

City of Gainesville
PROPOSED
BUDGET



FISCAL YEAR
2021



Diana Alcala
City Secretary

CITY OF GAINESVILLE

Proposed 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

Keith Clegg, Mayor Pro Tem

Carolyn Hendricks, Council Member

Ken Keeler, Council Member

Tommy Moore, Council Member

Mary Jo Dollar, Council Member

Brandon Eberhart, 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:

AGAINST:

PRESENT and not voting:

ABSENT:

Tax Rate	Proposed FY 2020-2021	Adopted FY 2019-2020
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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FY 2020-2021

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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

Major Goals for Fiscal Year 2019-2020 Updated July 1, 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 more than a 90-day cash reserve.
- 1.2 Earn an unqualified opinion on the annual audit for FY 2020.
Manager's response: The City received an audit with an unqualified opinion for FY 2019.
- 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.
- 1.4 Earn the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting FY 2018-2019.
Manager's response: The CAFR has been turned into GFOA for review.
- 1.5 Earn five stars for transparency from the Texas Comptroller.
Manager's response: The City has earned five transparency stars from the Texas Comptroller. We are continuing to update our website to maintain the stars.

Goal 2: Improve Gainesville's basic infrastructure.

Objectives for Goal 2:

- 2.1 Replace all doors on airport terminal.
Manager's response: This project has been delayed until FY 2021. We are completing the remodel for the food area of the terminal this year.
- 2.2 Complete construction process for Transfer Station (see Goal 3.2)
Manager's response: Engineering Phase I is complete. Bids for the first phase are due on July 7. This will include constructing a new office building, adding onto the garage, building a new parks building, and demolishing the current parks building. The engineering will also include completing the amended permit application for TCEQ. The review of the permit should be completed in January 2021. Phase one construction should also be completed during the first part of 2021. 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 amended permit. Phase II will include demolishing the office building and a portion of the garage, expanding the transfer station, and building the drives for the transfer station. The transfer station building should be increasing around 40%. This increase will allow the amount of solid waste handled by the station to increase from the 200-ton daily limit up to 450-ton per day.
- 2.3 Complete construction process for Fire Station 3 (see Goal 6.3).
Manager's response: The City sold bonds and received the funds in mid-February 2018. The City purchased the land from the GEDC in March. Eikon completed the engineered design. The bid was awarded to Schmoldt Construction on December 18, 2018. The fire station received its Certificate of Occupancy on March 19, 2020. The station is complete and the Fire Department has moved into the facility.
- 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 25th. The council awarded the bid at the March 3rd meeting to Lynn Vessels. The Notice to Proceed will provide a start date of August 1. Lynn Vessels should be on site working the

third or fourth week of August. The contract is scheduled by 365 days. I think the project will be complete around in September or October of 2021 because of weather and unexpected changes when we start construction.

- 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 21st council meeting. Council has decided to hold off on this project until we received the SUMP study to determine if we can be more efficient by incorporating this into a larger 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 plan has been turned into staff. Staff is reviewing the plan. City Council will review the plans in July or August.

- 2.11 Complete impact fee study.

Manager's response: Council approved the impact fee study on December 3, 2019. The Plan should be complete around December 2020. If the 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: This project has been delayed until further notice due to the COVID-19 pandemic.

- 2.13 Complete the construction of new sewer collection system at the Elm Fork and Hwy 82.

Manager's response: This project is complete.

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. There are currently 15 structures on the demo list. There are six structures have been remodeled following orders from the Building Standards Committee (BSC). The City will be holding off on future demolitions in order to use man power on other City projects, so we can eliminate several temporary-seasonal employees to reduce cost during the COVID-19 pandemic.

- 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 341 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.

4.3 Start three additional Lean Sigma Projects.

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

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

Goal 6: Provide a safe and prepared City.

Objectives for Goal 6

6.1 Bring 30 standard structures into compliance with City codes.

See Goal 3.1

6.2 Complete the four-year process of replacing all of the Fire Department's SCBAs by procuring 4 new SCBA units.

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

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.

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

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

7.3 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

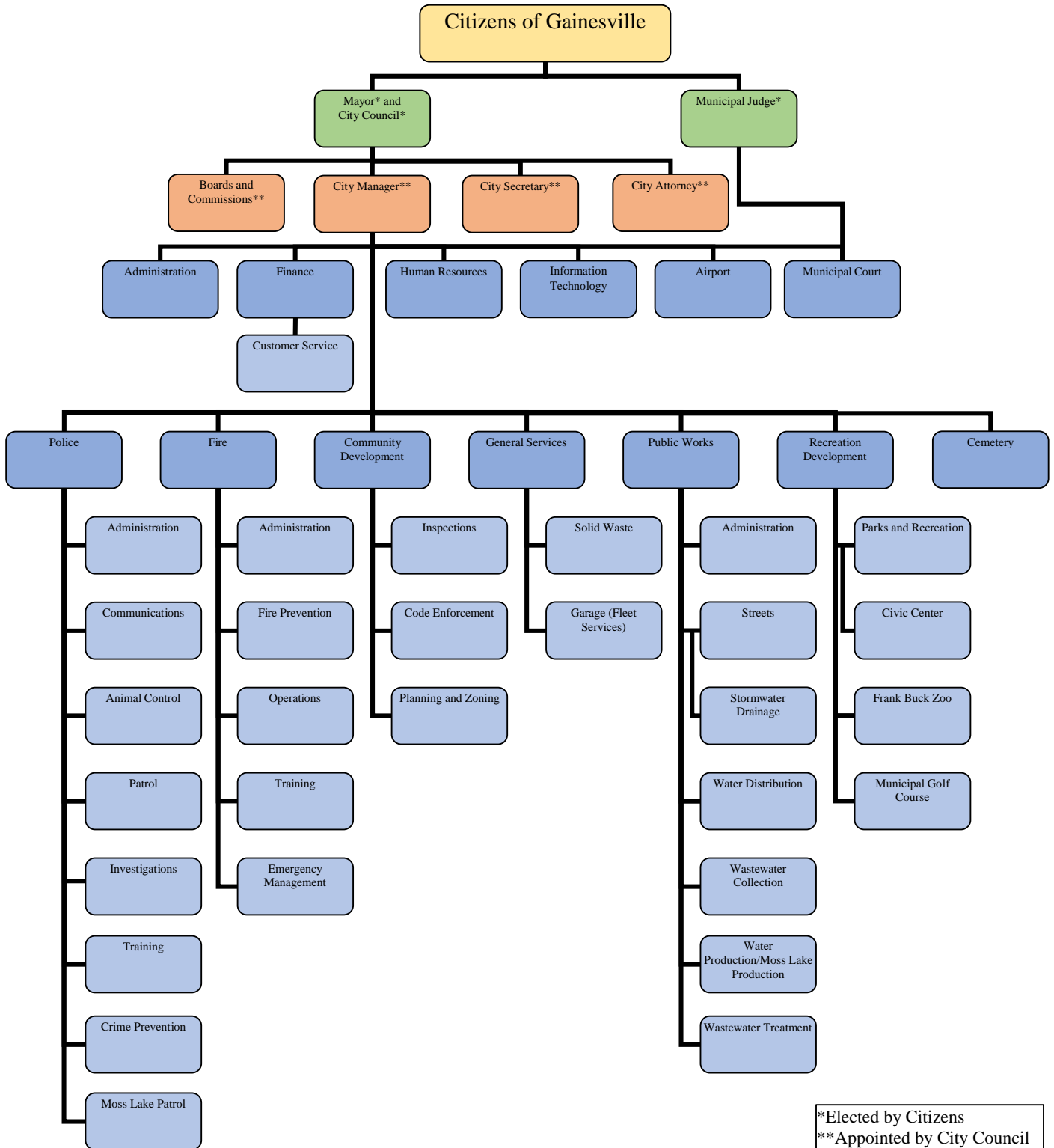
- 6.1 Bring 15 substandard structures into compliance with City codes (see Goal 3.1).

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.

City of Gainesville, Texas Organizational Chart



*Elected by Citizens
**Appointed by City Council

DISTINGUISHED BUDGET PRESENTATION AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Gainesville for its annual budget for the fiscal year beginning October 1, 2018. This was the eighth year in a row that the City of Gainesville has received this award. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

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

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

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

This award is valid for a period of one year only. We believe the 2020 budget document continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Gainesville
Texas**

For the Fiscal Year Beginning

October 1, 2018

Christopher P. Morrill

Executive Director

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

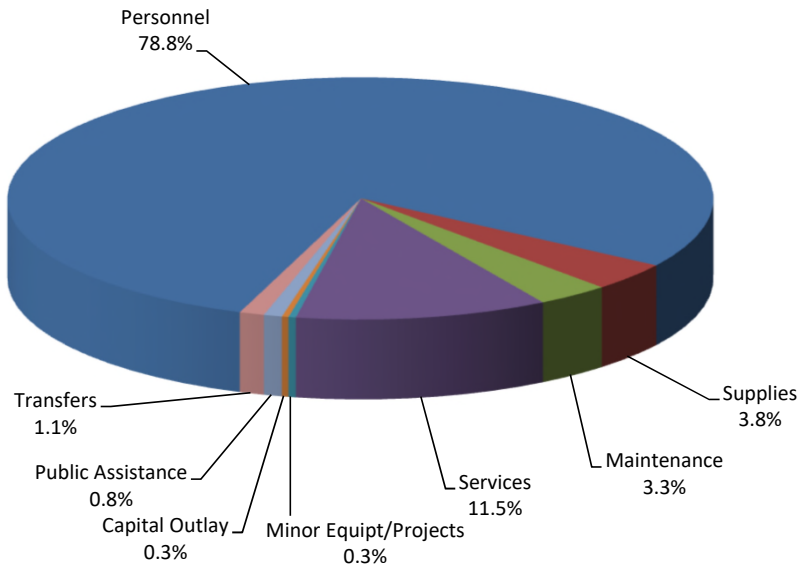
	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
Beginning Balances:				
General Fund	8,249,339	9,013,407	9,013,407	9,053,001
Water & Sewer Fund	10,942,391	11,452,832	11,452,832	11,482,032
Solid Waste Fund	4,182,131	3,877,495	3,877,495	3,928,496
Assigned Projects 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
Total Beginning Balances	45,924,884	49,830,199	49,830,200	48,550,362
Revenues/Transfers In:				
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
Total Revenues & Transfers In	44,290,080	37,331,617	36,596,532	40,755,001
Total Funds Available	90,214,964	87,161,816	86,426,732	89,305,363
Expenditures & Transfers Out:				
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
Total Expenditures & Transfers Out	40,324,686	39,503,557	37,876,370	42,762,993
Ending Balances:				
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
Total Ending Balances	49,890,278	47,658,259	48,550,362	46,542,369

**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
Governmental Fund Types:				
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
Special Revenue Funds:				
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
Total Governmental Funds	15,671,254	20,348,699	22,085,605	13,934,348
Fiduciary Fund Types:				
Cemetery Permanent Trust Fund	1,647,784	50,000	32,000	1,665,784
Cohen Scholarship Fund	11,165	150	200	11,115
Total Fiduciary Funds	1,658,949	50,150	32,200	1,676,899
Enterprise Fund Types:				
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)
Total Enterprise Funds	31,220,159	20,356,152	20,645,189	30,931,122
Total All Funds	48,550,362	40,755,001	42,762,993	46,542,369

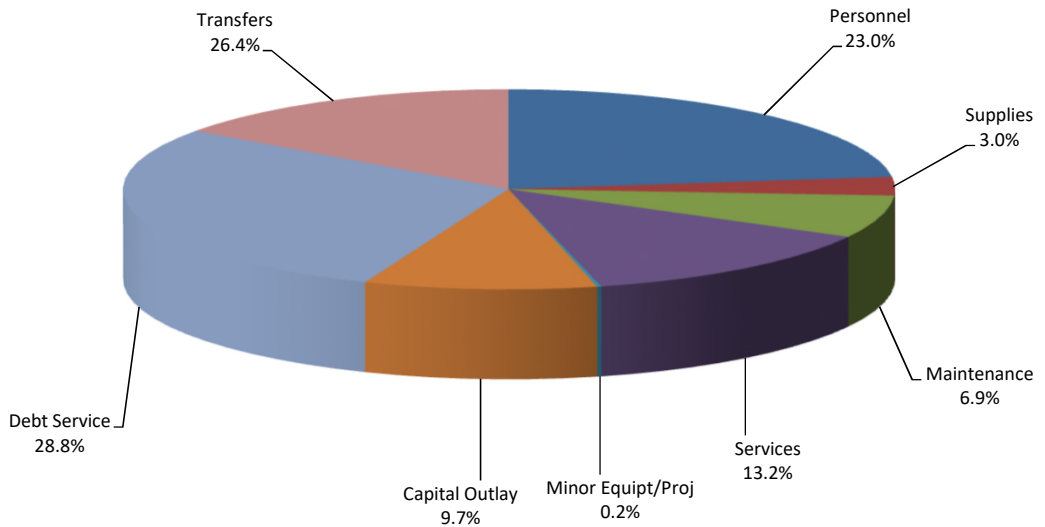
**GENERAL FUND
EXPENDITURES BY TYPE AND DEPARTMENT
BUDGET 2020-2021**

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
Totals	13,602,347	653,220	572,652	1,990,048	57,967	52,500	144,450	195,000	17,268,184



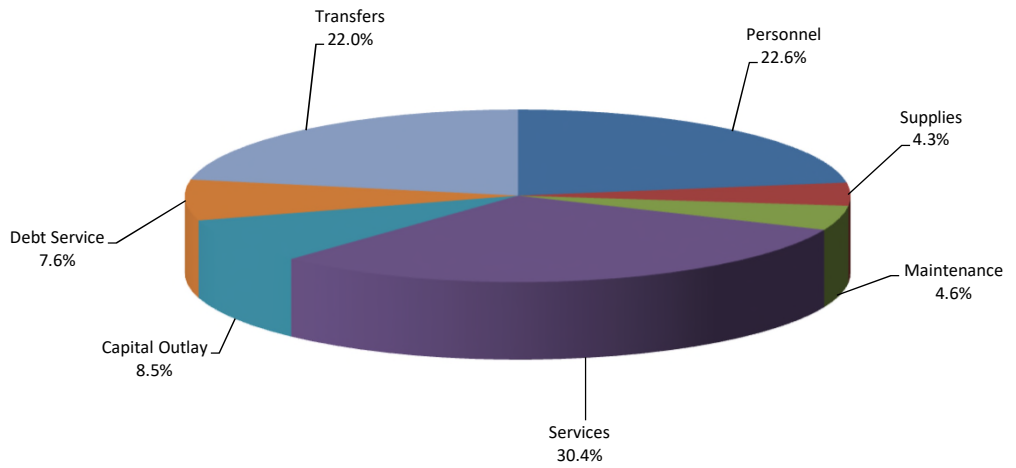
**WATER & SEWER FUND
EXPENSES BY TYPE AND DEPARTMENT
BUDGET 2020-2021**

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
Totals	1,990,398	257,948	595,067	1,142,758	15,494	841,479	2,492,669	1,304,468	8,640,281



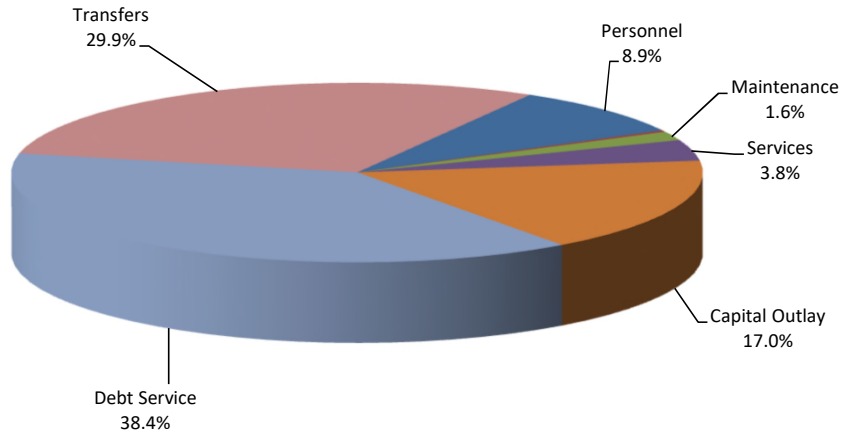
**SOLID WASTE FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2020-2021**

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
Totals	1,014,206	193,900	206,600	1,366,728	0	380,334	343,269	988,936	4,493,973



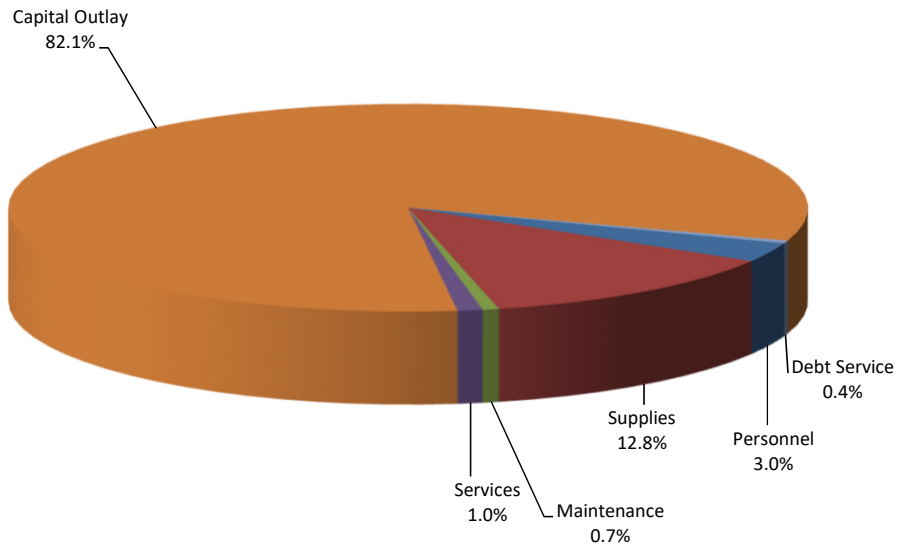
**STORMWATER UTILITY FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2020-2021**

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
Totals	107,059	3,350	19,400	45,475	0	205,000	462,286	360,118	1,202,688



