

**FISCAL YEAR 2020 APPROPRIATIONS RESOLUTION  
ATTACHMENT A**

GENERAL FUND

**REVENUES AND OTHER SOURCES**

Ad Valorem Taxes @ 0.771 Mills	\$ 3,883,092
Railroad Equipment Tax	6,500
Intangible Tax	95,000
Real Estate Transfer Tax	35,000
Insurance Premium Tax	2,100,000
Local Option Sales Tax	5,400,000
Title Ad Valorem Tax	1,033,000
Local Option Energy Tax	80,000
Payment in Lieu of Taxes	81,000
Occupational Tax	1,105,000
Alcoholic Beverage Tax	1,093,000
Franchise Fees	4,078,000
Fines, Fees, and Forfeitures	1,318,200
Permits and Zoning Fees	503,400
Other Fees and Licenses	422,000
Interest on Investments	324,081
Intergovernmental	281,614
Cemetery Lot Sales	120,000
Miscellaneous - Rent	156,600
Miscellaneous	506,140
Charges for Services - Indirect Charges	2,494,474
Transfers In	3,338,002
Sales of General Fixed Assets	40,000
Budgeted Fund Balance	3,465,309

**TOTAL REVENUES AND OTHER SOURCES**

\$ 31,959,412

**EXPENDITURES AND OTHER USES**

City Council	\$ 398,275
City Manager's Office	933,938
Financial Services	1,346,754
Municipal Court	591,500
Information Technology	1,078,198
Human Resources & Risk Management	809,608
Community Development	1,580,093
Police	9,930,208
Public Lands and Buildings	887,154
Engineering Services	1,058,242
Traffic Services	1,475,094
Street Maintenance and Construction	1,921,348
Stormwater	442,147
Cemetery	645,540
Agency Allocations - Other	181,983
Contingency	617,000
Transfers out	8,062,330

**TOTAL EXPENDITURES AND OTHER USES**

\$ 31,959,412

**FISCAL YEAR 2020 APPROPRIATIONS RESOLUTION  
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COMMUNITY SERVICE CENTER FUND

**REVENUES AND OTHER SOURCES**

Intergovernmental - Federal/State/Other	\$	1,633,584
Intergovernmental - County		667,377
Interest Revenue		8,000
Transfer from General Fund		751,163
Other: (Fees, Donations, Fares, Misc.)		329,420
Budgeted Fund Balance		150,000

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>3,539,544</b>
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**EXPENDITURES AND OTHER USES**

Senior Adult Services	\$	541,149
Meals on Wheels		893,292
Hall Area Transit System - F.R.		1,290,719
Hall Area Transit System - D.A.R		574,364
Building Operations		240,020

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>3,539,544</b>
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CEMETERY TRUST FUND

**REVENUES AND OTHER SOURCES**

Interest on Investments	\$	2,500
Sales & Services		45,000

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>47,500</b>
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**EXPENDITURES AND OTHER USES**

Available for Capital Projects	\$	47,500
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<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>47,500</b>
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CONFISCATED ASSETS

**REVENUES AND OTHER SOURCES**

Cash Confiscations - State	\$	-
Cash Confiscations - Local		-
Cash Confiscations - Federal		-
Budgeted Fund Balance		323,227

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>323,227</b>
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**EXPENDITURES AND OTHER USES**

Personal Services & Employee Benefits	\$	15,000
Purchased/Contracted Services		68,727
Supplies & Operating Charges		159,500
Capital outlay		80,000

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>323,227</b>
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**FISCAL YEAR 2020 APPROPRIATIONS RESOLUTION  
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*ECONOMIC DEVELOPMENT FUND*

**REVENUES AND OTHER SOURCES**

Interest on Investments	\$	43,000
Budgeted Fund Balance		65,000

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>108,000</b>
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**EXPENDITURES AND OTHER USES**

Professional & Other Services	\$	108,000
Transfers out		-

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>108,000</b>
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*FIRE SERVICES FUND*

**REVENUES AND OTHER SOURCES**

Property Taxes @ 1.250 Mills	\$	6,182,923
Delinquent Property Taxes		61,829
Motor Vehicle Taxes		50,794
Penalties & Interest		15,860
Interest on Investments		30,026
Transfer from General Fund		2,700,000
Budgeted Fund Balance		300,000

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>9,341,432</b>
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**EXPENDITURES AND OTHER USES**

Personal Services & Employee Benefits	\$	7,566,045
Purchased/Contracted Services		493,555
Supplies & Operating Charges		368,815
Repairs & Maintenance		22,000
Indirect Cost Allocation		373,505
Capital Outlay		132,700
Debt		282,812
Transfers out		102,000

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>9,341,432</b>
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*TAX ALLOCATION DISTRICT FUND*

**REVENUES AND OTHER SOURCES**

Property Tax - Current	\$	62,100
Intergovernmental		209,100
Interest on Investments		15,000
Budgeted Fund Balance		265,543

