDAY PAY	3,000	3,099	3,201	3,307	3,416
60-5110-21-53	LONGEVITY	120	300	480	660	840
60-5111-21-53	RETIREMENT	15,737	16,276	16,833	17,407	17,999
60-5112-21-53	FICA	9,740	10,074	10,418	10,774	11,140
60-5116-21-53	HEALTH/LIFE INSURANCE	21,510	22,586	23,715	24,901	26,146
60-5118-21-53	WORKER COMPENSATION	1,566	4,700	4,700	4,700	4,700
60-5119-21-53	OTHER PAYROLL EXPENSE	400	400	400	400	400
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>175,873</b>	<b>185,320</b>	<b>191,853</b>	<b>198,613</b>	<b>205,609</b>
60-5201-21-53	OFFICE SUPPLIES	700	750	750	750	750
60-5206-21-53	FUELS OILS LUBRICANTS	16,500	16,500	16,500	18,000	18,000
60-5207-21-53	SMALL TOOLS AND INSTRUMENTS	1,300	1,300	1,300	1,300	1,300
60-5208-21-53	CLEANING SUPPLIES	850	850	850	850	875
60-5209-21-53	CHEMICAL & MEDICAL SUPPLIES	50,000	50,000	50,000	50,000	50,000
60-5221-21-53	SAFETY SUPPLIES	600	600	650	650	650
60-5223-21-53	LABORATORY SUPPLIES	4,275	6,500	6,500	6,500	6,750
60-5299-21-53	MISCELLANEOUS SUPPLIES	3,000	3,500	3,500	4,000	4,000
	<b>SUBTOTAL SUPPLIES</b>	<b>77,225</b>	<b>80,000</b>	<b>80,050</b>	<b>82,050</b>	<b>82,325</b>
60-5304-21-53	MACHINERY & EQUIPMENT MAINT.	3,000	3,000	3,000	3,000	3,500
60-5305-21-53	VEHICLE MAINTENANCE	5,000	5,000	5,200	5,200	5,500
60-5307-21-53	WATER/SEWER PLANT MAINTENANCE	42,000	43,000	43,000	45,000	45,000
60-5399-21-53	MISCELLANEOUS MAINTENANCE	10,600	700	900	900	900
	<b>SUBTOTAL MAINTENANCE</b>	<b>60,600</b>	<b>51,700</b>	<b>52,100</b>	<b>54,100</b>	<b>54,900</b>
60-5401-21-53	COMMUNICATIONS	4,000	4,040	4,080	4,121	4,162
60-5403-21-53	GENERAL INSURANCE	7,350	1,300	1,300	1,300	1,300
60-5404-21-53	PROFESSIONAL FEES	70,280	15,000	36,000	15,000	15,000
60-5405-21-53	ADVERTISING	1,000	1,000	1,000	1,000	1,000
60-5406-21-53	TRAINING	1,700	1,800	2,000	2,000	2,000
60-5408-21-53	ELECTRIC UTILITY SERVICE	28,500	28,785	29,073	29,364	29,657
60-5409-21-53	CONTRACTUAL SERVICES	9,000	9,000	9,000		10,000
60-5417-21-53	INSPECTION AND PERMIT FEES	2,000	5,000	5,000	5,000	5,000
60-5455-21-53	UNIFORM PURCHASE/RENTAL	1,800	1,800	1,800	2,000	2,000
60-5499-21-53	MISCELLANEOUS SERVICES	4,228	4,228	4,228	4,228	4,228
	<b>SUBTOTAL SERVICES</b>	<b>129,858</b>	<b>71,953</b>	<b>93,481</b>	<b>64,013</b>	<b>74,348</b>
60-5502-21-53	BUILDINGS	0	0	0	0	0
60-5504-21-53	MACHINERY & EQUIPMENT MAINT.	0	13,622	0	0	0
	<b>SUBTOTAL MINOR EQUIPMENT</b>	<b>0</b>	<b>13,622</b>	<b>0</b>	<b>0</b>	<b>0</b>
60-6504-21-52	MACHINERY & EQUIPMENT	89,376	0	264,000	93,000	59,000
60-6505-21-53	VEHICLES	0	0	0	0	0
	<b>SUBTOTAL CAPTIAL</b>	<b>89,376</b>	<b>0</b>	<b>264,000</b>	<b>93,000</b>	<b>59,000</b>
	<b>MOSS LAKE PRODUCTION</b>	<b>532,932</b>	<b>402,595</b>	<b>681,484</b>	<b>491,776</b>	<b>476,182</b>

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
60-5101-22-61	SALARIES	37,440	38,938	40,495	42,115	43,800
60-5106-22-61	OVERTIME	400	400	400	400	400
60-5110-22-61	LONGEVITY	180	240	300	360	420
60-5111-22-61	RETIREMENT	4,761	5,015	5,215	5,423	5,639
60-5112-22-61	FICA	2,947	3,104	3,228	3,356	3,490
60-5116-22-61	HEALTH/LIFE INSURANCE	7,170	7,529	7,905	8,300	8,715
60-5118-22-61	WORKER COMPENSATION	327	800	800	800	800
60-5119-22-61	OTHER PAYROLL EXPENSE	500	1,000	1,000	1,000	1,000
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>53,725</b>	<b>57,026</b>	<b>59,343</b>	<b>61,754</b>	<b>64,263</b>
60-5201-22-61	OFFICE SUPPLIES	1,100	1,100	1,100	1,200	1,200
60-5206-22-61	FUELS OILS LUBRICANTS	1,500	1,700	1,700	1,900	1,900
60-5299-22-61	MISCELLANEOUS SUPPLIES	2,200	2,200	2,500	2,500	2,500
	<b>SUBTOTAL SUPPLIES</b>	<b>4,800</b>	<b>5,000</b>	<b>5,300</b>	<b>5,600</b>	<b>5,600</b>
60-5305-22-61	VEHICLE MAINTENANCE	600	600	700	700	700
60-5306-22-61	INSTRUMENT MAINTENANCE	1,000	1,100	1,100	1,100	1,100
60-5399-22-61	MISCELLANEOUS MAINTENANCE	800	900	900	900	1,000
	<b>SUBTOTAL MAINTENANCE</b>	<b>2,400</b>	<b>2,600</b>	<b>2,700</b>	<b>2,700</b>	<b>2,800</b>
60-5401-22-61	COMMUNICATIONS	732	800	800	800	800
60-5403-22-61	GENERAL INSURANCE	315	600	600	600	600
60-5404-22-61	PROFESSIONAL FEES	2,000	2,000	2,000	2,000	2,100
60-5406-22-61	TRAINING	800	900	900	900	1,000
60-5409-22-61	CONTRACTUAL SERVICES	4,650	5,000	5,200	5,200	5,200
60-5499-22-61	MISCELLANEOUS SERVICES	500	500	600	600	600
	<b>SUBTOTAL SERVICES</b>	<b>8,997</b>	<b>9,800</b>	<b>10,100</b>	<b>10,100</b>	<b>10,300</b>
60-5504-22-61	MACHINERY & EQUIPMENT	0	0	0	0	0
	<b>SUBTOTAL MINOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60-6505-22-61	VEHICLE	0	25,000	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INDUSTRIAL PRE-TREATMENT</b>	<b>69,922</b>	<b>99,426</b>	<b>77,443</b>	<b>80,154</b>	<b>82,963</b>

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 WATER & SEWER FUND WASTEWATER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
60-5101-22-62	SALARIES	221,159	228,457	235,996	243,784	251,829
60-5106-22-62	OVERTIME	53,163	54,917	56,730	58,602	60,536
60-5107-22-62	HOLIDAY PAY	1,400	1,446	1,494	1,543	1,594
60-5110-22-62	LONGEVITY	1,560	1,920	2,280	2,640	3,000
60-5111-22-62	RETIREMENT	34,366	35,473	36,680	37,924	39,208
60-5112-22-62	FICA	21,270	21,956	22,702	23,472	24,267
60-5116-22-62	HEALTH/LIFE INSURANCE	50,190	52,700	55,334	58,101	61,006
60-5118-22-62	WORKER COMPENSATION	3,420	4,400	4,400	4,400	4,400
60-5121-22-62	OTHER PAYROLL EXPENSE	760	260	260	260	260
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>387,288</b>	<b>401,529</b>	<b>415,876</b>	<b>430,727</b>	<b>446,101</b>
60-5201-22-62	OFFICE SUPPLIES	500	500	550	550	550
60-5206-22-62	FUELS OILS LUBRICANTS	15,000	21,000	22,000	23,000	24,000
60-5207-22-62	SMALL TOOLS AND INSTRUMENTS	1,500	2,200	2,200	2,500	2,500
60-5209-22-62	CHEMICAL & MEDICAL SUPPLIES	500	550	550	550	550
60-5221-22-62	SAFETY SUPPLIES	2,500	2,525	2,550	2,576	2,602
60-5299-22-62	MISCELLANEOUS SUPPLIES	600	600	600	600	700
	<b>SUBTOTAL SUPPLIES</b>	<b>20,600</b>	<b>27,375</b>	<b>28,450</b>	<b>29,776</b>	<b>30,902</b>
60-5304-22-62	MACHINERY & EQUIPMENT MAINT.	25,000	26,000	26,000	26,000	26,000
60-5305-22-62	VEHICLE MAINTENANCE	11,000	12,000	12,500	12,500	13,000
60-5307-22-62	WATER/SEWER PLANT MAINTENANCE	9,500	10,000	10,000	10,000	10,500
60-5308-22-62	WATER/SEWER MAINS MAINTENANCE	35,000	36,000	36,000	37,000	37,000
60-5310-22-62	STREETS ROAD & BRIDGE MAINT.	19,000	20,000	20,000	21,000	21,000
60-5319-22-62	SOFTWARE MAINTENANCE	0	2,200	2,400	2,400	2,400
60-5399-22-62	MISCELLANEOUS MAINTENANCE	3,328	100	100	100	100
	<b>SUBTOTAL MAINTENANCE</b>	<b>102,828</b>	<b>106,300</b>	<b>107,000</b>	<b>109,000</b>	<b>110,000</b>
60-5401-22-62	COMMUNICATIONS	3,600	3,680	3,761	3,844	3,929
60-5403-22-62	GENERAL INSURANCE	6,510	4,000	4,000	4,250	425
60-5404-22-62	PROFESSIONAL FEES	1,500	1,500	1,600	1,600	1,600
60-5405-22-62	ADVERTISING	2,000	2,000	2,000	2,200	2,200
60-5406-22-62	TRAINING	1,500	1,500	1,500	1,800	1,800
60-5408-22-62	ELECTRIC UTILITY SERVICE	1,010	1,020	1,030	1,041	1,051
60-5409-22-62	CONTRACTUAL SERVICES	0	32,000	32,000	32,000	32,000
60-5411-22-62	MACHINERY AND EQUIPMENT RENTAL	2,500	3,000	3,000	3,000	3,000
60-5455-22-62	UNIFORM PURCHASE/RENTAL	2,900	2,900	2,900	2,900	2,900
	<b>SUBTOTAL SERVICES</b>	<b>21,520</b>	<b>51,600</b>	<b>51,791</b>	<b>52,635</b>	<b>48,905</b>
60-5504-22-62	MACHINERY & EQUIPMENT	0	0	0	0	10,000
60-5508-22-62	OFFICE MACHINERY & EQUIPMENT	0	2,000	0	2,000	0
	<b>SUBTOTAL MINOR EQUIPMENT</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>10,000</b>
60-6504-22-62	MACHINERY & EQUIPMENT	0	15,000	0	35,000	0
60-6505-22-62	VEHICLE	47,500	0	40,000	0	0
60-6507-22-62	IMPROVEMENT OTHER THAN BLD	0	0	0	0	0
60-6508-22-62	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
60-6509-22-62	MAINS & SERVICES	58,000	58,000	28,000	28,000	28,000

60-6510-22-62	ROADS & BRIDGES	0	0	0	0	0
	SUBTOTAL CAPITAL	105,500	73,000	68,000	63,000	28,000
	WASTEWATER COLLECTION	637,736	661,804	671,117	687,137	673,907