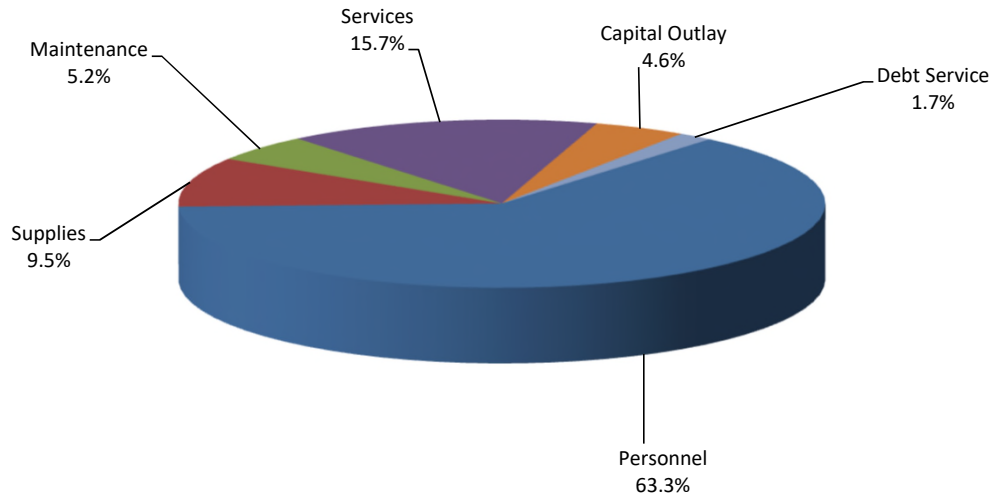
**AIRPORT FUND
EXPENSES BY TYPE & DEPARTMENT
BUDGET 2020-2021**

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
Totals	173,035	728,550	37,850	57,489	0	4,685,000	24,747	5,706,671



**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
Totals	253,508	38,100	20,750	62,789	0	18,508	6,921	400,576



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

	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	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
TOTAL FUNDS AVAILABLE	25,887,491	29,214,973	26,914,924	20,025,459	26,137,664	26,356,163
EXPENDITURES						
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
TOTAL EXPENDITURES	17,549,734	20,201,566	17,861,923	7,437,375	17,084,663	17,268,184
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

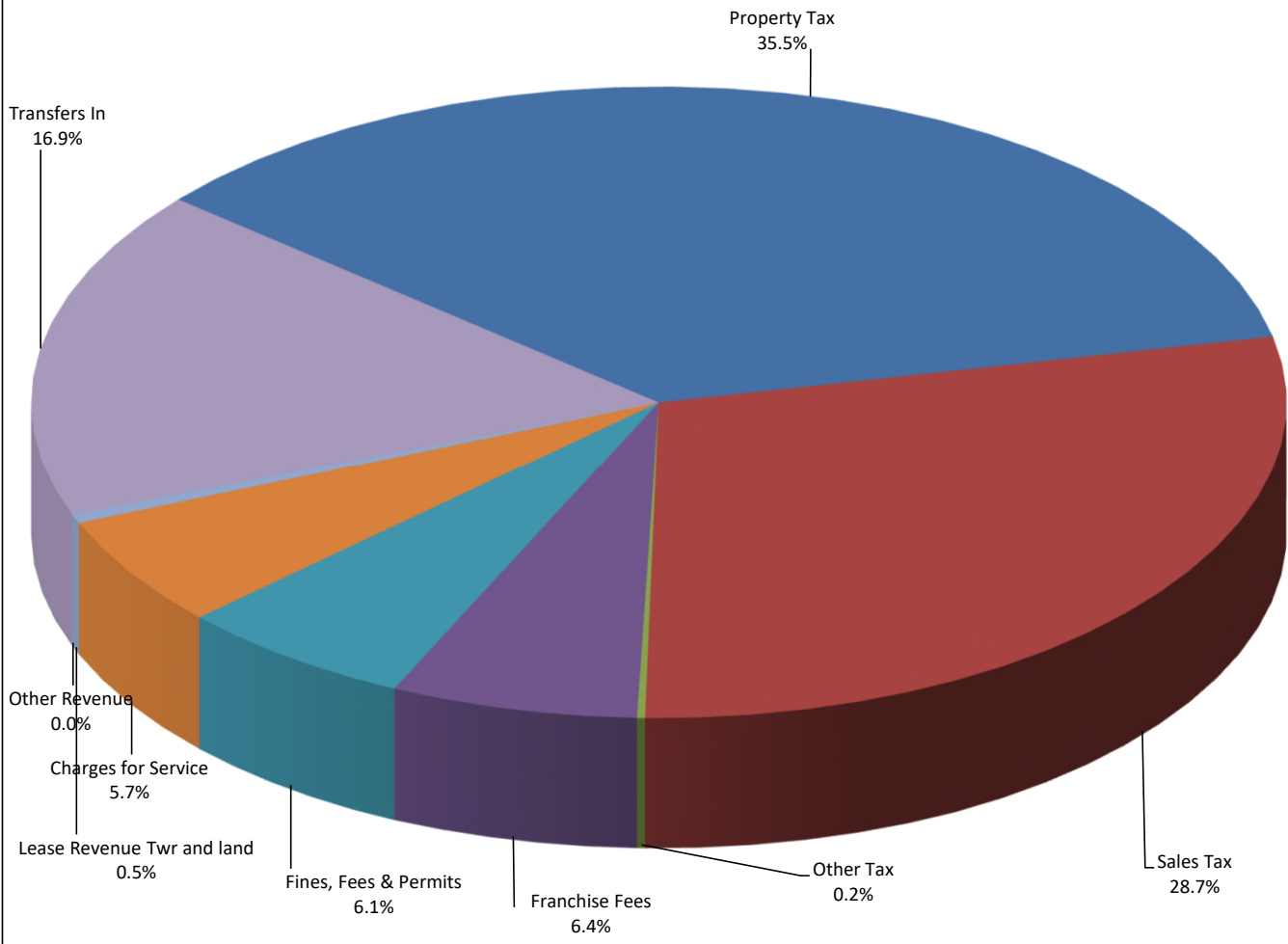
**CITY OF GAINESVILLE
BUDGET 2020-2021
GENERAL FUND REVENUES**

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)
	SUBTOTAL TAXES	5,566,585	5,822,019	5,808,912	5,697,145	5,808,912	6,149,647
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
	SUBTOTAL OTHER TAXES AND FEES	6,672,951	8,476,955	6,782,597	2,863,009	6,553,529	6,182,000
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
	SUBTOTAL LICENSE FEES PERMITS	299,469	422,736	302,000	290,361	397,500	308,750
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
	SUBTOTAL FINES	449,750	546,960	461,050	173,684	264,550	461,200
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
	SUBTOTAL CHARGES FOR FEES AND RENTALS	407,661	429,382	308,000	98,607	190,173	290,000
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
	SUBTOTAL CHARGES FOR FEES AND RENTALS	3,050	5,163	3,050	2,489	3,050	3,050
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
	SUBTOTAL CHARGES FOR SERVICE	888,293	1,830,354	973,984	431,388	693,853	982,160
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
	SUBTOTAL GRANT REVENUE/OTHER	0	81,672	0	0	0	0
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
	SUBTOTAL TRANSFERS	3,350,393	3,350,393	3,261,924	1,455,368	3,212,690	2,926,355
	GENERAL FUND REVENUES	17,638,152	20,965,634	17,901,517	11,012,052	17,124,257	17,303,162

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

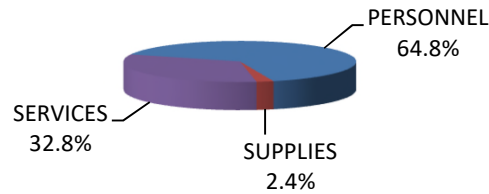


**CITY OF GAINESVILLE
BUDGET 2020-2021
GENERAL FUND ADMINISTRATION**

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
01-5101-10-10	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 BUDGET	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 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
Total	554,386	537,837	581,133	270,160	566,666	594,611

	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

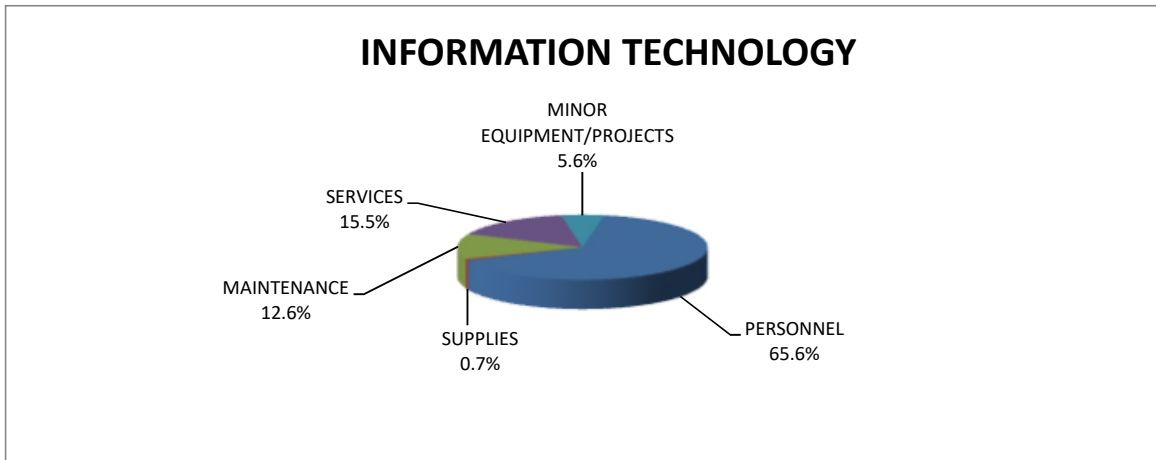
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POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROPOSED 2021
ADMINISTRATION					
CITY MANAGER	1	1	1	1	1
CITY SECRETARY	3	3	3	3	3
EXECUTIVE SECRETARY	0	0	0	0	0
TOTAL ADMINISTRATION	4	4	4	4	4

**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
	SUBTOTAL SALARIES & BENEFITS	144,979	147,974	150,055	67,795	149,869	154,995
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
	SUBTOTAL SUPPLIES	1,200	841	1,810	1,232	1,810	1,750
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
	SUBTOTAL MAINTENANCE	39,476	37,180	52,047	36,751	44,918	29,705
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
	SUBTOTAL SERVICES	35,496	36,576	35,519	26,767	36,587	36,659
01-5508-10-12	OFFICE MACHINERY & EQUIPMENT	7,839	7,683	27,148	10,340	24,620	13,177
	SUBTOTAL MINOR OFFICE AND EQUIP	7,839	7,683	27,148	10,340	24,620	13,177
01-6508-10-12	OFFICE MACHINERY & EQUIPMENT	28,200	27,426	19,142	11,677	15,712	0
	SUBTOTAL MAJOR MACHINERY & EQUIPMT	28,200	27,426	19,142	11,677	15,712	0
	INFORMATION TECHNOLOGY	257,190	257,680	285,721	154,562	273,516	236,286

**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
TOTAL	257,680	285,721	154,562	273,516	236,286

STAFFING

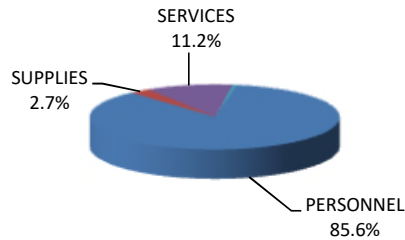
POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROPOSED 2021
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY DIRECTOR	0	1	1	1	1
TOTAL INFORMATION TECHNOLOGY	0	1	1	1	1

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

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
01-5101-10-13	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
	SUBTOTAL SALARIES & BENEFITS	184,632	187,369	191,343	93,476	197,385	198,069
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
	SUBTOTAL SUPPLIES	6,750	6,535	6,750	2,634	6,650	6,200
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	300	0	0	0	0	0
	SUBTOTAL MAINTENANCE	300	0	0	0	0	0
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
	SUBTOTAL SERVICES	35,908	34,701	25,908	11,101	24,509	26,025
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	0	0	1,200	0	0	1,200
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	0	0	1,200	0	0	1,200
	HUMAN RESOURCES	227,590	228,605	225,201	107,211	228,544	231,494

**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
TOTAL	227,590	228,605	225,201	107,211	228,544	231,494

WORKLOAD/DEMAND

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ESTIMATED 2021
NEW HIRES	63	65	65	90	90
SEPARATIONS	66	50	60	60	60
EMPLOYEE PERFORMANCE ASSESSMENTS	181	200	200	215	215
OTHER PERSONNEL CHANGES	160	250	500	250	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	1,500
GRIEVANCES/INVESTIGATIONS	6	5	3	3	3

STAFFING

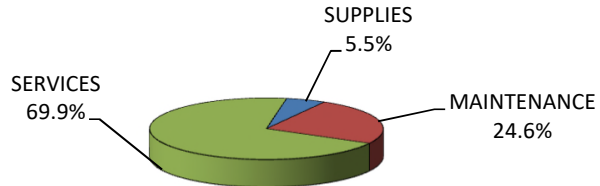
POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
HUMAN RESOURCES					
HUMAN RESOURCES DIRECTOR	1	1	1	1	1
HUMAN RESOURCES COORDINATOR	1	1	1	1	1
TOTAL HUMAN RESOURCES	2	2	2	2	2

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

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
01-5208-10-15	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
	SUBTOTAL SUPPLIES	3,575	3,377	3,575	1,390	3,120	3,500
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
	SUBTOTAL MAINTENANCE	29,900	23,098	28,700	6,428	28,700	15,700
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
	SUBTOTAL SERVICES	43,896	37,034	45,103	16,315	41,253	44,541
01-6501-10-15	LAND IMPROVEMENTS	36,777	0	0	0	0	0
	SUBTOTAL BUILDINGS	36,777	0	0	0	0	0
	BUILDING OPERATIONS	114,148	63,508	77,378	24,133	73,073	63,741

**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
Total	114,148	63,508	77,378	24,133	73,073	63,741

WORKLOAD/DEMAND

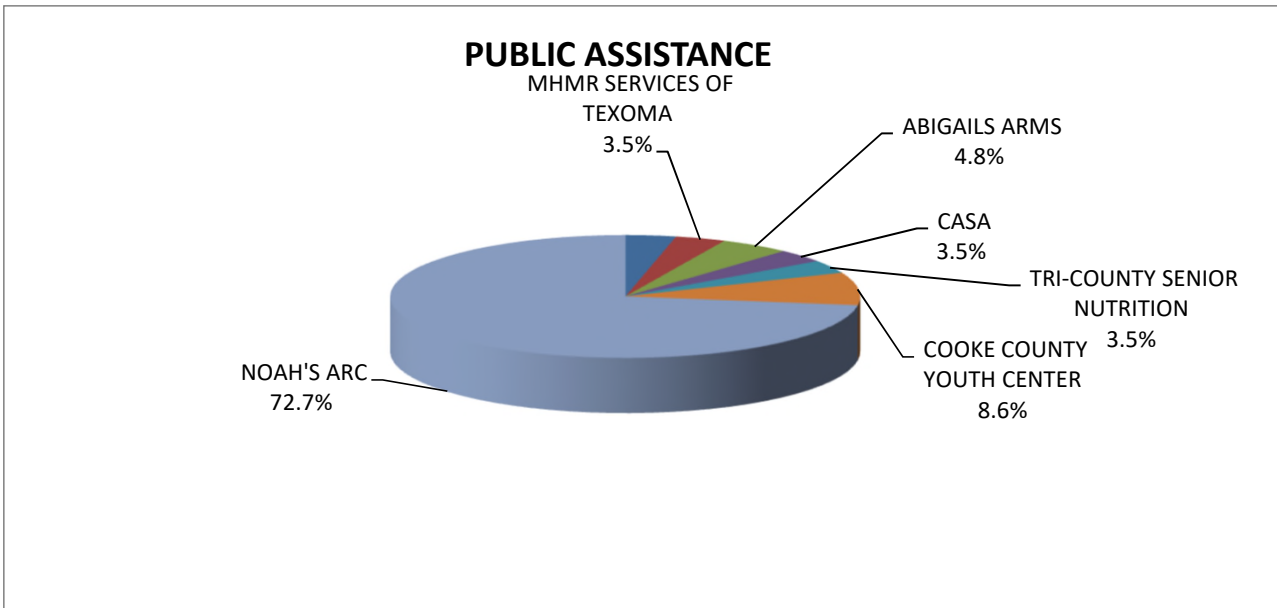
	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	ESTIMATED 2021
SQUARE FOOTAGE MAINTAINED:					
CITY HALL		6,234	6,234	6,234	6,234
RECORDS STORAGE		10,875	10,875	10,875	10,875
CUSTODIAL HOURS/ADMIN.		1,040	1,040	1,040	1,040

STAFFING

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROPOSED 2021
BUILDING OPERATIONS					
CUSTODIAN		0	0	0	0
TOTAL BUILDING OPERATIONS		0	0	0	0

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

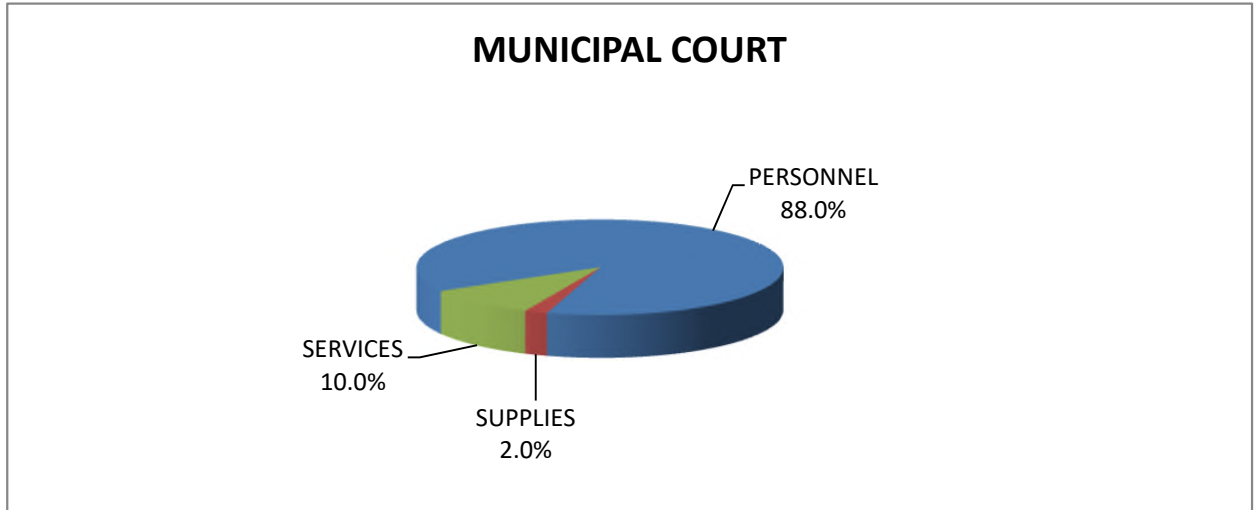
ACCOUNT NUMBER	DESCRIPTION	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5902-10-19	STANFORD HOUSE	5,000	5,000	5,000	2,500	5,000	5,000
01-5903-10-19	MHMR SERVICES OF TEXOMA	5,000	5,000	5,000	2,500	5,000	5,000
01-5904-10-19	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
	PUBLIC ASSISTANCE	89,450	89,450	89,450	34,425	144,450	144,450



