

City of Gainesville ANNUAL BUDGET



FISCAL YEAR 2010

Presented August 5, 2009

City of Gainesville
2010 Budget

“This budget will raise more total property taxes than last year’s budget by \$392,509 (8.52%), and of that amount \$53,601 is tax revenue to be raised from new property added to the tax roll this year.”

CITY OF GAINESVILLE

Annual Budget Fiscal Year 2010

Barry Sullivan, City Manager

Finance Department

Daniel W. Parker, Administrative Services Director

Mary D. Jarvis, Controller

Gainesville City Council Members

Glenn L. Loch, Mayor

Jim Goldsworthy, Mayor Pro Tem

Charles Draper, Council Member

Carolyn Hendricks, Council Member

Ray Nichols, Council Member

Vince Rippy, Council Member

Beverly Snuggs, Council Member

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August 5, 2009

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

Submitted herewith is the proposed budget for the fiscal year October 1, 2009 through September 30, 2010. The budget is a means of presenting, in financial terms, the overall plan to accomplish the City's objectives during the coming year. The budget document is formatted for improved use as a fiscal policy manual, an operational guide, a financial plan and a communications device. By studying the budget document, a more comprehensive understanding of the city operation and future direction can be obtained.

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

General Fund Revenues:

The major revenue source for the General Fund continues to be the city's 1.25-cent sales tax. The current economic situation in Gainesville reflects the state and national economic recession. Gainesville will collect 21.40% less sales tax revenues than budgeted for fiscal year 2009. The city anticipates an additional 2.52% reduction in sales tax for a total collection of \$4,700,000.

Our second largest revenue source for the General Fund is ad valorem (property) taxes. The current city (2009) tax rate is \$0.6470 per \$100 of property value. The 2010 budget is based on the current tax rate of \$0.6470 applied to the estimated tax roll. Total ad valorem tax revenue (including delinquent penalties) is projected to be \$5,454,020. This is divided between the General Fund (\$3,545,699) and the Debt Service Fund (\$1,908,321).

We have budgeted a \$1,139,541 transfer from the Water and Sewer Utility Fund to pay for the administrative services provided by the General Fund and to pay the franchise fee

for use of city right-of-way, which is required from all utility services that are located in the city.

Total General Fund revenue produced in fiscal year 2010 is estimated to be \$12,705,290, which is in line with the 2009-revised budget.

Water and Sewer Revenues:

The fiscal year 2009-revised budget is \$7,451,038 a decrease of 4.26% from the budget. We have budgeted \$7,782,600 for 2010. This budget uses the city's current rate structure and does not require any increase in fees.

Solid Waste Fund:

The Solid Waste Revised Budget reflects a decrease of 11.16% from the 2009 budget. The largest reduction was from the decrease in the use of roll-off waste containers, which are used for construction projects and by major manufactures. Moreover, this decrease in the waste cycle led the Texoma Area Solid Waste Authority to increase tipping fees by 7.14% (\$2) per ton (on June 1, 2009) to make up for the loss in the landfill's revenues. The city was able to deal with these loses this year because fuel prices were lower than anticipated, vacant positions were frozen, and solid waste reserves were utilized. The budget does call for a 5% increase in commercial rates to cover these loses for 2010.

The budget includes funding for new equipment that will be used with the city's new residential garbage collection system. The city has decided to use some of the Solid Waste Reserve (\$67,939) to pay for a portion of this new equipment. Currently, the Solid Waste Reserve represents 197 days of operations. This reserve reduction is in line with the proposed city investment policy, which calls for the city to reduce imprudent reserves on one time capital purchases.

Other Enterprise Funds:

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the cost of providing goods and services to the general public on a continuing basis is financed or recovered primarily through user charges. The city's enterprise funds are the Solid Waste Fund, Water and Sewer Fund, Stormwater Drainage Utility Fund, and the Airport Fund. Revenues for all enterprise funds are projected to increase by 3.56% (\$466,704) over the 2009-revised budget. Expenses are estimated to increase by 4.44% (\$564,432) over the 2009-revised expenses.

Expenditures:

Again, more detail on expenditures will be reflected in the Budget Summary Section. Since many expenditures in the General Fund and the Enterprise Funds have common aspects or proposals, these will be addressed jointly. Items particular to each fund will be labeled as such. Overall, operating and debt expenditures in the General Fund and Debt Service Fund will decrease by 0.67% (\$98,278), while expenditures in the Water and Sewer Fund will increase 8.39% (\$579,523) compared to the 2009-revised budget.

Personnel cost will not include “pay-for-performance” increases. Moreover, this budget eliminates 18 full-time positions and 3 seasonal positions. Most of these positions are currently vacant. The details about these eliminated positions can be seen in the FY 2009 –2010 Position Elimination Section, which follows this message.

The budget includes an increase from 8.80% to 10.30% match for retirement contributions. This increase is due to the updated amortization formula for the Texas Municipal Retirement System. This rate will increase over a couple of years until Gainesville reaches the full matching rate of 11.77%. The city has seven years to reach the full rate; however, our plan is to fully fund our obligation by 2011. This will reduce our actuarial loss and limit the increase in the full rate for future valuations.

Capital Projects:

The staff has proposed purchasing water rights and storage capacity for 10,000 acre-feet of water from Lake Texoma at a cost of \$4,078,300. This amount of water equates to the city being able to pump 10 million gallons per day. This water will provide for Gainesville’s long-term water needs. This is the only chance the city will have to purchase Lake Texoma water rights, so we must be prepared to purchase these rights in 2010. The city will continue with Pecan Creek drainage improvements and examine selling bonds for street reconstruction.

A total of \$1,004,203 has been proposed for capital projects within the budget. These projects are listed in the FY 2009 – 2010 Capital Improvement Plan.

Beginning Balance:

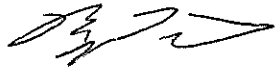
This budget includes a beginning balance for each department. This balance presentation uses cash and receivables less payables. The goal of providing this information is to inform the council and general public of the city’s cash position, which is one measure of the financial stability of an organization.

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 the modified accrual accounting. Enterprise Funds (Proprietary Funds) are based on accrual accounting. The measurement focuses 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.

The preparation of this budget has involved a large segment of our workforce to enable decision-making at all levels. The process provides a better understanding by everyone involved in the organization planning, which links decisions on resource allocations for 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 thanks is extended to all the staff

responsible, effective and efficient manner. A sincere thanks is extended to all the staff for the effort put forth on this budget. We look forward to working with the City Council during the implementation of this budget.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Barry L. Sullivan". The signature is stylized with a large, sweeping initial "B" and a long horizontal stroke at the end.

Barry L. Sullivan, City Manager

FY 2009 – 2010 Position Elimination Section

The following positions are being recommended for elimination during fiscal year 2010. The City will make attempts to use attrition to eliminate positions when it is possible.

Airport Fund:

Airport 61-10-10

Maintenance Worker I (vacant for 2 years)

General Fund:

Building Operations 01-10-15

Custodian (currently vacant)

Civic Center 01-10-43

Custodian (currently vacant)

Cemetery 01-16-46

Seasonal Maintenance Worker (currently vacant)

Garage 01-16-32

Garage Clerk

Parks 01-16-42

Seasonal Grounds Maintenance Worker (currently vacant)

Seasonal Grounds Maintenance Worker (currently vacant)

Police 01-14-22

Police Office (vacant for almost 2 years)

Streets 01-16-31

Street Maintenance Worker II (currently vacant)

Heavy Equipment Operator (currently vacant)

Heavy Equipment Operator (currently vacant)

Golf Fund:

Golf 23-18-47

Equipment Operator II (currently vacant)

Solid Waste Fund:

Residential Collection 68-23-33

Heavy Equipment Operator (Eliminated as of Feb. 1, 2010)

Heavy Equipment Operator (Eliminated as of Feb. 1, 2010)

Long Haul/Disposal 68-23-34

Heavy Equipment Operator (currently vacant)

Transfer Station 68-23-38

Heavy Equipment Operator (currently vacant)

Water and Sewer Fund:

Water & Sewer Admin 60-19-10

Utilities Project Manager (currently vacant)

Water Distribution 60-20-51

Crew Leader (currently vacant)

Utilities Equipment Operator II (currently vacant)

Equipment Operator I (currently vacant)

Maintenance Worker I (currently vacant)

City of Gainesville						
Capital Improvement Plan 2010 - 2014						
Department	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Project
Airport	\$ 1,190,000					Runway 17/35 Overlay & Lights
		\$ 20,000				South Side Utilities
		\$ 65,000				Acquire RWY 17-35 RPZ Easements
		\$ 15,000				LPV Approach RWY 17-35
		\$ 10,000				Security Fencing
		\$ 10,000				15' Batwing Mower
		\$ 5,000				8' Brush Hog Style Rotary Mower
		\$ 25,000				3/4 Ton Pickup Truck
			\$ 300,000			Rehabilitate TWY B
				\$ 500,000		Purchase property (North)
					\$ 75,000	Centerfield Utilities
					\$ 60,000	Maintenance Shop
Cemetery		\$ 29,000				3/4 Ton Truck
		\$ 8,000				Concrete Bins
		\$ 5,000				Garage Roof
			\$ 50,000			Cremation Garden
				\$ 13,000		Utility Vehicle (Gator)
					\$ 40,000	1 Ton Dump Replace
Civic Center			\$ 18,250			Portable Stage
		\$ 25,000				Kitchen Upgrade
				\$ 10,000		Round Tables
					\$ 12,000	Parking Lot Connection
Customer Ser.		\$ 15,500				Ford Ranger Pickup
				\$ 17,700		Ford Ranger Pickup
Fire	\$ 9,200		\$ 25,000			Self Contained Breathing Apparatus
		\$ 25,000			\$ 30,000	Administration Vehicle
	\$ 18,750		\$ 15,000		\$ 20,000	Personal Protective Equipment
		\$ 150,000				Tank Truck
		\$ 500,000			\$ 700,000	Ladder Truck
					\$ 600,000	Pumper Trucks (2)
		\$ 25,000			\$ 50,000	Warning Siren (1 in 2010 & 2 in 2012)
			\$ 30,000			SCBA Fill Station
		\$ 20,000			\$ 20,000	Bunker Gear Washers(2)/Dryers(2)
			\$ 10,000			Thermal Camera
			\$ 50,000			Traffic Pre-emption System
			?			New Station 2
					?	New Station 3
	\$ 7,500	\$ 15,000				Radios
			\$ 8,000	\$ 8,000		Bunker Gear Washers/Dryers
Garage		\$ 11,500				Industrial Greade Air Compressor
			\$ 15,000			Ford Diagnostic System
			\$ 5,000			Computers (3)

				\$ 31,000		3/4 Ton Shop Truck with Utility Bed
					\$ 35,000	Digital Repeater Package
					\$ 7,500	(5) Mobile & Handheld Radios
Golf		\$ 6,000				Floating Suction Pump
		\$ 22,500				Greens Mower
		\$ 6,000	\$ 6,000	\$ 6,000		Replace Bridge
		\$ 10,000				Irrigation Repair
			\$ 8,000			Golf Course Sign
		\$ 8,500	\$ 4,250	\$ 4,250		Utility Cart (1 each year)
			\$ 15,000	\$ 15,000	\$ 15,000	Cart Path Construction
			\$ 50,000			Rough Rotary Mower
		\$ 30,000	\$ 12,500	\$ 30,000	\$ 12,500	Rebuild/Rework Greens
Main Street		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	St. Lamps, Benches, and Trash Cans
Parks & Rec.	\$ 66,000					Swimming Pool Infrastructure
			\$ 100,000			Keneteso Park - Infrastructure
				\$ 50,000		Keneteso Park - Field Improvements
		\$ 100,000				Keneteso Park - Softball Complex
		\$ 34,000				Leonard Park Pavilion Refurbish
					\$ 50,000	Edison-Pav., Ball Fencing & Playground
					\$ 50,000	General Street Reconstruction
				\$ 50,000		Walking Trail
		\$17,000				
Police	\$ 72,382	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	Computers
	\$ 11,700					Wireless Pocket audio/video recorder
				\$ 34,000		Riot Gear
			\$ 15,000			Electronic File System
	\$ 25,600					Patrol Sergeants Vehicle
	\$ 23,000					Animal Control Truck
					\$ 60,000	Mobile Command Vehicle
	\$ 20,000					Tactical Transport Van
			\$ 42,000			Portable Radios
		\$ 40,000				Mobile Radios
		\$ 5,100				Tasers
	\$ 11,000	\$ 11,000	\$ 55,284			Digital In-Car Video Systems
		\$ 78,000	\$ 80,000	\$ 82,000	\$ 84,000	Patrol Units
		\$ 14,000	\$ 28,000	\$ 28,000	\$ 14,000	CID Vehicles
	\$ 30,000					Roof Repair
Solid Waste	\$ 200,000					Carts
	\$ 430,000					Residential Automatic Load Trucks
			\$ 120,000			Semi-Tractor (& Floor Trailer 2008)
		\$ 160,000				Roll-off Truck
			\$ 230,000			Commercial Loader
		\$ 150,000				Excavator Track-Hoe
			\$ 127,000			Loader
		\$ 60,000				Fencing
		\$ 29,000				3/4 Ton Pickup Truck

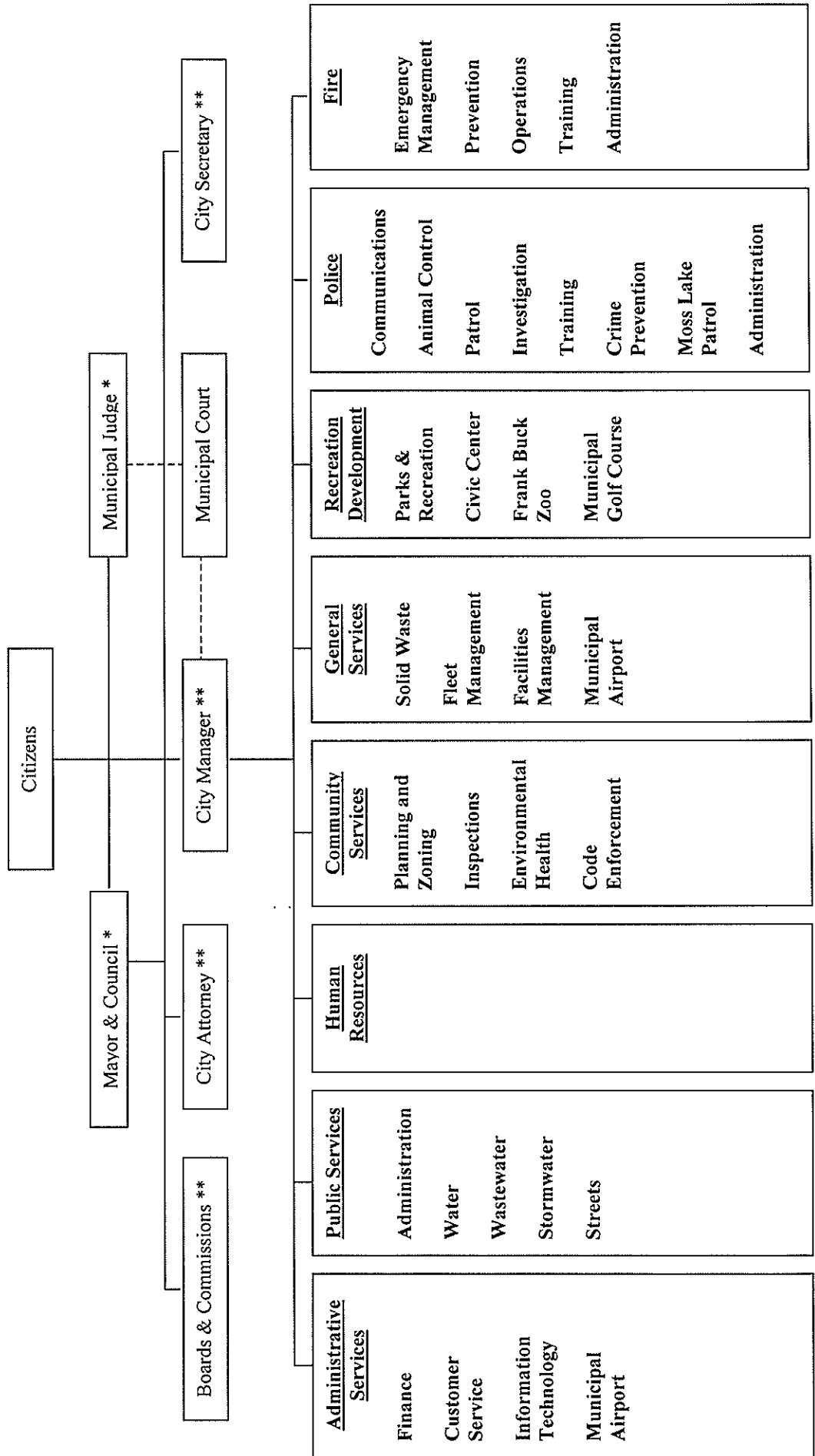
Stormwater Util.	\$ 12,400,000					Pecan Creek Drainage (Bond/Grant)
			\$ 1,636,000			E. Broadway Drainage
		\$ 270,000				Track Loader
Streets	\$4,880,000					Street and Utility Reconstruction (Bond)
		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	Asphalt Overlay/Chip Seal/Slurry Seal
		\$ 33,000				Complete the Equipment Building
		\$ 170,000				Vacuum Sweeper Truck
		\$ 40,000	\$ 45,000			3/4 Ton Truck
			\$ 85,000			Extended Drive Hoe
			\$ 180,000			Rubber Tire Excavator
				\$ 210,000		Rubber Tire Loader
					\$ 102,000	Tandem Acle Dumjnp Truck
Wastewater Util.	\$ 69,488					Back Hoe
		\$ 31,925				Skid Loader wi Hydraulic Hammer
		\$ 90,000				Trickling Filter Rehab
			\$800,000			Belt Press
				\$ 180,000		SCADA Upgrade
				\$ 750,000		Digester Mixing Equipment
				\$ 20,000		Dechlorination Equipment
					\$ 95,000	Replace Traveling Bridge
Water Util.	\$ 2,400,000					Moss Lake Package Plant (grant/bond)
	\$ 35,000					Emergency Plan for Dam
	\$ 40,532					F-150 Pick-up Truck (2)
	\$ 25,000					Emergency Plan for Backflow Prevention
	\$ 135,000					Pressure Sustaining Valves (OM/Bond)
	\$ 66,802	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	AMR Water Meter (Budget/Bond)
	\$ 10,500					SCADA
	\$ 35,000					Wholesale Water Rate Study
	\$ 4,078,300					Texoma Water (Corp/TWDB)
	\$ 20,000					Bed and Banks Permit
		\$ 10,000				Trailer Mounted Trash Pump
		\$ 121,793				Dump Truck
		\$ 6,095				Valve Exerciser
			\$ 3,600,000			Northwest Water Distribution Imp.
			\$ 15,000			Used Forklift
			\$ 120,000			2009 Mack GU 713
				\$ 3,200,000		Southeast Water Distribution Imp.
Zoo	\$ 9,500					John Deere Gator
		\$ 6,000		\$ 6,000		Grass Thatch Roof
		\$ 6,000				Sinks in Public Bathrooms
	\$ 10,000				\$ 10,000	John Deere 820 Zero Turn Mower

FY 2009 - 2010 Capital Improvement Plan

Department	Project	Cost	Funding Source
Airport	RWY 17-35 Overlay & Lights	\$ 1,190,000	TX \$1,190,000/City \$119,000
Fire	Self Contained Breathing Apparatus	\$ 9,200	O&M
	Radios	\$ 7,500	O&M
	Personal Protective Gear	\$ 18,750	O&M
Parks	Swimming Pool Repairs	\$ 66,000	O&M
Police	Computers	\$ 72,382	O&M
	Patrol Sergeants Vehicle	\$ 25,600	O&M
	Animal Control Truck	\$ 23,000	O&M
	Wireless Audio/Video Recorder	\$ 11,700	State Seizure Fund
	Tactical Transport Van	\$ 20,000	State Seizure Fund
	Digital In-Car Video Systems	\$ 11,000	O&M
	Roof Repair	\$ 30,000	O&M
Solid Waste	Carts	\$ 200,000	\$123,009 O&M/\$76,991 2008 CO
	Residential Automatic Load Trucks	\$ 430,000	Lease Purchase
Stormwater	Pecan Creek	\$ 12,400,000	\$5 mil. Bond/\$7.4 mil. Other
Streets	Bond Issue: Street and Utility Reconstruction	\$ 4,880,000	Bond
Wastewater Util.	Back Hoe	\$ 69,488	O&M
Water Util.	Moss Lake Package Plant	\$ 2,400,000	\$2mil. Grant/\$600,000 TWDB
	Texoma Water Rights and Storage	\$ 4,078,300	\$247,742 O&M/\$3.83 mil. Corp Loan
	AMR Water Meter	\$ 66,802	\$35,000 O&M/\$31,802 2008 CO
	Emergency Plan for Dam	\$ 35,000	O&M
	Emergency Plan for Backflow Prevention	\$ 25,000	O&M
	F-150 Pick-up Truck (2)	\$ 40,532	O&M
	Pressure Sustaining Valves	\$ 135,000	\$80,000 O&M/\$55,000 2008 CO
	Wholesale Water Rate Study	\$ 35,000	O&M
	Bed and Banks Permit	\$ 20,000	O&M

	SCADA		\$ 10,500			O&M
Zoo	John Deere Gator		\$ 9,500			O&M
	John Deere Zero Turn Mower		\$ 10,000			O&M
	Total Including Grants and Bonds		\$ 26,330,254			
	Less Grants, Bonds, and Leases		\$ 25,326,051			
	Total City O&M Cost		\$ 1,004,203			

City of Gainesville, Texas
Stewardship Chart



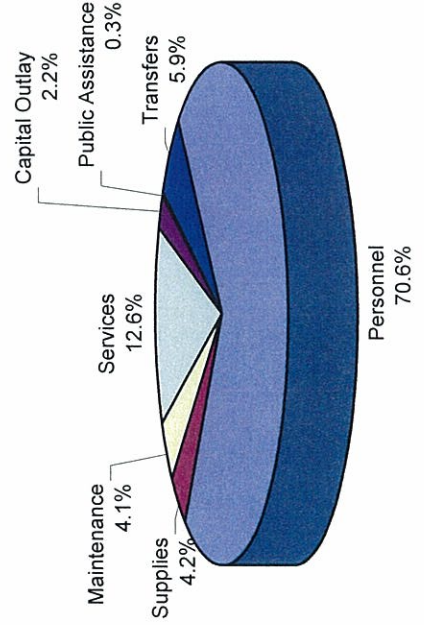
* Elected Positions
** Appointed By City Council

**CITY OF GAINESVILLE
ALL FUND SUMMARY
BUDGET 2009-2010**

	FY 2009 BUDGET	FY 2009 REVISED	FY 2010 PROPOSED
Beginning Balances:			
General Fund	3,519,444	3,519,444	3,789,253
Water & Sewer Fund	-521,503	-521,503	19,501
Debt Service Fund	367,711	367,711	393,343
All Other Funds	2,511,494	2,511,494	2,742,095
Total Beginning Balances	5,877,147	5,877,147	6,944,192
Revenues/Transfers In:			
General Fund	14,283,410	12,667,790	12,834,405
Water & Sewer Fund	7,782,601	7,451,038	7,782,600
Debt Service Fund	2,407,054	2,405,254	2,214,930
All Other Funds	9,440,183	8,028,254	8,042,116
Total Revenues & Transfers In	33,913,248	30,552,336	30,874,051
Total Funds Available	39,790,395	36,429,483	37,818,243
Expenditures & Transfers Out:			
General Fund	14,007,109	12,397,981	12,534,642
Water & Sewer Fund	7,318,034	6,910,034	7,489,557
Debt Service Fund	2,379,622	2,379,622	2,114,931
All Other Funds	8,916,798	7,797,653	7,925,255
Total Expenditures & Transfers Out	32,621,563	29,485,290	30,064,385
Ending Balances:			
General Fund	3,795,745	3,789,253	4,089,016
Water & Sewer Fund	-56,936	19,501	312,544
Debt Service Fund	395,143	393,343	493,342
All Other Funds	3,034,879	2,742,095	2,858,956
Total Ending Balances	7,168,832	6,944,192	7,753,859

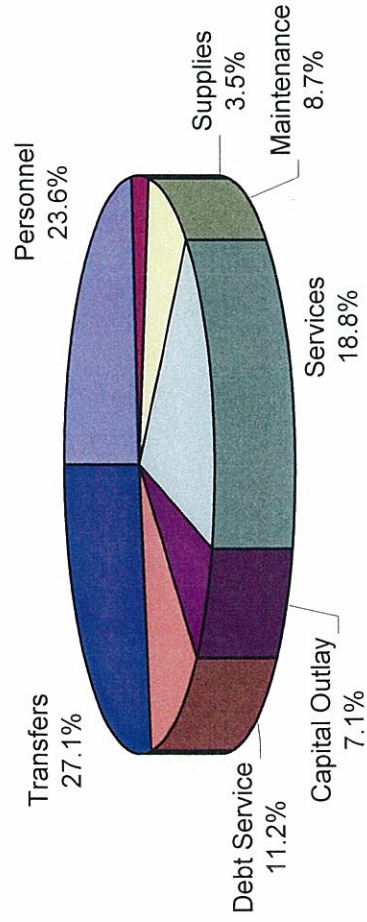
**General Fund
Expenditures by Type & Department
Budget 2010**

Department	Personnel	Supplies	Maintenance	Services	Capital Outlay	Public Assistance	Transfers	Total
General Government-Admin	264,325	17,020	200	127,927	0	0	0	409,472
Legal	0	0	0	60,976	0	0	0	60,976
Human Resources	115,427	5,400	520	18,905	1,999	0	0	142,251
Main Street	5,562	18,433	941	11,486	0	0	0	36,422
Building Operations	0	4,200	17,646	93,643	2,500	0	0	117,989
Public Assistance	0	0	0	0	0	41,575	0	41,575
Municipal Court	260,461	7,600	6,200	27,288	550	0	0	302,099
Civic Center	84,989	13,836	18,575	59,611	1,500	0	0	178,511
Planning & Zoning	65,918	4,500	24,250	27,019	13,509	0	0	135,196
Inspections	204,908	9,625	3,600	6,887	0	0	0	225,020
Environmental Health	20,850	3,200	1,300	28,666	0	0	0	54,016
Finance	283,725	9,200	1,400	110,946	0	0	0	405,271
Police	3,419,997	216,136	135,888	279,123	167,242	0	0	4,218,386
Emergency Management	0	1,450	1,700	25,057	0	0	0	28,207
Fire Operations	2,875,498	65,400	31,300	120,010	9,000	0	0	3,101,208
Public Service-Admin	56,981	2,800	1,300	5,385	1,000	0	0	67,466
Streets	406,594	75,400	164,150	347,450	0	0	0	993,594
Garage	170,270	4,300	4,350	23,975	0	0	0	202,895
Parks & Recreation	411,015	52,840	91,900	170,713	81,500	0	0	807,968
Cemetery	198,508	17,082	14,621	36,844	0	0	0	267,055
Non-Departmental	0	0	0	0	0	0	739,065	739,065
Totals	8,845,028	528,422	519,841	1,581,911	278,800	41,575	739,065	12,534,642



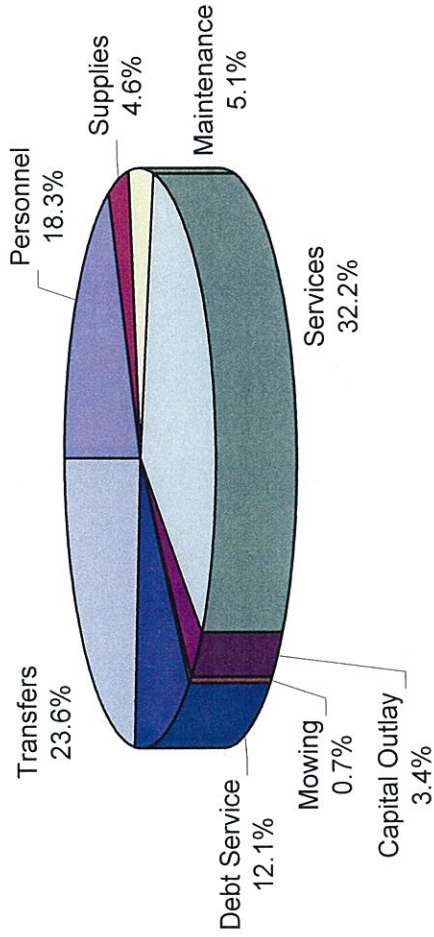
**Water & Sewer Fund
Expenditures by Type & Department
Budget 2010**

Department	Personnel	Supplies	Maintenance	Services	Capital Outlay	Debt Service	Transfers	Total
Administration	192,777	5,000	11,100	134,614	0	0	0	343,491
Customer Service	173,154	48,640	11,900	69,787	0	0	0	303,481
Water Distribution	255,169	34,200	134,445	86,394	75,795	0	0	586,003
Water Production	239,322	33,300	206,500	499,636	353,474	0	0	1,332,232
Moss Lake Production	175,985	51,400	48,600	165,726	5,250	0	0	446,961
Industrial Waste	45,352	4,700	2,400	10,510	0	0	0	62,962
Wastewater Collection	251,502	33,200	120,700	94,743	94,488	0	0	594,633
Wastewater Treatment	436,523	50,100	113,300	348,129	3,000	0	0	951,052
Non-Departmental	0	0	0	0	0	838,770	2,029,972	2,868,742
Totals	1,769,784	260,540	648,945	1,409,539	532,007	838,770	2,029,972	7,489,557



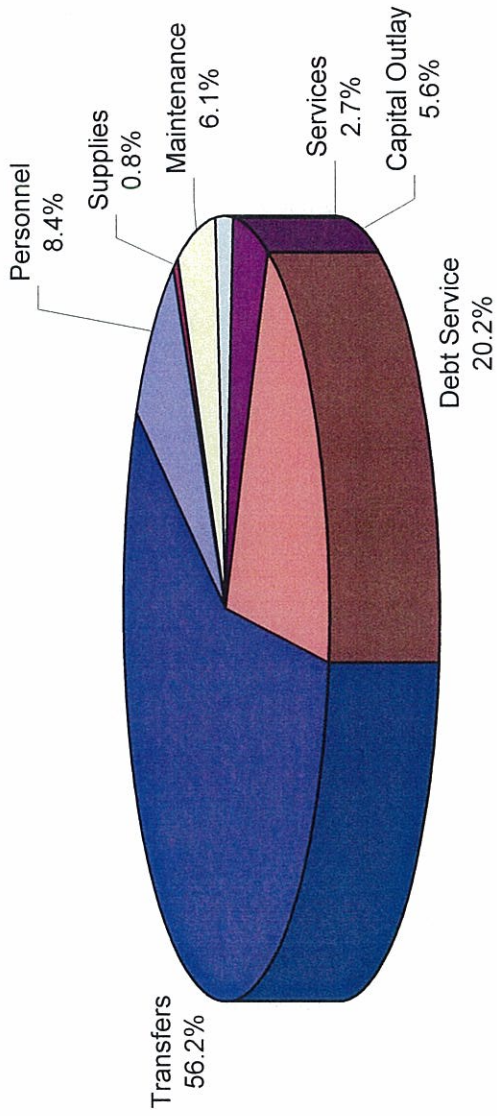
**Solid Waste Fund
Expenditures by Type & Department
Budget 2010**

Department	Personnel			Supplies			Maintenance			Services			Capital			Debt			Total
	Personnel	Supplies	Maintenance	Supplies	Maintenance	Services	Outlay	Mowing	Transfers	Service	Transfers	Total							
Residential Collection	287,400	39,750	27,800	101,743	123,009	0	0	0	0	0	0	579,702							
Landfill Disposal Long Haul	98,347	46,300	54,040	1,022,762	0	0	0	0	0	0	0	1,221,449							
Commercial/Multifamily Collection	250,029	69,200	58,500	68,869	5,000	0	0	0	0	0	0	451,598							
Transfer Station	56,631	19,000	54,600	25,975	0	0	0	0	0	0	0	156,206							
Non-Departmental	0	0	0	0	0	0	27,500	459,235	895,614	0	0	1,382,349							
Totals	692,407	174,250	194,940	1,219,349	128,009	27,500	459,235	895,614	3,791,304										



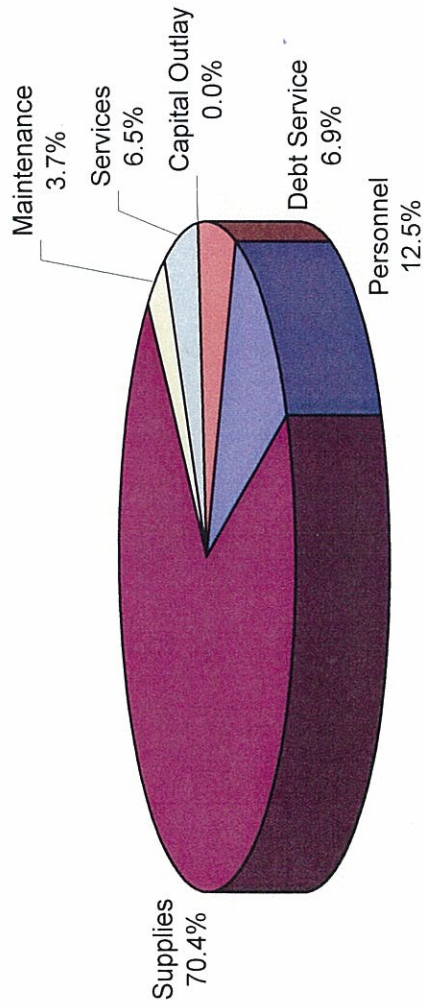
**Stormwater Utility Fund
Expenditures by Type & Department
Budget 2010**

Department	Personnel	Supplies	Maintenance	Services	Capital Outlay	Debt Service	Transfers	Total
Maintenance & Operations	75,151	7,150	54,625	24,000	50,000	0	189,569	400,495
Non-Departmental	0	0	0	0	0	181,026	314,255	495,281
Totals	75,151	7,150	54,625	24,000	50,000	181,026	503,824	895,776



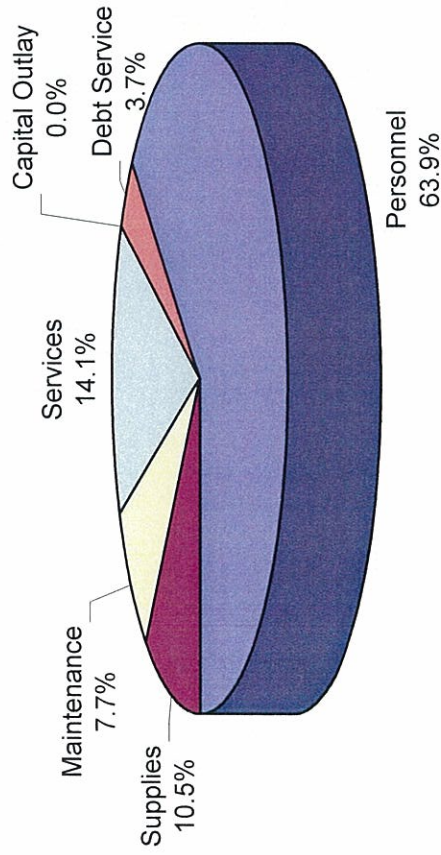
**Airport Fund
Expenditures by Type & Department
Budget 2010**

Department	Personnel	Supplies	Maintenance	Services	Capital Outlay	Debt Service	Total
Airport Operations	134,960	758,500	39,750	69,625	0	0	1,002,835
Non-Departmental	0	0	0	0	0	74,585	74,585
Totals	134,960	758,500	39,750	69,625	0	74,585	1,077,420



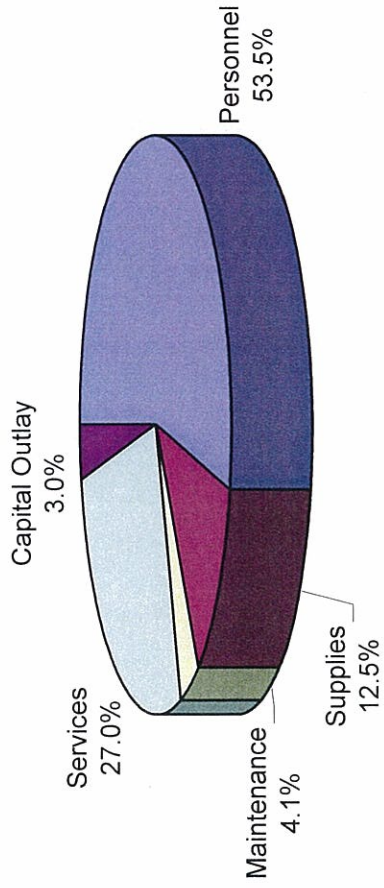
Golf Course Fund
Expenditures by Type & Department
Budget 2010

Department	Personnel	Supplies	Maintenance	Services	Capital Outlay	Debt Service	Total
Pro Shop	115,712	2,250	800	33,645	0	0	152,407
Golf Course Maintenance & Operations	233,129	55,250	41,000	43,450	0	0	372,829
Non-Departmental	0	0	0	0	0	20,334	20,334
Totals	348,841	57,500	41,800	77,095	0	20,334	545,570



**Frank Buck Zoo Fund
Expenditures by Type & Department
Budget 2010**

Department	Personnel	Supplies	Maintenance	Services	Capital Outlay	Total
Gift Shop	68,939	52,035	4,200	19,054	5,000	149,228
Zoo Maintenance/Operations	464,930	72,229	36,858	250,031	24,500	848,548
Non-Departmental	0	0	0	0	0	0
Totals	533,869	124,264	41,058	269,085	29,500	997,776



**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND SUMMARY**

	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-2010 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	1,958,018	1,958,018	3,519,444	3,519,444	3,519,444	3,789,253
REVENUES	12,712,818	14,111,939	14,283,410	7,504,293	12,667,790	12,834,405
TOTAL FUNDS AVAILABLE	14,670,836	16,069,957	17,802,854	11,023,737	16,187,234	16,623,658
EXPENDITURES						
GEN GOV'N'T ADMIN	427,495	368,573	442,770	170,765	400,130	409,472
LEGAL	48,597	54,921	50,986	21,078	50,976	60,976
HUMAN RESOURCES	131,104	137,490	146,519	51,370	127,161	142,251
MAIN STREET	59,401	51,784	61,732	32,220	36,367	36,422
BUILDING OPERATIONS	134,097	149,407	149,410	53,356	121,292	117,989
PUBLIC ASSISTANCE	41,575	41,575	41,575	21,433	41,575	41,575
MUNICIPAL COURT	270,419	241,873	292,517	138,916	288,700	302,099
CIVIC CENTER	179,361	167,465	195,396	76,153	181,420	178,511
PLANNING/ZONING	97,356	101,577	136,637	48,980	113,087	135,196
INSPECTIONS	240,301	198,894	218,165	94,650	204,135	225,020
ENVIRONMENTAL HEALTH	49,788	51,035	51,493	21,909	49,591	54,016
FINANCE	414,591	432,879	476,613	168,522	395,089	405,271
POLICE	3,714,416	3,861,170	4,311,467	1,933,719	4,134,588	4,218,386
EMERGENCY MGT.	27,168	22,610	78,021	54,724	77,436	28,207
FIRE	2,798,262	3,070,966	3,222,540	1,419,343	3,063,896	3,101,208
PUBLIC SERVICES ADM	65,445	68,898	70,852	30,286	64,836	67,466
STREETS	1,427,540	1,282,691	1,664,362	502,782	1,057,991	993,594
GARAGE	237,745	239,415	269,234	103,087	219,992	202,895
PARKS	651,250	679,111	976,288	282,668	701,432	807,968
CEMETERY	259,270	242,068	316,826	114,490	260,449	267,055
NON-DEPT'L	425,540	1,086,112	833,706	37,873	807,839	739,065
TOTAL EXPENDITURES	11,700,722	12,550,513	14,007,109	5,378,321	12,397,981	12,534,642
ENDING BALANCE SEPTEMBER 30	2,970,114	3,519,444	3,795,745	5,645,416	3,789,253	4,089,016
INCREASE(DECREASE) IN FUND BALANCE	1,012,096	1,561,426	276,301	2,125,972	269,809	299,763

Note: The Beginning Balance for FY 2008 represents Current Assets less Current Liabilities per the 2007 Audited Financial Report.

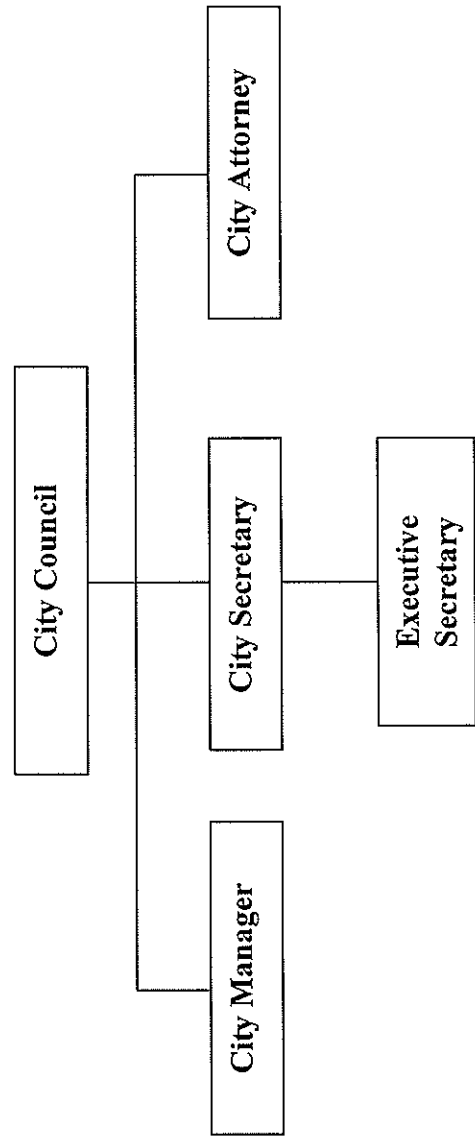
CITY OF GAINESVILLE
 2009-2010 BUDGET
 GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ACTUAL SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-4001-00-00	CURRENT TAXES RESOLVED	2,914,028	2,901,243	2,975,836	2,910,303	2,975,836	3,475,699
01-4002-00-00	DELINQUENT TAXES RESOLVED	50,000	35,399	40,000	33,719	40,000	40,000
01-4003-00-00	PENALTY AND INTEREST	31,000	35,154	29,150	20,201	30,000	30,000
01-4005-00-00	REFUNDS AND ADJUSTMENTS	0	11,100	0	-20,399	-25,000	0
	Subtotal	2,995,028	2,982,896	3,044,986	2,943,825	3,020,836	3,545,699
01-4100-00-00	SALES TAX REBATE-ENTERPRISE ZO	0	0	0	-64,157	-172,000	-175,000
01-4101-00-00	SALES TAXES	4,705,983	6,022,826	6,134,600	2,366,662	4,821,663	4,700,000
01-4102-00-00	FRANCHISE TAX - TU ELECTRIC	857,490	777,683	895,495	164,442	754,000	770,000
01-4103-00-00	MIXED DRINK TAX	28,293	31,542	29,500	7,730	32,000	32,480
01-4105-00-00	FRANCHISE-WATER TOWER LEASE	54,517	27,600	29,000	27,600	27,600	27,600
01-4106-00-00	FRANCHISE TAX - PHONES	91,145	90,331	107,466	29,322	107,000	107,000
01-4107-00-00	FRANCHISE TAX - CABLE TV	141,700	149,747	144,534	37,887	161,725	161,725
01-4108-00-00	FRANCHISE TAX - TXU-GAS	191,000	279,116	271,000	72,625	221,055	225,697
01-4109-00-00	FRANCHISE TAX - OTHER	0	860	0	178	468	0
01-4111-00-00	FRANCHISE TX-LOCAL SVC MUN CHG	12,500	18,139	0	0	0	0
01-4112-00-00	FRANCHISE TAX - COOKE CO ELECT	42,272	43,723	0	39,084	39,084	39,084
	Subtotal	6,124,900	7,441,567	7,611,595	2,681,375	5,992,595	5,888,586
01-4201-00-00	BUILDING PERMITS	120,000	135,097	106,920	79,882	105,170	90,000
01-4202-00-00	NON BUSINESS LICENSES	4,000	1,784	1,775	2,680	2,680	2,500
01-4204-00-00	HEALTH PERMITS AND INSPECTIONS	11,000	23,477	18,810	11,175	18,810	16,000
01-4205-00-00	ZONING PERMITS	6,000	34,917	9,000	13,638	10,750	14,500
01-4206-00-00	ALCOHOL BEVERAGE SALES PERMITS	5,000	6,915	5,925	4,530	5,000	6,000
01-4212-00-00	ITINERANT VENDOR PERMIT	400	600	550	150	550	550
	Subtotal	146,400	202,790	142,980	112,055	142,960	129,550
01-4301-00-00	MUNICIPAL COURT FINES	460,000	446,127	490,000	252,156	467,000	467,000
01-4302-00-00	PARKING FINES	1,000	2,316	1,620	958	2,130	2,130
01-4304-00-00	DISMISSAL FEES	1,350	2,520	770	2,500	2,500	2,500
01-4311-00-00	FINGERPRINT FEES	0	1,930	1,000	870	1,750	1,750
	Subtotal	462,350	452,893	493,390	256,484	473,380	473,380
01-4405-00-00	CIVIC CENTER RENTAL	50,000	31,421	36,000	15,867	31,000	31,000
01-4406-00-00	CEMETERY FEES	110,000	106,935	106,000	55,860	106,000	106,000
01-4412-00-00	SANTA FE DEPOT RENTAL	3,000	4,337	4,000	0	1,000	1,000
	Subtotal	163,000	142,693	146,000	71,727	138,000	138,000
01-4501-00-00	SWIMMING POOL FEES	23,000	21,625	23,000	0	23,000	23,000
01-4502-00-00	RV PARK FEES	4,500	7,092	5,000	5,779	6,500	6,500
01-4504-00-00	SWIMMING POOL CONCESSION STAND	4,000	4,429	4,000	0	4,000	4,000
01-4507-00-00	LEONARD PARK PAVILLION RENTAL	2,550	2,875	2,700	1,415	2,000	2,000
01-4510-00-00	BASEBALL FIELD FEES	4,000	5,950	3,000	5,979	7,000	7,000
	Subtotal	38,050	41,971	37,700	13,173	42,500	42,500
01-4621-00-00	PENALTIES	0	2,827	2,500	-60	-60	0
01-4622-00-00	CASH SHORT/OVER	0	-1,226	0	-78	-100	0
01-4623-00-00	NSF CHARGES	0	185	0	75	150	150
	Subtotal	0	1,786	2,500	-63	-10	150

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ACTUAL SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-4701-00-00	INTEREST REVENUE	40,000	46,321	55,600	15,524	24,000	24,000
01-4702-00-00	TAX CERTIFICATES	1,550	1,506	1,720	564	1,210	1,500
01-4706-00-00	MOWING CHARGES	0	0	0	894	894	0
01-4707-00-00	LAND RENTAL-CHAMBER OF COMMERC	50	0	0	0	0	0
01-4708-00-00	LAND RENTAL-CAMP FIRE	10	1,750	0	0	0	0
01-4709-00-00	MISCELLANEOUS REVENUE	27,915	61,486	30,060	10,812	30,100	30,100
01-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	3,240	0	0	0	0
01-4713-00-00	TRAIN REVENUES	33,000	36,860	30,000	9,586	30,000	30,000
01-4714-00-00	SANTA FE DEPOT SALES REVENUE	0	243	1,125	0	0	0
01-4716-00-00	HR IDENTIFICATION TAG REVENUE	0	90	0	50	95	95
01-4717-00-00	KEEP GAINESVILLE BEAUTIFUL REV	750	859	750	75	125	500
01-4718-00-00	DONATIONS REVENUES	0	4,252	0	1,551	1,551	1,551
01-4719-00-00	PROCEEDS-NOTES PAYABLE & DEBT	20,000	0	0	0	0	0
01-4722-00-00	RENTS CONCESSIONS COMMISSIONS	511	83	500	139	220	220
01-4723-00-00	HOUSE DEMOLITION	0	0	0	11,066	11,066	0
01-4725-00-00	LIEN REVENUES	0	1,808	0	2,425	2,425	0
01-4729-00-00	KIDS FISHFEST REVENUES	0	0	0	1,200	1,200	1,500
01-4755-00-00	DONATIONS-FIRE/SMOKE ALARM	0	0	0	10	10	0
01-4757-00-00	HOST CITY DONATIONS	16,900	21,421	25,250	32,371	32,400	30,000
01-4760-00-00	DEPOT DAYS REVENUES	8,000	13,485	12,000	6,995	12,000	15,000
01-4761-00-00	MAIN STREET REVENUES	780	743	780	0	750	750
01-4767-00-00	SPRING FLING BOOTH FEES	6,000	4,023	5,000	2,822	4,000	4,000
01-4770-00-00	MISC AR REIMBURSEMENT REVENUE	0	-349	0	0	0	0
01-4798-00-00	MISC. RECYCL. REVENUE	0	503	0	1,322	1,470	0
01-4799-00-00	OTHER SOURCES	0	7,500	7,500	1,439	41,356	0
	Subtotal	160,966	208,058	173,785	98,845	194,872	139,216
01-4802-00-00	GRANT REVENUE	5,000	6,999	5,000	13,995	13,995	0
01-4804-00-00	GRANT REVENUE-FEMA	44,000	54,046	44,000	0	44,000	0
01-4806-00-00	GRANT REV-HONMELAND SECURITY	0	0	0	28,723	59,100	0
01-4808-00-00	GRANT FUNDS-TCOG	0	15,000	40,000	40,919	40,918	0
01-4840-00-00	TCOG 911 FUNDS	8,400	0	0	0	0	0
	Subtotal	57,400	76,045	89,000	83,636	158,013	0
01-4918-00-00	TRANSFER FROM GEDC FUND	25,000	25,000	0	0	0	0
01-4920-00-00	TRANSFER FROM FLOOD FUND	0	15,496	0	0	0	0
01-4922-00-00-00	TRANSFER FROM H/M-CIVIC CTR./DEPOT	150,000	150,000	161,750	80,874	161,750	186,460
01-4922-00-00-00	TRANSFER FROM H/M-WEBSITE	0	0	0	0	0	6,240
01-4927-00-00	TRANSFER FROM MUNI. CT. SECURITY	0	0	0	0	3,000	0
01-4929-00-00	TRANSFER FROM CITY ATHLETIC FU	0	5,700	0	0	0	0
01-4943-00-00	TRANSFER FROM 2008 GO FUND	0	0	100,000	50,000	57,581	0
01-4960-00-00	TRANSFER FROM W&S UTILITY FUND	767,312	767,312	767,312	383,656	767,312	767,312
01-4960-00-00-00	TRANSFER FROM W&S-STR RENTAL	372,229	372,229	372,229	186,114	372,229	372,229
01-4965-00-00	TRANSFER FROM STORMWTR PROJ.	100000	100000	0	0	0	0
01-4967-00-00	TRANSFER FROM STORMWTR FUND	0	0	0	0	42,419	34,900
01-4967-00-00	TRANSFER FROM STORMWTR FUND	189,569	189,569	189,569	94,784	189,569	189,569
01-4968-00-00	TRANSFER FROM S/W FUND	671,811	671,811	671,811	335,906	671,811	671,811
01-4968-00-00-00	TRANSFER FROM S/W-STR RENTAL	223,803	223,803	223,803	111,902	223,803	223,803
01-4981-00-00	TRANSFER FROM CEM. PERM. FUND	65,000	40,318	55,000	0	15,170	25,000
	Subtotal	2,564,724	2,561,239	2,541,474	1,243,236	2,504,644	2,477,324
	GENERAL FUND REVENUES	12,712,818	14,111,939	14,283,410	7,504,293	12,667,790	12,834,405

Administration
as of March 2009



City Administration

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

Mission:

City Manager:

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

City Secretary:

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

Vision:

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

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

Department Description:

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

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

Accomplishments:

- Operational excellence in the collection, investment, disbursement, documentation, and retention of City funds.
- The annual budget is posted on the City website.
- The City code of ordinances, City Council meeting agendas and minutes are posted on the City website.
- City Council meetings are broadcast on government access Channel 2.
- Receive an unqualified audit for year ending September 2008.
- Increased fund balance and cash balance in the year ending September 2008.

- City Manager and City Secretary completed National Incident Management System training.

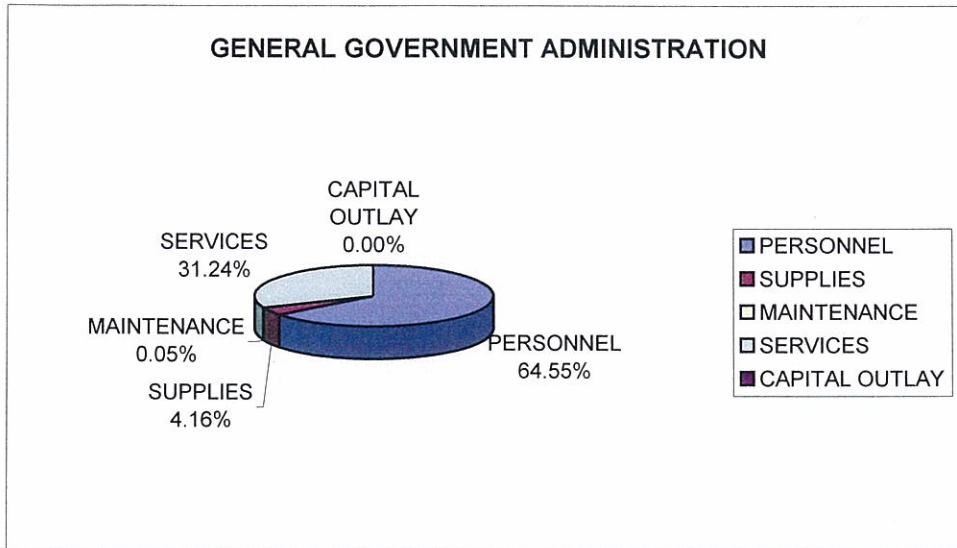
Goals / Objectives:

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

Performance Measures:

	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
Council agenda packets prepared and delivered to Council on Wednesday preceding Council meeting.	100%	100%	100%	Missed 2	100%
Response to Open Records within 10 days	100%	100%	100%	100%	100%
Response to citizen requests within 10 days	100%	100%	100%	100%	100%
Unqualified opinion for annual financial audit obtained	Yes	Yes	Yes	Yes	Yes
Council action reports delivered to media day after council meeting	23	24	23	23	24

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	245,990	227,294	259,518	116,021	256,825	264,325
SUPPLIES	19,254	14,937	25,910	7,403	14,947	17,020
MAINTENANCE	427	339	427	0	227	200
SERVICES	144,625	123,022	153,915	47,341	125,631	127,927
CAPITAL OUTLAY	17,200	2,981	3,000	0	2,500	0
Total	427,495	368,573	442,770	170,765	400,130	409,472

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
REGULARLY SCHEDULED COUNCIL MEETINGS	23	24	23	23	24
SPECIAL COUNCIL MEETINGS	2	5	1	1	1
COUNCIL WORK SESSIONS	0	1	5	1	1
COUNCIL MINUTES	25	29	24	24	25
ELECTIONS	2	0	0	1	2
ORDINANCES ADOPTED	47	27	27	27	27
RESOLUTIONS APPROVED	113	117	123	100	100
RESEARCH/INFORMATION REQUESTS COMPLETE	31	35	38	40	42

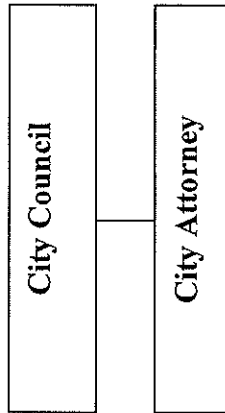
STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
ADMINISTRATION					
CITY MANAGER	1	1	1	1	1
CITY SECRETARY	1	1	1	1	1
EXECUTIVE SECRETARY	1	1	1	1	1
TOTAL ADMINISTRATION	3	3	3	3	3

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5101-10-10	SALARIES	183,611	178,988	206,807	101,572	206,325	210,759
01-5106-10-10	OVERTIME	4,850	1,915	1,200	0	300	300
01-5110-10-10	LONGEVITY	2,037	1,440	1,560	1,560	1,560	1,740
01-5111-10-10	RETIREMENT	20,132	14,248	19,400	8,720	18,822	21,670
01-5112-10-10	FICA	15,038	14,231	16,490	7,689	16,362	16,715
01-5116-10-10	HEALTH/LIFE INSURANCE	19,994	11,173	13,673	6,546	13,092	12,705
01-5118-10-10	WORKER COMPENSATION	328	293	388	180	364	436
01-5120-10-10	ACCRUED PAYROLL EXPENSE	0	5,006	0	-10,246	0	0
	SUBTOTAL SALARIES & BENEFITS	245,990	227,294	259,518	116,021	256,825	264,325
01-5201-10-10	OFFICE SUPPLIES	2,716	3,353	3,750	223	2,600	2,750
01-5202-10-10	POSTAGE	970	444	970	166	770	770
01-5295-10-10	SPECIAL EVENT SUPPLIES	3,007	2,636	4,000	3,071	3,500	3,500
01-5298-10-10	COPIER - RENT/MAINT.	4,946	1,656	9,273	1,226	3,200	3,500
01-5299-10-10	MISCELLANEOUS SUPPLIES	7,615	6,847	7,917	2,717	4,877	6,500
	SUBTOTAL SUPPLIES	19,254	14,937	25,910	7,403	14,947	17,020
01-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	427	339	427	0	227	200
	SUBTOTAL MAINTENANCE	427	339	427	0	227	200
01-5401-10-10	COMMUNICATIONS	6,305	9,953	10,827	4,328	10,327	10,500
01-5402-10-10	DUES & SUBSCRIPTIONS	13,095	13,927	13,095	3,167	11,595	15,310
01-5403-10-10	GENERAL INSURANCE	27,569	28,028	25,388	11,099	22,490	20,819
01-5404-10-10	PROFESSIONAL FEES	52,370	41,918	56,000	9,689	41,000	41,390
01-5405-10-10	ADVERTISING	7,527	6,266	7,500	1,273	7,500	7,500
01-5406-10-10	TRAINING	14,550	6,130	17,000	10,710	11,500	10,000
01-5412-10-10	ELECTION EXPENSE	4,987	0	5,200	0	4,000	5,000
01-5418-10-10	AUTO ALLOWANCE	6,500	4,154	7,524	3,000	6,000	6,000
01-5460-10-10	OFFICE EQUIPMENT RENTAL	6,305	9,499	6,200	3,054	6,200	6,308
01-5475-10-10	COPY MACHINE USAGE	3,395	1,968	3,160	953	2,998	3,200
01-5499-10-10	MISCELLANEOUS SERVICES	2,021	1,178	2,021	67	2,021	1,900
	SUBTOTAL SERVICES	144,625	123,022	153,915	47,341	125,631	127,927
01-5503-10-10	FURNITURE & FIXTURES	0	0	0	0	0	0
01-5508-10-10	OFFICE MACHINERY & EQUIPMENT	2,200	2,981	3,000	0	2,500	0
	SUBTOTAL CAPITAL(UNDER \$15,000)	2,200	2,981	3,000	0	2,500	0
01-6508-10-10	OFFICE MACHINERY & EQUIPMENT	15,000	0	0	0	0	0
	SUBTOTAL CAPITAL(OVER \$15,000)	15,000	0	0	0	0	0
	ADMINISTRATION	427,495	368,573	442,770	170,765	400,130	409,472

Legal
as of March 2009



Legal

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

Mission:

To provide proactive legal services to the City Council, the City's various boards and commissions, and the City staff effectively and efficiently.