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 WATER & SEWER FUND WASTEWATER TREATMENT PLANT

ACCOUNT NUMBER	DESCRIPTION	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
60-5101-22-63	SALARIES	223,662	231,043	238,667	246,543	254,679
60-5106-22-63	OVERTIME	20,000	20,660	21,342	22,046	22,774
60-5107-22-63	HOLIDAY PAY	6,000	6,198	6,403	6,614	6,832
60-5110-22-63	LONGEVITY	1,140	1,740	2,340	2,940	3,540
60-5111-22-63	RETIREMENT	31,674	32,432	33,558	34,718	35,915
60-5112-22-63	FICA	19,604	20,073	20,770	21,488	22,229
60-5116-22-63	HEALTH/LIFE INSURANCE	43,020	45,171	47,430	49,801	52,291
60-5118-22-63	WORKER COMPENSATION	2,178	6,395	6,395	6,395	6,395
60-5119-22-63	OTHER PAYROLL EXPENSE	5,460	2,750	2,750	2,750	2,750
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>352,738</b>	<b>366,461</b>	<b>379,654</b>	<b>393,296</b>	<b>407,405</b>
60-5201-22-63	OFFICE SUPPLIES	1,400	1,400	1,450	1,450	1,450
60-5202-22-63	POSTAGE	200	150	150	150	150
60-5206-22-63	FUELS OILS LUBRICANTS	6,800	8,000	9,000	10,000	11,000
60-5207-22-63	SMALL TOOLS AND INSTRUMENTS	1,000	1,000	1,200	1,200	1,300
60-5208-22-63	CLEANING SUPPLIES	2,800	2,600	2,600	2,700	2,700
60-5209-22-63	CHEMICAL & MEDICAL SUPPLIES	20,000	23,000	23,000	23,000	23,000
60-5212-22-63	BOTANICAL & AGRICULTURAL	900	1,000	1,000	1,000	1,000
60-5221-22-63	SAFETY SUPPLIES	2,200	2,300	2,400	2,400	2,400
60-5223-22-63	LABORATORY SUPPLIES	15,948	3,500	3,500	3,600	3,600
60-5226-22-63	ELECTRICAL SUPPLIES	3,000	2,800	2,800	2,900	3,000
60-5299-22-63	MISCELLANEOUS SUPPLIES	950	900	900	900	900
	<b>SUBTOTAL SUPPLIES</b>	<b>55,198</b>	<b>46,650</b>	<b>48,000</b>	<b>49,300</b>	<b>50,500</b>
60-5302-22-63	BUILDING MAINTENANCE	8,000	8,000	8,000	8,000	8,000
60-5304-22-63	MACHINERY & EQUIPMENT MAINT.	16,000	17,000	18,000	18,000	18,000
60-5305-22-63	VEHICLE MAINTENANCE	3,800	3,500	3,500	4,000	4,000
60-5306-22-63	INSTRUMENT MAINTENANCE	1,500	1,500	1,500	1,500	1,500
60-5307-22-63	WATER/SEWER PLANT MAINTENANCE	45,000	50,000	50,000	50,000	50,000
60-5310-22-63	STREETS,ROAD & BRIDGE MAINT.	2,000	2,000	2,000	3,000	3,000
60-5315-22-63	SIDEWALKS CURB & GUTTER MAINT	1,500	1,500	1,500	1,500	1,500
	<b>SUBTOTAL MAINTENANCE</b>	<b>77,800</b>	<b>83,500</b>	<b>84,500</b>	<b>86,000</b>	<b>86,000</b>
60-5401-22-63	COMMUNICATIONS	1,800	1,818	1,836	1,855	1,873
60-5403-22-63	GENERAL INSURANCE	34,125	28,840	28,840	28,840	28,840
60-5404-22-63	PROFESSIONAL FEES	19,500	10,000	10,000	10,000	11,000
60-5406-22-63	TRAINING	3,000	2,500	2,500	2,500	3,000
60-5408-22-63	ELECTRIC UTILITY SERVICE	101,000	102,010	103,030	104,060	105,101
60-5409-22-63	CONTRACTUAL SERVICES	40,000	26,000	26,000	26,000	26,000
60-5411-22-63	MACHINERY AND EQUIPMENT RENTAL	18,000	20,000	20,000	20,000	21,000
60-5417-22-63	INSPECTION AND PERMIT FEES	25,940	26,345	26,756	27,173	27,597
60-5439-22-63	BIO-MONITORING---WWTP	4,500	5,000	5,000	5,500	5,500
60-5440-22-63	NATURAL GAS UTILITY SERVICE	2,000	10,000	10,000	10,000	10,000
60-5441-22-63	SOLID WASTE UTILITY SERVICE	20,000	20,700	20,700	21,735	21,735
60-5442-22-63	WATER/SEWER UTILITY SERVICE	2,732	2,732	2,732	2,732	2,732
60-5446-22-63	STORM WATER UTILITY FEES	44	44	44	44	44

60-5455-22-63	UNIFORM PURCHASE/RENTAL	4,000	3,375	3,375	3,375	3,375
60-5460-22-63	OFFICE EQUIPMENT RENTAL	1,800	1,800	1,850	1,900	1,900
60-5499-22-63	MISCELLANEOUS SERVICES	5,328	2,500	2,500	3,000	3,000
	<b>SUBTOTAL SERVICES</b>	<b>283,769</b>	<b>263,664</b>	<b>265,163</b>	<b>268,714</b>	<b>272,697</b>
60-5504-22-63	MACHINERY & EQUIPMENT	0	0	0	0	0
60-5508-22-63	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	<b>SUBTOTAL MINOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60-6504-22-63	MACHINERY & EQUIPMENT	0	14,000	24,000	0	0
60-6505-22-63	VEHICLES	0	0	27,000	0	0
60-6507-22-63	IMPROVEMENTS OTHER THAN BUILDINGS	82,399	119,000	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>82,399</b>	<b>133,000</b>	<b>51,000</b>	<b>0</b>	<b>0</b>
	<b>WWTP OPERATIONS</b>	<b>851,904</b>	<b>893,275</b>	<b>828,317</b>	<b>797,310</b>	<b>816,602</b>

CITY OF GAINESVILLE  
FIVE-YEAR BUDGET 2021-2025

WATER & SEWER FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
60-5499-50-99	MISCELLANEOUS SERVICES	3,000	3,000	3,000	3,000	3,000
60-5701-50-99	TRANSFER TO GENERAL FUND	882,930	882,933	882,933	925,314	925,314
60-5701-50-99	TRANSFER-GENERAL FUND-STREET	421,538	421,538	421,538	421,538	421,538
60-5787-50-99	GTUA 2013 REFUNDING BONDS	185,500	180,250	0	0	0
60-5788-50-99	CONTRACT ADMINISTRATION	32,500	32,500	32,500	32,500	32,500
60-5789-50-99	GTUA CONT REV BOND-SERIES 2012	65,380	64,996	64,528	68,956	68,272
60-5790-50-99	GTUA-MOSS TREAT/DIST BONDS 2011	290,664	296,572	296,908	296,876	296,754
60-5791-50-99	GTUA CONT REV BOND-SERIES 2011-A	150,814	153,576	151,018	148,282	150,460
60-5792-50-99	GTUA-TEXOMA WATER RIGHTS PRO.	288,517	290,007	291,049	292,720	293,981
	Subtotal Transfers	2,320,843	2,325,372	2,143,474	2,189,186	2,191,819
60-5454-99-99	2020 GO REFUNDING	81,538	80,790	81,335	81,867	81,092
60-5473-99-99	2012 CO SUMP	29,278	29,600	29,739	29,688	29,732
60-5474-99-99	2013 CERTIFICATES OF OBLIGATION	391,025	395,325	394,125	394,369	391,187
60-5476-99-99	2015 CERTIFICATES OF OBLIGATION	655,338	652,188	656,063	653,813	655,906
60-5477-99-99	2016 GO REFUNDING AND SUMP	76,691	76,657	22,741	22,417	22,554
60-5478-99-99	2014 GO	122,373	121,185	121,689	122,049	122,265
60-5481-99-99	2017 REFUNDING	123,051	122,685	120,632	121,889	121,429
60-5499-99-99	MISCELLANEOUS SERVICES	7,000	7,000	7,000	7,000	7,000
	Subtotal OBLIGATIONS	1,486,294	1,404,640	1,351,989	1,351,226	1,350,073
	NON-DEPARTMENTAL	3,807,137	3,770,407	3,536,130	3,581,345	3,582,438

CITY OF GAINESVILLE  
 BUDGET 2021-2025  
 SOLID WASTE FUND SUMMARY

	2020-21	2021-22	2022-23	2023-24	2024-25
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	3,928,496	3,811,229	3,891,010	3,886,944	3,940,017
REVENUES	4,376,706	4,531,648	4,542,525	4,769,588	4,769,588
<b>TOTAL FUNDS AVAILABLE</b>	<b>8,305,202</b>	<b>8,342,877</b>	<b>8,433,534</b>	<b>8,656,532</b>	<b>8,709,605</b>
<b>EXPENDITURES</b>					
RESIDENTIAL	879,033	565,731	590,724	609,678	626,536
LANDFILL/DISPOSAL	1,538,254	1,560,150	1,568,965	1,577,161	1,967,294
COM'L/MULTIFAMILY	552,337	797,131	928,640	604,385	585,479
TRANSFER STATION	192,144	198,575	203,206	622,592	215,341
NON-DEPT'L	1,332,205	1,330,280	1,255,054	1,302,700	1,302,939
<b>TOTAL EXPENDITURES</b>	<b>4,493,973</b>	<b>4,451,867</b>	<b>4,546,590</b>	<b>4,716,516</b>	<b>4,697,589</b>
ENDING BALANCE SEPTEMBER 30	3,811,229	3,891,010	3,886,944	3,940,017	4,012,016
INCREASE/DECREASE IN FUND BALANCE	(117,267)	79,781	(4,066)	53,073	71,999

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 SOLID WASTE FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-4621-00-00	PENALTIES	15,000	15,000	15,000	15,000	15,000
68-4650-00-00	SOLID WASTE REV-RESIDENTAL	1,275,000	1,319,625	1,319,625	1,385,606	1,385,606
68-4651-00-00	SOLID WASTE REV-COM'L BAG/CART	130,000	134,550	134,550	141,278	141,278
68-4652-00-00	SOLID WASTE REV-MULTIFAMILY	44,000	45,540	45,540	47,817	47,817
68-4654-00-00	S/W ROLL-OFF/COMPACTOR RENT	95,000	98,325	98,325	103,241	103,241
68-4655-00-00	S/W ROLL-OFF COMPACTOR DEL FEE	7,909	8,186	8,186	8,595	8,595
68-4656-00-00	S/W ROLL-OFF/COMPACTOR PU FEES	945,000	978,075	978,075	1,026,979	1,026,979
68-4660-00-00	TRANSFER STATION	250,000	258,750	266,513	279,838	279,838
68-4661-00-00	SMALL CONTAINER XPU & DEL FEES	1,600,000	1,656,000	1,656,000	1,738,800	1,738,800
68-4662-00-00	CARDBOARD COLLECTION FEES	28,875	29,886	33,000	34,650	34,650
68-4663-00-00	UHA PICKUP REVENUES	1,406	1,455	1,455	1,528	1,528
68-4665-00-00	TRASH BAG SALES REVENUE	16	16	16	16	16
68-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(38,000)	(38,760)	(38,760)	(38,760)	(38,760)
	<b>SUBTOTAL COLLECTION/DISPOSAL FEES</b>	<b>4,354,206</b>	<b>4,506,648</b>	<b>4,517,525</b>	<b>4,744,588</b>	<b>4,744,588</b>
68-4701-00-00	INTEREST REVENUE	17,500	20,000	20,000	20,000	20,000
68-4709-00-00	MISCELLANEOUS REVENUE	5,000	5,000	5,000	5,000	5,000
68-4798-00-00	RECYCLING REVENUES	0	0	0	0	0
	<b>SUBTOTAL OTHER REVENUES</b>	<b>22,500</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>TOTAL REVENUES</b>	<b>4,376,706</b>	<b>4,531,648</b>	<b>4,542,525</b>	<b>4,769,588</b>	<b>4,769,588</b>

Note: 3.5% in 2022 and 5% FY 2024

**CITY OF GAINESVILLE**  
**BUDGET 2021-2025**  
**SOLID WASTE FUND SUMMARY BY DIVISION**

DIVISION	2020-21	2021-22	2022-23	2023-24	2024-25
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
RESIDENTIAL	879,033	565,731	590,724	609,678	626,536
LANDFILL/DISPOSAL	1,538,254	1,560,150	1,568,965	1,577,161	1,967,294
COM'L/MULTIFAMILY	552,337	797,131	928,640	604,385	585,479
TRANSFER STATION	192,144	198,575	203,206	622,592	215,341
NON-DEPT'L	1,332,205	1,330,280	1,255,054	1,302,700	1,302,939
TOTAL	4,493,973	4,451,867	4,546,590	4,716,516	4,697,589

**CITY OF GAINESVILLE**  
**BUDGET 2021-2025**  
**SOLID WASTE FUND SUMMARY BY CATEGORY**

CATEGORY	2020-21	2021-22	2022-23	2023-24	2024-25
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	1,014,206	1,056,285	1,092,898	1,130,791	1,170,009
SUPPLIES	193,900	197,350	205,650	207,500	209,750
MAINTENANCE	206,600	212,900	227,200	229,700	229,700
SERVICES	1,366,728	1,380,052	1,381,788	1,384,825	1,405,192
MINOR EQUIPMENT/PROJ.	0	0	0	0	0
CAPITAL	380,334	275,000	384,000	461,000	380,000
NON-DEPARTMENTAL	1,332,205	1,330,280	1,255,054	1,302,700	1,302,939
TOTAL	4,493,973	4,451,867	4,546,590	4,716,516	4,697,589

**CITY OF GAINESVILLE**  
**FIVE-YEAR BUDGET 2021-2025**  
**SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-33	SALARIES	284,358	293,742	303,435	313,449	323,792
68-5106-23-33	OVERTIME	8,000	8,264	8,537	8,818	9,109
68-5107-23-33	HOLIDAY PAY	1,500	1,550	1,601	1,653	1,708
68-5110-23-33	LONGEVITY	4,260	4,590	4,920	5,250	5,580
68-5111-23-33	RETIREMENT	37,189	38,613	39,892	41,212	42,574
68-5112-23-33	FICA	23,017	23,899	24,691	25,507	26,350
68-5116-23-33	HEALTH/LIFE INSURANCE	43,046	45,198	47,458	49,831	52,323
68-5118-23-33	WORKER COMPENSATION	5,664	6,900	6,900	6,900	6,900
68-5119-23-33	OTHER PAYROLL EXPENSE	2,760	2,760	2,760	2,760	2,760
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>409,794</b>	<b>425,516</b>	<b>440,194</b>	<b>455,381</b>	<b>471,097</b>
68-5201-23-33	OFFICE SUPPLIES	3,000	3,000	3,000	3,200	3,200
68-5202-23-33	POSTAGE	500	500	500	600	600
68-5204-23-33	BIND PRTING & REPRODUCTION	2,000	2,000	2,000	2,000	2,000
68-5206-23-33	FUELS OILS LUBRICANTS	40,000	42,000	42,000	43,000	44,000
68-5299-23-33	MISCELLANEOUS SUPPLIES	3,500	3,500	3,500	4,000	4,000
	<b>SUBTOTAL SUPPLIES</b>	<b>49,000</b>	<b>51,000</b>	<b>51,000</b>	<b>52,800</b>	<b>53,800</b>
68-5302-23-33	BUILDING MAINTENANCE	4,700	1,500	1,500	2,000	2,000
68-5304-23-33	MACHINERY & EQUIPMENT MAINT.	25,000	30,000	40,000	40,000	40,000
68-5305-23-33	VEHICLE MAINTENANCE	1,500	1,500	1,500	1,600	1,600
68-5309-23-33	OFFICE EQUIPMENT MAINTENANCE	1,200	1,200	1,200	1,300	1,300
68-5319-23-23	SOFTWARE MAINTENANCE	14,600	14,600	14,600	14,600	14,600
	<b>SUBTOTAL MAINTENANCE</b>	<b>47,000</b>	<b>48,800</b>	<b>58,800</b>	<b>59,500</b>	<b>59,500</b>
68-5401-23-33	COMMUNICATIONS	6,500	6,565	6,631	6,697	6,764
68-5402-23-33	DUES & SUBSCRIPTIONS	250	250	250	250	275
68-5403-23-33	GENERAL INSURANCE	12,600	12,600	12,600	12,600	12,600
68-5404-23-33	PROFESSIONAL FEES	3,000	3,000	3,000	3,000	3,000
68-5405-23-33	ADVERTISING	2,500	2,500	2,500	2,600	2,600
68-5409-23-33	CONTRACTUAL SERVICES	6,000	7,000	7,000	8,000	8,000
68-5418-23-33	AUTO ALLOWANCE	1,500	1,500	1,500	1,500	1,500
68-5440-23-33	NATURAL GAS UTILITY SERVICE	3,535	2,600	2,600	2,600	2,600
68-5455-23-33	UNIFORM PURCHASE/RENTAL	2,220	2,000	2,000	2,000	2,000
68-5460-23-33	OFFICE EQUIPMENT RENTAL	1,000	1,000	1,250	1,250	1,300
68-5499-23-33	MISCELLANEOUS SERVICES	1,300	1,400	1,400	1,500	1,500
	<b>SUBTOTAL SERVICES</b>	<b>40,405</b>	<b>40,415</b>	<b>40,731</b>	<b>41,997</b>	<b>42,139</b>
68-5504-23-33	MACHINERY & EQUIPMENT	0	0	0	0	0
	<b>SUBTOTAL MINOR EQUIPMENT/PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
68-6504-23-33	MACHINE & EQUIPMENT	332,834	0	0	0	0
68-6505-23-33	MOTOR VEHICLES	0	0	0	0	0
68-6508-23-33	OFFICE MACHINERY AND EQUIPMENT	0	0	0	0	0