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

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
01-5101-10-21	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
	SUBTOTAL SALARIES AND BENEFITS	247,638	248,576	252,974	115,584	253,457	264,040
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
	SUBTOTAL SUPPLIES	4,972	5,597	5,500	1,856	4,500	6,000
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
	SUBTOTAL SERVICES	27,382	21,603	31,887	12,207	28,873	29,892
	MUNICIPAL COURT	279,992	275,775	290,361	129,647	286,830	299,932

**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 BUDGET	ACTUAL SIX MONTHS	REVISED BUDGET	PROPOSED 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
TOTAL	279,992	275,775	290,361	129,647	286,830	299,932

WORKLOAD/DEMAND

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ESTIMATED 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

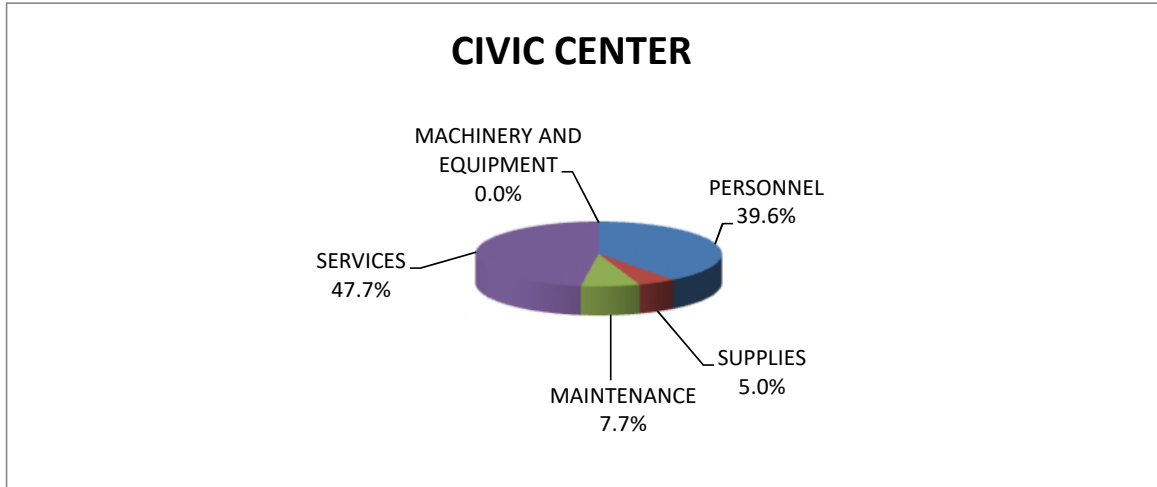
STAFFING

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 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
TOTAL MUNICIPAL COURT		4	4	4	4

**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
SUBTOTAL SALARIES AND BENEFITS		94,711	94,459	97,078	43,191	95,512	97,224
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
SUBTOTAL SUPPLIES		12,300	9,341	12,300	2,634	12,300	12,300
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
SUBTOTAL MAINTENANCE		20,825	15,648	18,825	7,733	18,825	18,825
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
SUBTOTAL SERVICES		116,383	103,932	118,812	40,335	100,508	117,097
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
SUBTOTAL MACHINERY AND EQUIPMENT		8,000	4,834	16,000	2,999	2,999	0
CIVIC CENTER		252,219	228,213	263,015	96,891	230,144	245,446

**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
TOTAL	252,219	228,213	263,015	96,891	230,144	245,446

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

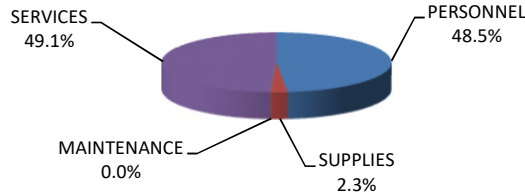
POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2017	2018	2019	2020	2021
CIVIC CENTER OPERATIONS					
ADMINISTRATIVE ASSISTANT		1	1	1	1
BUILDING SERVICES TECHNICIAN		1	1	1	1
TOTAL CIVIC CENTER OPERATIONS		2	2	2	2

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

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
01-5101-11-10	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
	SUBTOTAL SALARIES AND BENEFITS	150,081	145,623	152,311	67,700	150,485	156,525
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
	SUPPLIES	11,000	1,706	9,000	393	7,500	7,500
01-5302-11-10	BUILDING MAINTENANCE	150	0	150	0	150	150
	MAINTENANCE	150	0	150	0	150	150
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
	SUBTOTAL SERVICES	167,050	160,798	173,658	70,697	163,646	158,666
	PLANNING & ZONING	328,281	308,127	335,119	138,790	321,781	322,841

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

PLANNING & 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
TOTAL	328,281	308,127	335,119	138,790	321,781	322,841

	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

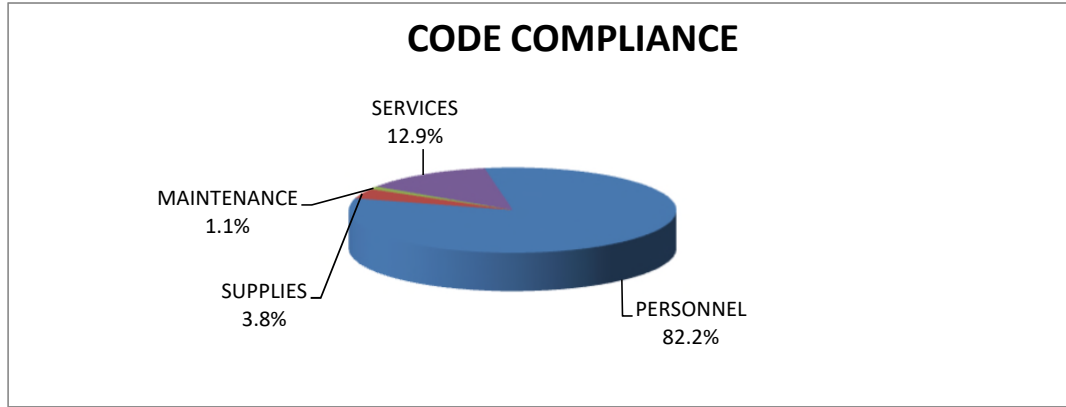
STAFFING

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
TOTAL PLANNING AND ZONING	1	2	2	2	2

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

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
01-5101-11-17	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
	SUBTOTAL SALARIES AND BENEFITS	216,185	210,286	221,200	99,029	218,363	227,393
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
	SUBTOTAL SUPPLIES	10,600	8,591	11,500	3,027	11,500	10,500
01-5305-11-17	VEHICLE MAINTENANCE	3,000	1,913	3,000	659	3,000	3,000
	SUBTOTAL MAINTENANCE	3,000	1,913	3,000	659	3,000	3,000
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
	SUBTOTAL SERVICES	58,050	42,675	53,603	9,972	38,650	35,708
	CODE COMPLIANCE	287,835	263,465	289,303	112,688	271,513	276,601

**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
TOTAL	287,835	263,465	289,303	112,688	271,513	276,601

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

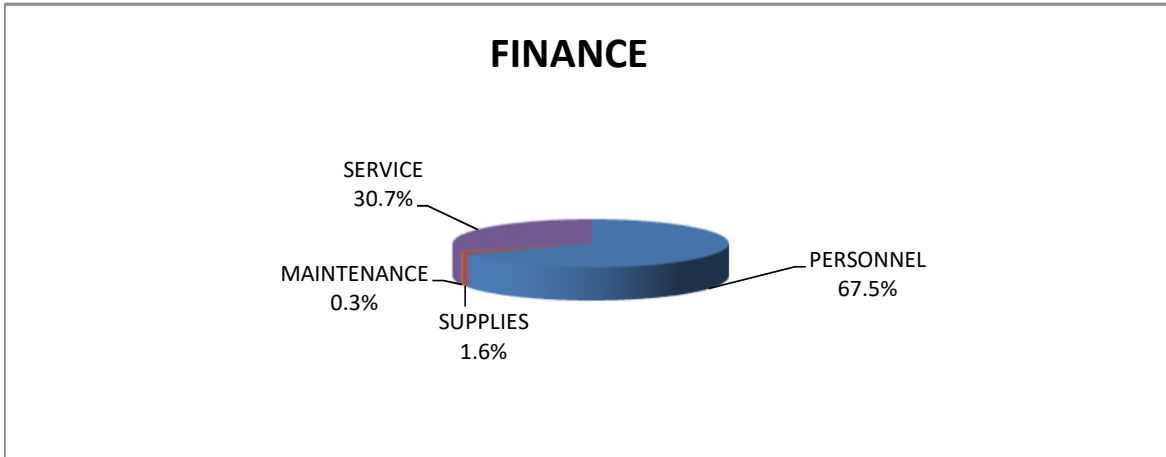
STAFFING

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
TOTAL CODE COMPLIANCE		4	4	4	4

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

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
01-5101-13-10	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
	SUBTOTAL SALARIES AND BENEFITS	372,036	377,733	383,041	174,549	382,830	393,141
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
	SUBTOTAL SUPPLIES	9,900	8,686	9,900	4,224	9,000	9,200
01-5309-13-10	OFFICE EQUIPMENT MAINTENANCE	1,400	1,427	1,400	740	1,500	1,500
	SUBTOTAL MAINTENANCE	1,400	1,427	1,400	740	1,500	1,500
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
	SUBTOTAL SERVICES	156,091	146,451	179,402	90,251	170,662	178,660
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	1,300	698	0	0	0	0
	SUBTOTAL MACHINERY & EQUIPMENT	1,300	698	0	0	0	0
	FINANCE	540,727	534,994	573,743	269,764	563,992	582,501

**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
TOTAL	540,727	534,994	573,743	269,764	563,992	582,501

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

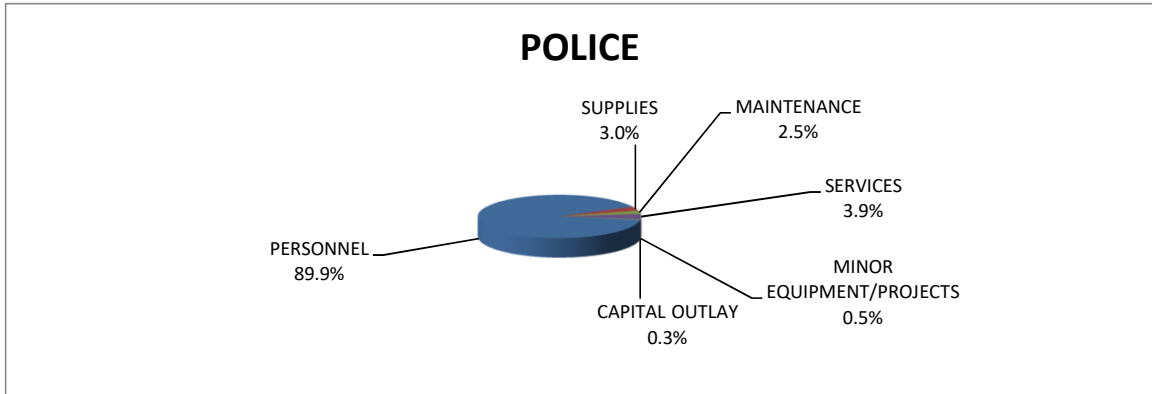
STAFFING

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
TOTAL FINANCE ADMINISTRATION	4	4	4	4	4

**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
	SUBTOTAL SALARIES AND BENEFITS	4,797,946	4,661,271	5,130,952	2,150,669	4,694,217	5,182,680
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
	SUBTOTAL SUPPLIES	174,837	147,996	175,772	58,131	160,272	172,227
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
	SUBTOTAL MAINTENANCE	143,115	109,163	150,868	47,236	135,868	141,905
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
	SUBTOTAL SERVICES	250,728	225,464	251,475	136,016	250,558	224,723
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
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	32,182	31,792	39,172	9,016	33,722	28,590
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
	SUBTOTAL CAPITAL	325,847	195,714	231,230	16,931	225,030	17,300
	POLICE	5,724,655	5,371,401	5,979,469	2,417,999	5,499,667	5,767,425

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



EXPENDITURE SUMMARY						
CLASSIFICATION	2018-19 REVISED	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
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
TOTAL	5,724,655	5,371,401	5,979,469	2,417,999	5,499,667	5,767,425

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

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

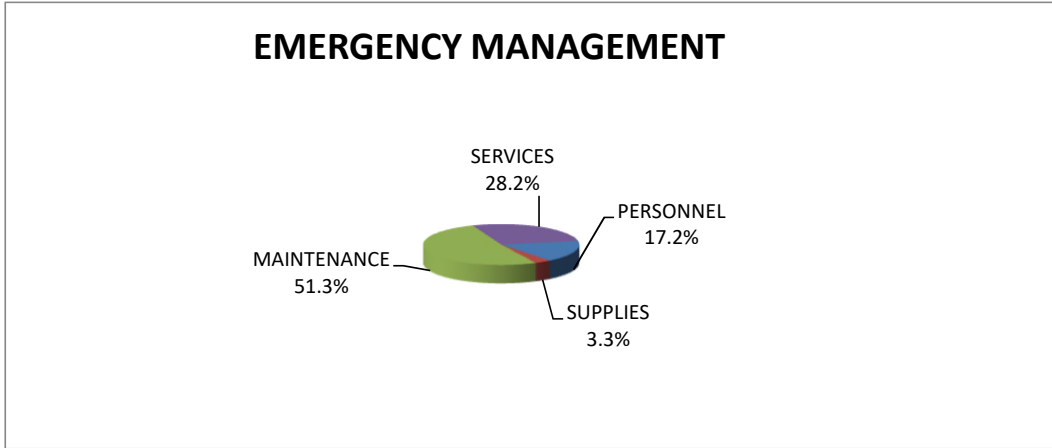
WORKLOAD/DEMAND					
	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ESTIMATED 2020	ESTIMATED 2021
CALLS FOR SERVICE	35,054	34,565	31,875	32,000	33,000
CITATIONS ISSUED (Citations and Warnings)	15,031	13,666	12,436	10,000	12,000
ALARMS (Burglary, Robbery)	984	959	864	825	800
DISTURBANCES (Includes Domestic)	1,030	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

STAFFING					
POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROPOSED 2021
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
TOTAL POLICE	56	56	56	57	59

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

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
01-5101-15-16	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
	SUBTOTAL PERSONNEL	6,057	6,162	6,336	2,797	6,309	6,471
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
	SUBTOTAL SUPPLIES	1,350	1,054	1,350	56	1,350	1,250
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
	SUBTOTAL MAINTENANCE	16,938	16,937	16,938	0	19,338	19,338
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
	SUBTOTAL SERVICES	13,007	12,559	13,121	2,930	5,433	10,634
01-6504-15-16	MACHINERY & EQUIPMENT	27,051	26,562	0	0	0	0
	SUBTOTAL MACHINERY AND EQUIPMENT	27,051	26,562	0	0	0	0
	EMERGENCY MANAGEMENT	64,403	63,275	37,745	5,782	32,430	37,693

**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
TOTAL	64,403	63,275	37,745	2,985	32,430	37,693

WORKLOAD/DEMAND

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

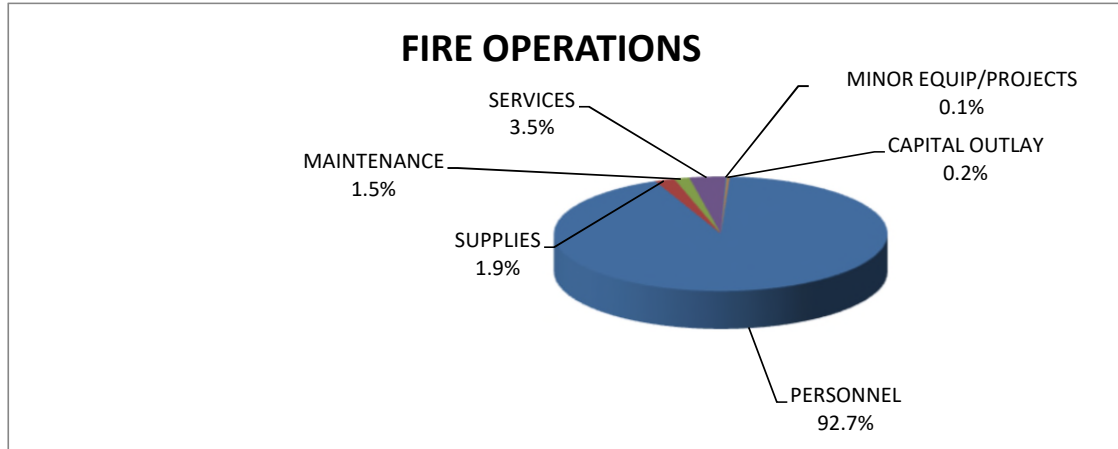
STAFFING

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

**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
	SUBTOTAL SALARIES AND BENEFITS	3,984,542	4,101,799	4,047,858	1,893,657	4,036,564	4,104,429
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
	SUBTOTAL SUPPLIES	82,900	82,528	85,950	27,897	75,945	85,950
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
	SUBTOTAL MAINTENANCE	56,110	64,826	55,610	29,206	75,610	65,610
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
	SUBTOTAL SERVICES	290,362	286,650	278,027	201,419	275,784	156,961
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
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	4,000	3,630	4,500	5,738	8,025	5,000
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
	SUBTOTAL CAPITAL	115,329	117,694	72,000	34,885	68,475	9,200
	FIRE OPERATIONS	4,533,243	4,657,128	4,543,945	2,192,801	4,540,403	4,427,150