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>551,743</b>
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**EXPENDITURES AND OTHER USES**

Payments to Others	\$	533,843
Transfers out		17,900

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>551,743</b>
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**FISCAL YEAR 2020 APPROPRIATIONS RESOLUTION  
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HOTEL/MOTEL TAX FUND

**REVENUES AND OTHER SOURCES**

Hotel/Motel Taxes CVB	\$	563,811
Hotel/Motel Taxes- Tourism Development		241,633
Hotel/Motel Taxes Unrestricted		483,267
Interest on Investments		600

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>1,289,311</b>
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**EXPENDITURES AND OTHER USES**

Gainesville Convention and Visitor's Bureau	\$	942,589
Transfer to Capital Projects		85,000
Transfer to Debt Service		158,355
Available for Capital outlay		103,367

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>1,289,311</b>
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IMPACT FEES FUND

**REVENUES AND OTHER SOURCES**

Impact Fees - Police	\$	127,871
Impact Fees - Fire		233,574
Impact Fees - Parks		359,800
Administrative Fees		37,519
Interest on Investments		24,908
Budgeted Fund Balance		2,403,847

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>3,187,519</b>
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**EXPENDITURES AND OTHER USES**

Transfer to General Fund	\$	37,519
Transfer to Capital Projects Fund		3,150,000

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>3,187,519</b>
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INFORMATION TECHNOLOGY FUND

**REVENUES AND OTHER SOURCES**

Technology fees	\$	44,784
Interest on Investments		-
Budgeted Fund Balance		-

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>44,784</b>
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**EXPENDITURES AND OTHER USES**

Transfer to General Gov't Capital Projects Fund	\$	31,000
Supplies and Operating Charges		13,784

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>44,784</b>
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**FISCAL YEAR 2020 APPROPRIATIONS RESOLUTION  
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PARKS AND RECREATION FUND

**REVENUES AND OTHER SOURCES**

Ad Valorem Taxes @ .750 Mills	\$	3,780,828
Charges for Services		1,866,825
Interest on Investments		27,250
Other		21,500
Transfers in		94,855

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>5,791,258</b>
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**EXPENDITURES AND OTHER USES**

Non Departmental	\$	50,000
Maintenance		124,184
Recreation Services		400,978
Allen Creek		49,220
Other Recreational Facilities		2,309,500
Youth Sports Booster Club		167,351
Park Services		1,614,898
Administration		805,127
Transfer to Parks and Recreation Capital Projects Fund		270,000

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>5,791,258</b>
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GAINESVILLE CONVENTION AND VISITOR'S BUREAU

**REVENUES AND OTHER SOURCES**

Intergovernmental - COG Hotel/Motel Tax	\$	942,589
Charges for Services		17,700
Interest on Investments		5,000
Misc Revenue		145,689

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>1,110,978</b>
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**EXPENDITURES AND OTHER USES**

Personal Services & Employee Benefits	\$	518,413
Purchased/Contracted Services		316,563
Supplies & Operating Charges		276,002

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>1,110,978</b>
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LAND BANK AUTHORITY

**REVENUES AND OTHER SOURCES**

Transfers in	\$	75,000
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<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>75,000</b>
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**EXPENDITURES AND OTHER USES**

Purchased/Contracted Services	\$	75,000
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<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>75,000</b>
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**FISCAL YEAR 2020 APPROPRIATIONS RESOLUTION  
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CAPITAL PROJECTS FUND

**REVENUES AND OTHER SOURCES**

SPLOST VII	\$	5,948,816
Intergovernmental (Federal, State & Local)		1,670,050
Lease Proceeds		275,000
Transfers in (various funds)		8,864,322
Budgeted Fund Balance - Various capital projects funds		14,718,000
<b>TOTAL REVENUES AND OTHER SOURCES</b>		<b>\$ 31,476,188</b>

**EXPENDITURES AND OTHER USES**

**City Manager's Office**

City Campus Improvements	\$	525,000
Municipal Code Update		30,000
Multi-Purpose Room Enhancements		96,000

**Financial Services**

New Software and Enhanced Systems		100,000
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**Information Technologies**

Expansion of Disk Storage		200,000
Vehicle Replacement		30,000
Network Upgrade		100,250

**Community Development Department**

Park Hill Dr. Neighborhood Plan		35,000
Vehicle Replacement		89,100
ULDC Update		70,000

**Police Department**

Police Department Fleet replacement		275,000
Portable Radios		93,522
Video/Audio Recording Equipment		55,000