68-6515-23-33	CARTS	0	0	0	0	0
68-6519-23-33	REFUSE CONTAINERS	0	0	0	0	0
SUBTOTAL CAPITAL		332,834	0	0	0	0
RESIDENTIAL OPERATIONS		879,033	565,731	590,724	609,678	626,536

**CITY OF GAINESVILLE**  
**FIVE-YEAR BUDGET 2021-2025**  
**SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-34	SALARIES	118,518	122,429	126,469	130,643	134,954
68-5106-23-34	OVERTIME	6,500	6,715	6,936	7,165	7,401
68-5107-23-34	HOLIDAY PAY	1,800	1,859	1,921	1,984	2,050
68-5110-23-34	LONGEVITY	300	420	540	660	780
68-5111-23-34	RETIREMENT	15,712	16,244	16,793	17,360	17,945
68-5112-23-34	FICA	9,725	10,054	10,394	10,745	11,107
68-5116-23-34	HEALTH/LIFE INSURANCE	21,510	22,586	23,715	24,901	26,146
68-5118-23-34	WORKER COMPENSATION	2,746	3,000	3,000	3,000	3,000
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>176,811</b>	<b>183,306</b>	<b>189,768</b>	<b>196,457</b>	<b>203,382</b>
68-5201-23-34	OFFICE SUPPLIES	100	300	300	300	300
68-5206-23-34	FUELS OILS LUBRICANTS	49,000	50,000	52,000	52,000	52,000
68-5299-23-34	MISCELLANEOUS SUPPLIES	1,000	1,000	1,100	1,100	1,100
	<b>SUBTOTAL SUPPLIES</b>	<b>50,100</b>	<b>51,300</b>	<b>53,400</b>	<b>53,400</b>	<b>53,400</b>
68-5302-23-34	BUILDING MAINTENANCE	2,000	2,500	2,500	2,600	2,600
68-5304-23-34	MACHINERY & EQUIPMENT MAINT.	35,000	39,000	39,000	39,000	39,000
68-5305-23-34	VEHICLE MAINTENANCE	1,400	1,400	1,400	1,500	1,500
68-5399-23-34	MISCELLANEOUS MAINTENANCE	600	600	650	650	650
	<b>SUBTOTAL MAINTENANCE</b>	<b>39,000</b>	<b>43,500</b>	<b>43,550</b>	<b>43,750</b>	<b>43,750</b>
68-5401-23-34	COMMUNICATIONS	3,500	3,000	3,000	3,000	3,000
68-5403-23-34	GENERAL INSURANCE	7,245	7,347	7,451	7,556	7,662
68-5404-23-34	PROFESSIONAL FEES-PSA	500	500	500	500	500
68-5405-23-34	ADVERTISING	500	500	500	500	500
68-5406-23-34	TRAINING	700	700	700	800	800
68-5408-23-34	ELECTRIC UTILITY SERVICE	9,898	9,997	10,097	10,198	10,300
68-5409-23-34	CONTRACTUAL SERVICES	15,000	15,000	15,000	16,000	16,000
68-5470-23-34	LANDFILL TIPPING FEE	1,150,000	1,160,000	1,160,000	1,160,000	1,180,000
68-5499-23-34	MISCELLANEOUS SERVICES	85,000	85,000	85,000	85,000	85,000
	<b>SUBTOTAL SERVICES</b>	<b>1,272,343</b>	<b>1,282,044</b>	<b>1,282,248</b>	<b>1,283,554</b>	<b>1,303,762</b>
68-6501-23-34	LAND IMPROVEMENTS	0	0	0	0	363,000
68-6504-23-34	MACHINERY & EQUIPMENT	0	0	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>363,000</b>
	<b>LANDFILL DISPOSAL/LONG HAUL</b>	<b>1,538,254</b>	<b>1,560,150</b>	<b>1,568,965</b>	<b>1,577,161</b>	<b>1,967,294</b>

**CITY OF GAINESVILLE**  
**FIVE-YEAR BUDGET 2021-2025**  
**SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-37	SALARIES	200,029	206,630	213,449	220,493	227,769
68-5106-23-37	OVERTIME	12,000	12,396	12,805	13,228	13,664
68-5107-23-37	HOLIDAY PAY	3,500	3,616	3,735	3,858	3,985
68-5110-23-37	LONGEVITY	2,280	2,580	2,880	3,180	3,480
68-5111-23-37	RETIREMENT	27,014	27,930	28,875	29,850	30,857
68-5112-23-37	FICA	16,720	17,287	17,872	18,475	19,098
68-5116-23-37	HEALTH/LIFE INSURANCE	35,850	37,643	39,525	41,501	43,576
68-5118-23-37	WORKER COMPENSATION	4,721	7,900	7,900	7,900	7,900
68-5119-23-37	OTHER PAYROLL EXPENSE	750	750	750	750	750
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>302,864</b>	<b>316,731</b>	<b>327,790</b>	<b>339,235</b>	<b>351,079</b>
68-5201-23-37	OFFICE SUPPLIES	500	500	500	550	550
68-5206-23-37	FUELS OILS LUBRICANTS	75,000	75,000	80,000	80,000	80,000
68-5299-23-37	MISCELLANEOUS SUPPLIES	1,500	1,750	1,750	1,750	2,000
	<b>SUBTOTAL SUPPLIES</b>	<b>77,000</b>	<b>77,250</b>	<b>82,250</b>	<b>82,300</b>	<b>82,550</b>
68-5304-23-37	MACHINERY & EQUIPMENT MAINT.	85,000	85,000	90,000	90,000	90,000
68-5305-23-37	VEHICLE MAINTENANCE	500	500	750	750	750
68-5319-23-37	SOFTWARE MAINTENANCE	13,000	13,000	13,000	13,000	13,000
68-5399-23-37	MISCELLANEOUS MAINTENANCE	1,000	1,000	1,000	1,000	1,000
	<b>SUBTOTAL MAINTENANCE</b>	<b>99,500</b>	<b>99,500</b>	<b>104,750</b>	<b>104,750</b>	<b>104,750</b>
68-5401-23-37	COMMUNICATIONS	3,100	3,100	3,100	3,100	3,100
68-5403-23-37	GENERAL INSURANCE	8,873	12,300	12,300	12,300	12,300
68-5404-23-37	PROFESSIONAL FEES	2,500	2,000	3,000	3,000	3,000
68-5406-23-37	TRAINING	500	500	700	700	700
68-5407-23-37	JUDGMENTS AND DAMAGES	1,000	1,000	1,000	1,000	1,000
68-5411-23-37	MACHINERY AND EQUIPMENT RENTAL	2,500	2,750	2,750	3,000	3,000
68-5455-23-37	UNIFORM PURCHASE/RENTAL	6,000	6,000	6,000	6,000	6,000
68-5499-23-37	MISCELLANEOUS SERVICES	1,000	1,000	1,000	1,000	1,000
	<b>SUBTOTAL SERVICES</b>	<b>25,473</b>	<b>28,650</b>	<b>29,850</b>	<b>30,100</b>	<b>30,100</b>
68-5515-23-37	CARTS	0	0	0	0	0
	<b>SUBTOTAL MINOR EQUIPMENT/PROJ</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
68-6504-23-37	MACHINERY & EQUIPMENT	0	227,000	367,000	0	0
68-6515-23-37	CARTS	16,500	16,000	17,000	16,000	17,000
68-6519-23-37	METAL REFUSE CONTAINERS	31,000	32,000	0	32,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>47,500</b>	<b>275,000</b>	<b>384,000</b>	<b>48,000</b>	<b>17,000</b>
	<b>COMMERCIAL/MULTIFAMILY</b>	<b>552,337</b>	<b>797,131</b>	<b>928,640</b>	<b>604,385</b>	<b>585,479</b>

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 SOLID WASTE FUND TRANSFER STATION

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
68-5101-23-38	SALARIES	82,213	84,926	87,729	90,624	93,614
68-5106-23-38	OVERTIME	5,000	5,165	5,335	5,512	5,693
68-5107-23-38	HOLIDAY PAY	540	558	576	595	615
68-5110-23-38	LONGEVITY	1,860	1,920	1,980	2,040	2,100
68-5111-23-38	RETIREMENT	11,169	11,534	11,911	12,301	12,703
68-5112-23-38	FICA	6,913	7,139	7,372	7,613	7,862
68-5116-23-38	HEALTH/LIFE INSURANCE	14,340	15,057	15,810	16,600	17,430
68-5118-23-38	WORKER COMPENSATION	1,952	3,683	3,683	3,683	3,683
68-5119-23-38	OTHER PAYROLL EXPENSE	750	750	750	750	750
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>124,737</b>	<b>130,732</b>	<b>135,147</b>	<b>139,718</b>	<b>144,451</b>
68-5201-23-38	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
68-5202-23-38	POSTAGE	300	300	400	400	400
68-5206-23-38	FUELS OILS LUBRICANTS	15,000	15,000	16,000	16,000	17,000
68-5299-23-38	MISCELLANEOUS SUPPLIES	1,500	1,500	1,600	1,600	1,600
	<b>SUBTOTAL SUPPLIES</b>	<b>17,800</b>	<b>17,800</b>	<b>19,000</b>	<b>19,000</b>	<b>20,000</b>
68-5302-23-38	BUILDING MAINTENANCE	4,000	4,000	3,000	3,000	3,000
68-5304-23-38	MACHINERY & EQUIPMENT MAINT.	15,000	15,000	15,000	16,000	16,000
68-5305-23-38	VEHICLE MAINTENANCE	600	600	600	700	700
68-5399-23-38	MISCELLANEOUS MAINTENANCE	1,500	1,500	1,500	2,000	2,000
	<b>SUBTOTAL MAINTENANCE</b>	<b>21,100</b>	<b>21,100</b>	<b>20,100</b>	<b>21,700</b>	<b>21,700</b>
68-5401-23-38	COMMUNICATIONS	500	250	250	250	250
68-5403-23-38	GENERAL INSURANCE	3,780	4,200	4,200	4,200	4,200
68-5404-23-38	PROFESSIONAL FEES	1,000	1,000	1,000	1,000	1,000
68-5406-23-38	TRAINING	1,000	1,000	1,000	1,100	1,100
68-5408-23-38	ELECTRIC UTILITY SERVICE	1,620	1,636	1,653	1,669	1,686
68-5441-23-38	SOLID WASTE UTILITY SERVICE	1,957	1,957	1,957	2,055	2,055
68-5442-23-38	WATER/SEWER UTILITY SERVICE	3,000	3,000	3,000	3,000	3,000
68-5446-23-38	STORMWATER UTILITY FEES	12,900	12,900	12,900	12,900	12,900
68-5499-23-38	MISCELLANEOUS SERVICES	2,750	3,000	3,000	3,000	3,000
	<b>SUBTOTAL SERVICES</b>	<b>28,507</b>	<b>28,943</b>	<b>28,960</b>	<b>29,174</b>	<b>29,191</b>
68-6502-23-38	BUILDING	0	0	0	0	0
68-6504-23-38	MACHINERY & EQUIPMENT	0	0	0	413,000	0
68-6505-23-38	VEHICLE	0	0	0	0	0
68-6510-23-38	STREET, ROAD & BRIDGE	0	0	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>413,000</b>	<b>0</b>
	<b>TRANSFER STATION</b>	<b>192,144</b>	<b>198,575</b>	<b>203,206</b>	<b>622,592</b>	<b>215,341</b>

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 SOLID WASTE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
68-5701-50-99	TRANSFER TO GENERAL FUND	765,131	765,131	765,131	801,857	801,857
68-5701-50-99	TRANSFER-GENERAL FUND FRAN	223,805	223,803	223,803	234,993	234,993
	SUBTOTAL TRANSFERS OUT	988,936	988,934	988,934	1,036,850	1,036,850
68-5477-99-99	2016 GO REFUNDING	107,461	107,413	31,865	31,411	31,603
68-5482-99-99	2018 CO	235,808	233,933	234,255	234,439	234,485
	SUBTOTAL OTHER	343,269	341,346	266,120	265,850	266,089
	SOLID WASTE NON-DEPARTMENTAL	1,332,205	1,330,280	1,255,054	1,302,700	1,302,939