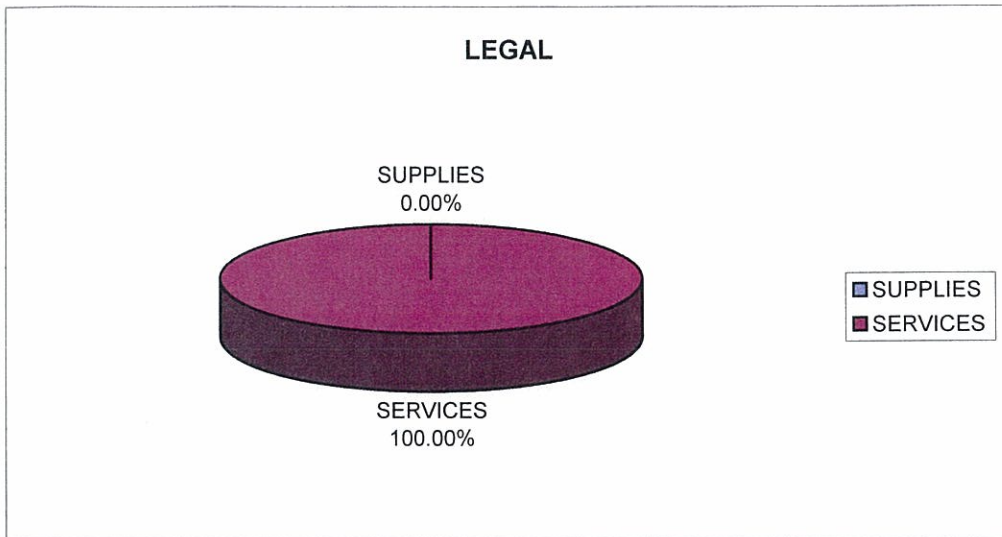
Vision:

The City Attorney is dedicated to providing the best possible legal services for the City of Gainesville.

Department Description:

The City Attorney attends regular meetings of the City Council and handles all aspects of municipal representation for the City of Gainesville by providing representation and legal advice to the City Council, City Manager, and City personnel. The City Attorney researches issues to determine the City's legal opportunities and restriction, facilitates the City's representation in litigation, and provides legal advice on issues as they arise. The City Attorney contracts with the City and provides services per contract.

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND LEGAL**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	0	0	0	0	0	0
SUPPLIES	49	0	0	0	0	0
MAINTENANCE	0	0	0	0	0	0
SERVICES	48,549	54,921	50,986	21,078	50,976	60,976
CAPITAL OUTLAY	0	0	0	0	0	0
TRANSFER OUT	0	0	0	0	0	0
TOTAL	48,597	54,921	50,986	21,078	50,976	60,976

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
REGULARLY SCHEDULED COUNCIL MEETINGS	23	24	23	23	24
SPECIAL COUNCIL MEETINGS	2	5	1	1	1
EXECUTIVE SESSION MEETINGS	3	8	16	10	10

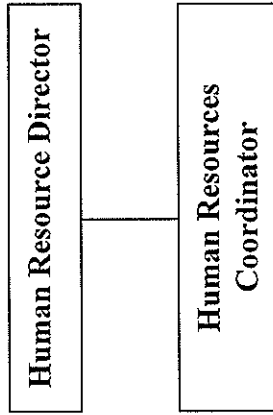
STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
LEGAL	0	0	0	0	0

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND LEGAL**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5202-10-12	POSTAGE	49	0	0	0	0	0
	SUBTOTAL SUPPLIES	49	0	0	0	0	0
01-5403-10-12	GENERAL INSURANCE	49	0	39	18	29	29
01-5404-10-12	PROFESSIONAL FEES	48,500	54,854	50,000	21,060	50,000	60,000
01-5475-10-12	COPY MACHINE USAGE	0	66	0	0	0	0
01-5499-10-12	MISCELLANEOUS SERVICES	0	0	947	0	947	947
	SUBTOTAL SERVICES	48,549	54,921	50,986	21,078	50,976	60,976
	LEGAL	48,597	54,921	50,986	21,078	50,976	60,976

Human Resources
as of March 2009



Human Resources

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

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

Goals / Objectives:

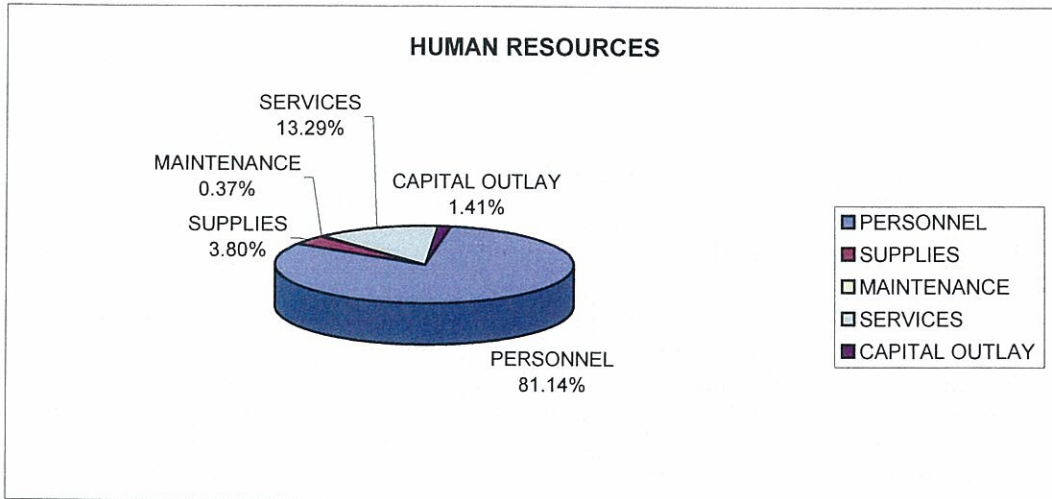
- Help make the City a great place to work – professionally and personally.
- Make quality a major component of our work in performing all duties and responsibility.
- Continue to develop and implement training programs for employees and supervisors and emphasize employees’ personal accountability for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

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Performance Measures:

	Actual 2006		Actual 2007		Actual 2008		Estimated 2009		Budgeted 2010	
Continue to provide New Hire Orientation, Employee, and Supervisory Training	Training NHO Employee Supervisory	12 7 8	Training NHO Employee Supervisory	12 8 3	Training NHO Employee Supervisory	12 15 3	Training NHO Employee Supervisory	12 5 3	Training NHO Employee Supervisory	12 5 5
Monitor and analyze turnover	23% Separations Dismissals Resignations Retirements	10 41 3	30% Separations Dismissals Resignations Retirements	7 54 4	28% Separations Dismissals Resignations Retirements	14 47 4	25% Separations Dismissals Resignations Retirements	5 48 4	25% Separations Dismissals Resignations Retirements	5 48 4
Ensure payroll accuracy	-- Paychecks Correct Incorrect	-- --	-- Paychecks Correct Incorrect	-- --	-- Paychecks Correct Incorrect	-- --	99% Paychecks Correct Incorrect	5964 26	99% Paychecks Correct Incorrect	5964 26
Ensure timely Performance Assessments	75% Assessments On time Late	120 39	50% Assessments On time Late	73 72	72% Assessments On time Late	156 60	68% Assessments On time Late	126 58	68% Assessments On time Late	150 50
Maintain and evaluate City's compensation program	Compensation / Salary Survey All employees Police / Fire	1 1	Compensation / Salary Survey All employees Police / Fire	1 1	Compensation / Salary Survey All employees Police / Fire	1 1	Compensation / Salary Survey All employees Police / Fire	1 1	Compensation / Salary Survey All employees Police / Fire	1 1
Maintain and evaluate City's benefits	RFP for Group Benefits	1	RFP for Group Benefits	0	RFP for Group Benefits	1	RFP for Group Benefits	0	RFP for Group Benefits	1

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND HUMAN RESOURCES**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	102,603	110,187	116,842	41,404	102,510	115,427
SUPPLIES	5,325	5,326	6,000	2,515	6,000	5,400
MAINTENANCE	543	470	520	0	520	520
SERVICES	22,633	21,506	23,157	7,451	18,131	18,905
CAPITAL OUTLAY	0	0	0	0	0	1,999
TOTAL	131,104	137,490	146,519	51,370	127,161	142,251

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2006	2007	2008	2009	2010
NEW HIRES	53	70	101	80	80
SEPARATIONS	60	70	91	80	80
OTHER PERSONNEL CHANGES	74	91	126	125	125
ACCIDENT/INCIDENT REPORTS	98	108	113	100	100
WORKER'S COMP CLAIMS	50	44	37	40	40
SAFETY ADVISORY COMMITTEE MEETINGS	6	8	10	10	10
SUPERVISORY TRAINING	2	2	3	3	4
EMPLOYEE TRAINING	13	12	19	10	12
PAY SCALE REVIEW	1	1	1	1	1
JOB POSTINGS	72	69	85	48	55
APPLICATIONS RECEIVED	445	807	838	416	550
APPLICATIONS FORWARDED TO DEPARTMENTS	330	645	648	364	500

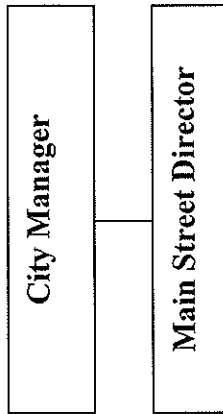
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
	2006	2007	2008	2009	2010
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
2009-2010 BUDGET
GENERAL FUND HUMAN RESOURCES**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5101-10-13	SALARIES	80,842	86,314	90,650	36,075	80,365	89,525
01-5106-10-13	OVERTIME	0	810	0	0	0	0
01-5110-10-13	LONGEVITY	582	600	720	540	540	780
01-5111-10-13	RETIREMENT	6,410	6,936	8,748	3,116	7,436	9,313
01-5112-10-13	FICA	6,451	6,663	7,265	2,759	6,465	7,184
01-5116-10-13	HEALTH/LIFE INSURANCE	8,176	8,163	9,288	3,256	7,560	8,437
01-5118-10-13	WORKER COMPENSATION	142	143	171	65	144	188
01-5120-10-13	ACCRUED PAYROLL EXPENSE	0	559	0	-4,408	0	0
	SUBTOTAL SALARIES & BENEFITS	102,603	110,187	116,842	41,404	102,510	115,427
01-5201-10-13	OFFICE SUPPLIES	2,959	3,258	3,200	1,219	3,200	3,200
01-5202-10-13	POSTAGE	267	272	400	63	400	400
01-5299-10-13	MISCELLANEOUS SUPPLIES	2,100	1,796	2,400	1,232	2,400	1,800
	SUBTOTAL SUPPLIES	5,325	5,326	6,000	2,515	6,000	5,400
01-5309-10-13	OFFICE EQUIPMENT MAINTENANCE	543	470	520	0	520	520
	SUBTOTAL MAINTENANCE	543	470	520	0	520	520
01-5401-10-13	COMMUNICATIONS	2,338	3,244	2,500	1,312	2,500	2,500
01-5402-10-13	DUES & SUBSCRIPTIONS	883	530	950	1,075	1,220	1,220
01-5403-10-13	GENERAL INSURANCE	107	11	107	51	102	85
01-5404-10-13	PROFESSIONAL FEES	9,700	5,585	9,000	634	5,109	5,600
01-5406-10-13	TRAINING	2,668	2,042	3,000	873	1,000	1,300
01-5409-10-13	CONTRACTUAL SERVICES	1,843	3,200	2,500	778	2,500	2,500
01-5418-10-13	AUTO ALLOWANCE	3,000	3,600	3,000	1,800	3,600	3,600
01-5460-10-13	OFFICE EQUIPMENT RENTAL	0	130	0	0	0	0
01-5499-10-13	MISCELLANEOUS SERVICES	2,095	3,165	2,100	926	2,100	2,100
	SUBTOTAL SERVICES	22,633	21,506	23,157	7,451	18,131	18,905
01-5508-10-13	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	1,999
	SUBTOTAL CAPITAL(UNDER \$15,000)	0	0	0	0	0	1,999
	HUMAN RESOURCES	131,104	137,490	146,519	51,370	127,161	142,251

Main Street
as of March 2009



Main Street

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Gainesville Main Street has recently been recognized as a National Main Street City. To achieve this accomplishment, there are 10 criteria that must be completed to standards of the Texas Historic Commission.
- Main Street annually holds the Depot Day Festival. Last year's attendance was approximately 7,000 visitors to the Downtown Historic District. During this time, local restaurants and hotels were filled. Not only were locals in our downtown, but also visitors from surrounding areas attended the event, which helps with hotel / motel funds.
- Main Street has completed and distributed two new travel / information brochures. All Texas Tourism centers received the new *Welcome to Gainesville* brochure and the *Gainesville Main Street* brochure. In March 2009, brochures were distributed at the Wichita Falls Home and Garden Show. During this time, not only were the Gainesville brochures distributed, but also the area downtown businesses were given the opportunity to distribute their store brochures in the welcome packets.
- Two restoration projects were completed this past year and a third is ongoing.
 - Paige Davidson Studio at 205 S. Commerce has restored the building to be used as a retail store for her artwork and handbag business, Cahoots. Also partnering with her is Kelly Lane Jewelry. The building is a single story structure and is said to be the building owned by the first mayor of Gainesville. The building has been in the Davidson's family for three generations. The original floors still show where counters were during the days her grandfather operated his hardware business there.
 - All About Flowers at W. California Street brings a fresh look to what was an eyesore of a building in Gainesville. Fresh paint and new awnings have turned what was an old body shop into a pleasant flower shop. The owner, Barbara McKinney is excited and although she leases the property, she has managed to

get the property owner to make improvements to the building. We look to see a few more changes in a few years.

- o The Tyrone Hodges building (formerly the Gainesville Business College) located at 103 W. Broadway is still under construction. There are two businesses in the downstairs and the second floor houses 4 apartments / lofts. This project should be completed by year's end.

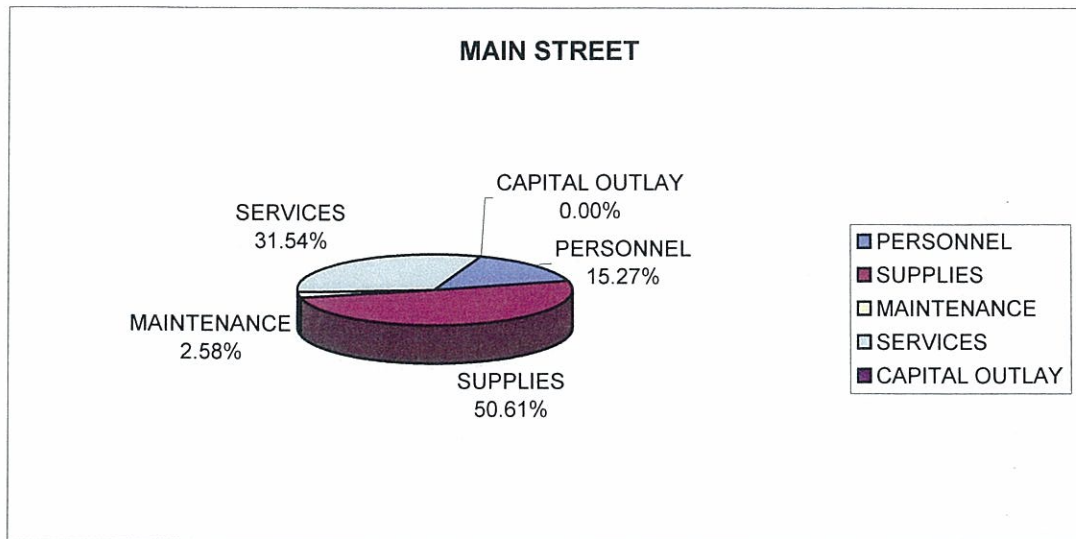
Goals / Objectives:

- Meet the criteria to obtain recognition as a National Main Street City.
- Plan and implement effective promotions for Depot Day.
- Continue to develop, fund, and implement the Legends and Lore Program.

Performance Measures:

	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
100 % of all required State of Texas reports submitted by due date(s).	N/A	No	Yes	Yes	Yes
Depot Day attendance exceeds prior year	N/A	3500	5000	7000	7001
Implement story boards in three stores	N/A	<u>125%</u> 4	<u>100%</u> 3	<u>100%</u> 3	<u>100%</u> 3

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND MAIN STREET**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	4,891	5,244	5,251	2,408	5,562
SUPPLIES	16,256	18,115	19,100	18,042	18,433
MAINTENANCE	121	941	200	222	941
SERVICES	12,401	12,291	11,099	11,547	11,486
CAPITAL OUTLAY	25,732	15,193	26,082	0	0
TRANSFER OUT	0	0	0	0	0
TOTAL	59,401	51,784	61,732	32,220	36,422

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
MONTHLY MEETINGS	N/A	78 Hrs.	130 Hrs.	142 Hrs.	142 Hrs.
MAIN STREET TRAINING (REQUIRED EACH YEAR TO BE MAIN STREET CITY)	N/A	40 Hrs.	40 Hrs.	40 Hrs.	40 Hrs.
PREPARATION FOR EVENTS	N/A	187 Hrs.	162 Hrs.	170 Hrs.	170 Hrs.
EVENTS	N/A	102 Hrs.	120 Hrs.	128 Hrs.	128 Hrs.

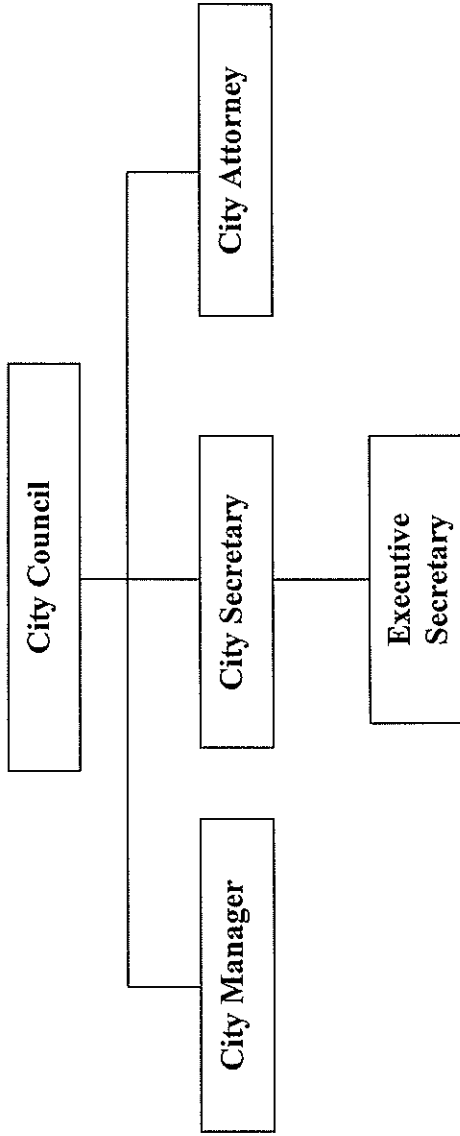
STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
MAIN STREET					
MAIN STREET DIRECTOR		0.5	0.5	0.5	0.5
TOTAL MAIN STREET		0.5	0.5	0.5	0.5

CITY OF GAINESVILLE
 2009-2010 BUDGET
 GENERAL FUND MAIN STREET

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5101-10-14	SALARIES	4,237	4,368	4,495	2,278	4,641	4,724
01-5111-10-14	RETIREMENT	322	405	404	187	408	468
01-5112-10-14	FICA	324	405	344	169	355	361
01-5118-10-14	WORKER COMPENSATION	8	29	8	4	8	9
01-5120-10-14	ACCRUED PAYROLL EXPENSE	0	37	0	-230	0	0
	SUBTOTAL SALARIES AND BENEFITS	4,891	5,244	5,251	2,408	5,412	5,562
01-5201-10-14	OFFICE SUPPLIES	513	283	750	780	780	750
01-5202-10-14	POSTAGE	90	18	350	74	100	100
01-5291-10-14	DEPOT DAYS EXPENSES	13,468	16,072	15,000	14,572	14,572	15,000
01-5292-10-14	MAIN STREET FESTIVAL EXPENSES	970	697	1,500	1,390	1,390	1,500
01-5299-10-14	MISCELLANEOUS SUPPLIES	1,215	1,046	1,500	1,226	1,226	1,083
	SUBTOTAL SUPPLIES	16,256	18,115	19,100	18,042	18,068	18,433
01-5309-10-14	OFFICE EQUIPMENT MAINTENANCE	121	941	200	222	941	941
	SUBTOTAL MAINTENANCE	121	941	200	222	941	941
01-5401-10-14	COMMUNICATIONS	776	857	500	201	500	500
01-5402-10-14	DUES & SUBSCRIPTIONS	470	784	550	450	450	400
01-5403-10-14	GENERAL INSURANCE	44	11	49	22	44	36
01-5404-10-14	PROFESSIONAL FEES	0	0	0	150	150	150
01-5405-10-14	ADVERTISING	5,882	6,112	5,000	5,604	5,604	5,500
01-5406-10-14	TRAINING	1,455	2,682	1,500	1,322	1,400	1,400
01-5499-10-14	MISCELLANEOUS SERVICES	3,774	1,847	3,500	3,798	3,798	3,500
	SUBTOTAL SERVICES	12,401	12,291	11,099	11,547	11,946	11,486
01-5508-10-14	OFFICE MACHINERY & EQUIPMENT	0	0	350	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	350	0	0	0
01-6507-10-14	IMPROVEMENTS-MAIN STREET PROJ.	25,732	15,193	25,732	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	25,732	15,193	25,732	0	0	0
	MAIN STREET	59,401	51,784	61,732	32,220	36,367	36,422

Administration
as of March 2009



Building Operations

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

Mission:

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

Vision:

To provide efficient and cost effective maintenance for City facilities.

Department Description:

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

Accomplishments:

- Cost effective maintenance service.

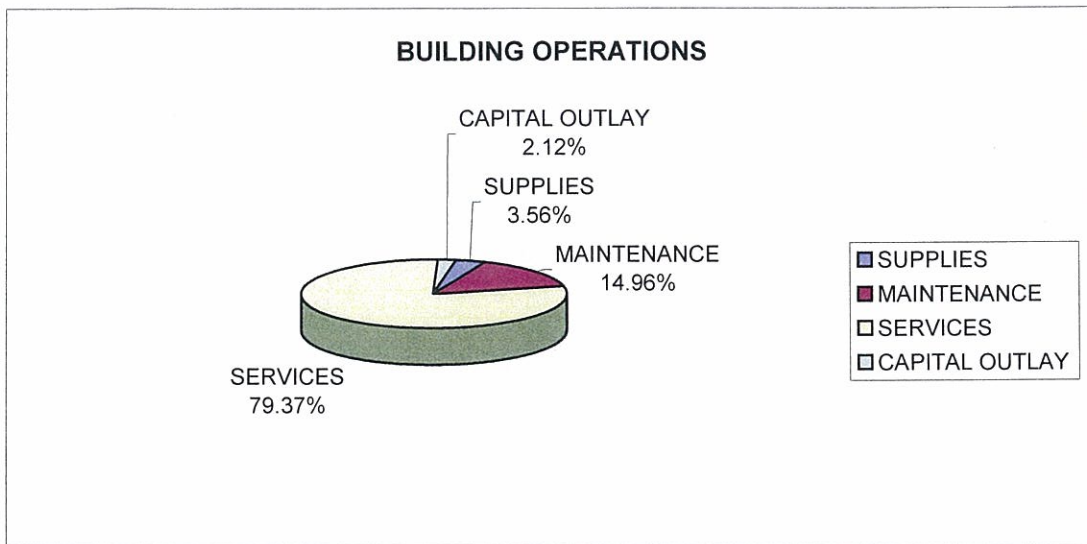
Goals / Objectives:

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

Performance Measures:

	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
<u>Permits Maintained</u>					
Fire Alarm System / City Hall	Yes	Yes	Yes	Yes	Yes
Elevator / City Hall	Yes	Yes	Yes	Yes	Yes
Boiler / Santa Fe Depot	Yes	Yes	Yes	Yes	Yes
<u>Inspections performed</u>					
Emergency Generator	Monthly	Monthly	Monthly	Monthly	Monthly
Fire Extinguishers	Annual	Annual	Annual	Annual	Annual

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND BUILDING OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	36,492	39,131	18,989	9,153	0
SUPPLIES	5,384	6,652	5,650	896	4,200
MAINTENANCE	9,113	11,819	15,291	5,221	17,646
SERVICES	83,108	87,860	106,480	38,087	93,643
CAPITAL OUTLAY	0	3,945	3,000	0	2,500
Total	134,097	149,407	149,410	53,356	117,989

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
SQUARE FOOTAGE MAINTAINED:					
CITY HALL	6,234	6,234	6,234	6,234	6,234
ANNEX BLDG.	4,100	4,100	4,100	4,100	4,100
RECORDS STORAGE	10,875	10,875	10,875	10,875	10,875
SANTA FE DEPOT	7,980	7,980	7,980	7,980	7,980
CUSTODIAL HOURS/ADMIN.	2,080	2,080	2,080	1,360	1,040
CUSTODIAL HOURS/SANTA FE DEPOT	405	405	405	405	405

STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
BUILDING OPERATIONS					
CUSTODIAN	1	1	1	1	0
TOTAL BUILDING OPERATIONS	1	1	1	1	0

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND BUILDING OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5101-10-15	SALARIES	26,409	28,245	7,280	7,280	7,280	0
01-5106-10-15	OVERTIME	0	162	200	0	0	0
01-5110-10-15	LONGEVITY	1,106	1,140	1,200	1,200	1,200	0
01-5111-10-15	RETIREMENT	2,138	2,287	2,763	660	660	0
01-5112-10-15	FICA	2,152	2,288	2,349	653	653	0
01-5116-10-15	HEALTH/LIFE INSURANCE	4,070	4,192	4,525	699	699	0
01-5118-10-15	WORKER COMPENSATION	617	575	672	172	172	0
01-5120-10-15	ACCRUED PAYROLL EXPENSE	0	241	0	-1,511	0	0
	SUBTOTAL SALARIES & BENEFITS	36,492	39,131	18,989	9,153	10,664	0
01-5208-10-15	CLEANING SUPPLIES	4,705	6,564	5,000	756	3,001	3,800
01-5212-10-15	BOTANICAL & AGRICULTURAL	485	0	450	0	150	150
01-5299-10-15	MISCELLANEOUS SUPPLIES	194	87	200	139	250	250
	SUBTOTAL SUPPLIES	5,384	6,652	5,650	896	3,401	4,200
01-5302-10-15	BUILDING MAINTENANCE	5,820	10,079	12,000	2,888	11,505	11,555
01-5303-10-15	GROUNDS MAINTENANCE	291	0	291	0	0	291
01-5304-10-15	MACHINERY & EQUIPMENT MAINT.	3,002	1,740	3,000	2,333	5,716	5,800
	SUBTOTAL MAINTENANCE	9,113	11,819	15,291	5,221	17,221	17,646
01-5401-10-15	COMMUNICATIONS	485	0	485	0	0	0
01-5403-10-15	GENERAL INSURANCE	6,790	11,353	11,200	2,065	9,452	9,547
01-5404-10-15	PROFESSIONAL FEES	0	0	0	150	150	0
01-5408-10-15	ELECTRIC UTILITY SERVICE	19,400	21,618	24,570	9,588	21,646	18,756
01-5409-10-15	CONTRACTUAL SERVICES	0	0	22,024	3,133	9,500	13,000
01-5418-10-15	AUTO ALLOWANCE	600	591	591	98	99	0
01-5440-10-15	NATURAL GAS UTILITY SERVICE	970	984	990	202	400	400
01-5441-10-15	SOLID WASTE UTILITY SERVICE	2,425	2,597	2,598	1,299	2,663	2,750
01-5442-10-15	WATER/SEWER UTILITY SERVICE	6,868	6,723	7,280	4,057	8,200	8,680
01-5446-10-15	STORM WATER UTILITY FEES	1,397	1,442	1,442	1,164	2,420	2,510
01-5498-10-15	SANTA FE DEPOT EXPENSES	43,902	40,315	35,000	15,856	35,000	37,100
01-5499-10-15	MISCELLANEOUS SERVICES	272	2,238	300	475	476	900
	SUBTOTAL SERVICES	83,108	87,860	106,480	38,087	90,006	93,643
01-5504-10-15	MACHINERY & EQUIPMENT	0	3,945	3,000	0	0	2,500
	SUBTOTAL CAPITAL(UNDER \$15,000)	0	3,945	3,000	0	0	2,500
	BUILDING OPERATIONS	134,097	149,407	149,410	53,356	121,292	117,989

Public Assistance

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

Mission:

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

Vision:

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

Department Description:

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

Goals / Objectives:

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

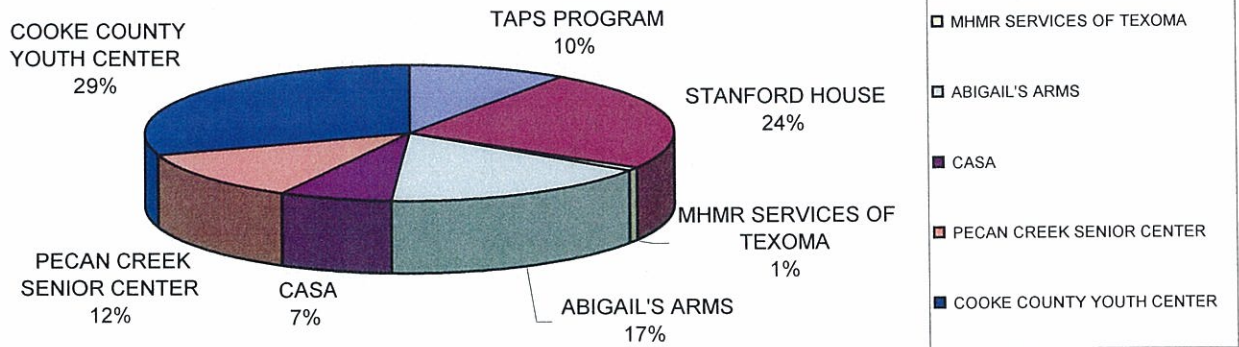
Performance Measures:

	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
Agency Compliance	100%	100%	100%	100%	100%

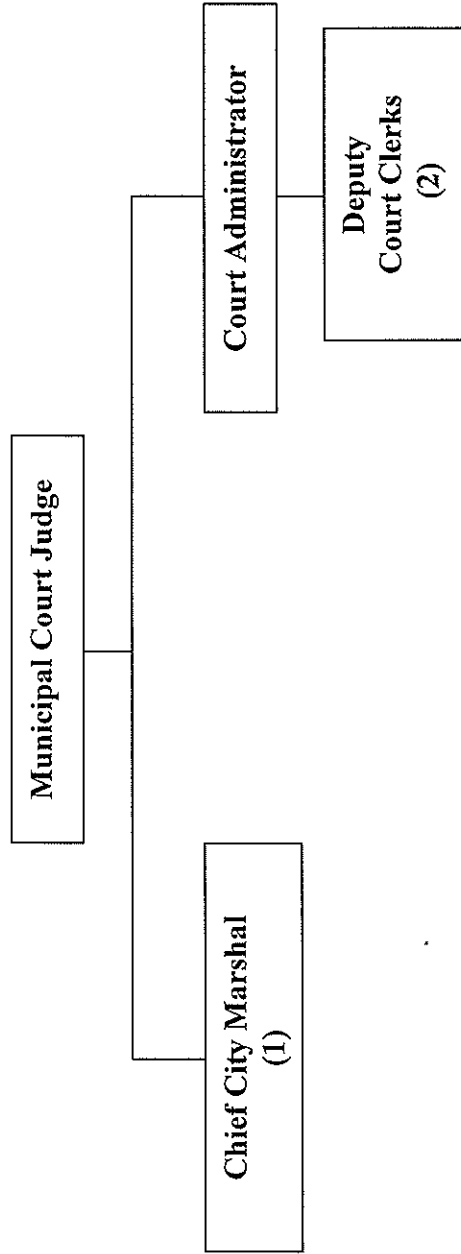
**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND PUBLIC ASSISTANCE**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09	2008-09	2009-10
					SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
01-5901-10-19	TAPS PROGRAM	4,000	4,000	4,000	0	4,000	4,000
01-5902-10-19	STANFORD HOUSE	10,000	10,000	10,000	5,000	10,000	10,000
01-5903-10-19	MHMR SERVICES OF TEXOMA	290	290	290	290	290	290
01-5904-10-19	ABIGAIL'S ARMS	7,000	7,000	7,000	3,500	7,000	7,000
01-5908-10-19	CASA	2,835	2,835	2,835	1,418	2,835	2,835
01-5910-10-19	PECAN CREEK SENIOR CENTER	5,000	5,000	5,000	5,000	5,000	5,000
01-5911-10-19	COOKE COUNTY YOUTH CENTER	12,450	12,450	12,450	6,225	12,450	12,450
SUBTOTAL PUBLIC ASSISTANCE		41,575	41,575	41,575	21,433	41,575	41,575
PUBLIC ASSISTANCE		41,575	41,575	41,575	21,433	41,575	41,575

PUBLIC ASSISTANCE



Municipal Court
as of March 2009



Municipal Court

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

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

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

Mission:

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

Vision:

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

Department Description:

The Municipal Court is a state court that operates locally with jurisdiction over all Class-C misdemeanors and City Ordinances and represents the judicial branch of the City's government, with the Mayor and City Council serving as the executive and legislative branches. The Gainesville Municipal Court is organized into two divisions that include the Court and the Marshal's office, with ALL staff working toward a single goal of a swift disposition of cases. In Texas, more citizens come into contact with Municipal Court staff on a daily basis than all other Texas courts combined. This fact makes it critical for the Municipal Court as a whole to maintain public confidence. The court is also responsible for two special purpose funds: Building Security and Court Technology, and will be adding the Juvenile Case Fund in 2009.

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

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

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

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

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

Goals / Objectives:

Court Staff:

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

Marshal's Office:

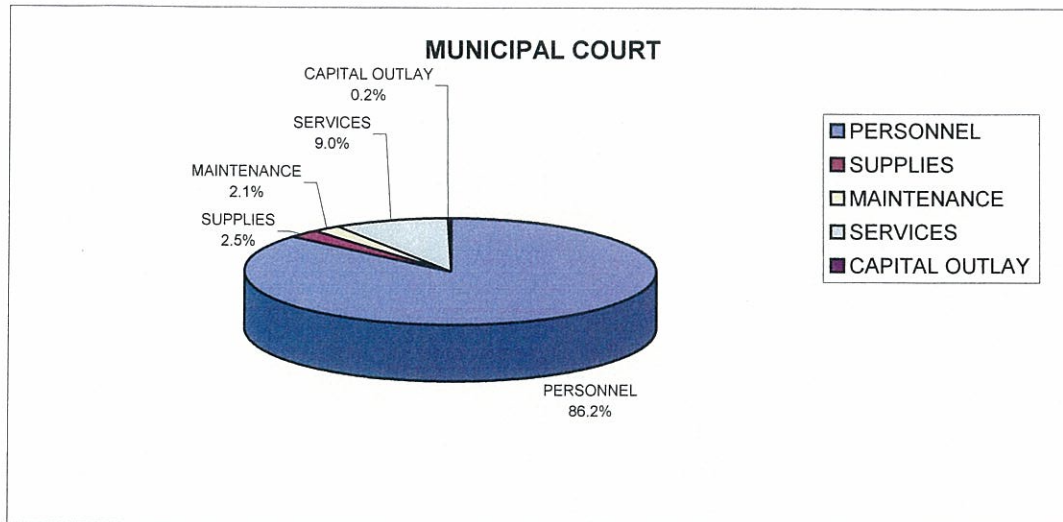
- Create and print "alias warrants" daily and within 24 hours of a missed initial appearance.

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

Performance Measures:

	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
# of cases filed	N/A	N/A	6,733	6,272	6,500
Cases Disposed / Resolved Within two business days	N/A	N/A	6,245 (93%)	5,684 (91%)	5,850 (90%)
Class C Misdemeanors Warrants Signed	N/A	N/A	1,831	1,170	1,500
Class C Misdemeanors Warrants Recalled / Served	N/A	N/A	1,526	1,170	1,500
Total Revenue	N/A	N/A	\$678,884	\$680,000	\$680,000
City's Portion	N/A	N/A	\$446,127	\$467,000	\$467,000

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND MUNICIPAL COURT**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	237,734	200,948	247,820	115,706	248,244	260,461
SUPPLIES	10,088	7,769	11,661	4,065	5,889	7,600
MAINTENANCE	5,966	8,843	5,850	153	5,561	6,200
SERVICES	16,132	23,659	26,686	15,834	25,395	27,288
CAPITAL OUTLAY	500	655	500	3,158	3,611	550
TOTAL	270,419	241,873	292,517	138,916	288,700	302,099

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
CASES FILED	6,078	5,482	6,733	6,272	6,500
CASES DISPOSED/RESOLVED	6,059	6,098	6,245	5,684	5,850
WARRANTS ISSUED	1,452	2,191	1,831	1,978	1,950

STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
MUNICIPAL COURT					
MUNICIPAL COURT JUDGE		1	1	1	1
MUNICIPAL COURT ADMINISTRATOR		1	1	1	1
MUNICIPAL COURT CLERK		1	2	2	2
CITY MARSHAL/MUNI CT BAILIFF		1	1	1	1
TOTAL MUNICIPAL COURT		4	5	5	5

CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5101-10-21	SALARIES	180,219	152,339	187,465	90,727	186,439	192,005
01-5106-10-21	OVERTIME	1,350	2,111	1,700	1,344	2,100	2,100
01-5110-10-21	LONGEVITY	2,212	2,280	2,340	2,400	2,400	2,520
01-5111-10-21	RETIREMENT	14,099	12,247	17,721	8,143	16,407	20,489
01-5112-10-21	FICA	14,192	11,984	15,063	7,286	14,263	15,804
01-5116-10-21	HEALTH/LIFE INSURANCE	20,755	18,230	18,337	9,939	20,530	21,053
01-5118-10-21	WORKER COMPENSATION	1,182	558	1,194	581	1,107	1,330
01-5119-10-21	OTHER PAYROLL EXPENSE	3,725	2,197	4,000	2,418	4,998	5,160
01-5120-10-21	ACCRUED PAYROLL EXPENSE	0	-999	0	-7,133	0	0
SUBTOTAL SALARIES AND BENEFITS		237,734	200,948	247,820	115,706	248,244	260,461
01-5201-10-21	OFFICE SUPPLIES	2,037	2,326	6,202	1,922	2,350	2,500
01-5202-10-21	POSTAGE	1,940	1,210	2,000	612	1,200	2,000
01-5206-10-21	FUELS OILS LUBRICANTS	1,164	369	1,618	462	900	1,600
01-5230-10-21	POLICE OFFICER SUPPLIES	4,947	3,646	1,431	1,058	1,428	1,000
01-5299-10-21	MISCELLANEOUS SUPPLIES	0	217	410	11	11	500
SUBTOTAL SUPPLIES		10,088	7,769	11,661	4,065	5,889	7,600
01-5305-10-21	VEHICLE MAINTENANCE	970	3,965	1,000	153	653	1,200
01-5309-10-21	OFFICE EQUIPMENT MAINTENANCE	4,996	4,878	4,850	0	4,908	5,000
SUBTOTAL MAINTENANCE		5,966	8,843	5,850	153	5,561	6,200
01-5401-10-21	COMMUNICATIONS	485	2,212	3,200	363	1,200	2,000
01-5403-10-21	GENERAL INSURANCE	461	262	536	215	430	388
01-5404-10-21	PROFESSIONAL FEES	11,640	11,757	14,000	9,394	14,000	14,000
01-5405-10-21	ADVERTISING	194	3,130	300	625	625	800
01-5406-10-21	TRAVEL, TRAINING & SEMINARS	1,261	1,451	1,200	1,401	2,700	2,800
01-5418-10-21	AUTO ALLOWANCE	1,800	2,802	4,800	2,400	4,800	4,800
01-5455-10-21	UNIFORM PURCHASE/RENTAL	0	0	0	440	440	500
01-5499-10-21	MISCELLANEOUS SERVICES	291	2,044	2,650	997	1,200	2,000
SUBTOTAL SERVICES		16,132	23,659	26,686	15,834	25,395	27,288
01-5508-10-21	OFFICE MACHINERY & EQUIPMENT	0	0	0	3,061	3,061	0
01-5530-10-21	MARSHAL EQUIPMENT	500	655	500	97	550	550
SUBTOTAL CAPITAL (UNDER \$15,000)		500	655	500	3,158	3,611	550
MUNICIPAL COURT		270,419	241,873	292,517	138,916	288,700	302,099

**MUNICIPAL COURT
TECHNOLOGY FUND**

**CITY OF GAINESVILLE
2009-2010 BUDGET
TECHNOLOGY FUND MUNICIPAL COURT**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS BUDGET	2008-09 REVISED BUDGET	2009-2010 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	9,941	9,941	18,950	18,950	18,950	22,130
21-4310-00-00	COURT TECHNOLOGY FEES	12,000	13,715	13,000	7,905	14,000	13,000
21-4701-00-00	INTEREST REVENUE	30	8	30	26	80	100
	TOTAL REVENUES	12,030	13,722	13,030	7,930	14,080	13,100
	TOTAL FUNDS AVAILABLE	21,971	23,663	31,980	26,880	33,030	35,230
21-5207-10-21	SMALL TOOLS & INSTRUMENTS	0	543	500	0	0	0
21-5215-10-21	MINOR OFFICE EQUIPMENT	0	102	400	1,300	1,500	1,500
	SUBTOTAL SUPPLIES	0	645	900	1,300	1,500	1,500
21-5319-10-21	SOFTWARE MAINTENANCE	0	916	0	0	0	0
21-5320-10-21	WEBSITE MAINTENANCE/HOSTING	0	328	400	100	500	500
	SUBTOTAL MAINTENANCE	0	1,244	400	100	500	500
21-5404-10-21	PROFESSIONAL FEES	0	0	0	0	0	250
21-5411-10-21	EQUIPMENT RENTAL	0	2,583	3,000	2,226	3,900	3,900
	SUBTOTAL SERVICES	0	2,583	3,000	2,226	3,900	4,150
21-5504-10-21	MACHINERY AND EQUIPMENT	0	0	0	0	2,000	2,000
21-5508-10-21	OFFICE MACHINERY & EQUIPMENT	0	241	0	0	3,000	3,000
	SUBTOTAL CAPITAL (under \$15,000)	0	241	0	0	5,000	5,000
	TOTAL EXPENDITURES	0	4,714	4,300	3,626	10,900	11,150
	ENDING BALANCE SEPTEMBER 30	21,971	18,950	27,680	23,254	22,130	24,080
	INCREASE/DECREASE	12,030	9,009	8,730	4,304	3,180	1,950

Note: The Beginning Balance for FY 2008 represents Current Assets less Current Liabilities per the 2007 Audited Financial Report.

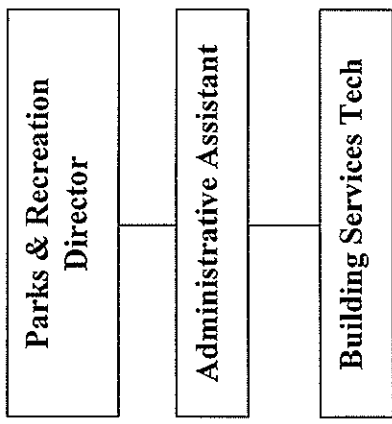
**MUNICIPAL COURT
SECURITY FUND**

CITY OF GAINESVILLE
2009-2010 BUDGET
SECURITY FUND MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-2010 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	24,257	24,257	31,153	31,153	31,153	39,118
27-4311-00-0	SECURITY FEES	8,100	10,331	11,000	5,791	11,000	11,000
27-4701-00-0	INTEREST	15	16	15	39	135	185
	TOTAL REVENUES	8,115	10,347	11,015	5,830	11,135	11,185
	TOTAL FUNDS AVAILABLE	32,372	34,604	42,168	36,983	42,288	50,303
27-5215-10-2	MINOR OFFICE EQUIPMENT	0	0	0	0	1,500	5,000
27-5220-10-2	AMMUNITION	0	0	0	304	500	800
	Subtotal	0	0	0	304	2,000	5,800
27-5402-10-2	DUES AND SUBSCRIPTIONS	0	0	0	67	70	1,000
	Subtotal	0	0	0	67	70	1,000
27-5508-10-2	OFFICE MACHINERY & EQUIPMENT	0	1,933	0	0	0	3,000
27-5530-10-2	OFFICER EQUIPMENT	0	1,518	0	968	1,100	0
	Subtotal	0	3,451	0	968	1,100	3,000
	TOTAL EXPENDITURES	0	3,451	0	1,338	3,170	9,800
	ENDING BALANCE SEPTEMBER 30	32,372	31,153	42,168	35,644	39,118	40,503
	INCREASE/DECREASE	8,115	6,896	11,015	4,491	7,965	1,385

Note: The Beginning Balance for FY 2008 represents Current Assets less Current Liabilities per the 2007 Audited Financial Report.

Civic Center
as of March 2009



Civic Center

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Customer service skills training.
- Implement energy conservation methods.
- Improved technology: Wi Fi; enhanced overhead projection system.
- Implementing new tables and chairs yearly.

Goals / Objectives:

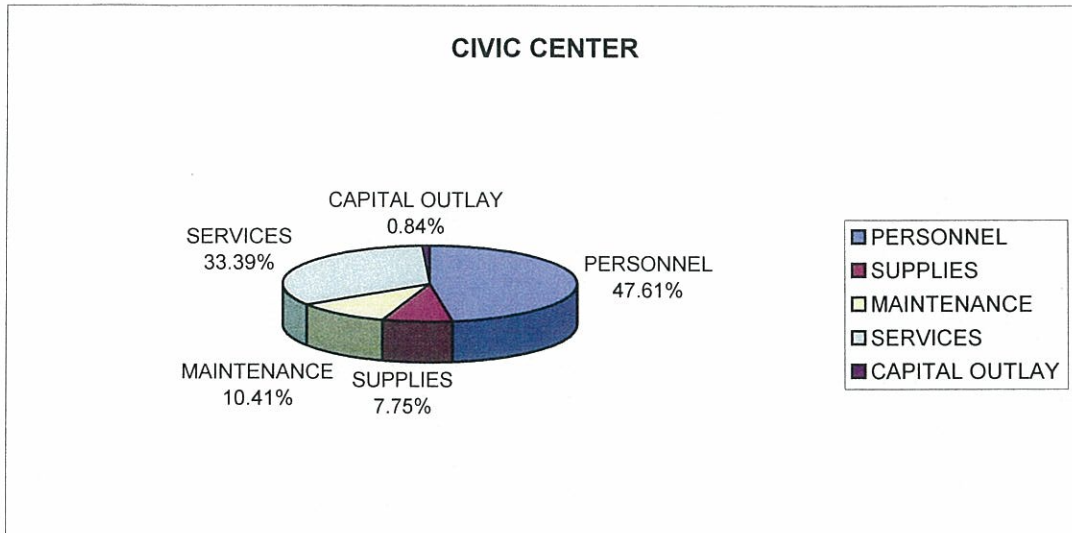
- Plan for sales and marketing functions in order to increase Civic Center's revenue.
- Providing the most cost effective services possible to the community.
- Retain highly competent, professional staff dedicated to serving the needs of the facility.
- Promote new and repeat business by building good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

Performance Measures:

	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
Send comment inquiries to prior clients	N/A	N/A	N/A	15	40
# of wedding receptions	N/A	N/A	N/A	25	30
# of Quinceaneras	N/A	N/A	N/A	24	24
# of Civic Center information brochures handed out	N/A	N/A	N/A	50	100

Hosting area meeting from tourist groups	N/A	N/A	N/A	3	5
Average # of contracts	N/A	N/A	N/A	120	150
Non profits clients	N/A	N/A	N/A	27	32
Collections rates	N/A	N/A	N/A	97%	100%
New Chamber of Commerce contacts / clients	N/A	N/A	N/A	N/A	10
Civic Center to host tradeshow events to spur revenue	N/A	N/A	N/A	N/A	2

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND CIVIC CENTER**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2009-10	
	BUDGET	ACTUAL	BUDGET	SIX MONTHS REVISED BUDGET	PROPOSED BUDGET	
PERSONNEL	73,785	80,181	84,052	28,851	74,593	84,989
SUPPLIES	9,846	11,481	12,636	2,926	11,061	13,836
MAINTENANCE	18,260	19,280	18,575	8,813	18,077	18,575
SERVICES	56,970	50,835	61,633	35,113	59,188	59,611
CAPITAL OUTLAY	20,500	5,688	18,500	449	18,500	1,500
TOTAL	179,361	167,465	195,396	76,153	181,420	178,511

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
CIVIC CTR. SQUARE FOOTAGE MAINTAINED	N/A	N/A	12,000	12,000	16,000
SANTA FE DEPOT SQUARE FOOTAGE MAINTAINED	N/A	N/A	7,500	7,500	7,500
RENTALS MAIN ROOM	N/A	N/A	N/A	94	94
RENTALS MEETING ROOMS	N/A	N/A	N/A	100	100
RENTAL DEPOT	N/A	N/A	N/A	10	10

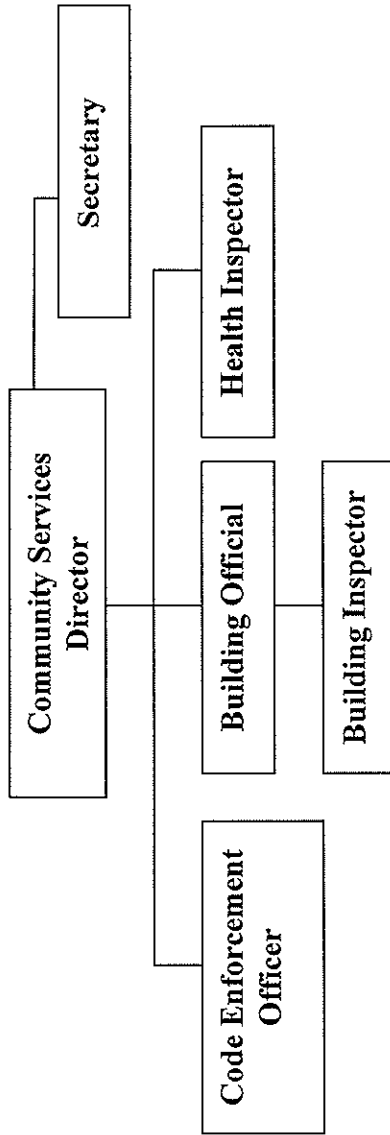
STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
CIVIC CENTER OPERATIONS					
ADMINISTRATIVE ASSISTANT	0.5	0.5	0.5	0.5	0.5
BUILDING SERVICES TECHNICIAN	1	1	1	1	1
CUSTODIAN	1	1	1	1	0
TOTAL CIVIC CENTER OPERATIONS	2.5	2.5	2.5	2.5	1.5

CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5101-10-43	SALARIES	55,321	58,327	61,273	24,800	55,860	62,136
01-5106-10-43	OVERTIME	582	2,613	1,800	252	1,800	1,800
01-5110-10-43	LONGEVITY	640	600	720	660	660	720
01-5111-10-43	RETIREMENT	4,297	4,674	5,741	2,125	5,132	6,413
01-5112-10-43	FICA	4,325	4,645	4,880	1,920	4,461	4,946
01-5116-10-43	HEALTH/LIFE INSURANCE	8,141	8,384	9,050	2,096	6,288	8,424
01-5118-10-43	WORKER COMPENSATION	478	484	588	117	392	550
01-5120-10-43	ACCRUED PAYROLL EXPENSE	0	455	0	-3,118	0	0
	SUBTOTAL SALARIES AND BENEFITS	73,785	80,181	84,052	28,851	74,593	84,989
01-5201-10-43	OFFICE SUPPLIES	3,104	1,568	3,125	673	3,125	3,125
01-5202-10-43	POSTAGE	291	1,609	861	135	861	861
01-5203-10-43	WEARING APPAREL	0	800	0	0	0	0
01-5206-10-43	FUELS OILS LUBRICANTS	0	0	0	59	59	0
01-5207-10-43	SMALL TOOLS AND INSTRUMENTS	0	0	0	66	66	0
01-5208-10-43	CLEANING SUPPLIES	2,910	3,112	3,000	552	3,000	3,000
01-5295-10-43	TABLE & CHAIR REPLACEMENT	1,455	2,364	3,300	794	2,100	4,500
01-5299-10-43	MISCELLANEOUS SUPPLIES	2,086	2,029	2,350	647	1,850	2,350
	SUBTOTAL SUPPLIES	9,846	11,481	12,636	2,926	11,061	13,836
01-5302-10-43	BUILDING MAINTENANCE	13,580	14,312	13,750	7,053	13,750	13,750
01-5303-10-43	GROUNDS MAINTENANCE	1,649	1,798	1,700	513	1,200	1,700
01-5304-10-43	MACHINERY & EQUIPMENT MAINT.	2,619	2,315	2,700	1,023	2,700	2,700
01-5309-10-43	OFFICE EQUIPMENT MAINTENANCE	291	554	425	222	425	425
01-5319-10-43	SOFTWARE MAINTENANCE	73	210	0	0	0	0
01-5399-10-43	MISCELLANEOUS MAINTENANCE	49	91	0	2	2	0
	SUBTOTAL MAINTENANCE	18,260	19,280	18,575	8,813	18,077	18,575
01-5401-10-43	COMMUNICATIONS	1,455	2,168	1,500	1,130	1,500	1,500
01-5402-10-43	DUES & SUBSCRIPTIONS	146	266	0	0	0	0
01-5403-10-43	GENERAL INSURANCE	1,203	1,221	1,349	711	1,421	1,398
01-5404-10-43	PROFESSIONAL FEES	1,358	319	1,400	302	546	1,400
01-5405-10-43	ADVERTISING	1,970	1,997	2,000	356	2,000	2,000
01-5406-10-43	TRAINING	1,261	-457	1,300	0	766	1,300
01-5407-10-43	JUDGMENTS AND DAMAGES	0	0	0	358	358	0
01-5408-10-43	ELECTRIC UTILITY SERVICE	12,610	15,753	14,750	5,799	12,316	11,191
01-5409-10-43	CONTRACTUAL SERVICES	20,176	14,335	20,800	17,546	20,800	20,800
01-5440-10-43	NATURAL GAS UTILITY SERVICE	3,880	2,910	4,000	1,558	4,000	4,000
01-5441-10-43	SOLID WASTE UTILITY SERVICE	1,940	2,338	2,000	1,274	2,510	2,500
01-5442-10-43	WATER/SEWER UTILITY SERVICE	7,663	6,917	8,123	4,120	7,500	7,500
01-5446-10-43	STORM WATER UTILITY FEES	970	1,491	1,000	1,212	2,517	2,611
01-5455-10-43	UNIFORM PURCHASE/RENTAL	1,223	654	0	158	158	0
01-5460-10-43	OFFICE EQUIPMENT RENTAL	970	924	0	385	385	0
01-5475-10-43	COPY MACHINE USAGE	146	0	0	0	0	0
01-5499-10-43	MISCELLANEOUS SERVICES	0	0	3,411	205	2,411	3,411
	SUBTOTAL SERVICES	56,970	50,835	61,633	35,113	59,188	59,611
01-5504-10-43	MACHINERY & EQUIPMENT	12,500	983	14,000	0	14,000	1,500
01-5508-10-43	OFFICE MACHINERY & EQUIPMENT	8,000	4,705	4,500	449	4,500	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	20,500	5,688	18,500	449	18,500	1,500
	CIVIC CENTER	179,361	167,465	195,396	76,153	181,420	178,511

Community Services
as of March 2009



Community Services Department

**General Fund: 01
Department Code: 11
Program Codes: 10, 17, and 18**

Mission:

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

Vision:

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

Department Description:

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

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

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

The Building Official oversees a contract Health Inspector for the purpose of providing restaurant and other food service inspections.

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

Accomplishments:

- First new Zoning Ordinance since 1972.
- Fully revised Zoning Map with consolidated districts.
- New Moss Lake Ordinance.
- Reorganized maps and blueprints in file room.
- Implemented MyGov Code Enforcement computerized record keeping system.
- Automated the tracking and notification processes for boat docks, water pumps, health permits, alarm systems and billboards through the MyGov system.
- Added Public Safety access to the MyGov system to allow for viewing of alarm permits and for permits related to Moss Lake in an effort to add efficiency to the permit process and minimize opportunities for data entry errors.
- Created online access portal for citizens to request code compliance inspections, apply for various annual permits, and to register as contractors with the City.

- Revised all application forms for planning related requests.
- Completed inspections of flood damaged buildings.
- Code Enforcement and Inspection personnel started wearing new uniforms.
- Finished cleanup of old Pecan Grove Mobile Home Park.

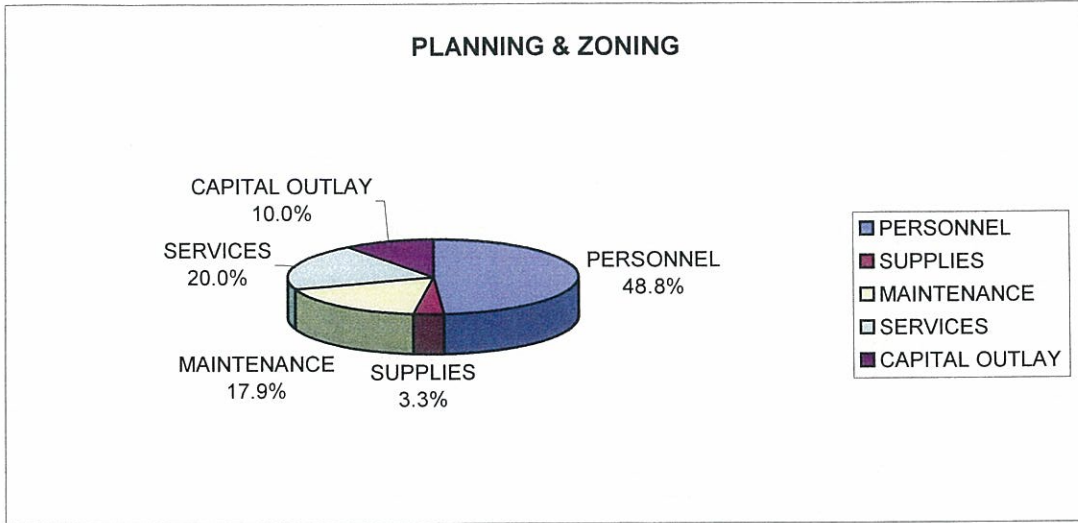
Goals / Objectives:

- Provide efficient review and permitting process for building permits and plats.
- Code Enforcement personnel to efficiently and effectively enforce the Code of Ordinances.
- Implement the MyGov computerized building permit system.