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



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	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
TOTAL	4,533,243	4,657,128	4,543,945	2,192,801	4,540,403	4,427,150

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

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

WORKLOAD/DEMAND					
	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					

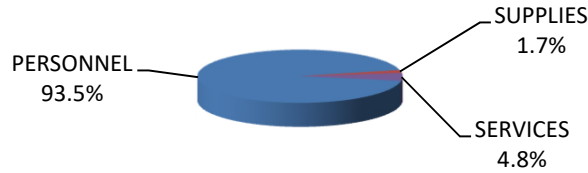
STAFFING					
POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROPOSED 2021
POSITION					
FIRE OPERATIONS	0	0	0	0	0
FIRE CHIEF	1	1	1	1	1
ASSISTANT FIRE CHIEF	1	1	1	1	1
DIVISION CHIEF/TRAINING	1	1	1	1	1
DIVISION CHIEF/FIRE MARSHAL	1	1	1	1	1
FIRE DEPT ADMIN ASST	1	1	1	1	1
FIRE CAPTAIN--INSPECTOR	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
TOTAL FIRE OPERATIONS	21	21	21	21	21

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

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
01-5101-16-10	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
	SUBTOTAL SALARIES AND BENEFITS	83,774	84,676	87,965	40,888	87,314	88,613
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
	SUBTOTAL SUPPLIES	1,650	1,066	1,650	775	1,650	1,650
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
	SUBTOTAL SERVICES	4,225	3,609	4,355	1,871	4,055	4,544
	PUBLIC SERVICES ADMIN.	89,649	89,351	93,970	43,534	93,019	94,807

**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
TOTAL	89,649	89,351	93,970	43,534	93,019	94,807

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

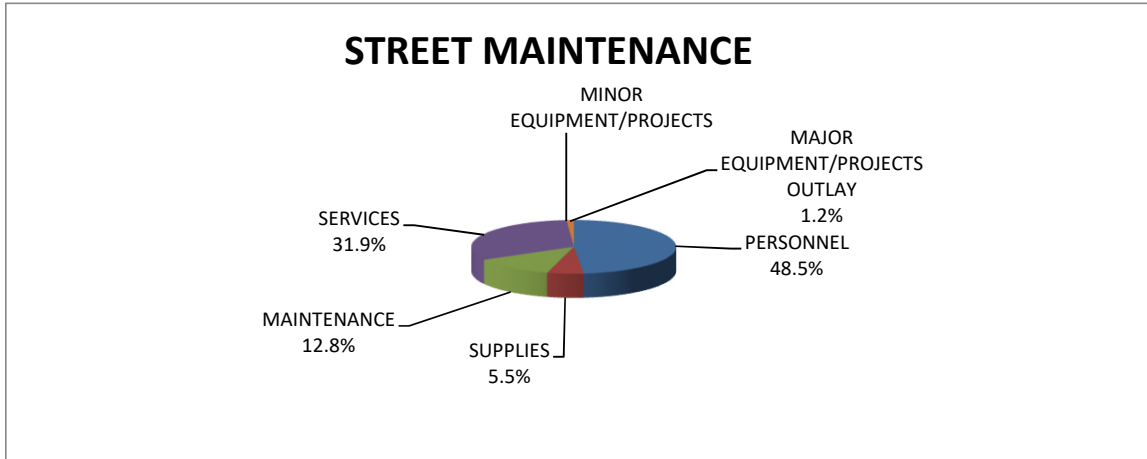
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POSITION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
	2017	2018	2019	2020	2021
PUBLIC SERVICES ADMINISTRATION					
ADMINISTRATIVE ASSISTANT		1	1	1	1
TOTAL PUBLIC SERVICES ADMINISTRATION		1	1	1	1

**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
	SUBTOTAL SALARIES AND BENEFITS	393,473	361,286	406,473	168,930	389,553	420,281
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
	SUBTOTAL SUPPLIES	49,700	44,771	49,700	21,790	45,700	49,700
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
	SUBTOTAL MAINTENANCE	109,475	85,721	109,475	45,436	103,763	110,675
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
	SUBTOTAL SERVICES	312,000	268,035	280,050	114,915	273,100	276,450
	SUBTOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0
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
	SUBTOTAL CAPITAL	43,500	42,773	310,000	0	30,000	10,000
	STREETS	908,148	802,586	1,155,698	351,072	842,116	867,106

**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
TOTAL	908,148	802,586	1,155,698	351,072	842,116	867,106

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

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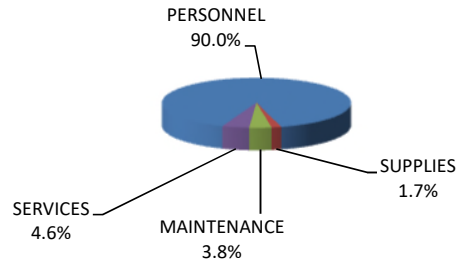
POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ESTIMATED 2020	PROPOSED 2021
STREET MAINTENANCE					
STREETS SUPERVISOR		1	1	1	1
CREW LEADER		2	2	2	2
EQUIPMENT OPERATOR III		1	1	1	1
EQUIPMENT OPERATOR II		1	1	1	1

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

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
01-5101-16-32	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
	SUBTOTAL SALARIES AND BENEFITS	232,548	180,533	232,769	108,377	215,335	246,051
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
	SUBTOTAL SUPPLIES	7,153	26,379	4,525	3,536	6,775	4,525
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
	SUBTOTAL MAINTENANCE	5,350	4,975	9,995	5,204	9,495	10,350
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
	SUBTOTAL SERVICES	14,100	9,440	14,125	5,220	11,725	12,581
01-5504-16-32	MACHINERY & EQUIPMENT	8,795	8,795	0	0	0	0
	SUBTOTAL MINOR EQUIPMENT/PROJECTS	8,795	8,795	0	0	0	0
	GARAGE	267,946	230,122	261,414	122,337	243,330	273,507

**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
Total	267,946	230,122	261,414	122,337	243,330	273,507

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

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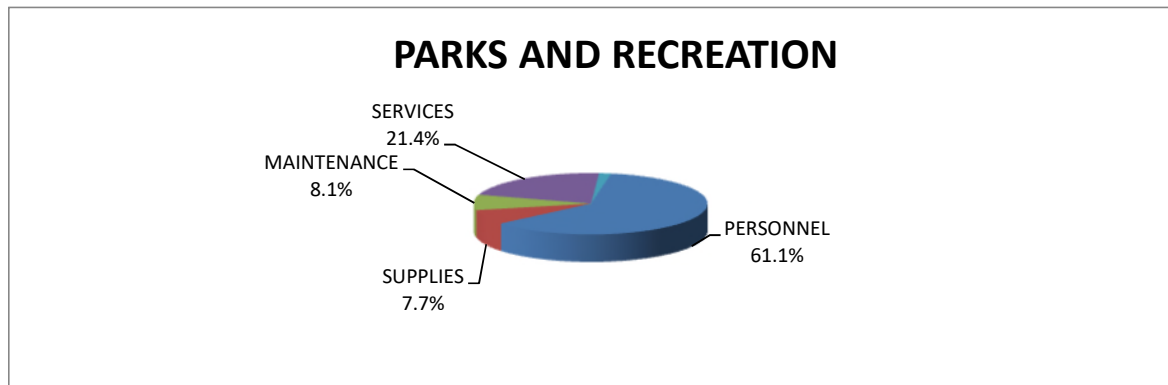
POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
CENTRAL GARAGE (FLEET SERVICES)					
GARAGE SUPERVISOR/ELECTRONICS TECHNICIAN	1	1	1	1	1
HEAVY EQUIPMENT MECHANIC	1	1	1	1	1
MECHANIC I	0	0	0	0	1
GARAGE SHOP ATTENDANT	2	2	2	2	1
TOTAL CENTRAL GARAGE (FLEET SERVICES)	4	4	4	4	4

**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
	SUBTOTAL SALARIES AND BENEFITS	572,916	572,361	591,191	191,288	543,130	585,671
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
	SUBTOTAL SUPPLIES	72,905	66,528	74,105	10,797	70,605	74,105
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
	SUBTOTAL MAINTENANCE	79,415	92,500	77,915	14,878	77,915	77,915
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
SUBTOTAL SERVICES		193,730	178,150	208,322	68,489	158,178	205,421
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
SUBTOTAL CAPITAL (OVER \$15,000)		96,000	39,830	32,000	0	0	16,000
PARKS & RECREATION		1,014,966	949,369	983,533	285,453	849,828	959,112

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



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	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
TOTAL	1,014,966	949,369	983,533	285,453	849,828	959,112

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

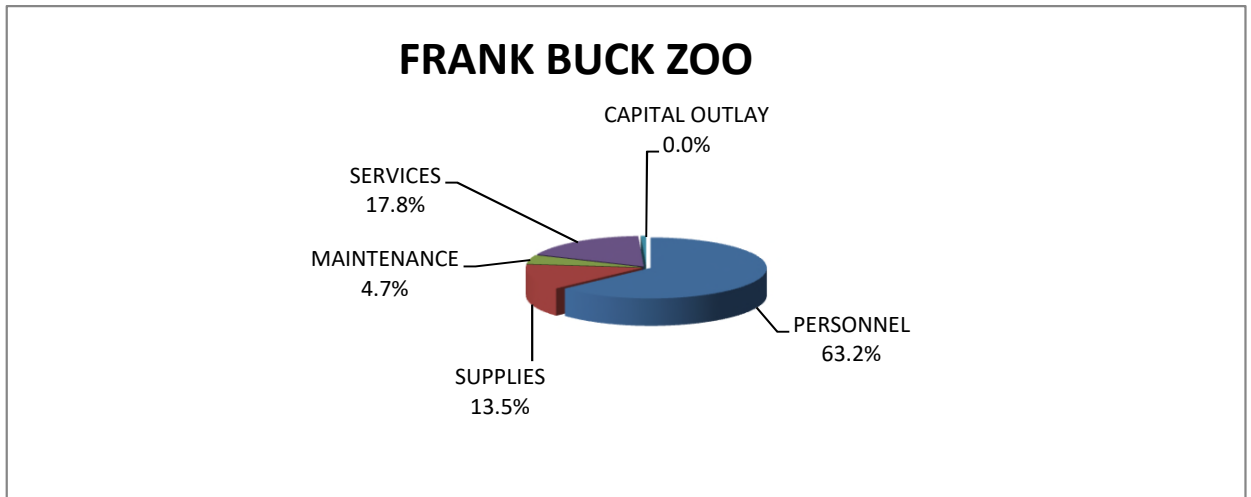
POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
PARKS AND RECREATION OPERATIONS					
PARKS AND RECREATION SUPERINTENDENT	1	1	1	1	1
RECREATION COORDINATOR	1	1	1	1	1
CREW LEADER	1	1	1	1	1
GROUND MAINT WKR I	2	2	2	2	2
GROUND MAINT WKR II	1	1	1	1	1
GROUND MAINT WKR III	1	1	1	1	1
SR 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
TOTAL PARKS AND RECREATION	42	45	45	45	45

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

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
01-5101-16-45	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
	SUBTOTAL SALARIES AND BENEFITS	741,355	765,861	765,197	348,035	777,143	841,711
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
	SUBTOTAL SUPPLIES	182,845	189,528	177,950	69,739	147,450	179,950
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
	SUBTOTAL MAINTENANCE	66,179	74,034	63,129	22,423	61,177	63,129
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
	SUBTOTAL SERVICES	232,059	240,849	241,981	89,398	220,088	237,215

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
	SUBTOTAL MINOR EQUIPT/PROJECTS	17,500	7,500	16,730	3,795	23,341	10,000
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
	SUBTOTAL EQUIP/PROJECTS	26,871	26,871	33,125	14,546	0	0
	ZOO MAINTENANCE/OPERATIONS	1,266,809	1,304,642	1,298,112	547,936	1,229,199	1,332,005

**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
TOTAL	1,266,809	1,304,642	1,298,112	547,936	1,229,199	1,332,005

Workload/Demand and Staffing on next page.

CITY OF GAINESVILLE
BUDGET 2020-2021
FRANK BUCK ZOO

WORKLOAD/DEMAND					
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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

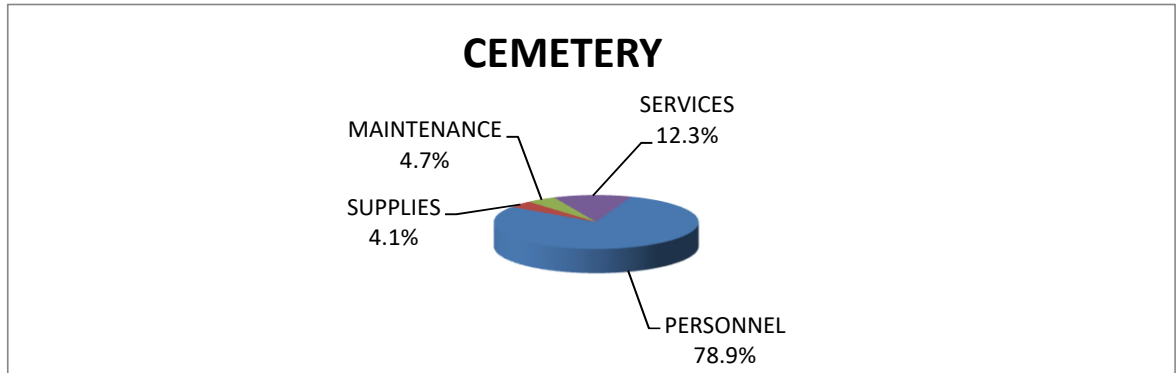
STAFFING					
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	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
POSITION					
ZOO MAINTENANCE & OPERATIONS					
ZOO DIRECTOR	1	1	1	1	1
ZOO OPERATIONS MANAGER/HORTICULTURIST	1	1	1	1	0
ZOO ADMINISTRATIVE ASSISTANT	1	1	1	1	1
LEAD ANIMAL CARE STAFFER	0	0	0	0	0
PROGRAM ANIMAL KEEPER	0	0	0	0	1
ANIMAL CARE STAFFER	9	9	9	9	9
ZOO MAINTENANCE/GROUNDS COORDINATOR	1	1	1	1	1
RETAIL MANAGER	1	1	1	1	1
RETAIL CLERK PTB	1	1	1	1	1
RETAIL CLERK FT	1	1	1	1	1
ZOO INTERN	3	3	3	3	4
TOTAL ZOO MAINTENANCE & OPERATIONS	19	19	19	19	20

**CITY OF GAINESVILLE
BUDGET 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
	SUBTOTAL SALARIES AND BENEFITS	239,587	225,740	244,961	107,746	242,756	249,771
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
	SUBTOTAL SUPPLIES	12,863	11,360	12,863	3,372	12,863	12,863
01-5302-16-46	BUILDING MAINTENANCE	2,000	1,104	2,000	408	2,000	2,000
01-5303-16-46	GROUNDS 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
	SUBTOTAL MAINTENANCE	14,850	13,060	14,850	2,811	14,850	14,850
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
	SUBTOTAL SERVICES	40,028	42,954	41,940	18,261	38,945	38,992
01-6501-16-46	LAND IMPROVEMENTS	0	0	0	0	0	0
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
0		0	0	0	0	0	0
	CAPITAL MACHINERY & EQUIPMENT	28,663	14,663	0	0	0	0
	CEMETERY OPERATIONS	335,991	307,776	314,614	132,190	309,414	316,476

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



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	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
TOTAL	335,991	307,776	314,614	132,190	309,414	316,476

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2017	2018	2019	2020	2021
INTERMENTS		153	150	148	150
SPACES SOLD		74	65	67	68
MOWING & TRIMMING HOURS		2,686	2,250	2,380	2,350
MOWING & TRIMMING DAYS		32	29	30	30

STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2017	2018	2019	2020	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
TOTAL CEMETERY OPERATIONS		6	6	6	7

**CITY OF GAINESVILLE
BUDGET 2020-2021
GENERAL 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
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
	TOTAL TRANSFERS	189,104	3,638,261	183,000	0	484,748	195,000
01-6504-99-99	TMRS	0	0	0	0	0	0
	Other Transactions	223,002	0	0	0	0	0
	TOTAL	412,106	3,638,261	183,000	0	484,748	195,000