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021 - 2025  
 STORMWATER UTILITY FUND SUMMARY

	2020-21	2021-22	2022-23	2023-24	2024-25
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	13,142,776	13,146,368	13,206,103	13,306,868	13,259,544
REVENUES	1,206,280	1,213,803	1,215,269	1,215,927	1,215,370
<b>TOTAL FUNDS AVAILABLE</b>	<b>14,349,056</b>	<b>14,360,171</b>	<b>14,421,373</b>	<b>14,522,794</b>	<b>14,474,915</b>
EXPENDITURES					
OPERATIONS	380,284	333,340	330,237	464,524	353,806
NON-DEPARTMENTAL	822,404	820,728	784,268	798,726	773,055
<b>TOTAL EXPENDITURES</b>	<b>1,202,688</b>	<b>1,154,068</b>	<b>1,114,505</b>	<b>1,263,250</b>	<b>1,126,861</b>
ENDING BALANCE SEPTEMBER 30	13,146,368	13,206,103	13,306,868	13,259,544	13,348,054
INCREASE(DECREASE)					
IN FUND BALANCE	3,592	59,735	100,764	(47,323)	88,510

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 STORMWATER UTILITY FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
67-4630-00-00	RESIDENTIAL STORMWTR REVENUE	231,000	231,000	231,000	231,000	231,000
67-4631-00-00	COMMERCIAL STORMWTR REVENUE	650,000	650,000	650,000	650,000	650,000
67-4632-00-00	MULTIFAMILY STORMWTR REVENUE	51,000	51,000	51,000	51,000	51,000
67-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
	SUBTOTAL UTILITY REVENUES	917,000	917,000	917,000	917,000	917,000
67-4701-00-00	INTEREST REVENUE	6,000	14,000	14,000	14,000	14,000
67-4930-00-00	TRANSFER FROM DEBT SERVICE FUND	283,280	282,803	284,269	284,927	284,370
	SUBTOTAL OTHER REVENUES	289,280	296,803	298,269	298,927	298,370
	TOTAL STORMWATER FUND REVENUES	1,206,280	1,213,803	1,215,269	1,215,927	1,215,370

**CITY OF GAINESVILLE**  
**FIVE-YEAR BUDGET 2021-2025**  
**STORMWATER FUND BY CATEGORY**

Category	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
SALARIES AND BENEFITS	107,059	111,290	115,287	119,424	123,706
SUPPLIES	3,350	5,700	5,800	5,950	5,950
MAINTENANCE	19,400	20,500	20,600	21,700	21,700
SERVICES	45,475	45,850	46,550	47,450	47,450
MINOR EQUIPMENT	0	0	0	0	0
CAPITAL	205,000	150,000	142,000	270,000	155,000
NON-DEPARTMENTAL	822,404	820,728	784,268	798,726	773,055
TOTAL	<u>1,202,688</u>	<u>1,154,068</u>	<u>1,114,505</u>	<u>1,263,250</u>	<u>1,126,861</u>

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 STORMWATER UTILITY FUND

ACCOUNT NUMBER	DESCRIPTION	2020-21	2022-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
67-5101-16-36	SALARIES	73,091	75,503	77,995	80,568	83,227
67-5106-16-36	OVERTIME	2,500	2,583	2,668	2,756	2,847
	HOLIDAY PAY	189	195	202	208	215
67-5110-16-36	LONGEVITY	120	240	360	480	600
67-5111-16-36	RETIREMENT	9,381	9,705	10,039	10,384	10,739
67-5112-16-36	FICA	5,806	6,007	6,214	6,427	6,647
67-5116-16-36	HEALTH/LIFE INSURANCE	14,340	15,057	15,810	16,600	17,430
67-5118-16-36	WORKER'S COMP	1,632	2,000	2,000	2,000	2,000
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>107,059</b>	<b>111,290</b>	<b>115,287</b>	<b>119,424</b>	<b>123,706</b>
67-5201-16-36	OFFICE SUPPLIES	800	1,000	1,100	1,100	1,100
67-5207-16-36	SMALL TOOLS & EQUIPMENTS	800	1,000	1,000	1,000	1,000
67-5209-16-36	CHEMICAL AND MEDICAL SUPPLIES	500	1,500	1,500	1,500	1,500
67-5221-16-36	SAFETY SUPPLIES	750	1,300	1,300	1,400	1,400
67-5299-16-36	MISCELLANEOUS SUPPLIES	500	900	900	950	950
	<b>SUBTOTAL SUPPLIES</b>	<b>3,350</b>	<b>5,700</b>	<b>5,800</b>	<b>5,950</b>	<b>5,950</b>
67-5304-16-36	MAINTENANCE MACHINERY/EQUIPT.	2,400	2,400	2,500	2,500	2,500
67-5305-16-36	VEHICLE MAINTENANCE	1,000	1,100	1,100	1,200	1,200
67-5309-16-36	OFFICE MACHINERY MAINTENANCE	0	0	0	0	0
67-5320-16-36	STORMWATER DRAINAGEWAY MAINT.	16,000	17,000	17,000	18,000	18,000
	<b>SUBTOTAL MAINTENANCE</b>	<b>19,400</b>	<b>20,500</b>	<b>20,600</b>	<b>21,700</b>	<b>21,700</b>
67-5403-16-36	GENERAL INSURANCE	5,775	7,350	7,350	7,350	7,350
67-5404-16-36	PROFESSIONAL FEES	20,000	5,500	6,000	6,000	6,000
67-5406-16-36	TRAINING	500	500	700	700	700
68-5409-23-33	CONTRACTUAL SERVICES	14,000	27,000	27,000	27,000	27,000
67-5455-16-36	UNIFORM PURCHASE/RENTAL	1,000	1,000	1,000	1,400	1,400
67-5499-16-36	MISCELLANEOUS SERVICES	4,200	4,500	4,500	5,000	5,000
	<b>SUBTOTAL SERVICES</b>	<b>45,475</b>	<b>45,850</b>	<b>46,550</b>	<b>47,450</b>	<b>47,450</b>
67-5504-16-36	MACHINERY & EQUIPMENT	0	0	0	0	0
67-5508-16-36	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
	<b>SUBTOTAL MINOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
67-6504-16-36	MACHINERY & EQUIPMENT	155,000	120,000	112,000	240,000	125,000
67-6505-16-36	MOTOR VEHICLES	0	0	0	0	0
67-6508-16-36	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	50,000	30,000	30,000	30,000	30,000
	<b>SUBTOTAL CAPITAL</b>	<b>205,000</b>	<b>150,000</b>	<b>142,000</b>	<b>270,000</b>	<b>155,000</b>
	<b>STORMWATER OPERATIONS</b>	<b>380,284</b>	<b>333,340</b>	<b>330,237</b>	<b>464,524</b>	<b>353,806</b>

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 STORMWATER UTILITY FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
67-5701-16-36	TRANSFER TO GENERAL FUND	208,201	208,201	218,195	228,668	228,668
67-5730-50-99	TRANSFER TO DEBT SERVICES	151,917	151,465	148,931	150,483	149,915
	<b>TOTAL TRANSFERS OUT</b>	<b>360,118</b>	<b>359,666</b>	<b>367,126</b>	<b>379,151</b>	<b>378,583</b>
67-5469-99-99	2020 GO REFUNDING	90,946	90,112	90,720	91,313	90,449
67-5472-99-99	2012 REFUNDING GO's	24,224	23,780	23,226	24,308	0
67-5473-99-99	2012 CO	107,352	108,535	109,044	108,858	109,016
67-5477-99-99	2016 GO REFUNDING	61,556	61,528	18,253	17,993	18,103
67-5478-99-99	2014 GO	84,981	84,156	84,506	84,756	84,906
67-5810-99-99	2017 REFFUNDING GO	93,227	92,950	91,394	92,347	91,998
	Subtotal Debt Service	462,286	461,061	417,143	419,575	394,472
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>822,404</b>	<b>820,728</b>	<b>784,268</b>	<b>798,726</b>	<b>773,055</b>

**CITY OF GAINESVILLE**  
**Five-Year BUDGET 2021-2025**  
**I & S FUND**

ACCOUNT NUMBER	DESCRIPTION	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
	BEGINNING BALANCE OCTOBER 1	1,443,945	1,385,796	1,385,796	1,341,786	1,341,786
<b>REVENUES</b>						
30-4001-00-00	CURRENT TAXES RESOLVED	2,109,987	2,148,532	2,215,351	2,260,473	2,263,576
30-4002-00-00	DELINQUENT TAXES RESOLVED	23,783	23,738	23,701	23,619	23,545
30-4003-00-00	PENALTY AND INTEREST	15,000	19,000	19,000	19,000	19,000
	Subtotal Tax Revenues	2,148,770	2,191,270	2,258,052	2,303,092	2,306,121
30-4701-00-00	INTEREST REVENUE	25,000	27,000	27,000	27,000	27,000
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	15,000	18,000	18,000	18,000	18,000
	Subtotal Other Revenues	40,000	45,000	45,000	45,000	45,000
30-4967-00-00	TRANSFER FROM STORMWATER	151,917	151,465	148,931	150,483	149,915
	Subtotal Transfers In	151,917	151,465	148,931	150,483	149,915
	<b>TOTAL REVENUES</b>	<b>2,340,687</b>	<b>2,387,735</b>	<b>2,451,983</b>	<b>2,498,576</b>	<b>2,501,036</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>3,784,632</b>	<b>3,773,531</b>	<b>3,837,779</b>	<b>3,840,362</b>	<b>3,842,822</b>
<b>EXPENDITURES</b>						
30-5404-13-10	PROFESSIONAL FEES	12,000	12,500	12,500	12,500	12,500
30-5454-13-10	2020 GENERAL OBLIGATION REFUNDING	141,124	139,829	140,772	141,692	140,351
30-5472-13-10	2012 REFUNDING GO'S	112,326	110,270	107,699	112,717	0
30-5473-13-10	2012 CERT. OF OBLIGATION	58,556	59,201	59,478	59,377	59,463
30-5477-13-10	2014 GENERAL OBLIGATION BONDS	132,571	131,284	131,830	132,220	132,454
30-5477-13-10	2016 GO & PARTIAL REFUNDING 2007	867,499	864,643	503,409	501,831	502,955
30-5481-13-10	2017 REFUNDING GO'S	151,917	151,465	148,931	150,483	149,915
30-5482-13-10	2018 CERT. OF OBLIGATION	276,707	274,507	274,885	275,101	275,155
30-????-13-10	2022 CERT. OF OBLIGATION	0	0	483,625	478,375	595,000
30-5499-13-10	MISCELLANEOUS SERVICES	110,000	110,000	110,000	110,000	110,000
	Subtotal Debt Service	1,862,699	1,853,698	1,973,129	1,974,296	1,977,793
30-5723-50-99	GOLF 2016 REFUND	6,921	6,918	2,052	2,023	2,036
30-5760-50-99	UTILITY FUND 2020CO/2012CO/2014GO	233,189	231,575	232,763	233,604	233,088
30-5761-50-99	AIRPORT FUND 2016 REFUND	12,747	12,741	3,780	3,726	3,749
30-5767-50-99	STORMWATER FUND 2020/2012/2014 CO	283,280	282,803	284,269	284,927	284,370
	Subtotal Transfers Out	536,137	534,037	522,864	524,280	523,243
	<b>TOTAL EXPENDITURES</b>	<b>2,398,836</b>	<b>2,387,735</b>	<b>2,495,993</b>	<b>2,498,576</b>	<b>2,501,036</b>
	ENDING BALANCE SEPTEMBER 30	1,385,796	1,385,796	1,341,786	1,341,786	1,341,786
	INCREASE/DECREASE	(58,149)	0	(44,010)	(0)	(0)

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021 - 2025  
 AIRPORT FUND SUMMARY

	2020-21	2021-22	2022-23	2023-24	2024-25
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	2,506,191	2,507,527	2,524,499	2,541,768	2,546,880
REVENUES	5,708,007	1,133,988	1,152,808	1,213,523	1,155,096
<b>TOTAL FUNDS AVAILABLE</b>	<b>8,214,198</b>	<b>3,641,515</b>	<b>3,677,307</b>	<b>3,755,291</b>	<b>3,701,976</b>
EXPENDITURES					
OPERATIONS	5,681,924	1,062,275	1,089,759	1,162,685	1,106,127
NON-DEPARTMENTAL	24,747	54,741	45,780	45,726	45,749
<b>TOTAL EXPENDITURES</b>	<b>5,706,671</b>	<b>1,117,015</b>	<b>1,135,539</b>	<b>1,208,411</b>	<b>1,151,875</b>
ENDING BALANCE SEPTEMBER 30	2,507,527	2,524,499	2,541,768	2,546,880	2,550,101
INCREASE(DECREASE)					
IN FUND BALANCE	1,336	16,972	17,269	5,112	3,221

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021 - 2025  
 AIRPORT REVENUE