Performance Measures:

	Actual 2006		Actual 2007		Actual 2008		Estimated 2009		Budgeted 2010	
Building permits issued within 2 business days of plan approval	N/A		N/A		100 % Projected Issued	994 994	90% Projected Issued	700 630	90% Projected Issued	800 720
Residential plans reviewed within 5 business days	N/A		N/A		90% Projected Reviewed	19 17	95% Projected Reviewed	15 14	95% Projected Reviewed	20 19
Commercial plans reviewed within 10 business days	N/A		N/A		90% Projected Reviewed	19 17	95% Projected Reviewed	10 9	95% Projected Reviewed	15 14
Plats reviewed within two weeks	N/A		N/A		100% Projected Reviewed	4 4	100% Projected Reviewed	1 1	100% Projected Reviewed	1 1
Code Enforcement notices sent within 2 days	N/A		N/A		90% Projected Sent	1682 1514	90% Projected Sent	1200 1080	90% Projected Sent	1400 1260
Code Enforcement Cases resolved within 10 days	N/A		N/A		75% Projected Resolved	1682 1262	80% Projected Resolved	1200 960	90% Projected Resolved	1400 1260

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND PLANNING AND ZONING**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	46,306	58,938	61,708	27,482	61,627	65,918
SUPPLIES	4,944	4,895	5,000	1,004	3,500	4,500
MAINTENANCE	10,670	12,935	26,750	5,931	16,750	24,250
SERVICES	33,437	23,350	33,179	14,200	27,795	27,019
CAPITAL OUTLAY	2,000	1,460	10,000	362	3,415	13,509
TOTAL	97,356	101,577	136,637	48,980	113,087	135,196

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
P&Z MEETINGS	13	13	14	12	12
BA MEETINGS	2	2	3	5	5
SUBDIVISION PLATS	7	1	4	1	1
REZONING REQUESTS	7	1	5	3	5
VARIANCE REQUESTS	11	10	2	5	5
HISTORIC REQUESTS	6	4	2	6	9
SITE PLAN REVIEWS	1	4	5	6	8
SPECIFIC USE PERMITS	8	2	4	4	9

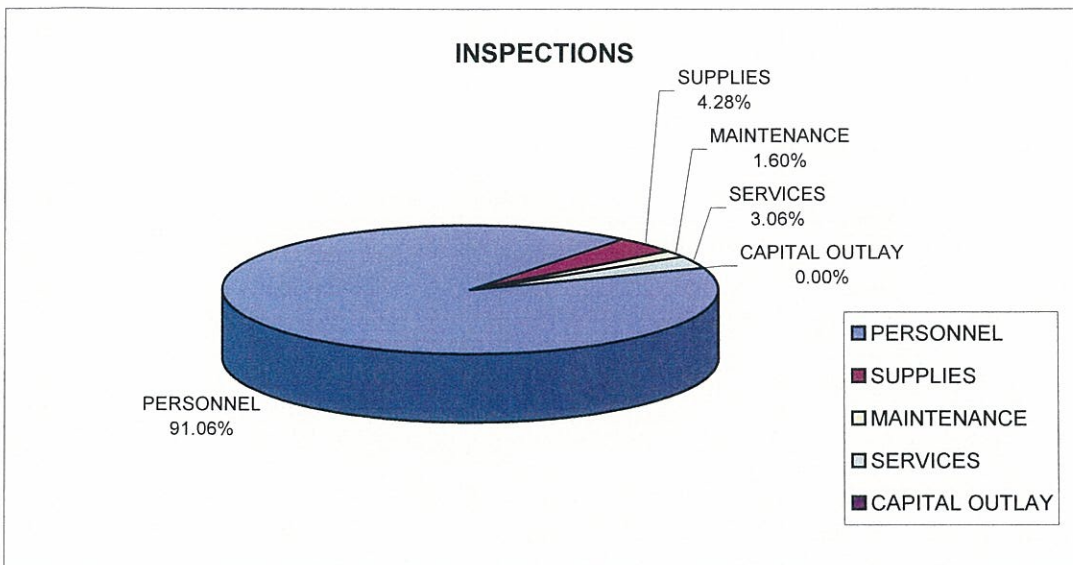
STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
PLANNING AND ZONING					
PLANNING TECHNICIAN	1	1	1	1	0
COMMUNITY SERVICES DIRECTOR	0	0	0	0	1
TOTAL PLANNING AND ZONING	1	1	1	1	1

CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND PLANNING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5101-11-10	SALARIES	35,861	44,943	47,350	23,305	47,397	50,593
01-5106-11-10	OVERTIME	291	1,477	1,300	231	1,000	1,000
01-5110-11-10	LONGEVITY	58	60	120	120	120	180
01-5111-11-10	RETIREMENT	2,789	3,803	4,390	2,090	4,621	5,532
01-5112-11-10	FICA	2,807	3,595	3,730	1,822	4,018	4,266
01-5116-11-10	HEALTH/LIFE INSURANCE	4,439	4,573	4,730	2,191	4,382	4,235
01-5118-11-10	WORKER COMPENSATION	61	78	88	43	89	112
01-5120-11-10	ACCRUED PAYROLL EXPENSE	0	408	0	-2,321	0	0
	SUBTOTAL SALARIES AND BENEFITS	46,306	58,938	61,708	27,482	61,627	65,918
01-5201-11-10	OFFICE SUPPLIES	2,037	3,043	2,000	641	2,000	2,000
01-5202-11-10	POSTAGE	970	1,544	1,000	96	500	1,000
01-5299-11-10	MISCELLANEOUS SUPPLIES	1,937	307	2,000	266	1,000	1,500
	SUBTOTAL SUPPLIES	4,944	4,895	5,000	1,004	3,500	4,500
01-5302-11-10	BUILDING MAINTENANCE	0	344	250	15	250	250
01-5304-11-10	MACHINERY & EQUIPMENT MAINT.	0	0	8,000	46	3,000	8,000
01-5309-11-10	OFFICE EQUIPMENT MAINTENANCE	10,670	12,591	18,500	5,869	13,500	16,000
	SUBTOTAL MAINTENANCE	10,670	12,935	26,750	5,931	16,750	24,250
01-5401-11-10	COMMUNICATIONS	4,365	4,495	4,500	1,969	4,500	10,740
01-5403-11-10	GENERAL INSURANCE	87	-2	79	48	95	79
01-5404-11-10	PROFESSIONAL FEES	13,625	3,401	2,000	1,105	1,500	2,000
01-5405-11-10	ADVERTISING	1,455	697	1,000	723	1,500	1,000
01-5406-11-10	TRAINING	582	1,544	5,000	3,799	4,500	3,000
01-5413-11-10	TUITION/BOOKS - REIMBURSEMENT	6,800	100	5,000	2,238	5,000	0
01-5418-11-10	AUTO ALLOWANCE	0	3,600	4,000	1,800	4,000	4,000
01-5445-11-10	KEEP GAINESVILLE BEAUTIFUL	485	860	500	0	200	500
01-5448-11-10	G'VILLE REVITALIZATION PROGRAM	0	1,489	1,000	641	1,000	0
01-5460-11-10	OFFICE EQUIPMENT RENTAL	2,538	2,616	3,100	1,090	1,500	1,500
01-5499-11-10	MISCELLANEOUS SERVICES	3,500	4,549	7,000	788	4,000	4,200
	SUBTOTAL SERVICES	33,437	23,350	33,179	14,200	27,795	27,019
01-5508-11-10	OFFICE MACHINERY & EQUIPMENT	2,000	1,460	10,000	362	3,415	13,509
	SUBTOTAL CAPITAL (UNDER \$15,000)	2,000	1,460	10,000	362	3,415	13,509
	PLANNING & ZONING	97,356	101,577	136,637	48,980	113,087	135,196

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND INSPECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	222,376	177,424	193,852	86,678	190,482	204,908
SUPPLIES	9,312	10,117	9,982	3,095	6,236	9,625
MAINTENANCE	1,164	1,339	3,100	596	2,034	3,600
SERVICES	7,450	10,014	10,045	4,281	5,383	6,887
CAPITAL OUTLAY	0	0	1,186	0	0	0
TOTAL	240,301	198,894	218,165	94,650	204,135	225,020

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND INSPECTIONS**

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
BUILDING PERMITS ISSUED	1,453	992	994	700	800
BUILDING INSPECTIONS	1,851	2,886	1,742	1,000	1,200
RESIDENTIAL PLAN REVIEWS	14	18	19	15	20
NEW HOUSING UNITS	157	24	34	20	25
COMMERCIAL PLAN REVIEWS	30	25	19	10	15
NEW COMMERCIAL PROJECTS	18	11	17	10	15
CERTIFICATES OF OCCUPANCY	148	124	128	90	100
BUILDING AND STANDARDS COMMISSION MEETING:	9	6	10	12	12
CODE VIOLATIONS INVESTIGATED	807	1,316	1,682	1,200	1,400
COMPLAINTS CALLED IN	334	507	183	200	300
COMPLAINTS BY OFFICERS	473	809	1,499	1,000	1,100
CITATIONS ISSUED	148	57	62	100	100
JUNK VEHICLES ABATED	27	23	43	50	50

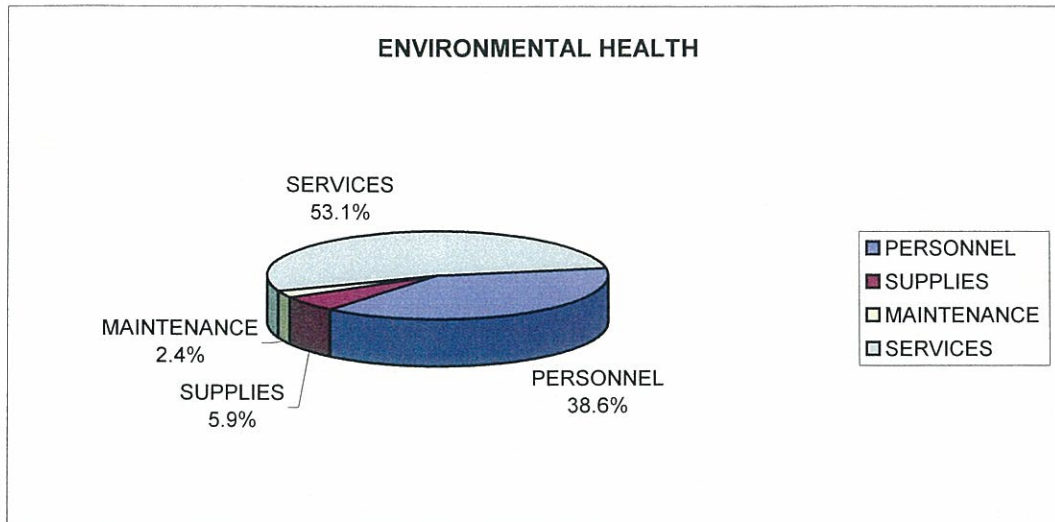
STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
INSPECTIONS					
BUILDING OFFICIAL	1	1	1	1	1
BUILDING INSPECTOR	0	0	1	1	1
CODE COMPLIANCE OFFICER	1	1	1	1	1
SECRETARY	0.5	0.5	0.5	0.5	0.5
TOTAL INSPECTIONS	2.5	2.5	3.5	3.5	3.5

CITY OF GAINESVILLE
 2009-2010 BUDGET
 GENERAL FUND INSPECTIONS

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5101-11-17	SALARIES	168,940	136,951	148,224	72,858	146,769	147,963
01-5106-11-17	OVERTIME	485	1,167	2,200	140	2,062	2,500
01-5110-11-17	LONGEVITY	2,357	1,380	1,560	1,560	1,560	1,800
01-5111-11-17	RETIREMENT	13,439	10,609	13,679	6,110	13,234	15,104
01-5112-11-17	FICA	13,528	10,654	11,627	5,695	11,505	11,648
01-5114-11-17	UNEMPLOYMENT BENEFITS	0	0	0	0	0	10,450
01-5116-11-17	HEALTH/LIFE INSURANCE	17,778	13,657	15,870	7,352	14,705	14,745
01-5118-11-17	WORKER COMPENSATION	785	532	692	299	647	698
01-5119-11-17	OTHER PAYROLL EXPENSE	5,063	0	0	0	0	0
01-5120-11-17	ACCRUED PAYROLL EXPENSE	0	2,475	0	-7,335	0	0
	SUBTOTAL SALARIES AND BENEFITS	222,376	177,424	193,852	86,678	190,482	204,908
01-5201-11-17	OFFICE SUPPLIES	3,492	3,735	4,000	942	2,808	3,000
01-5202-11-17	POSTAGE	3,880	3,512	3,750	1,687	1,813	4,000
01-5206-11-17	FUELS OILS LUBRICANTS	1,164	2,017	1,618	386	1,232	2,000
01-5207-11-17	SMALL TOOLS AND INSTRUMENTS	97	467	300	0	150	300
01-5299-11-17	MISCELLANEOUS SUPPLIES	679	386	314	81	233	325
	SUBTOTAL SUPPLIES	9,312	10,117	9,982	3,095	6,236	9,625
01-5304-11-17	MACHINERY & EQUIPMENT MAINT.	194	12	500	0	250	500
01-5305-11-17	VEHICLE MAINTENANCE	679	1,207	2,000	596	1,484	2,500
01-5309-11-17	OFFICE EQUIPMENT MAINTENANCE	291	120	600	0	300	600
	SUBTOTAL MAINTENANCE	1,164	1,339	3,100	596	2,034	3,600
01-5401-11-17	COMMUNICATIONS	1,164	3,049	3,000	1,357	1,643	3,000
01-5402-11-17	DUES & SUBSCRIPTIONS	291	367	1,000	290	210	250
01-5403-11-17	GENERAL INSURANCE	466	421	495	294	588	537
01-5404-11-17	PROFESSIONAL FEES	1,940	1,156	2,000	1,015	985	1,500
01-5405-11-17	ADVERTISING	291	913	600	166	434	600
01-5406-11-17	TRAINING	2,910	1,857	2,950	693	1,057	500
01-5409-11-17	CONTRACTUAL SERVICES	0	1,012	0	0	0	0
01-5499-11-17	MISCELLANEOUS SERVICES	388	1,240	0	466	466	500
	SUBTOTAL SERVICES	7,450	10,014	10,045	4,281	5,383	6,887
01-5508-11-17	Office Machinery & Equipment	0	0	1,186	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	1,186	0	0	0
	INSPECTIONS	240,301	198,894	218,165	94,650	204,135	225,020

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND ENVIRONMENTAL HEALTH**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	\$19,068	\$19,829	\$20,353	\$9,441	\$20,588	\$20,850
SUPPLIES	2,522	1,478	2,904	427	2,059	3,200
MAINTENANCE	679	230	1,000	566	34	1,300
SERVICES	27,519	29,498	27,236	11,474	26,910	28,666
CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	\$49,788	\$51,035	\$51,493	\$21,909	\$49,591	\$54,016

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
RESTAURANT INSPECTIONS *	194	371	392	200	200
NUMBER OF RESTAURANTS *	174	177	175	175	180
OTHER INSPECTIONS	105	66	27	25	25

* THE TERM RESTAURANT INCLUDES ALL TYPES OF FOOD SERVICE ESTABLISHMENTS.

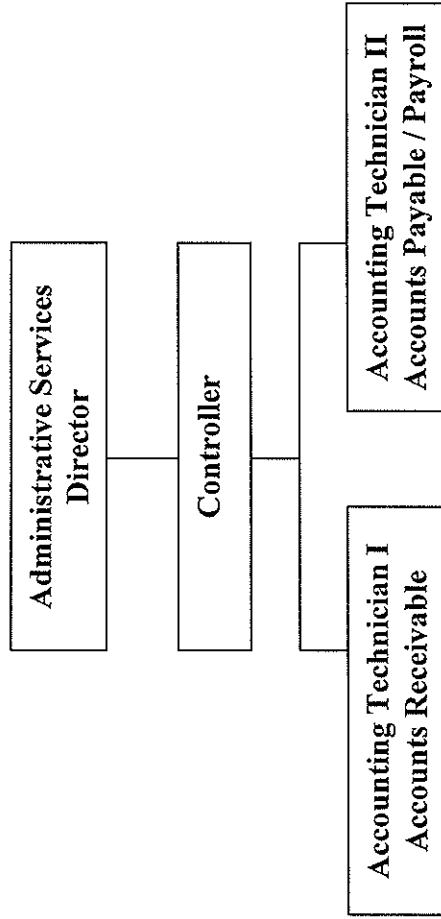
STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
ENVIRONMENTAL HEALTH					
ENVIRONMENTAL HEALTH OFFICER	1	0	0	0	0
SECRETARY	0.5	0.5	0.5	0.5	0.5
TOTAL ENVIRONMENTAL HEALTH	1.5	0.5	0.5	0.5	0.5

CITY OF GAINESVILLE
 2009-2010 BUDGET
 GENERAL FUND ENVIRONMENTAL HEALTH

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5101-11-18	SALARIES	14,263	15,255	15,484	7,905	15,857	15,904
01-5106-11-18	OVERTIME	291	0	0	0	0	0
01-5110-11-18	LONGEVITY	204	0	0	0	0	0
01-5111-11-18	RETIREMENT	1,121	1,159	1,394	649	1,395	1,577
01-5112-11-18	FICA	1,129	1,167	1,185	605	1,213	1,217
01-5116-11-18	HEALTH/LIFE INSURANCE	2,035	2,096	2,262	1,048	2,096	2,120
01-5118-11-18	WORKER COMPENSATION	25	24	28	13	27	32
01-5120-11-18	ACCRUED PAYROLL EXPENSE	0	127	0	-779	0	0
	SUBTOTAL SALARIES AND BENEFITS	19,068	19,829	20,353	9,441	20,588	20,850
01-5201-11-18	OFFICE SUPPLIES	922	509	950	213	435	1,000
01-5202-11-18	POSTAGE	146	36	150	0	35	300
01-5206-11-18	FUELS OILS LUBRICANTS	291	669	404	195	209	500
01-5299-11-18	MISCELLANEOUS SUPPLIES	1,164	265	1,400	20	1,380	1,400
	SUBTOTAL SUPPLIES	2,522	1,478	2,904	427	2,059	3,200
01-5304-11-18	MACHINERY & EQUIPMENT MAINT.	194	0	300	285	15	500
01-5305-11-18	VEHICLE MAINTENANCE	194	109	300	281	19	500
01-5309-11-18	OFFICE EQUIPMENT MAINTENANCE	291	120	400	0	0	300
	SUBTOTAL MAINTENANCE	679	230	1,000	566	34	1,300
01-5401-11-18	COMMUNICATIONS	485	48	500	24	476	500
01-5403-11-18	GENERAL INSURANCE	165	235	286	90	1,161	1,166
01-5404-11-18	PROFESSIONAL FEES	24,250	28,242	24,250	10,383	24,250	25,000
01-5406-11-18	TRAINING	485	574	500	118	382	500
01-5409-11-18	CONTRACTUAL SERVICES	1,455	399	1,500	859	641	1,500
01-5499-11-18	MISCELLANEOUS SERVICES	679	0	200	0	0	0
	SUBTOTAL SERVICES	27,519	29,498	27,236	11,474	26,910	28,666
	ENVIRONMENTAL HEALTH	49,788	51,035	51,493	21,909	49,591	54,016

Finance
as of March 2009



Finance

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- The Finance Department has received the GFOA's Certificate of Achievement in Financial Reporting for seventeen of the past nineteen years.
- The City has always received an unqualified audit.
- All Finance Department staff has completed the required NIMS training.

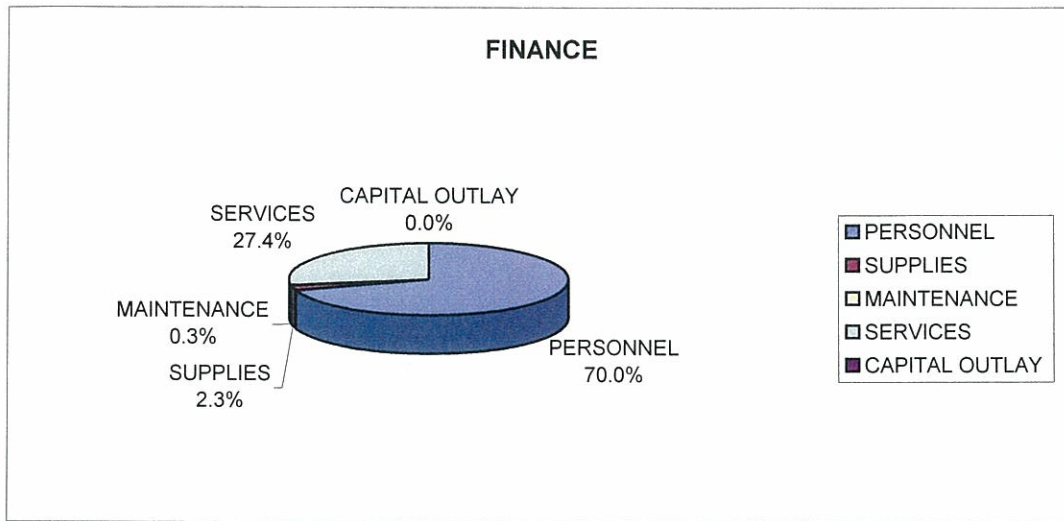
Goals / Objectives:

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

Performance Measures:

	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
Distribute budget spreadsheets -- April	N/A	N/A	Yes	Yes	Yes
Distribute monthly Rev/Exp Reports	12	12	12	12	12
Complete Payroll 2 days before pay day	26	25	26	26	26
Average interest rates on investments	2.33%	2.67%	1.69%	1.20%	1.25%
GFOA CAFR Award	Yes	Yes	Yes	Yes	Yes
GFOA Budget Award	N/A	N/A	N/A	N/A	Yes
Surprise Cash Audits	N/A	11	3	6	12
Payables Audit	1	2	1	2	2
Receivables Audit	4	4	4	4	4

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND FINANCE**



EXPENDITURE SUMMARY

CLASSIFICATION	2006-07	2006-07	2007-08	2007-08	2007-08	2008-09
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	307,903	312,703	336,146	124,679	273,983	283,725
SUPPLIES	12,562	13,756	12,900	4,870	8,501	9,200
MAINTENANCE	1,164	1,860	1,525	608	1,402	1,400
SERVICES	92,962	96,742	126,042	38,365	111,203	110,946
CAPITAL OUTLAY	0	7,818	0	0	0	0
TOTAL	414,591	432,879	476,613	168,522	395,089	405,271

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
FINANCIAL REPORTS TO COUNCIL	12	12	12	12	12
INVOICES PAID	6,923	6,733	6,760	6,300	6,200
PAYROLLS PROCESSED	27	27	27	27	27
PURCHASE ORDERS PROCESSED	75	109	134	125	115
MISC. AR INVOICES BILLED	1,434	1,404	1,341	1,275	1,320

STAFFING

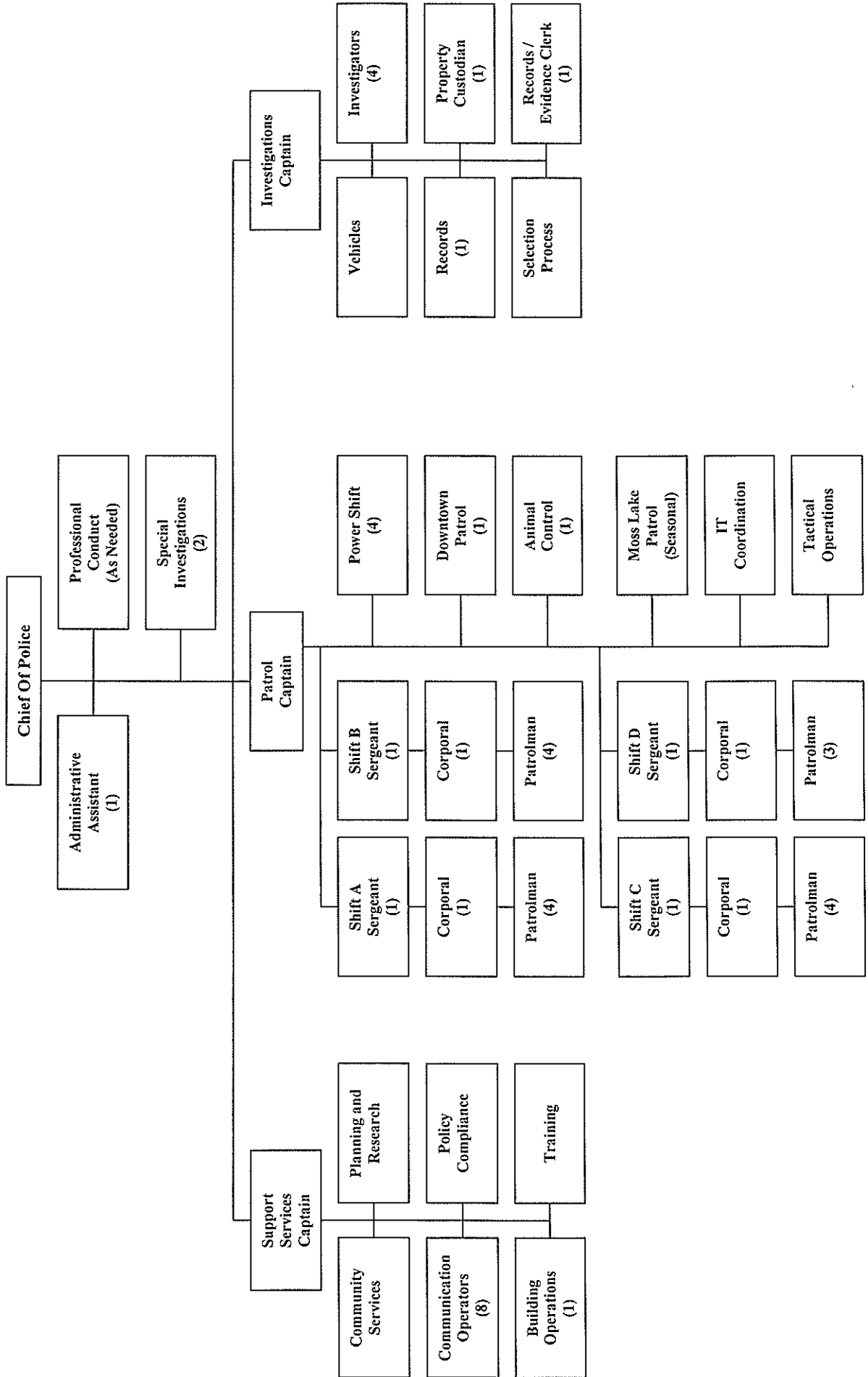
POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
FINANCE ADMINISTRATION					
ADMIN SERVICES DIRECTOR	0	1	1	1	1
FINANCE DIRECTOR	1	0	0	0	0
CONTROLLER	1	1	1	1	1
PURCHASING AGENT	1	1	1	0	0
ACCOUNTING TECHNICIAN I	1	1	1	1	1
ACCOUNTING TECHNICIAN II	1	1	1	1	1
TOTAL FINANCE ADMINISTRATION	5	5	5	4	4

CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND FINANCE

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5101-13-10	SALARIES	245,064	249,085	263,938	106,156	216,947	222,956
01-5106-13-10	OVERTIME	0	160	0	0	0	0
01-5110-13-10	LONGEVITY	3,725	4,550	3,420	3,420	3,420	3,660
01-5111-13-10	RETIREMENT	18,908	19,276	24,560	8,974	19,392	22,480
01-5112-13-10	FICA	19,032	18,855	20,875	8,141	16,858	17,336
01-5116-13-10	HEALTH/LIFE INSURANCE	20,757	20,675	22,862	8,496	16,991	16,840
01-5118-13-10	WORKER COMPENSATION	417	399	491	186	375	453
01-5120-13-10	ACCRUED PAYROLL EXPENSE	0	-297	0	-10,694	0	0
	SUBTOTAL SALARIES AND BENEFITS	307,903	312,703	336,146	124,679	273,983	283,725
01-5201-13-10	OFFICE SUPPLIES	2,959	3,347	2,200	1,420	2,200	3,400
01-5202-13-10	POSTAGE	2,522	2,239	2,500	1,226	2,500	2,600
01-5204-13-10	BINDING PRTING & REPRODUCTION	5,723	5,556	5,700	2,123	2,701	3,000
01-5214-13-10	DATA PROCESSING SUPPLIES	1,261	2,330	2,000	101	1,000	0
01-5299-13-10	MISCELLANEOUS SUPPLIES	97	284	500	0	100	200
	SUBTOTAL SUPPLIES	12,562	13,756	12,900	4,870	8,501	9,200
01-5309-13-10	OFFICE EQUIPMENT MAINTENANCE	1,164	1,860	1,525	608	1,402	1,400
	SUBTOTAL MAINTENANCE	1,164	1,860	1,525	608	1,402	1,400
01-5401-13-10	COMMUNICATIONS	3,880	5,266	4,500	2,192	4,980	5,016
01-5402-13-10	DUES & SUBSCRIPTIONS	970	863	1,900	177	1,200	1,200
01-5403-13-10	GENERAL INSURANCE	368	-1	337	166	333	280
01-5404-13-10	PROFESSIONAL FEES	13,580	13,066	17,000	3,418	20,500	17,000
01-5406-13-10	TRAINING	6,790	4,768	6,800	1,573	2,498	5,500
01-5409-13-10	CONTRACTUAL SERVICES	48,500	45,641	70,000	26,936	60,000	60,000
01-5414-13-10	ACCOUNT ANALYSIS CHARGES	0	0	0	150	0	0
01-5418-13-10	AUTO ALLOWANCE	4,800	5,535	4,800	2,450	4,850	4,800
01-5419-13-10	CLOTHING ALLOWANCE	349	0	360	0	0	0
01-5456-13-10	OFFICE EQUIPMENT RENTAL	0	-189	0	-189	0	0
01-5460-13-10	MAIN FRAME SOFTWARE SUPPORT	13,095	20,167	19,900	846	15,192	15,500
01-5499-13-10	MISCELLANEOUS SERVICES	631	1,625	445	646	1,650	1,650
	SUBTOTAL SERVICES	92,962	96,742	126,042	38,365	111,203	110,946
01-5508-13-10	OFFICE MACHINERY & EQUIPMENT	0	7,818	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	7,818	0	0	0	0
	FINANCE	414,591	432,879	476,613	168,522	395,089	405,271

Police Department

as of March 2009



Police Department

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

Mission:

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

Vision:

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

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

Department Description:

The Gainesville Police Department is a 54-person unit whose primary responsibility is preservation of law and order in our City. Together, the department personnel present a coordinated, timely response to approximately 30,000 calls each year to meet the needs of the citizens of Gainesville. We endeavor to take a proactive stance throughout each division in order to maintain positive interaction with our citizens. The department response to the daily challenges is based on courteous service, integrity in all aspects of our work, responsibility for our actions, and professionalism and pride in our accomplishments.

Accomplishments:

- Re-established Citizen Patrol Academy Program
- Re-activated Citizen Police Academy Alumni Association
- Re-structure of Department – more effective, efficient use of personnel
- Established Moss Lake Officer position – officers chosen to serve in position
- Established contract with Propertyroom.com – property from cases with final court dispositions will be sold on consignment via this website, which will not only generate revenue, but also help to clear out a very overcrowded property and evidence storage area

- Participation in community events – Depot Day, Spring Fling, Medal of Honor Parade, and Veteran’s Day

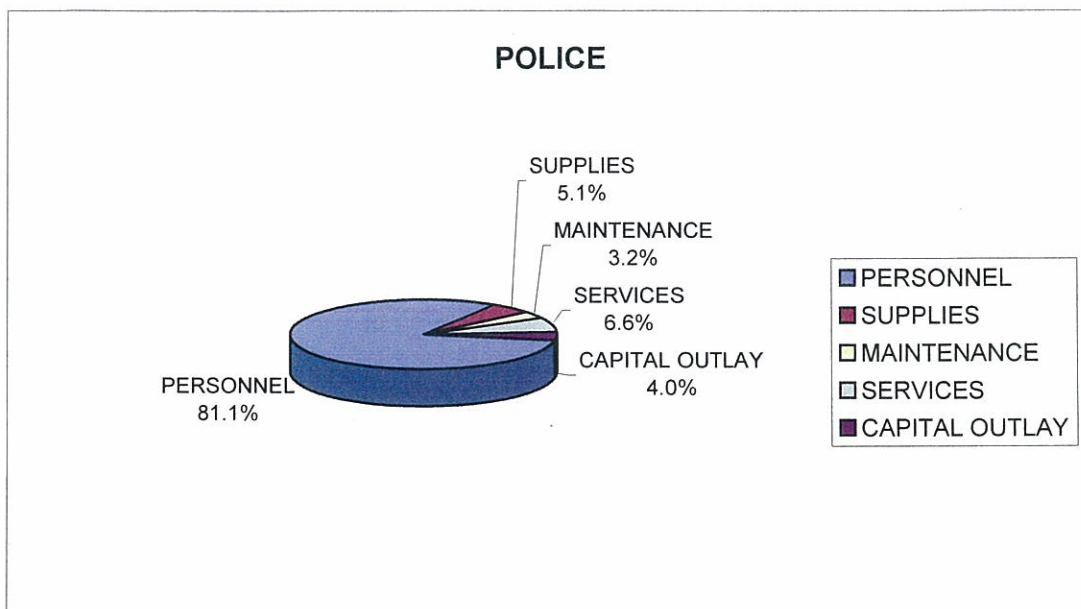
Goals / Objectives:

- Improve delivery of service to and communication with the community
- Timeliness in coordination of all responses
- Effective communication of our capabilities to citizens
- Increase positive interaction with citizens – proactive stance throughout department: Patrol, Animal Control, CID, Communications, Special Investigations, Moss Lake
- Continue to encourage citizen input regarding our service – accept compliments and complaints as opportunity for review of service
- Maintain zero tolerance with regard to gang and drug related activity
- Reduce crime through visible patrols, covert operations, and other special programs
- Increase, improve training for all department members – ensure 100% compliance on TCLEOSE mandated training
- Continue regular evaluation of department’s directives and procedures
- Reduce the number of index crimes
- Strengthen relations with citizens through interaction with Police Department personnel

Performance Measures:

	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
Maintain emergency response times at or below current levels		4.25 min	4 min	4 min	4 min
Maintain or decrease the number of citizen complaints received		9	13	10	10
Number of directives and procedures reviewed and evaluated		N/A	105	108	108
Respond to 100% of citizen requests for service the same day as call is received		35,247	30,904	34,584	33,994
Maintain the number of Index Crimes at or below the number reported in the previous year.		1,024	993	1,105	1,092
Percentage of officers completing 40 hours of training		N/A	100% 40 officers 40 trained	100% 40 officers 40 trained	100% 40 officers 40 trained
Number of persons attending Citizen Police Academy classes		N/A	39	21	35
Number of Gang and Drug related public education presentations		N/A	3	4	6
Number of Animal Control related press posted		NA	2	2	2
Number of senior citizen outreach programs held		50	50	50	50
Number of youth outreach programs held		N/A	6	3	4

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND POLICE**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	3,160,975	3,274,106	3,490,576	1,534,897	3,340,576	3,419,997
SUPPLIES	162,359	170,093	212,008	52,368	199,444	216,136
MAINTENANCE	128,525	109,707	109,481	39,461	101,985	135,888
SERVICES	238,357	276,898	288,802	143,169	280,229	279,123
CAPITAL OUTLAY	24,200	30,365	210,600	163,824	212,354	167,242
TOTAL	3,714,416	3,861,170	4,311,467	1,933,719	4,134,588	4,218,386

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND POLICE**

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
CALLS FOR SERVICE	35,247	31,440	30,904	34,584	33,994
CITATIONS ISSUED	6,078	5,482	6,946	6,339	7,640
ALARMS RESPONDED TO	998	1,096	1,133	1,205	1,246
DISTURBANCE CALLS	324	628	1,023	690	1,125
ACCIDENTS	1,125	1,139	685	1,252	753
MURDER	2	1	1	1	1
ROBBERY	19	18	23	19	25
AGGRAVATED ASSAULT	102	58	37	63	40
VEHICLE THEFT	52	57	31	62	34
BURGLARY	236	262	205	288	225
THEFT	606	594	445	653	489
RAPE	7	15	17	16	18
CASES REPPORTED/CID	3,303	2,887	3,231	3,175	3,554
CASES CLEARED/CID	788	848	613	932	674
% CID CLEARED/FILED	24%	29%	19%	29%	18%
911 CALLS *	3,166	2,853	11,042	12,000	12,146
CALLS ANIMAL CONTROL	2,507	1,883	2,374	2,071	2,611

* THE INCREASE IN 911 CALLS AFTER 2007 IS DUE TO THE CITY STARTING TO TAKE CELL PHONE 911 CALLS. PRIOR TO 2008, CELL PHONE CALLS TO 911 WERE ANSWERED BY THE SHERIFF'S OFFICE.

STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
POLICE					
POLICE CHIEF	1	1	1	1	1
POLICE CAPTAIN	4	4	3	3	3
POLICE SERGEANT	4	4	4	4	4
POLICE INVESTIGATOR	6	6	6	6	6
POLICE CORPORAL	5	4	4	4	4
POLICE OFFICER	20	22	22	22	21
COMMUNICATIONS SUPERVISOR	1	0	0	0	0
COMMUNICATIONS OPERATOR	8	8	8	8	8
ADMIN ASST/RECORDS SUPERINT	0	1	0	0	0
ADMINISTRATIVE ASSISTANT	0	0	1	1	1
RECORDS CLERK	3	3	1	1	1
PROPERTY & EVIDENCE COORD	0	0	2	2	2
ANIMAL CONTROL OFFICER	2	1	1	1	1
CUSTODIAN	1	1	1	1	1
TOTAL POLICE	55	55	54	54	53

CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND POLICE

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5101-14-22	SALARIES	2,157,491	2,262,235	2,390,529	1,125,741	2,298,614	2,318,232
01-5106-14-22	OVERTIME	101,850	108,071	105,000	56,801	113,602	120,000
01-5107-14-22	HOLIDAY PAY	97,000	98,128	97,000	54,384	94,000	97,000
01-5110-14-22	LONGEVITY	25,399	25,935	25,825	25,260	25,260	25,500
01-5111-14-22	RETIREMENT	189,403	198,295	247,313	108,729	233,652	266,201
01-5112-14-22	FICA	190,649	195,368	210,216	98,898	203,118	205,290
01-5116-14-22	HEALTH/LIFE INSURANCE	221,613	221,065	247,640	105,017	215,068	222,807
01-5118-14-22	WORKER COMPENSATION	44,953	37,308	49,486	19,992	39,601	48,167
01-5119-14-22	OTHER PAYROLL EXPENSE	105,167	110,251	117,567	59,672	117,661	116,800
01-5120-14-22	ACCRUED PAYROLL EXPENSE	0	17,449	0	-119,598	0	0
01-5199-14-22	SALARY INCREASES-BUDGET	27,449	0	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		3,160,975	3,274,106	3,490,576	1,534,897	3,340,576	3,419,997
01-5201-14-22	OFFICE SUPPLIES	9,797	9,582	9,920	4,450	8,900	9,500
01-5202-14-22	POSTAGE	1,164	2,477	4,500	776	2,500	4,500
01-5206-14-22	FUELS OILS LUBRICANTS	97,000	111,750	134,830	27,026	128,089	134,830
01-5207-14-22	SMALL TOOLS AND INSTRUMENTS	4,850	2,069	5,730	1,566	4,200	7,640
01-5213-14-22	ANIMAL POUND	40,740	37,719	40,740	11,596	40,740	41,436
01-5220-14-22	AMMUNITION	1,067	1,531	3,010	2,406	3,010	3,910
01-5230-14-22	POLICE OFFICER SUPPLIES	0	727	0	105	105	0
01-5285-14-22	NARCOTICS INVESTIGATION	5,820	2,068	5,820	60	3,000	5,820
01-5299-14-22	MISCELLANEOUS SUPPLIES	1,921	2,170	7,458	4,383	8,900	8,500
SUBTOTAL SUPPLIES		162,359	170,093	212,008	52,368	199,444	216,136
01-5302-14-22	BUILDING MAINTENANCE	9,700	9,142	9,700	5,389	10,778	9,800
01-5304-14-22	MACHINERY & EQUIPMENT MAINT.	37,830	21,834	36,311	12,247	29,087	36,252
01-5305-14-22	VEHICLE MAINTENANCE	33,950	31,883	40,000	21,825	43,650	47,000
01-5319-14-22	SOFTWARE MAINTENANCE	47,045	46,849	23,470	0	18,470	42,836
SUBTOTAL MAINTENANCE		128,525	109,707	109,481	39,461	101,985	135,888
01-5401-14-22	COMMUNICATIONS	39,479	50,641	45,939	20,586	45,939	46,111
01-5402-14-22	DUES & SUBSCRIPTIONS	873	760	3,853	2,650	3,310	6,020
01-5403-14-22	GENERAL INSURANCE	25,445	28,427	31,225	15,818	31,670	31,300
01-5404-14-22	PROFESSIONAL FEES	46,560	59,658	70,660	31,232	75,660	78,510
01-5405-14-22	ADVERTISING	2,813	3,776	4,820	833	4,500	4,820
01-5406-14-22	TRAINING	19,400	19,483	20,000	8,989	15,000	14,000
01-5408-14-22	ELECTRIC UTILITY SERVICE	44,620	58,468	52,205	30,107	48,205	39,895
01-5411-14-22	MACHINERY AND EQUIPMENT RENTAL	5,820	5,799	6,326	3,163	6,328	6,326
01-5415-14-22	CRIME/FIRE PREVENTION PROGRAM	3,843	2,049	4,000	569	2,000	3,647
01-5418-14-22	AUTO ALLOWANCE	5,400	6,000	5,538	3,000	6,000	6,000
01-5419-14-22	CLOTHING ALLOWANCE	2,000	1,977	3,100	800	2,550	3,100
01-5424-14-22	ACCREDITATION	1,746	0	1,746	0	0	0
01-5440-14-22	NATURAL GAS SERVICE	7,760	7,790	8,000	5,095	8,000	8,000
01-5441-14-22	SOLID WASTE UTILITY SERVICE	3,283	3,271	4,000	1,083	2,174	2,200
01-5442-14-22	WATER/SEWER UTILITY SERVICE	4,850	5,492	5,140	2,662	5,424	5,500
01-5446-14-22	STORM WATER UTILITY FEES	1,552	1,625	1,625	1,422	2,844	2,844
01-5455-14-22	UNIFORM PURCHASE/RENTAL	20,350	20,476	15,675	13,974	15,675	16,000
01-5499-14-22	MISCELLANEOUS SERVICES	2,563	1,206	4,950	1,187	4,950	5,850
SUBTOTAL SERVICES		238,357	276,898	288,802	143,169	280,229	279,123
01-5504-14-22	MACHINERY & EQUIPMENT	6,500	1,087	11,323	5,804	8,576	11,820
01-5508-14-22	OFFICE MACHINERY & EQUIPMENT	2,412	2,447	8,639	2,522	8,639	10,021
01-5530-14-22	POLICE OFFICER EQUIPMENT	7,700	4,802	5,671	3,837	5,671	13,767
SUBTOTAL CAPITAL (UNDER \$15,000)		16,612	8,336	25,633	12,164	22,886	35,608
01-6502-14-22	BUILDINGS	0	0	0	10,151	10,151	25,000
01-6504-14-22	MACHINERY & EQUIPMENT	7,588	22,029	98,852	78,294	98,852	2,000
01-6505-14-22	MOTOR VEHICLES	0	0	0	0	0	48,600
01-6508-14-22	OFFICE MACHINERY & EQUIPMENT	0	0	86,115	63,215	80,485	56,034
SUBTOTAL CAPITAL (OVER \$15,000)		7,588	22,029	184,967	151,660	189,488	131,634
POLICE		3,714,416	3,861,170	4,311,467	1,933,719	4,134,588	4,218,386

**LAW ENFORCEMENT OFFICER
EDUCATION FUND**

CITY OF GAINESVILLE
2009-2010 BUDGET
LAW ENFORCEMENT OFFICER EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ACTUAL	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	29,746	29,746	33,308	33,308	33,308	28,393
REVENUES							
14-4701-00-00	INTEREST REVENUE	25	15	20	36	125	125
14-4803-00-00	STATE ALLOCATION REV - LEOSE	3,700	3,547	3,550	3,314	3,314	3,314
	TOTAL REVENUES	3,725	3,562	3,570	3,350	3,439	3,439
	TOTAL FUNDS AVAILABLE	33,471	33,308	36,878	36,657	36,747	31,832
EXPENDITURES							
14-5406-14-22	TRAVEL TRAINING & SEMINARS	0	0	0	5,025	8,354	3,314
	TOTAL EXPENDITURES	0	0	0	5,025	8,354	3,314
	ENDING BALANCE SEPTEMBER 30	33,471	33,308	36,878	31,633	28,393	28,518
	INCREASE/(DECREASE)	3,725	3,562	3,570	-1,675	-4,915	125

Note: The Beginning Balance for FY 2008 represents Current Assets less current Liabilities per the 2007 Audited Financial Report.

FEDERAL SEIZURE FUND

CITY OF GAINESVILLE
2009-2010 BUDGET
FEDERAL SEIZURE FUND

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ACTUAL	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	0	0	0	2,913
15-4701-00-00	INTEREST	0	0	0	1	5	7
15-4916-00-00	TRANSFER FROM FUND 16	0	0	0	2,908	2,908	0
	TOTAL REVENUES	0	0	0	2,909	2,913	7
	TOTAL FUNDS AVAILABLE	0	0	0	2,909	2,913	2,920
	TOTAL EXPENDITURES	0	0	0	0	0	0
	ENDING BALANCE SEPTEMBER 30	0	0	0	2,909	2,913	2,920
	INCREASE/(DECREASE)	0	0	0	2,909	2,913	7

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.

STATE SEIZURE FUND

City of Gainesville
2009-2010 Budget
State Seizure Fund

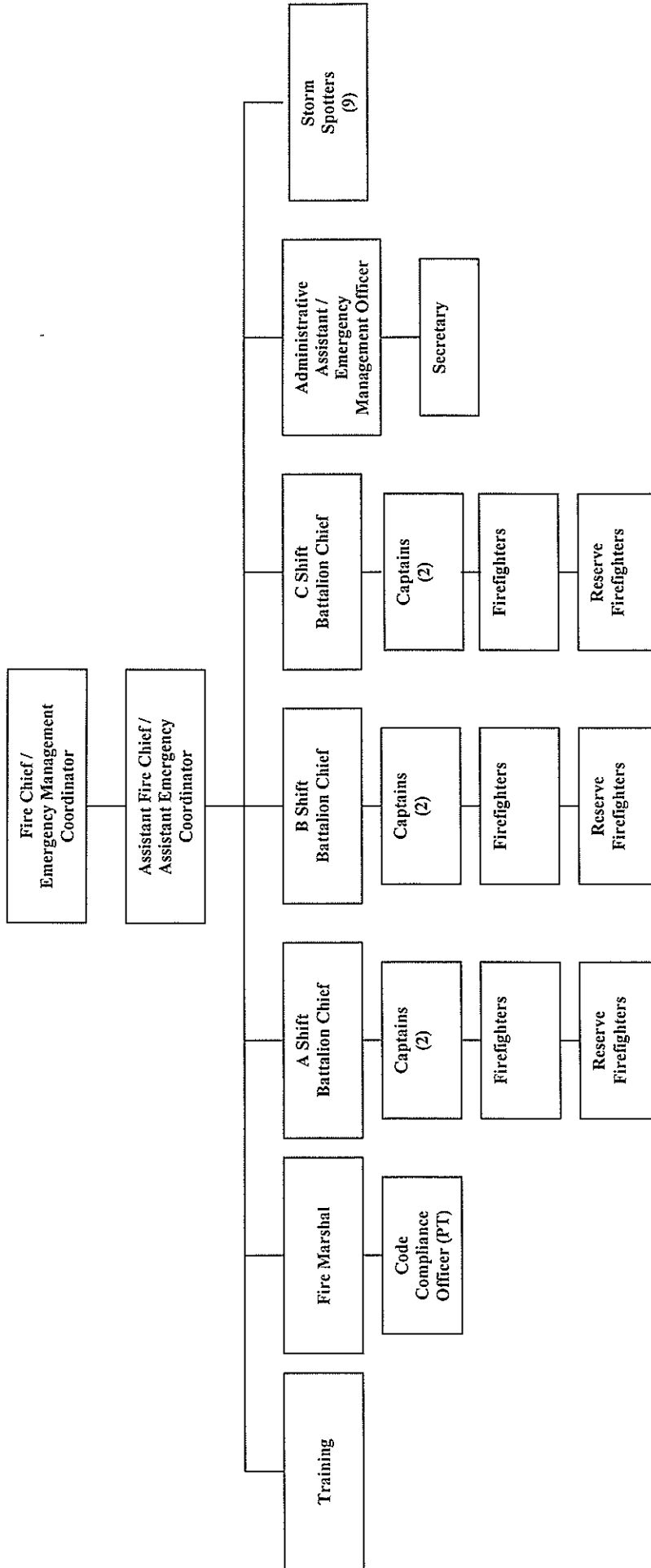
ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ACTUAL	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	0	0	0	0	0	35,184
REVENUES							
16-4701-00-00	INTEREST				34	119	168
16-4757-00-00	RESTRICTED DRUG FORFEIT	0	0	0	0	4,086	0
16-4928-00-00	TRANSFER FROM PUBLIC SAFETY SP				36,163	36,163	0
	TOTAL REVENUES	0	0	0	36,197	40,368	168
	TOTAL FUNDS AVAILABLE	0	0	0	36,197	40,368	35,352
EXPENDITURES							
16-5406-14-22	TRAINING					227	
16-5504-14-22	MACHINERY & EQUIPMENT						11,700
16-5530-14-22	POLICE OFFICER EQUIPMENT				2,049	2,049	
16-5715-50-99	TRANSFER TO FUND 15				2,908	2,908	0
16-6505-14-22	VEHICLES						20,000
	TOTAL EXPENDITURES	0	0	0	4,957	5,184	31,700
	ENDING BALANCE SEPTEMBER 30	0	0	0	31,240	35,184	3,652

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

In fiscal year 2009 these funds were segregated from other funds and this fund was opened to record revenues and expenditures related strictly to the State forfeited funds. We do not budget for the revenues from the State since it is not known if we will be awarded funds or how much. As funds accumulate, then purchases are made that fall within the stated restrictions.

Fire Department Department

as of March 2009



Fire Department / Emergency Management

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

Mission:

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

Vision:

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

Department Description:

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

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

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

Accomplishments:

- Hosted annual storm spotter training program.
- Hosted required ICS courses and administered NIMS compliance for City employees.
- Implemented Code RED Reverse 9-1-1 system.
- Completed EOC Enhancement project.
- Administered Homeland Security and Emergency Management Performance Grants.
- Participated in Regional Emergency Management planning groups and exercises.

Goals / Objectives:

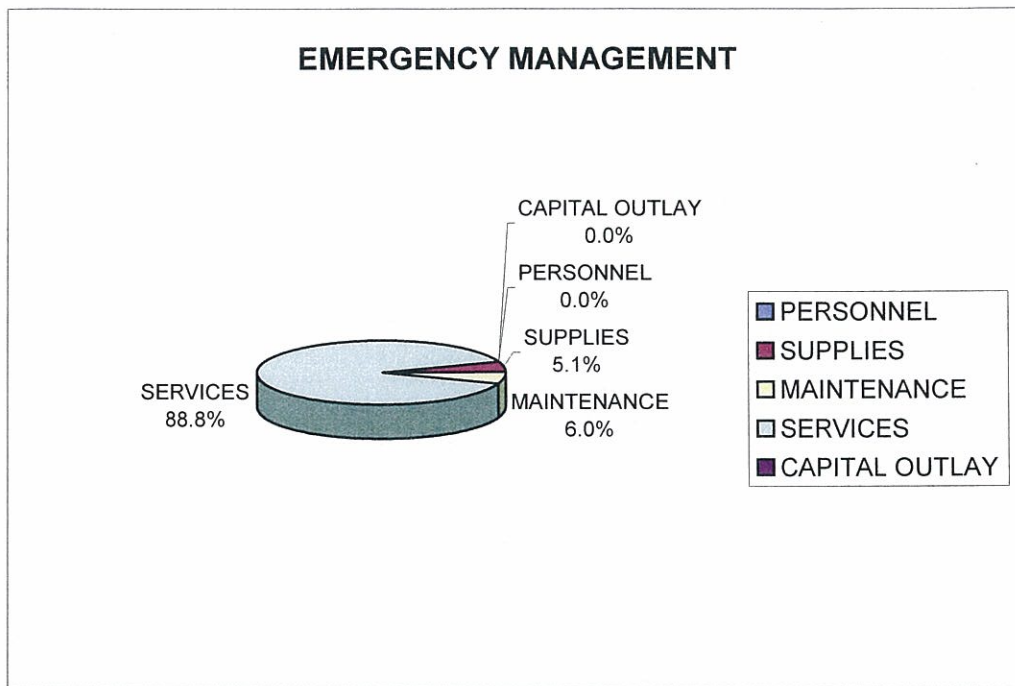
Gainesville Fire-Rescue exists exclusively to provide a professional level of emergency and life safety services to the general public within the City of Gainesville. Professional service delivery is accomplished through the organization by:

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

Performance Measures:

	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
Public Education press releases	N/A	N/A	10	11	15
Emergency Management and Homeland Security Meetings attended	N/A	N/A	16	14	16
Number of E.M classes taken	N/A	N/A	24	19	26
Grants administered	N/A	N/A	4	3	5

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND EMERGENCY MANAGEMENT**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	0	0	0	0	0	0
SUPPLIES	1,407	313	1,450	38	1,240	1,450
MAINTENANCE	1,746	1,313	1,700	0	1,400	1,700
SERVICES	24,015	20,984	24,828	3,725	23,835	25,057
CAPITAL OUTLAY	0	0	50,043	50,961	50,961	0
TOTAL	27,168	22,610	78,021	54,724	77,436	28,207

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
NOT APPLICABLE					

STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
EMERGENCY MANAGEMENT	0	0	0	0	0

CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5201-15-16	OFFICE SUPPLIES	776	102	800	0	800	800
01-5202-15-16	POSTAGE	49	17	50	10	40	50
01-5299-15-16	MISCELLANEOUS SUPPLIES	582	194	600	28	400	600
	SUBTOTAL SUPPLIES	1,407	313	1,450	38	1,240	1,450
01-5304-15-16	MACHINERY & EQUIPMENT MAINT.	1,649	1,313	1,600	0	1,300	1,600
01-5309-15-16	OFFICE EQUIPMENT MAINTENANCE	97	0	100	0	100	100
	SUBTOTAL MAINTENANCE	1,746	1,313	1,700	0	1,400	1,700
01-5401-15-16	COMMUNICATIONS	11,940	10,008	12,000	284	11,500	11,800
01-5402-15-16	DUES & SUBSCRIPTIONS	3,395	1,800	3,400	0	3,400	3,600
01-5403-15-16	GENERAL INSURANCE	97	173	174	28	55	46
01-5406-15-16	TRAINING	3,395	3,530	4,000	781	3,700	4,000
01-5408-15-16	ELECTRIC UTILITY SERVICE	388	673	454	233	380	811
01-5418-15-16	AUTO ALLOWANCE	4,800	4,800	4,800	2,400	4,800	4,800
01-5499-15-16	MISCELLANEOUS SERVICES	0			0	0	0
	SUBTOTAL SERVICES	24,015	20,984	24,828	3,725	23,835	25,057
01-6504-15-16	MACHINERY & EQUIPMENT	0	0	50,043	50,961	50,961	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	50,043	50,961	50,961	0
	EMERGENCY MANAGEMENT	27,168	22,610	78,021	54,724	77,436	28,207

Fire Department

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Developed a committee to review and revise General Orders and SOG's.
- Completed successful review of Firefighter hiring processes through Texas Workforce Commission Civil Rights Division.
- Developed and presented fire safety education programs to local elementary schools.
- Conducted comprehensive fire safety inspection programs.
- Purchased and placed three new fire apparatus into service.
- Completed partial remodel of both substations.
- Developed certified Swift Water Rescue and Rope Rescue Teams including placing donated rescue boat into service.
- Accomplished required training CE's for all personnel.
- Implemented Motorola Canopy Wireless Systems Upgrade to substations.
- VHF repeater frequency obtained.
- Updated Fire Department Strategic Plan for 2008-2013.

Goals / Objectives:

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

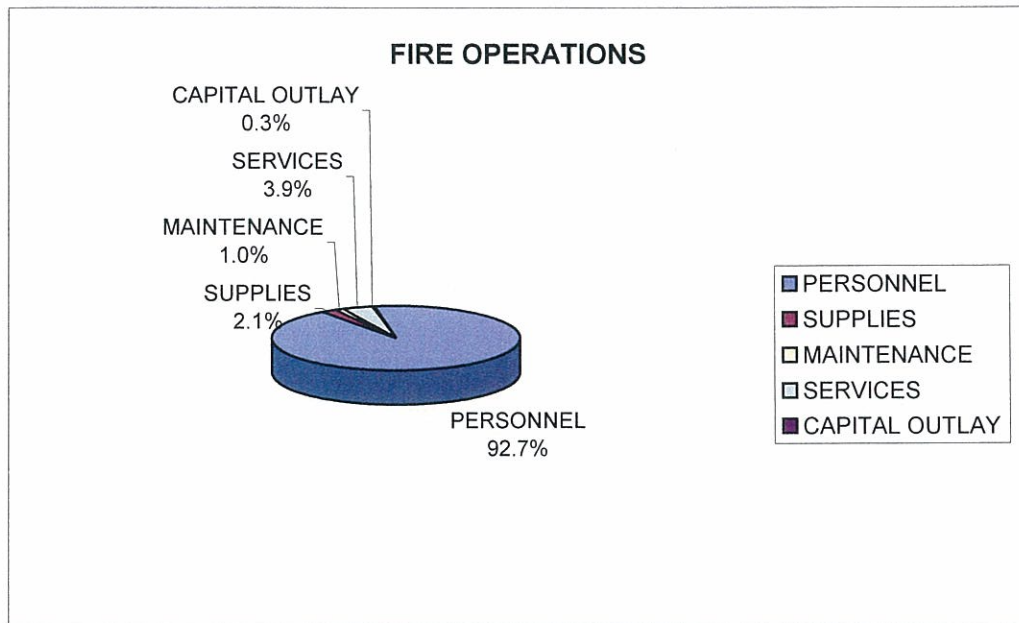
- Providing the best possible fire and rescue services to the community.

- Providing proactive programs that maintain and improve fire safety education throughout the community.
- Providing for a fire-safe environment throughout the community by enforcing the requirements of the City's fire code, emphasizing voluntary compliance through the inspection and education process.
- Maintaining and improving the knowledge, skills, and abilities of all members in all aspects of the fire service by actively participating in the organization's training program and available training opportunities.
- Maintaining the apparatus, vehicles, equipment, and facilities of the department in a high state of readiness and cleanliness at all times.