**CITY OF GAINESVILLE
BUDGET 2020-2021
WATER & SEWER FUND SUMMARY**

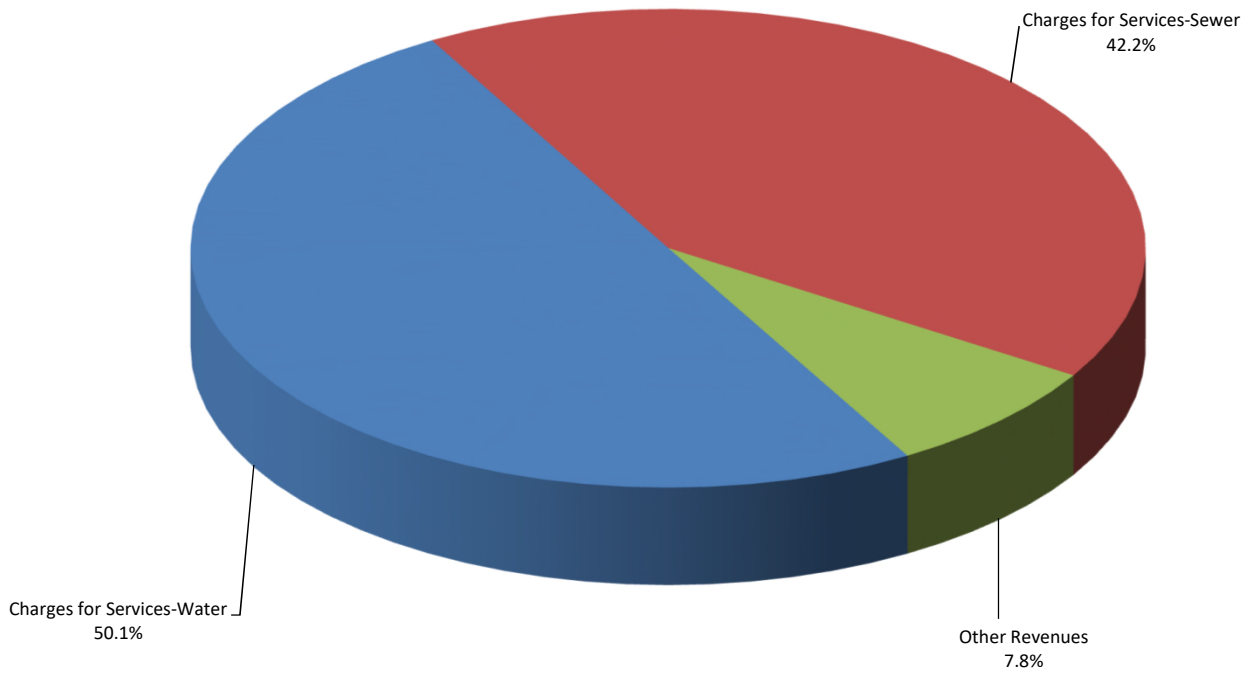
	2018-19 REVISED BUDGET	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	10,942,391	10,942,391	11,452,832	11,452,832	11,452,832	11,482,032
REVENUES	8,593,990	9,214,286	8,640,738	4,322,740	8,437,815	8,663,589
TOTAL FUNDS AVAILABLE	19,536,381	20,156,677	20,093,570	15,775,572	19,890,647	20,145,621
EXPENDITURES						
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
TOTAL EXPENDITURES	8,673,269	8,703,845	8,611,538	4,705,490	8,408,615	8,640,281
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
	WATER REVENUES	4,295,000	4,166,326	4,381,320	2,056,359	4,175,381	4,339,000
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
	SEWER REVENUES	3,623,712	3,616,734	3,615,622	1,819,456	3,607,725	3,652,700
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
	OTHER WATER/SEWER	366,075	495,986	343,725	214,988	341,800	395,200
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
	OTHER REVENUE	66,590	111,186	56,862	32,230	69,700	43,500
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
	SUBTOTAL TRANSFERS	242,613	824,054	243,209	199,706	243,209	233,189
	TOTAL WATER/SEWER REVENUES	8,593,990	9,214,286	8,640,738	4,322,740	8,437,815	8,663,589

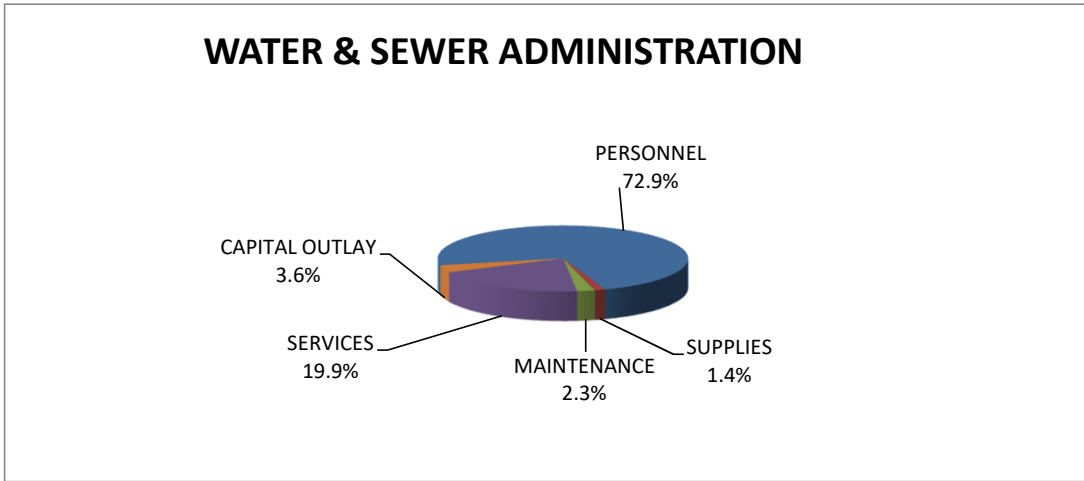
**CITY OF GAINESVILLE
WATER and SEWER FUND REVENUES
BUDGET 2021**



**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**



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	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
TOTAL	332,454	332,116	346,171	168,368	335,451	346,210

WORKLOAD/DEMAND

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROPOSED 2021
PREPARE AND SUBMIT PAYROLL	26	26	26	26	26

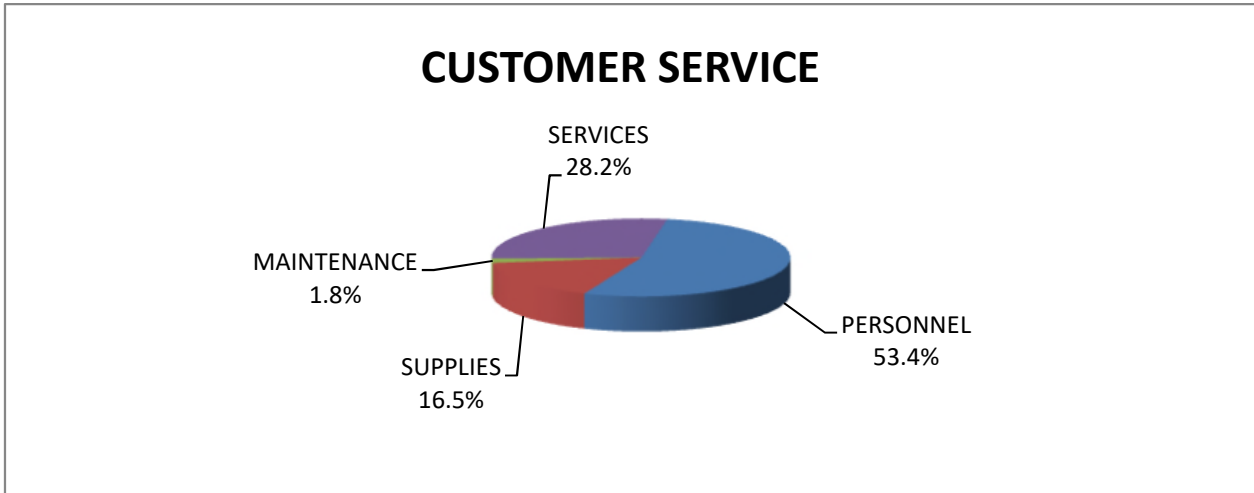
STAFFING

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROPOSED 2021
WATER ADMINISTRATION					
PUBLIC SERVICES DIRECTOR	0	1	1	1	1
SECRETARY	0	1	1	1	1
GIS TECHNICIAN/PROJECTS INSPECTOR	1	1	1	1	1
CUSTODIAN PTB	1	0	0	0	0
TOTAL WATER ADMINISTRATION	2	3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2020-2021
WATER & SEWER FUND CUSTOMER SERVICE**

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
60-5101-20-50	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
	SUBTOTAL SALARIES AND BENEFITS	195,054	194,080	200,994	106,034	193,045	169,525
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
	SUBTOTAL SUPPLIES	53,000	48,701	53,000	19,070	49,900	52,500
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
	SUBTOTAL MAINTENANCE	5,700	5,875	5,700	3,521	5,700	5,750
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
	SUBTOTAL SERVICES	75,060	91,483	76,591	53,180	89,041	89,600
60-5508-20-50	OFFICE MACHINERY & EQUIPMENT	0	0	0	6,790	6,790	2,550
	SUBTOTAL OFFICE MACHINERY & EQ	0	0	0	6,790	6,790	2,550
60-6508-20-50	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL OFFICE MACHINERY & EQ	0	0	0	0	0	0
	TOTAL CUSTOMER SERVICE	328,814	340,140	336,285	188,595	344,476	319,925

**CITY OF GAINESVILLE
BUDGET 2020-2021
WATER & SEWER FUND 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	0	0	0
TOTAL	328,814	340,140	336,285	181,805	337,686	317,375

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

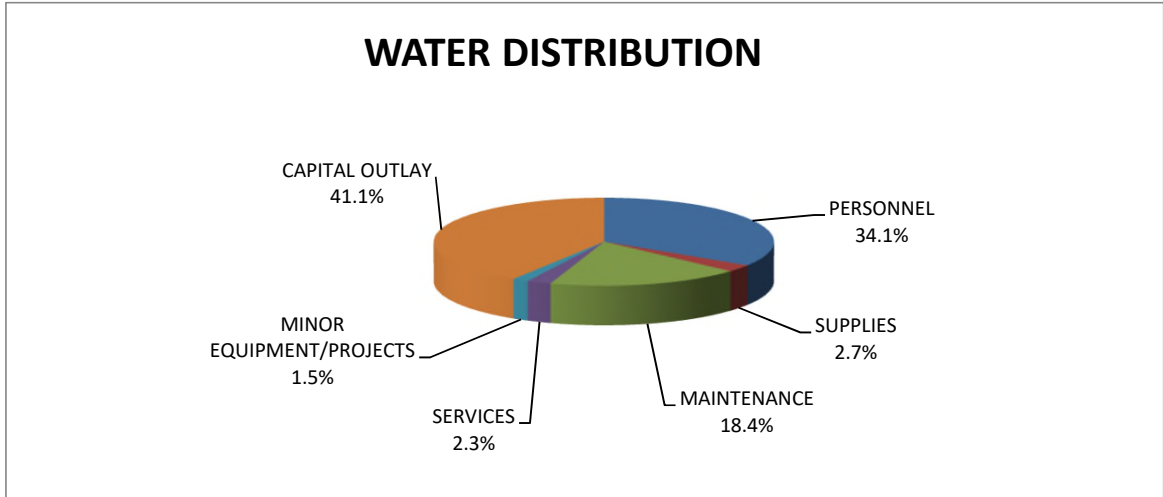
STAFFING

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
TOTAL WATER CUSTOMER SERVICE	5	5	5	5	4

**CITY OF GAINESVILLE
BUDGET 2020-2021
WATER & SEWER FUND DISTRIBUTION**

ACCOUNT NUMBER	DESCRDIPTION	2018-19 REVISED	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
60-5101-20-51	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
	SUBTOTAL SALARIES AND BENEFITS	243,304	181,863	269,749	141,744	289,595	290,061
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
	SUBTOTAL SUPPLIES	22,700	14,027	22,700	7,145	15,400	22,700
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
	SUBTOTAL MAINTENANCE	152,918	147,668	156,500	86,968	155,500	156,500
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
	SUBTOTAL SERVICES	19,920	15,343	19,340	7,469	18,200	19,655
60-5504-20-51	MACHINERY & EQUIPMENT	0	0	0	0	0	12,944
	SUBTOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	12,944
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
	SUBTOTAL CAPITAL	277,227	275,087	160,000	141,226	163,299	350,000
	WATER DISTRIBUTION OPERATIONS	716,069	633,987	628,289	384,553	641,994	851,860

**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
TOTAL	716,069	633,987	628,289	384,553	641,994	851,860

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

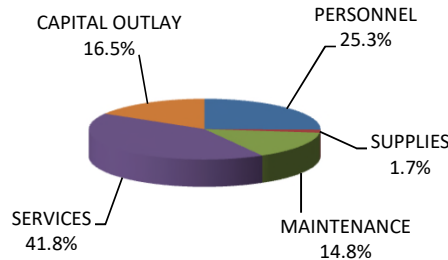
POSITION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2017	2018	2019	2020	2021
WATER DISTRIBUTION OPERATIONS					
UTILITIES SUPERVISOR		1	1	1	1
CREW LEADER		1	1	1	1
UTILITIES EQUIP OPERATOR II		1	1	1	1
EQUIPMENT OPERATOR 1		0	0	0	1
UTILITIES INVENTORY CLERK		1	1	1	1
TOTAL WATER DISTRIBUTION OP		4	4	4	5

**CITY OF GAINESVILLE
BUDGET 2020-2021
WATER & SEWER FUND 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
60-5101-21-52	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
	SUBTOTAL SALARIES AND BENEFITS	307,051	276,725	289,362	116,732	285,417	308,818
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
	SUBTOTAL SUPPLIES	20,250	11,954	20,250	3,910	10,250	20,250
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
	SUBTOTAL MAINTENANCE	153,526	138,509	181,189	73,344	173,189	181,189
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
	SUBTOTAL SERVICES	460,000	376,529	464,075	154,034	376,665	510,589
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
	SUBTOTAL MACHINERY & EQUIPMENT	165,374	133,524	155,140	43,753	155,140	201,809
	WATER PRODUCTION	1,106,201	937,240	1,110,016	391,774	1,000,661	1,222,655

**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
TOTAL	1,106,201	937,240	1,110,016	391,774	1,000,661	1,222,655

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

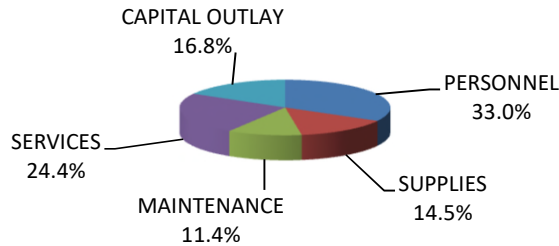
POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
WATER PRODUCTION OPERATIONS					
WATER PRODUCTION SUPERVISOR	1	1	1	1	1
WATER PRODUCTION OPERATOR	4	4	4	4	4
TOTAL WATER PRODUCTION OP	5	5	5	5	5

**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
	SUBTOTAL SALARIES AND BENEFITS	187,399	163,497	186,044	49,668	148,567	175,873
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
	SUBTOTAL SUPPLIES	77,225	53,591	77,225	28,761	76,525	77,225
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
	SUBTOTAL MAINTENANCE	50,600	63,336	50,600	30,221	50,600	60,600
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
	SUBTOTAL SERVICES	67,200	52,874	126,373	49,649	114,580	129,858
60-5504-21-53	MACHINERY & EQUIPMENT	0	0	14,574	0	15,273	0
	SUBTOTAL CAPITAL	0	0	14,574	0	15,273	0
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
	SUBTOTAL MACHINERY AND EQUIPMENT	27,196	27,172	26,431	0	26,431	89,376
	MOSS LK PUMP STAT/TREAT PLANT	409,620	360,470	481,247	158,299	431,976	532,932

**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
TOTAL	409,620	360,470	481,247	158,299	431,976	532,932

WORKLOAD/DEMAND

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021

COMBINED WITH WATER PRODUCTION DEPARTMENT

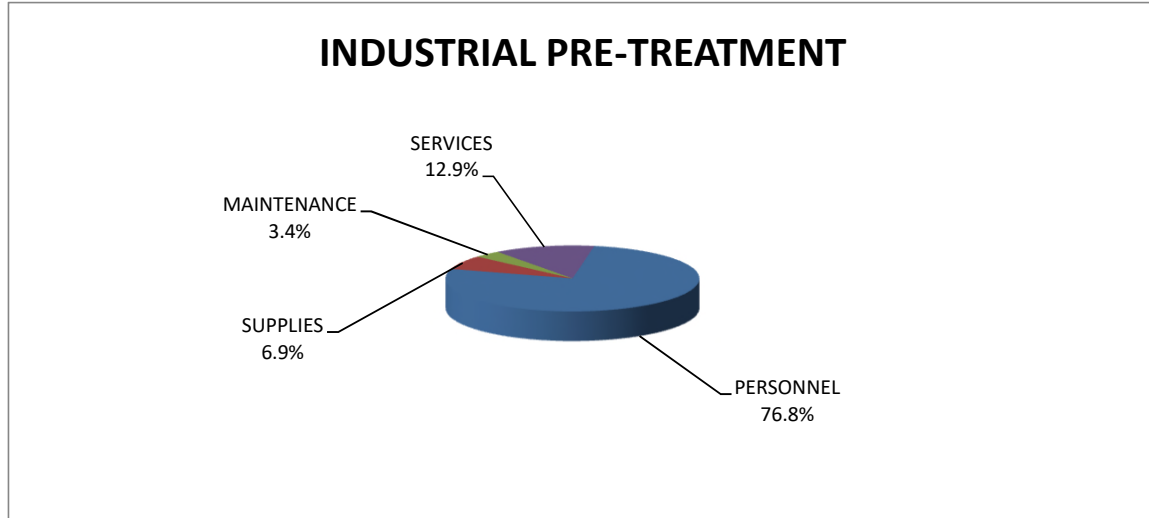
STAFFING

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
TOTAL MOSS LAKE PRODUCTION		3	3	3	3

**CITY OF GAINESVILLE
BUDGET 2020-2021
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**

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
60-5101-22-61	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
	SUBTOTAL SALARIES AND BENEFITS	51,771	51,655	54,180	28,275	56,294	53,725
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
	SUBTOTAL SUPPLIES	4,800	4,368	4,800	2,163	4,800	4,800
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
	SUBTOTAL MAINTENANCE	1,700	757	2,400	922	1,700	2,400
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
	SUBTOTAL SERVICES	9,658	8,494	93,640	35,297	105,334	8,997
	INDUSTRIAL PRE-TREATMENT	67,929	65,274	155,020	66,657	168,128	69,922

**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
TOTAL	67,929	65,274	155,020	66,657	168,128	69,922

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

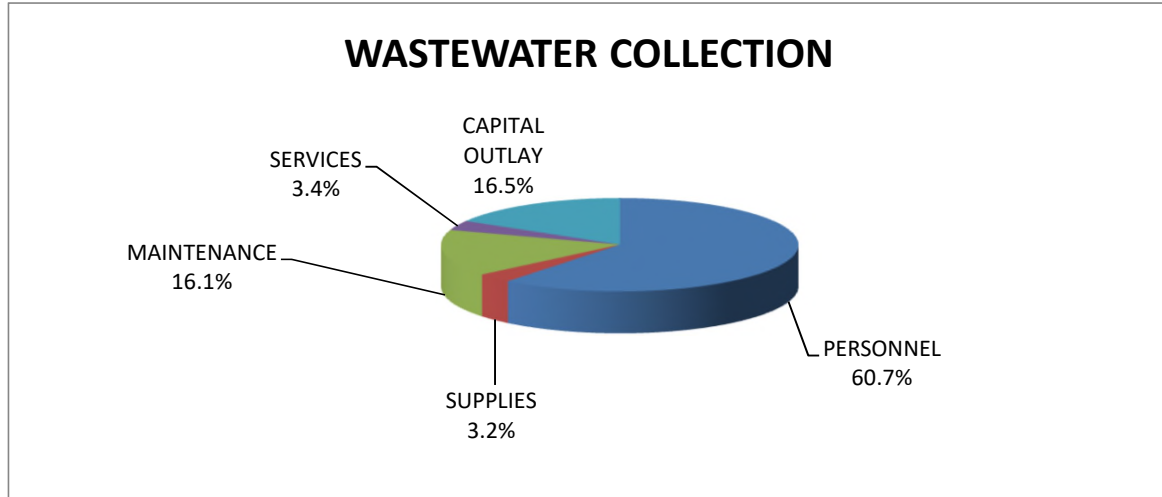
STAFFING

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 2021
INDUSTRIAL WASTE					
INDUSTRIAL WASTE OFFICER		1	1	1	1
TOTAL INDUSTRIAL WASTE		1	1	1	1