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61-4701-00-00	INTEREST REVENUE	300	1,000	1,000	1,000	1,000
61-4704-00-00	AGRICULTURAL LEASE-HAY	2,660	2,700	2,700	2,700	2,700
61-4707-00-00	LAND RENTAL-GRAZING	8,100	9,292	9,292	9,292	9,292
61-4709-00-00	MISCELLANEOUS REVENUE	200	200	200	200	200
61-4732-00-00	AIRPORT FUEL SALES	850,000	916,500	940,000	940,000	940,000
61-4740-00-00	GROUND LEASE - MONTHLY	54,000	51,000	51,000	51,000	51,000
61-4741-00-00	GROUND LEASE - ANNUALLY	40,800	36,000	36,000	36,000	36,000
61-4788-00-00	TIE DOWN RENTAL	350	300	300	300	350
61-4789-00-00	MULTI-STOR HANGAR RENTAL - CFDI	19,200	20,000	20,000	20,000	20,000
61-4790-00-00	T-HANGAR RENTAL	67,000	71,355	75,636	77,905	77,905
61-4795-00-00	CATERING FEES REVENUE	2,000	2,000	2,000	2,000	2,000
61-4798-00-00	PILOT SUPPLIES - SALES	650	900	900	900	900
	<b>SUBTOTAL OPERATING REVENUES</b>	<b>1,045,260</b>	<b>1,111,247</b>	<b>1,139,028</b>	<b>1,141,297</b>	<b>1,141,347</b>
61-4803-00-00	GRANT REV.-RAMP TXDOT	50,000	10,000	10,000	10,000	10,000
61-4804-00-00	OTHER GRANT REVENUE	0	0	0	0	0
61-4807-00-00	GRANT REVENUE-TXDOT	4,165,000	0	0	58,500	0
	<b>SUBTOTAL GRANT REVENUES</b>	<b>4,215,000</b>	<b>10,000</b>	<b>10,000</b>	<b>68,500</b>	<b>10,000</b>
61-4930-00-00	TRANSFER FROM I & S	12,747	12,741	3,780	3,726	3,749
61-4955-00-00	TRANSFER FROM ASSIGNED FUND	234,000	0	0	0	0
61-4962-00-00	TRANSFER FROM AIRPORT PROJECT	201,000	0	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>447,747</b>	<b>12,741</b>	<b>3,780</b>	<b>3,726</b>	<b>3,749</b>
	<b>TOTAL AIRPORT REVENUES</b>	<b>5,708,007</b>	<b>1,133,988</b>	<b>1,152,808</b>	<b>1,213,523</b>	<b>1,155,096</b>

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021 - 2025  
 AIRPORT FUND SUMMARY BY CATEGORY

	2020-21	2021-22	2022-23	2023-24	2024-25
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	173,035	179,563	185,867	192,393	199,148
SUPPLIES	728,550	788,400	808,550	808,800	809,100
MAINTENANCE	37,850	35,700	36,200	36,300	37,300
SERVICES	57,489	58,612	59,142	60,193	60,579
CAPITAL	4,685,000	0	0	65,000	0
NON-DEPARTMENTAL	24,747	54,741	45,780	45,726	45,749
<b>TOTAL</b>	<b>5,706,671</b>	<b>1,117,015</b>	<b>1,135,539</b>	<b>1,208,411</b>	<b>1,151,875</b>

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021 - 2025  
 AIRPORT FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61-5101-10-10	SALARIES	115,864	119,688	123,637	127,717	131,932
61-5106-10-10	OVERTIME	5,000	5,165	5,335	5,512	5,693
	HOLIDAY PAY	1,200	1,240	1,281	1,323	1,366
61-5110-10-10	LONGEVITY	960	1,110	1,260	1,410	1,560
61-5111-10-10	RETIREMENT	15,986	16,502	17,035	17,585	18,152
61-5112-10-10	FICA	9,894	10,214	10,543	10,884	11,235
61-5116-10-10	HEALTH/LIFE INSURANCE	21,536	22,613	23,743	24,931	26,177
61-5118-10-10	WORKER COMPENSATION	1,035	1,472	1,472	1,472	1,472
	OTHER PAYROLL EXPENSE	1,560	1,560	1,560	1,560	1,560
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>173,035</b>	<b>179,563</b>	<b>185,867</b>	<b>192,393</b>	<b>199,148</b>
61-5201-10-10	OFFICE SUPPLIES	1,800	1,800	1,800	1,900	1,900
61-5206-10-10	FUELS OILS LUBRICANTS	2,000	2,500	2,500	2,500	2,750
61-5208-10-10	CLEANING SUPPLIES	250	250	250	250	300
61-5227-10-10	AVGAS/JETA FUEL	721,000	780,000	800,000	800,000	800,000
61-5290-10-10	SPECIAL EVENTS	500	600	650	650	650
61-5295-10-10	CATERING SUPPLIES	1,500	1,500	1,500	1,500	1,500
61-5298-10-10	PILOT SUPPLIES FOR RE-SALE	500	750	750	800	800
61-5299-10-10	MISCELLANEOUS SUPPLIES	1,000	1,000	1,100	1,200	1,200
	<b>SUBTOTAL SUPPLIES</b>	<b>728,550</b>	<b>788,400</b>	<b>808,550</b>	<b>808,800</b>	<b>809,100</b>
61-5302-10-10	BUILDING MAINTENANCE	1,000	3,700	3,700	3,700	3,700
61-5303-10-10	GROUNDS MAINTENANCE	1,000	1,000	1,000	1,000	1,000
61-5304-10-10	MACHINERY & EQUIPMENT MAINT.	16,000	16,000	16,000	16,000	17,000
61-5305-10-10	VEHICLE MAINTENANCE	1,250	1,400	1,400	1,500	1,500
61-5306-10-10	INSTRUMENT MAINTENANCE	3,000	3,000	3,500	3,500	3,500
61-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	600	600	600	600	600
61-5320-10-10	R.A.M.P. GRANT PROGRAM	15,000	10,000	10,000	10,000	10,000
	<b>SUBTOTAL MAINTENANCE</b>	<b>37,850</b>	<b>35,700</b>	<b>36,200</b>	<b>36,300</b>	<b>37,300</b>
61-5401-10-10	COMMUNICATIONS	4,000	4,000	4,000	4,000	4,000
61-5402-10-10	DUES & SUBSCRIPTIONS	2,500	2,500	2,500	2,500	2,600
61-5403-10-10	GENERAL INSURANCE	13,781	13,919	14,058	14,199	14,341
61-5404-10-10	PROFESSIONAL FEES	2,500	2,000	2,000	2,000	2,000
61-5405-10-10	ADVERTISING	1,500	1,500	1,750	2,000	2,000
61-5406-10-10	TRAINING	1,750	1,750	1,750	2,000	2,000
61-5408-10-10	ELECTRIC UTILITY SERVICE	14,000	14,140	14,281	14,424	14,568
61-5411-10-10	MACHINERY AND EQUIPMENT RENTAL	1,500	2,000	2,000	2,000	2,000
61-5417-10-10	INSPECTION AND PERMIT FEES	2,000	2,100	2,100	2,200	2,200
61-5418-10-10	AUTO ALLOWANCE	4,750	4,750	4,750	4,750	4,750
61-5441-10-10	SOLID WASTE UTILITY SERVICE	1,288	1,333	1,333	1,400	1,400
61-5442-10-10	WATER/SEWER UTILITY SERVICE	2,500	2,500	2,500	2,500	2,500
61-5446-10-10	STORM WATER UTILITY FEES	3,420	3,420	3,420	3,420	3,420
61-5480-10-10	PROPERTY TAX EXPENSE	1,000	1,000	1,000	1,100	1,100
61-5499-10-10	MISCELLANEOUS SERVICES	1,000	1,700	1,700	1,700	1,700

	SUBTOTAL SERVICES	57,489	58,612	59,142	60,193	60,579
61-6502-10-10	LAND	0	0	0	65,000	0
61-6502-10-10	BUILDINGS	20,000	0	0	0	0
61-6503-10-10	FURNITURE & FIXTURES	0	0	0	0	0
61-6504-10-10	MACHINARY & EQUIPMENT	0	0	0	0	0
61-6505-10-10	MOTOR VEHICLES	0	0	0	0	0
61-6507-10-10	IMPROVEMENTS OTHER THAN BUILDINGS	4,665,000	0	0	0	0
	SUBTOTAL CAPITAL	4,685,000	0	0	65,000	0
	AIRPORT OPERATIONS	5,681,924	1,062,275	1,089,759	1,162,685	1,106,127

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021 - 2025  
 AIRPORT FUND NON-DEPARTAMENTAL

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61-5465-99-99	TRUCK LEASE	12,000	12,000	12,000	12,000	12,000
61-5477-99-99	DEBT EXPENSE 2016 REFUNDING	12,747	12,741	3,780	3,726	3,749
61-????-99-99	ASSIGNED FUND REIMBURSEMENT	0	30,000	30,000	30,000	30,000
	AIRPORT NON-DEPARTMENTAL	24,747	54,741	45,780	45,726	45,749

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 GOLF COURSE FUND SUMMARY

	2020-21	2021-22	2022-23	2023-24	2024-25
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	(40,934)	(39,939)	(39,816)	(37,382)	(36,760)
REVENUES	401,571	428,718	449,902	462,173	433,686
TOTAL FUNDS AVAILABLE	360,637	388,779	410,086	424,791	396,926
EXPENDITURES					
PRO SHOP	97,863	103,828	106,528	109,081	111,815
OPERATIONS	295,792	317,850	338,888	350,446	319,370
NON-DEPARTMENTAL	6,921	6,918	2,052	2,023	2,036
TOTAL EXPENDITURES	400,576	428,596	447,468	461,551	433,221
ENDING BALANCE SEPTEMBER 30	(39,939)	(39,816)	(37,382)	(36,760)	(36,295)
INCREASE(DECREASE)					
IN FUND BALANCE	995	123	2,434	623	465

CITY OF GAINESVILLE  
Five-Year BUDGET 2021-2025  
GOLF COURSE FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
23-4502-00-00	GREEN FEES	125,000	150,000	190,000	200,000	264,250
23-4503-00-00	CART STORAGE FEES	250	0	0	0	0
23-4504-00-00	TRAIL FEES	100	0	0	0	0
23-4514-00-00	INDIVIDUAL MEMBERSHIPS	25,000	30,000	33,000	36,000	40,000
23-4515-00-00	GOLF CART RENTAL	45,000	57,000	60,000	65,000	80,000
	<b>SUBTOTAL</b>	<b>195,350</b>	<b>237,000</b>	<b>283,000</b>	<b>301,000</b>	<b>384,250</b>
23-4709-00-00	MISCELLANEOUS REVENUE	200	500	500	600	600
23-4725-00-00	COMMISSION-MERCHANDISE SOLD	700	800	800	1,000	1,200
23-4771-00-00	PLAYER PASS REVENUES	200	200	200	200	200
23-4777-00-00	VENDING REVENUES	200	300	350	350	400
	<b>SUBTOTAL</b>	<b>1,300</b>	<b>1,800</b>	<b>1,850</b>	<b>2,150</b>	<b>2,400</b>
23-4901-00-00	TRANSFER FROM GENERAL FUND	195,000	180,000	160,000	154,000	42,000
23-4922-00-00	TRANSFER FROM HOTEL/MOTEL	3,000	3,000	3,000	3,000	3,000
23-4930-00-00	TRANSFER FROM DEBT SERVICE	6,921	6,918	2,052	2,023	2,036
	<b>SUBTOTAL</b>	<b>204,921</b>	<b>189,918</b>	<b>165,052</b>	<b>159,023</b>	<b>47,036</b>
	<b>REVENUES TOTAL</b>	<b>401,571</b>	<b>428,718</b>	<b>449,902</b>	<b>462,173</b>	<b>433,686</b>

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 GOLF COURSE FUND SUMMARY

Category	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES AND BENEFITS	253,508	265,997	275,689	285,717	296,095
SUPPLIES	38,100	40,250	40,425	42,275	42,450
MAINTENANCE	20,750	22,000	23,100	24,750	25,300
SERVICES	62,789	65,430	66,202	66,785	67,340
CAPITAL	18,508	28,000	40,000	40,000	0
NON-DEPARTMENTAL	6,921	6,918	2,052	2,023	2,036
<b>TOTAL</b>	<b>400,576</b>	<b>428,596</b>	<b>447,468</b>	<b>461,551</b>	<b>433,221</b>

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 GOLF COURSE FUND PRO SHOP

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
23-5101-18-10	SALARIES	40,665	42,007	43,393	44,825	46,304
23-5106-18-10	OVERTIME	2,000	2,066	2,134	2,205	2,277
23-5107-18-10	HOLIDAY PAY	800	826	854	882	911
23-5110-18-10	LONGEVITY	0	150	300	450	600
23-5111-18-10	RETIREMENT	2,981	5,568	5,770	5,977	6,191
23-5112-18-10	FICA	3,325	3,446	3,571	3,700	3,832
23-5116-18-10	HEALTH/LIFE INSURANCE	7,170	7,529	7,905	8,300	8,715
23-5118-18-10	WORKER COMPENSATION	469	492	492	492	492
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>57,410</b>	<b>62,084</b>	<b>64,419</b>	<b>66,831</b>	<b>69,323</b>
23-5201-18-10	OFFICE SUPPLIES	200	200	225	225	250
23-5213-18-10	CONCESSION STAND SUPPLIES	400	450	500	500	550
23-5299-18-10	MISCELLANEOUS SUPPLIES	800	800	900	900	1,000
	<b>SUBTOTAL SUPPLIES</b>	<b>1,400</b>	<b>1,450</b>	<b>1,625</b>	<b>1,625</b>	<b>1,800</b>
23-5399-18-10	MISCELLANEOUS MAINTENANCE	500	600	600	700	700
	<b>SUBTOTAL MAINTENANCE</b>	<b>500</b>	<b>600</b>	<b>600</b>	<b>700</b>	<b>700</b>
23-5401-18-10	COMMUNICATIONS	2,000	2,000	2,100	2,100	2,100
23-5403-18-10	GENERAL INSURANCE	63	63	63	63	63
23-5404-18-10	PROFESSIONAL FEES	150	150	200	200	225
23-5405-18-10	ADVERTISING	2,000	3,000	3,000	3,000	3,000
23-5406-18-10	TRAVEL TRAINING & SEMINARS	100	200	200	200	200
23-5408-18-10	ELECTRIC UTILITY SERVICE	4,040	4,080	4,121	4,162	4,204
23-5423-18-10	GOLF CART RENTAL EXPENSE	7,200	7,200	7,200	7,200	7,200
23-5423-18-10	GOLF CART LEASE	21,000	21,000	21,000	21,000	21,000
23-5499-18-10	MISCELLANEOUS SERVICES	2,000	2,000	2,000	2,000	2,000
	<b>SUBTOTAL SERVICES</b>	<b>38,553</b>	<b>39,693</b>	<b>39,884</b>	<b>39,925</b>	<b>39,992</b>
	<b>GOLF PRO SHOP</b>	<b>97,863</b>	<b>103,828</b>	<b>106,528</b>	<b>109,081</b>	<b>111,815</b>