Performance Measures:

	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
Loss of life from fires	N/A	N/A	0	0	0
Fire Safety inspections	N/A	N/A	855	875	900
Required training	N/A	N/A	100%	100%	100%
Equipment maintenance	N/A	N/A	100%	100%	100%
Response time inside city limits	N/A	N/A	N/A	N/A	4 mins

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND FIRE OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09	2008-09	2009-10
				SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	2,534,386	2,812,704	2,953,557	1,304,398	2,809,374	2,875,498
SUPPLIES	66,549	64,026	76,850	23,056	64,300	65,400
MAINTENANCE	45,943	41,853	44,800	44,662	53,100	31,300
SERVICES	121,385	119,478	129,333	46,727	103,941	120,010
CAPITAL OUTLAY	30,000	32,905	18,000	500	33,181	9,000
TOTAL	2,798,262	3,070,966	3,222,540	1,419,343	3,063,896	3,101,208

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND FIRE OPERATIONS**

WORKLOAD/DEMAND

	ACTUAL 2,006	ACTUAL 2,007	ACTUAL 2,008	ESTIMATED 2,009	ESTIMATED 2010
TOTAL INCIDENTS	N/A	N/A	791	830	872
TOTAL FIRES	N/A	N/A	136	143	150
STRUCTURE FIRES	N/A	N/A	32	34	36
VEHICLE FIRES	N/A	N/A	16	17	18
VEGETATION FIRES	N/A	N/A	67	71	75
RUBBISH FIRES	N/A	N/A	13	14	15
OTHER FIRES	N/A	N/A	16	16	18
HAZARDOUS CONDITIONS	N/A	N/A	212	212	220
SERVICE CALLS	N/A	N/A	63	66	69
GOOD INTENT CALLS	N/A	N/A	134	141	148
OTHER FIRES	N/A	N/A	16	17	18
TOTAL FALSE CALLS	N/A	N/A	99	104	100
RESCUE CALLS	N/A	N/A	142	148	155
TRAINING HOURS	N/A	N/A	6,940	7,000	7,287
FIRE HYDRANTS MAINTAINED	N/A	N/A	794	825	850
FIRE PREVENTION/PUBLIC SAFETY EDUCATION					
PERSONS REACHED THROUGH SPECIAL EVENT:	N/A	N/A	6,760	7,038	7,098
ON-SHIFT INSPECTIONS & PRE FIRE PLANS	N/A	N/A	751	800	825
CLASS A OCCUPANCY INSPECTIONS	N/A	N/A	104	100	110
HAZARDS IDENTIFIED DURING INSPECTIONS	N/A	N/A	787	700	675
HAZARDS CORRECTED	N/A	N/A	761	700	675
CERTIFICATE OF OCCUPANCY INSPECTIONS	N/A	N/A	168	175	190

STAFFING

POSITION	ACTUAL 2,006	ACTUAL 2,007	ACTUAL 2,008	ADOPTED 2,009	PROPOSED 2010
FIRE OPERATIONS					
FIRE CHIEF	1	1	1	1	1
ASSISTANT FIRE CHIEF	1	1	1	1	1
DIVISION CHIEF/TRAINING	1	1	1	1	1
DIVISION CHIEF/FIRE MARSHAL	1	1	1	1	1
FIRE DEPT ADMIN ASST	1	1	1	1	1
FIRE DEPT SECRETARY	0	0	0.5	0.5	0.5
CODE COMPLIANCE OFFICER	0	1	1	1	1
FIRE BATTALION CHIEF	3	3	3	3	3
FIRE CAPTAIN	6	5	6	6	6
FIRE FIGHTERS	27	27	27	27	27
TOTAL FIRE OPERATIONS	41	41	42.5	42.5	42.5

CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND FIRE OPERATIONS

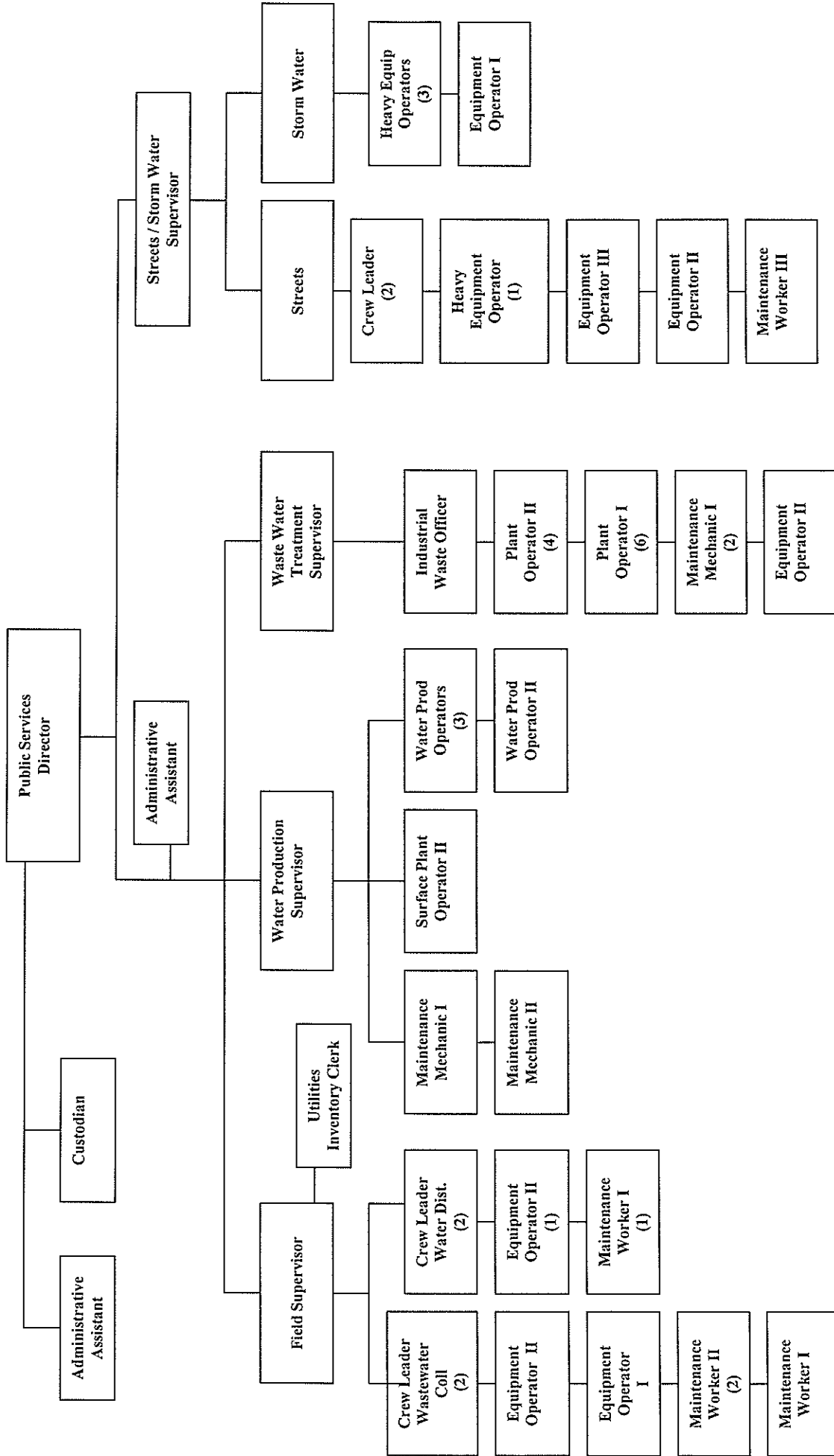
ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5101-15-23	SALARIES	1,729,436	1,855,732	1,955,199	936,641	1,900,113	1,918,358
01-5106-15-23	OVERTIME	13,580	92,750	55,000	8,039	24,394	30,000
01-5107-15-23	HOLIDAY PAY	130,950	131,063	130,000	81,744	137,816	137,000
01-5110-15-23	LONGEVITY	25,914	29,160	29,400	27,780	27,780	28,975
01-5111-15-23	RETIREMENT	153,060	170,917	210,527	92,109	197,027	224,972
01-5112-15-23	FICA	154,860	167,229	178,949	83,865	171,279	173,497
01-5113-15-23	FRRF	518	920	920	762	1,028	1,030
01-5114-15-23	UNEMPLOYMENT BENEFITS	0	0	0	0	0	2,885
01-5116-15-23	HEALTH/LIFE INSURANCE	171,221	178,572	195,352	87,665	177,486	176,555
01-5117-15-23	HALF TIME PAY - FIRE	42,341	40,746	43,000	22,217	41,500	43,000
01-5118-15-23	WORKER COMPENSATION	30,415	28,888	35,210	15,233	30,814	35,226
01-5119-15-23	OTHER PAYROLL EXPENSE	82,091	103,528	120,000	48,556	100,137	104,000
01-5120-15-23	ACCRUED PAYROLL EXPENSE	0	13,200		-100,215	0	0
	SUBTOTAL SALARIES AND BENEFITS	2,534,386	2,812,704	2,953,557	1,304,398	2,809,374	2,875,498
01-5201-15-23	OFFICE SUPPLIES	3,492	2,822	5,000	1,526	4,000	3,500
01-5202-15-23	POSTAGE	485	252	500	189	400	500
01-5206-15-23	FUELS OILS LUBRICANTS	14,550	21,025	20,850	6,257	16,000	18,000
01-5207-15-23	SMALL TOOLS AND INSTRUMENTS	39,250	33,460	44,000	11,640	39,000	37,200
01-5208-15-23	CLEANING SUPPLIES	4,365	4,251	4,500	2,126	3,000	4,300
01-5209-15-23	CHEMICAL & MEDICAL SUPPLIES	970	720	1,500	1,003	1,400	1,400
01-5299-15-23	MISCELLANEOUS SUPPLIES	3,437	1,497	500	314	500	500
	SUBTOTAL SUPPLIES	66,549	64,026	76,850	23,056	64,300	65,400
01-5302-15-23	BUILDING MAINTENANCE	22,760	20,475	10,000	276	3,000	6,000
01-5304-15-23	MACHINERY & EQUIPMENT MAINT.	5,820	7,418	5,000	4,197	5,000	6,500
01-5305-15-23	VEHICLE MAINTENANCE	16,490	13,355	29,000	40,171	45,000	18,000
01-5309-15-23	OFFICE EQUIPMENT MAINTENANCE	873	606	800	17	100	800
	SUBTOTAL MAINTENANCE	45,943	41,853	44,800	44,662	53,100	31,300
01-5401-15-23	COMMUNICATIONS	11,640	16,090	14,500	6,437	14,000	15,500
01-5402-15-23	DUES & SUBSCRIPTIONS	2,425	2,314	2,500	1,075	2,500	2,500
01-5403-15-23	GENERAL INSURANCE	9,249	9,625	11,120	4,312	8,660	8,165
01-5404-15-23	PROFESSIONAL FEES	1,940	3,268	3,000	2,838	3,000	3,500
01-5405-15-23	ADVERTISING	0	0	0	125	125	200
01-5406-15-23	TRAINING	30,220	23,258	30,000	7,981	12,000	25,000
01-5408-15-23	ELECTRIC UTILITY SERVICE	9,700	12,600	11,700	6,117	9,769	9,015
01-5413-15-23	TUITION REIMBURSEMENT	2,910	1,684	3,000	0	2,000	0
01-5415-15-23	CRIME/FIRE PREVENTION PROGRAM	3,395	1,518	3,500	2,196	3,200	3,200
01-5418-15-23	AUTO ALLOWANCE	6,000	6,600	6,600	3,300	6,600	6,600
01-5419-15-23	CLOTHING ALLOWANCE	582	600	600	600	600	600
01-5440-15-23	NATURAL GAS UTILITY SERVICE	3,880	3,273	4,000	1,978	3,200	4,000
01-5441-15-23	SOLID WASTE UTILITY SERVICE	1,940	1,994	1,900	1,038	2,100	2,200
01-5442-15-23	WATER/SEWER UTILITY SERVICE	3,880	3,555	4,113	1,821	3,700	3,700
01-5446-15-23	STORM WATER UTILITY FEES	626	644	600	523	1,087	1,130
01-5455-15-23	UNIFORM PURCHASE/RENTAL	28,730	27,187	27,800	4,332	27,500	27,500
01-5460-15-23	OFFICE EQUIPMENT RENTAL	3,492	4,368	3,600	1,820	3,600	4,400
01-5499-15-23	MISCELLANEOUS SERVICES	776	902	800	233	300	2,800
	SUBTOTAL SERVICES	121,385	119,478	129,333	46,727	103,941	120,010
01-5503-15-23	FURNITURE & FIXTURES	0	0	3,000	500	2,900	1,500
01-5504-15-23	MACHINERY & EQUIPMENT	19,634	14,139	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	19,634	14,139	3,000	500	2,900	1,500
01-6504-15-23	MACHINERY & EQUIPMENT	10,366	18,766	0	0	30,281	7,500
01-6505-15-23	MOTOR VEHICLES	0	0	15,000	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	10,366	18,766	15,000	0	30,281	7,500
	FIRE OPERATIONS	2,798,262	3,070,966	3,222,540	1,419,343	3,063,896	3,101,208

#01-6504-15-23 will be paid 100% by Homeland Security Funds, #01-4806 FY2009

#01-5305-15-23 will be paid with #01-4802 Forrestry Grant funds of \$13,059 FY 2009

Public Services Department

as of March 2009



Public Services

Funds: 01, 60, 67

Department Codes: 16, 19, 20, 21, 22

Program Codes: 10, 31, 36, 51, 52, 53, 61, 62, 63

Mission:

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

Vision:

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

Department Description:

The Public Services Department includes ten divisions: Administration, Streets, Storm Water Drainage, Water and Wastewater Administration, Wastewater Collections, Water Distribution, Water Production, Moss Lake, Wastewater Treatment Plant and Industrial Waste. Two of the divisions are in the general fund division and eight are in the enterprise funds. The divisions are described in more detail below.

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

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

The Water Distribution and Wastewater Collections Divisions maintain all areas of water and wastewater systems and makes new service additions to the overall systems. The Water Distribution Division is responsible for approximately 140 miles of pipeline and 8,000 water meters. The Wastewater Collection Division is responsible for 130 miles of pipeline and 6500 service connections.

The Wastewater Treatment Plant Division provides preliminary, primary, and secondary treatment to domestic, commercial, and industrial wastewaters for the City of Gainesville. The

plant provides physical, biological, and chemical treatment for wastewater to remove pollutants, disinfect, and produce effluent, which is suitable for reintroduction back into the natural stream environment. The Wastewater Treatment Plant is manned 24 hours a day, 7 days a week.

The Industrial Waste Division is responsible for the protection of the wastewater collection system, treatment facilities, and safety of those operating the system. Some major elements of the City's Pretreatment Program include the review of pretreatment designs, the issuance of permits, performance of inspections, collection of samples, review of permit self-monitoring reports, and the initiation of enforcement activities when appropriate. There are 7 categorical and 20 significant industrial users.

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

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

Accomplishments:

- TOPS State Award – Texas optimization program award for exceeding TCEQ minimum standards for water treatment.
- Pecan Creek Flood Protection Project – review design of bridges, utilities relocation, and ROW and project management
- Justice Center Road Construction

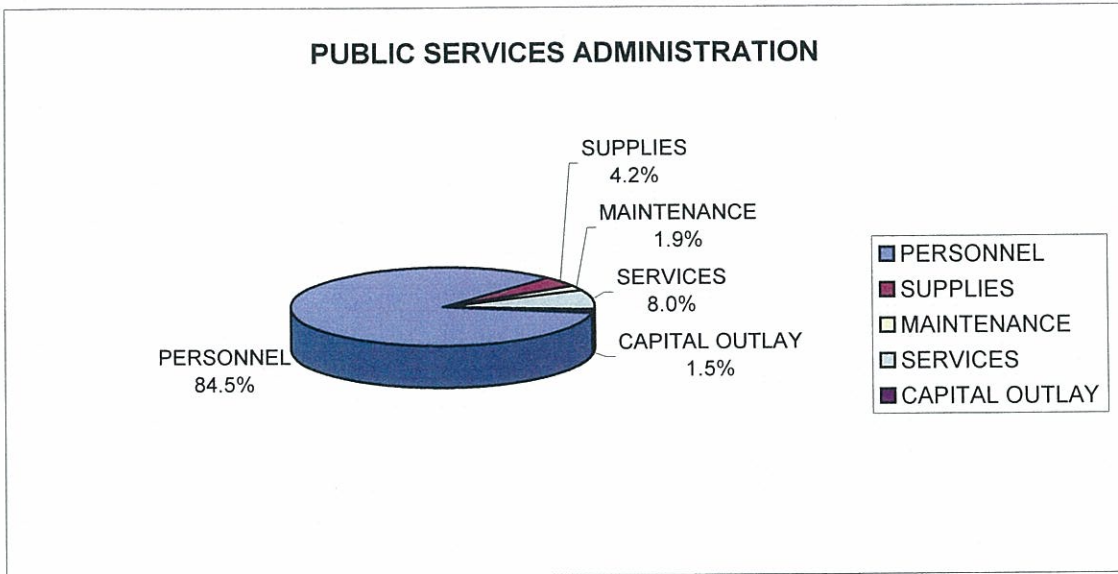
Goals / Objectives:

- Respond to complaints within one day.
- Fix reported street sign problems within 24 hours 100% of the time.
- Repair potholes with 72 hours of notice.
- Repair street cuts within 3 weeks.
- Maintain A, B, and C certifications in the Water Utilities Divisions and pesticide certification in the Street Division.
- Train and encourage employees to acquire A, B, and C certifications in the Water Utilities Division.
- Continue to receive TOPS award.

Performance Measures:

	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
<u>Streets:</u>					
Total pothole repairs	N/A	3259	4209	4204	4834
Repair potholes within 72 hours of notice	N/A	90%	90%	100%	100%
Total potholes repaired within time frame	N/A	2933	3788	4204	4834
Street cut repairs	N/A	75	82	252	277
Repair street cuts within 3 weeks	N/A	90%	92%	90%	90%
Total street cuts repaired within time frame.	N/A	67	75	227	249
<u>Water & Wastewater</u>					
<u>Administration</u>					
Plans reviewed Within 15 days of receipt	N/A	100%	100%	100%	100%
<u>Stormwater Drainage</u>					
Maintain 70% of drainage ditches / creeks	N/A	61%	N/A	70%	70%
<u>Water Distribution</u>					
Water main repairs	N/A	N/A	92	140	151
Repair water leaks within 48 hours of notice	N/A	N/A	100%	100%	100%
Water service line repairs	N/A	N/A	8	13	15
Repair water service lines within 48 hours of notice	N/A	N/A	100%	100%	100%
Fire Hydrant repairs	N/A	N/A	3	14	16
<u>Wastewater Collection</u>					
Sewer Main Repairs	N/A	N/A	7	11	13
Repair sewer main within 48 hours of notice	N/A	N/A	100%	100%	100%
Sewer service line repairs	N/A	N/A	7	9	10
Repair sewer service lines within 48 hours of notice	N/A	N/A	100%	100%	100%
Sewer main blockages	N/A	766	623	554	609
<u>Wastewater Treatment</u>					
Maintain BOD/TSS removal rate biological assays for toxicity	N/A	98%	98%	97%	98%
Chronic and acute reproduction and survival	N/A	100%	100%	100%	100%
<u>Industrial Waste Pretreatment</u>					
Required inspections	N/A	9/9	9/9	10/10	10/10
Required sampling events	N/A	8/8	8/8	9/9	9/9
Grease trap inspection	N/A	11	36	67	11
Cross connection inspection	N/A	0	0	35	21
Business with proper back-flow preventers	N/A	10%	10%	30%	70%
<u>Water Production</u>					
100% passing of minimum score on all potable water quality testing	N/A	100%	100%	100%	100%

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND PUBLIC SERVICES ADMIN.**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	50,365	55,462	57,287	25,669	55,622	56,981
SUPPLIES	3,103	1,377	3,250	775	2,851	2,800
MAINTENANCE	2,400	1,559	1,700	1,042	1,300	1,300
SERVICES	9,577	7,850	8,615	2,401	4,664	5,385
CAPITAL OUTLAY	0	0	0	399	399	1,000
TOTAL	65,445	66,248	70,852	30,286	64,836	67,466

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
PREPARE & SUBMIT PAYROLL		26	26	26	26
MONTHLY CIP REPORTS		N/A	N/A	12	12
QUARTERLY REPORTS		N/A	N/A	4	4
WHEELER CREEK INSPECTION REPORT		N/A	2	1	2

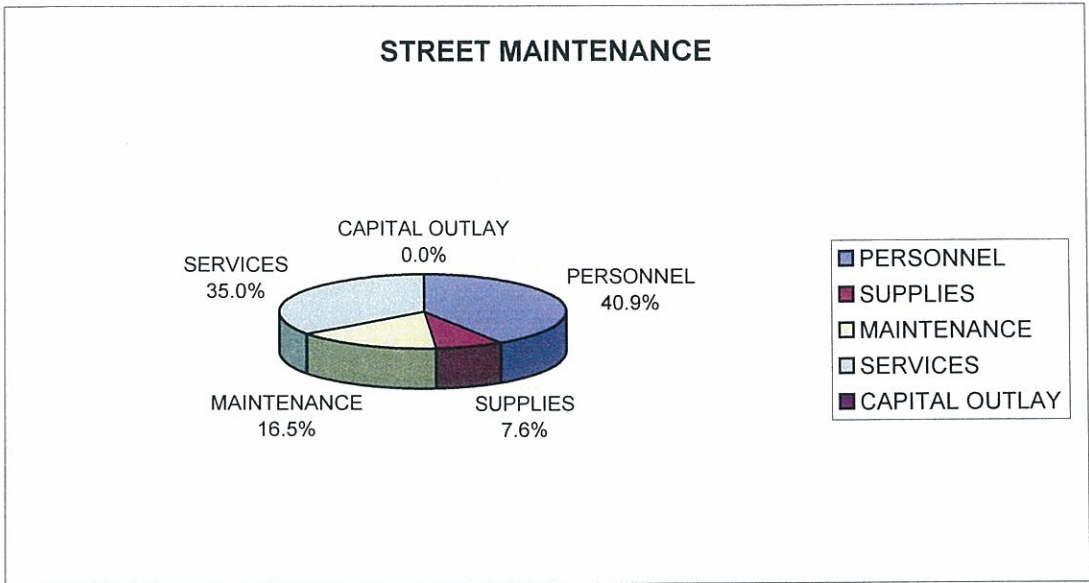
STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
PUBLIC SERVICES ADMINISTRATION					
ADMINISTRATIVE ASSISTANT		1	1	1	1
TOTAL PUBLIC SERVICES ADMINISTRATION		1	1	1	1

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND PUBLIC SERVICES ADMIN.**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5101-16-10	SALARIES	38,443	40,259	42,422	20,853	41,861	42,016
01-5106-16-10	OVERTIME	970	2,294	1,000	0	500	1,000
01-5110-16-10	LONGEVITY	698	720	780	780	780	840
01-5111-16-10	RETIREMENT	3,048	3,355	4,064	1,811	3,880	4,445
01-5112-16-10	FICA	3,068	3,347	3,455	1,668	3,374	3,428
01-5116-16-10	HEALTH/LIFE INSURANCE	4,070	4,192	4,525	2,096	4,192	4,202
01-5118-16-10	WORKER COMPENSATION	68	69	81	38	75	90
01-5119-16-10	OTHER PAYROLL EXPENSE	0	923	960	480	960	960
01-5120-16-10	ACCRUED PAYROLL EXPENSE	0	304	0	-2,056	0	0
	SUBTOTAL SALARIES AND BENEFITS	50,365	55,462	57,287	25,669	55,622	56,981
01-5201-16-10	OFFICE SUPPLIES	2,164	1,027	2,150	663	1,751	1,800
01-5202-16-10	POSTAGE	142	0	100	0	100	100
01-5299-16-10	MISCELLANEOUS SUPPLIES	797	351	1,000	112	1,000	900
	SUBTOTAL SUPPLIES	3,103	1,377	3,250	775	2,851	2,800
01-5309-16-10	OFFICE EQUIPMENT MAINTENANCE	2,400	1,559	1,700	1,042	1,300	1,300
	SUBTOTAL MAINTENANCE	2,400	1,559	1,700	1,042	1,300	1,300
01-5401-16-10	COMMUNICATIONS	3,073	2,666	3,280	1,090	2,579	2,850
01-5403-16-10	GENERAL INSURANCE	2,571	2,868	2,935	34	68	60
01-5404-16-10	PROFESSIONAL FEES	1,940	2,115	1,250	1,276	1,650	2,000
01-5406-16-10	TRAINING	1,882	137	1,000	0	292	400
01-5499-16-10	MISCELLANEOUS SERVICES	112	63	150	0	75	75
	SUBTOTAL SERVICES	9,577	7,850	8,615	2,401	4,664	5,385
01-5508-16-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	399	399	1,000
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	0	399	399	1,000
	PUBLIC SERVICES ADMIN.	65,445	66,248	70,852	30,286	64,836	67,466

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND STREETS**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	462,529	442,108	502,704	197,681	426,444	406,594
SUPPLIES	63,451	65,677	90,468	20,869	72,468	75,400
MAINTENANCE	365,518	344,692	424,471	73,778	163,694	164,150
SERVICES	380,041	407,099	455,650	204,936	376,977	347,450
CAPITAL OUTLAY	156,001	23,114	191,069	5,518	18,408	0
Total	1,427,540	1,282,691	1,664,362	502,782	1,057,991	993,594

WORKLOAD/DEMAND

	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	2006	2007	2008	2009	2010
TONS OF UPM FOR POTHOLES	N/A	50	77	56	62
TONS OF HMAC FOR STREET CUTS	N/A	200	219	461	508
SIGNES INSTALLED/REPLACED	N/A	80	95	90	100
DEMOLITIONS	N/A	5	13	15	15

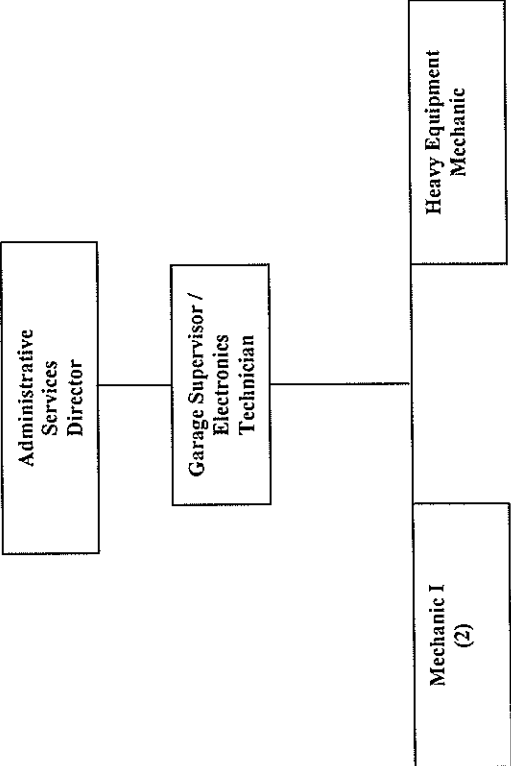
STAFFING

POSITION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
	2006	2007	2008	2009	2010
STREET MAINTENANCE					
STREETS SUPERVISOR		1	1	1	1
CREW LEADER		2	2	2	2
HEAVY EQUIPMENT OPERATOR		3	3	3	1
EQUIPMENT OPERATOR III		1	1	1	1
EQUIPMENT OPERATOR II		1	1	1	1
MAINTENANCE WORKER III		1	1	1	1
MAINTENANCE WORKER II		1	1	1	0
TOTAL STREET MAINTENANCE		10	10	10	7

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND STREETS**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5101-16-31	SALARIES	330,993	313,675	356,829	150,911	305,665	288,637
01-5106-16-31	OVERTIME	11,640	16,510	11,000	4,022	11,000	11,000
01-5110-16-31	LONGEVITY	7,280	7,500	7,920	7,680	7,680	7,990
01-5111-16-31	RETIREMENT	26,594	25,627	33,817	13,288	28,543	30,516
01-5112-16-31	FICA	26,768	24,997	28,745	11,935	24,811	23,534
01-5116-16-31	HEALTH/LIFE INSURANCE	42,147	39,567	46,056	19,236	34,280	29,444
01-5118-16-31	WORKER COMPENSATION	17,107	13,893	18,337	7,206	14,465	15,473
01-5120-16-31	ACCRUED PAYROLL EXPENSE	0	339	0	-16,596	0	0
	SUBTOTAL SALARIES AND BENEFITS	462,529	442,108	502,704	197,681	426,444	406,594
01-5201-16-31	OFFICE SUPPLIES	941	740	1,000	310	1,000	1,000
01-5202-16-31	POSTAGE	188	52	200	0	200	200
01-5206-16-31	FUELS OILS LUBRICANTS	58,200	61,465	85,068	18,377	67,068	69,000
01-5299-16-31	MISCELLANEOUS SUPPLIES	4,122	3,420	4,200	2,182	4,200	5,200
	SUBTOTAL SUPPLIES	63,451	65,677	90,468	20,869	72,468	75,400
01-5304-16-31	MACHINERY & EQUIPMENT MAINT.	50,440	49,725	58,850	20,727	58,850	58,850
01-5305-16-31	VEHICLE MAINTENANCE	13,189	15,563	16,000	7,384	16,000	16,000
01-5310-16-31	STREETS ROAD & BRIDGE MAINT.	274,749	245,884	321,321	34,824	61,044	60,000
01-5311-16-31	SIGN & SIGNAL MAINTENANCE	7,000	5,298	7,000	2,126	7,000	7,000
01-5312-16-31	STREET LIGHT MAINTENANCE	16,936	24,258	17,000	6,331	17,000	17,000
01-5319-16-31	TRAFFIC PAINT MAINTENANCE	1,493	2,681	2,500	1,337	2,500	4,000
01-5399-16-31	MISCELLANEOUS MAINTENANCE	1,711	1,282	1,800	1,049	1,300	1,300
	SUBTOTAL MAINTENANCE	365,518	344,692	424,471	73,778	163,694	164,150
01-5401-16-31	COMMUNICATIONS	2,352	3,070	2,400	1,220	2,900	2,900
01-5403-16-31	GENERAL INSURANCE	9,700	11,885	12,835	5,783	11,584	11,152
01-5404-16-31	PROFESSIONAL FEES	2,425	2,502	2,500	1,526	2,500	2,500
01-5405-16-31	ADVERTISING	941	1,132	1,000	0	1,000	1,000
01-5406-16-31	TRAINING	941	170	900	225	300	900
01-5408-16-31	ELECTRIC UTILITY SERVICE	339,500	349,610	397,215	170,714	322,225	303,198
01-5409-16-31	CONTRACTUAL SERVICES	3,880	18,839	17,000	24,019	30,668	17,000
01-5411-16-31	MACHINERY & EQUIPMENT RENTAL	16,538	15,318	18,000	312	2,000	5,000
01-5455-16-31	UNIFORM PURCHASE/RENTAL	3,764	3,005	3,800	1,136	3,800	3,800
01-5499-16-31	MISCELLANEOUS SERVICES	0	1,568	0	0	0	0
	SUBTOTAL SERVICES	380,041	407,099	455,650	204,936	376,977	347,450
01-5504-16-31	MACHINERY & EQUIPMENT	2,750	2,750	17,390	0	12,890	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	2,750	2,750	17,390	0	12,890	0
01-6502-16-31	BUILDINGS	116,251	1,900	3,679	5,518	5,518	0
01-6504-16-31	MACHINERY & EQUIPMENT	0	0	170,000	0	0	0
01-6507-16-31	IMPROVEMENTS OTHER THAN BLDNGS	0	15,814	0	0	0	0
01-6508-16-31	OFFICE MACHINERY & EQUIPMENT	0	2,650	0	0	0	0
01-6510-16-31	STREETS ROADS BRIDGES	37,000	0	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	153,251	20,364	173,679	5,518	5,518	0
	STREETS	1,427,540	1,282,691	1,664,362	502,782	1,057,991	993,594

**General Services /
Garage**
as of March 2009



Garage

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

- Outsourced the fueling to local vendors
- Developed specifications and participated in the purchase of vehicles for departments
- Performed make ready for Police, Fire, Solid Waste, and all other equipment that required updated ancillary equipment
- Scheduled and completed NIMS training with ongoing updates
- Maintaining trolley for GEDC
- Working on the Weber fire suppression plant
- Keeping all generators at the Fire Department, City Hall, and Outlet Mall operational

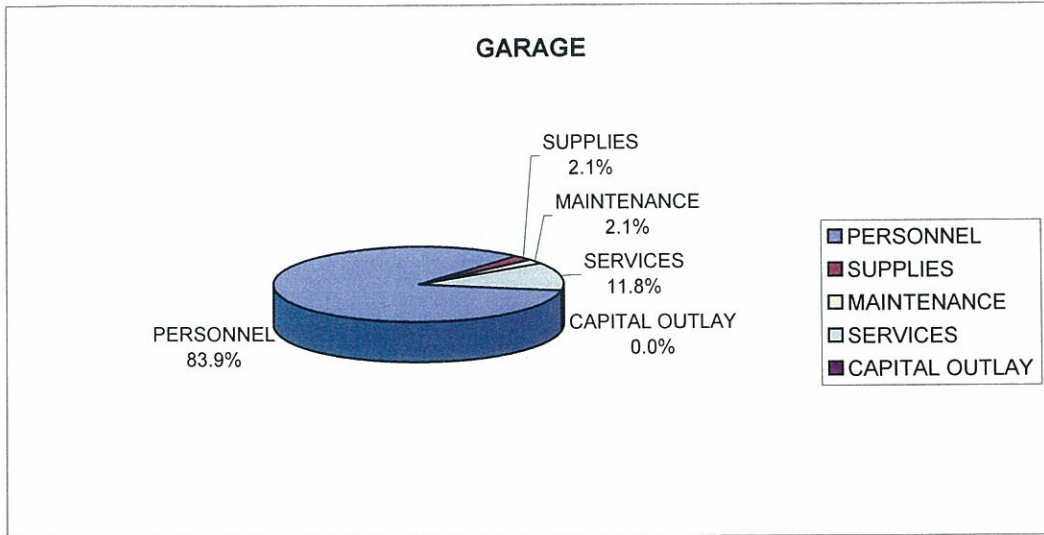
Goals / Objectives:

- Outsource repairs that would take up too much time and manpower
- Continue to monitor fuel reports for possible abuse of usage
- Continue to keep NIMS training up-to-date
- Continue to review with departments the maintenance programs for their equipment
- Make suggestions on the scheduling of equipment for possible replacement

Performance Measures:

	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
Outsource repairs	No	Yes	Yes	Yes	N/A
Monitor fuel reports	No	No	Yes	Yes	N/A
NIMS Training	No	Yes	Yes	Yes	N/A
Review maintenance programs	No	Yes	Yes	Yes	N/A
Scheduling of equipment replacement	No	Yes	Yes	Yes	Yes

**CITY OF GAINESVILLE
2008-2009 BUDGET
GENERAL FUND GARAGE**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	193,149	198,704	212,552	83,456	170,270
SUPPLIES	6,588	8,133	8,758	3,263	4,300
MAINTENANCE	4,640	10,035	8,300	3,640	4,350
SERVICES	24,368	22,544	31,624	11,478	23,975
CAPITAL OUTLAY	9,000	0	8,000	1,251	0
Total	237,745	239,415	269,234	103,087	202,895

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
NUMBER OF WORK ORDERS	3,900	3,367	2,327	2,162	3,192
LABOR HOURS	1,517	2,342	4,455	3,313	2,618
LABOR COST	\$61,875	\$72,455	\$76,823	\$54,830	\$75,000
PARTS COST	\$453,710	\$368,184	\$219,969	\$178,833	\$150,000
OUTSIDE REPAIRS	N/A	\$121,718	\$201,741	\$354,761	\$425,000

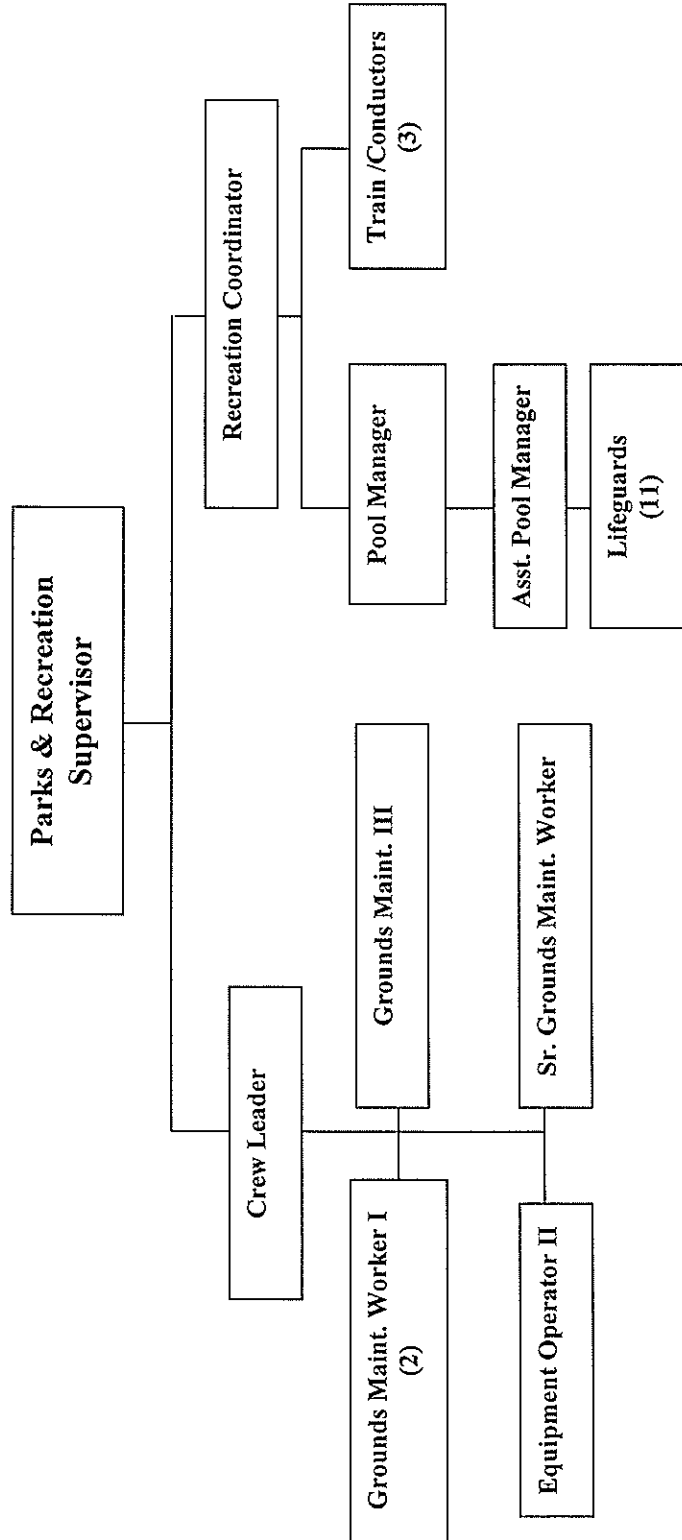
STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
CENTRAL GARAGE (FLEET SERVICES)					
ELECTRONICS TECHNICIAN	1	1	1	1	1
FLEET SERVICES SUPERVISOR	1	0	0	0	0
HEAVY EQUIPMENT MECHANIC	1	1	1	1	1
MECHANIC I	1	2	2	2	2
GARAGE CLERK	1	1	1	1	0
TOTAL CENTRAL GARAGE	5	5	5	5	4

CITY OF GAINESVILLE
2008-2009 BUDGET
GENERAL FUND GARAGE

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5101-16-32	SALARIES	145,663	150,269	157,018	67,704	139,542	118,668
01-5106-16-32	OVERTIME	485	1,047	1,500	62	900	1,200
01-5110-16-32	LONGEVITY	1,513	1,560	1,860	1,800	1,800	1,500
01-5111-16-32	RETIREMENT	11,222	11,613	14,434	5,699	12,517	12,025
01-5112-16-32	FICA	11,296	11,557	12,269	5,268	10,880	9,276
01-5114-16-32	UNEMPLOYMENT BENEFITS	0	0	0	0	0	7,515
01-5116-16-32	HEALTH/LIFE INSURANCE	20,351	20,261	22,623	8,384	18,165	16,838
01-5118-16-32	WORKER COMPENSATION	2,620	2,461	2,848	1,202	2,717	3,248
01-5120-16-32	ACCRUED PAYROLL EXPENSE	0	-64	0	-6,663	0	0
	SUBTOTAL SALARIES AND BENEFITS	193,149	198,704	212,552	83,456	186,521	170,270
01-5201-16-32	OFFICE SUPPLIES	1,455	645	1,296	158	400	700
01-5206-16-32	FUELS OILS LUBRICANTS	1,940	2,056	3,475	487	1,200	1,500
01-5207-16-32	SMALL TOOLS AND INSTRUMENTS	970	2,907	2,000	807	1,000	1,200
01-5208-16-32	CLEANING SUPPLIES	1,164	894	1,100	123	300	400
01-5225-16-32	GARAGE OPERATIONAL SUPPLIES	0	940	0	1,263	0	0
01-5299-16-32	MISCELLANEOUS SUPPLIES	1,059	691	887	424	550	500
	SUBTOTAL SUPPLIES	6,588	8,133	8,758	3,263	3,450	4,300
01-5302-16-32	BUILDING MAINTENANCE	1,164	3,144	2,500	1,002	1,500	1,500
01-5304-16-32	MACHINERY & EQUIPMENT MAINT.	1,358	1,247	1,300	175	500	700
01-5305-16-32	VEHICLE MAINTENANCE	964	3,574	2,500	342	800	100
01-5309-16-32	OFFICE EQUIPMENT MAINTENANCE	1,041	2,070	1,900	2,075	2,258	1,950
01-5399-16-32	MISCELLANEOUS MAINTENANCE	113	0	100	46	60	100
	SUBTOTAL MAINTENANCE	4,640	10,035	8,300	3,640	5,118	4,350
01-5401-16-32	COMMUNICATIONS	2,716	3,324	3,000	1,509	3,000	3,300
01-5403-16-32	GENERAL INSURANCE	771	664	819	1,100	2,200	2,143
01-5404-16-32	PROFESSIONAL FEES	582	145	500	514	900	500
01-5405-16-32	ADVERTISING	0	0	0	103	103	100
01-5406-16-32	TRAINING	470	978	4,500	1,595	2,000	1,500
01-5408-16-32	ELECTRIC UTILITY SERVICE	6,790	5,474	8,775	1,564	3,300	6,632
01-5440-16-32	NATURAL GAS UTILITY SERVICE	7,954	6,304	9,000	2,605	4,200	5,000
01-5455-16-32	UNIFORM PURCHASE/RENTAL	3,283	3,610	3,200	1,471	3,000	3,500
01-5460-16-32	OFFICE EQUIPMENT RENTAL	1,271	1,308	1,300	545	700	800
01-5499-16-32	MISCELLANEOUS SERVICES	531	739	530	473	500	500
	SUBTOTAL SERVICES	24,368	22,544	31,624	11,478	19,903	23,975
01-5504-16-32	MACHINERY & EQUIPMENT	0	0	8,000	1,251	5,000	0
01-5508-16-32	OFFICE MACHINERY & EQUIPMENT	0	0	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	8,000	1,251	5,000	0
01-6502-16-32	BUILDINGS	9,000	0	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	9,000	0	0	0	0	0
	GARAGE	237,745	239,415	269,234	103,087	219,992	202,895

Parks & Recreation
as of March 2009



Parks & Recreation

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

Mission:

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

Vision:

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

Department Description:

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

The Recreation Division provides complete adult athletic programming. Over the last three years the adult programming has doubled in size with the many seasons we offer for recreation. This division oversees the operation of the Frankie Schmitz Train that provides a 15-minute train ride through Leonard Park. In 2008 the "Express Train" hosted over 36,600 riders, which set a record in attendance since its inception in 2001.

The Recreation Division is also responsible for the Leonard Park swimming pool. We provide and ensure the safety of all guests through a well-maintained facility and well-trained pool staff. This division offers aquatic programming for guests through daily admission, special events, and swim instruction and adult aerobics. This division also acts as the liaison to all youth sports leagues that utilize City property to conduct athletic programs and league play.

The Maintenance Division is responsible for the maintenance and upkeep of Parks & Recreation facilities including more than 212 acres and 33 park sites. Maintenance staff strives to ensure a safe environment for all patrons. Maintenance also serves as support for other departmental divisions and works cooperatively with departments citywide. This staff also developed park maintenance standards and a systematic approach to park maintenance applications and improves on a daily basis division efficiency and expertise through staff training and development.

Accomplishments:

- Baseball and softball field dugout were replaced.
- Backstop for soccer fields were installed.
- Outfield fencing for both baseball and adult softball fields were rebuilt.
- Two new restrooms and pavilions for the Keneteso soccer complex were constructed.
- Fall, winter, and spring adult softball leagues were managed.

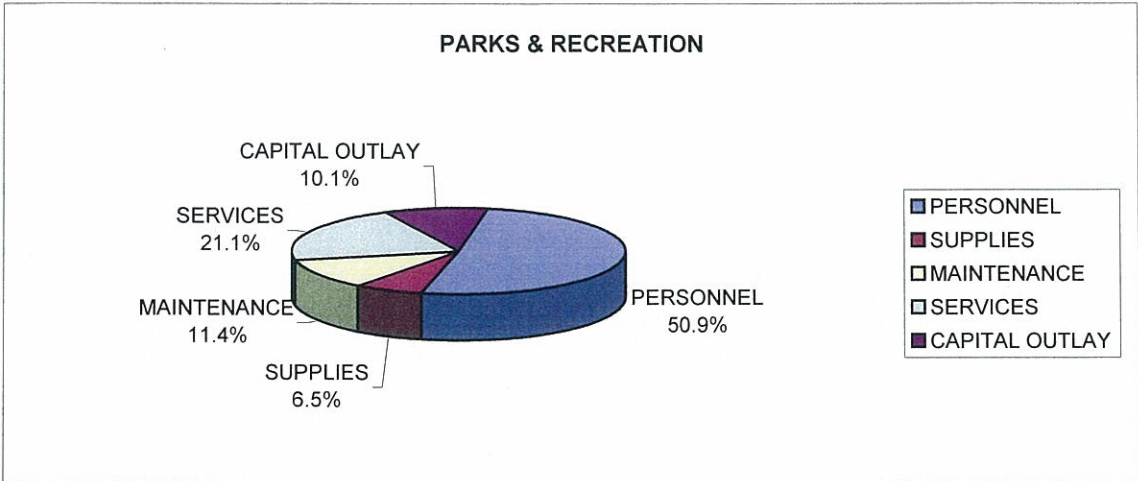
Goals / Objectives:

- To market parks and recreational activities through media outlets; radio, newsprint, database of e-mail contacts, public access channel, website, and schools.
- Maintain the number of citywide events offered by Gainesville Parks & Recreation.
- Continue to maintain high quality parks, recreation facilities, and leisure services.
- Perform park audits and inspections.
- Implement State grant funding and utilize Enhancement Program.
- Increase participation in Park generated activities.
- Increase volunteer support for parks department and monitor volunteer time donated.

Performance Measures:

	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
Media Contacts for Special Events	N/A	N/A	5	5	5
Special Events	N/A	N/A	5	5	5
Special Event Attendance	N/A	N/A	10,000 est.	10,000 est.	10,000 est.
Grants applied	N/A	N/A	0	1	2
Adult softball participation	N/A	N/A	405	150	480
Increase train ridership	N/A	N/A	36,361	38,000	39,000
Volunteer group participation	N/A	N/A	6	7	9
Volunteer group hours	N/A	N/A	143	185	200

**CITY OF GAINESVILLE
 2008-2009 BUDGET
 GENERAL FUND PARKS & RECREATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	375,542	341,116	412,669	151,652	391,883	411,015
SUPPLIES	39,487	46,054	52,840	9,856	48,175	52,840
MAINTENANCE	103,476	70,715	108,900	30,042	82,900	91,900
SERVICES	121,546	205,111	169,379	91,118	162,974	170,713
CAPITAL OUTLAY	11,200	16,115	232,500	0	15,500	81,500
TOTAL	651,250	679,111	976,288	282,668	701,432	807,968

**CITY OF GAINESVILLE
2008-2009 BUDGET
GENERAL FUND PARKS & RECREATION**

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
MAINTAIN PARK ACREAGE-DEVELOPED	148	148	148	148	148
MAINTAIN PARK ACREAGE-UNDEVELOPED	64	64	64	64	64
PLAYGROUNDS MAINTAINED	6	6	6	6	6
MAINTENANCE MOWING HOURS	2,500	2,500	2,500	2,500	2,500
LITTER REMOVAL	1,800	1,800	1,800	1,800	1,800
PAVILIONS MAINTAINED	2	2	2	4	4
SOCCER FIELDS MAINTAINED	13	13	13	13	13
BALL FIELDS MAINTAINED	11	11	11	11	11
BASKETBALL COURTS MAINTAINED	0	0	2	2	2

STAFFING

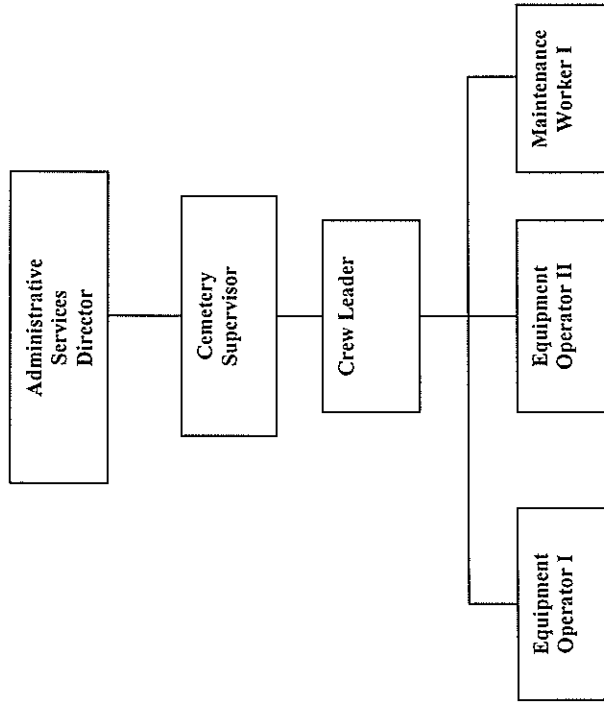
POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
PARKS AND RECREATION OPERATIONS					
PARKS AND RECREATION DIRECTOR	1	1	1	1	1
RECREATION COORDINATOR	0	0	1	1	1
CREW LEADER	1	1	1	1	1
EQUIPMENT OPERATOR II	1	1	1	1	1
GROUND MAINT WKR III	1	1	1	1	1
GROUND MAINT WKR I	2	2	2	2	2
SR GROUND MAINT WKR	1	1	1	1	1
GROUND MAINT WKR I (SEASONAL)	1	1	1	1	0
POOL MANAGER (SEASONAL)	0.5	0.5	0.5	0.5	0.5
ASST POOL MANAGER (SEASONAL)	0.5	0.5	0.5	0.5	0.5
LIFEGUARDS (SEASONAL)	5.0	5.0	5.0	5.0	5.0
TRAIN CONDUCTOR (SEASONAL)	1.5	1.5	1.5	1.5	1.5
TRAIN TICKET TAKER (SEASONAL)	0.5	0.5	0.5	0.5	0.5
TOTAL PARKS AND RECREATION	16.0	16.0	17.0	17.0	16.0

NOTE: PART TIME STAFF ARE SHOWN AT FULL TIME EQUIVALENT AMOUNT.

CITY OF GAINESVILLE
 2008-2009 BUDGET
 GENERAL FUND PARKS & RECREATION

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5101-16-42	SALARIES	280,441	253,047	304,871	119,627	292,385	304,228
01-5106-16-42	OVERTIME	8,730	12,213	13,225	4,626	13,225	13,225
01-5110-16-42	LONGEVITY	4,263	3,240	3,600	3,300	3,300	3,660
01-5111-16-42	RETIREMENT	22,301	16,040	23,742	10,265	22,535	25,803
01-5112-16-42	FICA	22,448	20,227	25,000	9,892	24,021	24,565
01-5114-16-42	UNEMPLOYMENT BENEFITS	0	370	0	0	0	0
01-5116-16-42	HEALTH/LIFE INSURANCE	32,288	27,124	36,611	15,418	31,487	33,626
01-5118-16-42	WORKER COMPENSATION	5,071	4,233	5,620	2,022	4,930	5,908
01-5120-16-42	ACCRUED PAYROLL EXPENSE	0	4,622	0	-13,498	0	0
	SUBTOTAL SALARIES AND BENEFITS	375,542	341,116	412,669	151,652	391,883	411,015
01-5201-16-42	OFFICE SUPPLIES	590	350	610	0	610	610
01-5202-16-42	POSTAGE	582	226	600	0	600	600
01-5206-16-42	FUELS OILS LUBRICANTS	11,640	23,556	23,130	5,249	23,130	23,130
01-5207-16-42	SMALL TOOLS AND INSTRUMENTS	1,940	1,399	2,000	2,068	1,835	2,000
01-5208-16-42	CLEANING SUPPLIES	2,910	2,894	3,000	579	3,000	3,000
01-5209-16-42	CHEMICAL/MEDICAL SUPPLIES	11,640	12,033	13,000	0	13,000	13,000
01-5212-16-42	BOTANICAL AND AGRICULTURAL	4,074	943	4,200	713	1,700	4,200
01-5213-16-42	CONCESSION STAND SUPPLIES	2,037	2,016	2,100	0	2,100	2,100
01-5299-16-42	MISCELLANEOUS SUPPLIES	4,074	2,636	4,200	1,248	2,200	4,200
	SUBTOTAL SUPPLIES	39,487	46,054	52,840	9,856	46,175	52,840
01-5302-16-42	BUILDING MAINTENANCE	24,700	5,665	25,000	1,462	21,000	20,000
01-5303-16-42	GROUNDS MAINTENANCE	26,855	24,402	27,000	18,768	27,000	30,000
01-5304-16-42	MACHINERY & EQUIPMENT MAINT.	19,400	16,354	20,000	4,671	20,000	20,000
01-5305-16-42	VEHICLE MAINTENANCE	5,335	11,469	9,500	2,294	9,500	9,500
01-5307-16-42	WATER & SEWER PLANT MAINT.	388	0	400	0	400	400
01-5308-16-42	WATER/SEWER MAINS MAINTENANCE	437	93	450	1,128	450	450
01-5309-16-42	OFFICE EQUIPMENT MAINTENANCE	194	713	200	59	200	200
01-5310-16-42	STREET ROAD & BRIDGE MAINT.	24,858	11,765	25,000	1,461	4,000	10,000
01-5311-16-42	SIGN & SIGNAL MAINTENANCE	1,310	255	1,350	199	350	1,350
	SUBTOTAL MAINTENANCE	103,476	70,715	108,900	30,042	82,900	91,900
01-5401-16-42	COMMUNICATIONS	3,007	3,355	3,900	1,536	3,900	3,900
01-5402-16-42	DUES & SUBSCRIPTIONS	0	0	0	30	300	300
01-5403-16-42	GENERAL INSURANCE	4,511	5,715	6,253	3,031	6,336	6,122
01-5404-16-42	PROFESSIONAL FEES	10,895	13,390	10,000	882	5,737	10,000
01-5405-16-42	ADVERTISING	1,455	4,263	1,500	389	1,500	1,500
01-5406-16-42	TRAINING	1,261	230	1,300	525	800	1,000
01-5408-16-42	ELECTRIC UTILITY SERVICE	38,360	54,553	44,881	22,885	35,000	42,000
01-5409-16-42	CONTRACTUAL SERVICES	7,350	29,908	7,500	5,251	7,500	7,500
01-5411-16-42	MACHINERY AND EQUIPMENT RENTAL	12,610	12,261	13,000	4,330	13,000	13,000
01-5418-16-42	AUTO ALLOWANCE	0	0	5,100	2,550	5,100	5,100
01-5440-16-42	NATURAL GAS UTILITY SERVICE	1,576	3,905	3,000	2,028	3,000	3,000
01-5441-16-42	SOLID WASTE UTILITY SERVICE	3,979	5,603	4,000	2,478	4,000	5,100
01-5442-16-42	WATER/SEWER UTILITY SERVICE	0	14,582	18,020	9,353	16,709	17,000
01-5446-16-42	STORM WATER UTILITY FEES	0	9,931	7,000	7,784	16,167	16,766
01-5455-16-42	UNIFORM PURCHASE/RENTAL	0	2,054	2,425	1,008	2,425	2,425
01-5460-16-42	OFFICE EQUIPMENT RENTAL	1,000	924	1,000	385	1,000	1,000
01-5495-16-42	SPECIAL EVENTS	18,430	21,479	22,000	14,403	22,000	16,500
01-5495-16-42-I	SPECIAL EVENTS-MEDAL OF HONOR	15,520	21,783	16,000	11,871	16,000	16,000
01-5499-16-42	MISCELLANEOUS SERVICES	1,593	1,175	2,500	398	2,500	2,500
	SUBTOTAL SERVICES	121,546	205,111	169,379	91,118	162,974	170,713
01-5504-16-42	MACHINERY & EQUIPMENT	2,200	800	4,000	0	4,000	4,000
01-5507-16-42	IMPROVEMENTS OTHER THAN BLDGS.	9,000	12,071	10,000	0	10,000	10,000
01-5508-16-42	OFFICE MACHINERY & EQUIPMENT	0	1,494	1,500	0	1,500	1,500
	SUBTOTAL CAPITAL (UNDER \$15,000)	11,200	14,365	15,500	0	15,500	15,500
01-6504-16-42	MACHINERY & EQUIPMENT	0	0	0	0	0	0
01-6505-16-42	MOTOR VEHICLES	0	0	27,000	0	0	0
01-6507-16-42	IMPROVEMENTS OTHER THAN BLDNGS	0	1,750	190,000	0	0	66,000
	SUBTOTAL CAPITAL (OVER \$15,000)	0	1,750	217,000	0	0	66,000
	PARKS & RECREATION	651,250	679,111	976,288	282,668	701,432	807,968

**General Services /
Cemetery**
as of March 2009



Cemetery

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

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

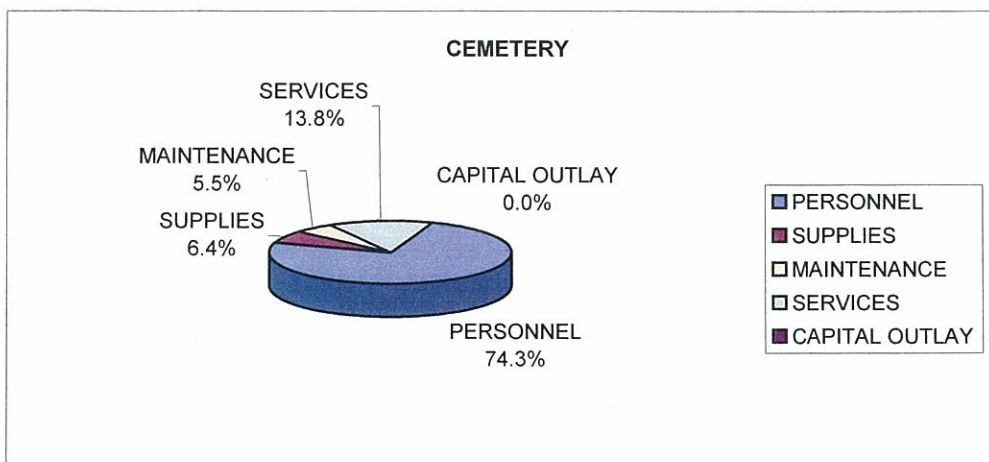
Goals / Objectives:

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

Performance Measures:

	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
Total number of growing season Mowing and Trimming	18	31	32	30	30
Total number of spaces sold	109	93	89	100	100
Annual Lot Inspection	N/A	N/A	Yes	Yes	Yes

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND CEMETERY**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	176,473	182,886	207,322	90,313	192,087	198,508
SUPPLIES	15,213	13,872	17,522	4,155	17,522	17,082
MAINTENANCE	33,021	5,931	26,621	6,421	15,121	14,621
SERVICES	33,682	38,499	36,361	13,600	35,719	36,844
CAPITAL OUTLAY	880	880	29,000	0	0	0
TOTAL	259,270	242,068	316,826	114,490	260,449	267,055

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
INTERMENTS	181	101	202	180	180
SPACES SOLD	109	93	89	100	100
MOWING & TRIMMING HOURS	N/A	N/A	3,374	3,300	3,300
MOWING & TRIMMING DAYS	18	31	32	30	30

STAFFING

POSITION	ACTUAL 2,006	ACTUAL 2,007	ACTUAL 2,008	ACTUAL 2,009	PROPOSED 2,010
CEMETERY OPERATIONS					
CEMETERY SUPERVISOR	1	1	1	1	1
CREW LEADER	1	1	1	1	1
EQUIPMENT OPERATOR II	2	1	1	1	1
EQUIPMENT OPERATOR I	0	1	1	1	1
MAINTENANCE WORKER I	0	1	1	1	1
MAINTENANCE WORKER I	1	0	0	0	0
MAINTENANCE WORKER I(SEASONAL)	1.0	0.5	0.5	0.5	0.0
TOTAL CEMETERY OPERATIONS	6.0	5.5	5.5	5.5	5.0

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND CEMETERY**

Account Number	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5101-16-46	SALARIES	132,141	133,964	149,523	68,950	138,990	141,274
01-5106-16-46	OVERTIME	2,207	4,833	5,300	4,650	5,300	5,300
01-5110-16-46	LONGEVITY	116	180	360	360	360	600
01-5111-16-46	RETIREMENT	10,817	10,509	13,268	6,059	12,729	14,600
01-5112-16-46	FICA	10,888	10,187	11,872	5,446	11,065	11,259
01-5116-16-46	HEALTH/LIFE INSURANCE	16,281	18,514	22,623	10,131	19,911	21,030
01-5118-16-46	WORKER COMPENSATION	4,022	3,419	4,376	1,874	3,732	4,445
01-5120-16-46	ACCRUED PAYROLL EXPENSE	0	1,280	0	-7,155	0	0
	SUBTOTAL SALARIES AND BENEFITS	176,473	182,886	207,322	90,313	192,087	198,508
01-5201-16-46	OFFICE SUPPLIES	1,017	533	1,018	413	1,018	1,018
01-5206-16-46	FUELS OILS LUBRICANTS	5,917	9,528	8,225	2,478	8,225	8,225
01-5207-16-46	SMALL TOOLS AND INSTRUMENTS	1,940	1,722	1,940	623	1,940	1,500
01-5299-16-46	MISCELLANEOUS SUPPLIES	6,339	2,089	6,339	641	6,339	6,339
	SUBTOTAL SUPPLIES	15,213	13,872	17,522	4,155	17,522	17,082
01-5302-16-46	BUILDING MAINTENANCE	1,940	1,361	1,940	1,150	1,940	1,940
01-5303-16-46	GROUNDS MAINTENANCE	2,034	1,820	2,034	1,168	2,034	2,034
01-5304-16-46	MACHINERY & EQUIPMENT MAINT.	4,991	1,096	4,991	1,724	4,952	4,991
01-5305-16-46	VEHICLE MAINTENANCE	1,940	1,449	1,940	1,979	1,979	1,940
01-5309-16-46	OFFICE EQUIPMENT MAINTENANCE	291	120	291	0	291	291
01-5310-16-46	STREET ROAD & BRIDGE MAINT.	19,400	84	13,000	400	1,500	1,000
01-5311-16-46	SIGN & SIGNAL MAINTENANCE	2,425	0	2,425	0	2,425	2,425
	SUBTOTAL MAINTENANCE	33,021	5,931	26,621	6,421	15,121	14,621
01-5401-16-46	COMMUNICATIONS	2,910	2,104	2,910	801	2,910	2,910
01-5403-16-46	GENERAL INSURANCE	1,533	1,920	2,135	1,161	2,325	2,228
01-5404-16-46	PROFESSIONAL FEES	1,455	528	1,455	366	600	1,000
01-5405-16-46	ADVERTISING	1,455	358	1,455	0	0	600
01-5406-16-46	TRAINING	1,164	70	1,164	459	904	900
01-5407-16-46	JUDGMENTS AND DAMAGES	0	3,744	0	0	0	0
01-5408-16-46	ELECTRIC UTILITY SERVICE	2,425	1,999	2,837	1,035	2,000	2,072
01-5411-16-46	MACHINERY AND EQUIPMENT RENTAL	7,275	7,326	7,275	61	7,275	7,500
01-5440-16-46	NATURAL GAS UTILITY SERVICE	437	374	437	146	310	310
01-5441-16-46	SOLID WASTE UTILITY SERVICE	1,262	1,301	1,262	678	1,360	1,366
01-5442-16-46	WATER/SEWER UTILITY SERVICE	6,111	6,570	6,475	3,304	6,773	6,773
01-5446-16-46	STORM WATER UTILITY FEES	4,016	4,140	4,016	3,622	7,245	7,245
01-5455-16-46	UNIFORM PURCHASE/RENTAL	1,940	2,146	1,940	851	1,940	1,940
01-5499-16-46	MISCELLANEOUS SERVICES	1,700	5,920	3,000	1,116	2,077	2,000
	SUBTOTAL SERVICES	33,682	38,499	36,361	13,600	35,719	36,844
01-5508-16-46	OFFICE MACHINERY & EQUIPMENT	880	880	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	880	880	0	0	0	0
01-6505-16-46	MOTOR VEHICLES	0	0	29,000	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	0	29,000	0	0	0
	CEMETERY OPERATIONS	259,270	242,068	316,826	114,490	260,449	267,055

**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ACTUAL SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
01-5719-50-99	TRANSFER TO COMMUNITY PARK FUND	0	0	0	15,048	15,048	0
01-5723-50-99	TRANSFER TO GOLF FUND	24,736	258,068	267,087	0	230,087	165,739
01-5728-50-99	TRANSFER TO PUBLIC SAFETY SP. REV.	0	0	0	22,825	22,825	0
01-5740-50-99	TRANSFER TO CONSTRUCTION PROJECTS	0	100,000	0	0	0	0
01-5741-50-99	TRANSFER TO FRANK BUCK ZOO FUND	400,804	728,044	566,619	0	539,879	573,326
	SUBTOTAL TRANSFERS OUT	425,540	1,086,112	833,706	37,873	807,839	739,065
	NON DEPARTMENTAL	425,540	1,086,112	833,706	37,873	807,839	739,065

Note: The transfer to the Community Park Fund is to cover the negative cash balance and close the fund. Community Park Fund was used to record various park projects and donations received to pay towards those projects. The negative cash balance was due to the Basketball Court Project \$7,471 over donations and grounds maintenance expenses of \$7,577.