**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
	SUBTOTAL SALARIES AND BENEFITS	366,915	408,108	373,845	149,264	323,255	387,288
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
	SUBTOTAL SUPPLIES	20,600	23,263	20,600	9,001	19,700	20,600
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
	SUBTOTAL MAINTENANCE	99,500	93,976	102,828	41,178	102,828	102,828
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
	SUBTOTAL SERVICES	21,376	16,335	20,492	9,595	18,800	21,520
60-5504-22-62	MACHINERY & EQUIPMENT	9,750	9,750	0	0	0	0
	SUBTOTAL MACHINERY & EQUIPMENT	9,750	9,750	0	0	0	0
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
	SUBTOTAL CAPITAL	347,751	58,618	297,516	0	24,000	105,500
	WASTEWATER COLLECTION	865,892	610,050	815,281	209,039	488,583	637,736

**CITY OF GAINESVILLE
BUDGET 2020-2021
WATER & SEWER FUND WASTEWATER COLLECTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2018-19 REVISED	2018-19 ACTUAL	2019-20 ORIGINAL BUDGETSIX MONTHS	2019-20 ACTUAL	2019-20 REVISED BUDGET	2020-21 PROPOSED 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
TOTAL	865,892	610,050	815,281	209,039	488,583	637,736

WORKLOAD/DEMAND

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 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

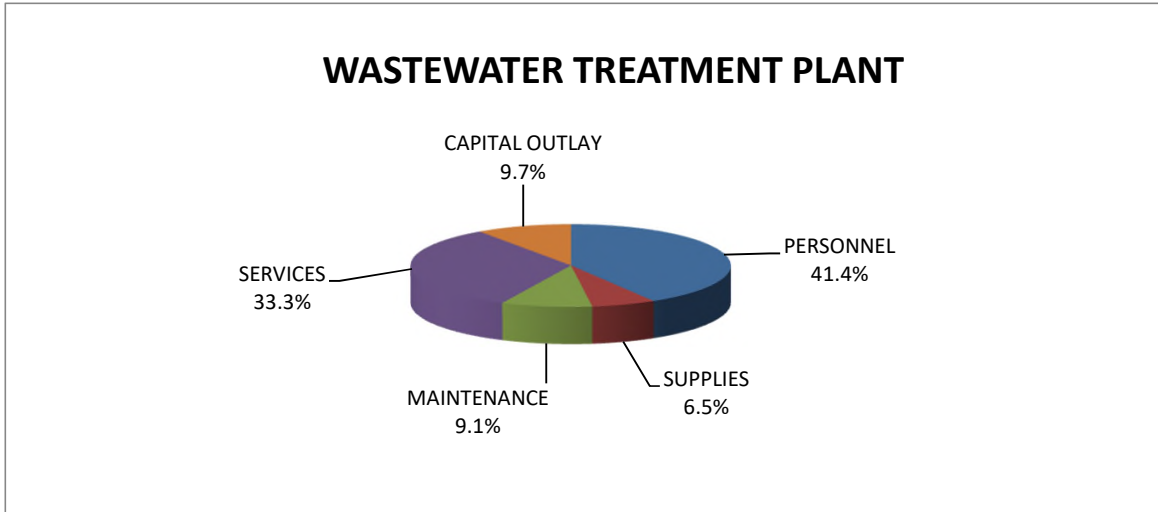
STAFFING

POSITION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROPOSED 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
TOTAL WW COLLECTION		0	0	6	6

**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
	SUBTOTAL SALARIES AND BENEFITS	294,387	337,458	302,778	129,282	318,883	352,738
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
	SUBTOTAL SUPPLIES	42,989	43,762	58,922	37,163	57,787	55,198
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
	SUBTOTAL MAINTENANCE	73,300	79,016	77,800	39,855	77,800	77,800
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
	SUBTOTAL SERVICES	248,728	248,371	245,992	118,042	253,894	283,769
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
	SUBTOTAL CAPITAL	273,630	246,017	78,643	0	40,372	82,399
	WWTP OPERATIONS	933,034	954,624	764,135	324,342	748,736	851,904

**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
TOTAL	933,034	954,624	764,135	324,342	748,736	851,904

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
TOTAL WW TREATMENT		10	10	7	6

**CITY OF GAINESVILLE
BUDGET 2020-2021
WATER & SEWER 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
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
	SUBTOTAL TRANSFERS	2,250,456	2,490,902	2,316,704	1,415,319	2,590,220	2,320,843
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
	SUBTOTAL DEBT	1,662,800	1,979,042	1,658,390	1,398,544	1,658,390	1,486,294
	NON-DEPARTMENTAL	3,913,256	4,469,944	3,975,094	2,813,863	4,248,610	3,807,137

**CITY OF GAINESVILLE
BUDGET 2020-2021
SOLID WASTE FUND SUMMARY**

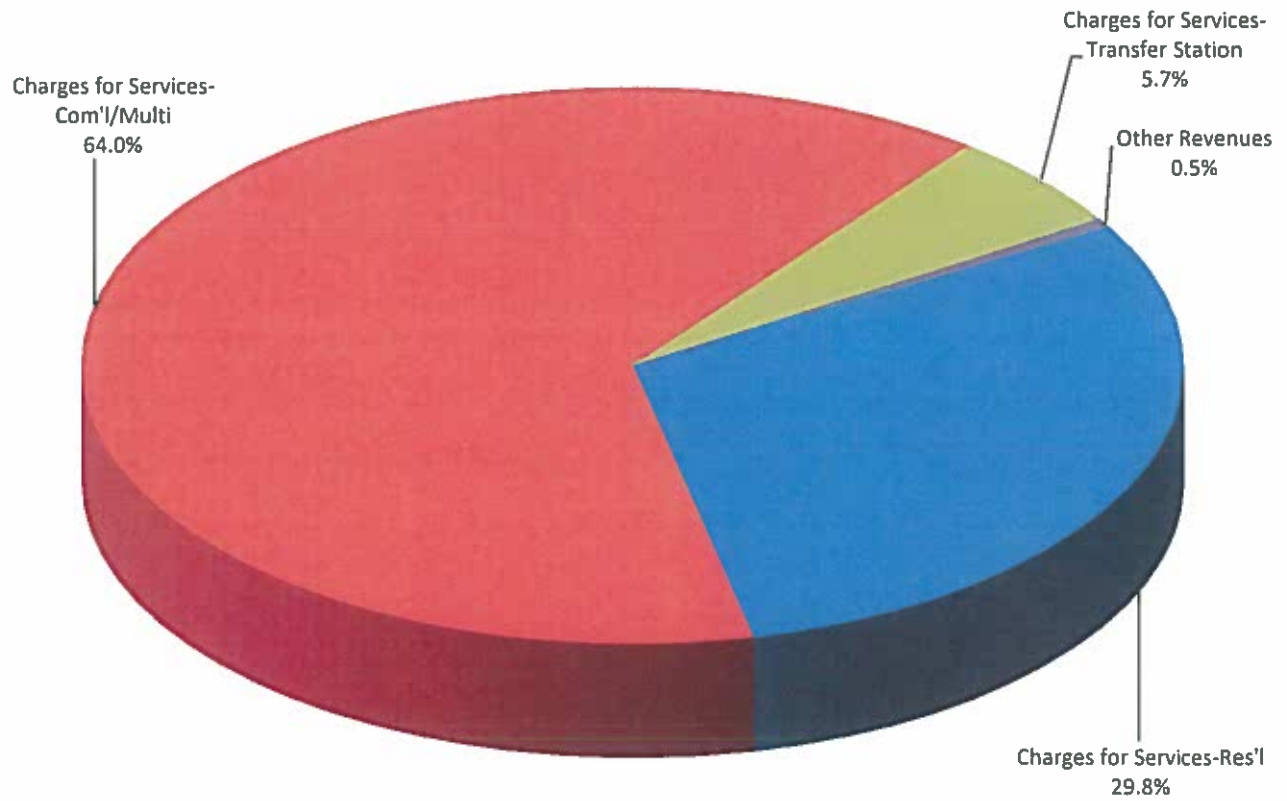
	2018-19 REVISED	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	3,164,010	4,182,131	3,877,495	3,877,495	3,877,495	3,928,496
REVENUES	4,309,721	4,470,022	4,345,375	2,387,453	4,456,862	4,376,706
TOTAL FUNDS AVAILABLE	7,473,731	8,652,153	8,222,870	6,264,948	8,334,357	8,305,202
EXPENDITURES						
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
TOTAL EXPENDITURES	4,487,218	4,774,658	4,294,373	2,232,230	4,405,861	4,493,973
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**

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
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)
	SUBTOTAL COLLECTION/DISPOSAL FEES	4,221,721	4,620,566	4,307,375	2,363,603	4,426,862	4,354,206
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
	SUBTOTAL OTHER REVENUES	58,000	118,182	38,000	23,851	30,000	22,500
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
	SUBTOTAL TRANSFERS	30,000	(268,727)	0	0	0	0
	TOTAL REVENUES	4,309,721	4,470,022	4,345,375	2,387,453	4,456,862	4,376,706

**CITY OF GAINESVILLE
SOLID WASTE FUND REVENUES
BUDGET 2021**

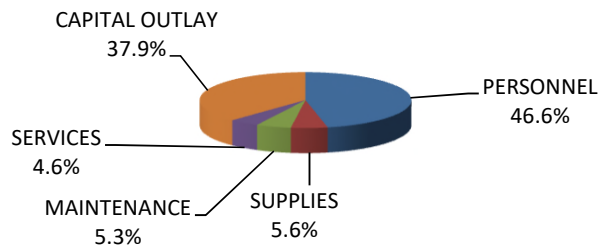


**CITY OF GAINESVILLE
BUDGET 2020-2021
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**

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
	SUBTOTAL SALARIES AND BENEFITS	392,665	389,618	406,370	185,166	400,004	409,794
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
	SUBTOTAL SUPPLIES	49,000	47,370	49,000	25,890	49,000	49,000
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
	SUBTOTAL MAINTENANCE	51,800	52,420	42,000	23,233	52,300	47,000
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
	SUBTOTAL SERVICES	33,708	25,500	34,685	21,112	45,550	40,405
68-6504-23-33	MACHINERY AND EQUIPMENT	0	0	0	0	0	332,834
	SUBTOTAL CAPITAL	0	0	0	0	0	332,834
	RESIDENTIAL OPERATIONS	527,173	514,909	532,055	255,402	546,854	879,033

**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
TOTAL	527,173	514,909	532,055	255,402	546,854	879,033

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

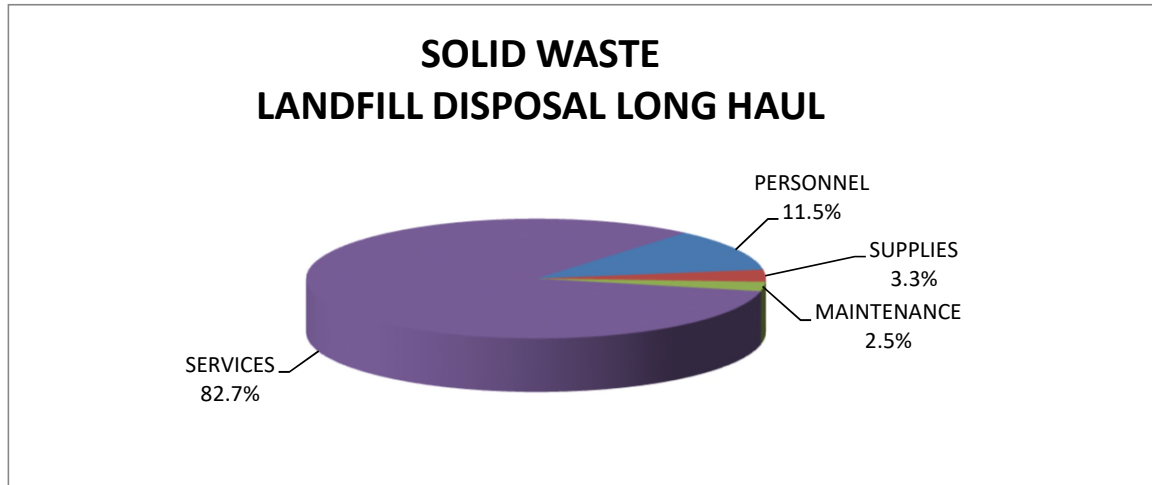
STAFFING

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
TOTAL SW COLLECTIONS-RESIDENTIAL		5	6	6	6

**CITY OF GAINESVILLE
BUDGET 2020-2021
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**

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
68-5101-23-34	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
	SUBTOTAL SALARIES AND BENEFITS	112,022	115,099	171,872	49,690	143,041	176,811
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
	SUBTOTAL SUPPLIES	50,100	49,892	50,100	21,368	50,100	50,100
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
	SUBTOTAL MAINTENANCE	51,000	52,150	39,000	18,920	44,000	39,000
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
	SUBTOTAL SERVICES	1,181,165	1,189,951	1,167,763	553,672	1,276,498	1,272,343
68-6504-23-34	MACHINERY & EQUIPMENT	0	0	0	122,123	189,803	0
	SUBTOTAL CAPITAL	0	0	0	122,123	189,803	0
	LANDFILL DISPOSAL/LONG HAUL	1,394,287	1,407,092	1,428,735	765,773	1,703,442	1,538,254

**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
TOTAL	1,394,287	1,407,092	1,428,735	765,773	1,703,442	1,538,254

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	
	2017	2018	2019	2020	2021	
TRIPS TO TASWA LANDFILL		2,283	2,037	2,142	2,142	2,762
TONS HAULED TO TASWA LANDFILL		28,636	29,229	29,018	29,018	31,370

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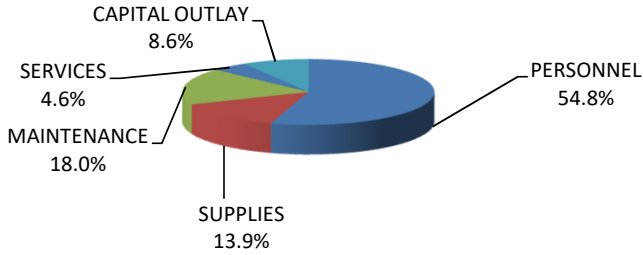
POSITION	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED	
	2017	2018	2019	2020	2021	
SW LANDFILL DISPOSAL						
HEAVY EQUIPMENT OPERATOR		2	2	2	2	3
TOTAL SW LANDFILL DISPOSAL		2	2	2	2	3

**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
	SUBTOTAL SALARIES AND BENEFITS	292,054	247,432	300,808	136,287	296,821	302,864
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
	SUBTOTAL SUPPLIES	76,000	77,956	77,000	43,015	77,000	77,000
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
	SUBTOTAL MAINTENANCE	92,600	97,006	96,600	70,797	114,500	99,500
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
	SUBTOTAL SERVICES	28,600	19,794	29,250	14,284	24,550	25,473
68-5515-23-37	CARTS	9,025	8,755	0	0	0	0
		9,025	8,755	0	0	0	0
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
	SUBTOTAL CAPITAL (OVER \$15,000)	464,472	341,008	239,566	8,519	50,578	47,500
	COMMERCIAL/MULTIFAMILY	962,751	791,952	743,224	272,902	563,449	552,337

**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
TOTAL	962,751	791,952	743,224	272,902	563,449	552,337

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

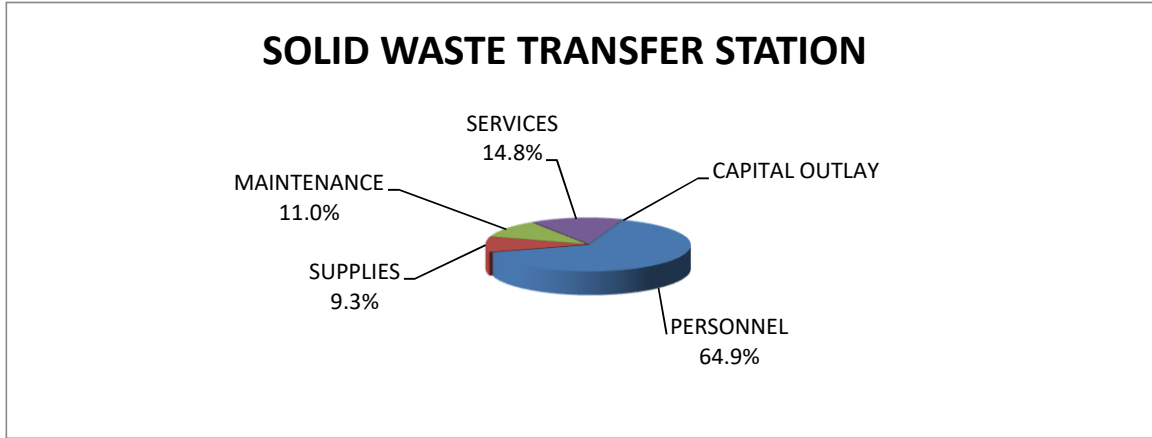
STAFFING

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
TOTAL SW COLLECTIONS COMMERCIAL	5	5	5	5	5

**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
	SUBTOTAL SALARIES AND BENEFITS	110,578	107,889	113,229	47,373	113,758	124,737
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
	SUBTOTAL SUPPLIES	17,800	15,979	17,800	6,474	17,800	17,800
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
	SUBTOTAL MAINTENANCE	40,600	39,795	21,100	12,938	23,600	21,100
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
	SUBTOTAL SERVICES	29,341	24,289	29,722	12,848	28,450	28,507
68-6502-23-38	BUILDINGS	0	(3,642)	0	0	0	0
	SUBTOTAL CAPITAL	0	(3,642)	0	0	0	0
	TRANSFER STATION	198,319	184,310	181,851	79,632	183,608	192,144