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 GOLF COURSE FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
23-5101-18-47	SALARIES	127,491	131,698	136,044	140,534	145,171
23-5106-18-47	OVERTIME	8,000	8,264	8,537	8,818	9,109
23-5017-18-47	HOLIDAY PAY	508	525	542	560	578
23-5110-18-47	LONGEVITY	1,740	1,980	2,220	2,460	2,700
23-5111-18-47	RETIREMENT	17,089	17,673	18,276	18,897	19,539
23-5112-18-47	FICA	10,577	10,939	11,312	11,696	12,093
23-5116-18-47	HEALTH/LIFE INSURANCE	28,680	30,114	31,620	33,201	34,861
23-5118-18-47	WORKER COMPENSATION	1,493	2,200	2,200	2,200	2,200
23-5119-18-47	OTHER PAYROLL EXPENSE	520	520	520	520	520
	<b>SUBTOTAL SALARIES AND BENEFITS</b>	<b>196,098</b>	<b>203,913</b>	<b>211,270</b>	<b>218,886</b>	<b>226,772</b>
23-5201-18-47	OFFICE SUPPLIES	250	300	300	325	325
23-5206-18-47	FUELS OILS LUBRICANTS	14,000	15,000	15,000	15,500	15,500
23-5207-18-47	SMALL TOOLS AND INSTRUMENTS	200	200	200	300	300
23-5208-18-47	CLEANING SUPPLIES	250	300	300	325	325
23-5212-18-47	BOTANICAL & AGRICULTURAL	21,000	22,000	22,000	23,000	23,000
23-5299-18-47	MISCELLANEOUS SUPPLIES	1,000	1,000	1,000	1,200	1,200
	<b>SUBTOTAL SUPPLIES</b>	<b>36,700</b>	<b>38,800</b>	<b>38,800</b>	<b>40,650</b>	<b>40,650</b>
23-5302-18-47	BUILDING MAINTENANCE	350	400	450	450	500
23-5303-18-47	GROUNDS MAINTENANCE	3,500	4,000	4,000	4,000	4,000
23-5304-18-47	MACHINERY & EQUIPMENT MAINT.	10,000	10,000	10,000	11,000	11,000
23-5305-18-47	VEHICLE MAINTENANCE	400	500	550	600	600
23-5317-18-47	IRRIGATION SYSYEM MAINT/REPAIR	5,000	5,000	6,000	6,000	6,500
23-5399-18-47	MISCELLANEOUS MAINTENANCE	1,000	1,500	1,500	2,000	2,000
	<b>SUBTOTAL MAINTENANCE</b>	<b>20,250</b>	<b>21,400</b>	<b>22,500</b>	<b>24,050</b>	<b>24,600</b>
23-5401-18-47	COMMUNICATIONS	1,000	1,010	1,020	1,030	1,041
23-5403-18-47	GENERAL INSURANCE	2,756	2,844	2,936	3,030	3,127
23-5404-18-47	PROFESSIONAL FEES	400	400	500	500	600
23-5406-18-47	TRAVEL TRAINING & SEMINARS	400	500	600	600	700
23-5408-18-47	ELECTRIC UTILITY SERVICE	6,060	6,121	6,182	6,244	6,306
23-5409-18-47	CONTRACTUAL SERVICES	350	500	500	500	500
23-5411-18-47	MACHINERY/EQUIPMENT RENTAL	600	800	900	900	1,000
23-5440-18-47	NATURAL GAS UTILITY SERVICE	1,800	1,818	1,836	1,855	1,873
23-5441-18-47	SOLID WASTE UTILITY SERVICE	4,970	5,144	5,144	5,401	5,401
23-5442-18-47	WATER/SEWER UTILITY SERVICE	2,800	2,800	2,800	2,800	2,800
23-5446-18-47	STORM WATER UTILITY FEES	100	100	100	100	100
23-5455-18-47	UNIFORM PURCHASE/RENTAL	1,000	1,600	1,700	1,700	1,700
23-5499-18-47	MISCELLANEOUS SERVICES	2,000	2,100	2,100	2,200	2,200
	<b>SUBTOTAL SERVICES</b>	<b>24,236</b>	<b>25,737</b>	<b>26,318</b>	<b>26,860</b>	<b>27,348</b>
23-6502-18-47	BUILDINGS	0	0	0	0	0
23-6504-23-34	MACHINERY & EQUIPMENT	18,508	28,000	40,000	40,000	0
23-6507-18-47	IMPROVEMENTS OTHER THAN BLDNGS	0	0	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>18,508</b>	<b>28,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>

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GOLF COURSE OPERATIONS

295,792

317,850

338,888

350,446

319,370

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CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 GOLF COURSE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2020-21	2021-22	2022-23	2023-24	2024-25
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
23-5477-99-99	2016 REFUNDING BONDS	6,921	6,918	2,052	2,023	2,036
	Subtotal Debt Service	6,921	6,918	2,052	2,023	2,036
	NON-DEPARTMENTAL	6,921	6,918	2,052	2,023	2,036

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 ASSIGNED FUND

ACCOUNT NUMBER	2020-21	2021-22	2022-23	2023-24	2024-25
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING BALANCE OCTOBER 1	3,330,007	2,693,589	2,738,589	2,159,589	2,124,589
REVENUES	27,000	45,000	45,000	45,000	45,000
	3,357,007	2,738,589	2,783,589	2,204,589	2,169,589
EXPENDITURES	663,418	0	624,000	80,000	0
	663,418	0	624,000	80,000	0
ENDING BALANCE SEPTEMBER 30	2,693,589	2,738,589	2,159,589	2,124,589	2,169,589
INCREASE(DECREASE) IN FUND BALANCE	(636,418)	45,000	(579,000)	(35,000)	45,000

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2021-2025  
 ASSIGNED FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
55-4701-00-00	INTEREST	27,000	15,000	15,000	15,000	15,000
55-????-00-00	AIRPORT REPAYMENT	0	30,000	30,000	30,000	30,000
		27,000	45,000	45,000	45,000	45,000

CITY OF GAINESVILLE  
 FIVE-YEAR BUDGET 2020-2024  
 ASSIGNED FUND

ACCOUNT NUMBER	DESCRIPTION	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
55-5409-50-99	DEMOLITIONS	0	0	0	0	0
55-5450-15-23	QUINT FIRE TRUCK LEASE	141,860	0	0	0	0
55-5450-14-22	PD CAMERAS	39,000	0	0	0	0
55-5701-50-99	TRANSFER TO GENERAL FUND	0	0	0	80,000	0
55-5755-50-99	TRANSFER TO AIRPORT FUND	234,000	0	0	0	0
55-6501-50-99	LAND	0	0	0	0	0
55-6503-21-52	CAP IMPR OTHER THAN BLDG	0	0	0	0	0
55-6505-14-22	PD VEHICLES	148,558	0	0	0	0
55-6505-15-23	FD MOTOR VEHICLE	55,000	0	624,000	0	0
55-6508-50-99	CEMETERY MOTOR VEHICLE	45,000	0	0	0	0
55-6510-16-31	SUMP	0	0	0	0	0
	<b>ASSIGNED FUND OPERATIONS</b>	<b>663,418</b>	<b>0</b>	<b>624,000</b>	<b>80,000</b>	<b>0</b>



**APPENDIX B- SCHEDULE OF REPORTS AND REVIEWS  
FOR CITY COUNCIL AND MANAGEMENT**

## Schedule of Reports and Reviews of City Financial Information for City Council and Management

October		<ol style="list-style-type: none"> <li>1. Monthly Financial Reports:             <ol style="list-style-type: none"> <li>a. Income and expenditure report</li> <li>b. Investments report</li> <li>c. Sales tax report</li> </ol> </li> <li>2. Quarterly Performance Measures Report for quarter ending 09/30</li> <li>3. Final filing of Financial Reports for audit</li> </ol>
November		<ol style="list-style-type: none"> <li>1. Monthly Financial Reports:             <ol style="list-style-type: none"> <li>a. Income and expenditure report</li> <li>b. Investments report</li> <li>c. Sales tax report</li> </ol> </li> <li>2. CAFR Award Presentation</li> </ol>
December		<ol style="list-style-type: none"> <li>1. Monthly Financial Reports:             <ol style="list-style-type: none"> <li>a. Income and expenditure report</li> <li>b. Investments report</li> <li>c. Sales tax report</li> </ol> </li> </ol>
January		<ol style="list-style-type: none"> <li>1. Monthly Financial Reports:             <ol style="list-style-type: none"> <li>a. Income and expenditure report</li> <li>b. Investments report</li> <li>a. Sales tax report</li> </ol> </li> <li>2. Quarterly Performance Measures Report for quarter ending 12/31</li> <li>3. Annual review of the investment policy by City Council</li> </ol>
February		<ol style="list-style-type: none"> <li>1. Monthly Financial Reports:             <ol style="list-style-type: none"> <li>a. Income and expenditure report</li> <li>b. Investments report</li> <li>c. Sales tax report</li> </ol> </li> </ol>
March		<ol style="list-style-type: none"> <li>1. Monthly Financial Reports:             <ol style="list-style-type: none"> <li>a. Income and expenditure report</li> <li>b. Investments report</li> <li>c. Sales tax report</li> </ol> </li> <li>2. Receive and review Annual Audit with City Council</li> <li>3. Disclosure report on Bonds – required for each nationally recognized municipal securities information repository (NRMSIR) and the state information depository (SID)</li> <li>4. File single audit report if required</li> <li>5. Capital Improvement Program is reviewed and updated with staff suggestions</li> </ol>
April		<ol style="list-style-type: none"> <li>1. Monthly Financial Reports:             <ol style="list-style-type: none"> <li>a. Income and expenditure report</li> <li>b. Investments report</li> <li>c. Sales tax report</li> </ol> </li> <li>2. Council and management review financials with budget to determine if adjustments are necessary</li> <li>3. Quarterly Performance Measures Report for quarter ending 03/31</li> <li>4. Distribute budget request forms to department heads for review</li> </ol>
May		<ol style="list-style-type: none"> <li>1. Monthly Financial Reports:             <ol style="list-style-type: none"> <li>a. Income and expenditure report</li> <li>b. Investments report</li> </ol> </li> </ol>

## Schedule of Reports and Reviews of City Financial Information for City Council and Management

		<ul style="list-style-type: none"> <li>c. Sales tax report</li> <li>2. Pre-budget workshop with City Council to establish goals for next fiscal year and Capital Improvement Program</li> </ul>
June		<ul style="list-style-type: none"> <li>1. Monthly Financial Reports: <ul style="list-style-type: none"> <li>a. Income and expenditure report</li> <li>b. Investments report</li> <li>c. Sales tax report</li> </ul> </li> <li>2. Budget Award presentation to City Council</li> </ul>
July		<ul style="list-style-type: none"> <li>1. Monthly Financial Reports: <ul style="list-style-type: none"> <li>a. Income and expenditure report</li> <li>b. Investments report</li> <li>c. Sales tax report</li> </ul> </li> <li>2. Quarterly Performance Measures Report for quarter ending 06/30</li> <li>3. Annual Proposed Budget is presented to City Council and City Secretary</li> <li>4. Budget workshop to finalize proposed budget and review the Capital Improvement Program</li> <li>5. Council and management review financials with budget to determine if adjustments are necessary</li> </ul>
August		<ul style="list-style-type: none"> <li>1. Monthly Financial Reports: <ul style="list-style-type: none"> <li>a. Income and expenditure report</li> <li>b. Investments report</li> <li>c. Sales tax report</li> </ul> </li> <li>2. Public hearings on tax rate</li> </ul>
September		<ul style="list-style-type: none"> <li>1. Monthly Financial Reports: <ul style="list-style-type: none"> <li>a. Income and expenditure report</li> <li>b. Investments report</li> <li>c. Sales tax report</li> </ul> </li> <li>2. City Council approves: <ul style="list-style-type: none"> <li>a. Annual budget for the next fiscal year</li> <li>b. Revised budget for the current fiscal year</li> <li>c. Capital Improvement Program</li> <li>d. Five-Year Budget</li> </ul> </li> </ul>

Note: The listed reports are the minimum required by the City Council and Management. Anytime there is a material anomaly during the fiscal year the Council and Management will address the issue either through additional reports or discussion.