The transfer to the Public Safety Special Revenue Fund is to cover the negative cash balance and close the fund. The Public Safety Special Revenue Fund was set up in the early 1990's and used to record donations, grant funds, Homeland Security funds, restricted drug forfeiture funds and the related Police and Fire department projects and purchases. In 2009 the restricted drug forfeiture funds (\$36,163.26) were moved to a separate fund, which left a negative balance. In 2008 the Fire department's expenses went over the funds they had received by \$15,724.98. In 2007 the Police department had spent all funds received in contributions and donations. When this Special Revenue Fund closed, Police had overspent by \$9,626.42. The \$36,163.26 in drug forfeiture funds disguised the fact that the contributions and donations were gone.

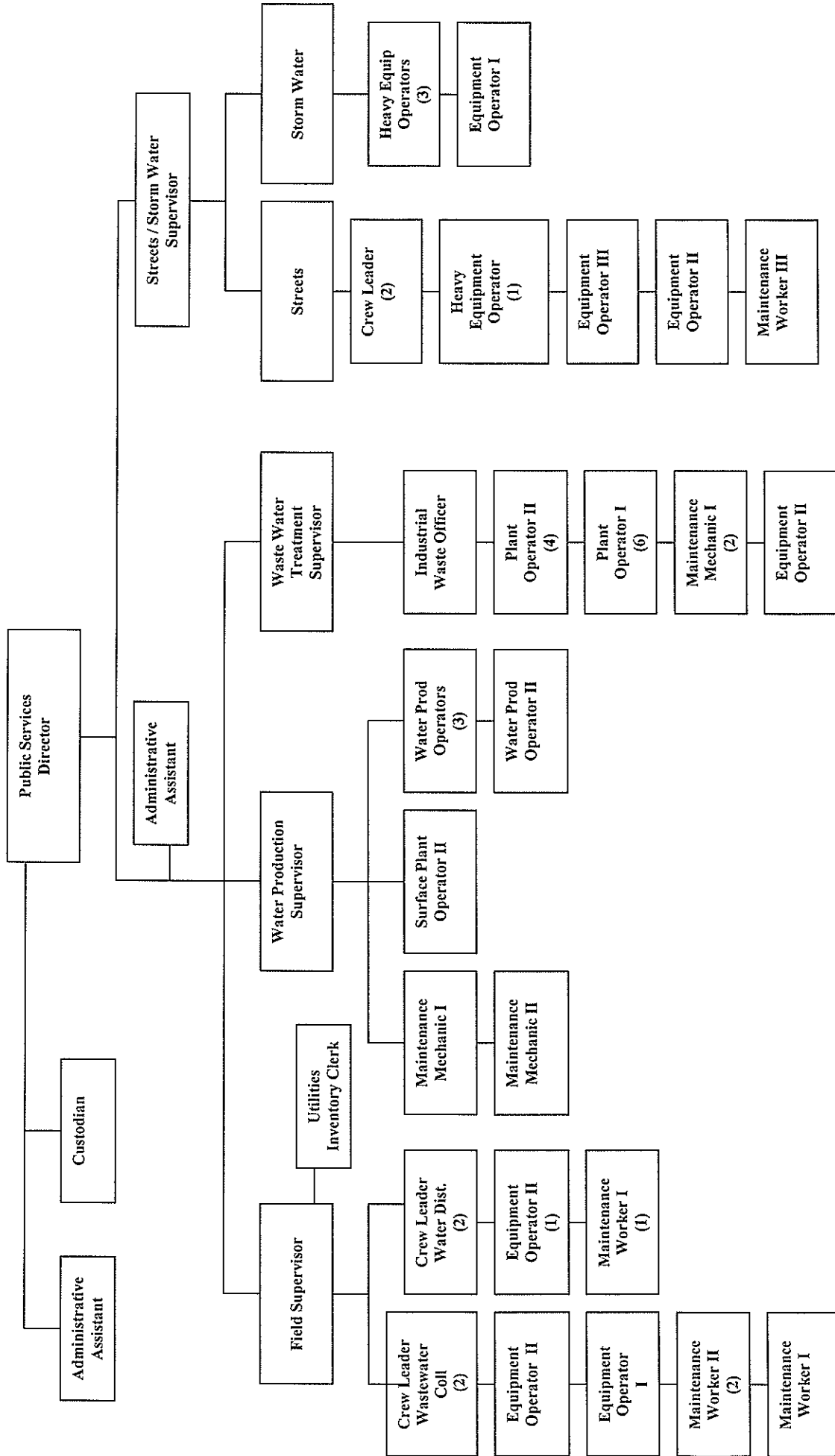
**CITY OF GAINESVILLE
2009-2010 BUDGET
WATER & SEWER FUND SUMMARY**

	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ACTUAL SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	-1,135,270	-1,135,270	-521,503	-521,503	-521,503	19,501
REVENUES	7,450,961	7,324,233	7,782,601	3,482,517	7,451,038	7,782,600
TOTAL FUNDS AVAILABLE	6,315,691	6,188,963	7,261,098	2,961,014	6,929,535	7,802,101
EXPENDITURES						
WATER ADMIN	324,061	328,878	356,690	148,013	336,126	343,491
CUSTOMER SERVICE	297,482	324,067	272,327	118,333	288,466	303,481
WATER DISTRIBUTION	597,049	550,289	762,004	200,338	576,508	586,003
WATER PRODUCTION	848,617	768,900	1,068,329	403,366	980,497	1,332,232
MOSS LAKE PRODUCTION	351,948	368,900	384,812	151,163	393,832	446,961
INDUSTRIAL PRE-TREAT	55,943	58,268	59,753	24,678	59,753	62,962
WASTE WATER COLLECTION	498,550	434,679	559,405	227,508	492,631	594,633
WASTE WATER TREATMENT	896,281	880,289	982,648	411,944	877,866	951,052
NON-DEPARTMENTAL	3,147,734	2,996,197	2,872,066	1,749,922	2,904,355	2,868,742
TOTAL EXPENDITURES	7,017,665	6,710,466	7,318,034	3,435,266	6,910,034	7,489,557
ENDING BALANCE SEPTEMBER 30	-701,974	-521,503	-56,936	-474,251	19,501	312,544
INCREASE/DECREASE IN FUND BALANCE	433,296	613,767	464,567	47,251	541,004	293,043

Note: The Beginning Balance for FY 2008 represents Current Assets less
Current Liabilities per 2007 Audited Financial Report.

Public Services Department

as of March 2009



Public Services

Funds: 01, 60, 67

Department Codes: 16, 19, 20, 21, 22

Program Codes: 10, 31, 36, 51, 52, 53, 61, 62, 63

Mission:

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

Vision:

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

Department Description:

The Public Services Department includes ten divisions: Administration, Streets, Storm Water Drainage, Water and Wastewater Administration, Wastewater Collections, Water Distribution, Water Production, Moss Lake, Wastewater Treatment Plant and Industrial Waste. Two of the divisions are in the general fund division and eight are in the enterprise funds. The divisions are described in more detail below.

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

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

The Water Distribution and Wastewater Collections Divisions maintain all areas of water and wastewater systems and makes new service additions to the overall systems. The Water Distribution Division is responsible for approximately 140 miles of pipeline and 8,000 water meters. The Wastewater Collection Division is responsible for 130 miles of pipeline and 6500 service connections.

The Wastewater Treatment Plant Division provides preliminary, primary, and secondary treatment to domestic, commercial, and industrial wastewaters for the City of Gainesville. The

plant provides physical, biological, and chemical treatment for wastewater to remove pollutants, disinfect, and produce effluent, which is suitable for reintroduction back into the natural stream environment. The Wastewater Treatment Plant is manned 24 hours a day, 7 days a week.

The Industrial Waste Division is responsible for the protection of the wastewater collection system, treatment facilities, and safety of those operating the system. Some major elements of the City's Pretreatment Program include the review of pretreatment designs, the issuance of permits, performance of inspections, collection of samples, review of permit self-monitoring reports, and the initiation of enforcement activities when appropriate. There are 7 categorical and 20 significant industrial users.

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

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

Accomplishments:

- TOPS State Award – Texas optimization program award for exceeding TCEQ minimum standards for water treatment.
- Pecan Creek Flood Protection Project – review design of bridges, utilities relocation, and ROW and project management
- Justice Center Road Construction

Goals / Objectives:

- Respond to complaints within one day.
- Fix reported street sign problems within 24 hours 100% of the time.
- Repair potholes with 72 hours of notice.
- Repair street cuts within 3 weeks.
- Maintain A, B, and C certifications in the Water Utilities Divisions and pesticide certification in the Street Division.
- Train and encourage employees to acquire A, B, and C certifications in the Water Utilities Division.
- Continue to receive TOPS award.

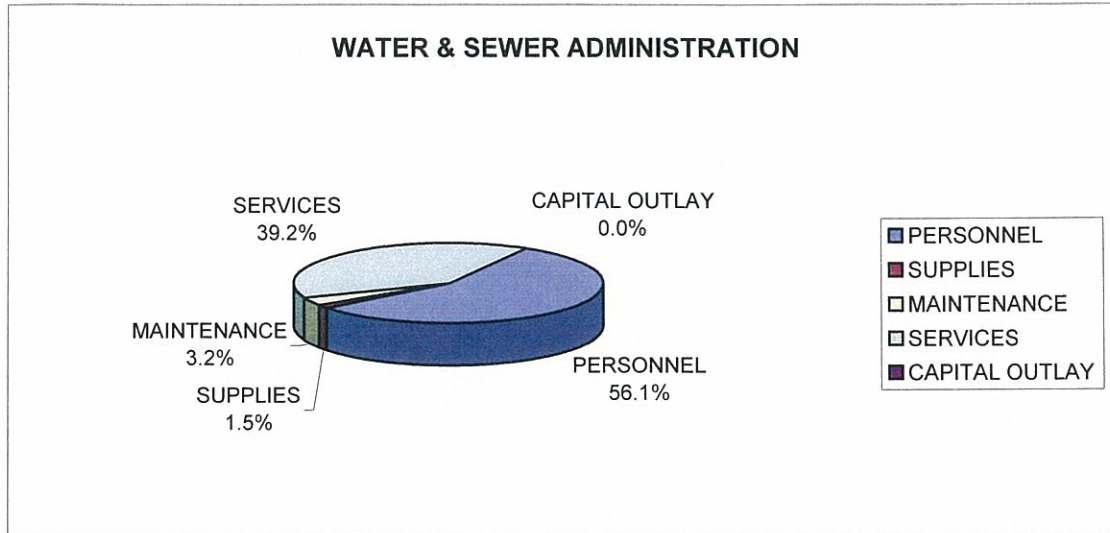
Performance Measures:

	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
<u>Streets:</u>					
Total pothole repairs	N/A	3259	4209	4204	4834
Repair potholes within 72 hours of notice	N/A	90%	90%	100%	100%
Total potholes repaired within time frame	N/A	2933	3788	4204	4834
Street cut repairs	N/A	75	82	252	277
Repair street cuts within 3 weeks	N/A	90%	92%	90%	90%
Total street cuts repaired within time frame.	N/A	67	75	227	249
<u>Water & Wastewater</u>					
<u>Administration</u>					
Plans reviewed Within 15 days of receipt	N/A	100%	100%	100%	100%
<u>Stormwater Drainage</u>					
Maintain 70% of drainage ditches / creeks	N/A	61%	N/A	70%	70%
<u>Water Distribution</u>					
Water main repairs	N/A	N/A	92	140	151
Repair water leaks within 48 hours of notice	N/A	N/A	100%	100%	100%
Water service line repairs	N/A	N/A	8	13	15
Repair water service lines within 48 hours of notice	N/A	N/A	100%	100%	100%
Fire Hydrant repairs	N/A	N/A	3	14	16
<u>Wastewater Collection</u>					
Sewer Main Repairs	N/A	N/A	7	11	13
Repair sewer main within 48 hours of notice	N/A	N/A	100%	100%	100%
Sewer service line repairs	N/A	N/A	7	9	10
Repair sewer service lines within 48 hours of notice	N/A	N/A	100%	100%	100%
Sewer main blockages	N/A	766	623	554	609
<u>Wastewater Treatment</u>					
Maintain BOD/TSS removal rate biological assays for toxicity	N/A	98%	98%	97%	98%
Chronic and acute reproduction and survival	N/A	100%	100%	100%	100%
<u>Industrial Waste Pretreatment</u>					
Required inspections	N/A	9/9	9/9	10/10	10/10
Required sampling events	N/A	8/8	8/8	9/9	9/9
Grease trap inspection	N/A	11	36	67	11
Cross connection inspection	N/A	0	0	35	21
Business with proper back-flow preventers	N/A	10%	10%	30%	70%
<u>Water Production</u>					
100% passing of minimum score on all potable water quality testing	N/A	100%	100%	100%	100%

CITY OF GAINESVILLE
2009-2010 BUDGET
WATER & SEWER FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10	
		BUDGET	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED	
						SIX MONTHS	BUDGET	BUDGET
60-4202-00-00	BOAT & DOCK PERMITS-MOSS LAKE	6,000	20,924	8,200	2,087	19,500	20,000	
60-4601-00-00	WATER REVENUE-RESIDENTIAL	2,330,642	2,064,217	2,466,879	1,009,169	2,182,145	2,446,982	
60-4602-00-00	WATER REVENUE-COMM & INDUSTRIAL	1,460,164	1,310,188	1,562,621	659,167	1,486,706	1,549,959	
60-4603-00-00	WATER REVENUE-MULTIFAMILY	340,942	391,548	413,400	210,229	415,041	411,424	
60-4604-00-00	UNBILLED WATER REVENUE	10,000	11,717	0	0	0	0	
60-4605-00-00	DEPOSITS BILLED-CLEARING	0	0	0	100	100	0	
60-4608-00-00	WASTEWATER VIOLATION PENALTIES	0	0	0	250	250	0	
60-4609-00-00	WATER TAP FEES	40,700	78,318	37,500	16,515	32,000	32,000	
60-4610-00-00	WASTEWATER REVENUE-RESIDENTIAL	1,733,998	1,613,545	1,745,694	844,405	1,723,276	1,723,276	
60-4611-00-00	WW REVENUE-COMM & INDUSTRIAL	837,258	750,908	847,924	366,661	847,924	847,924	
60-4612-00-00	WW REVENUE-MULTIFAMILY	192,380	215,199	212,999	123,831	230,050	230,050	
60-4613-00-00	UNBILLED WW REVENUE	6,000	3,537	0	0	0	0	
60-4614-00-00	WASTEWATER DISPOSAL	1,000	0	1,000	0	1,000	1,000	
60-4615-00-00	TRANSPORTERS HAULERS PERMIT	900	2,210	1,700	1,051	1,661	1,600	
60-4616-00-00	WASTEWATER SURCHARGES	141,000	164,787	171,510	84,919	168,000	171,000	
60-4617-00-00	WASTE PERMITS	10,000	8,800	10,000	5,866	10,000	10,000	
60-4619-00-00	SEWER TAP FEES	20,000	22,198	17,000	3,329	6,600	10,000	
60-4620-00-00	TRANSFER FEES	5,500	5,350	5,500	3,724	7,400	7,400	
60-4621-00-00	PENALTIES	141,910	154,244	152,440	80,766	163,240	163,240	
60-4622-00-00	CASH SHORT/OVER	500	-11,548	0	-26	100	0	
60-4623-00-00	NSF CHARGES	4,000	3,250	4,000	1,606	4,000	4,000	
60-4624-00-00	DISCONNECT/RECONNECT FEES	28,000	31,601	28,840	18,118	37,746	37,746	
60-4625-00-00	METER INSTALLATION FEES	5,000	617	2,500	577	1,500	2,200	
60-4626-00-00	TAP FEES-STREET CUTS	7,000	12,500	7,000	2,557	7,000	7,000	
60-4627-00-00	ACCOUNT INITIATION FEE	65,670	73,835	71,894	35,019	77,134	77,134	
60-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	18,000	11,737	0	7,695	18,000	18,000	
SUBTOTAL WATER/SEWER REVENUES		7,406,564	6,939,681	7,768,601	3,477,612	7,440,373	7,771,935	
60-4701-00-00	INTEREST REVENUE	0	9,646	5,000	0	0	0	
60-4703-00-00	GAIN ON SALE OF SURPLUS PROPER	4,000	0	4,000	0	0	0	
60-4709-00-00	MISCELLANEOUS REVENUE	8,000	1,520	5,000	3,573	8,000	8,000	
60-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	11,538	0	0	0	0	
60-4719-00-00	PROCEEDS-NOTES PAYABLE & DEBT	29,847	0	0	0	0	0	
60-4731-00-00	LEASE REVENUE - PETROFLEX	2,550	5,820	0	1,332	2,665	2,665	
60-4770-00-00	MISC AR REIMBURSEMENT REVENUE	0	-389	0	0	0	0	
60-4788-00-00	PROCEEDS FROM SALE OF ASSETS	0	387,975	0	0	0	0	
60-4798-00-00	PRIOR YEAR FINANCING SOURCES	0	592	0	0	0	0	
SUBTOTAL OTHER REVENUES		44,397	416,701	14,000	4,905	10,665	10,665	
60-4967-00-00	TRANSFER FROM FUND 67	0	-32,150	0	0	0	0	
SUBTOTAL TRANSFERS		0	-32,150	0	0	0	0	
TOTAL WATER/SEWER REVENUES		7,450,961	7,324,233	7,782,601	3,482,517	7,451,038	7,782,600	

**CITY OF GAINESVILLE
2009-2010 BUDGET
WATER & SEWER FUND ADMINISTRATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	235,881	243,580	256,493	112,863	237,417	192,777
SUPPLIES	6,795	5,811	6,116	652	4,800	5,000
MAINTENANCE	9,151	12,913	11,100	4,072	11,100	11,100
SERVICES	72,234	61,254	82,981	29,248	75,741	134,614
CAPITAL OUTLAY	0	5,320	0	1,178	7,068	0
TOTAL	324,061	328,878	356,690	148,013	336,126	343,491

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
DRC MEETINGS	N/A	5	4	4	6
PLAN REVIEWS	N/A	16	11	12	14

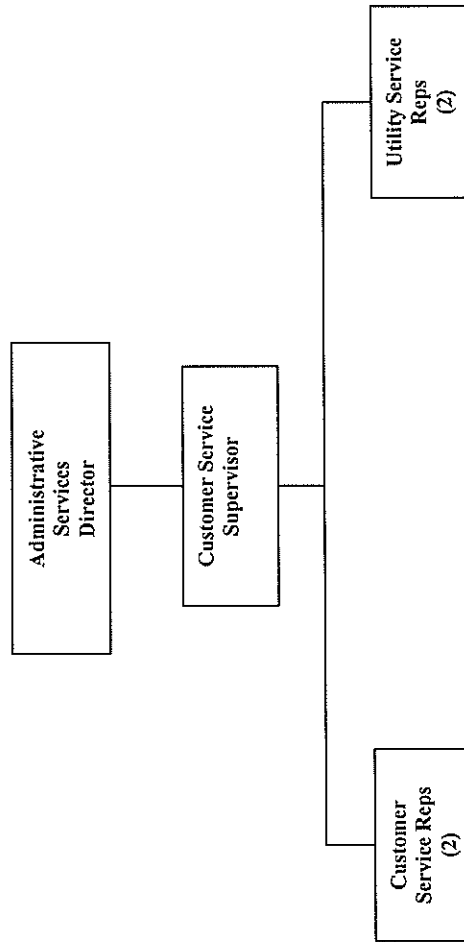
STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
WATER ADMINISTRATION					
PUBLIC SERVICES DIRECTOR		1	1	1	1
PROJECTS MANAGER		1	1	1	0
ADMINISTRATIVE ASSISTANT		1	1	1	1
CUSTODIAN		0.5	0.5	0.5	0.5
TOTAL WATER ADMINISTRATION		3.5	3.5	3.5	2.5

**CITY OF GAINESVILLE
2009-2010 BUDGET
WATER & SEWER FUND ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
60-5101-19-10	SALARIES	177,905	182,194	194,634	93,749	179,656	143,901
60-5106-19-10	OVERTIME	3,880	5,068	4,100	105	4,100	4,100
60-5110-19-10	LONGEVITY	3,085	3,180	3,360	3,360	3,360	2,850
60-5111-19-10	RETIREMENT	14,091	15,305	18,766	8,412	17,333	15,566
60-5112-19-10	FICA	14,184	14,575	16,314	7,546	15,068	12,006
60-5116-19-10	HEALTH/LIFE INSURANCE	17,929	14,491	14,434	7,544	14,040	11,050
60-5118-19-10	WORKER COMPENSATION	4,264	3,646	3,925	1,685	3,100	2,604
60-5119-19-10	OTHER PAYROLL EXPENSE	543	820	960	410	760	700
60-5120-19-10	ACCRUED PAYROLL EXPENSE	0	1,784	0	-9,948	0	0
60-5121-19-10	ACCRUED VACATION BENEFITS	0	2,897	0	0	0	0
60-5123-19-10	ACCRUED COMP-TIME BENEFITS	0	-379	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		235,881	243,580	256,493	112,863	237,417	192,777
60-5201-19-10	OFFICE SUPPLIES	2,202	3,806	2,400	207	2,000	2,200
60-5206-19-10	FUELS OILS LUBRICANTS	97	0	116	0	0	0
60-5208-19-10	CLEANING SUPPLIES	3,783	1,788	2,800	387	2,000	2,000
60-5299-19-10	MISCELLANEOUS SUPPLIES	713	216	800	58	800	800
SUBTOTAL SUPPLIES		6,795	5,811	6,116	652	4,800	5,000
60-5302-19-10	BUILDING MAINTENANCE	6,790	10,217	8,000	2,502	8,000	8,000
60-5309-19-10	OFFICE EQUIPMENT MAINTENANCE	2,361	2,696	3,100	1,570	3,100	3,100
SUBTOTAL MAINTENANCE		9,151	12,913	11,100	4,072	11,100	11,100
60-5401-19-10	COMMUNICATIONS	6,099	5,058	6,800	1,909	6,800	6,500
60-5402-19-10	DUES & SUBSCRIPTIONS	703	470	700	286	600	700
60-5403-19-10	GENERAL INSURANCE	873	679	961	1,765	3,530	3,489
60-5404-19-10	PROFESSIONAL FEES	12,125	3,589	12,200	1,322	12,200	70,000
60-5406-19-10	TRAINING	2,328	2,520	2,400	363	2,000	2,400
60-5408-19-10	ELECTRIC UTILITY SERVICE	19,400	14,150	22,700	7,842	15,000	17,305
60-5409-19-10	CONTRACTUAL SERVICES	2,910	5,886	3,000	3,189	4,000	3,000
60-5418-19-10	AUTO ALLOWANCE	10,200	10,200	10,200	5,100	10,200	10,200
60-5440-19-10	NATURAL GAS UTILITY SERVICE	7,275	5,344	9,000	2,387	9,000	8,000
60-5441-19-10	SOLID WASTE UTILITY SERVICE	1,455	2,878	3,200	858	1,722	1,730
60-5442-19-10	WATER/SEWER UTILITY SERVICE	1,940	3,118	4,030	1,341	3,250	3,500
60-5446-19-10	STORM WATER UTILITY FEES	679	793	1,390	645	1,339	1,390
60-5460-19-10	OFFICE EQUIPMENT RENTAL	4,511	5,076	4,600	2,115	4,600	4,600
60-5499-19-10	MISCELLANEOUS SERVICES	1,736	1,493	1,800	127	1,500	1,800
SUBTOTAL SERVICES		72,234	61,254	82,981	29,248	75,741	134,614
60-5508-19-10	OFFICE MACHINERY & EQUIPMENT	0	0	0	1,178	1,178	0
SUBTOTAL CAPITAL (UNDER \$15,000)		0	0	0	1,178	1,178	0
60-6502-19-10-AI	PUBLIC SERVICES BLDG. IMPROVT.	0	0	0	0	2,356	0
60-6508-19-10	OFFICE MACHINERY & EQUIPMENT	0	5,320	0	0	3,534	0
SUBTOTAL CAPITAL (OVER \$15,000)		0	5,320	0	0	5,890	0
ADMINISTRATION		324,061	328,878	356,690	148,013	336,126	343,491

**General Services /
Customer Service**
as of March 2009



Customer Service

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

Mission:

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

Vision:

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

Department Description:

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

Accomplishments:

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

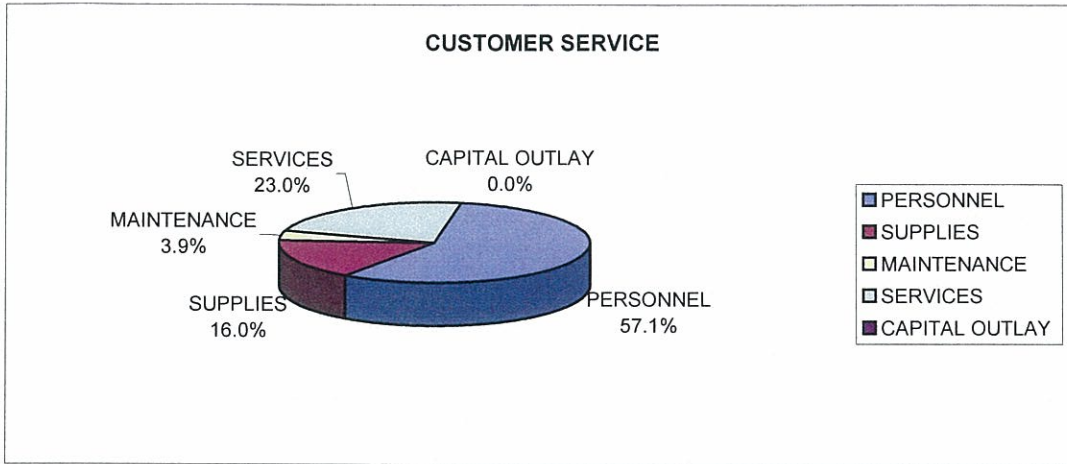
Goals / Objectives:

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

Performance Measures:

	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
Total radio routes	1	1	5	9	14
Customers on Draft Payments	461	497	524	654	700
Credit card payments	0	0	817	2750	3250
Flyer inserts on payments	0	0	0	4	6

**CITY OF GAINESVILLE
2009-2010 BUDGET
WATER & SEWER FUND CUSTOMER SERVICE**



EXPENDITURE SUMMARY

CLASSIFICATION	2006-07	2006-07	2007-08	2007-08	2007-08	2008-09
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	187,137	179,737	172,379	75,770	167,213	173,154
SUPPLIES	39,053	44,679	42,584	17,155	45,071	48,640
MAINTENANCE	6,223	9,928	7,000	3,052	9,446	11,900
SERVICES	52,422	73,671	50,364	22,356	66,736	69,787
CAPITAL OUTLAY	12,647	16,052	0	0	0	0
TOTAL	297,482	324,067	272,327	118,333	288,466	303,481

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
NUMBER OF CUSTOMERS	5,917	6,019	6,113	6,230	6,350
NEW CONNECTS	1,459	1,276	1,472	1,575	1,730
DISCONNECTS	1,181	1,325	1,373	1,450	1,575
TRANSFERS	405	557	459	480	560
REREADS	330	446	537	550	415
BILLS GENERATED ANNUALLY	68,152	71,739	73,958	75,437	76,220

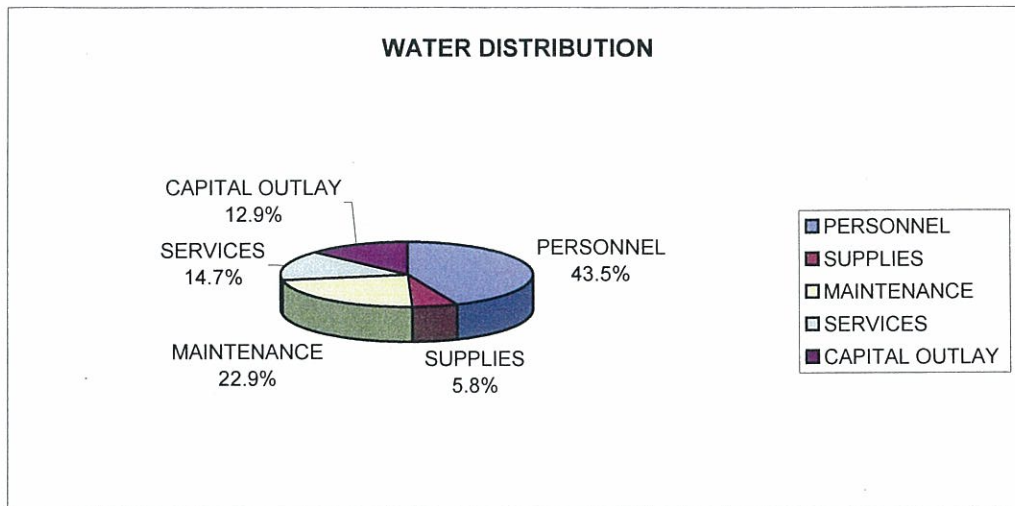
STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
WATER CUSTOMER SERVICE					
CUSTOMER SERVICE SUPERVISOR	1	1	1	1	1
UTILITY SERVICE REPS	2	2	2	2	2
CUSTOMER SERVICE REPS	2	2	2	2	2
CUSTOMER SERVICE CLERK	1	1	0	0	0
TOTAL WATER CUSTOMER SERVICE	6	6	5	5	5

**CITY OF GAINESVILLE
2009-2010 BUDGET
WATER & SEWER FUND CUSTOMER SERVICE**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
60-5101-20-50	SALARIES	136,355	128,167	121,758	56,515	116,624	120,267
60-5106-20-50	OVERTIME	2,328	3,659	3,875	4,288	7,436	6,000
60-5110-20-50	LONGEVITY	698	720	1,020	1,020	1,020	1,020
60-5111-20-50	RETIREMENT	10,592	10,105	11,410	5,058	11,007	12,624
60-5112-20-50	FICA	10,660	10,135	9,689	4,707	9,568	9,737
60-5114-20-50	UNEMPLOYMENT CLAIMS	0	333	0	0	0	0
60-5116-20-50	HEALTH/LIFE INSURANCE	25,165	23,405	22,623	9,781	20,356	22,120
60-5118-20-50	WORKER COMPENSATION	1,339	1,359	2,004	601	1,202	1,386
60-5119-20-50	OTHER PAYROLL EXPENSE	0	554	0	0	0	0
60-5120-20-50	ACCRUED PAYROLL EXPENSE	0	238	0	-6,200	0	0
60-5121-20-50	ACCRUED VACATION BENEFITS	0	965	0	0	0	0
60-5123-20-50	ACCRUED COMP-TIME BENEFITS	0	98	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	187,137	179,737	172,379	75,770	167,213	173,154
60-5201-20-50	OFFICE SUPPLIES	1,787	2,533	1,500	727	1,577	2,000
60-5202-20-50	POSTAGE	28,443	32,903	32,518	13,725	34,425	36,000
60-5204-20-50	BIND PRTING & REPRODUCTION	3,035	2,492	918	685	1,135	1,300
60-5206-20-50	FUELS OILS LUBRICANTS	3,357	5,759	5,520	1,552	5,520	6,000
60-5207-20-50	SMALL TOOLS AND INSTRUMENTS	1,097	121	400	0	400	900
60-5214-20-50	DATA PROCESSING SUPPLIES	1,139	659	1,200	17	1,117	1,400
60-5221-20-50	SAFETY SUPPLIES	48	10	48	0	48	60
60-5299-20-50	MISCELLANEOUS SUPPLIES	147	201	480	449	849	980
	SUBTOTAL SUPPLIES	39,053	44,679	42,584	17,155	45,071	48,640
60-5304-20-50	MACHINERY & EQUIPMENT MAINT.	1,135	1,826	1,200	0	1,200	1,500
60-5305-20-50	VEHICLE MAINTENANCE	582	1,196	1,300	1,133	2,533	3,500
60-5309-20-50	OFFICE EQUIPMENT MAINTENANCE	4,506	6,905	4,500	1,919	5,713	6,900
	SUBTOTAL MAINTENANCE	6,223	9,928	7,000	3,052	9,446	11,900
60-5401-20-50	COMMUNICATIONS	2,884	3,523	3,890	1,384	3,890	3,900
60-5403-20-50	GENERAL INSURANCE	788	680	846	240	481	432
60-5404-20-50	PROFESSIONAL FEES	28,511	35,026	36,311	13,356	36,311	38,000
60-5406-20-50	TRAINING	2,021	1,721	1,500	1,025	1,325	2,000
60-5409-20-50	CONTRACTUAL SERVICES	0	6,960	0	4,995	12,200	11,000
60-5425-20-50	CAPITAL LEASE PAYMENT	10,037	15,872	0	0	5,455	5,455
60-5455-20-50	UNIFORM PURCHASE/RENTAL	950	1,121	1,000	436	1,000	1,100
60-5456-20-50	OFFICE EQUIPMENT RENTAL	0	-189	0	-189	0	0
60-5460-20-50	MAIN FRAME SOFTWARE SUPPORT	3,321	4,949	2,925	0	2,925	4,200
60-5462-20-50	CUSTOMER DEPOSIT INTEREST	2,167	2,008	2,217	460	1,500	1,800
60-5499-20-50	MISCELLANEOUS SERVICES	1,743	2,001	1,675	649	1,649	1,900
	SUBTOTAL SERVICES	52,422	73,671	50,364	22,356	66,736	69,787
60-5508-20-50	OFFICE MACHINERY & EQUIPMENT	12,647	85	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	12,647	85	0	0	0	0
60-6508-20-50	OFFICE MACHINERY & EQUIPMENT	0	15,967	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	0	15,967	0	0	0	0
	CUSTOMER SERVICE	297,482	324,067	272,327	118,333	288,466	303,481

**CITY OF GAINESVILLE
2009-2010 BUDGET
WATER & SEWER FUND DISTRIBUTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	260,501	219,431	290,801	113,882	235,213	255,169
SUPPLIES	29,764	24,061	34,308	5,500	28,200	34,200
MAINTENANCE	147,107	110,012	144,865	44,855	134,865	134,445
SERVICES	85,426	90,084	86,441	13,053	71,685	86,394
CAPITAL OUTLAY	74,250	106,701	205,589	23,049	106,545	75,795
TOTAL	597,049	550,289	762,004	200,338	576,508	586,003

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
RADIO METERS INSTALLED	N/A	0	241	999	512
WATER LINE REPAIRS	N/A	125	91	124	136
WATER TAP INSTALLATIONS	N/A	25	34	22	24

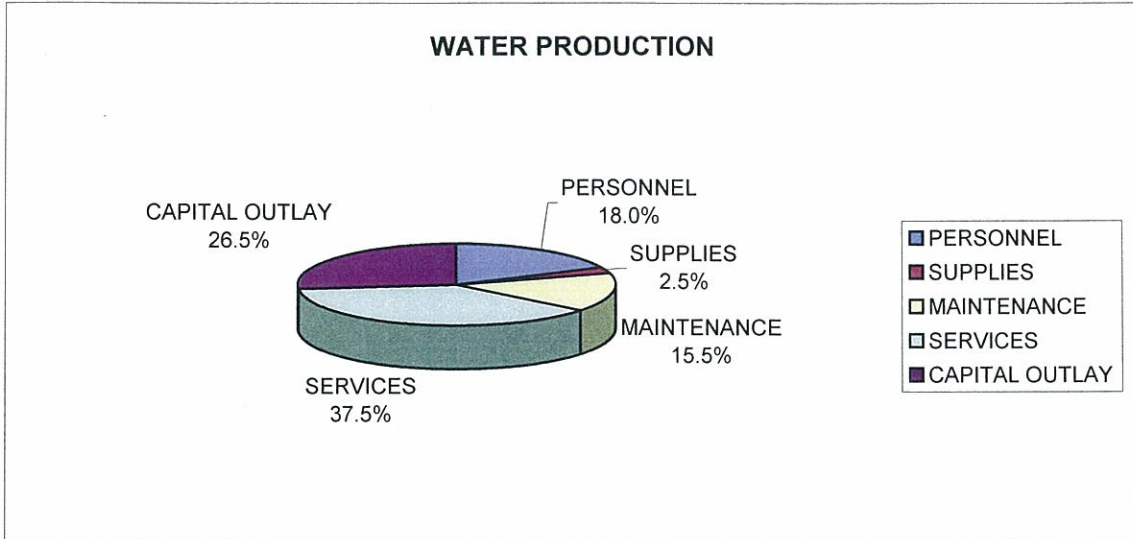
STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	PROPOSED 2010
WATER DISTRIBUTION OPERATIONS					
INSPECTOR/FIELD SUPERVISOR		1	1	1	1
CREW LEADER		1	2	3	2
LEAD SERVICE TECH		1	0	0	0
UTILITIES EQUIP OPERATOR II		1	1	2	1
EQUIPMENT OPERATOR I		1	1	1	0
MAINTENANCE WORKER I		1	1	2	1
UTILITIES INVENTORY CLERK		1	1	1	1
TOTAL WATER DISTRIBUTION OP		7	7	10	6

CITY OF GAINESVILLE
2009-2010 BUDGET
WATER & SEWER FUND DISTRIBUTION

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
60-5101-20-51	SALARIES	176,148	148,637	186,479	80,778	155,044	169,016
60-5105-20-51	TEMPORARY/SEASONAL	0	0	0	-432	0	0
60-5106-20-51	OVERTIME	19,400	25,866	19,400	10,469	24,450	20,000
60-5110-20-51	LONGEVITY	175	540	360	360	360	660
60-5111-20-51	RETIREMENT	14,875	13,366	18,233	7,549	15,911	18,911
60-5112-20-51	FICA	14,972	13,314	15,850	6,981	13,832	14,584
60-5116-20-51	HEALTH/LIFE INSURANCE	30,857	17,879	45,247	13,973	21,309	26,520
60-5118-20-51	WORKER COMPENSATION	4,074	3,742	4,272	1,532	3,347	4,518
60-5119-20-51	OTHER PAYROLL EXPENSE	0	923	960	480	960	960
60-5120-20-51	ACCRUED PAYROLL EXPENSE	0	1,578	0	-7,810	0	0
60-5121-20-51	ACCRUED VACATION BENEFITS	0	-3,623	0	0	0	0
60-5123-20-51	ACCRUED COMP-TIME BENEFITS	0	-2,792	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		260,501	219,431	290,801	113,882	235,213	255,169
60-5201-20-51	OFFICE SUPPLIES	1,373	389	1,500	308	1,500	1,500
60-5206-20-51	FUELS OILS LUBRICANTS	21,340	16,286	25,608	3,481	20,000	25,600
60-5207-20-51	SMALL TOOLS AND INSTRUMENTS	2,328	2,501	2,400	953	2,200	2,400
60-5209-20-51	CHEMICAL & MEDICAL SUPPLIES	703	1,176	700	183	700	700
60-5221-20-51	SAFETY SUPPLIES	3,293	3,444	3,300	238	3,000	3,200
60-5299-20-51	MISCELLANEOUS SUPPLIES	728	264	800	336	800	800
SUBTOTAL SUPPLIES		29,764	24,061	34,308	5,500	28,200	34,200
60-5302-20-51	BUILDING MAINTENANCE	0	2	0	0	0	0
60-5304-20-51	MACHINERY & EQUIPMENT MAINT.	10,670	8,855	10,670	2,991	10,670	10,800
60-5305-20-51	VEHICLE MAINTENANCE	7,760	5,108	7,900	3,416	7,900	8,000
60-5308-20-51	WATER/SEWER MAINS MAINTENANCE	76,909	60,269	75,650	14,744	65,650	65,000
60-5309-20-51	OFFICE EQUIPMENT MAINTENANCE	691	691	0	0	0	0
60-5310-20-51	STREETS ROAD & BRIDGE MAINT.	38,800	23,350	38,800	19,119	38,800	38,800
60-5313-20-51	METER MAINTENANCE	9,700	10,338	9,700	3,544	9,700	9,700
60-5399-20-51	MISCELLANEOUS MAINTENANCE	2,577	1,398	2,145	1,042	2,145	2,145
SUBTOTAL MAINTENANCE		147,107	110,012	144,865	44,855	134,865	134,445
60-5401-20-51	COMMUNICATIONS	5,626	2,489	5,600	1,314	3,000	4,500
60-5403-20-51	GENERAL INSURANCE	3,448	2,046	2,441	867	1,735	1,594
60-5404-20-51	PROFESSIONAL FEES	9,700	11,699	9,700	2,382	9,700	9,700
60-5405-20-51	ADVERTISING	4,705	7,225	5,000	34	5,000	5,000
60-5406-20-51	TRAINING	3,007	2,837	5,000	7	3,500	5,000
60-5409-20-51	CONTRACTUAL SERVICES	19,400	48,655	20,000	0	20,000	21,500
60-5411-20-51	MACHINERY AND EQUIPMENT RENTAL	4,850	2,855	4,900	27	4,900	4,900
60-5455-20-51	UNIFORM PURCHASE/RENTAL	2,823	2,485	2,800	758	2,800	2,800
60-5465-20-51	EQUIPMENT LEASE PAYMENT	30,010	9,080	30,100	7,166	20,000	30,100
60-5499-20-51	MISCELLANEOUS SERVICES	1,858	714	900	498	1,050	1,300
SUBTOTAL SERVICES		85,426	90,084	86,441	13,053	71,685	86,394
60-5504-20-51	MACHINERY & EQUIPMENT	14,000	2,300	18,045	6,594	18,045	0
60-5508-20-51	OFFICE MACHINERY & EQUIPMENT	1,250	0	3,000	0	1,500	0
SUBTOTAL CAPITAL (UNDER \$15,000)		15,250	2,300	21,045	6,594	19,545	0
60-6504-20-51	MACHINERY & EQUIPMENT	0	0	0	0	0	5,763
60-6505-20-51	MOTOR VEHICLES	0	0	0	0	0	20,032
60-6508-20-51	OFFICE MACHINERY & EQUIPMENT	0	5,320	0	0	0	0
60-6509-20-51	MAINS & SERVICES	46,000	86,096	122,544	11,760	25,000	0
60-6512-20-51	METERS	3,000		50,000	0	50,000	35,000
60-6513-20-51	HYDRANTS	10,000	12,984	12,000	4,696	12,000	15,000
SUBTOTAL CAPITAL (OVER \$15,000)		59,000	104,401	184,544	16,456	87,000	75,795
WATER DISTRIBUTION OPERATIONS		597,049	550,289	762,004	200,338	576,508	586,003

**CITY OF GAINESVILLE
2009-2010 BUDGET
WATER & SEWER FUND PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	214,350	192,693	225,656	97,033	231,847	239,322
SUPPLIES	28,178	26,673	34,940	7,179	28,300	33,300
MAINTENANCE	232,094	100,812	251,500	83,189	203,500	206,500
SERVICES	373,996	448,722	550,233	215,966	516,850	499,636
CAPITAL OUTLAY	0	0	6,000	0	0	353,474
TOTAL	848,617	768,900	1,068,329	403,366	980,497	1,332,232

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
SAMPLES TAKEN	N/A	214	214	214	214
MAN HOURS IN MAINTENANCE	N/A	3,750	3,740	3,000	3,300

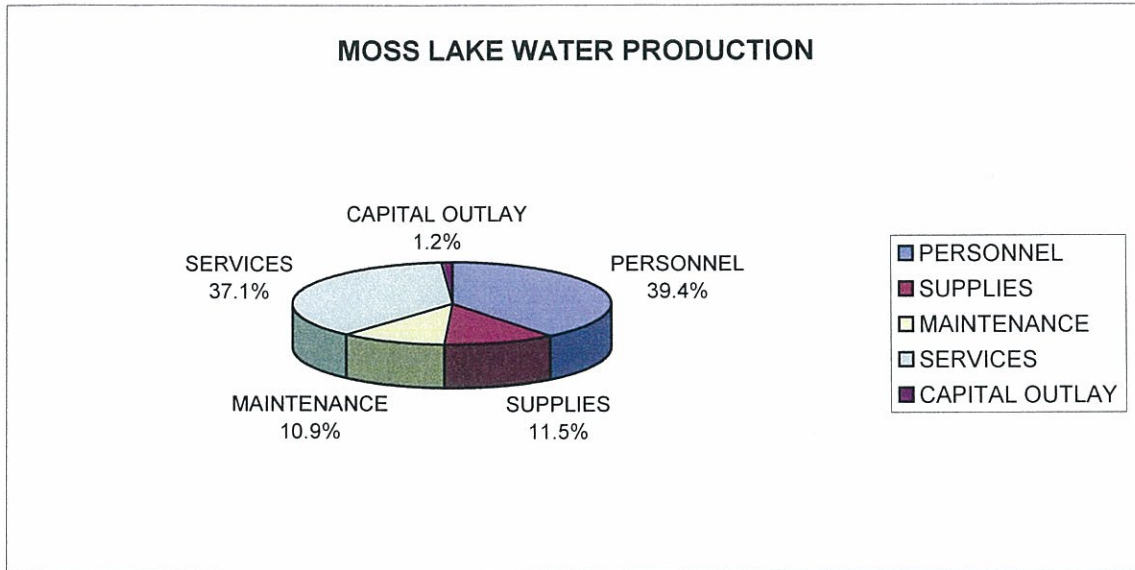
STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
WATER PRODUCTION OPERATIONS					
WATER PRODUCTION SUPERVISOR		1	1	1	1
WATER PRODUCTION OPERATOR		3	3	3	3
SURFACE WATER PLANT OP II		0	0	1	1
TOTAL WATER PRODUCTION OP		4	4	5	5

**CITY OF GAINESVILLE
2009-2010 BUDGET
WATER & SEWER FUND PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
60-5101-21-52	SALARIES	143,940	129,595	149,193	77,725	156,750	159,673
60-5106-21-52	OVERTIME	19,400	16,930	19,400	3,367	19,400	19,400
60-5110-21-52	LONGEVITY	873	660	840	960	960	1,260
60-5111-21-52	RETIREMENT	12,519	11,247	14,979	6,761	15,654	17,962
60-5112-21-52	FICA	12,601	10,815	13,021	6,282	13,608	13,855
60-5116-21-52	HEALTH/LIFE INSURANCE	20,846	17,582	23,528	8,384	20,960	22,100
60-5118-21-52	WORKER COMPENSATION	3,667	2,338	3,915	1,417	3,735	4,292
60-5119-21-52	OTHER PAYROLL EXPENSE	504	740	780	390	780	780
60-5120-21-52	ACCRUED PAYROLL EXPENSE	0	2,792	0	-8,252	0	0
60-5121-21-52	ACCRUED VACATION BENEFITS	0	221	0	0	0	0
60-5123-21-52	ACCRUED COMP-TIME BENEFITS	0	-227	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		214,350	192,693	225,656	97,033	231,847	239,322
60-5201-21-52	OFFICE SUPPLIES	479	451	700	274	700	700
60-5206-21-52	FUELS OILS LUBRICANTS	9,700	6,463	11,640	343	5,000	10,000
60-5209-21-52	CHEMICAL & MEDICAL SUPPLIES	15,520	18,210	20,000	5,115	20,000	20,000
60-5299-21-52	MISCELLANEOUS SUPPLIES	2,478	1,550	2,600	1,446	2,600	2,600
SUBTOTAL SUPPLIES		28,178	26,673	34,940	7,179	28,300	33,300
60-5304-21-52	MACHINERY & EQUIPMENT MAINT.	1,455	1,594	1,500	1,021	2,500	2,000
60-5305-21-52	VEHICLE MAINTENANCE	4,850	2,281	5,000	521	5,000	4,500
60-5307-21-52	WATER/SEWER PLANT MAINTENANCE	0	11,734	0	983	1,000	0
60-5399-21-52	MISCELLANEOUS MAINTENANCE	225,789	85,202	245,000	80,664	195,000	200,000
SUBTOTAL MAINTENANCE		232,094	100,812	251,500	83,189	203,500	206,500
60-5401-21-52	COMMUNICATIONS	9,790	3,921	9,800	449	9,800	9,800
60-5403-21-52	GENERAL INSURANCE	13,692	15,085	15,683	6,149	12,300	12,160
60-5404-21-52	PROFESSIONAL FEES	1,940	5,201	4,000	227	4,000	39,000
60-5405-21-52	ADVERTISING	369	4,191	3,000	0	3,000	3,000
60-5406-21-52	TRAINING	2,328	3,343	3,500	1,476	3,500	3,500
60-5408-21-52	ELECTRIC UTILITY SERVICE	324,950	387,709	438,750	194,249	438,750	339,176
60-5409-21-52	CONTRACTUAL SERVICES	9,312	21,001	60,000	8,724	30,000	60,000
60-5417-21-52	INSPECTION AND PERMIT FEES	3,764	4,555	6,000	4,515	6,000	23,500
60-5455-21-52	UNIFORM PURCHASE/RENTAL	936	644	1,000	177	1,000	1,000
60-5499-21-52	MISCELLANEOUS SERVICES	6,916	3,072	8,500	0	8,500	8,500
SUBTOTAL SERVICES		373,996	448,722	550,233	215,966	516,850	499,636
60-5508-21-52	OFFICE MACHINERY & EQUIPMENT	0	0	6,000	0	0	5,250
SUBTOTAL CAPITAL (UNDER \$15,000)		0	0	6,000	0	0	5,250
60-6504-21-52	MACHINERY & EQUIPMENT	0	0	0	0	0	80,000
60-6505-21-52	MOTOR VEHICLES	0	0	0	0	0	20,500
60-6507-21-52	IMPROVEMENTS OTHER THAN BLDG.	0	0	0	0	0	247,724
SUBTOTAL CAPITAL (OVER \$15,000)		0	0	0	0	0	348,224
WATER PRODUCTION		848,617	768,900	1,068,329	403,366	980,497	1,332,232

**CITY OF GAINESVILLE
2009-2010 BUDGET
WATER & SEWER FUND MOSS LAKE PRODUCTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2006-07	2006-07	2007-08	2007-08	2007-08	2008-09
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	179,270	192,710	182,211	75,869	174,177	175,985
SUPPLIES	32,097	48,177	49,000	20,244	49,900	51,400
MAINTENANCE	43,679	46,330	47,100	30,419	63,600	48,600
SERVICES	75,465	60,245	100,501	24,632	100,155	165,726
CAPITAL OUTLAY	21,438	21,438	6,000	0	6,000	5,250
TOTAL	351,948	368,900	384,812	151,163	393,832	446,961

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
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COMBINED WITH WATER PRODUCTION DEPARTMENT

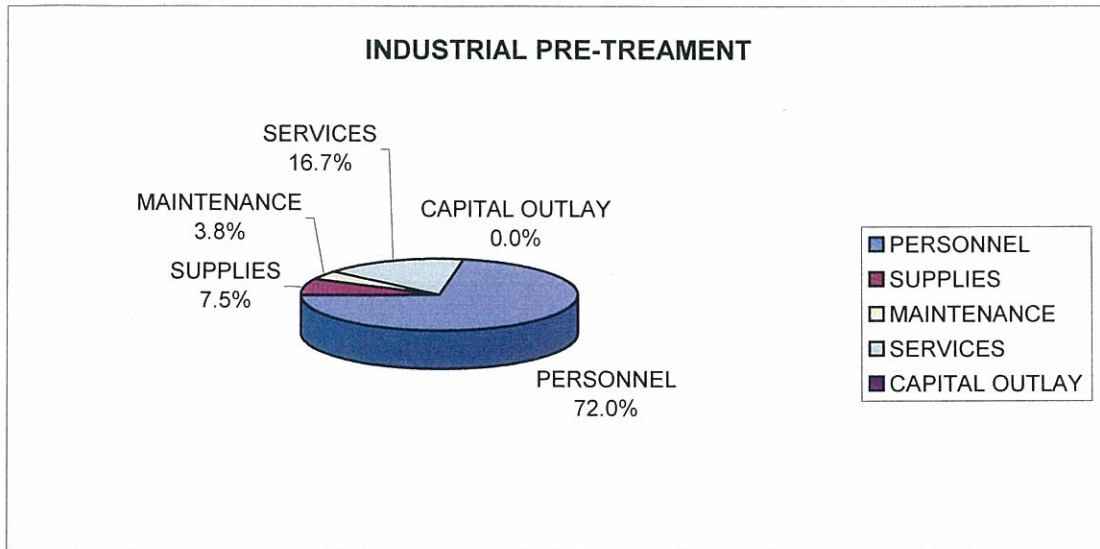
STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	PROPOSED 2009	PROPOSED 2010
MOSS LAKE PRODUCTION					
MOSS LAKE PATROL		1	1	0	0
PLANT MAINTENANCE MECHANIC		1	1	1	1
PLANT MAINTENANCE MECHANIC II		1	1	1	1
SURFACE WATER PLANT OP II		1	1	1	1
TOTAL MOSS LAKE PRODUCTION		4	4	3	3

**CITY OF GAINESVILLE
2009-2010 BUDGET
WATER & SEWER FUND MOSS LAKE PRODUCTION**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
60-5101-21-53	SALARIES	125,622	107,332	114,955	55,885	112,000	112,695
60-5106-21-53	OVERTIME	14,550	42,892	20,000	6,236	20,000	20,000
60-5110-21-53	LONGEVITY	2,585	2,100	2,220	2,340	2,340	2,460
60-5111-21-53	RETIREMENT	10,926	11,615	12,117	5,301	11,868	13,456
60-5112-21-53	FICA	10,998	10,992	10,534	4,476	10,317	10,379
60-5114-21-53	UNEMPLOYMENT CLAIMS	0	0	0	979	979	0
60-5116-21-53	HEALTH/LIFE INSURANCE	13,287	12,320	18,698	6,661	13,321	13,260
60-5118-21-53	WORKER COMPENSATION	1,302	3,273	3,167	1,205	2,832	3,215
60-5119-21-53	OTHER PAYROLL EXPENSE	0	520	520	260	520	520
60-5120-21-53	ACCRUED PAYROLL EXPENSE	0	2,045	0	-7,473	0	0
60-5121-21-53	ACCRUED VACATION BENEFITS	0	-379	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	179,270	192,710	182,211	75,869	174,177	175,985
60-5201-21-53	OFFICE SUPPLIES	640	356	700	73	600	700
60-5206-21-53	FUELS OILS LUBRICANTS	5,626	21,228	12,600	7,030	13,600	15,000
60-5207-21-53	SMALL TOOLS AND INSTRUMENTS	1,261	760	1,300	0	1,300	1,300
60-5208-21-53	CLEANING SUPPLIES	776	1,211	800	276	800	800
60-5209-21-53	CHEMICAL & MEDICAL SUPPLIES	17,460	19,615	27,000	10,203	27,000	27,000
60-5221-21-53	SAFETY SUPPLIES	0	-114	0	0	0	0
60-5223-21-53	LABORATORY SUPPLIES	5,335	4,612	5,500	1,881	5,500	5,500
60-5299-21-53	MISCELLANEOUS SUPPLIES	999	509	1,100	780	1,100	1,100
	SUBTOTAL SUPPLIES	32,097	48,177	49,000	20,244	49,900	51,400
60-5304-21-53	MACHINERY & EQUIPMENT MAINT.	1,940	2,230	2,000	1,717	2,500	2,500
60-5305-21-53	VEHICLE MAINTENANCE	5,820	6,070	6,000	4,474	7,000	7,000
60-5307-21-53	WATER/SEWER PLANT MAINTENANCE	33,950	35,311	35,000	21,954	50,000	35,000
60-5399-21-53	MISCELLANEOUS MAINTENANCE	1,969	2,718	4,100	2,274	4,100	4,100
	SUBTOTAL MAINTENANCE	43,679	46,330	47,100	30,419	63,600	48,600
60-5401-21-53	COMMUNICATIONS	9,790	8,315	9,800	2,248	9,800	9,800
60-5403-21-53	GENERAL INSURANCE	1,116	1,292	1,531	592	1,185	1,089
60-5404-21-53	PROFESSIONAL FEES	6,790	165	6,800	196	6,800	56,800
60-5405-21-53	ADVERTISING	184	3,379	3,000	0	3,000	3,000
60-5406-21-53	TRAINING	1,882	758	1,900	1,387	1,900	1,900
60-5408-21-53	ELECTRIC UTILITY SERVICE	43,650	22,317	51,070	13,633	51,070	62,737
60-5409-21-53	CONTRACTUAL SERVICES	7,760	22,154	19,500	5,791	19,500	21,500
60-5417-21-53	INSPECTION AND PERMIT FEES	3,104	1,355	3,100	492	3,100	5,100
60-5455-21-53	UNIFORM PURCHASE/RENTAL	941	264	1,000	178	1,000	1,000
60-5499-21-53	MISCELLANEOUS SERVICES	248	246	2,800	115	2,800	2,800
	SUBTOTAL SERVICES	75,465	60,245	100,501	24,632	100,155	165,726
60-5508-21-53	OFFICE MACHINERY & EQUIPMENT	0	0	6,000	0	6,000	5,250
	SUBTOTAL CAPITAL (UNDER \$15,000)	0	0	6,000	0	6,000	5,250
60-6504-21-53	MACHINERY & EQUIPMENT	21,438	21,438	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	21,438	21,438	0	0	0	0
	MOSS LAKE PRODUCTION	351,948	368,900	384,812	151,163	393,832	446,961

**CITY OF GAINESVILLE
2009-2010 BUDGET
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	39,708	41,348	43,012	19,952	45,352
SUPPLIES	4,574	3,998	4,931	1,098	4,700
MAINTENANCE	1,402	1,875	2,300	122	2,400
SERVICES	8,260	8,779	9,510	3,505	10,510
CAPITAL OUTLAY	2,000	2,269	0	0	0
TOTAL	55,943	58,268	59,753	24,678	62,962

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
CATEGORICAL BUSINESSES PERMITTED	N/A	2	2	7	7
SIU'S PERMITTED	N/A	7	9	9	9