**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
TOTAL	198,319	184,310	181,851	79,632	183,608	192,144

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
TOTAL SW TRANSFER STATION		2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2020-2021
SOLID WASTE 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
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
	SUBTOTAL TRANSFERS OUT	988,936	1,300,907	988,936	494,468	988,936	988,936
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
	SUBTOTAL DEBT	415,752	415,753	419,572	364,054	419,572	343,269
68-5199-99-99	ADDL PAYMENT TMRS	0	159,737	0	0	0	0
	SUBTOTAL DEBT EXPENSES	0	159,737	0	0	0	0
	SOLID WASTE NON-DEPARTMENTAL	1,404,688	1,876,397	1,408,508	858,522	1,408,508	1,332,205

**CITY OF GAINESVILLE
BUDGET 2020-2021
STORMWATER UTILITY FUND SUMMARY**

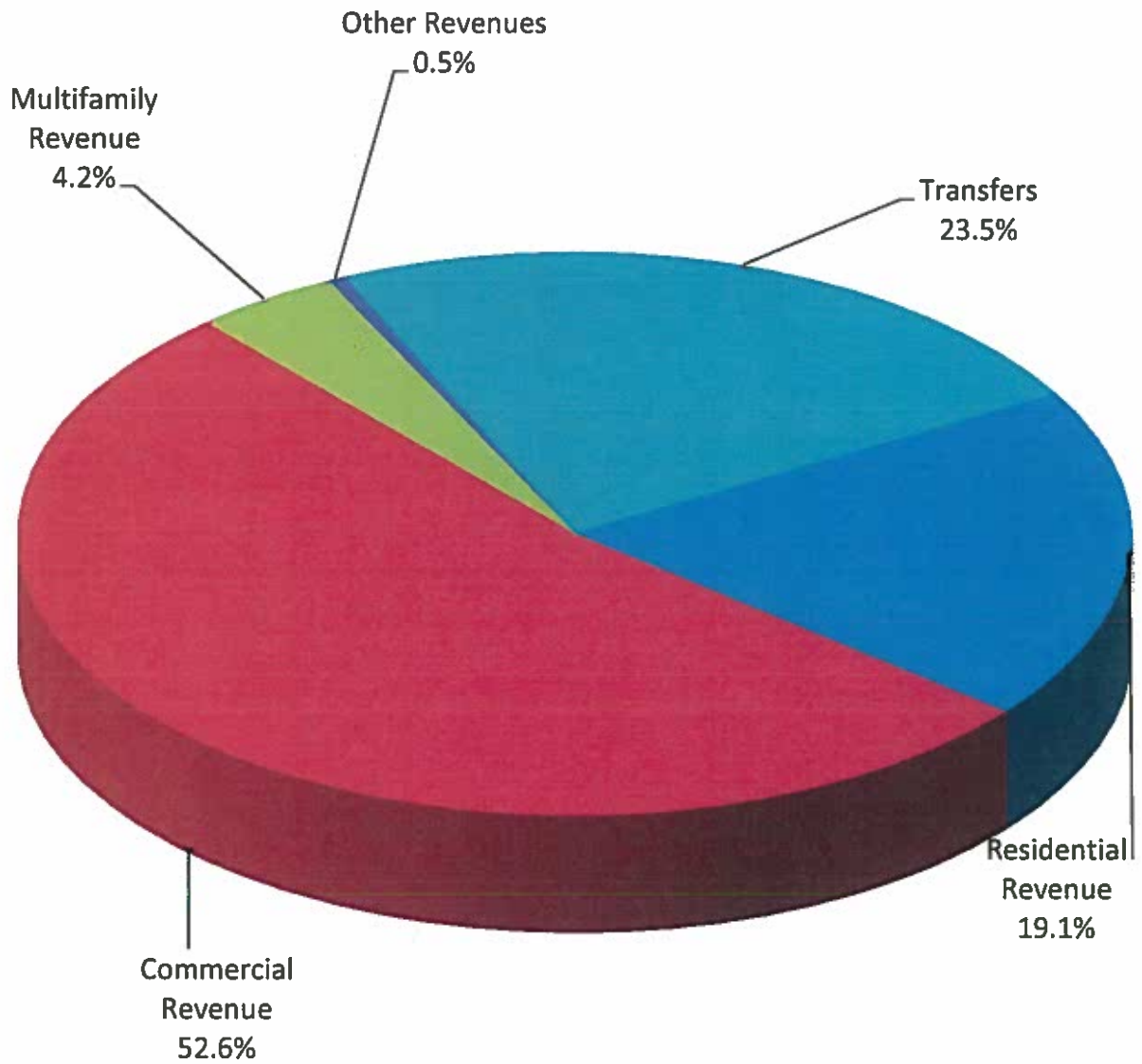
	2018-19 REVISED BUDGET	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	12,623,359	12,731,129	13,089,882	13,089,882	13,089,882	13,142,776
REVENUES	1,228,936	1,520,822	1,251,965	730,990	1,238,065	1,206,279
TOTAL FUNDS AVAILABLE	13,852,295	14,251,951	14,341,847	13,820,872	14,327,947	14,349,055
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
TOTAL EXPENDITURES	1,150,049	1,162,069	1,200,174	676,496	1,185,171	1,202,688
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**

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
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)
	SUBTOTAL UTILITY REVENUES	920,000	917,858	946,000	478,727	933,600	917,000
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
	SUBTOTAL TRANSFER/OTHER REVENUES	308,936	602,964	305,965	252,263	304,465	289,279
	TOTAL STORMWATER FUND REVENUES	1,228,936	1,520,822	1,251,965	730,990	1,238,065	1,206,279

CITY OF GAINESVILLE STORMWATER REVENUES BUDGET 2021

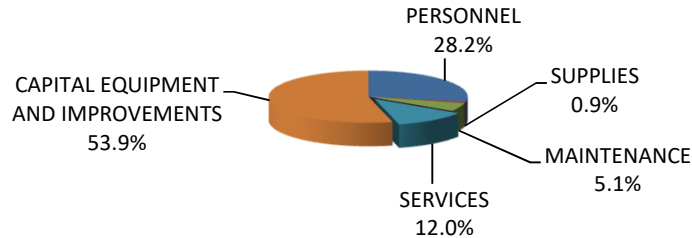


**CITY OF GAINESVILLE
BUDGET 2020-2021
STORMWATER UTILITY FUND**

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
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
	SUBTOTAL SALARIES AND BENEFITS	91,462	83,634	109,282	55,626	111,433	107,059
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
	SUBTOTAL SUPPLIES	2,250	1,049	3,350	306	3,350	3,350
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
	SUBTOTAL MAINTENANCE	18,625	22,308	19,400	4,730	19,400	19,400
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
	SUBTOTAL SERVICES	31,645	34,261	47,050	5,065	32,360	45,475
67-5504-16-36	MACHINERY & EQUIPMENT	0	0	12,000	0	0	0
	SUBTOTAL MACHINERY & EQUIPMENT	0	0	12,000	0	0	0
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
	SUBTOTAL CAPITAL	161,663	148,965	175,000	7,625	175,000	205,000
	STORMWATER OPERATIONS	305,645	290,217	366,082	73,353	341,543	380,284

**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
TOTAL	305,645	290,217	366,082	73,353	341,543	380,284

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2017	2018	2019	2020	2021
INLET BOXES CLEANED/CHECKED	0	275	181	385	400
		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
TOTAL STORM WATER DRAINAGE		2	2	2	2

**CITY OF GAINESVILLE
BUDGET 2020-2021
STORMWATER UTILITY 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
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
	TOTAL TRANSFERS OUT	359,248	359,248	348,913	177,604	358,449	360,118
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
67-5198-99-99	PENSION ADJUSTMENT	0	0	0	0	0	0
67-5199-99-99	PENSION ADJUSTMENT	0	27,448	0	0	0	0
	TOTAL DEBT SERVICE	485,156	512,604	485,179	425,538	485,179	462,286
	TOTAL NON-DEPARTMENTAL	844,404	871,852	834,092	603,142	843,628	822,404

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

**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
REVENUES							
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
	SUBTOTAL TAX REVENUES	2,252,424	2,328,999	2,321,395	2,297,963	2,383,000	2,148,770
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
30-4720-00-00	DEBT PROCEEDS	0	0	0	0	0	0
	SUBTOTAL OTHER REVENUES	53,000	56,344	45,000	21,581	42,000	40,000
30-4967-00-00	TRANSFER FROM STRMWTR UTILITY	150,583	150,583	150,248	73,504	150,248	151,917
	SUBTOTAL TRANSFERS IN	150,583	150,583	150,248	73,504	150,248	151,917
	TOTAL REVENUES	2,456,007	2,535,926	2,516,643	2,393,047	2,575,248	2,340,687
	TOTAL FUNDS AVAILABLE	3,902,200	3,904,163	3,970,500	3,846,904	4,029,105	3,784,632
EXPENDITURES							
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
	SUBTOTAL DEBT SERVICE	1,885,986	1,880,474	2,014,351	1,729,490	2,014,351	1,862,700
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
	SUBTOTAL TRANSFERS OUT	570,021	569,832	570,809	477,465	570,809	536,136
	TOTAL EXPENDITURES	2,456,007	2,450,306	2,585,160	2,206,955	2,585,160	2,398,836
	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)

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

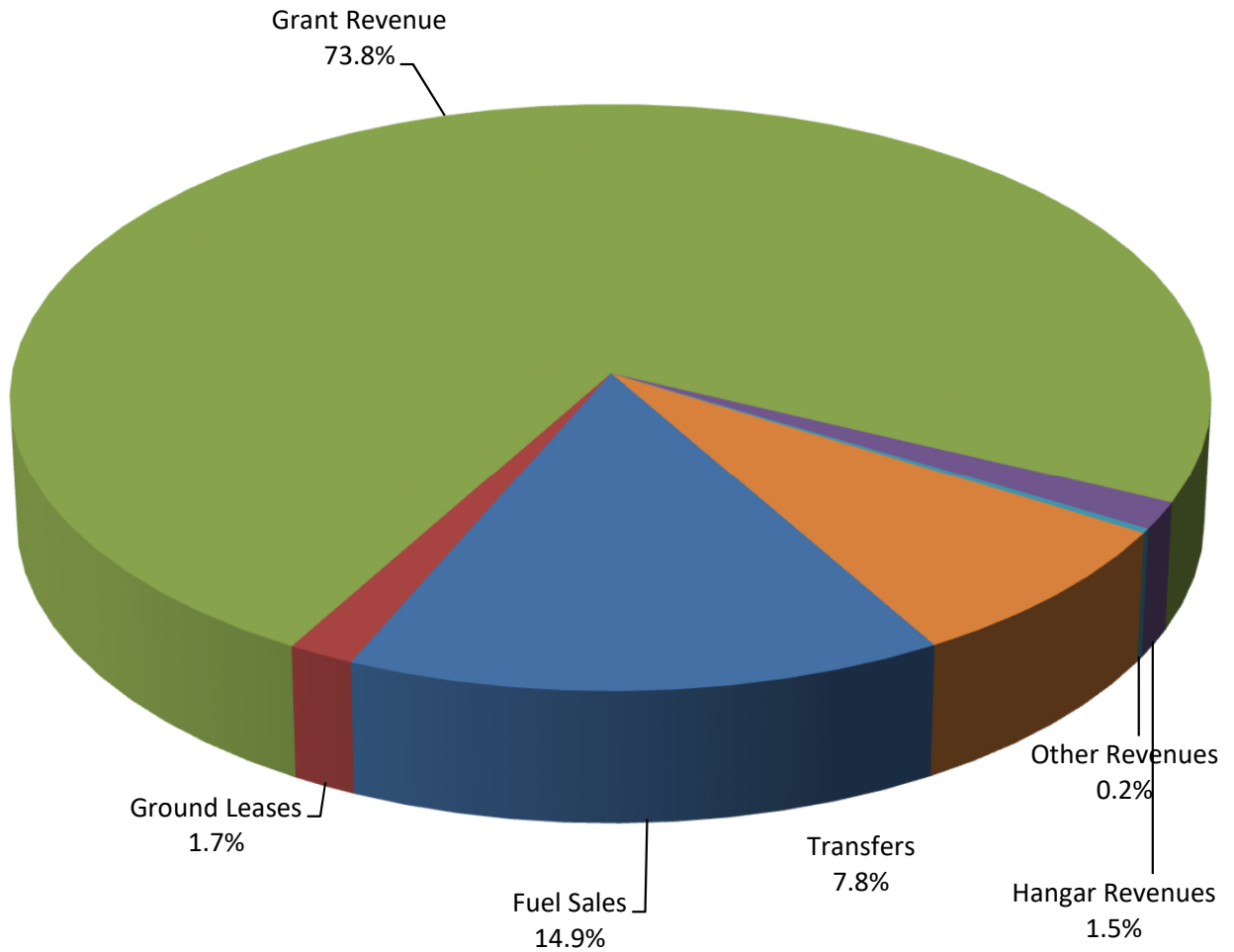
	2018-19 REVISED	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	2,365,944	2,425,450	2,489,114	2,489,114	2,489,114	2,506,191
REVENUES	1,222,292	1,289,656	1,352,731	724,863	1,171,250	5,708,007
TOTAL FUNDS AVAILABLE	3,588,236	3,715,106	3,841,845	3,213,978	3,660,364	8,214,198
EXPENDITURES						
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
TOTAL EXPENDITURES	1,211,924	1,225,991	1,342,952	593,138	1,154,173	5,706,671
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**

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
61-4701-00-00	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
	TOTAL OPERATING REVENUE	1,136,673	1,236,264	1,102,128	696,514	1,029,225	1,045,260
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
	TOTAL GRANT REVENUE	50,000	29,941	200,000	5,988	119,000	4,215,000
61-4930-00-00	TRANSFER FROM I & S	23,119	23,451	23,025	22,361	23,025	12,747
61-4940-00-00	TRANSFER FROM CONSTRUCTION FND	0	0	0	0	0	0
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
	TOTAL TRANSFERS	35,619	23,451	50,603	22,361	23,025	447,747
	TOTAL AIRPORT REVENUES	1,222,292	1,289,656	1,352,731	724,863	1,171,250	5,708,007

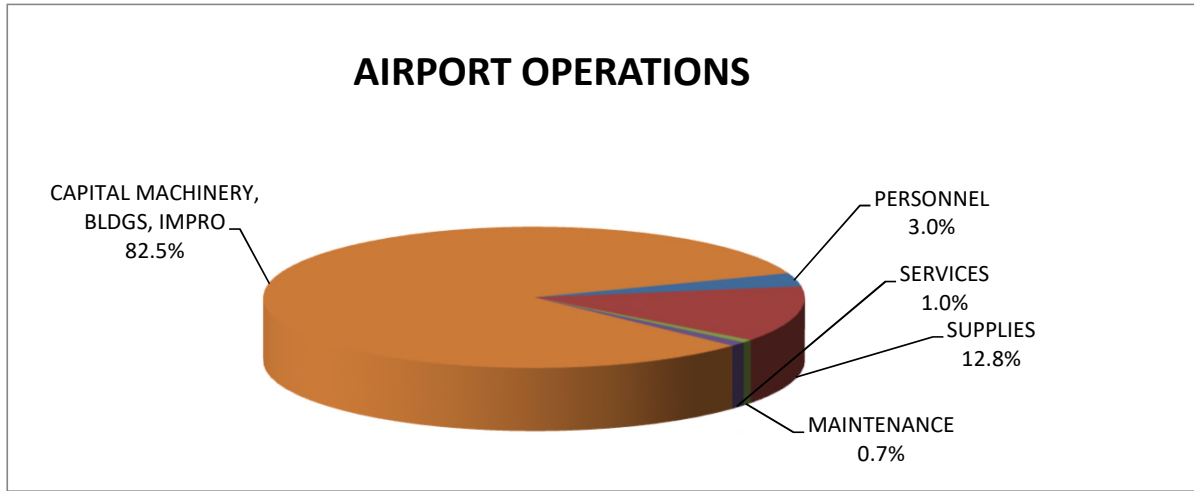
**CITY OF GAINESVILLE
AIRPORT FUND REVENUES
BUDGET 2021**



**CITY OF GAINESVILLE
BUDGET 2020-2021
AIRPORT 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
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
	SUBTOTAL SALARIES AND BENEFITS	155,273	144,878	159,295	62,934	137,535	173,035
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
	SUBTOTAL SUPPLIES	837,850	919,562	787,850	468,912	729,150	728,550
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
	SUBTOTAL MAINTENANCE	35,325	31,517	30,350	9,241	33,800	37,850
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
61-5465-10-10	LEASE PAYMENT - TRUCK	0	0	0	0	0	0
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
	SUBTOTAL SERVICES	57,132	48,253	58,765	24,689	51,083	57,489
61-5503-10-10	FURNITURE & FIXTURES	1,500	990	0	0	0	0
	SUBTOTAL FURNITURE AND FIXTURES	1,500	990	0	0	0	0
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
	SUBTOTAL BUILDINGS/IMPROVEMENTS	89,725	46,686	271,667	0	117,581	4,685,000
	AIRPORT OPERATIONS	1,176,805	1,191,886	1,307,927	565,777	1,069,149	5,681,924

**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
TOTAL	1,176,805	1,191,886	1,307,927	565,777	1,069,149	5,681,924

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ESTIMATED
	2017	2018	2019	2020	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	ACTUAL	ACTUAL	BUDGETED	PROPOSED
	2017	2018	2019	2020	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
TOTAL AIRPORT OPERATIONS	3	3	3	3	3

**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
TOTAL REVENUE	517,811	48,388	154,000	1,866	459,460	0
TOTAL FUNDS AVAILABLE	796,646	327,223	372,588	220,454	678,048	201,597
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
TOTAL EXPENDITURES	509,129	49,129	194,245	51,384	476,451	201,000
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.