**APPENDIX C-SCHEDULE OF PERSONNEL**

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
SCHEDULE OF PERSONNEL**

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	PROPOSED 2020-2021
<b><u>GENERAL FUND</u></b>					
<b>General Government</b>					
<b>Administration (01-10-10)</b>					
Full Time	3	3	3	3	3
Part Time	0	0	0	0	0
Total	3	3	3	3	3
<i>Positions:</i>					
City Manager	1	1	1	1	1
City Secretary	1	1	1	1	1
Executive Secretary	1	1	1	1	0
Administrative Assistant	0	0	0	0	1
IT Director	0	0	0	0	0
<b>Information Technology (01-10-12)</b>					
Full Time	1	1	1	1	1
Part Time	0	0	0	0	0
Total	1	1	1	1	1
<i>Positions:</i>					
Information Technology Director	1	1	1	1	1
<b>Human Resources (01-10-13)</b>					
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total	2	2	2	2	2
<i>Positions:</i>					
Human Resources Director	1	1	1	1	1
Human Resources Coordinator	1	1	1	1	1
<b>Municipal Court (01-10-21)</b>					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Total Administration	4	4	4	4	4
<i>Positions:</i>					
Municipal Court Judge	1	1	1	1	1
Municipal Court Administrator	1	1	1	1	1
Municipal Court Clerk/Juvenile Case Manager	0	1	1	1	1
Municipal Court Clerk	2	1	2	2	2
<b>Civic Center</b>					
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total Administration	2	2	2	2	2
<i>Positions:</i>					
Administrative Assistant	1	1	1	1	1
Building Services Technician	1	1	1	1	1
<b>Community Development</b>					
<b>Planning and Zoning (01-11-10)</b>					
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total	2	2	2	2	2
<i>Positions:</i>					
Community Services Director	1	1	1	1	1
Planning and Permit Technician	1	1	1	1	1

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
SCHEDULE OF PERSONNEL**

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	PROPOSED 2020-2021
<b>Code Compliance (01-11-17)</b>					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Total	4	4	4	4	4
<i>Positions:</i>					
Code Compliance Officer	3	3	3	3	3
Administrative Assistant	1	1	1	1	1

**Finance**

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	PROPOSED 2020-2021
<b>Administration (01-13-10)</b>					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Total	4	4	4	4	4
<i>Positions:</i>					
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

**Police**

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	PROPOSED 2020-2021
<b>Police Operations (01-14-22)</b>					
Full Time	56	56	56	59	59
Part Time	0	0	0	0	0
Total	56	56	56	59	59
<i>Positions:</i>					
Police Chief	1	1	1	1	1
Police Captain	3	3	3	3	3
Police Sergeant	4	4	4	4	4
Police Sergeant-CID	1	1	1	1	1
Administrative Sergeant	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
Public Service Officer	0	0	0	2	2
Communications Operator	8	8	8	8	8
Communications Supervisor	0	1	1	1	1
Police Administrative Assistant	1	1	1	1	1
Records Clerk	1	1	1	1	1
Property & Evidence Coordinator	2	1	1	1	1
Animal Control Officer	1	1	1	1	1
Building Services Technician	1	1	1	1	1

**Fire**

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	PROPOSED 2020-2021
<b>Emergency Management and Fire Operations (01-15-23)</b>					
Full Time	42	42	42	42	42
Part Time	0	0	0	0	0
Total	42	42	42	42	42
<i>Positions:</i>					
Fire Chief/Emergency Mgmt Coord	1	1	1	1	1
Assistant Fire Chief/Asst EMC	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/EMC Officer	1	1	1	1	1
Code Compliance Officer	0	0	0	0	0
Fire Captain/Fire Inspector	1	1	1	1	1
Fire Battalion Chief	3	3	3	3	3
Fire Captain	6	6	6	6	6
Fire Lieutenant	6	6	6	6	6
Fire Fighters/Apparatus Operators	21	0	0	0	0
Fire Drivers/Engineers	0	12	9	9	9
Fire Fighters	0	9	12	12	12

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
SCHEDULE OF PERSONNEL**

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	PROPOSED 2020-2021
<b>Public Works</b>					
<b>Administration (01-16-10)</b>					
Full Time	1	1	1	1	1
Part Time	0	0	0	0	0
Total	1	1	1	1	1
<i>Positions:</i>					
Administrative Assistant	1	0	0	0	0
Administrative Assistant/Office Supervisor	0	1	1	1	1
<b>Streets (01-16-31)</b>					
Full Time	6	6	6	6	6
Part Time	0	0	0	0	0
Total	6	6	6	6	6
<i>Positions:</i>					
Streets Supervisor	1	1	1	1	1
Crew Leader	2	2	2	2	2
Equipment Operator III	1	1	1	1	1
Equipment Operator II	1	1	1	1	1
Maintenance Worker III	1	1	1	1	1
<b>Garage (01-16-32)</b>					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Total	4	4	4	4	4
<i>Positions:</i>					
Garage Supervisor	1	1	1	1	1
Heavy Equipment Mechanic	1	1	1	1	1
Mechanic I	2	2	1	1	1
Garage Shop Attendant	2	2	1	1	1
<b>Parks and Recreation Operations (01-16-42)</b>					
Full Time	8	8	8	8	8
Part Time	0	0	0	0	0
Part Time (Temporary/Seasonal)	34	37	38	38	38
Total	42	45	46	46	46
<i>Positions:</i>					
Parks and Recreation Superintendent	1	1	1	1	1
Recreation Coordinator	1	1	1	1	1
Crew Leader	1	1	1	1	1
Sr Grounds Maint Wkr	1	1	1	1	1
Grounds Maint Wkr III	1	1	1	1	1
Grounds Maint Wkr II	1	1	1	1	1
Grounds Maint Wkr I	2	2	2	2	2
Grounds Maint Wkr I (PT T/S)	2	2	2	2	2
Pool Manager (PT T/S)	1	1	1	1	1
Asst Pool Manager (PT T/S)	1	1	1	1	1
Lifeguards (PT T/S)	27	30	31	31	31
Train Conductor (PT T/S)	3	3	3	3	3

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
SCHEDULE OF PERSONNEL**

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	PROPOSED 2020-2021
<b>Frank Buck Zoo (01-16-45)</b>					
Full Time	15	15	15	15	15
Part Time	1	1	1	1	1
Part Time (Temporary/Seasonal)	3	3	4	4	4
<b>Total</b>	<b>19</b>	<b>19</b>	<b>20</b>	<b>20</b>	<b>20</b>
<i>Positions:</i>					
Zoo Director	1	1	1	1	1
Zoo Horticulture and Operations Manager	1	1	0	0	0
Program Animal Keeper/Presenter	0	0	0	0	0
Zoo Maintenance & Grounds Coordinator	1	1	1	1	1
Zoo Education Coordinator	0	0	1	1	1
Animal Care Staffers	9	9	9	9	9
Zoo Grounds Keeper	0	0	0	0	0
Zoo Administrative Assistant	1	1	1	1	1
Retail Manager	1	1	1	1	1
Retail Clerk	1	1	1	1	1
Retail Clerk (PTB)	1	1	1	1	1
Intern (PT T/S)	3	3	4	4	4
<b>Cemetery Operations (01-16-46)</b>					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
Part Time (Temporary/Seasonal)	2	2	3	3	3
<b>Total</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>
<i>Positions:</i>					
Cemetery Supervisor/Sexton	1	1	1	1	1
Crew Leader	1	1	1	1	1
Equipment Operator II	1	1	1	1	1
Equipment Operator I	1	1	1	1	1
Maintenance Worker I (PT T/S)	2	2	3	3	3
<b>Totals for General Fund</b>					
<b>Full Time</b>	<b>158</b>	<b>158</b>	<b>158</b>	<b>161</b>	<b>161</b>
<b>Part Time</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Part Time (Temporary/Seasonal)</b>	<b>39</b>	<b>42</b>	<b>45</b>	<b>45</b>	<b>45</b>
<b>TOTAL GENERAL FUND</b>	<b>198</b>	<b>201</b>	<b>204</b>	<b>207</b>	<b>207</b>
<b><u>GOLF COURSE FUND</u></b>					
<b>Pro Shop Operations (23-18-10)</b>					
Full Time	1	1	1	1	1
Part Time	2	2	2	2	2
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<i>Positions:</i>					
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
<b>Maintenance and Operations (23-18-47)</b>					
Full Time	4	4	4	4	4
Part Time	0	0	0	0	0
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<i>Positions:</i>					
Golf Course Manager	1	1	1	1	1
Equipment Operator II	2	2	2	2	2
Maintenance Worker I	1	1	1	1	1

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
SCHEDULE OF PERSONNEL**

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	PROPOSED 2020-2021
<b>Totals for Golf Course Fund</b>					
Full Time	5	5	5	5	5
Part Time	2	2	2	2	2
Part Time (Temporary/Seasonal)	0	0	0	0	0
<b>TOTAL GOLF COURSE FUND</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

**WATER AND SEWER UTILITY FUND**

**Water and Wastewater**

**Administration (60-19-10)**

Full Time	3	3	3	3	3
Part Time	0	0	0	0	0
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<i>Positions:</i>					
Public Works Director	1	1	1	1	1
Secretary	1	1	1	1	1
Utilities Projects Inspector	0	1	1	1	1
Utilities Projects Inspector/GIS Technician	1	0	0	0	0

**Water Distribution**

**Customer Service (60-20-50)**

Full Time	5	5	5	5	4
Part Time	0	0	0	0	0
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>4</b>
<i>Positions:</i>					
Customer Service Sup/Billing Clerk	1	1	1	1	1
Utility Service Representative	2	2	2	2	1
Customer Service Representative	2	2	2	2	2

**Water Distribution Operations (60-20-51)**

Full Time	4	4	5	5	5
Part Time	0	0	0	0	0
<b>Total</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>
<i>Positions:</i>					
Inspector/Field Supervisor	0	0	0	0	0
Utilities Supervisor	1	0	0	0	0
Utilities Supervisor/GIS Technician	0	1	1	1	1
Crew Leader	1	1	1	1	1
Utilities Equipment Operator II	1	1	1	1	1
Equipment Operator I	0	0	1	1	1
Utilities Inventory Clerk	1	1	1	1	1

**Water Production**

**Water Production Operations (60-21-52)**

Full Time	5	5	5	5	5
Part Time	0	0	0	0	0
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<i>Positions:</i>					
Water Production Supervisor	1	1	1	1	1
Water Production Operator	4	4	4	4	4

**Moss Lake Production (60-21-53)**

Full Time	3	3	3	3	3
Part Time	0	0	0	0	0
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<i>Positions:</i>					
Water Production Maintenance Mechanic	2	2	2	2	2
Water Production Operator	1	1	1	1	1

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
SCHEDULE OF PERSONNEL**

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	PROPOSED 2020-2021
<b>Wastewater</b>					
<b>Industrial Waste/Pre-Treatment (60-22-61)</b>					
Full Time	1	1	1	1	1
Part Time	0	0	0	0	0
Total	1	1	1	1	1
<i>Positions:</i>					
Industrial Waste Control Officer	1	1	1	1	1
<b>Wastewater Collection Operations (60-22-62)</b>					
Full Time	6	6	7	7	7
Part Time	0	0	0	0	0
Total	6	6	7	7	7
<i>Positions:</i>					
Crew Leader	2	2	2	2	2
Utilities Equipment Operator II	1	1	1	1	1
Equipment Operator I	1	1	1	1	1
Maintenance Worker II	2	2	3	3	3
<b>Wastewater Treatment Operations (60-22-63)</b>					
Full Time	10	9	6	6	6
Part Time	0	0	0	0	0
Total	10	9	6	6	6
<i>Positions:</i>					
WWTP Supervisor	1	1	1	1	1
Utilities Equipment Operator II	1	1	1	1	1
Plant Maintenance Mechanic	2	1	1	1	1
Plant Operators	6	6	3	3	3
<b>Totals for Water and Sewer Utility Fund</b>					
Full Time	37	36	35	35	34
Part Time	0	0	0	0	0
Part Time (Temporary/Seasonal)	0	0	0	0	0
<b>TOTAL WATER AND SEWER UTILITY FUND</b>	<b>37</b>	<b>36</b>	<b>35</b>	<b>35</b>	<b>34</b>
<hr/>					
<b>AIRPORT FUND</b>					
<b>Airport Operations (61-10-10)</b>					
Full Time	2	2	2	2	2
Part Time	1	1	1	1	1
Total	3	3	3	3	3
<i>Positions:</i>					
Airport Director	1	1	1	1	1
Lead Airport Line Technician	1	1	1	1	1
Airport Line Technician (PTB)	1	1	1	1	1
<b>Totals for Airport Fund</b>					
Full Time	2	2	2	2	2
Part Time	1	1	1	1	1
Part Time (Temporary/Seasonal)	0	0	0	0	0
<b>TOTAL AIRPORT FUND</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**CITY OF GAINESVILLE  
BUDGET 2020-2021  
SCHEDULE OF PERSONNEL**

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	PROPOSED 2020-2021
<b><u>STORMWATER UTILITY FUND</u></b>					
<b>Stormwater Drainage (67-16-36)</b>					
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total	2	2	2	2	2
<i>Positions:</i>					
Heavy Equipment Operator	1	1	1	1	1
Equipment Operator I	1	1	1	1	1
<b>Full Time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part Time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part Time (Temporary/Seasonal)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STORMWATER UTILITY FUND</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**SOLID WASTE FUND**

**Collections-Residential (68-23-33)**

Full Time	6	6	6	6	6
Part Time	0	0	0	0	0
Total	6	6	6	6	6
<i>Positions:</i>					
General Services Director	0	1	1	1	1
Solid Waste Superintendent	1	0	0	0	0
Administrative Assistant	1	0	0	0	0
Administrative Assistant/Office Supervisor	0	1	1	1	1
Solid Waste Crew Supervisor	1	1	1	1	1
Heavy Equipment Operator	2	2	2	2	2
Maintenance Worker II	1	1	1	1	1

**Landfill Disposal-Long Haul (68-23-34)**

Full Time	2	2	2	3	3
Part Time	0	0	0	0	0
Total	2	2	2	3	3
<i>Positions:</i>					
Heavy Equipment Operator	2	2	2	3	3

**Collections-Commercial/Multi-Family (68-23-37)**

Full Time	5	5	5	5	5
Part Time	0	0	0	0	0
Total	5	5	5	5	5
<i>Positions:</i>					
Heavy Equipment Operator	5	5	5	5	5

**Transfer Station (68-23-38)**

Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total	2	2	2	2	2
<i>Positions:</i>					
Transfer Station Attendant	1	1	1	1	1
Transfer Station Attendant/Custodian	1	1	1	1	1

CITY OF GAINESVILLE  
 BUDGET 2020-2021  
 SCHEDULE OF PERSONNEL

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	PROPOSED 2020-2021
<b>Totals for Solid Waste Fund</b>					
Full Time	15	15	15	16	16
Part Time	0	0	0	0	0
Part Time (Temporary/Seasonal)	0	0	0	0	0
<b>TOTAL SOLID WASTE FUND</b>	<u>15</u>	<u>15</u>	<u>15</u>	<u>16</u>	<u>16</u>
<hr/>					
Total Full Time	219	218	217	221	220
Total Part Time	4	4	4	4	4
Total Part Time (Temporary/Seasonal)	<u>39</u>	<u>42</u>	<u>45</u>	<u>45</u>	<u>45</u>
<b>TOTAL ALL FUNDS</b>	<u>262</u>	<u>264</u>	<u>266</u>	<u>270</u>	<u>269</u>



**APPENDIX D-GLOSSARY OF TERM**

## GLOSSARY OF TERMS

**Account.** A separate financial reporting unit for budgeting, management or accounting purposes. All budgetary transactions, whether revenue or expenditure, are recorded in accounts. Several related accounts may be grouped together in a fund. A list is called a chart of accounts.