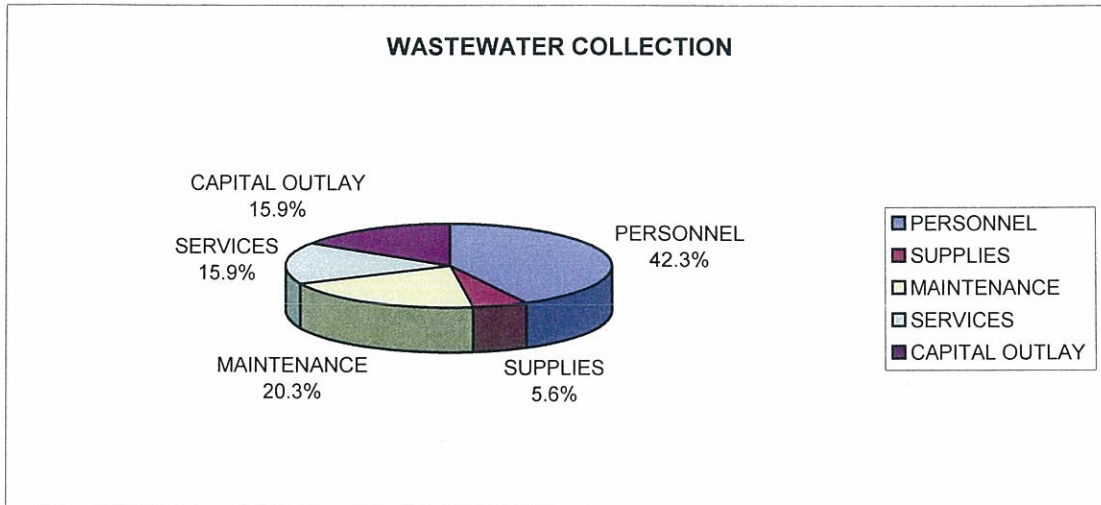
STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
INDUSTRIAL WASTE					
INDUSTRIAL WASTE OFFICER		1	1	1	1
TOTAL INDUSTRIAL WASTE		1	1	1	1

CITY OF GAINESVILLE
2009-2010 BUDGET
WATER & SEWER FUND INDUSTRIAL PRE-TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
60-5101-22-61	SALARIES	30,246	31,160	32,264	16,304	32,779	33,922
60-5106-22-61	OVERTIME	0	0	0	0	0	0
60-5110-22-61	LONGEVITY	58	60	120	120	120	180
60-5111-22-61	RETIREMENT	2,322	2,392	2,873	1,358	2,918	3,408
60-5112-22-61	FICA	2,338	2,408	2,497	1,266	2,536	2,629
60-5116-22-61	HEALTH/LIFE INSURANCE	4,070	4,192	4,525	2,096	4,192	4,420
60-5118-22-61	WORKER COMPENSATION	422	740	473	348	438	533
60-5119-22-61	OTHER PAYROLL EXPENSE	252	260	260	130	260	260
60-5120-22-61	ACCRUED PAYROLL EXPENSE	0	267	0	-1,670	0	0
60-5121-22-61	ACCRUED VACATION BENEFITS	0	-131	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	39,708	41,348	43,012	19,952	43,243	45,352
60-5201-22-61	OFFICE SUPPLIES	1,004	1,015	1,200	313	1,200	1,200
60-5206-22-61	FUELS OILS LUBRICANTS	776	897	931	266	700	700
60-5299-22-61	MISCELLANEOUS SUPPLIES	2,794	2,086	2,800	519	2,800	2,800
	SUBTOTAL SUPPLIES	4,574	3,998	4,931	1,098	4,700	4,700
60-5305-22-61	VEHICLE MAINTENANCE	485	387	400	122	400	400
60-5306-22-61	INSTRUMENT MAINTENANCE	73	877	900	0	900	1,000
60-5399-22-61	MISCELLANEOUS MAINTENANCE	844	611	1,000	0	1,000	1,000
	SUBTOTAL MAINTENANCE	1,402	1,875	2,300	122	2,300	2,400
60-5401-22-61	COMMUNICATIONS	631	480	500	174	500	500
60-5403-22-61	GENERAL INSURANCE	170	180	210	93	210	210
60-5404-22-61	PROFESSIONAL FEES	3,880	1,476	3,000	165	3,000	4,000
60-5406-22-61	TRAINING	970	980	900	381	900	900
60-5409-22-61	CONTRACTUAL SERVICES	1,649	5,423	4,000	2,470	4,000	4,000
60-5499-22-61	MISCELLANEOUS SERVICES	960	240	900	222	900	900
	SUBTOTAL SERVICES	8,260	8,779	9,510	3,505	9,510	10,510
60-5504-22-61	MACHINERY & EQUIPMENT	2,000	2,269	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	2,000	2,269	0	0	0	0
	INDUSTRIAL PRE-TREATMENT	55,943	58,268	59,753	24,678	59,753	62,962

**CITY OF GAINESVILLE
2009-2010 BUDGET
WATER & SEWER FUND WASTEWATER COLLECTION**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	185,186	152,041	226,687	88,028	251,502
SUPPLIES	29,521	36,117	34,108	9,846	33,200
MAINTENANCE	131,083	85,329	141,550	45,032	120,700
SERVICES	127,660	122,712	130,110	84,602	94,743
CAPITAL OUTLAY	25,100	38,480	26,950	0	94,488
TOTAL	498,550	434,679	559,405	227,508	594,633

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
MAINTENANCE INSPECTIONS	N/A	766	44	766	843
SEWER MAIN BLOCKAGES	N/A	500	624	528	500
SEWER TAP INSTALLATIONS	N/A	20	24	28	30

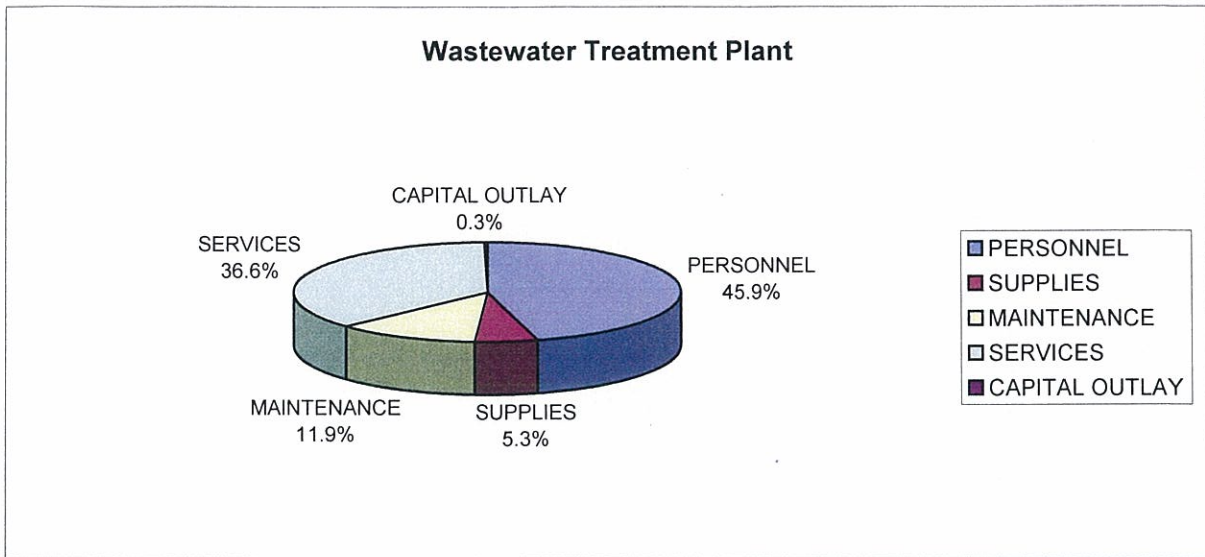
STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
WW COLLECTION					
CREW LEADER		1	2	2	2
LEAD SERVICE TECH		1	0	0	0
UTILITIES EQUIPMENT OP II		1	1	1	1
EQUIPMENT OPERATOR I		1	1	1	1
MAINTENANCE WORKER II		2	2	2	2
MAINTENANCE WORKER I		1	1	1	1
TOTAL WW COLLECTION		7	7	7	7

CITY OF GAINESVILLE
2009-2010 BUDGET
WATER & SEWER FUND WASTEWATER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
60-5101-22-62	SALARIES	117,179	92,926	144,812	59,568	130,040	164,665
60-5106-22-62	OVERTIME	20,370	20,784	20,300	11,807	24,307	20,300
60-5110-22-62	LONGEVITY	291	60	120	0	0	180
60-5111-22-62	RETIREMENT	10,476	8,646	14,540	5,906	13,582	18,363
60-5112-22-62	FICA	10,545	8,477	12,640	5,433	11,808	14,164
60-5116-22-62	HEALTH/LIFE INSURANCE	24,422	17,764	31,879	10,131	22,356	30,960
60-5118-22-62	WORKER COMPENSATION	1,903	2,254	2,396	1,224	2,038	2,870
60-5120-22-62	ACCRUED PAYROLL EXPENSE	0	1,104	0	-6,041	0	0
60-5121-22-62	ACCRUED VACATION BENEFITS	0	57	0	0	0	0
60-5123-22-62	ACCRUED COMP-TIME BENEFITS	0	-31	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		185,186	152,041	226,687	88,028	204,131	251,502
60-5201-22-62	OFFICE SUPPLIES	1,040	536	1,200	241	1,200	1,000
60-5206-22-62	FUELS OILS LUBRICANTS	21,340	29,512	25,608	8,833	20,000	25,600
60-5207-22-62	SMALL TOOLS AND INSTRUMENTS	2,813	2,310	3,000	145	3,000	3,000
60-5209-22-62	CHEMICAL & MEDICAL SUPPLIES	470	460	500	174	500	500
60-5221-22-62	SAFETY SUPPLIES	3,293	1,915	3,200	272	3,200	2,500
60-5299-22-62	MISCELLANEOUS SUPPLIES	565	1,384	600	180	600	600
SUBTOTAL SUPPLIES		29,521	36,117	34,108	9,846	28,500	33,200
60-5304-22-62	MACHINERY & EQUIPMENT MAINT.	19,400	11,524	19,400	11,144	19,400	19,400
60-5305-22-62	VEHICLE MAINTENANCE	14,550	17,314	18,000	9,812	18,000	18,000
60-5307-22-62	WATER/SEWER PLANT MAINTENANCE	9,409	10,445	9,500	1,891	9,500	9,500
60-5308-22-62	WATER/SEWER MAINS MAINTENANCE	62,959	21,915	70,850	6,444	50,000	50,000
60-5309-22-62	OFFICE EQUIPMENT MAINTENANCE	691	691	0	0	0	0
60-5310-22-62	STREETS ROAD & BRIDGE MAINT.	22,310	22,006	22,300	14,700	22,300	22,300
60-5319-22-62	SOFTWARE MAINTENANCE	1,670	1,162	1,400	1,042	1,400	1,400
60-5399-22-62	MISCELLANEOUS MAINTENANCE	94	273	100	0	100	100
SUBTOTAL MAINTENANCE		131,083	85,329	141,550	45,032	120,700	120,700
60-5401-22-62	COMMUNICATIONS	2,070	1,376	2,100	577	1,900	1,900
60-5403-22-62	GENERAL INSURANCE	2,760	4,038	4,340	1,744	3,501	3,378
60-5404-22-62	PROFESSIONAL FEES	1,164	9,580	1,200	1,329	2,000	0
60-5405-22-62	ADVERTISING	2,619	3,405	2,700	973	2,700	2,700
60-5406-22-62	TRAINING	1,940	1,179	2,000	7	2,000	2,000
60-5408-22-62	ELECTRIC UTILITY SERVICE	1,940	1,951	2,270	1,048	2,270	1,658
60-5409-22-62	CONTRACTUAL SERVICES	31,040	52,024	31,100	31,742	45,972	31,100
60-5411-22-62	MACHINERY AND EQUIPMENT RENTAL	2,910	3,050	3,000	0	3,000	3,000
60-5455-22-62	UNIFORM PURCHASE/RENTAL	2,910	2,165	2,900	1,076	2,900	2,900
60-5465-22-62	EQUIPMENT LEASE PAYMENT	76,940	43,945	77,000	43,607	43,607	43,607
60-5499-22-62	MISCELLANEOUS SERVICES	1,368	0	1,500	2,500	2,500	2,500
SUBTOTAL SERVICES		127,660	122,712	130,110	84,602	112,350	94,743
60-5504-22-62	MACHINERY & EQUIPMENT	9,100	9,093	1,950	0	1,950	0
SUBTOTAL CAPITAL (UNDER \$15,000)		9,100	9,093	1,950	0	1,950	0
60-6504-22-62	MACHINERY & EQUIPMENT	0	0	0	0	0	69,488
60-6508-22-62	OFFICE MACHINERY & EQUIPMENT	0	5,320	0	0	0	0
60-6509-22-62	MAINS & SERVICES	16,000	24,067	25,000	0	25,000	25,000
SUBTOTAL CAPITAL (OVER \$15,000)		16,000	29,387	25,000	0	25,000	94,488
WASTEWATER COLLECTION		498,550	434,679	559,405	227,508	492,631	594,633

**CITY OF GAINESVILLE
2009-2010 BUDGET
WATER & SEWER FUND WASTEWATER TREATMENT PLANT**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	385,790	402,639	426,946	195,248	418,585	436,523
SUPPLIES	49,577	51,041	51,560	20,984	50,354	50,100
MAINTENANCE	105,754	116,156	103,700	34,442	108,300	113,300
SERVICES	354,159	310,453	385,342	158,795	298,153	348,129
CAPITAL OUTLAY	1,000	0	15,100	2,474	2,474	3,000
TOTAL	896,281	880,289	982,648	411,944	877,866	951,052

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
TONS WASTEWATER SLUDGE PRODUCED	N/A	816	697	627	700
EQUIPMENT INSPECTION-MAN HOURS	N/A	2,190	2,190	2,190	2,500
SAMPLES COLLECTED & PROCESSED	N/A	198	198	198	187

STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
WW TREATMENT					
WWTP SUPERVISOR		1	1	1	1
EQUIPMENT OPERATOR II		1	1	1	1
PLANT MAINTENANCE MECHANIC		2	2	2	2
PLANT OPERATOR		6	6	6	6
TOTAL WW TREATMENT		10	10	10	10

CITY OF GAINESVILLE
2009-2010 BUDGET
WATER & SEWER FUND WASTEWATER TREATMENT PLANT

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
60-5101-22-63	SALARIES	274,176	285,632	301,544	146,265	296,527	305,618
60-5106-22-63	OVERTIME	14,550	17,865	15,000	10,510	17,000	17,000
60-5110-22-63	LONGEVITY	4,074	4,500	4,740	4,800	4,800	5,100
60-5111-22-63	RETIREMENT	22,392	23,563	28,475	13,316	28,157	32,664
60-5112-22-63	FICA	22,540	23,081	24,753	12,188	24,477	25,196
60-5116-22-63	HEALTH/LIFE INSURANCE	42,147	41,016	45,452	20,706	41,760	44,200
60-5118-22-63	WORKER COMPENSATION	4,067	4,782	4,692	2,228	4,224	5,105
60-5119-22-63	OTHER PAYROLL EXPENSE	1,843	2,220	2,290	820	1,640	1,640
60-5120-22-63	ACCRUED PAYROLL EXPENSE	0	2,326	0	-15,585	0	0
60-5121-22-63	ACCRUED VACATION BENEFITS	0	518	0	0	0	0
60-5123-22-63	ACCRUED COMP-TIME BENEFITS	0	-2,864	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	385,790	402,639	426,946	195,248	418,585	436,523
60-5201-22-63	OFFICE SUPPLIES	1,149	1,272	1,500	750	1,500	1,500
60-5202-22-63	POSTAGE	281	79	300	190	300	300
60-5206-22-63	FUELS OILS LUBRICANTS	14,550	18,221	17,460	4,886	17,000	17,000
60-5207-22-63	SMALL TOOLS AND INSTRUMENTS	941	763	1,100	647	1,100	1,100
60-5208-22-63	CLEANING SUPPLIES	2,037	2,943	2,000	843	2,000	2,000
60-5209-22-63	CHEMICAL & MEDICAL SUPPLIES	21,631	20,645	22,000	9,928	21,000	21,000
60-5212-22-63	BOTANICAL & AGRICULTURAL	752	514	900	70	900	900
60-5221-22-63	SAFETY SUPPLIES	1,882	2,015	1,800	2,003	2,003	1,800
60-5223-22-63	LABORATORY SUPPLIES	2,813	1,925	2,000	785	2,000	2,000
60-5226-22-63	ELECTRICAL SUPPLIES	2,163	2,093	2,500	883	2,551	2,500
60-5299-22-63	MISCELLANEOUS SUPPLIES	1,377	573	0	0	0	0
	SUBTOTAL SUPPLIES	49,577	51,041	51,560	20,984	50,354	50,100
60-5302-22-63	BUILDING MAINTENANCE	6,586	6,439	6,500	1,062	9,000	9,000
60-5304-22-63	MACHINERY & EQUIPMENT MAINT.	16,490	19,103	17,000	2,490	20,000	20,000
60-5305-22-63	VEHICLE MAINTENANCE	3,880	4,389	3,500	3,014	3,500	6,000
60-5306-22-63	INSTRUMENT MAINTENANCE	873	2,152	2,000	322	2,000	2,000
60-5307-22-63	WATER/SEWER PLANT MAINTENANCE	60,722	64,376	62,500	27,527	62,500	65,000
60-5308-22-63	WATER/SEWER LINE MAINTENANCE	5,626	5,625	0	0	0	0
60-5309-22-63	OFFICE EQUIPMENT MAINTENANCE	752	122	900	0	0	0
60-5310-22-63	STREETS,ROAD & BRIDGE MAINT.	9,700	13,229	10,000	7	10,000	10,000
60-5315-22-63	SIDEWALKS CURB & GUTTER MAINT	1,125	720	1,300	20	1,300	1,300
	SUBTOTAL MAINTENANCE	105,754	116,156	103,700	34,442	108,300	113,300
60-5401-22-63	COMMUNICATIONS	4,365	3,614	4,400	1,755	4,400	4,400
60-5403-22-63	GENERAL INSURANCE	19,487	21,244	21,948	9,455	18,913	18,775
60-5404-22-63	PROFESSIONAL FEES	54,700	14,757	50,000	6,644	25,000	25,000
60-5405-22-63	ADVERTISING	0	0	0	307	307	0
60-5406-22-63	TRAINING	2,813	2,944	2,800	1,404	2,800	2,800
60-5407-22-63	JUDGMENTS & DAMAGES	0	1,000	0	0	0	0
60-5408-22-63	ELECTRIC UTILITY SERVICE	138,710	146,321	169,650	72,297	144,000	129,528
60-5409-22-63	CONTRACTUAL SERVICES	27,160	24,966	25,000	11,574	25,000	25,000
60-5411-22-63	MACHINERY AND EQUIPMENT RENTAL	21,340	22,246	24,000	12,115	24,000	24,000
60-5417-22-63	INSPECTION AND PERMIT FEES	24,250	21,572	24,000	19,608	2,000	50,000
60-5439-22-63	BIO-MONITORING—WWTP	4,705	4,700	4,000	695	4,000	4,000
60-5440-22-63	NATURAL GAS UTILITY SERVICE	38,800	29,138	44,700	14,907	32,000	32,000
60-5441-22-63	SOLID WASTE UTILITY SERVICE	4,850	603	700	301	618	15,634
60-5442-22-63	WATER/SEWER UTILITY SERVICE	1,164	1,898	2,544	2,616	3,575	3,350
60-5446-22-63	STORM WATER UTILITY FEES	49	24	100	20	40	42
60-5455-22-63	UNIFORM PURCHASE/RENTAL	6,111	5,482	5,000	1,768	5,000	6,000
60-5460-22-63	OFFICE EQUIPMENT RENTAL	1,940	2,028	2,100	845	2,100	2,100
60-5465-22-63	EQUIPMENT LEASE PAYMENT	1,150	2,000	2,000	1,326	2,000	3,000
60-5499-22-63	MISCELLANEOUS SERVICES	2,566	5,916	2,400	1,158	2,400	2,500
	SUBTOTAL SERVICES	354,159	310,453	385,342	158,795	298,153	348,129
60-5504-22-63	MACHINERY & EQUIPMENT	0	0	12,100	999	999	0
60-5508-22-63	OFFICE MACHINERY & EQUIPMENT	1,000	0	3,000	1,475	1,475	3,000
	SUBTOTAL CAPITAL (UNDER \$15,000)	1,000	0	15,100	2,474	2,474	3,000
	WWTP OPERATIONS	896,281	880,289	982,648	411,944	877,866	951,052

**CITY OF GAINESVILLE
2009-2010 BUDGET
WATER & SEWER FUND - NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ACTUAL SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
60-5701-50-99	TRANSFER TO GENERAL FUND	767,312	767,312	767,312	383,656	767,312	767,312
60-5701-50-99	TRANSFER-GENERAL FUND-STR RENT	372,229	372,229	372,229	186,114	372,229	372,229
60-5720-50-99	TRANSFER TO FLOOD FUND	0	81,612	0	0	0	0
60-5730-50-99	TRANSFER TO DEBT SERVICE	0	7,800	0	0	0	0
60-5766-50-99	TRANSFER TO WATER PROJ. FUND	0	99,184	0	30,789	30,789	0
60-5794-50-99	TRANSFER TO GTUA-SER 2003 WSA	87,423	87,423	85,623	42,811	85,623	84,683
60-5795-50-99	TRANSFER TO GTUA-SER 2003 SRF	49,595	49,595	54,330	27,165	54,330	54,113
60-5796-50-99	TRANSFER TO GTUA - 1997 SERIES	102,190	102,190	101,870	51,685	103,370	100,370
60-5797-50-99	TRANSFER TO GTUA-1995 SERIES	90,208	90,207	92,298	46,149	92,298	90,689
60-5798-50-99	TRANSFER TO GTUA-92A-REFUND'02	572,780	572,780	570,155	285,078	570,155	560,576
	Subtotal Transfers	2,041,737	2,230,333	2,043,817	1,053,447	2,076,106	2,029,972
60-5453-99-99	W/S LINE PAYMENT TO GISD	341,000	8,667	0	0	0	0
60-5454-99-99	'98 CERTIFICATES OF OBLIGATION	360,983	360,983	0	0	0	0
60-5457-99-99	DEBT SERVICE-CO'S 2000	23,816	23,816	24,116	23,476	24,116	24,306
60-5459-99-99	CERT. OF OBLIGATION - 2001	42,290	42,290	43,171	39,166	43,171	42,574
60-5464-99-99	2005 REFUNDING GO'S	279,742	279,742	528,934	460,217	528,934	521,016
60-5466-99-99	2007 REFUNDING GO'S	58,166	58,166	57,846	39,283	57,846	75,970
60-5467-99-99	2008 CERTIFICATES OF OBLIGATION	0	-1,755	56,387	47,770	56,387	57,213
60-5468-99-99	2008 GENERAL OBLIGATION	0	-6,045	117,795	86,563	117,795	117,691
	Subtotal	1,105,997	765,864	828,249	696,475	828,249	838,770
NON DEPARTMENTAL		3,147,734	2,996,197	2,872,066	1,749,922	2,904,355	2,868,742

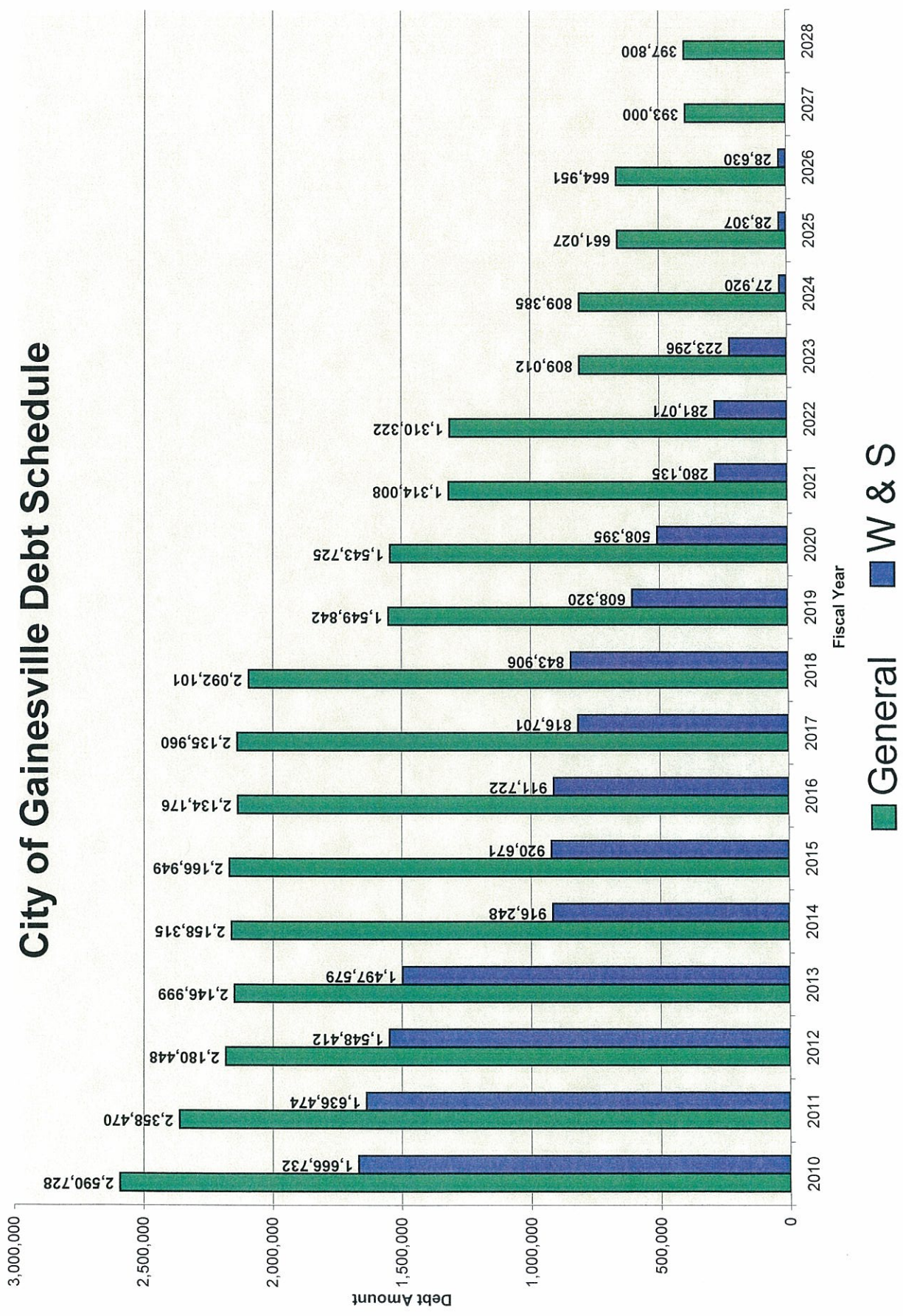
Note:

TRANSFER TO FLOOD FUND - to close Flood Fund IN fy 2008, moving W & S expenses

TRANSFER TO DEBT SERVICE - Auditor's journal entry IN fy 2008; related to THE 2008 CO & GO bond issue

TRANSFER TO WATER PROJ. FUND - to clear the negative cash balance and close the fund in FY 2008 and FY 2009.

City of Gainesville Debt Schedule

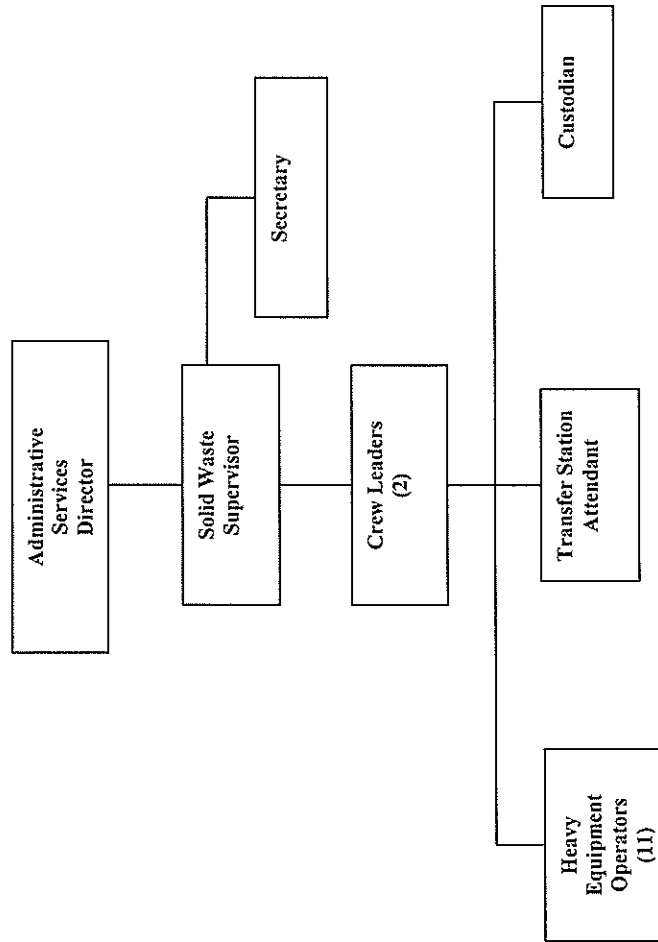


**CITY OF GAINESVILLE
2009-2010 BUDGET
SOLID WASTE FUND SUMMARY**

	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	2,187,646	2,187,646	2,324,399	2,324,399	2,324,399	2,116,293
REVENUES	3,881,898	3,819,804	4,061,680	1,798,399	3,608,204	3,723,365
TOTAL FUNDS AVAILABLE	6,069,544	6,007,450	6,386,079	4,122,798	5,932,603	5,839,658
EXPENDITURES						
RESIDENTIAL	683,246	641,204	723,440	316,483	690,581	579,702
LANDFILL/DISPOSAL	999,351	1,087,541	1,238,169	447,964	1,142,459	1,221,449
COM'L/MULTIFAMILY	460,371	478,753	525,718	181,896	431,197	451,598
TRANSFER STATION	225,306	164,769	187,410	68,140	176,559	156,206
NON-DEPT'L	1,223,299	1,310,784	1,385,514	822,401	1,375,514	1,382,349
TOTAL EXPENDITURES	3,591,572	3,683,052	4,060,251	1,836,884	3,816,310	3,791,304
ENDING BALANCE SEPTEMBER 30	2,477,972	2,324,399	2,325,828	2,285,913	2,116,293	2,048,354
INCREASE/DECREASE IN FUND BALANCE	290,326	136,753	1,429	-38,486	-208,106	-67,939

Note: The Beginning Balance for FY 2008 represents Current Assets less Current Liabilities per the 2007 Audited Financial Report.

**General Services /
Solid Waste**
as of March 2009



Solid Waste Fund

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

Mission:

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

Vision:

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

Department Description:

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

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

Accomplishments:

- Conducted a Residential Pilot Program for Semi-Automated or Fully Automated.
- Hauled off flood related houses.
- Relocated the existing Relocation Center.
- Remodeled the existing Transfer Station.
- Cleaned up Moss Lake Gun Range for Police Department.
- All staff completed NIMS Emergency Planning
- Cleaned up the closed landfill Permit #302.
- Completed quarterly inspections for Storm Water Pollution Prevention Plan at the General Services Facility.

Goals / Objectives:

- Maintain a high level of residential and commercial customer satisfaction.
- Respond to calls within 4 hours for service in a timely manner. Roll off customers have a 24 hour response time.
- Maintain a monthly average of 10 leased containers for roll off customers.
- Maintain monthly average of 7.5 tons for recycling materials hauled to Trinity Waste.
- Provide education materials and forums on procedures for proper disposal of refuse and recycling.

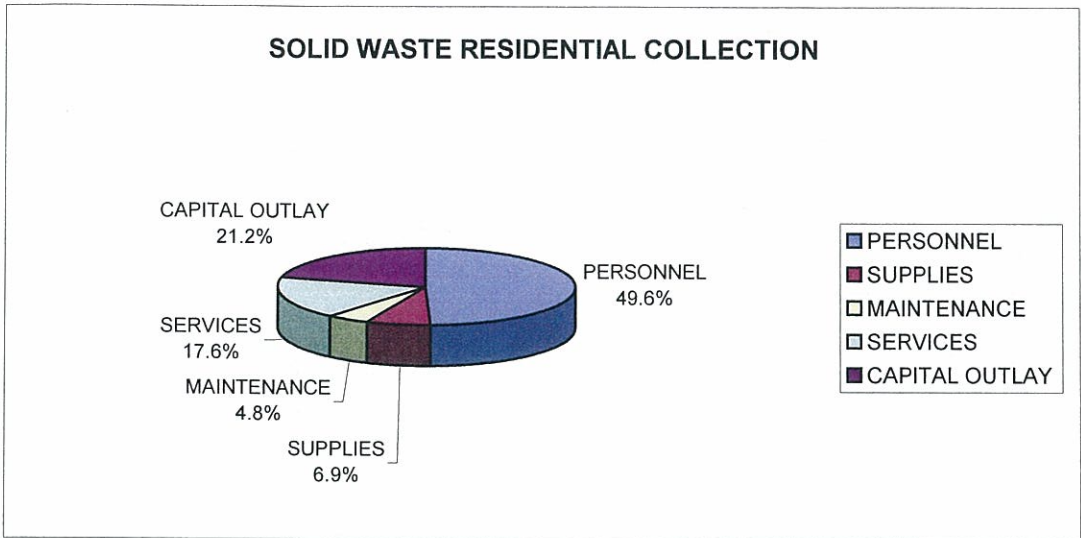
Performance Measures:

	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
Total number of complaints / requests received within 4 hours:					
Residential	100	102	102	102	102
Commercial	54	54	54	54	54
Average number of daily roll-off customers	126	138	111	100	100
Monthly rentals for roll-off customers	100	100	103	95	95
Monthly roll-off containers pulled	1500	1398	2503	1900	1900
Number of roll-off containers for deliveries	128	141	103	110	105
Number of roll-off customers per year	1400	1870	1954	1881	1400
Monthly average number for recycling materials hauled to Trinity Waste	100	64	87	138	130
Provide public outreach	16	16	16	16	16
Number of tons for residential customer per year	6263	6919	7200	7350	7350
Number of trips to TASWA Landfill per year	2855	3150	2668	1868	1600
Number of tons hauled to TASWA Landfill per year	32,145	31,809	30,014	25,579	25,579
Number of tons for commercial customers per year	5895	6109	4515	3918	3918
Number of trucks loaded per year	2855	3150	2668	1868	1600

CITY OF GAINESVILLE
2009-2010 BUDGET
SOLID WASTE FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ACTUAL	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
68-4621-00-00	PENALTIES	40,000	31,530	36,750	6,190	18,000	20,000
68-4622-00-00	OVER/SHORT	0	-625	0	0	0	0
68-4623-00-00	NSF CHARGES	0	50	0	25	0	0
68-4650-00-00	SOLID WASTE REV-RESIDENTAL	1,045,760	1,011,851	1,086,690	523,803	1,051,128	1,020,906
68-4651-00-00	SOLID WASTE REV-COM'L BAG/CART	111,078	112,525	120,066	62,348	115,875	132,905
68-4652-00-00	SOLID WASTE REV-MULTIFAMILY	26,450	29,559	31,125	18,427	38,365	41,870
68-4653-00-00	UNBILLED SOLID WASTE REVENUE	0	2,537	0	0	0	0
68-4654-00-00	S/W ROLL-OFF/COMPACTOR RENT	71,744	63,731	64,691	31,132	54,930	61,317
68-4655-00-00	S/W ROLL-OFF COMPACTOR DEL FEE	13,653	8,619	8,274	2,265	6,810	7,151
68-4656-00-00	S/W ROLL-OFF/COMPACTOR PU FEES	1,287,167	1,274,857	1,406,396	527,382	1,041,940	1,094,037
68-4660-00-00	TRANSFER STATION	125,646	101,443	116,655	42,673	105,270	110,534
68-4661-00-00	SMALL CONTAINER XPU & DEL FEES	1,119,061	1,076,162	1,145,183	563,664	1,123,510	1,179,685
68-4662-00-00	CARDBOARD COLLECTION FEES	21,000	23,053	26,250	11,772	22,000	22,000
68-4663-00-00	UHA PICKUP REVENUES	1,224	96	0	452	1,000	1,000
68-4698-00-00	AR CREDIT ADJUSTMENT CLEARING	0	0	0	129	130	0
68-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	0	-8,819	0	-5,214	-5,214	0
	SUBTOTAL COLLECTION/DISPOSAL FEES	3,862,783	3,726,569	4,042,080	1,785,049	3,573,744	3,691,405
68-4701-00-00	INTEREST REVENUE	7,100	1,890	8,000	2,402	5,460	5,460
68-4706-00-00	MOWING REVENUES	7,000	34,140	7,000	10,019	25,000	25,000
68-4709-00-00	MISCELLANEOUS REVENUE	3,765	1,273	1,600	557	3,500	1,000
68-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	47,334	0	0	0	0
68-4715-00-00	INTEREST-TEXSTAR SW REPL FUND	0	0	0	0	0	0
68-4725-00-00	LIEN REVENUES	0	2,690	0	0	0	0
68-4770-00-00	MISC AR REIMBURSEMENT REVENUE	0	-94	0	0	0	0
68-4798-00-00	RECYCLING REVENUES	1,250	6,003	3,000	371	500	500
	SUBTOTAL OTHER REVENUES	19,115	93,235	19,600	13,350	34,460	31,960
	TOTAL REVENUES	3,881,898	3,819,804	4,061,680	1,798,399	3,608,204	3,723,365

**CITY OF GAINESVILLE
2009-2010 BUDGET
SOLID WASTE FUND RESIDENTIAL COLLECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	330,639	297,043	343,705	143,991	287,400
SUPPLIES	56,794	53,702	65,020	21,274	39,750
MAINTENANCE	59,025	49,178	57,900	16,703	27,800
SERVICES	225,789	239,659	232,815	109,408	101,743
CAPITAL OUTLAY	11,000	1,621	24,000	25,107	123,009
TOTAL	683,246	641,204	723,440	316,483	579,702

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
RESIDENTIAL TONS PER YEAR	6,263	6,919	7,200	7,350	7,350

STAFFING

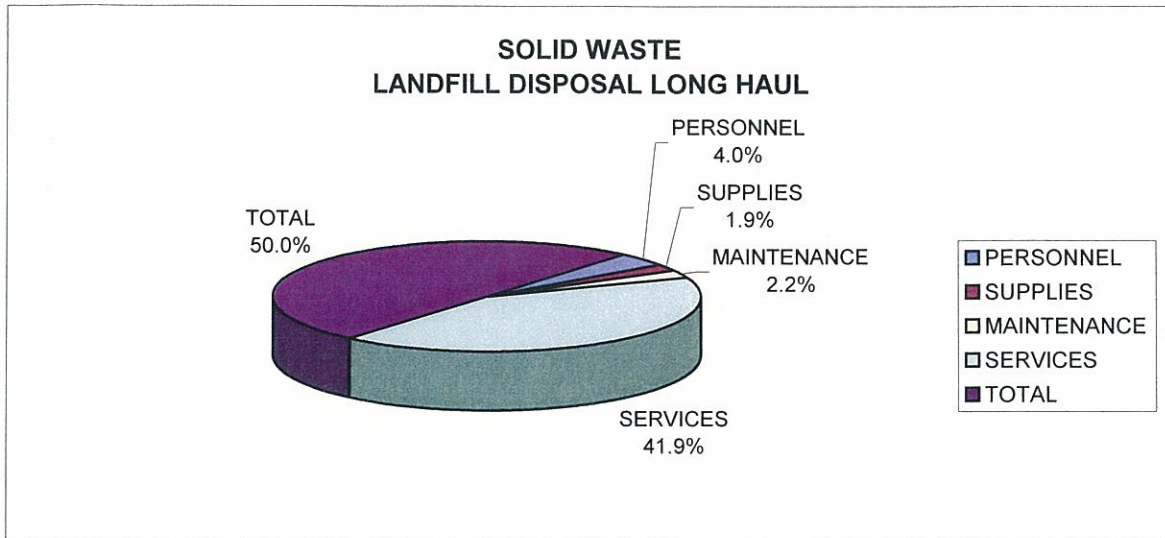
POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
SW COLLECTIONS-RESIDENTIAL					
GENERAL SERVICES DIRECTOR	1	0	0	0	0
SOLID WASTE SUPERVISOR	1	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1	1
CREW LEADER	1	1	1	1	1
HEAVY EQUIPMENT OPERATOR *	4	4	4	4	4
CUSTODIAN	0.5	0.5	0.5	0.5	0.5
TOTAL SW COLLECTIONS-RESIDENTIAL	8.5	7.5	7.5	7.5	7.5

* Two positions are only budgeted through January 2010.

CITY OF GAINESVILLE
2009-2010 BUDGET
SOLID WASTE FUND RESIDENTIAL COLLECTIONS

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
68-5101-23-33	SALARIES	242,123	216,202	247,450	113,853	234,238	206,107
68-5106-23-33	OVERTIME	4,850	3,987	5,000	1,748	5,000	5,000
68-5110-23-33	LONGEVITY	3,550	3,660	2,700	2,700	2,700	2,970
68-5111-23-33	RETIREMENT	19,057	17,041	22,985	9,719	21,360	21,260
68-5112-23-33	FICA	19,183	16,264	19,537	8,557	18,569	16,395
68-5114-23-33	UNEMPLOYMENT BENEFITS	0	0	0	1,632	3,000	0
68-5116-23-33	HEALTH/LIFE INSURANCE	32,537	27,123	36,611	14,530	30,441	27,256
68-5118-23-33	WORKER COMPENSATION	9,107	7,461	9,182	3,815	9,175	8,172
68-5119-23-33	OTHER PAYROLL EXPENSE	233	240	240	120	240	240
68-5120-23-33	ACCRUED PAYROLL EXPENSE	0	3,628	0	-12,683	0	0
68-5121-23-33	ACCRUED VACATION BENEFITS	0	707	0	0	0	0
68-5123-23-33	ACCRUED COMP-TIME BENEFITS	0	730	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	330,639	297,043	343,705	143,991	324,723	287,400
68-5201-23-33	OFFICE SUPPLIES	3,444	2,802	3,200	1,910	3,110	3,000
68-5202-23-33	POSTAGE	970	415	970	359	1,000	2,250
68-5204-23-33	BIND PRTING & REPRODUCTION	5,820	0	1,600	131	1,000	2,000
68-5206-23-33	FUELS OILS LUBRICANTS	43,650	47,329	56,250	17,766	50,000	30,000
68-5299-23-33	MISCELLANEOUS SUPPLIES	2,910	3,156	3,000	1,109	2,500	2,500
	SUBTOTAL SUPPLIES	56,794	53,702	65,020	21,274	57,610	39,750
68-5302-23-33	BUILDING MAINTENANCE	4,850	794	3,500	544	3,500	2,500
68-5304-23-33	MACHINERY & EQUIPMENT MAINT.	48,200	45,514	48,500	15,097	45,000	20,000
68-5305-23-33	VEHICLE MAINTENANCE	2,425	1,498	2,400	235	2,000	2,300
68-5309-23-33	OFFICE EQUIPMENT MAINTENANCE	2,968	914	3,000	741	3,000	3,000
68-5399-23-33	MISCELLANEOUS MAINTENANCE	582	458	500	86	500	0
	SUBTOTAL MAINTENANCE	59,025	49,178	57,900	16,703	54,000	27,800
68-5401-23-33	COMMUNICATIONS	4,365	5,859	5,700	2,651	5,700	5,700
68-5402-23-33	DUES & SUBSCRIPTIONS	470	417	500	104	500	500
68-5403-23-33	GENERAL INSURANCE	2,910	3,052	3,419	1,883	3,791	3,643
68-5404-23-33	PROFESSIONAL FEES	5,820	1,359	2,250	408	2,000	2,000
68-5405-23-33	ADVERTISING	1,940	8,736	6,500	1,819	4,800	4,800
68-5406-23-33	TRAINING	3,880	2,426	2,000	1,586	2,000	2,000
68-5407-23-33	JUDGMENTS AND DAMAGES	1,455	0	1,500	663	1,000	1,500
68-5409-23-33	CONTRACTUAL SERVICES	194,000	210,108	197,000	96,010	197,000	70,000
68-5418-23-33	AUTO ALLOWANCE	1,200	0	1,200	250	550	1,200
68-5419-23-33	CLOTHING ALLOWANCE	922	730	900	700	700	0
68-5440-23-33	NATURAL GAS UTILITY SERVICE	1,940	3,598	6,900	2,009	6,900	6,900
68-5455-23-33	UNIFORM PURCHASE/RENTAL	1,746	1,382	1,746	580	1,500	1,500
68-5460-23-33	OFFICE EQUIPMENT RENTAL	1,164	1,308	1,200	545	1,200	1,200
68-5499-23-33	MISCELLANEOUS SERVICES	3,977	684	2,000	200	1,500	800
	SUBTOTAL SERVICES	225,789	239,659	232,815	109,408	229,141	101,743
68-5504-23-33	MACHINERY & EQUIPMENT	0	0	0	0	0	0
68-5508-23-33	OFFICE MACHINERY & EQUIPMENT	2,000	1,621	1,000	2,337	2,337	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	2,000	1,621	1,000	2,337	2,337	0
68-6502-23-33	BUILDINGS	9,000	0	0	0	0	0
68-6505-23-33	MOTOR VEHICLES	0	0	0	0	0	0
68-6519-23-33	REFUSE CONTAINERS	0	0	23,000	22,770	22,770	123,009
	SUBTOTAL CAPITAL (OVER \$15,000)	9,000	0	23,000	22,770	22,770	123,009
	COLLECTIONS-RESIDENTIAL	683,246	641,204	723,440	316,483	690,581	579,702

**CITY OF GAINESVILLE
2009-2010 BUDGET
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	124,732	124,414	134,945	53,786	98,347
SUPPLIES	34,581	73,706	115,000	14,652	46,300
MAINTENANCE	53,544	41,068	54,040	22,850	54,040
SERVICES	786,495	848,353	934,184	356,675	1,022,762
TOTAL	999,351	1,087,541	1,238,169	447,964	1,142,459

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
TRIPS TO TASWA LANDFILL		2,855	3,150	2,668	1,600
TONS HAULED TO TASWA LANDFILL		32,145	31,809	30,014	25,579

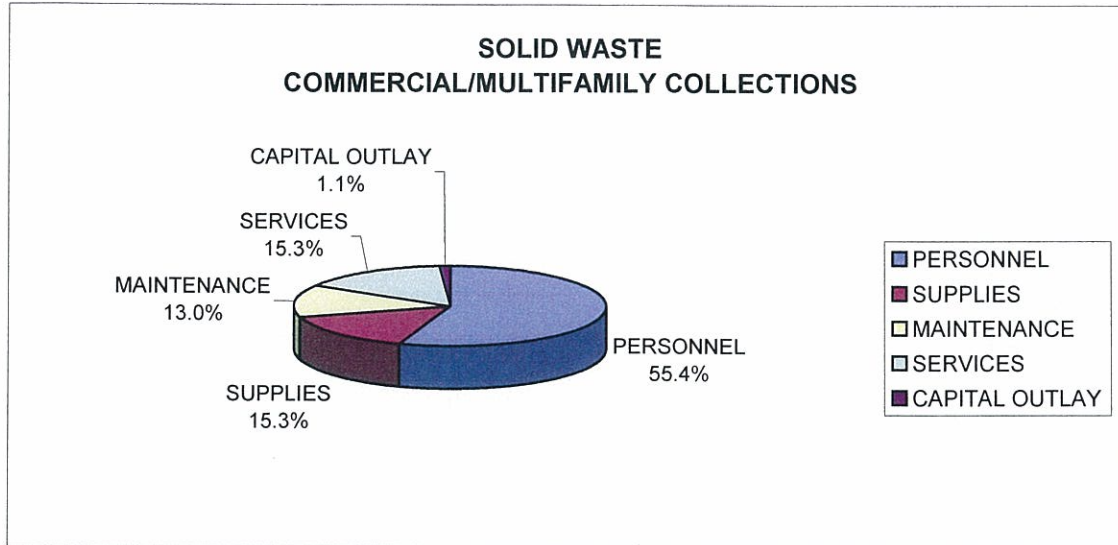
STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
SW LANDFILL DISPOSAL					
HEAVY EQUIPMENT OPERATOR		3	3	3	2
TOTAL SW LANDFILL DISPOSAL		3	3	3	2

CITY OF GAINESVILLE
2009-2010 BUDGET
SOLID WASTE FUND LANDFILL DISPOSAL LONG HAUL

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
68-5101-23-34	SALARIES	84,354	78,939	93,223	42,344	82,604	66,145
68-5106-23-34	OVERTIME	11,005	9,084	6,300	1,710	6,300	6,300
68-5110-23-34	LONGEVITY	757	780	960	900	900	1,025
68-5111-23-34	RETIREMENT	6,947	6,774	8,390	3,655	7,902	7,288
68-5112-23-34	FICA	6,994	6,807	7,707	3,402	6,870	5,620
68-5116-23-34	HEALTH/LIFE INSURANCE	12,210	14,323	13,573	5,589	11,179	8,840
68-5118-23-34	WORKER COMPENSATION	2,465	3,469	4,532	1,685	3,395	3,129
68-5119-23-34	OTHER PAYROLL EXPENSE	0	70	260	0	0	0
68-5120-23-34	ACCRUED PAYROLL EXPENSE	0	1,577	0	-5,499	0	0
68-5121-23-34	ACCRUED VACATION BENEFITS3	0	1,198	0	0	0	0
68-5123-23-34	ACCRUED COMP-TIME BENEFITS	0	1,393	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	124,732	124,414	134,945	53,786	119,150	98,347
68-5201-23-34	OFFICE SUPPLIES	485	120	500	130	500	300
68-5206-23-34	FUELS OILS LUBRICANTS	32,010	72,532	112,500	14,523	40,000	45,000
68-5299-23-34	MISCELLANEOUS SUPPLIES	2,086	1,054	2,000	0	2,000	1,000
	SUBTOTAL SUPPLIES	34,581	73,706	115,000	14,652	42,500	46,300
68-5302-23-34	BUILDING MAINTENANCE	2,425	2,355	2,500	0	2,500	2,500
68-5304-23-34	MACHINERY & EQUIPMENT MAINT.	48,500	38,139	49,000	22,850	49,000	49,000
68-5305-23-34	VEHICLE MAINTENANCE	1,940	454	1,940	0	1,940	1,940
68-5399-23-34	MISCELLANEOUS MAINTENANCE	679	120	600	0	600	600
	SUBTOTAL MAINTENANCE	53,544	41,068	54,040	22,850	54,040	54,040
68-5401-23-34	COMMUNICATIONS	2,425	3,339	2,600	870	2,600	2,600
68-5403-23-34	GENERAL INSURANCE	3,977	4,566	5,426	1,684	3,378	3,162
68-5404-23-34	PROFESSIONAL FEES	0	0	50,000	14,235	50,000	42,000
68-5404-23-34-PS	PROFESSIONAL FEES-PSA	2,425	0	0	0	0	2,000
68-5405-23-34	ADVERTISING	0	0	0	164	500	500
68-5406-23-34	TRAINING	425	417	2,000	461	1,500	2,000
68-5408-23-34	ELECTRIC UTILITY SERVICE	14,550	9,966	11,700	7,694	14,000	15,000
68-5409-23-34	CONTRACTUAL SERVICES	17,460	12,660	18,000	0	10,000	13,000
68-5440-23-34	NATURAL GAS UTILITY SERVICE	55	0	1,500	0	1,500	1,500
68-5442-23-34	WATER/SEWER UTILITY SERVICE	243	0	258	0	500	1,000
68-5470-23-34	LANDFILL TIPPING FEE	699,870	725,826	840,000	328,777	840,000	940,000
68-5499-23-34	MISCELLANEOUS SERVICES	45,066	91,579	2,700	2,791	2,791	0
	SUBTOTAL SERVICES	786,495	848,353	934,184	356,675	926,769	1,022,762
	LANDFILL DISPOSAL-LONG HAUL	999,351	1,087,541	1,238,169	447,964	1,142,459	1,221,449

**CITY OF GAINESVILLE
2009-2010 BUDGET
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	214,730	209,389	230,263	105,549	250,029
SUPPLIES	91,811	87,658	113,325	29,223	69,200
MAINTENANCE	60,722	74,571	68,500	14,455	58,500
SERVICES	53,109	85,987	68,630	32,668	68,869
CAPITAL OUTLAY	40,000	21,148	45,000	0	5,000
TOTAL	460,371	478,753	525,718	181,896	451,598

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
COMMERCIAL TONS PER YEAR	5,895	6,109	4,515	3,918	3,918
ROLL-OFF CUSTOMERS	1,400	1,870	1,954	1,881	1,400

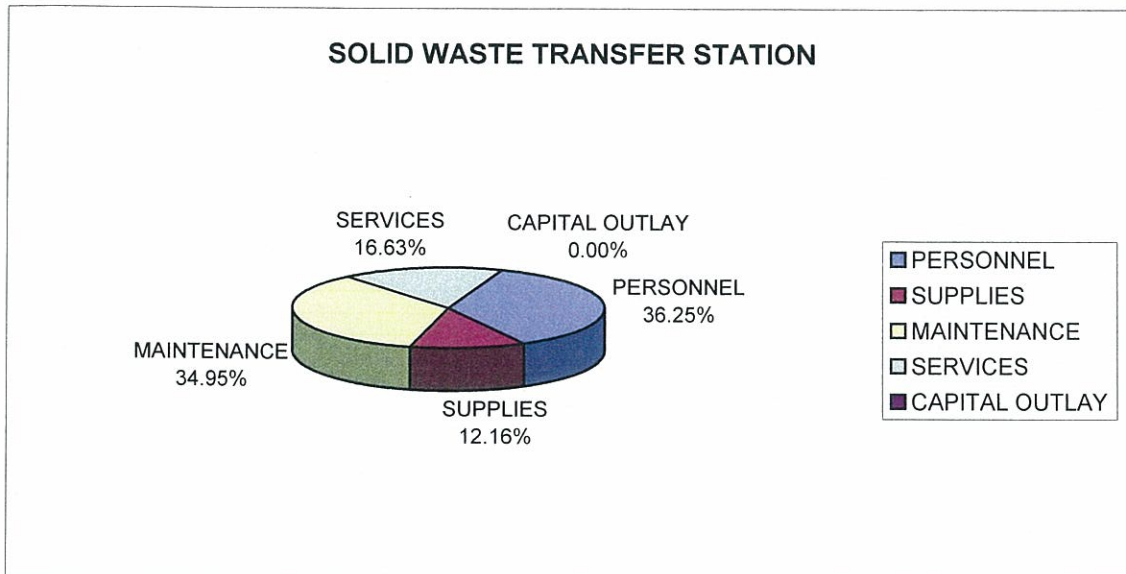
STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
SW COLLECTIONS COMMERCIAL					
CREW LEADER		1	1	1	1
HEAVY EQUIPMENT OPERATOR		4	4	4	4
TOTAL SW COLLECTIONS COMMERCIAL		5	5	5	5

CITY OF GAINESVILLE
2009-2010 BUDGET
SOLID WASTE FUND COMMERCIAL/MULTIFAMILY COLLECTIONS

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
68-5101-23-37	SALARIES	142,730	143,788	155,749	79,563	161,527	167,528
68-5106-23-37	OVERTIME	19,550	18,105	14,550	7,731	17,500	17,500
68-5110-23-37	LONGEVITY	1,222	1,260	1,500	1,620	1,620	1,920
68-5111-23-37	RETIREMENT	12,055	12,403	15,473	7,283	15,907	18,552
68-5112-23-37	FICA	12,135	12,388	13,151	6,797	13,828	14,310
68-5116-23-37	HEALTH/LIFE INSURANCE	20,354	14,323	22,620	8,035	20,610	22,130
68-5118-23-37	WORKER COMPENSATION	6,568	6,604	7,100	3,298	6,833	7,969
68-5119-23-37	OTHER PAYROLL EXPENSE	116	120	120	60	120	120
68-5120-23-37	ACCRUED PAYROLL EXPENSE	0	1,006	0	-8,838	0	0
68-5121-23-37	ACCRUED VACATION BENEFITS3	0	-1,746	0	0	0	0
68-5123-23-37	ACCRUED COMP-TIME BENEFITS	0	1,138	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	214,730	209,389	230,263	105,549	237,945	250,029
68-5201-23-37	OFFICE SUPPLIES	1,649	406	1,700	219	1,500	1,700
68-5206-23-37	FUELS OILS LUBRICANTS	87,300	85,298	109,125	28,762	60,000	65,000
68-5299-23-37	MISCELLANEOUS SUPPLIES	2,862	1,953	2,500	243	2,500	2,500
	SUBTOTAL SUPPLIES	91,811	87,658	113,325	29,223	64,000	69,200
68-5304-23-37	MACHINERY & EQUIPMENT MAINT.	58,200	75,032	65,000	14,119	45,000	55,000
68-5305-23-37	VEHICLE MAINTENANCE	970	-1,175	1,500	236	1,500	1,500
68-5309-23-37	OFFICE EQUIPMENT MAINTENANCE	979	654	1,000	0	1,000	1,000
68-5399-23-37	MISCELLANEOUS MAINTENANCE	573	60	1,000	101	1,000	1,000
	SUBTOTAL MAINTENANCE	60,722	74,571	68,500	14,455	48,500	58,500
68-5401-23-37	COMMUNICATIONS	4,365	4,665	4,000	1,577	4,000	4,000
68-5403-23-37	GENERAL INSURANCE	3,880	3,937	4,282	2,486	4,804	4,521
68-5404-23-37	PROFESSIONAL FEES	2,425	1,026	2,500	327	2,000	2,500
68-5406-23-37	TRAINING	1,940	1,882	2,000	375	2,000	2,000
68-5407-23-37	JUDGMENTS AND DAMAGES	2,425	8,871	5,000	1,545	5,000	5,000
68-5411-23-37	MACHINERY AND EQUIPMENT RENTAL	14,550	28,550	21,000	61	21,000	21,000
68-5422-23-37	LEASE/PURCHASE PAYMENTS	20,376	23,848	23,848	23,848	23,848	23,848
68-5455-23-37	UNIFORM PURCHASE/RENTAL	3,104	1,531	3,000	680	2,000	3,000
68-5499-23-37	MISCELLANEOUS SERVICES	44	11,678	3,000	1,768	3,000	3,000
	SUBTOTAL SERVICES	53,109	85,987	68,630	32,668	67,652	68,869
68-5515-23-37	CARTS	0	0	5,000	0	3,100	5,000
68-5519-23-37	CONTAINERS	40,000	21,148	40,000	0	10,000	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	40,000	21,148	45,000	0	13,100	5,000
	COLLECTIONS-COM'L/MULTI-FAMILY	460,371	478,753	525,718	181,896	431,197	451,598

**CITY OF GAINESVILLE
2009-2010 BUDGET
SOLID WASTE FUND TRANSFER STATION**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	88,883	68,880	89,690	44,410	56,631
SUPPLIES	15,139	14,359	19,106	780	19,000
MAINTENANCE	65,579	65,867	54,100	14,286	54,600
SERVICES	25,705	15,663	24,514	8,665	25,975
CAPITAL OUTLAY	30,000	0	0	0	0
TOTAL	225,306	164,769	187,410	68,140	156,206

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
TRUCKS LOADED PER YEAR	2,855	3,150	2,668	1,868	1,600

STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
SW TRANSFER STATION					
TRANSFER STATION ATTENDANT		1	1	1	1
HEAVY EQUIPMENT OPERATOR		1	1	1	0
TOTAL SW TRANSFER STATION		2	2	2	1

CITY OF GAINESVILLE
2009-2010 BUDGET
SOLID WASTE FUND TRANSFER STATION

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
68-5101-23-38	SALARIES	55,171	46,696	62,079	29,841	51,431	32,716
68-5106-23-38	OVERTIME	11,820	6,388	4,500	2,999	9,000	9,000
68-5110-23-38	LONGEVITY	989	1,020	1,080	1,080	1,080	1,140
68-5111-23-38	RETIREMENT	4,710	4,099	6,094	2,778	5,412	4,251
68-5112-23-38	FICA	4,741	3,892	5,180	2,400	4,705	3,278
68-5116-23-38	HEALTH/LIFE INSURANCE	8,884	7,148	9,464	6,130	7,051	4,420
68-5118-23-38	WORKER COMPENSATION	2,567	2,093	1,293	1,252	2,325	1,826
68-5120-23-38	ACCRUED PAYROLL EXPENSE	0	-694	0	-2,071	0	0
68-5121-23-38	ACCRUED VACATION BENEFITS3	0	-1,761	0	0	0	0
	SUBTOTAL SALARIES AND BENEFITS	88,883	68,880	89,690	44,410	81,004	56,631
68-5201-23-38	OFFICE SUPPLIES	2,813	653	500	72	500	1,000
68-5202-23-38	POSTAGE	194	81	200	17	200	500
68-5206-23-38	FUELS OILS LUBRICANTS	12,125	12,427	15,156	468	10,000	14,000
68-5212-23-38	BOTANICAL & AGRICULTURAL	485	0	0	0	0	0
68-5299-23-38	MISCELLANEOUS SUPPLIES	-478	1,198	3,250	223	3,250	3,500
	SUBTOTAL SUPPLIES	15,139	14,359	19,106	780	13,950	19,000
68-5302-23-38	BUILDING MAINTENANCE	25,705	6,143	5,500	0	6,500	5,500
68-5304-23-38	MACHINERY & EQUIPMENT MAINT.	38,800	56,598	45,000	12,505	45,500	45,500
68-5305-23-38	VEHICLE MAINTENANCE	970	797	600	64	600	600
68-5399-23-38	MISCELLANEOUS MAINTENANCE	104	2,328	3,000	1,717	3,000	3,000
	SUBTOTAL MAINTENANCE	65,579	65,867	54,100	14,286	55,600	54,600
68-5401-23-38	COMMUNICATIONS	2,425	3,189	3,100	870	3,100	3,100
68-5403-23-38	GENERAL INSURANCE	970	1,307	1,469	2,060	4,120	4,090
68-5404-23-38	PROFESSIONAL FEES	1,455	640	1,200	1,657	1,200	1,200
68-5406-23-38	TRAINING	1,940	944	2,000	110	2,000	2,000
68-5408-23-38	ELECTRIC UTILITY SERVICE	10,185	1,411	8,190	914	6,500	6,500
68-5441-23-38	SOLID WASTE UTILITY SERVICE	1,940	1,789	2,000	894	2,000	2,000
68-5442-23-38	WATER/SEWER UTILITY SERVICE	2,910	2,243	3,085	1,008	3,085	3,085
68-5446-23-38	STORMWATER UTILITY FEES	970	841	970	684	1,500	1,500
68-5499-23-38	MISCELLANEOUS SERVICES	2,910	3,299	2,500	469	2,500	2,500
	SUBTOTAL SERVICES	25,705	15,663	24,514	8,665	26,005	25,975
68-5507-23-38	IMPROVEMENTS OTHER THAN BLDGS	10,000	0	0	0	0	0
	SUBTOTAL CAPITAL (UNDER \$15,000)	10,000	0	0	0	0	0
68-6507-23-38	IMPROVEMENTS OTHER THAN BLDNGS	20,000	0	0	0	0	0
	SUBTOTAL CAPITAL (OVER \$15,000)	20,000	0	0	0	0	0
	TRANSFER STATION	225,306	164,769	187,410	68,140	176,559	156,206

**CITY OF GAINESVILLE
2009-2010 BUDGET
SOLID WASTE FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
68-5701-50-99	TRANSFER TO GENERAL FUND	671,811	671,811	671,811	335,906	671,811	671,811
68-5701-50-99	TRANSFER-GENERAL FUND-STR RENT	223,803	223,803	223,803	111,902	223,803	223,803
68-5720-50-99	TRANSFER TO FUND 20	0	55,825	0	0	0	0
68-5730-50-99	TRANSFER TO G.O. I & S FUND	0	3,431	0	0	0	0
	SUBTOTAL TRANSFERS OUT	895,614	954,870	895,614	447,807	895,614	895,614
68-5410-99-99	MOWING SERVICE-CITY PROPERTY	34,726	37,050	35,000	1,271	30,000	17,500
68-5412-99-99	MOWING SERVICE-PRIVATE PROPERT	23,135	43,988	20,000	6,667	15,000	10,000
68-5435-99-99	ACCRUED INTEREST EXPENSE	0	8,482	0	0	0	0
68-5454-99-99	DEBT SERVICE - 1998 CO'S	14,784	14,784	0	0	0	0
68-5458-99-99	DEBT SERVICE - 2000 CO'S	38,839	38,839	39,328	38,284	39,328	39,680
68-5459-99-99	CERT. OF OBLIGATION - 2001	57,927	57,927	59,134	53,648	59,134	58,306
68-5464-99-99	2005 REFUNDING GO'S	76,772	76,772	145,160	126,301	145,160	142,960
68-5466-99-99	2007 REFUNDING GO'S	81,502	81,502	81,055	55,044	81,055	106,452
68-5467-99-99	2008 CERTIFICATES OF OBLIGATIO	0	-3,431	110,223	93,379	110,223	111,837
	SUBTOTAL OTHER	327,685	355,914	489,900	374,594	479,900	486,735
	SOLID WASTE NON-DEPARTMENTAL	1,223,299	1,310,784	1,385,514	822,401	1,375,514	1,382,349

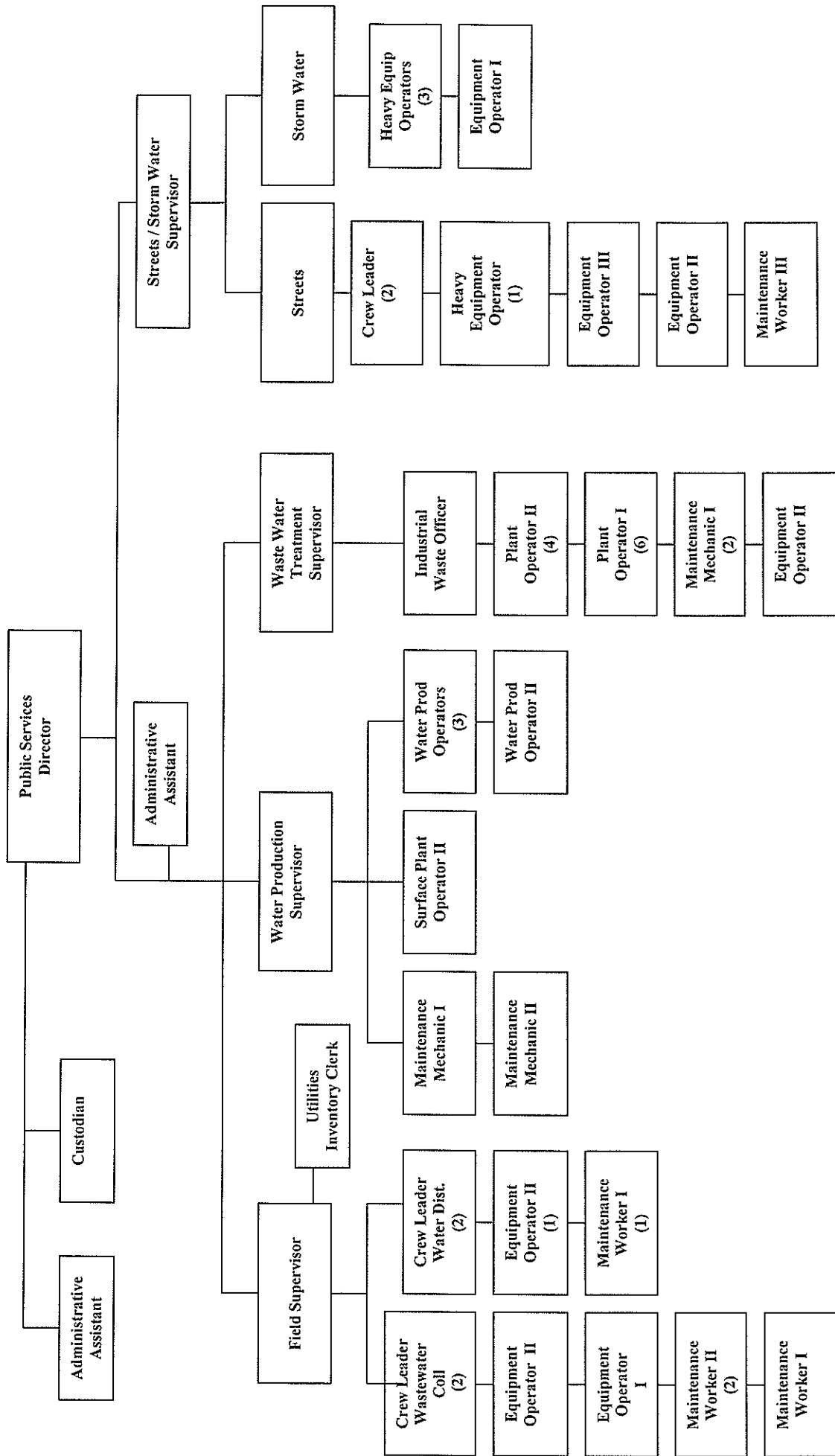
**CITY OF GAINESVILLE
2009-2010 BUDGET
STORMWATER UTILITY FUND SUMMARY**

	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	3,477	3,477	4,436	4,436	4,436	59,404
REVENUES	547,242	552,644	959,096	465,152	948,151	963,189
TOTAL FUNDS AVAILABLE	550,719	556,121	963,532	469,587	952,587	1,022,593
EXPENDITURES						
OPERATIONS	413,774	389,563	480,737	217,814	427,373	400,495
NON-DEPARTMENTAL	166,445	162,123	444,600	272,210	465,810	495,281
TOTAL EXPENDITURES	580,219	551,686	925,337	490,024	893,183	895,776
ENDING BALANCE SEPTEMBER 30	-29,500	4,436	38,195	-20,437	59,404	126,817
INCREASE(DECREASE) IN FUND BALANCE	-32,977	959	33,759	-24,873	54,969	67,413

Note: The Beginning Balance for FY 2008 represents Current Assets less Current Liabilities per the 2007 Audited Financial Report.