**CITY OF GAINESVILLE
BUDGET 2020-2021
GOLF COURSE FUND SUMMARY**

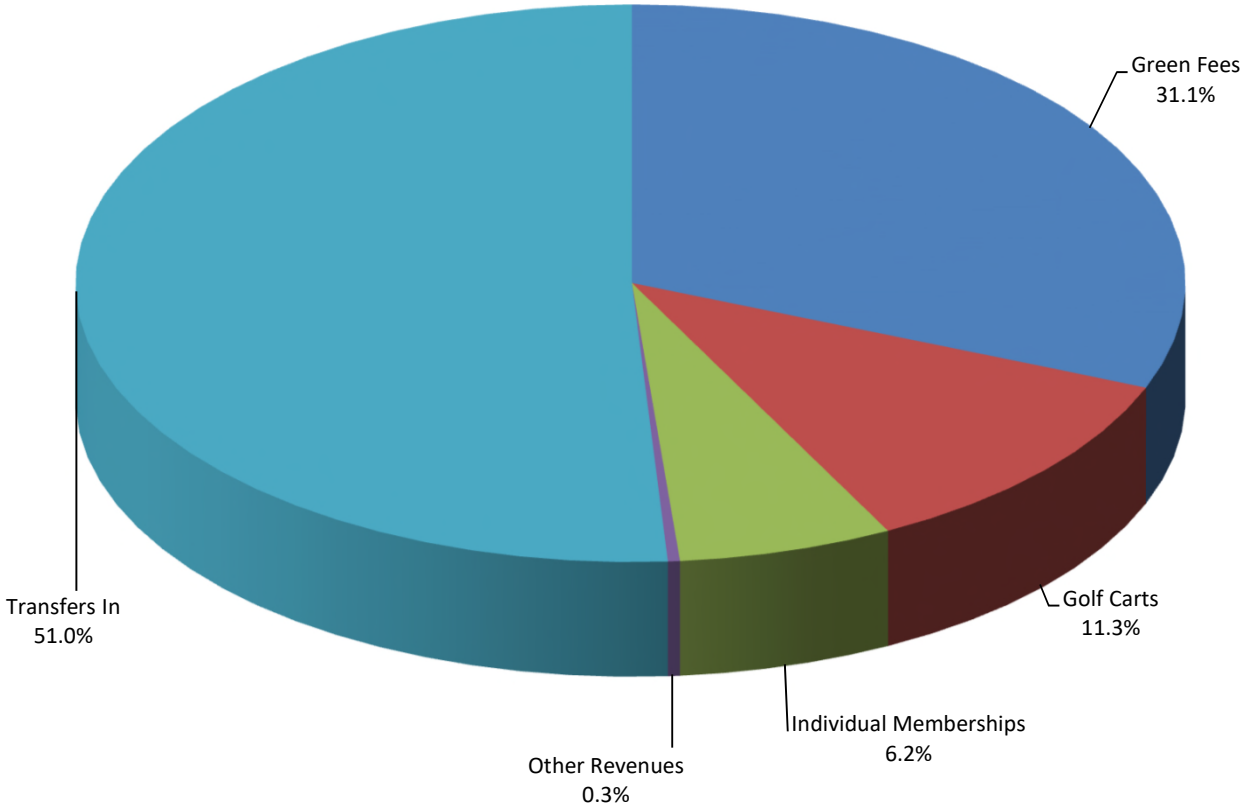
	2018-19 REVISED	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 ACTUAL SIX MONTHS	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1 *	7,376	(28,920)	(40,934)	(40,934)	(40,934)	(40,934)
REVENUES	378,507	341,566	387,910	65,996	362,508	401,571
TOTAL FUNDS AVAILABLE	385,883	312,646	346,976	25,062	321,574	360,637
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
TOTAL EXPENDITURES	378,507	353,580	383,332	148,395	362,508	400,576
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**

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
23-4502-00-00	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
	SUBTOTAL	176,100	158,987	191,600	57,664	145,350	195,350
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
23-4810-00-00	INSURANCE REIMBURSEMENT	0	0	0	0	0	0
	SUBTOTAL	950	741	1,700	382	800	1,300
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
	SUBTOTAL	201,457	181,839	194,610	7,950	216,358	204,921
	REVENUES TOTAL	378,507	341,566	387,910	65,996	362,508	401,571

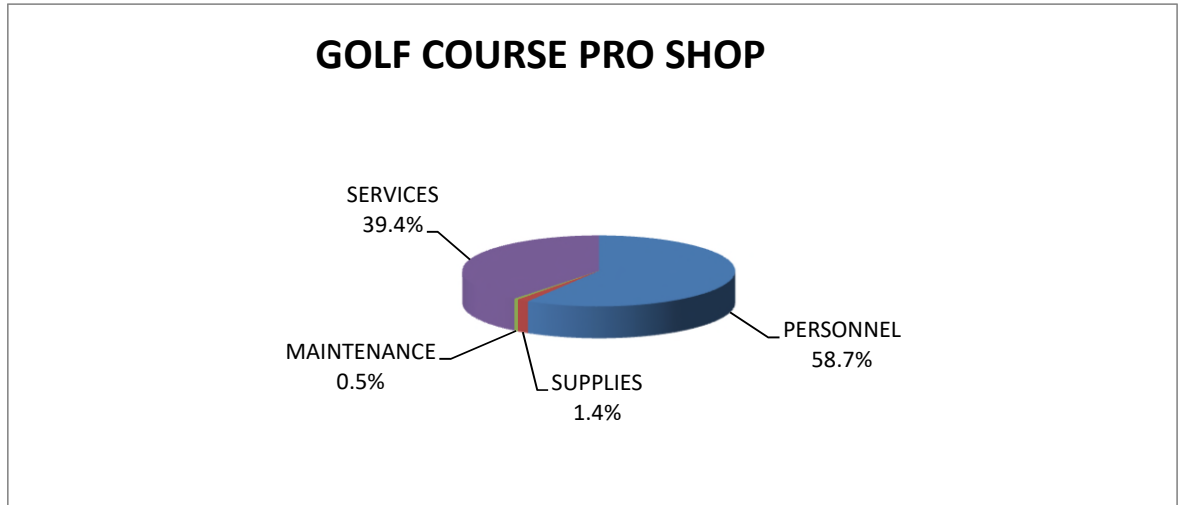
**CITY OF GAINESVILLE
GOLF COURSE FUND REVENUES
BUDGET 2021**



**CITY OF GAINESVILLE
BUDGET 2020-2021
GOLF COURSE FUND PRO SHOP**

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
23-5101-18-10	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
	SUBTOTAL SALARIES AND BENEFITS	54,703	51,559	56,365	18,943	49,073	57,410
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
	SUBTOTAL SUPPLIES	1,800	1,318	1,700	511	1,100	1,400
23-5399-18-10	MISCELLANEOUS MAINTENANCE	700	625	700	284	500	500
	SUBTOTAL MAINTENANCE	700	625	700	284	500	500
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
	SUBTOTAL SERVICES	38,546	39,666	38,481	14,943	36,344	38,553
	GOLF PRO SHOP	95,749	93,167	97,246	34,681	87,017	97,863

**CITY OF GAINESVILLE
BUDGET 2020-2021
GOLF COURSE FUND 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
TOTAL	95,749	93,167	97,246	34,681	87,017	97,863

WORKLOAD/DEMAND

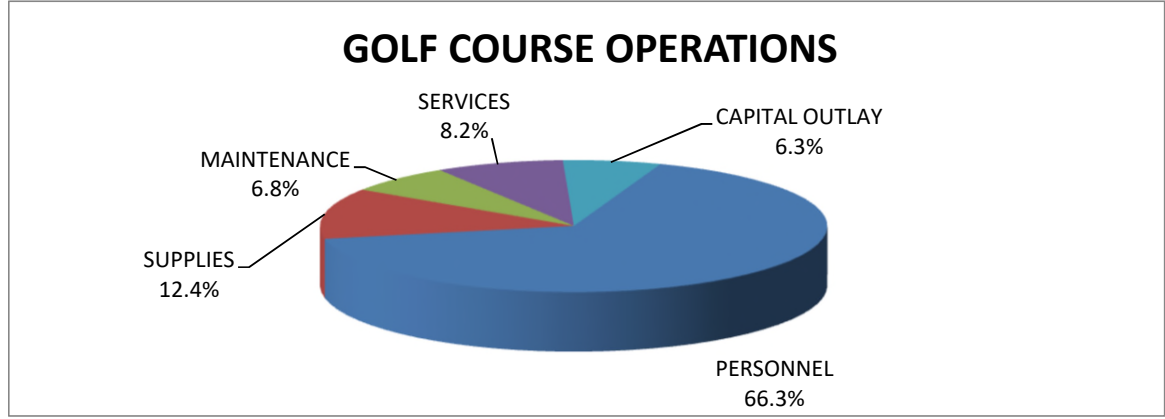
	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	ESTIMATED 2021
HOURS STAGING, CLEANING, STORING GOLF CARTS	760	760	760	740	740
HOURS GOLF SHOP MAINTENANCE	105	105	105	125	125
HOURS ATTENDANCE OF GOLF SHOP	4,800	4,800	4,800	4,800	4,800
HOURS TOURNAMENT PREPARATIONS	160	160	160	180	180
HOURS ERRANDS, 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
	SUBTOTAL SALARIES AND BENEFITS	185,530	180,363	190,746	83,777	189,558	196,098
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
	SUBTOTAL SUPPLIES	38,800	33,882	38,800	5,864	34,250	36,700
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
	SUBTOTAL MAINTENANCE	21,400	16,394	20,700	7,046	19,600	20,250
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
	SUBTOTAL SERVICES	28,375	20,244	27,230	9,076	23,473	24,236
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
	SUBTOTAL CAPITAL	0	880	0	0	0	18,508
	GOLF COURSE OPERATIONS	274,105	251,762	277,476	105,764	266,881	295,792

**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
TOTAL	274,105	251,762	277,476	105,764	266,881	295,792

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
TOTAL GOLF COURSE OPERATIONS	4	4	4	4	4

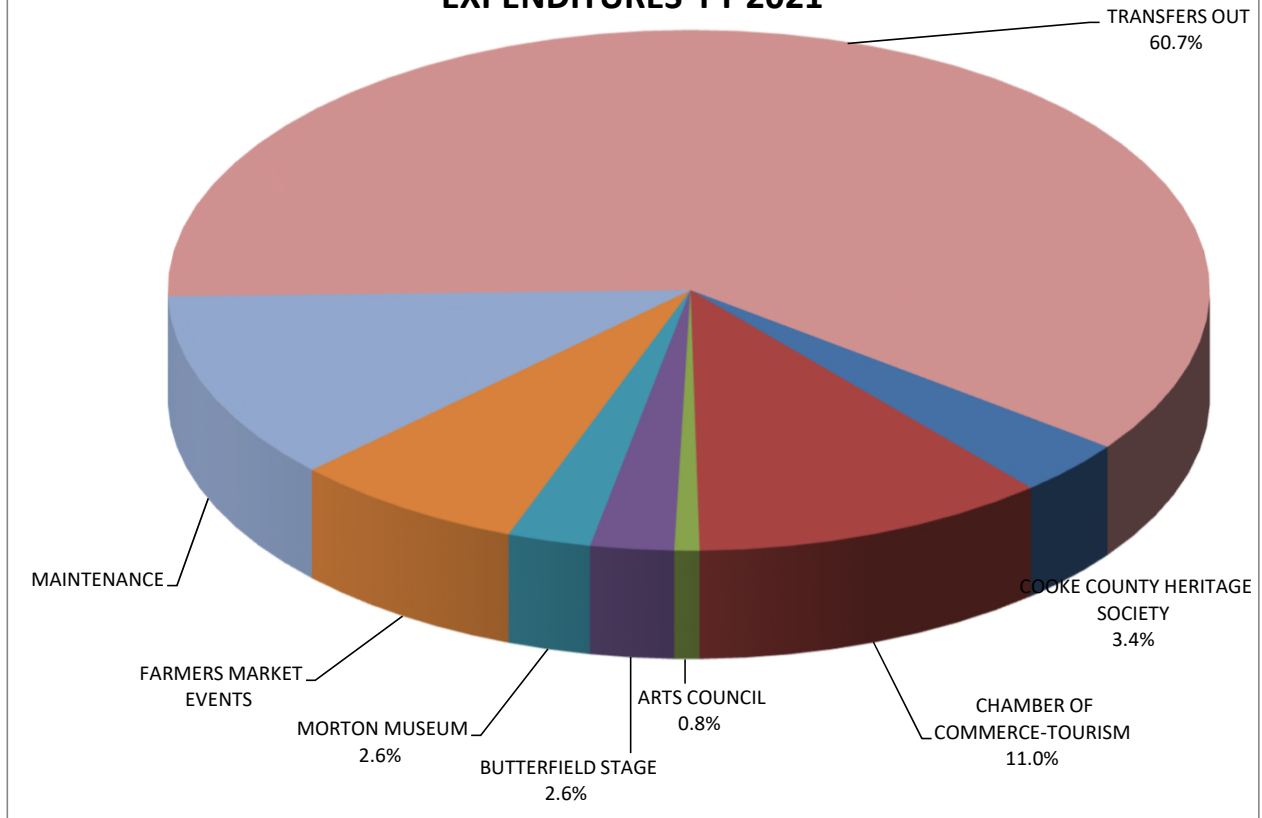
**CITY OF GAINESVILLE
BUDGET 2020-2021
GOLF COURSE FUND NON-DEPARTMENTAL**

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

**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
REVENUES							
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
	TOTAL REVENUES	733,266	733,266	605,000	304,021	603,000	602,000
	TOTAL FUNDS AVAILABLE	883,184	883,184	968,000	667,021	966,000	1,043,306
EXPENDITURES							
22-5910-10-19	COOKE COUNTY HERITAGE SOCIETY	20,000	20,000	20,000	10,000	20,000	20,000
22-5912-10-19	CHAMBER OF COMMERCE-TOURISM	80,000	80,000	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
	LOCAL ORGANIZATIONS	140,500	140,500	160,500	79,125	160,500	160,500
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
	MAINTENANCE	19,136	20,286	26,300	15,189	26,300	68,300
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
	TRANSFERS OUT	359,398	359,398	387,128	188,564	337,894	352,750
	TOTAL EXPENDITURES	519,034	520,184	573,928	282,878	524,694	581,550
	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**

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
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**

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	21,260	21,260	27,882	27,882	27,882	24,332
REVENUES							
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
	TOTAL REVENUES	18,850	20,289	16,700	6,402	10,173	16,720
	TOTAL FUNDS AVAILABLE	40,110	41,549	44,582	34,284	38,055	41,052
EXPENDITURES							
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
	SUBTOTAL DUES/TRAINING	553	1,067	1,100	723	723	1,000
10-5701-10-21	TRANSFER TO GENERAL FUND	12,600	12,600	12,600	0	13,000	13,000
	SUBTOTAL TRANSFERS	12,600	12,600	12,600	0	13,000	13,000
	TOTAL EXPENDITURES	13,153	13,667	13,700	723	13,723	14,000
	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
REVENUES							
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
	TOTAL REVENUES	12,150	13,393	12,100	4,387	7,430	12,080
	TOTAL FUNDS AVAILABLE	21,068	22,311	21,228	13,515	16,558	18,514
EXPENDITURES							
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
	SUBTOTAL EQUIPMENT MAINT AND RENT/	5,340	4,682	5,820	318	5,820	5,820
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
	SUBTOTAL CAPITAL (under \$15,000)	12,696	8,501	4,500	4,304	4,304	4,500
	TOTAL EXPENDITURES	18,036	13,183	10,320	4,622	10,124	10,320
	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
REVENUES							
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
	TOTAL REVENUES	10,275	10,273	10,200	3,889	5,550	10,150
	TOTAL FUNDS AVAILABLE	29,608	29,607	30,111	23,800	25,461	34,420
EXPENDITURES							
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
	TOTAL EXPENDITURES	9,433	9,696	4,000	0	1,191	4,000
	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
REVENUES							
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
EXPENDITURES							
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
REVENUES							
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
	TOTAL REVENUES	8,100	12,960	10,600	1,814	17,581	1,200
	TOTAL FUNDS AVAILABLE	36,821	41,681	46,548	37,762	53,529	30,210
EXPENDITURES							
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
	SUBTOTAL	4,206	5,733	8,500	6,088	24,519	5,920
	TOTAL EXPENDITURES	4,206	5,733	8,500	6,088	24,519	5,920
	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**

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	12,868	12,868	22,846	22,846	22,846	17,986
REVENUES							
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
	TOTAL REVENUES	19,400	15,498	19,300	2,566	10,140	15,140
	TOTAL FUNDS AVAILABLE	32,268	28,366	42,146	25,412	32,986	33,126
EXPENDITURES							
29-5303-16-42	GROUNDS MAINTENANCE	0	(964)			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
	TOTAL EXPENDITURES	15,000	5,520	15,000	3,187	15,000	10,000
	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**

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	1,087,341	1,087,341	1,110,377	1,110,377	1,110,377	1,123,877
REVENUES							
12-4701-00-00	INTEREST INCOME	24,000	25,301	0	8,300	13,500	2,000
	TOTAL REVENUES	24,000	25,301	0	8,300	13,500	2,000
	TOTAL FUNDS AVAILABLE	1,111,341	1,112,642	1,110,377	1,118,677	1,123,877	1,125,877
EXPENDITURES							
12-5409-50-99	DEMOLITION	1,000	2,265	1,110,840	2,442	0	1,125,877
	TOTAL SERVICES	1,000	2,265	1,110,840	2,442	0	1,125,877
	TOTAL EXPENDITURES	1,000	2,265	1,110,840	2,442	0	1,125,877
	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
REVENUES							
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
	TOTAL REVENUES	15,500	28,737	15,000	6,596	15,500	15,000
	TOTAL FUNDS AVAILABLE	148,220	161,457	176,457	168,053	176,957	191,957
EXPENDITURES							
	TOTAL EXPENDITURES	0	0	0	0	0	0
	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.

**CITY OF GAINESVILLE
BUDGET 2020-2021
CEMETERY PERMANENT TRUST 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	1,566,844	1,566,844	1,630,284	1,630,284	1,630,284	1,647,784
REVENUES							
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
	TOTAL REVENUES	68,000	67,640	68,000	26,153	49,500	50,000
	TOTAL AVAILABLE FUNDS	1,634,844	1,634,484	1,698,284	1,656,437	1,679,784	1,697,784
EXPENDITURES							
81-5701-50-99	TRANSFER TO GENERAL FUND	32,000	4,200	32,000	16,000	32,000	32,000
	TOTAL EXPENDITURES	32,000	4,200	32,000	16,000	32,000	32,000
	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)