**Accounting Standards.** The generally accepted accounting principles (GAAP) promulgated by the Governmental Accounting Standards Board that guide the recording and reporting of financial information by state and local governments.

**Accounts Payable.** A short-term (one year or less) liability reflecting amounts owed for goods and services received by the City.

**Accounts Receivable.** An asset reflecting amounts due from other persons/organizations for goods and services furnished by the City.

**Accrual Accounting.** A basis of accounting in which revenues and expenses are recorded at the time they occur, rather than at the time cash is received or paid by the City.

**Adopted Budget.** The budget as modified and finally approved by the City Council. The adopted budget is authorized by ordinance that sets the legal spending limits for the fiscal year.

**Ad Valorem Taxes.** Commonly referred to as property taxes. The charges levied on all real and certain personal property according to the property's assessed value and the tax rate. Used as a source of monies to pay general obligation debt and to support the general fund.

**Appropriation.** An authorization made by the City Council which permits the City to make expenditures and incur obligations.

**Assessed Value.** A valuation set upon real estate or other property as a basis for levying property taxes. All property values within the City of Gainesville are assessed by the Cooke County Appraisal District.

**Asset.** The resources and property of the City that can be used or applied to cover liabilities.

**Assigned Capital.** A fund used to account for revenues designated by the City Council in prior years for special projects and capital purchases. Expenditures are limited to projects for the City as determined by the City Manager.

**Audit Report.** The report prepared by an auditor covering the audit or investigation of an entity's financial position for a given period of time, usually a year. As a general rule, the report should include: 1) a statement of the scope of the audit; 2) explanatory comments concerning exceptions from generally accepted auditing standards; 3) opinions, which are followed by the auditors signature; 4) explanatory comments concerning verification procedures; 5) financial statements and schedules; and 6) statistical tables, supplementary comments and recommendations. The city is required to have an annual audit conducted by qualified certified public accountants.

**Available Cash.** Unobligated cash and cash equivalents.

**Balanced Budget.** A budget where current revenues plus available unreserved fund balances are equal to, or exceed, current expenditures.

**Basis of Accounting.** Refers to when revenues, expenditures, expenses and transfers (and the related assets and liabilities) are recorded and reported in the financial statements.

**Basis of Budgeting.** The basis of accounting for the budget, i.e. basis of budgeting, is the cash basis. Revenues are recognized when received; expenses are recorded when paid.

**Bond.** A written promise to pay a specified sum of money (called the principal amount) at a specified date or dates in the future (called the maturity dates), and carrying interest at a

## GLOSSARY OF TERMS

specified rate, usually paid periodically. The difference between a bond and a note is that a bond is issued for a longer period and requires greater legal formality. The most common types of bonds are general obligation and revenue bonds. Bonds are usually used for construction of large capital projects, such as buildings, streets, and water/sewer system improvements.

**Bonded Debt.** The portion of indebtedness represented by outstanding (unpaid) bonds.

**Bonds Issued.** Bonds sold by the City.

**Bonds Payable.** The face value of bonds issued and unpaid.

**Bond Resolution.** Issuer legal document which details the mechanics of the bond issuer, security features, covenants, events of default and other key features of the issue's legal structure. Indentures and trust agreements are functionally similar types of documents, and the use of each depends on the individual issue and issuer.

**Budget.** A financial plan for a specified period of time (fiscal year for the City) that includes an estimate of proposed expenditures and the means for financing them.

**Budget Calendar.** The schedule of dates used as a guide to complete the various steps of the budget preparation and adoption processes.

**Budget Message.** A general discussion of the proposed budget as presented in writing by the City Manager to the City Council.

**Capital Assets.** Assets of a long-term character which are intended to be held or used, such as land, buildings, machinery, furniture and equipment.

**Capital Budget.** A spending plan for improvements to or acquisition of land, facilities and infrastructure that balances revenues and expenditures, specifies the sources of revenues,

and lists each project or acquisition. Normally a capital budget must be approved by the legislative body. The capital budget and accompanying appropriation ordinance may be included in a consolidated budget document that has a section devoted to capital expenditures and another to operating expenditures. Or two separate documents may be prepared; one for the capital budget and one for the operating budget.

**Capital Improvements.** Expenditures for the construction, purchase or renovation of City facilities or property.

**Capital Outlay.** Expenditures resulting in the acquisition of or addition to the City's capital assets.

**Cash.** Currency on hand and demand deposits with banks or other financial institutions.

**Cash Basis.** A basis of accounting in which transactions are recorded on when cash is received or disbursed. The basis of accounting for the budget is the cash basis.

**Certificates of Obligation.** Tax-supported bonds that are similar to general obligation bonds and can be issued after meeting strict publication requirements and with final approval of the City Council.

**Charter.** A charter is a document that establishes the city's governmental structure and provides for the distribution of powers and duties among the various branches of government. In order to be implemented, the charter must be approved by the people in an election. Changes in the charter must also be approved by a vote of the people.

**CID.** Criminal Investigation Division.

**Construction in Progress (C.I.P.).** A capital project with the continuation of partly completed work towards its conclusion. The resulting asset is not depreciated until the entire project is completed.

## GLOSSARY OF TERMS

**City Council.** The elected governing body of the City, consisting of the Mayor and six (6) Council members, collectively acting as the legislative and policy-making body of the City.

**Debt Limit.** Statutory or constitutional limit on the principal amount of debt that an issuer may incur (or that it may have outstanding at any one time).

**Debt Service.** The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

**Debt Service Coverage.** The ratio of net revenues to the debt service requirements.

**Debt Service Fund.** One or more funds established to account for revenues used to repay the principal and interest on debt.

**Debt Service Requirements.** The amount of money required to pay interest and principal for a specified period on outstanding debt.

**Delinquent Taxes.** Property taxes remaining unpaid after the due date. Delinquent taxes incur penalties and interest at rates specified by law.

**Department.** A functional group of the City with related activities aimed at accomplishing a major City service or program.

**Depreciation.** The proration of the cost of a capital asset over the estimated service life of the asset. Each period is charged with a portion of such cost, and through this process, the entire cost of the asset is ultimately charged off as an expense. In governmental accounting, depreciation may be recorded in proprietary funds.

**Effective Tax Rate.** The rate that produces the same effect in terms of the total amount of taxes as compared to the prior year. The computation

of the effective rate is governed by the State of Texas.

**EMPG.** Emergency Management Performance Grant.

**Encumbrance.** The commitment of appropriated funds to purchase an item or service. An encumbrance differs from an account payable in that a commitment is referred to as an encumbrance before goods or services are received. After receipt, the commitment is referred to as an account payable.

**Enterprise Fund.** See Proprietary Fund.

**EOC.** Emergency Operations Center.

**Equity.** The difference between assets and liabilities of the fund.

**Expenditure.** If accounts are kept on the accrual basis, this term designates total charges incurred, whether paid or unpaid. If they are kept on the cash basis, the term covers only actual disbursements for these purposes. (Note: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.)

**Expense.** Charges incurred, whether paid or unpaid, for operation, maintenance, interest and other charges which are presumed to benefit the current fiscal period.

**Fiscal Year (Period).** The time period designated by the City signifying the beginning and ending period for recording the financial transactions of the City. The City of Gainesville's fiscal year begins each October 1<sup>st</sup> and ends the following September 30<sup>th</sup>.

**Full Faith and Credit.** A pledge of the City's taxing power to repay debt obligations. Bonds carrying such pledges are referred to as general obligation bonds or tax-supported debt.

## GLOSSARY OF TERMS

**Fund.** A fiscal and accounting entity established to record receipt and disbursement of income from sources set aside to support specific activities or to attain certain objectives. Each fund is treated as a distinct fiscal entity where assets equal liabilities plus fund balances.

**Fund Balance.** The difference between fund assets and fund liabilities of governmental and trust funds. Fund Balance for general fund types using modified accrual accounting closely equates to available cash.

**Fund Equity.** The difference between assets and liabilities of the fund.

**GEDC. Gainesville Economic Development Corporation.**

**General Fund.** The major fund in most governmental entities. While other funds tend to be restricted to a single purpose, the general fund is a catch all for general governmental purposes. The General Fund contains the activities commonly associated with municipal government, such as police and fire protection, libraries, parks and recreation.

**General Obligation Bonds.** A municipal bond backed by the full faith, credit and taxing power of the City. See Full Faith and Credit.

**GFOA.** Government Finance Officers Association.

**Goals.** Department/division objectives intended to be accomplished or begun within the coming fiscal year.

**Home Rule City.** Cities which have over 5,000 in population and citizens have adopted home rule charters.

**HSG.** Homeland Security Grant.

**Governmental Fund.** Funds thru which much of government is financed, including general,

special revenue, capital projects and debt service funds.

**ICS.** Incident Command System.

**Interest & Sinking Fund.** See Debt Service Fund.

**Interfund Transfers.** Transfers made from one City fund to another City fund for the purpose such as reimbursement of expenditures, general and administrative services, payments-in-lieu of taxes, or debt service.

**Intergovernmental Revenues.** Revenues from other governments in the form of grants, entitlements, shared revenues or payments-in-lieu of taxes.

**Liability.** Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date. The term does not include encumbrances.

**M&O.** Acronym for “maintenance and operations”. (1) The recurring costs associated with a department or activity; (2) the portion of the tax rate that is applied to the General Fund (see Tax Rate).

**MHMR.** Mental Health and Mental Retardation.

**Mixed Beverage Tax.** A tax imposed on the gross receipts of a licensee for the sale, preparation or serving of mixed beverages.

**Mission.** The basic purpose of a department/division – the reason for its existence.

**Modified Accrual Basis.** Method of governmental accounting recognizes revenues when they are measurable and available and expenditures when goods or services are received (except for principal and interest on long term debt (when paid).

**NIMS.** National Incident Management System.

## GLOSSARY OF TERMS

**O & M.** Operations and maintenance.

**Operating Budget.** Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing activities of the City are controlled.

**Operating Expenses.** Proprietary fund expenses related directly to the Fund's primary activities.

**Operating Income.** The excess of proprietary fund operating revenues over operating expenses.

**Operating Revenues.** Proprietary fund revenues directly related to the fund's primary activities. They consist primarily of user charges for goods and services.

**Ordinance.** A formal legislative enactment by the City Council.

**Payment-in-lieu of Taxes.** A payment made to the City in lieu of taxes. These payments are generally made by tax exempt entities for which the City provides specific services. For example, the City's Water and Sewer Fund provides this payment to the City's general fund because of the Water and Sewer Fund's exemption from property taxation.

**Proprietary Fund.** Also referred to as an Enterprise Fund. A governmental accounting fund in which the services provided, such as water and sewer service, are financed and operated similarly to those in a private business. The intent is that the costs of providing these services be recovered through user charges (e.g. water/sewer bills).

**RAMP.** Routine Airport Maintenance Program.

**Reimbursements.** Interfund transactions that constitute reimbursements to a fund for expenditures or expenses initially made from it, but that properly apply to another fund.

**Resolution.** A special or temporary order of the City Council. Requires less formality than an ordinance.

**Retained Earnings.** An equity account reflecting the accumulated earnings of a proprietary fund.

**Revenue Bonds.** Bonds whose principal and interest are payable exclusively from earnings of a proprietary fund.

**ROW.** Right of Way.

**Sales Tax.** A general tax on certain retail sales levied on persons and businesses selling taxable items in the city limits. The City's current sales tax rate is 8.25%, consisting of 6.25% for the State of Texas; 1.25% for the City; .25% for the Gainesville Economic Development Corporation, and .50% for Cooke County.

**Special Revenue Fund.** Accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

**Structurally Balanced Budget** represents what government revenues and expenditures would be if output were at its potential level.

**SUMP** represents Street, Utility Maintenance Projects.

**TASWA.** Texoma Area Solid Waste Authority.

**Tax Base.** The total value of all real and personal property in the City as of January 1<sup>st</sup> of each year, as certified by the Cooke County Appraisal District's Appraisal Review Board. The tax base represents the net taxable value after exemptions. (Also sometimes referred to as "assessed taxable value".)

**Taxes.** Compulsory charges levied by a government to finance services performed for the common benefit.

## GLOSSARY OF TERMS

**Tax Levy.** The result of multiplying the ad valorem property tax rate per one hundred dollars times the tax base.

**Tax Levy Ordinance.** An ordinance through which taxes are levied.

**Tax Rate.** The rate applied to all taxable property to generate revenue. The tax rate is comprised of two components; the debt service rate, and the maintenance and operations (M&O) rate.

**Tax Roll.** The official list showing the amount of taxes levied against each taxpayer or property. See Tax Base also.

**TCEQ.** Texas Commission on Environmental Equality.

**TCLEOSE.** Texas Commission of Law Enforcement Officer Standards and Education.

**TCOG.** Texoma Council of Governments.

**TML.** The Texas Municipal League is a voluntary coalition of Texas municipalities created for the purpose of furthering and enhancing causes of mutual interest to Texas cities. The League offers educational and training opportunities, legislative activities and legal advisement to its members. Additionally, the League has intergovernmental risk pools that offer insurance coverage on an elective basis.

**TMRS.** The Texas Municipal Retirement System provides retirement plans to its member cities. Each city selects its own plan and its contributions are computed on each individual city's plan and actuarial information. The City of Gainesville currently offers its employees a retirement plan with 1.5:1 matching, with retirement eligibility at any age with 20 years of service.

**TxDOT.** Texas Department of Transportation.

**Unencumbered Balance.** The amount of an appropriation that is not expended or encumbered. It is essentially the amount of money still available for future purchases.

**User Charges.** The payment of a fee for direct receipt of a public service by the party who benefits from the service (e.g. water and sewer fees).

**Utility Fund.** See Proprietary Fund.

**Working Capital.** Current assets minus current liabilities. Working capital measures how much in liquid assets a company has available to build its business. The number can be positive or negative, depending on how much debt the company is carrying. In general, companies that have a lot of working capital will be more successful since they can expand and improve their operations. Companies with negative working capital may lack the funds necessary for growth. Also called net current assets or current capital.