Public Services Department

as of March 2009



Public Services

Funds: 01, 60, 67

Department Codes: 16, 19, 20, 21, 22

Program Codes: 10, 31, 36, 51, 52, 53, 61, 62, 63

Mission:

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

Vision:

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

Department Description:

The Public Services Department includes ten divisions: Administration, Streets, Storm Water Drainage, Water and Wastewater Administration, Wastewater Collections, Water Distribution, Water Production, Moss Lake, Wastewater Treatment Plant and Industrial Waste. Two of the divisions are in the general fund division and eight are in the enterprise funds. The divisions are described in more detail below.

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

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

The Water Distribution and Wastewater Collections Divisions maintain all areas of water and wastewater systems and makes new service additions to the overall systems. The Water Distribution Division is responsible for approximately 140 miles of pipeline and 8,000 water meters. The Wastewater Collection Division is responsible for 130 miles of pipeline and 6500 service connections.

The Wastewater Treatment Plant Division provides preliminary, primary, and secondary treatment to domestic, commercial, and industrial wastewaters for the City of Gainesville. The

plant provides physical, biological, and chemical treatment for wastewater to remove pollutants, disinfect, and produce effluent, which is suitable for reintroduction back into the natural stream environment. The Wastewater Treatment Plant is manned 24 hours a day, 7 days a week.

The Industrial Waste Division is responsible for the protection of the wastewater collection system, treatment facilities, and safety of those operating the system. Some major elements of the City's Pretreatment Program include the review of pretreatment designs, the issuance of permits, performance of inspections, collection of samples, review of permit self-monitoring reports, and the initiation of enforcement activities when appropriate. There are 7 categorical and 20 significant industrial users.

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

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

Accomplishments:

- TOPS State Award – Texas optimization program award for exceeding TCEQ minimum standards for water treatment.
- Pecan Creek Flood Protection Project – review design of bridges, utilities relocation, and ROW and project management
- Justice Center Road Construction

Goals / Objectives:

- Respond to complaints within one day.
- Fix reported street sign problems within 24 hours 100% of the time.
- Repair potholes with 72 hours of notice.
- Repair street cuts within 3 weeks.
- Maintain A, B, and C certifications in the Water Utilities Divisions and pesticide certification in the Street Division.
- Train and encourage employees to acquire A, B, and C certifications in the Water Utilities Division.
- Continue to receive TOPS award.

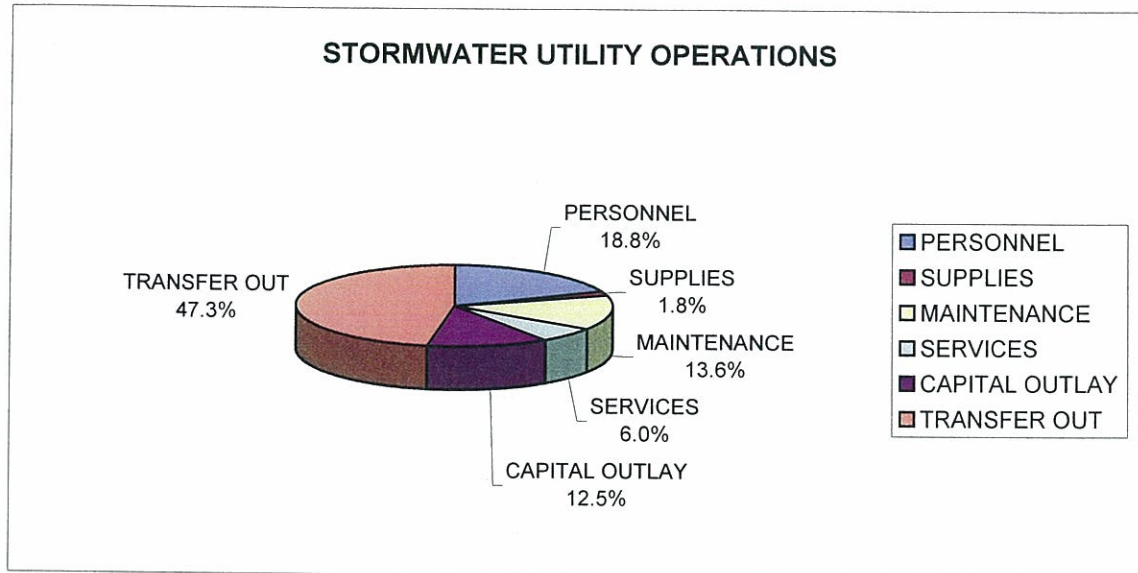
Performance Measures:

	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
<u>Streets:</u>					
Total pothole repairs	N/A	3259	4209	4204	4834
Repair potholes within 72 hours of notice	N/A	90%	90%	100%	100%
Total potholes repaired within time frame	N/A	2933	3788	4204	4834
Street cut repairs	N/A	75	82	252	277
Repair street cuts within 3 weeks	N/A	90%	92%	90%	90%
Total street cuts repaired within time frame.	N/A	67	75	227	249
<u>Water & Wastewater Administration</u>					
Plans reviewed Within 15 days of receipt	N/A	100%	100%	100%	100%
<u>Stormwater Drainage</u>					
Maintain 70% of drainage ditches / creeks	N/A	61%	N/A	70%	70%
<u>Water Distribution</u>					
Water main repairs	N/A	N/A	92	140	151
Repair water leaks within 48 hours of notice	N/A	N/A	100%	100%	100%
Water service line repairs	N/A	N/A	8	13	15
Repair water service lines within 48 hours of notice	N/A	N/A	100%	100%	100%
Fire Hydrant repairs	N/A	N/A	3	14	16
<u>Wastewater Collection</u>					
Sewer Main Repairs	N/A	N/A	7	11	13
Repair sewer main within 48 hours of notice	N/A	N/A	100%	100%	100%
Sewer service line repairs	N/A	N/A	7	9	10
Repair sewer service lines within 48 hours of notice	N/A	N/A	100%	100%	100%
Sewer main blockages	N/A	766	623	554	609
<u>Wastewater Treatment</u>					
Maintain BOD/TSS removal rate biological assays for toxicity	N/A	98%	98%	97%	98%
Chronic and acute reproduction and survival	N/A	100%	100%	100%	100%
<u>Industrial Waste Pretreatment</u>					
Required inspections	N/A	9/9	9/9	10/10	10/10
Required sampling events	N/A	8/8	8/8	9/9	9/9
Grease trap inspection	N/A	11	36	67	11
Cross connection inspection	N/A	0	0	35	21
Business with proper back-flow preventers	N/A	10%	10%	30%	70%
<u>Water Production</u>					
100% passing of minimum score on all potable water quality testing	N/A	100%	100%	100%	100%

CITY OF GAINESVILLE
 2009-2010 BUDGET
 STORMWATER UTILITY FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ACTUAL	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
67-4622-00-00	CASH OVER/SHORT	0	4	0	0	0	0
67-4630-00-00	RESIDENTIAL STORMWTR REVENUE	123,062	122,444	215,922	101,118	207,318	213,588
67-4631-00-00	COMMERCIAL STORMWTR REVENUE	404,000	406,289	708,957	346,943	701,243	709,656
67-4632-00-00	MULTIFAMILY STORMWTR REVENUE	20,080	20,589	34,167	19,240	39,040	39,895
67-4633-00-00	UNBILLED STRMWTR UTIL REVENUE	0	5,224	0	0	0	0
67-4699-00-00	UB CREDIT ADJUSTMENT CLEARING	0	-3,155	0	-2,481	0	0
SUBTOTAL UTILITY REVENUES		547,142	551,395	959,046	464,821	947,601	963,139
67-4701-00-00	INTEREST REVENUE	100	49	50	22	50	50
67-4709-00-00	MISCELLANEOUS REVENUES	0	1,200	0	308	500	0
SUBTOTAL OTHER REVENUES		100	1,249	50	331	550	50
TOTAL STORMWATER FUND REVENUES		547,242	552,644	959,096	465,152	948,151	963,189

**CITY OF GAINESVILLE
2009-2010 BUDGET
STORMWATER UTILITY FUND**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	161,403	117,908	154,513	51,540	75,151
SUPPLIES	6,003	3,076	7,150	622	7,150
MAINTENANCE	34,183	14,865	55,200	24,836	54,625
SERVICES	21,116	35,589	24,305	6,247	24,545
CAPITAL OUTLAY	1,500	28,557	50,000	39,786	50,000
TRANSFER OUT	189,569	189,569	189,569	94,784	189,569
TOTAL	413,774	389,563	480,737	217,814	400,495

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
INLET BOXES CLEANED/CHECKED	N/A	3,000	3,307	5,598	6,158
MILES OF STREETS SWEPT	N/A	365	463	918	1,000

STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
STORM WATER DRAINAGE					
HEAVY EQUIPMENT OPERATOR		3	3	3	3
EQUIPMENT OPERATOR I		1	1	1	1
TOTAL STORM WATER DRAINAGE		4	4	4	4

CITY OF GAINESVILLE
 2009-2010 BUDGET
 STORMWATER UTILITY FUND

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
67-5101-16-36	SALARIES	115,248	89,603	108,588	42,453	73,020	49,787
67-5106-16-36	OVERTIME	3,880	3,450	3,880	299	1,000	3,880
67-5110-16-36	LONGEVITY	1,280	1,320	540	300	300	420
67-5111-16-36	RETIREMENT	9,151	7,131	9,041	3,531	6,540	5,365
67-5112-16-36	FICA	9,211	7,033	8,645	2,984	5,685	4,138
67-5116-16-36	HEALTH/LIFE INSURANCE	16,747	10,861	18,304	4,479	11,624	8,840
67-5118-16-36	WORKER'S COMP	5,886	4,339	5,515	1,917	3,315	2,721
67-5120-16-36	ACCRUED PAYROLL EXPENSE	0	-1,035	0	-4,423	0	0
67-5121-16-36	ACCRUED VACATION BENEFITS	0	-2,602	0	0	0	0
67-5123-16-36	ACCRUED COMP-TIME BENEFITS	0	-2,193	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		161,403	117,908	154,513	51,540	101,484	75,151
67-5201-16-36	OFFICE SUPPLIES	941	686	1,100	197	1,100	1,100
67-5206-16-36	FUELS OILS LUBRICANTS	2,522	363	1,250	0	1,250	1,250
67-5207-16-36	SMALL TOOLS & EQUIPMENTS	941	898	1,000	76	1,000	1,000
67-5209-16-36	CHEMICAL AND MEDICAL SUPPLIES	470	150	2,000	83	2,000	2,000
67-5221-16-36	SAFETY SUPPLIES	753	613	1,000	249	1,000	1,000
67-5299-16-36	MISCELLANEOUS SUPPLIES	376	366	800	17	800	800
SUBTOTAL SUPPLIES		6,003	3,076	7,150	622	7,150	7,150
67-5304-16-36	MAINTENANCE MACHINERY/EQUIPT.	485	234	2,000	0	2,000	2,000
67-5305-16-36	VEHICLE MAINTENANCE	1,455	0	1,400	0	1,400	1,400
67-5309-16-36	OFFICE MACHINERY MAINTENANCE	3,143	2,544	1,800	1,042	1,225	1,225
67-5320-16-36	STORMWATER DRAINAGEWAY MAINT.	29,100	12,087	50,000	23,794	50,000	50,000
SUBTOTAL MAINTENANCE		34,183	14,865	55,200	24,836	54,625	54,625
67-5401-16-36	COMMUNICATIONS	-441	1,562	1,000	879	1,575	1,600
67-5403-16-36	GENERAL INSURANCE	970	4	335	168	0	0
67-5404-16-36	PROFESSIONAL FEES	14,550	9,660	15,000	4,792	15,000	15,000
67-5406-16-36	TRAINING	1,411	95	1,400	0	1,400	1,400
67-5436-16-36	COMMUNICATION LEASE PAYMENT	552	569	570	0	570	0
67-5455-16-36	UNIFORM PURCHASE/RENTAL	1,129	815	1,500	408	1,500	1,500
67-5499-16-36	MISCELLANEOUS SERVICES	2,945	22,883	4,500	0	4,500	4,500
SUBTOTAL SERVICES		21,116	35,589	24,305	6,247	24,545	24,000
67-5508-16-36	OFFICE MACHINERY & EQUIPT.	1,500	1,055	0	0	0	0
SUBTOTAL CAPITAL (under \$15,000)		1,500	1,055	0	0	0	0
67-5701-16-36	TRANSFER TO GENERAL FUND	189,569	189,569	189,569	94,784	189,569	189,569
SUBTOTAL TRANSFERS		189,569	189,569	189,569	94,784	189,569	189,569
67-6508-16-36	OFFICE MACHINERY/EQUIPMENT	0	2,650	0	0	0	0
67-6520-16-36	STORMWATER DRAINAGEWAY IMPROVE	0	24,852	50,000	39,786	50,000	50,000
SUBTOTAL CAPITAL (over \$15,000)		0	27,502	50,000	39,786	50,000	50,000
STORM WATER DRAINAGE		413,774	389,563	480,737	217,814	427,373	400,495

**CITY OF GAINESVILLE
2009-2010 BUDGET
STORMWATER UTILITY FUND NON-DEPARTMENTAL**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09	2008-09	2008-09	2009-10
					ACTUAL	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
67-5701-50-99	TRANSFER TO GENERAL FUND	0	0	0	0		42,419	34,900
67-5720-50-99	TRANSFER TO FUND 20	0	1,788	0	0		0	0
67-5730-50-99	TRANSFER TO DEBT SERVICE	0	14,336	279,355	139,674		279,355	279,355
67-5760-50-99	TRANSFER TO FUND 60	0	-32,150	0	0		0	0
	Subtotal Transfers Out	0	-16,026	279,355	139,674		321,774	314,255
67-5435-99-99	ACCRUED INTEREST EXPENSE	0	26,040	0	0		0	0
67-5459-99-99	DEBT SERVICE - 2001 CO'S	4,087	4,087	4,167	3,785		4,167	4,108
67-5460-99-99	DEBT SERVICE 2002 GO	115,671	0	0	0		0	0
67-5461-99-99	DEBT SERVICE - 2002 GO'S	0	115,671	115,107	97,221		115,107	115,954
67-5466-99-99	2007 REFUNDING GO'S	46,687	46,686	45,971	31,530		45,971	60,964
67-5468-99-99	2008 GENERAL OBLIGATION	0	-14,336	0	0		0	0
	Subtotal Debt Service	166,445	178,149	165,245	132,536		165,245	181,026
	TOTAL NON-DEPARTMENTAL	166,445	162,123	444,600	272,210		465,810	495,281

Note: The Transfer to General Fund is to cover various administrative services provided by staff towards the Pecan Creek Project.

The Transfer to Fund 20 (Flood Fund) is to close the fund and record the expenses in the Stormwater Fund,.

The Transfer to Fund 60 (Water/Sewer Fund) is an audit adjusting entry to record 2008 GO transactions into the correct fund.

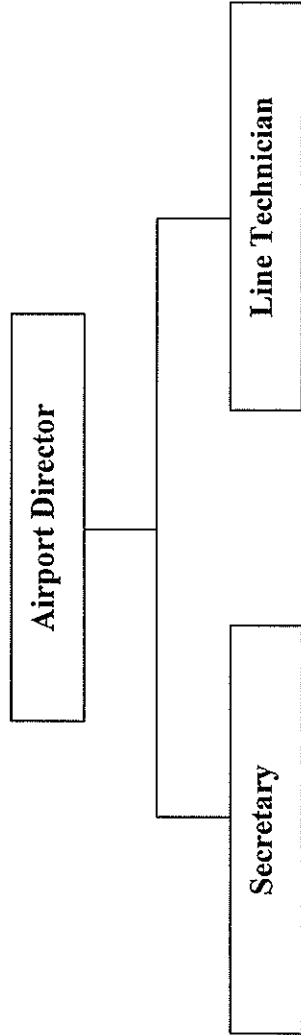
The Transfer to Debt Service Fund is to cover the Stormwater related debt payments paid in the Debt Service Fund.

**City of Gainesville
2009-2010 Budget
Airport Fund Summary**

	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-2010 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	10,762	10,762	-61,465	-61,465	-61,465	-28,929
REVENUES	1,560,071	1,352,330	1,900,687	493,622	1,102,634	1,107,577
TOTAL FUNDS AVAILABLE	1,570,833	1,363,092	1,839,222	432,157	1,041,169	1,078,648
EXPENDITURES						
OPERATIONS	1,587,053	1,371,924	1,784,943	406,113	997,697	1,002,835
NON-DEPARTMENTAL	54,105	52,633	72,387	55,826	72,401	74,585
TOTAL EXPENDITURES	1,641,158	1,424,556	1,857,330	461,940	1,070,098	1,077,420
ENDING BALANCE SEPTEMBER 30	-70,325	-61,465	-18,108	-29,782	-28,929	1,228
INCREASE(DECREASE) IN FUND BALANCE	-81,087	-72,227	43,357	31,683	32,536	30,157

Note: The Beginning Balance for FY 2008 represents Current Assets less Current Liabilities per the 2007 Audited Financial Report.
The timing difference between the grant award and receipt of grant funds affects the balance calculations for fiscal year 2008

**General Services /
Airport**
as of March 2009



Municipal Airport

Airport Funds: 61, 62
Department Codes: 10
Program Codes: 10

Mission:

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

Vision:

To be a first class port of entry with quality services and products that bolster Gainesville's economic development, recreation, and community experience.

Department Description:

The Gainesville Municipal Airport, operating as the Administration and Fixed Base Operator, provides aviation fuel, charter flight facilities, conference room, rental and courtesy cars, catering, pilot supplies, and supports annual aircraft events. Tenants of this facility offer a full line of aircraft maintenance, avionics, hangar rental, and a paint shop. Airport Management is charged to comply with applicable Federal Aviation Administration Regulations federal, state, and local laws. They ensure safe airfield operations utilizing the latest technology available, administer all leases and property, provide fiscal responsibility, plan and develop improvements to the aerodrome, direct safety and security measures, and work with other City departments for the well being of the City's residents and airport users.

Accomplishments:

- Received a diesel fuel tax exemption from the State of Texas Comptroller's office that results in a \$0.20 per gallon savings on all diesel fuel used by the Airport and Golf Course. Additionally, worked with other City departments to save \$0.20 per gallon on all off-road vehicles. This is accomplished by applying for a refund of state sales taxes on motor fuel through the State of Texas State Comptroller's office.
- Removed four unusable airplanes from the east side of the airport.
- Upgraded the display software for the Automated Weather Observation System.
- Hosted the Western Region Free Flight Competition in late September.
- Acquired a \$1 million TXDOT Grant for a runway overlay and runway lighting system.

Goals / Objectives:

- Rehabilitate / rejuvenate 1000 ft. of aeronautical surface (runways / taxiways).
- Increase business tenants by 15%.
- Increase gallons of fuel sold by 5%.
- Increase net profit per gallon sold by 5%.
- Install 300 ft. of water and sewer infrastructure on the south side of the airport.
- Increase participation in community events by 10%.

Performance Measures:

	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
Net fuel sales (\$)	N/A	\$139,285	\$114,620	\$200,000	\$210,000
1000LL (gals.)	N/A	116,273	118,550	120,000	126,000
Jet A (gals.)	N/A	139,270	174,443	200,000	210,000
Community Event Participation	N/A	450	500	550	600
Extend Water and Sewer Infrastructure (feet)	N/A	100'	0	0	300'
Airport Business Tenants	N/A	7	7	7	8
Rehabilitate Airport Surfaces (feet)	N/A	0	500'	1500'	1000'

**CITY OF GAINESVILLE
2009-2010 BUDGET
AIRPORT FUND REVENUES**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ACTUAL	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
61-4621-00-00	PENALTIES	150	631	200	105	200	200
61-4622-00-00	OVER/SHORT	0	0	0	0	0	0
61-4701-00-00	INTEREST REVENUE	15	9	15	0	0	0
61-4703-00-00	GAIN ON DISPOSITION/FXD ASSETS	0	0	0	0	0	0
61-4704-00-00	AGRICULTURAL LEASE-HARTMAN	1,200	3,031	1,400	2,932	2,932	1,500
61-4707-00-00	LAND RENTAL-SCHUMACHER FARMS	0	0	0	5,780	5,780	5,780
61-4709-00-00	MISCELLANEOUS REVENUE	1,250	26	500	41	100	100
61-4710-00-00	INSURANCE CLAIMS-SETTLEMENTS	0	6,221	0	0	0	0
61-4725-00-00	RENT CONCESSIONS COMMISSIONS	400	292	400	120	200	200
61-4732-00-00	AIRPORT FUEL SALES	800,000	1,114,240	1,725,000	413,883	920,000	927,500
61-4740-00-00	GROUND LEASE - MONTHLY	50,456	50,656	49,196	24,611	49,176	49,196
61-4741-00-00	GROUND LEASE - ANNUALLY	20,190	22,350	19,606	10,107	19,606	19,606
61-4788-00-00	TIE DOWN RENTAL	0	215	0	75	75	75
61-4789-00-00	MULTI-STOR HANGAR RENTAL-NTSC	18,000	19,500	18,000	9,000	18,000	18,000
61-4790-00-00	T-HANGAR RENTAL	43,560	42,250	43,620	22,640	43,620	43,620
61-4795-00-00	CATERING FEES REVENUE	250	1,742	750	539	800	800
61-4798-00-00	PILOT SUPPLIES - SALES	2,500	2,245	2,000	979	1,800	1,000
61-4799-00-00	OTHER FINANCING SOURCES	0	0	0	0	0	0
SUBTOTAL OPERATING REVENUES		937,971	1,263,407	1,860,687	490,812	1,062,289	1,067,577
61-4803-00-00	GRANT REV.-TXDOT	50,000	30,611	40,000	2,466	40,000	40,000
61-4804-00-00	GRANT REVENUE - OTHER	572,100	11,472	0	0	0	0
61-4805-00-00	OTHER GRANT REVENUE	0	0	0	345	345	0
61-4807-00-00	GRANT REVENUE-TXDOT	0	46,840	0	0	0	0
SUBTOTAL GRANT REVENUES		622,100	88,923	40,000	2,811	40,345	40,000
TOTAL AIRPORT REVENUES		1,560,071	1,352,330	1,900,687	493,622	1,102,634	1,107,577

**CITY OF GAINESVILLE
2009-2010 BUDGET
AIRPORT FUND OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	160,832	136,233	146,873	65,610	139,529	134,960
SUPPLIES	629,724	1,041,875	1,508,950	301,884	758,907	758,500
MAINTENANCE	36,375	68,817	37,550	6,250	32,930	39,750
SERVICES	94,457	77,547	66,570	32,370	66,331	69,625
CAPITAL OUTLAY	665,666	47,451	25,000	0	0	0
TOTAL	1,587,053	1,371,924	1,784,943	406,113	997,697	1,002,835

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
HOURS FUELING AIRCRAFT	N/A	300	225	250	275
NUMBER OF AIRCRAFT FUELED	N/A	4,423	2,932	3,000	3,400
AFTER HOURS CALL-OUT	N/A	80	63	75	100
SWEEP TAXIWAYS/RUNWAYS PER YR.	N/A	35	30	45	45
TERMINAL JANITORIAL HOURS	N/A	110	110	250	250
HOURS FOR GROUNDS UPKEEP	N/A	500	400	400	400
COMMUNITY EVENTS HELD	N/A	3	4	4	5

STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
AIRPORT OPERATIONS					
AIRPORT DIRECTOR		1	1	1	1
AIRPORT LINE TECHNICIAN		1	1	1	1
ADMINISTRATIVE ASSISTANT		1	0	0	0
AIRPORT SECRETARY		0	0.5	0.5	0.5
MAINTENANCE WORKER I		0	1	1	0
TOTAL AIRPORT OPERATIONS		3	4	3.5	3.5

CITY OF GAINESVILLE
 2009-2010 BUDGET
 AIRPORT FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
61-5101-10-10	SALARIES	116,204	91,963	101,213	49,705	95,380	89,882
61-5106-10-10	OVERTIME	9,700	13,494	12,000	5,163	12,000	12,000
61-5110-10-10	LONGEVITY	698	180	300	300	300	480
61-5111-10-10	RETIREMENT	9,886	8,352	9,496	4,698	9,476	10,055
61-5112-10-10	FICA	9,952	8,134	8,684	4,241	8,238	7,754
61-5116-10-10	HEALTH/LIFE INSURANCE	12,612	11,592	13,812	6,400	12,800	13,295
61-5118-10-10	WORKER COMPENSATION	1,779	1,483	1,368	693	1,335	1,494
61-5120-10-10	ACCRUED PAYROLL EXPENSE	0	1,106	0	-5,589	0	0
61-5121-10-10	ACCRUED VACATION BENEFITS3	0	-71	0	0	0	0
61-5123-10-10	ACCRUED COMP TIME BENEFITS	0	0	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		160,832	136,233	146,873	65,610	139,529	134,960
61-5201-10-10	OFFICE SUPPLIES	1,601	1,444	1,550	692	1,550	1,600
61-5202-10-10	POSTAGE	0	0	0	7	7	0
61-5206-10-10	FUELS OILS LUBRICANTS	970	3,693	3,200	10	3,200	3,400
61-5208-10-10	CLEANING SUPPLIES	873	887	650	44	650	500
61-5227-10-10	AVGAS/JETA FUEL	622,740	1,031,718	1,500,000	299,757	750,000	750,000
61-5290-10-10	SPECIAL EVENTS	1,116	628	1,000	159	750	700
61-5295-10-10	CATERING SUPPLIES	194	1,487	500	349	700	800
61-5298-10-10	PILOT SUPPLIES FOR RE-SALE	1,455	1,717	1,250	837	1,250	700
61-5299-10-10	MISCELLANEOUS SUPPLIES	776	300	800	28	800	800
SUBTOTAL SUPPLIES		629,724	1,041,875	1,508,950	301,884	758,907	758,500
61-5302-10-10	BUILDING MAINTENANCE	4,850	10,479	4,000	952	4,000	6,000
61-5303-10-10	GROUNDS MAINTENANCE	970	216	900	20	900	900
61-5304-10-10	MACHINERY & EQUIPMENT MAINT.	4,850	28,327	8,000	3,102	7,600	8,000
61-5305-10-10	VEHICLE MAINTENANCE	1,455	609	1,400	607	1,150	1,400
61-5306-10-10	INSTRUMENT MAINTENANCE	1,940	221	250	96	250	250
61-5309-10-10	OFFICE EQUIPMENT MAINTENANCE	0	765	100	0	100	200
61-5310-10-10	STREETS ROAD & BRIDGE MAINT.	2,910	5,925	2,900	3	1,230	3,000
61-5320-10-10	R.A.M.P. GRANT PROGRAM	19,400	22,275	20,000	1,470	17,700	20,000
SUBTOTAL MAINTENANCE		36,375	68,817	37,550	6,250	32,930	39,750
61-5401-10-10	COMMUNICATIONS	4,753	4,985	4,850	2,160	4,850	5,000
61-5402-10-10	DUES & SUBSCRIPTIONS	2,425	3,171	2,425	1,510	2,500	2,500
61-5403-10-10	GENERAL INSURANCE	10,738	11,372	12,098	6,319	12,650	11,790
61-5404-10-10	PROFESSIONAL FEES	1,940	3,862	2,000	1,432	1,500	2,000
61-5405-10-10	ADVERTISING	2,910	3,812	3,000	1,356	2,500	3,000
61-5406-10-10	TRAINING	1,940	587	1,500	125	400	1,500
61-5408-10-10	ELECTRIC UTILITY SERVICE	21,340	16,731	24,541	10,374	24,500	25,000
61-5411-10-10	MACHINERY AND EQUIPMENT RENTAL	3,764	6,720	3,500	1,781	3,100	4,000
61-5417-10-10	INSPECTION AND PERMIT FEES	1,888	2,738	1,880	200	1,880	2,000
61-5418-10-10	AUTO ALLOWANCE	3,600	4,200	4,200	2,100	4,200	4,500
61-5441-10-10	SOLID WASTE UTILITY SERVICE	1,164	1,120	1,170	584	1,175	1,175
61-5442-10-10	WATER/SEWER UTILITY SERVICE	1,940	1,869	2,056	993	2,056	2,060
61-5446-10-10	STORM WATER UTILITY FEES	1,649	1,723	1,750	1,507	3,020	3,100
61-5465-10-10	LEASE PAYMENT - TRUCK	23,700	1,200	0	0	0	0
61-5470-10-10	LEASE/PURCHASE PMT - TRACTOR	9,688	9,633	0	0	0	0
61-5499-10-10	MISCELLANEOUS SERVICES	1,019	3,825	1,600	1,928	2,000	2,000
SUBTOTAL SERVICES		94,457	77,547	66,570	32,370	66,331	69,625
61-5508-10-10	OFFICE MACHINERY & EQUIPMENT	0	611	0	0	0	0
SUBTOTAL CAPITAL (UNDER \$15,000)		0	611	0	0	0	0
61-6504-10-10	MACHINERY & EQUIPMENT						
61-6507-10-10	IMPROVEMENTS OTHER THAN BLDNGS	555,666	46,840	25,000	0	0	0
61-6507-10-10-F	IMPROVEMENTS - R.A.M.P.	30,000	0	0	0	0	0
61-6520-10-10	DRAINAGE SYSTEM	80,000	0	0	0	0	0
SUBTOTAL CAPITAL (OVER \$15,000)		665,666	46,840	25,000	0	0	0
AIRPORT OPERATIONS		1,587,053	1,371,924	1,784,943	406,113	997,697	1,002,835

**CITY OF GAINESVILLE
2009-2010 BUDGET
AIRPORT FUND NON-DEPARATMENTAL**

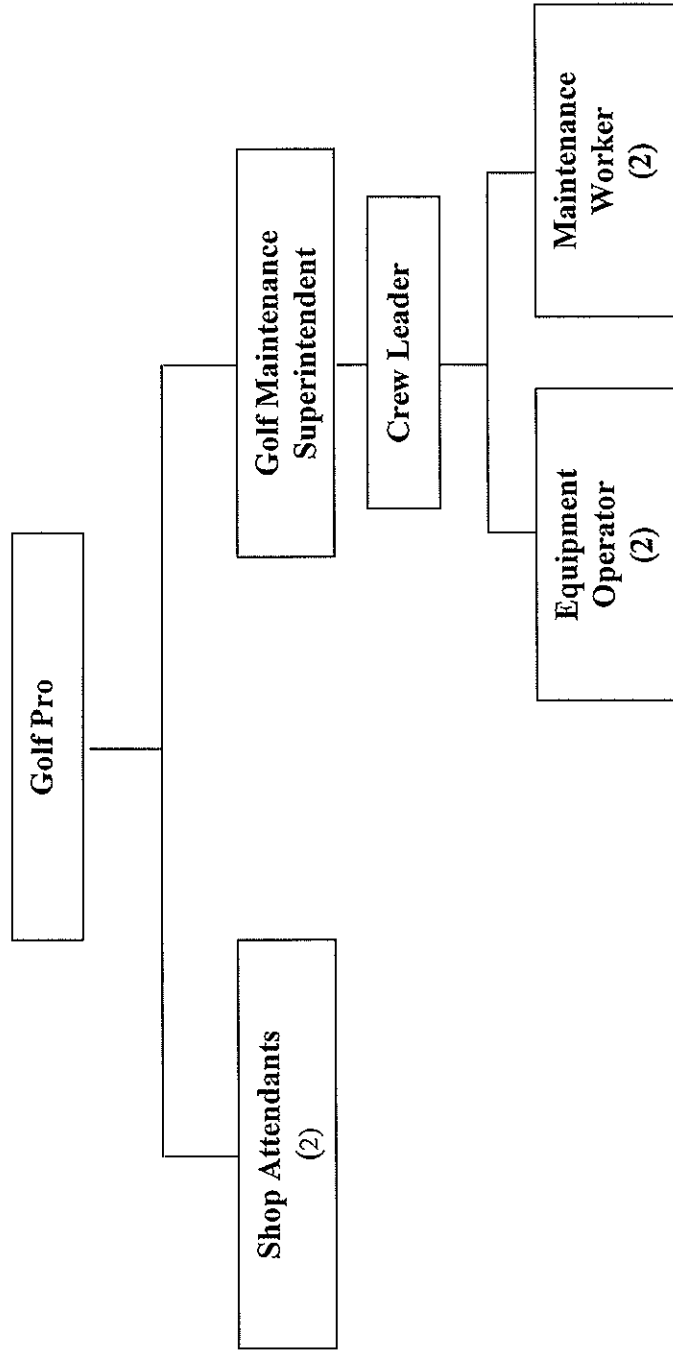
ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-2010 PROPOSED BUDGET
61-5435-99-99	ACCRUED INTEREST EXPENSE	0	-438	0	0	0	0
61-5452-99-99	DEBT SERVICE-1995 AMT CO'S	8,214	8,214	7,929	6,536	7,929	7,638
61-5454-99-99	DEBT SERVICE - 1998 CO'S	10,905	9,870	0	0	0	0
61-5457-99-99	DEBT SERVICE-CO'S 2000	714	714	723	704	723	755
61-5459-99-99	CERT. OF OBLIGATION - 2001	7,818	7,818	7,981	7,241	7,981	7,874
61-5464-99-99	2005 REFUNDING GO'S	16,786	16,786	31,740	27,616	31,740	31,270
61-5465-99-99	LEASE PAYMENT - TRUCK	0	0	14,400	7,200	14,400	14,400
61-5466-99-99	GO SERIES 2007 REFUNDING BONDS	9,668	9,668	9,614	6,529	9,628	12,648
SUBTOTAL DEBT SERVICE		54,105	52,633	72,387	55,826	72,401	74,585
AIRPORT NON-DEPARTMENTAL		54,105	52,633	72,387	55,826	72,401	74,585

**CITY OF GAINESVILLE
2009-2010 BUDGET
GOLF COURSE FUND SUMMARY**

	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ACTUAL SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	-879,137	-879,137	-715,199	-715,199	-715,199	-607,679
REVENUES	545,844	818,257	715,465	178,771	688,304	645,570
TOTAL FUNDS AVAILABLE	-333,293	-60,880	266	-536,428	-26,895	37,891
EXPENDITURES						
PRO SHOP	142,098	144,150	159,544	62,845	150,181	152,407
OPERATIONS	364,201	472,904	437,264	206,312	411,946	372,829
NON-DEPARTMENTAL	18,843	37,264	18,657	16,337	18,657	20,334
TOTAL EXPENDITURES	525,142	654,319	615,465	285,494	580,784	545,570
ENDING BALANCE SEPTEMBER 30	-858,435	-715,199	-615,199	-821,922	-607,679	-507,678
INCREASE(DECREASE) IN FUND BALANCE	20,702	163,938	100,000	-106,723	107,520	100,000

Note: The Beginning Balance for FY 2008 represents Current Assets less Current Liabilities per the 2007 Audited Financial Report.

Gainesville Municipal Golf Course
as of March 2009



Golf Course

**Golf Course Fund: 23
Department Code: 18
Program Codes: 10 & 47**

Mission:

Provide a good, well-maintained golf course for the citizens of Gainesville.

Vision:

Maintain the Gainesville Municipal Golf Course under the budget constraints set by the City Council and to ensure a value to the golfing public for the fees that are paid to play golf.

Department Description:

The Golf Department is responsible for maintaining, preserving, and operating the Gainesville Municipal Golf Course. The purpose of this department is to create a memorable golf experience for the residents and visitors to the golf course. This experience is accomplished through course conditions and customer service.

Accomplishments:

- Removing and rebuilding old, worn out, and rundown features
- Implemented fertilization programs
- Implemented Golf Cart management techniques

Goals / Objectives:

- Increase program fees by 10% through personal sales to regular customers
- Increase green fees 10% by more marketing, such as advertising in the surrounding cities and towns
- Provide unsurpassed customer service
- Create memorable golf experiences

Performance Measures:

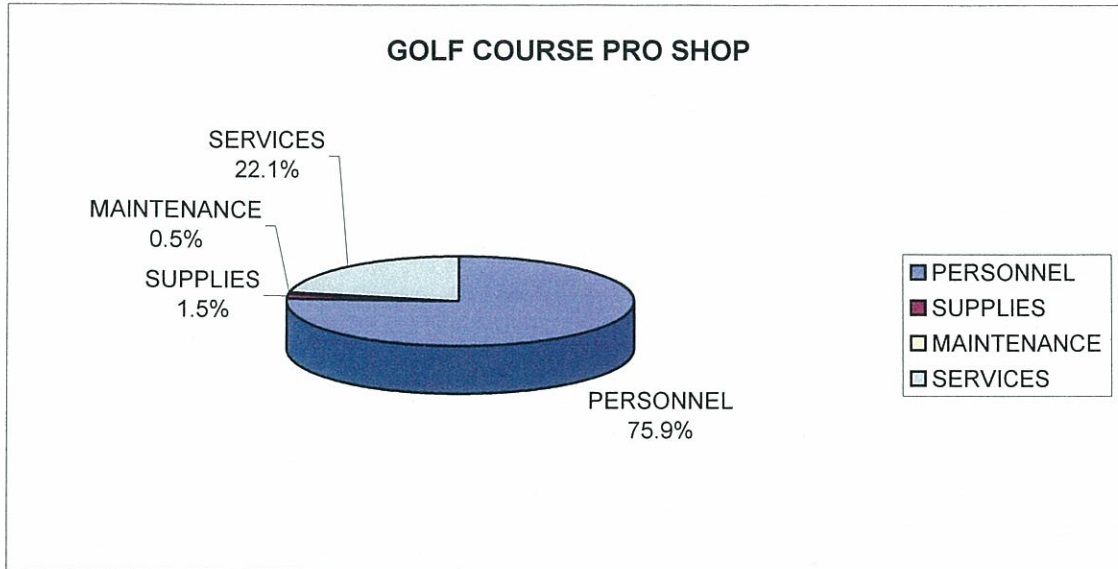
	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
Annual Programs	16,200	16,030	20,990	20,205	22,220
Cart Rentals	94,935	69,740	99,075	85,000	93,500
Green Fees	205,050	159,700	242,950	216,500	238,150

CITY OF GAINESVILLE
 2009-2010 BUDGET
 GOLF COURSE FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ACTUAL SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
23-4502-00-00	GREEN FEES	198,500	242,722	216,500	77,673	225,000	240,000
23-4503-00-00	CART STORAGE FEES	2,150	748	1,734	572	700	700
23-4504-00-00	TRAIL FEES	2,675	970	1,428	681	700	700
23-4505-00-00	GOLF MERCHANDISE SOLD		361	368	-625	-625	0
23-4510-00-00	GOLD CARD REVENUES	6,000	4,875	5,355	3,375	4,650	5,200
23-4511-00-00	SILVER CARD REVENUES	0	0	0	550	550	550
23-4515-00-00	GOLF CART RENTAL	88,350	98,965	85,000	28,376	92,500	95,000
	Subtotal	297,675	348,641	310,385	110,601	323,475	342,150
23-4621-00-00	PENALTIES	0	74	0	53	53	0
23-4622-00-00	OVER/SHORT	0	-188	0	8	8	0
23-4623-00-00	NSF CHARGES	0	100	0	50	50	0
	Subtotal	0	-13	0	110	111	0
23-4701-00-00	INTEREST REVENUE	11,000	0	0	0	0	0
23-4709-00-00	MISCELLANEOUS REVENUE	9,000	804	1,020	11	11	0
23-4725-00-00	COMMISSION-MERCHANDISE SOLD	600	385	393	99	300	250
23-4771-00-00	PLAYER PASS REVENUES	9,000	16,113	14,850	5,465	12,500	14,000
23-4777-00-00	VENDING REVENUES		426	510	626	600	600
	Subtotal	29,600	17,728	16,773	6,201	13,411	14,850
23-4901-00-00	TRANSFER FROM GENERAL FUND	24,736	258,068	267,087	0	230,087	165,739
23-4922-00-00	TRANSFER FROM HOTEL/MOTEL	0	0	2,500	2,500	2,500	2,500
23-4930-00-00	TRANSFER FROM DEBT SERVICE	18,833	18,833	18,720	9,360	18,720	20,331
23-4930-00-00-S	TRANSFER FROM DEBT SERVICE	175,000	175,000	100,000	49,998	100,000	100,000
	Subtotal	218,569	451,901	388,307	61,858	351,307	288,570
	Revenue Total	545,844	818,257	715,465	178,771	688,304	645,570

Note: The \$20,331 transfer from Debt Service is to cover the debt payments for the year paid in Non-Departmental.
 The \$100,000 transfer from Debt Service is to repay debt to the General Fund.

**CITY OF GAINESVILLE
2009-2010 BUDGET
GOLF COURSE FUND PRO SHOP**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	104,920	108,810	125,343	50,503	113,421	115,712
SUPPLIES	2,774	1,441	1,500	434	2,250	2,250
MAINTENANCE	1,145	2,514	500	505	900	800
SERVICES	33,260	31,385	32,201	11,403	33,610	33,645
TOTAL	142,098	144,150	159,544	62,845	150,181	152,407

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
HOURS STAGING, CLEANING, STORING GOLF CAR1	N/A	N/A	N/A	700	700
HOURS GOLF SHOP MAINTENANCE	N/A	N/A	N/A	100	100
HOURS ATTENDANCE OF GOLF SHOP	N/A	N/A	N/A	4,600	4,600
HOURS TOURNAMENT PREPARATIONS	N/A	N/A	N/A	150	150
HOURS ERRANDS, MEETINGS, ETC.	N/A	N/A	N/A	250	250

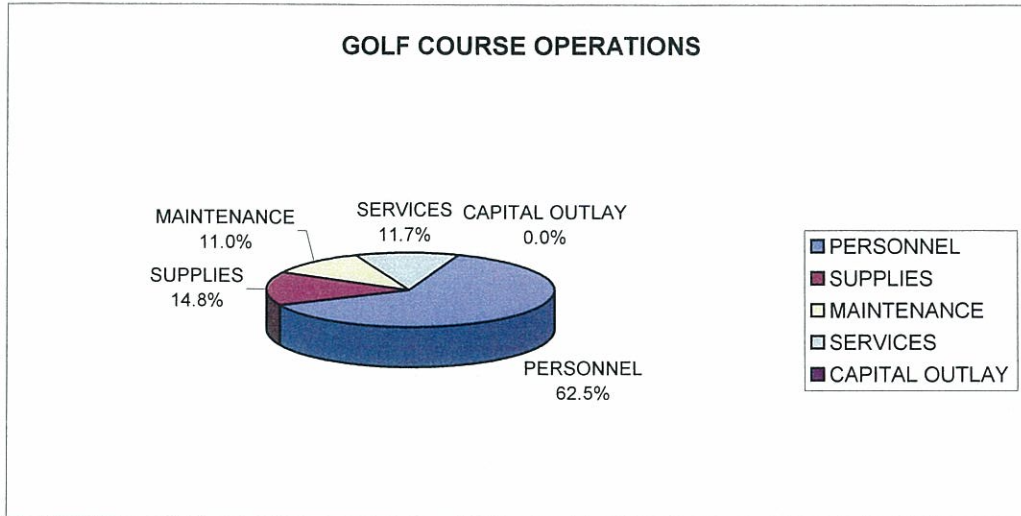
STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
GOLF PRO SHOP OPERATIONS					
GOLF PRO		1	1	1	1
GOLF SHOP ATTENDANT		1	1	1	1
GOLF SHOP ATTENDANT (SEASONAL)		1	1	1	0.5
TOTAL GOLF PRO SHOP OPERATIONS		3	3	3	2.5

CITY OF GAINESVILLE
2009-2010 BUDGET
GOLF COURSE FUND PRO SHOP

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
23-5101-18-10	SALARIES	79,380	84,178	95,187	42,895	87,600	88,307
23-5106-18-10	OVERTIME	2,823	1,874	3,000	556	1,810	2,000
23-5110-18-10	LONGEVITY	233	240	420	360	360	480
23-5111-18-10	RETIREMENT	5,749	5,688	7,850	3,136	6,404	7,270
23-5112-18-10	FICA	6,305	6,231	7,498	3,140	6,867	6,945
23-5116-18-10	HEALTH/LIFE INSURANCE	8,922	9,183	9,496	4,400	8,800	8,840
23-5118-18-10	WORKER COMPENSATION	1,508	1,626	1,892	770	1,580	1,870
23-5120-18-10	ACCRUED PAYROLL EXPENSE	0	516	0	-4,753	0	0
23-5121-18-10	ACCRUED VACATION BENEFITS	0	-726	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		104,920	108,810	125,343	50,503	113,421	115,712
23-5201-18-10	OFFICE SUPPLIES	470	320	250	52	250	250
23-5202-18-10	POSTAGE	0	0	0	8	10	0
23-5213-18-10	CONCESSION STAND SUPPLIES	470	305	500	13	750	750
23-5299-18-10	MISCELLANEOUS SUPPLIES	1,833	815	750	361	1,240	1,250
SUBTOTAL SUPPLIES		2,774	1,441	1,500	434	2,250	2,250
23-5309-18-10	Office Equipment Maintenance	0	0	0	400	400	300
23-5399-18-10	MISCELLANEOUS MAINTENANCE	1,145	2,514	500	105	500	500
SUBTOTAL MAINTENANCE		1,145	2,514	500	505	900	800
23-5401-18-10	COMMUNICATIONS	1,693	1,154	1,250	501	1,250	1,400
23-5403-18-10	GENERAL INSURANCE	97	6	116	56	111	93
23-5404-18-10	PROFESSIONAL FEES	4,365	543	2,500	212	2,500	3,000
23-5405-18-10	ADVERTISING	2,352	1,380	2,500	516	2,500	2,500
23-5406-18-10	TRAVEL TRAINING & SEMINARS	0	0	0	62	62	75
23-5408-18-10	ELECTRIC UTILITY SERVICE	4,966	4,357	5,810	1,941	5,810	4,352
23-5423-18-10	GOLF CART RENTAL EXPENSE	6,586	6,953	6,825	0	5,400	5,400
23-5453-18-10	CART LEASE PAYMENT	13,200	13,111	13,200	6,763	14,625	14,625
23-5499-18-10	MISCELLANEOUS SERVICES	0	3,881	0	1,352	1,352	2,200
SUBTOTAL SERVICES		33,260	31,385	32,201	11,403	33,610	33,645
GOLF PRO SHOP		142,098	144,150	159,544	62,845	150,181	152,407

**CITY OF GAINESVILLE
2009-2010 BUDGET
GOLF COURSE FUND OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09	2008-09	2009-10
				SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	235,358	252,953	267,299	118,706	256,139	233,129
SUPPLIES	49,087	69,989	49,340	29,527	48,112	55,250
MAINTENANCE	32,665	52,671	35,102	29,733	36,102	41,000
SERVICES	47,091	67,368	59,173	26,996	60,243	43,450
CAPITAL OUTLAY	0	29,923	26,350	1,350	11,350	0
TOTAL	364,201	472,904	437,264	206,312	411,946	372,829

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
MOWING HOURS	N/A	N/A	N/A	7,000	7,000
EQUIPMENT MAINTENANCE HOURS	N/A	N/A	N/A	1,200	1,200
IRRIGATION/WATERING HOURS	N/A	N/A	N/A	750	750
TRASH CLEANUP HOURS	N/A	N/A	N/A	800	800
SPRAYING HOURS	N/A	N/A	N/A	500	500
GENERAL OPERATIONS/MAINTENANCE HOURS	N/A	N/A	N/A	1,750	1,750

STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
GOLF COURSE OPERATIONS					
GOLF COURSE SUPERINTENDENT		1	1	1	1
CREW LEADER		1	1	1	1
EQUIPMENT OPERATOR II		3	2	3	2
EQUIPMENT OPERATOR I		0	1	0	0
MAINTENANCE WORKER I		1	1	1	1
MAINTENANCE WORKER I		0.5	0.5	0.5	0.5
TOTAL GOLF COURSE OPERATIONS		6.5	6.5	6.5	5.5

CITY OF GAINESVILLE
2009-2010 BUDGET
GOLF COURSE FUND OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
23-5101-18-47	SALARIES	172,975	186,048	198,279	96,856	190,768	170,735
23-5106-18-47	OVERTIME	4,559	9,880	4,000	2,307	4,000	6,000
23-5110-18-47	LONGEVITY	2,153	1,500	240	180	180	480
23-5111-18-47	RETIREMENT	13,657	14,542	17,821	7,829	17,155	16,608
23-5112-18-47	FICA	13,746	14,703	15,493	7,468	14,913	13,556
23-5116-18-47	HEALTH/LIFE INSURANCE	24,790	22,262	27,557	13,020	25,692	22,100
23-5118-18-47	WORKER COMPENSATION	3,477	3,904	3,909	1,737	3,431	3,650
23-5120-18-47	ACCRUED PAYROLL EXPENSE	0	3,349	0	-10,691	0	0
23-5121-18-47	ACCRUED VACATION BENEFITS	0	-1,893	0	0	0	0
23-5123-18-47	ACCRUED COMP-TIME BENEFITS	0	-1,341	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		235,358	252,953	267,299	118,706	256,139	233,129
23-5201-18-47	OFFICE SUPPLIES	800	535	800	48	800	750
23-5202-18-47	POSTAGE	0	0	0	1	1	0
23-5206-18-47	FUELS OILS LUBRICANTS	9,894	16,264	14,040	3,548	12,500	12,500
23-5207-18-47	SMALL TOOLS AND INSTRUMENTS	3,977	676	500	378	500	500
23-5208-18-47	CLEANING SUPPLIES	941	1,826	1,000	286	1,000	1,000
23-5212-18-47	BOTANICAL & AGRICULTURAL	30,652	46,415	30,000	21,956	30,000	37,500
23-5299-18-47	MISCELLANEOUS SUPPLIES	2,823	4,274	3,000	3,311	3,311	3,000
SUBTOTAL SUPPLIES		49,087	69,989	49,340	29,527	48,112	55,250
23-5302-18-47	BUILDING MAINTENANCE	2,260	618	500	417	500	500
23-5303-18-47	GROUNDS MAINTENANCE	14,162	14,245	2,000	1,283	2,000	3,000
23-5304-18-47	MACHINERY & EQUIPMENT MAINT.	11,640	25,780	15,000	12,848	15,000	20,000
23-5305-18-47	VEHICLE MAINTENANCE	2,910	929	900	481	900	1,000
23-5317-18-47	IRRIGATION SYSEYEM MAINT/REPAIR	1,693	10,576	16,702	14,602	16,702	15,000
23-5399-18-47	MSICELLANEOUS MAINTENANCE	0	523	0	102	1,000	1,500
SUBTOTAL MAINTENANCE		32,665	52,671	35,102	29,733	36,102	41,000
23-5401-18-47	COMMUNICATIONS	2,910	2,673	3,000	1,172	3,000	3,000
23-5403-18-47	GENERAL INSURANCE	1,455	2,329	2,483	1,126	2,254	2,177
23-5404-18-47	PROFESSIONAL FEES	1,746	564	1,000	366	1,000	1,000
23-5406-18-47	TRAVEL TRAINING & SEMINARS	0	2,436	2,000	1,747	2,000	2,500
23-5408-18-47	ELECTRIC UTILITY SERVICE	15,714	30,104	23,400	13,364	23,400	17,927
23-5409-18-47	CONTRACTUAL SERVICES	0	2,099	948	0	548	1,000
23-5411-18-47	MACHINERY/EQUIPMENT RENTAL	0	12	0	61	61	500
23-5422-18-47	LEASE/PURCHASE PAYMENTS	13,112	13,112	13,112	0	13,112	0
23-5440-18-47	NATURAL GAS UTILITY SERVICE	815	0	0	1,381	1,544	1,540
23-5441-18-47	SOLID WASTE UTILITY SERVICE	4,074	6,324	6,000	2,393	4,304	4,321
23-5442-18-47	WATER/SEWER UTILITY SERVICE	2,328	3,638	3,180	2,780	4,935	4,900
23-5446-18-47	STORM WATER UTILITY FEES	49	48	50	42	85	85
23-5455-18-47	UNIFORM PURCHASE/RENTAL	2,581	2,119	2,000	880	2,000	2,000
23-5499-18-47	MISCELLANEOUS SERVICES	2,328	1,909	2,000	1,682	2,000	2,500
SUBTOTAL SERVICES		47,091	67,368	59,173	26,996	60,243	43,450
23-5504-18-47	MACHINERY & EQUIPMENT	0	0	1,350	1,350	1,350	0
SUBTOTAL CAPITAL (UNDER \$15,000)		0	0	1,350	1,350	1,350	0
23-6504-18-47	MACHINERY & EQUIPMENT	0	0	25,000	0	10,000	0
23-6507-18-47	IMPROVEMENTS OTHER THAN BLDNGS	0	29,923	0	0	0	0
SUBTOTAL CAPITAL (OVER \$15,000)		0	29,923	25,000	0	10,000	0
GOLF COURSE OPERATIONS		364,201	472,904	437,264	206,312	411,946	372,829

CITY OF GAINESVILLE
 2009-2010 BUDGET
 GOLF COURSE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ACTUAL	2008-09 REVISED SIX MONTHS BUDGET	2009-10 PROPOSED BUDGET
23-5720-50-99	TRANSFER TO FUND 20	0	5,589	0	0	0	0
23-5730-50-99	TRANSFER TO G.O I & S FUND	0	12,832	0	0	0	0
	Subtotal Transfers	0	18,421	0	0	0	0
23-5454-99-99	DEBT SERVICE - 1998 CO'S	1,034	1,034	0	0	0	0
23-5457-99-99	DEBT SERVICE-CO'S 2000	9,802	9,802	9,925	9,662	9,925	10,014
23-5459-99-99	CERT. OF OBLIGATION - 2001	1,955	1,955	1,995	1,810	1,995	1,967
23-5464-99-99	2005 REFUNDING GO'S	802	802	1,516	1,319	1,516	1,493
23-5466-99-99	GO SERIES 2007 REFUNDING BONDS	5,250	5,250	5,221	3,545	5,221	6,859
	Subtotal Debt Service	18,843	18,843	18,657	16,337	18,657	20,334
	NON-DEPARTMENTAL	18,843	37,264	18,657	16,337	18,657	20,334

Note: The transfer to Fund 20 is to close the Flood Fund and move expenses to the Golf Fund.

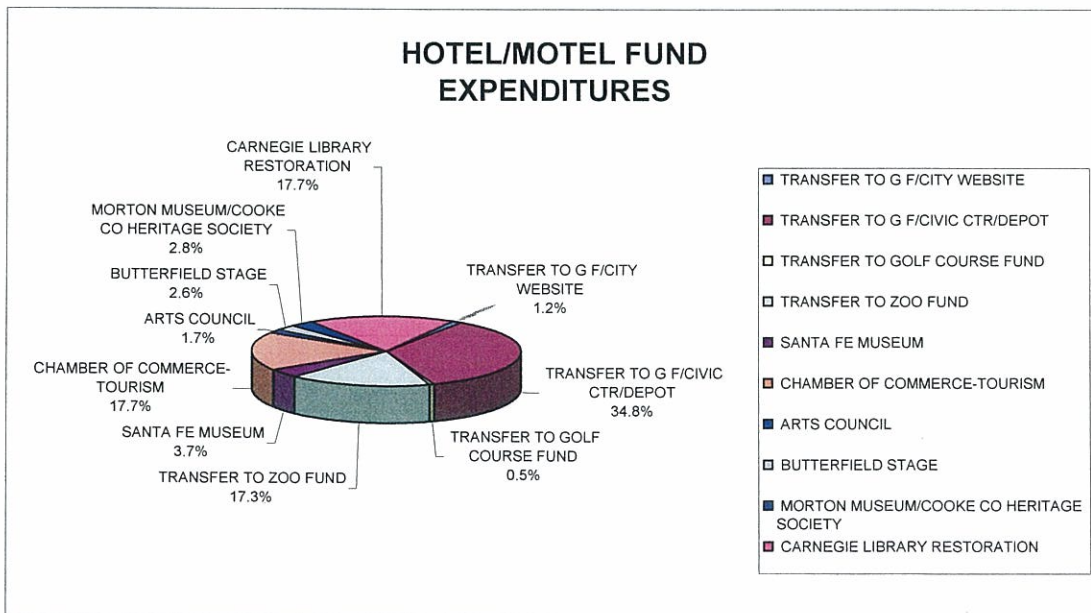
The transfer to Fund 30, GO I&S Fund, is to correct the recording of interest.

**CITY OF GAINESVILLE
2009-2010 BUDGET
HOTEL/MOTEL FUND**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	304,618	304,618	559,270	559,270	559,270	603,431
REVENUES							
22-4003-00-00	PENALTY AND INTEREST	0	2,351	2,300	308	2,300	2,300
22-4104-00-00	OCCUPANCY TAXES	390,245	594,005	575,000	213,604	454,000	390,000
22-4623-00-00	NSF CHARGES	0	0	0	25	25	0
22-4701-00-00	INTEREST REVENUE	216	4,055	4,000	1,148	2,500	2,500
22-4708-00-00	LAND LEASE - HOLIDAY INN	25,000	25,000	25,000	25,000	25,000	25,000
22-4710-00-00	INSURANCE CLAIMS PROCEEDS	0	0	0	11,951	53,351	0
	TOTAL REVENUES	415,461	625,411	606,300	252,036	537,176	419,800
	TOTAL FUNDS AVAILABLE	720,079	930,029	1,165,570	811,306	1,096,446	1,023,231
EXPENDITURES							
22-5304-10-19	MAINTENANCE MACH & EQIPT	0	0	0	12,365	12,365	0
22-5701-50-99	TRANSFER TO G F/CITY WEBSITE	0	0	0	0	0	6,240
22-5701-50-99	TRANSFER TO G F/CIVIC CTR/DEPOT	150,000	150,000	161,750	80,874	161,750	186,460
22-5723-50-99	TRANSFER TO GOLF COURSE FUND	0	0	2,500	2,500	2,500	2,500
22-5741-50-99	TRANSFER TO ZOO FUND	48,053	48,053	92,750	46,374	92,750	92,750
22-5910-10-19	SANTA FE MUSEUM	12,500	12,500	24,000	12,000	24,000	20,000
22-5912-10-19	CHAMBER OF COMMERCE-TOURISM	95,500	95,500	95,000	23,750	95,000	95,000
22-5913-10-19	ARTS COUNCIL	18,750	18,750	22,650	5,663	22,650	8,995
22-5914-10-19	BUTTERFIELD STAGE	0	0	0	0	0	14,000
22-5919-10-19	HOTEL/MOTEL - UNDESIGNATED	0	30,959	0	0	66,000	0
22-5924-10-19	MORTON MUSEUM/COOKE CO HERITAGE	14,996	14,996	16,000	8,000	16,000	15,000
22-6502-10-19	CARNEGIE LIBRARY RESTORATION	0	0	0	0	0	95,000
	TOTAL EXPENDITURES	339,799	370,758	414,650	191,526	493,015	535,945
	ENDING BALANCE SEPTEMBER 30	380,280	559,270	750,920	619,781	603,431	487,286
	INCREASE/DECREASE	75,662	254,652	191,650	60,511	44,161	-116,145

Note: The Beginning Balance for FY 2008 represents Current Assets less Current Liabilities per the 2007 Audited Financial Report.

The \$66,000 in Hotel/Motel - Undesignated is for repair of damage caused by the 2009 flooding. We are expecting approximately \$41,400 in insurance claim proceeds.

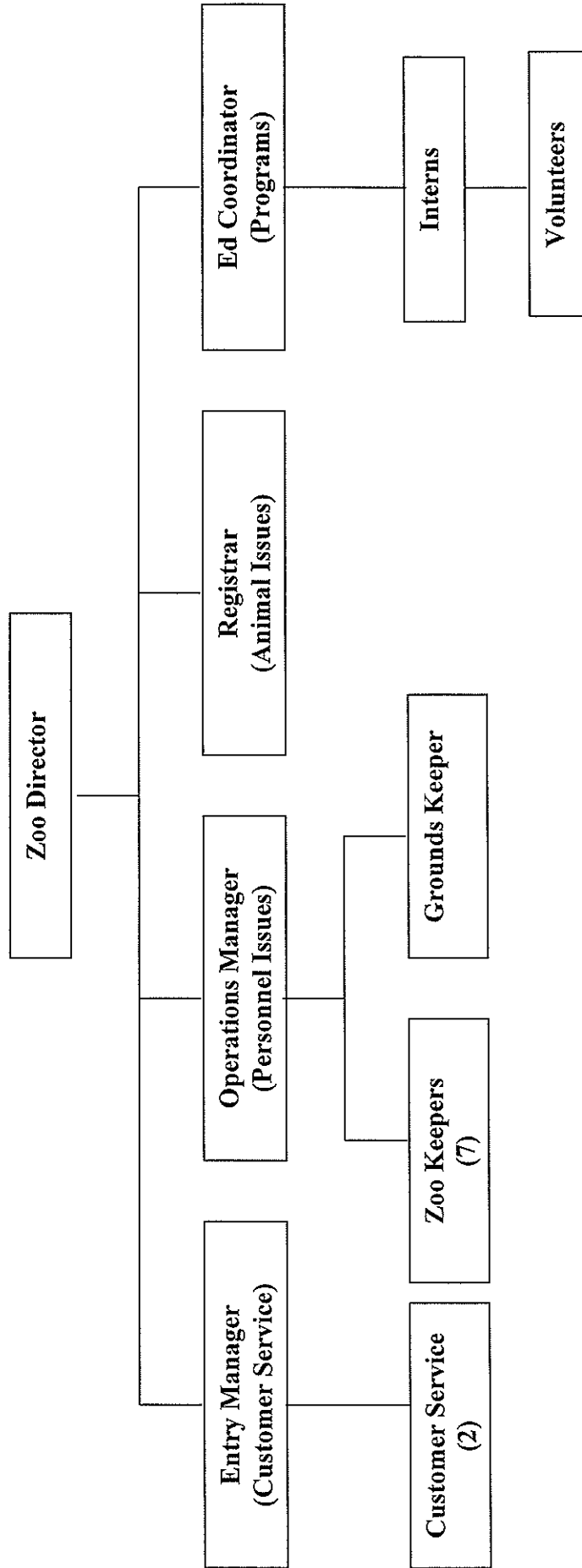


**CITY OF GAINESVILLE
2009-2010 BUDGET
FRANK BUCK ZOO FUND SUMMARY**

	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
BEGINNING BALANCE OCTOBER 1	-1,107,667	-1,107,667	-869,352	-869,352	-869,352	-744,762
REVENUES	983,625	1,214,680	1,083,965	245,807	1,026,075	1,097,776
TOTAL FUNDS AVAILABLE	-124,042	107,013	214,613	-623,545	156,723	353,014
EXPENDITURES						
GIFT SHOP	161,745	158,879	154,092	48,049	132,579	149,228
OPERATIONS	777,355	793,588	829,873	336,297	768,906	848,548
NON-DEPARTMENTAL	0	23,842	0	0	0	0
TOTAL EXPENDITURES	939,100	976,309	983,965	384,346	901,485	997,776
ENDING BALANCE SEPTEMBER 30	-1,063,142	-869,297	-769,352	-1,007,891	-744,762	-644,762
INCREASE(DECREASE) IN FUND BALANCE	44,525	238,370	100,000	-138,539	124,590	100,000

Note: The Beginning Balance for FY 2008 represents Current Assets less Current Liabilities per the 2007 Audited Financial Report.

Frank Buck Zoo
as of March 2009



Frank Buck Zoo Fund

**Frank Buck Zoo Fund: 41
Department Code: 16
Program Codes: 10 & 45**

Mission:

Connecting guests with nature through experience and education.

Vision:

To be the “Best Little Zoo in Texas”.

Department Description:

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

Accomplishments:

- Developed a Stroller Safari program that increased annual pass sales by 42% and increased merchandise sales by 13%.
- Developed in-house composting program for zoo grounds fertilization.
- Established an on-site produce program to provide food for animal collection.
- Established seasonal garden to reduce spending on fresh produce.

Goals / Objectives:

- Increase annual attendance by 2%.
- Increase overall revenues by 1%.
- Increase special event attendance by 2%.
- Provide best possible care for animal collection.

Performance Measures:

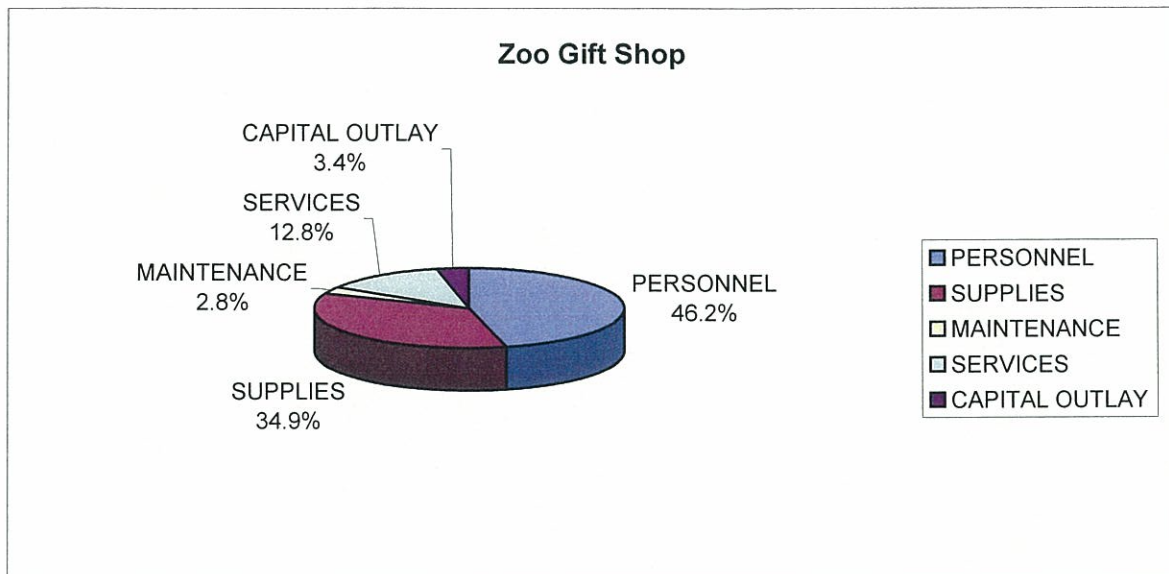
	Actual 2006	Actual 2007	Actual 2008	Estimated 2009	Budgeted 2010
Attendance	N/A	54,824	59,368	57,500	58,650
Revenues	N/A	291,801	429,960	421,254	425,467
Special Event	N/A	2,154	3,458	5,250	5,355
Staff Training Classes	N/A	6	12	10	10

CITY OF GAINESVILLE
 2009-2010 BUDGET
 FRANK BUCK ZOO FUND - REVENUES

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ACTUAL SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
41-4622-00-00	OVER/SHORT	0	160	0	-2	0	0
41-4709-00-00	MISCELLANEOUS REVENUES	0	450	0	9	9	0
41-4770-00-00	ADMISSIONS REVENUE	366,537	244,971	195,191	96,397	180,000	197,000
41-4772-00-00	ANNUAL PASS	6,157	11,400	6,500	5,135	8,000	7,500
41-4775-00-00	EDUCATIONAL PROGRAM REVENUES	21,571	35,330	24,700	9,903	21,000	24,700
41-4776-00-00	MERCHANDISE SOLD	115,681	120,296	95,205	34,916	80,000	97,000
41-4777-00-00	CONCESSION FOOD SALES	17,183	4,113	0	1,595	1,937	2,500
41-4778-00-00	CONCESSION-PRIVATE PARTY REV.	7,639	21,863	3,000	1,482	2,500	3,000
	SUBTOTAL REVENUES	534,768	438,583	324,596	149,435	293,446	331,700
41-4901-00-00	TRANSFER FROM GENERAL FUND	400,804	728,044	566,619	0	539,879	573,326
41-4922-00-00	TRANSFER FROM HOTEL/MOTEL FUND	48,053	48,053	92,750	46,374	92,750	92,750
41-4930-00-00	TRANSFER FROM DEBT SERVICE	0	0	100,000	49,998	100,000	100,000
	SUBTOTAL TRANSFERS IN	448,857	776,097	759,369	96,372	732,629	766,076
	TOTAL REVENUES & TRANSFERS IN	983,625	1,214,680	1,083,965	245,807	1,026,075	1,097,776

Note: The \$100,000 transfer from Debt Service is to repay the debt to the General Fund.

**CITY OF GAINESVILLE
2009-2010 BUDGET
FRANK BUCK ZOO FUND GIFT SHOP**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS	REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	63,664	66,596	65,928	24,919	60,108	68,939
SUPPLIES	72,710	68,726	64,635	13,161	49,690	52,035
MAINTENANCE	2,164	1,607	1,982	1,499	1,900	4,200
SERVICES	18,207	21,950	21,547	8,470	20,881	19,054
CAPITAL OUTLAY	5,000	0	0	0	0	5,000
TOTAL	161,745	158,879	154,092	48,049	132,579	149,228

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
VISITORS	N/A	53,805	59,368	57,500	58,650

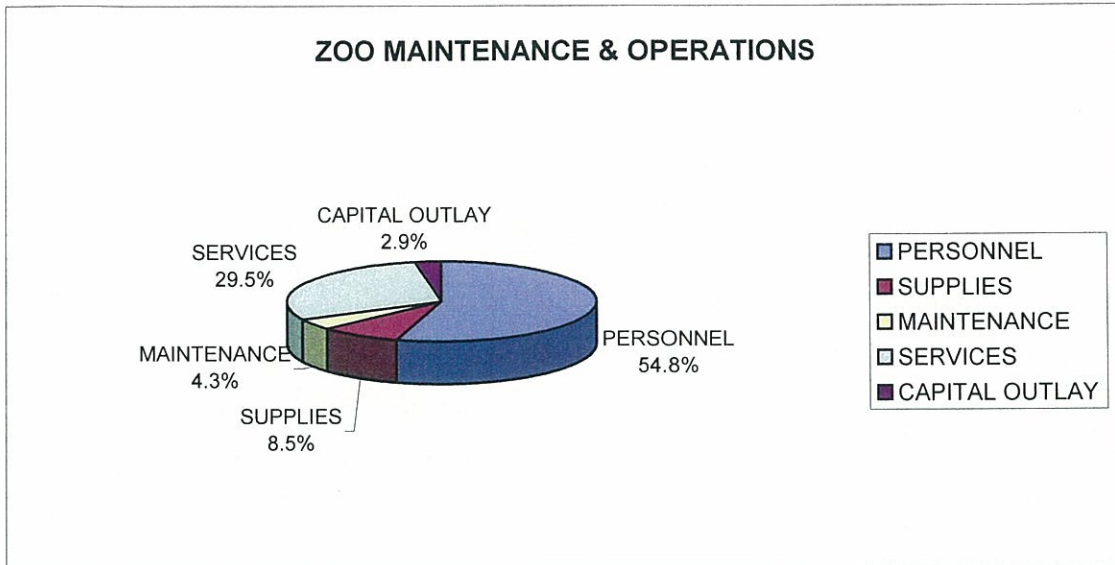
STAFFING

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
ZOO GIFT SHOP					
RETAIL & CONCESSIONS CLERK		1	1	1	1
RETAIL & CONCESSIONS CLERK		0.5	0.5	0.5	0.5
RETAIL & CONCESSIONS CLERK		0.5	0.5	0.5	0.5
TOTAL ZOO GIFT SHOP		2	2	2	2

CITY OF GAINESVILLE
 2009-2010 BUDGET
 FRANK BUCK ZOO FUND GIFT SHOP

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
41-5101-16-10	SALARIES	43,673	46,487	46,145	18,777	44,840	44,707
41-5106-16-10	OVERTIME	3,880	4,902	3,000	2,324	4,000	5,500
41-5110-16-10	LONGEVITY	233	180	300	0	0	60
41-5111-16-10	RETIREMENT	3,632	3,424	3,356	1,488	2,558	3,305
41-5112-16-10	FICA	3,656	3,776	3,783	1,605	3,736	3,845
41-5116-16-10	HEALTH/LIFE INSURANCE	8,510	8,003	9,255	2,795	4,891	11,422
41-5118-16-10	WORKERS COMPENSATION	81	94	89	35	83	100
41-5120-16-10	ACCRUED PAYROLL EXPENSE	0	-269	0	-2,104	0	0
	SUBTOTAL SALARIES AND BENEFITS	63,664	66,596	65,928	24,919	60,108	68,939
41-5201-16-10	OFFICE SUPPLIES	1,783	2,745	1,800	863	3,000	3,100
41-5208-16-10	CLEANING SUPPLIES	1,213	2,173	1,700	86	1,700	2,500
41-5209-16-10	CHEMICAL/MEDICAL SUPPLIES	611	52	0	50	0	0
41-5250-16-10	CONCESSION STAND SUPPLIES	1,455	1,200	800	38	150	500
41-5251-16-10	CONCESSION FOOD	9,409	6,798	3,200	1,013	3,500	3,800
41-5252-16-10	GIFT SHOP SUPPLIES	1,989	2,107	1,989	498	1,200	1,989
41-5253-16-10	GIFT SHOP MERCHANDISE	56,105	53,475	55,000	10,613	40,000	40,000
41-5299-16-10	MISCELLANEOUS SUPPLIES	146	176	146	0	140	146
	SUBTOTAL SUPPLIES	72,710	68,726	64,635	13,161	49,690	52,035
41-5302-16-10	BUILDING MAINTENANCE	1,882	1,486	1,700	1,499	1,700	2,200
41-5309-16-10	OFFICE EQUIPMENT MAINTENANCE	282	120	282	0	200	2,000
	SUBTOTAL MAINTENANCE	2,164	1,607	1,982	1,499	1,900	4,200
41-5401-16-10	COMMUNICATIONS	3,952	2,724	3,952	1,039	3,400	3,900
41-5403-16-10	GENERAL INSURANCE	126	17	126	53	107	89
41-5404-16-10	PROFESSIONAL FEES	2,910	1,157	2,450	550	2,400	2,500
41-5405-16-10	ADVERTISING	0	0	0	148	148	300
41-5408-16-10	ELECTRICITY	8,026	10,325	11,826	4,230	11,826	9,015
41-5409-16-10	CONTRACTUAL SERVICES	1,940	6,476	1,940	1,889	2,000	2,000
41-5499-16-10	MISCELLANEOUS SERVICES	1,253	1,252	1,253	560	1,000	1,250
	SUBTOTAL SERVICES	18,207	21,950	21,547	8,470	20,881	19,054
41-5508-16-10	OFFICE MACHINERY/EQUIPMENT	5,000	0	0	0	0	5,000
	SUBTOTAL CAPITAL (UNDER \$15,000)	5,000	0	0	0	0	5,000
	TOTAL GIFT SHOP	161,745	158,879	154,092	48,049	132,579	149,228

**CITY OF GAINESVILLE
2009-2010 BUDGET
FRANK BUCK ZOO FUND MAINTENANCE & OPERATIONS**



EXPENDITURE SUMMARY

CLASSIFICATION	2007-08	2007-08	2008-09	2008-09	2009-10
	BUDGET	ACTUAL	BUDGET	SIX MONTHS REVISED BUDGET	PROPOSED BUDGET
PERSONNEL	452,106	439,136	486,098	203,056	464,930
SUPPLIES	66,421	55,388	72,291	29,696	72,229
MAINTENANCE	38,325	34,435	24,029	7,997	36,858
SERVICES	219,502	259,245	235,255	95,548	250,031
CAPITAL OUTLAY	1,000	5,385	12,200	0	24,500
TOTAL	777,355	793,588	829,873	336,297	848,548

WORKLOAD/DEMAND

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ESTIMATED 2009	ESTIMATED 2010
ANIMAL COLLECTION	N/A	160	166	155	160
ANIMAL CARE HOURS	N/A	14,000	14,000	14,000	14,000
GROUNDS CARE HOURS	N/A	6,000	6,000	6,000	6,000
CAMPERS	N/A	19	19	44	60
SPECIAL EVENTS	N/A	5	8	8	8
EDUCATION PROGRAMS	N/A	105	114	110	120

STAFFING

POSITION	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	PROPOSED 2010
ZOO MAINTENANCE & OPERATIONS					
ZOO DIRECTOR		1	1	1	1
LEAD ZOO KEEPER		2	2	1	1
ZOO EDUCATION COORDINATOR		0	0	1	1
ZOO REGISTRAR		0	0	1	1
ZOO KEEPER		8	8	7	7
ZOO GROUNDS KEEPER		1	1	1	1
TOTAL ZOO MAINTENANCE & OPERATIONS		12	12	12	12

**CITY OF GAINESVILLE
2009-2010 BUDGET
FRANK BUCK ZOO FUND MAINTENANCE & OPERATIONS**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
41-5101-16-45	SALARIES	325,269	317,578	348,269	158,512	322,240	322,978
41-5106-16-45	OVERTIME	9,312	11,613	10,000	5,250	12,000	12,500
41-5110-16-45	LONGEVITY	1,057	780	1,320	660	660	1,140
41-5111-16-45	RETIREMENT	25,626	25,398	28,767	13,650	29,867	33,831
41-5112-16-45	FICA	25,794	24,924	27,509	12,474	25,984	26,095
41-5114-16-45	UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
41-5116-16-45	HEALTH/LIFE INSURANCE	50,693	43,682	54,950	21,865	46,175	53,070
41-5118-16-45	WORKERS COMPENSATION	14,354	14,720	15,283	6,453	13,202	15,316
41-5120-16-45	ACCRUED PAYROLL EXPENSE	0	441	0	-15,808	0	0
41-5121-16-45	ACCRUED VACATION BENEFITS	0	0	0	0	0	0
SUBTOTAL SALARIES AND BENEFITS		452,106	439,136	486,098	203,056	450,108	464,930
41-5201-16-45	OFFICE SUPPLIES	2,493	2,941	2,600	1,209	2,300	2,400
41-5202-16-45	POSTAGE	0	0	0	5	5	200
41-5205-16-45	EDUCATIONAL/RECREATION SUPPLY	9,970	5,552	9,500	3,885	5,885	9,500
41-5206-16-45	FUELS OILS LUBRICANTS	1,552	1,356	1,862	967	1,862	2,000
41-5207-16-45	SMALL TOOLS AND INSTRUMENTS	2,134	2,247	2,134	1,574	2,100	2,134
41-5208-16-45	CLEANING SUPPLIES	2,910	3,281	3,700	1,565	3,500	3,700
41-5209-16-45	CHEMICAL/MEDICAL SUPPLIES	3,395	3,522	4,000	1,177	3,500	3,800
41-5212-16-45	BOTANICAL/AGRICULTURAL	5,335	2,594	5,435	2,071	4,000	5,435
41-5218-16-45	ANIMAL FOOD	32,085	30,954	36,860	15,876	33,000	36,860
41-5221-16-45	SAFETY SUPPLIES	3,104	1,321	3,200	643	3,000	3,200
41-5299-16-45	MISCELLANEOUS SUPPLIES	3,444	1,619	3,000	724	2,500	3,000
SUBTOTAL SUPPLIES		66,421	55,388	72,291	29,696	61,652	72,229
41-5301-16-45	EXHIBIT MAINTENANCE	5,501	7,941	3,500	3,654	8,000	9,000
41-5302-16-45	BUILDING MAINTENANCE	3,880	3,994	4,000	1,268	2,500	9,500
41-5303-16-45	GROUNDS MAINTENANCE	15,655	13,811	4,000	1,138	5,000	11,000
41-5304-16-45	MAINTENANCE-MACHINERY/EQUIPT	7,760	3,997	7,000	1,080	3,000	4,000
41-5305-16-45	VEHICLE MAINTENANCE	2,425	1,287	2,425	512	2,000	2,000
41-5308-16-45	WATER/SEWER MAINS MAINTENANCE	1,746	627	1,746	0	0	0
41-5399-16-45	MISCELLANEOUS MAINTENANCE	1,358	2,778	1,358	345	1,000	1,358
SUBTOTAL MAINTENANCE		38,325	34,435	24,029	7,997	21,500	36,858
41-5401-16-45	COMMUNICATIONS	4,559	4,712	4,559	2,111	4,500	4,559
41-5402-16-45	DUES AND SUBSCRIPTIONS	2,567	1,128	2,567	532	1,500	2,567
41-5403-16-45	GENERAL INSURANCE	4,443	4,304	5,000	2,807	5,628	5,483
41-5404-16-45	PROFESSIONAL FEES	16,781	15,496	16,900	3,885	12,000	16,900
41-5404-16-45-VI	PROFESSIONAL FEES	0	0	0	19	19	0
41-5405-16-45	ADVERTISING	92,750	95,333	92,750	32,474	90,000	92,750
41-5406-16-45	TRAINING	8,730	12,368	8,730	2,590	6,140	8,730
41-5408-16-45	ELECTRICITY	22,310	26,309	30,420	13,872	27,500	23,211
41-5409-16-45	CONTRACTUAL SERVICES	19,255	14,927	19,500	0	13,000	19,500
41-5418-16-45	AUTO ALLOWANCE	3,600	4,200	4,500	2,100	4,300	4,500
41-5441-16-45	SOLID WASTE DISPOSAL	12,028	13,154	16,500	1,956	3,050	3,800
41-5442-16-45	WATER/SEWER UTILITY SERVICE	14,550	51,152	15,900	27,606	50,000	50,000
41-5446-16-45	STORMWATER UTILITY FEES	194	185	194	141	294	306
41-5455-16-45	UNIFORM PURCHASE/RENTAL	2,619	2,362	2,619	1,543	2,619	2,619
41-5495-16-45	SPECIAL EVENTS	5,820	6,522	5,820	3,368	5,800	5,820
41-5499-16-45	MISCELLANEOUS SERVICES	9,296	7,094	9,296	544	9,296	9,286
SUBTOTAL SERVICES		219,502	259,245	235,255	95,548	235,646	250,031
41-5504-16-45	MACHINERY AND EQUIPMENT	0	0	9,600	0	0	19,500
41-5507-16-45	IMPROVEMENTS OTHER THAN BLDGS	0	4,175	0	0	0	0
41-5508-16-45	OFFICE MACHINERY/EQUIPMENT	1,000	1,210	2,600	0	0	5,000
SUBTOTAL CAPITAL (UNDER \$15,000)		1,000	5,385	12,200	0	0	24,500
ZOO MAINTENANCE/OPERATIONS		777,355	793,588	829,873	336,297	768,906	848,548

CITY OF GAINESVILLE
 2009-2010 BUDGET
 FRANK BUCK ZOO FUND - NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ACTUAL SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
41-5720-50-99	TRANSFER TO FLOOD FUND *	0	23,842	0	0	0	0
	TOTAL NON-DEPARTMENTAL	0	23,842	0	0	0	0

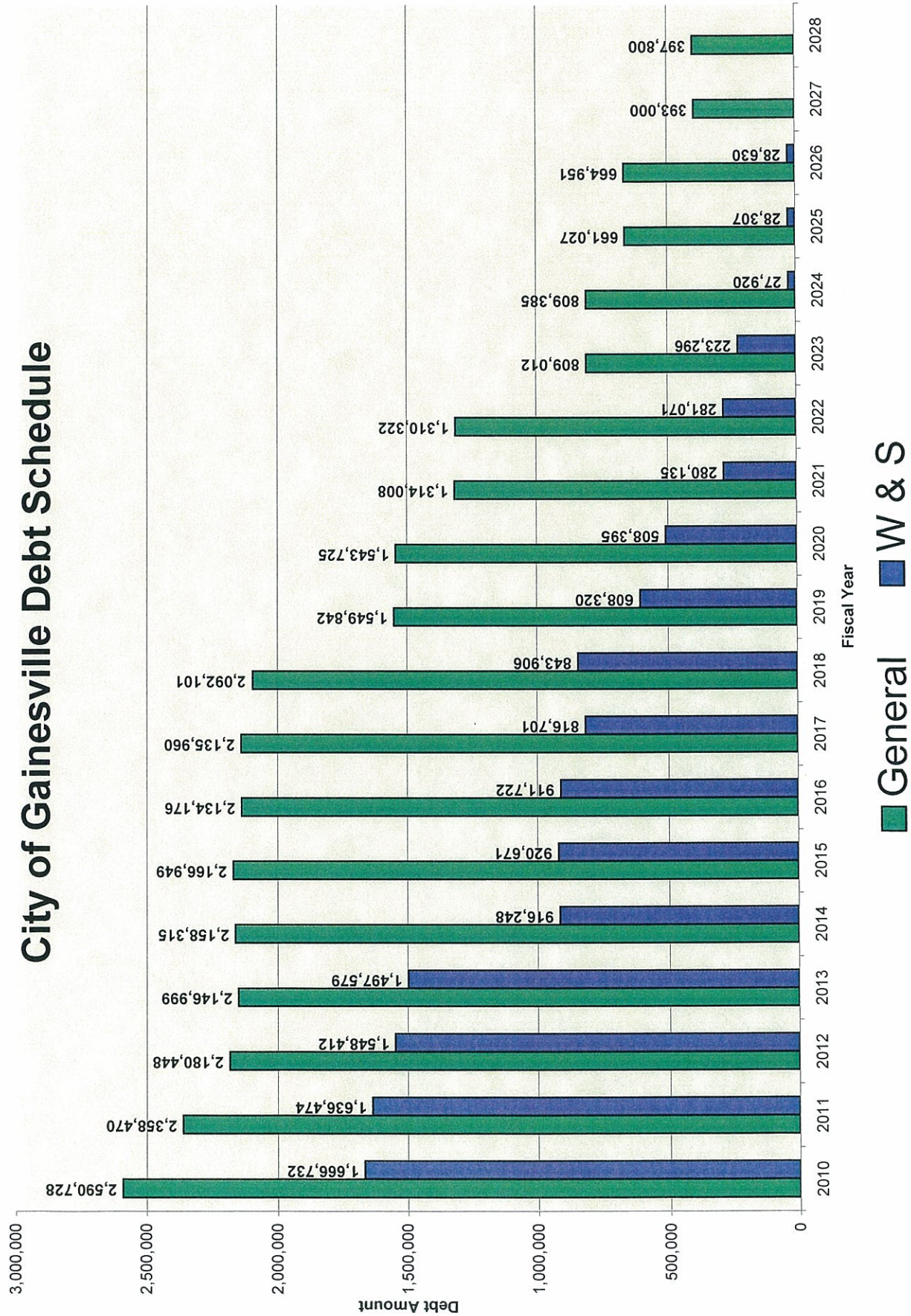
* Note:
 TRANSFER TO FLOOD FUND - to close Flood Fund moving Zoo expenses

CITY OF GAINESVILLE
2009-2010 BUDGET
G.I.V.E. FUND

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	4,967	4,967	5,399	5,399	5,399	5,859
REVENUES							
24-4701-00-00	INTEREST REVENUE	0	3	0	1	5	0
24-4761-00-00	UB/G.I.V.E.- HEADSTART	1,120	1,087	1,100	528	1,046	960
24-4762-00-00	UB/G.I.V.E.-RECREATION	120	130	130	63	122	96
24-4763-00-00	UB/G.I.V.E.-DRUG ENFORCEMENT	385	366	375	172	333	276
24-4764-00-00	UB/G.I.V.E.-NOAH'S ARK	1,000	945	965	433	860	840
	TOTAL REVENUES	2,625	2,531	2,570	1,197	2,366	2,172
	TOTAL FUNDS AVAILABLE	7,592	7,498	7,969	6,596	7,765	8,031
EXPENDITURES							
24-5920-10-19	HEADSTART PROGRAM	1,120	1,113	1,100	1,060	1,046	960
24-5923-10-19	NOAH'S ARK ANIMAL SHELTER	1,000	986	965	205	860	840
	TOTAL EXPENDITURES	2,120	2,099	2,065	1,265	1,906	1,800
	ENDING BALANCE SEPTEMBER 30	5,472	5,399	5,904	5,331	5,859	6,231
	INCREASE/DECREASE	505	432	505	-68	460	372

Note: The Beginning Balance for FY 2008 represents Current Assets less Current Liabilities per the 2007 Audited Financial Report.

City of Gainesville Debt Schedule



**CITY OF GAINESVILLE
2009-2010 BUDGET
GENERAL OBLIGATION I & S FUND**

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	227,401	227,401	367,711	367,711	367,711	393,343
REVENUES							
30-4001-00-00	CURRENT TAXES RESOLVED	1,885,809	1,878,471	2,045,546	2,012,164	2,045,546	1,850,321
30-4002-00-00	DELINQUENT TAXES RESOLVED	35,000	22,989	31,556	22,733	31,556	35,000
30-4003-00-00	PENALTY AND INTEREST	20,000	22,796	22,997	13,846	22,997	23,000
	Subtotal Tax Revenues	1,940,809	1,924,256	2,100,099	2,048,743	2,100,099	1,908,321
30-4701-00-00	INTEREST REVENUE	10,000	25,294	15,000	5,722	15,500	15,500
30-4709-00-00	MISCELLANEOUS REVENUE	0	17,653	0	0	0	0
30-4715-00-00	DEVELOPMENT FEE-CEMETARY-DIV27	11,000	11,160	12,600	4,680	10,300	12,000
30-4720-00-00	DEBT PROCEEDS	0	3,634	0	0	0	0
	Subtotal Other Revenues	21,000	57,741	27,600	10,402	25,800	27,500
30-4901-00-00	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
30-4923-00-00	TRANSFER FROM GOLF COURSE FUND	0	12,832	0	0	0	0
30-4960-00-00	TRANSFER FROM UTILITY FUND	0	7,800	0	0	0	0
30-4967-00-00	TRANSFER FROM STRMWTR UTILITY	0	14,336	279,355	139,674	279,355	279,109
30-4968-00-00	TRANSFER FROM SOLID WASTE	0	3,431	0	0	0	0
	Subtotal Transfers In	0	38,400	279,355	139,674	279,355	279,109
	TOTAL REVENUES	1,961,809	2,020,397	2,407,054	2,198,820	2,405,254	2,214,930
	TOTAL FUNDS AVAILABLE	2,189,210	2,247,798	2,774,765	2,566,531	2,772,965	2,608,273
EXPENDITURES							
30-5404-13-10	PROFESSIONAL FEES	9,500	5,480	9,500	0	9,500	9,500
30-5425-13-10	LEASE/PURCHASE PAYMENTS	152,419	152,418	137,879	84,606	137,879	7,166
30-5454-13-10	'98 CERTIFICATES OF OBLIGATION	44,353	44,352	0	0	0	0
30-5455-13-10	'98 GENERAL OBLIGATION BONDS	187,619	187,619	184,275	184,275	184,275	0
30-5458-13-10	2000 CERTIFICATE OF OBLIGATION	173,114	173,115	185,217	170,641	185,217	176,860
30-5459-13-10	CERT. OF OBLIGATION - 2001	40,514	40,514	43,351	37,521	43,351	40,785
30-5461-13-10	DEBT SERVICE - 2002 GO'S	242,999	242,999	241,813	204,239	241,813	243,591
30-5462-13-10	DEBT SERVICE - 2002 CO'S	59,400	59,400	57,150	51,638	57,150	59,988
30-5463-13-10	DEBT SERVICE 2003 CO'S	154,546	154,545	152,246	116,723	152,246	149,646
30-5464-13-10	2005 REFUNDING GO'S	34,371	34,371	66,421	56,545	66,421	64,062
30-5466-13-10	2007 REFUNDING GO'S	400,050	400,050	399,159	270,179	399,159	522,752
30-5467-13-10	2008 CERTIFICATES OF OBLIGATION	0	0	116,741	98,901	116,741	118,450
30-5468-13-10	2008 GENERAL OBLIGATION BONDS	0	0	397,150	205,287	397,150	396,800
30-5470-13-10	FSB NOTE	130,000	124,758	130,000	60,500	130,000	65,000
30-5499-13-10	MISCELLANEOUS SERVICES	40,000	66,633	40,000	27,436	40,000	40,000
	Subtotal Debt Service	1,668,885	1,686,254	2,160,902	1,568,491	2,160,902	1,894,600
30-5723-50-99	TRANSFER TO GOLF FUND	18,833	18,833	18,720	9,360	18,720	20,331
30-5723-50-99-	TRANSFER TO GOLF FUND	175,000	175,000	100,000	49,998	100,000	100,000
30-5741-50-99	TRANSFER TO FRANK BUCK ZOO	0	0	100,000	49,998	100,000	100,000
	Subtotal Transfers Out	193,833	193,833	218,720	109,356	218,720	220,331
	TOTAL EXPENDITURES	1,862,718	1,880,087	2,379,622	1,677,847	2,379,622	2,114,931
	ENDING BALANCE SEPTEMBER 30	326,492	367,711	395,143	888,685	393,343	493,342
	INCREASE/DECREASE	99,091	140,310	27,432	520,973	25,632	99,999

Note: The Beginning Balance for FY 2008 represents Current Assets less Current Liabilities per the 2007 Audited Financial Report.

The \$20,331 transfer to the Golf Fund is to cover the 2010 debt payments.

The \$100,000 transfers to the Golf and Zoo funds are to repay the debt to the General Fund.

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

General Obligation Debt

Airport Fund

AMT Certificates of Obligation, 1995

T-Hangars

Original Issue

\$115,000

Fiscal Year	Date	Principal	Interest	Fiscal Total
2009-10	02/15/2010	5,000	1,393	
	08/15/2010		1,245	7,638
2010-11	02/15/2011	5,000	1,245	
	08/15/2011		1,095	7,340
2011-12	02/15/2012	5,000	1,095	
	08/15/2012		943	7,038
2012-13	02/15/2013	10,000	943	
	08/15/2013		633	11,576
2013-14	02/15/2014	10,000	633	
	08/15/2014		318	10,951
2014-15 (Retired)	02/15/2015	10,000	318	10,318
Subtotal		\$45,000	\$9,861	\$54,861

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2000 Certificates of Obligation

Construction, Renovation, & Improvement of Municipal Facilities
Purchase Materials, Supplies, Equipt. for City Departments
Related Professional Fees

*** Partially Refunded in 2007 ***

		Distribution by Fund	
General Fund		\$2,435,721	70.29%
Golf Course Fund		137,987	3.98%
Water & Sewer Fund		334,746	9.66%
Airport Fund		10,221	0.30%
Solid Waste Fund		546,325	15.77%
	Total Issue	\$3,465,000	100.00%

Fiscal Year	Date	Principal	Interest	Fiscal Total
2009-10	02/15/2010	245,000	6,615	
	08/15/2010			251,615
Subtotal		\$245,000	\$6,615	\$251,615

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2001 Certificates of Obligation

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

*** Partially Refunded in 2007 ***

		Distribution by Fund	
General Fund		\$1,216,000.00	26.21%
Airport Fund		\$318,000.00	5.06%
Golf Course Fund		\$50,000.00	1.26%
Stormwater Utility Fund		\$110,000.00	2.64%
Solid Waste Fund		\$1,695,000.00	37.47%
Water & Sewer Fund		\$1,163,700.00	27.36%
	Total Issue	\$4,552,700.00	

Fiscal Year	Date	Principal	Interest	Fiscal Total
2009-10	02/15/2010	130,000	14,640	
	08/15/2010		10,968	155,608
2010-11	02/15/2011	140,000	10,968	
	08/15/2011		7,013	157,980
2011-12	02/15/2012	150,000	7,013	
	08/15/2012		3,525	160,538
2012-13	02/15/2013	150,000	3,525	
	08/15/2013			153,525
Subtotal		570,000	57,650	627,650

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2002 Certificates of Obligation

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

*** Partially Refunded in 2007 ***

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

Fiscal Year	Date	Principal	Interest	Fiscal Total
2009-10	02/15/2010	50,000	5,513	
	08/15/2010		4,475	59,988
2010-11	02/15/2011	50,000	4,475	
	08/15/2011		3,413	57,888
2011-12	02/15/2012	50,000	3,413	
	08/15/2012		2,338	55,750
2012-13	02/15/2013	50,000	2,338	
	08/15/2013		1,238	53,575
2013-14	02/15/2014	55,000	1,238	
	08/15/2014			56,238
Subtotal		255,000	28,438	283,438

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2002 General Obligation Bonds

For street improvements, utility line replacements,
drainage projects, costs related to bond issuance.

*** Partially Refunded in 2007 ***

General Fund	67.75%
Stormwater Drainage Fund	32.25%

Original Amount of issue: \$5,895,000

Fiscal Year	Date	Principal	Interest	Fiscal Total
2009-10	02/15/2010	255,000	55,460	
	08/15/2010		49,085	359,545
2010-11	02/15/2011	270,000	49,085	
	08/15/2011		42,740	361,825
2011-12	02/15/2012	285,000	42,740	
	08/15/2012		36,755	364,495
2012-13	02/15/2013	295,000	36,755	
	08/15/2013		30,413	362,168
2013-14	02/15/2014	310,000	30,413	
	08/15/2014		23,593	364,005
2014-15	02/15/2015	325,000	23,593	
	08/15/2015		16,280	364,873
2015-16	02/15/2016	340,000	16,280	
	08/15/2016		8,460	364,740
2016-17	02/15/2017	360,000	8,460	
	08/15/2017			368,460
Subtotal		2,440,000	470,110	2,910,110

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

**2003 Certificates of Obligation
For Zoo Expansion Project**

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

Fiscal Year	Date	Principal	Interest	Fiscal Total
2009-10	02/15/2010	80,000	35,523	
	08/15/2010		34,123	149,646
2010-11	02/15/2011	85,000	34,123	
	08/15/2011		32,529	151,652
2011-12	02/15/2012	90,000	32,529	
	08/15/2012		30,841	153,370
2012-13	02/15/2013	90,000	30,841	
	08/15/2013		29,041	149,882
2013-14	02/15/2014	95,000	29,041	
	08/15/2014		27,141	151,182
2014-15	02/15/2015	100,000	27,141	
	08/15/2015		25,141	152,282
2015-16	02/15/2016	105,000	25,141	
	08/15/2016		22,963	153,104
2016-17	02/15/2017	110,000	22,963	
	08/15/2017		20,625	153,588
2017-18	02/15/2018	115,000	20,625	
	08/15/2018		18,181	153,806
2018-19	02/15/2019	120,000	18,181	
	08/15/2019		15,481	153,662
2019-20	02/15/2020	125,000	15,481	
	08/15/2020		12,669	153,150
2020-21	02/15/2021	130,000	12,669	
	08/15/2021		9,744	152,413
2021-22	02/15/2022	135,000	9,744	
	08/15/2022		6,706	151,450
2022-23	02/15/2023	140,000	6,706	
	08/15/2023		3,469	150,175
2023-24	02/15/2024	150,000	3,469	153,469
Subtotal		1,670,000	612,831	2,282,831

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2005 General Obligation Refunding Bonds

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

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

Fiscal Year	Date	Principal	Interest	Fiscal Total
2009-10	02/15/2010	571,000	100,339	
	08/15/2010		89,490	760,829
2010-11	02/15/2011	600,000	89,490	
	08/15/2011		78,090	767,580
2011-12	02/15/2012	568,000	78,090	
	08/15/2012		67,298	713,388
2012-13	02/15/2013	517,000	67,298	
	08/15/2013		57,475	641,773
2013-14	02/15/2014	464,000	57,475	
	08/15/2014		48,659	570,134
2014-15	02/15/2015	471,000	48,659	
	08/15/2015		39,710	559,369
2015-16	02/15/2016	482,000	39,710	
	08/15/2016		30,552	552,262
2016-17	02/15/2017	493,000	30,552	
	08/15/2017		21,185	544,737
2017-18	02/15/2018	506,000	21,185	
	08/15/2018		11,571	538,756
2018-19	02/15/2019	300,000	11,571	
	08/15/2019		5,871	317,442
2019-20 (Retired)	02/15/2020	309,000	5,871	
	08/15/2020			314,871
Subtotal		5,281,000	1,000,141	6,281,141

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2007 General Obligation Refunding Bonds

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

Refunding General Obligation Bonds Series 1998 & 2002

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

Fiscal Year	Date	Principal	Interest	Fiscal Total
2009-10	02/15/2010	410,000	191,911	
	08/15/2010		183,711	785,621
2010-11	02/15/2011	520,000	183,711	
	08/15/2011		173,311	877,021
2011-12	02/15/2012	355,000	173,311	
	08/15/2012		166,211	694,521
2012-13	02/15/2013	370,000	166,211	
	08/15/2013		158,811	695,021
2013-14	02/15/2014	545,000	158,811	
	08/15/2014		147,911	851,721
2014-15	02/15/2015	645,000	147,911	
	08/15/2015		135,011	927,921
2015-16	02/15/2016	645,000	135,011	
	08/15/2016		122,111	902,121
2016-17	02/15/2017	675,000	122,111	
	08/15/2017		108,611	905,721
2017-18	02/15/2018	1,070,000	108,611	
	08/15/2018		87,211	1,265,821
2018-19	02/15/2019	840,000	87,211	
	08/15/2019		70,411	997,621
2019-20	02/15/2020	870,000	70,411	
	08/15/2020		53,011	993,421

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2007 General Obligation Refunding Bonds (continued)

2020-21	02/15/2021	755,000	53,011	
	08/15/2021		37,911	845,921
2021-22	02/15/2022	785,000	37,911	
	08/15/2022		22,211	845,121
2022-23	02/15/2023	255,000	22,211	
	08/15/2023		16,983	294,194
2023-24	02/15/2024	260,000	16,983	
	08/15/2024		11,653	288,636
2024-25	02/15/2025	275,000	11,653	
	08/15/2025		5,981	292,634
2025-26	02/15/2026	290,000	5,981	
	08/15/2026			295,981
Subtotal		9,565,000	3,194,022	12,759,022

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2008 General Obligation Bonds
For stormwater drainage and sewer lines

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

Fiscal Year		Principal	Interest	Total
2009-10	02/15/2010	190,000	105,300	396,800
	08/15/2010		101,500	
2010-11	02/15/2011	195,000	101,500	394,100
	08/15/2011		97,600	
2011-12	02/15/2012	205,000	97,600	396,100
	08/15/2012		93,500	
2012-13	02/15/2013	215,000	93,500	397,700
	08/15/2013		89,200	
2013-14	02/15/2014	220,000	89,200	394,000
	08/15/2014		84,800	
2014-15	02/15/2015	230,000	84,800	395,000
	08/15/2015		80,200	
2015-16	02/15/2016	240,000	80,200	395,600
	08/15/2016		75,400	
2016-17	02/15/2017	250,000	75,400	395,800
	08/15/2017		70,400	
2017-18	02/15/2018	260,000	70,400	395,600
	08/15/2018		65,200	
2018-19	02/15/2019	270,000	65,200	395,000
	08/15/2019		59,800	
2019-20	02/15/2020	280,000	59,800	394,000
	08/15/2020		54,200	
2020-21	02/15/2021	295,000	54,200	397,500
	08/15/2021		48,300	
2021-22	02/15/2022	305,000	48,300	395,500
	08/15/2022		42,200	
2022-23	02/15/2023	315,000	42,200	393,100
	08/15/2023		35,900	
2023-24	02/15/2024	330,000	35,900	395,200
	08/15/2024		29,300	
2024-25	02/15/2025	345,000	29,300	396,700
	08/15/2025		22,400	
2025-26	02/15/2026	360,000	22,400	397,600
	08/15/2026		15,200	
2026-27	02/15/2027	370,000	15,200	393,000
	08/15/2027		7,800	
2027-28	02/15/2028	390,000	7,800	397,800
Subtotal		5,265,000	2,251,100	7,516,100

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

**General Obligation Debt
(continued)**

2008 Certificates of Obligation

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

		Distribution by Fund	
General Fund		962,020	41.20%
Water & Sewer Fund		464,665	19.90%
Solid Waste Fund		908,315	38.90%
Total Issue		2,335,000	100.00%

Fiscal Year		Principal	Interest	Total
2009-10	02/15/2010	205,000	43,300	248,300
	08/15/2010		39,200	
2010-11	02/15/2011	210,000	39,200	249,200
	08/15/2011		35,000	
2011-12	02/15/2012	220,000	35,000	255,000
	08/15/2012		30,600	
2012-13	02/15/2013	230,000	30,600	260,600
	08/15/2013		26,000	
2013-14	02/15/2014	240,000	26,000	266,000
	08/15/2014		21,200	
2014-15	02/15/2015	250,000	21,200	271,200
	08/15/2015		16,200	
2015-16	02/15/2016	260,000	16,200	276,200
	08/15/2016		11,000	
2016-17	02/15/2017	270,000	11,000	281,000
	08/15/2017		5,600	
2017-18	02/15/2018	280,000	5,600	285,600
	08/15/2018			
Subtotal		2,165,000	412,900	2,393,100
Grand Total General Obligation Debt		27,501,000	8,043,668	35,359,868

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

Lease Purchase Agreements

First Security Leasing
Asphalt Zipper
October 2006

Distribution by Fund
General Fund 33.4%
Water and Sewer Fund 66.6%

Fiscal Year	Date	Principal	Interest	Fiscal Total
2010	10/01/09	18,308.88	3,190.16	21,499.04
2011	10/01/10	19,315.87	2,183.17	21,499.04
2012 (Retired)	10/01/11	20,378.21	1,120.83	21,499.04
Subtotal		\$ 58,002.96	\$ 6,494.16	\$ 64,497.12

City of Gainesville
Budget 2009-2010
Schedule of Indebtedness

Lease Purchase Agreements
(continued)

DivLend Equipment Leasing
Customer Service Check Processing Equipment
May 8, 2008

Fiscal Year	Date	Principal	Interest	Fiscal Total
2010	07/15/10	4,715.66	738.83	5,454.49
		4,715.66	738.83	5,454.49

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

**Lease Purchase Agreements
(continued)**

Leasing 2, Inc.
2006 Sewer Vac Truck
March 1, 2006

Fiscal Year	Date	Principal	Interest	Fiscal Total
2010	10/31/09	32,897	3,543	36,440
2011	10/31/10	34,623	1,817	36,440
		67,521	5,359	72,880

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

**Lease Purchase Agreements
(continued)**

Leasing 2, Inc.
HINO Truck with Container Carrier
39322

Fiscal Year	Date	Principal	Interest	Fiscal Total
2010	10/08/09	22,202	1,646	23,848
		22,202	1,646	23,848
Total Lease/Purchase Agreements		\$152,441.60	\$14,238.81	\$166,680.41

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

Bank Notes

First State Bank
February 9, 2005

Frank Buck Zoo Expansion	\$ 500,000			
Fiscal Year	Payment Date	Principal	Interest	Fiscal Total
2009-2010 (Retired)	02/09/10	52,684	12,316	65,000
Total Bank Notes		52,684	12,316	65,000
		=====	=====	=====

Note: The note is based on the prime rate and is revised on an annual basis.

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

**Water & Sewer Utility Fund
Contract Revenue Bonds**

1995 Contract Revenue Bonds

Payable by Greater Texoma Utility Authority

Original Issue

\$1,090,000

Fiscal Year	Principal	Interest	Fiscal Total
2009-10	65,000	25,689	90,689
2010-11	70,000	22,330	92,330
2011-12	70,000	18,813	88,813
2012-13	75,000	15,133	90,133
2013-14	80,000	11,160	91,160
2014-15	85,000	6,890	91,890
2015-16 (Retired)	90,000	2,340	92,340
Subtotal	\$535,000	\$102,355	\$637,355

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

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

1997 Contract Revenue Bonds

Payable by Greater Texoma Utility Authority

Original Issue	\$1,200,000		
2009-10	60,000	40,370	100,370
2010-11	65,000	37,370	102,370
2011-12	70,000	34,120	104,120
2012-13	70,000	30,550	100,550
2013-14	75,000	26,910	101,910
2014-15	80,000	22,973	102,973
2015-16	85,000	18,773	103,773
2016-17	85,000	14,310	99,310
2017-18	90,000	9,805	99,805
2018-19 (Retired)	95,000	5,035	100,035
Subtotal	\$775,000	\$240,216	\$1,015,216

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

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

2002 Contract Revenue Refunding Bonds
Payable by Greater Texoma Utility Authority
Original Issue

\$5,110,000

Fiscal Year	Principal	Interest	Fiscal Total
2009-10	485,000	75,576	560,576
2010-11	500,000	55,685	555,685
2011-12	520,000	34,323	554,323
2012-13 (Retired)	535,000	11,636	546,636
Subtotal	2,040,000	177,220	2,217,220

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

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

2003-A Contract Revenue Bonds

Payable by Greater Texoma Utility Authority

Original Issue \$1,035,000

Fiscal Year	Principal	Interest	Fiscal Total
2009-10	15,000	39,113	54,113
2010-11	20,000	38,580	58,580
2011-12	20,000	37,935	57,935
2012-13	35,000	37,001	72,001
2013-14	75,000	35,048	110,048
2014-15	75,000	32,310	107,310
2015-16	80,000	29,403	109,403
2016-17	85,000	26,225	111,225
2017-18	85,000	22,868	107,868
2018-19	90,000	19,323	109,323
2019-20	95,000	15,483	110,483
2020-21	100,000	11,338	111,338
2021-22	105,000	6,904	111,904
2022-23 (Retired)	105,000	2,310	107,310
Subtotal	985,000	353,841	1,338,841

**City of Gainesville
Budget 2009-2010
Schedule of Indebtedness**

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

2003-B Contract Revenue Bonds

Payable by Greater Texoma Utility Authority

Original Issue

\$1,030,000

Fiscal Year	Principal	Interest	Fiscal Total
2009-10	40,000	44,683	84,683
2010-11	40,000	42,773	82,773
2011-12	45,000	40,689	85,689
2012-13	45,000	38,439	83,439
2013-14	50,000	36,015	86,015
2014-15	55,000	33,284	88,284
2015-16	55,000	30,355	85,355
2016-17	60,000	27,220	87,220
2017-18	65,000	23,750	88,750
2018-19	65,000	20,078	85,078
2019-20	70,000	16,195	86,195
2020-21	75,000	11,971	86,971
2021-22	80,000	7,418	87,418
2022-23 (Retired)	85,000	2,529	87,529
Subtotal	830,000	375,399	1,205,399
Total Contract Revenue Bonds	5,165,000	1,249,031	6,414,031

CITY OF GAINESVILLE
2009-2010 BUDGET
CEMETERY PERMANENT FUND

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	1,142,133	1,142,133	1,173,973	1,173,973	1,173,973	1,204,453
REVENUES							
81-4407-00-00	LOT SALES AND NOTARY	45,000	31,840	30,000	15,240	30,480	31,840
81-4701-00-00	INTEREST REVENUE	65,000	40,318	55,000	4,056	15,170	25,000
	TOTAL REVENUES	110,000	72,158	85,000	19,296	45,650	56,840
	TOTAL AVAILABLE FUNDS	1,252,133	1,214,291	1,258,973	1,193,269	1,219,623	1,261,293
EXPENDITURES							
81-5414-13-10	BANK CHARGES	0	37	0	0	0	0
81-5701-50-99	TRANSFER TO GENERAL FUND	65,000	40,318	55,000		15,170	25,000
	TOTAL EXPENDITURES	65,000	40,318	55,000	0	15,170	25,000
	ENDING BALANCE SEPTEMBER 30	1,187,133	1,173,973	1,203,973	1,193,269	1,204,453	1,236,293
	INCREASE/DECREASE	45,000	31,840	30,000	19,296	30,480	31,840

Note: The Beginning Balance for FY 2008 represents Current Assets less Current Liabilities per the 2007 Audited Financial Report.

CITY OF GAINESVILLE
2009-2010 BUDGET
COHEN SCHOLARSHIP FUND

ACCOUNT NUMBER	DESCRIPTION	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 SIX MONTHS	2008-09 REVISED BUDGET	2009-10 PROPOSED BUDGET
	BEGINNING BALANCE OCTOBER 1	11,693	11,693	12,021	12,021	12,021	12,146
REVENUES							
84-4701-00-00	INTEREST REVENUE	550	328	375	75	125	100
	TOTAL REVENUES	550	328	375	75	125	100
TOTAL FUNDS AVAILABLE							
		12,243	12,021	12,396	12,097	12,146	12,246
EXPENDITURES							
84-5499-10-10	MISCELLANEOUS SERVICES	500	0	500	0	0	500
	TOTAL EXPENDITURES	500	0	500	0	0	500
	ENDING BALANCE SEPTEMBER 30	11,743	12,021	11,896	12,097	12,146	11,746
	INCREASE/DECREASE	50	328	-125	75	125	-400

Note: The Beginning Balance for FY 2008 represents Current Assets less Current Liabilities per the 2007 Audited Financial Report.