**FISCAL YEAR 2020 APPROPRIATIONS RESOLUTION  
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<b>Fire Services</b>	
Replacement Radios	60,000
Fire Station #2 Relocation	600,000
Fleet Replacement	42,000
<b>Public Lands &amp; Buildings</b>	
Administration Building Renovation	771,000
Parking Deck Design	250,000
Fleet Replacement - Service Truck	45,000
Fleet Replacement - Fleet Vehicle	30,000
<b>Public Works - Engineering Services</b>	
Transportation Plan Implementation	350,000
Street Resurfacing Program (LMIG)	550,000
Paving Program	660,000
Downtown Alley and Plaza Program	50,000
Greenway Connectivity	1,200,000
Bridge Maintenance Program	25,000
Sidewalk Program	75,000
Roadway Patching Program	125,000
Traffic Calming and Road Safety Devices Program	40,000
Roadway Beautification	100,000
Fleet Replacement	60,000
Asphalt Preservation Program	50,000
Green Street Study Implementation	50,000
<b>Public Works - Traffic Engineering</b>	
Intelligent Transportation Systems (ITS)	300,000
Traffic Signal Upgrades	50,000
Thermoplastic Restriping of City Streets	25,000
Replacement Bucket Truck	70,000
<b>Public Works - Street Maintenance</b>	
Replacement Crew Truck	40,000
Replacement ROW Crew Truck	40,000
Brine Dump Truck	180,000
Brine Maker	35,000
Hook Lift Dump Truck	180,000
<b>Stormwater</b>	
Stormwater Rehabilitation Program	843,816
<b>Cemetery</b>	
Replacement Crew Cab Truck	30,000
<b>Community Service Center</b>	
Hall Area Transit Buses Gainesville Connection	240,000
MOW Kitchen Flooring	25,000
CSC Building Roof Project	150,000
CSC Building Renovation	235,500
MOW Fleet Replacement	35,000

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<b>Department of Water Resources</b>	
Athens Highway Sanitary Sewer Extension	1,000,000
Automated Meter Infrastructure	150,000
Asset Management Implementation and Improvements	300,000
IT Upgrades	250,000
Lift Station Improvements	850,000
Riverside WTP Improvements	1,265,000
Water Reclamation Facilities Electrical Control Upgrades	250,000
Water Treatment Plants Electrical Control Upgrades	250,000
Downtown Utilities Improvements	2,700,000
Inert Landfill Closure	1,000,000
Maintenance Facility Relocation	4,000,000
Meter Maintenance Program	750,000
Riverside Contract Rehabilitation	620,000
<b>Solid Waste</b>	
Replacement Packer Truck	208,000
Replacement Knuckleboom Trash Loader	175,000
Replacement Light Duty Garbage Truck	76,000
Replacement Street Sweeper	250,000
Leaf Vacuum Machine	40,000
Lift Gate Truck	42,000
Replacement Fleet Truck	35,000
<b>Golf</b>	
Maintenance Building Extension	200,000
<b>Parks &amp; Recreation</b>	
Youth Sports Complex	3,445,000
Tennis Court Resurfacing	60,000
Park Signage-Systemwide	100,000
Software Upgrade	55,000
Skate Park	1,550,000
Concessions/Restroom Building Replacement	600,000
Lake Lanier Olympic Park Improvements	250,000
Park Vehicles	55,000
<b>Gainesville Convention and Visitor's Bureau</b>	
Gainesville Website Redesign	85,000
<b>Capital Reserves</b>	1,554,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>	\$ 31,476,188

**FISCAL YEAR 2020 APPROPRIATIONS RESOLUTION  
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DEBT SERVICE FUND

**REVENUES AND OTHER SOURCES**

Ad Valorem Taxes @ 0.551 Mills	\$	2,790,540
Interest on Investments		46,930
Transfers in		176,235
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>3,013,705</b>

**EXPENDITURES AND OTHER USES**

Bond Principal & Interest	\$	2,107,325
Lease Principal & Interest		159,000
Other Costs		2,200
Available for Future Debt Service		745,200
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>3,013,725</b>

DEPARTMENT OF WATER RESOURCES

**REVENUES AND OTHER SOURCES**

Water Revenue	\$	30,807,235
Water Connection Fees		2,113,487
Water Connection Administration Fees		102,882
Water Tapping Fees		1,230,237
Account Service Fees		4,029,882
Other Service Fees		829,979
Late Payment Penalty		512,206
Sewer Revenue		31,258,521
Surcharge		889,667
Sewer Tapping Fees		20,520
Sewer Connection Fees		1,098,846
Sewer Connection Administration Fees		32,935
Interest on Investments		400,000
Miscellaneous		44,173
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b>73,370,570</b>

**EXPENDITURES AND OTHER USES**

Personal Services & Employee Benefits	\$	17,254,685
Professional & Other Services		10,009,971
Supplies & Operating Charges		10,462,208
Indirect Cost Allocation		1,302,571
Capital Outlay		388,500
Debt Service		15,385,244
Transfers out		18,567,391
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>73,370,570</b>

**FISCAL YEAR 2020 APPROPRIATIONS RESOLUTION  
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SOLID WASTE FUND

**REVENUES AND OTHER SOURCES**

Residential Collections	\$ 2,834,920
Commercial - Franchise Fee	165,000
Special Services	10,000
Interest on Investments	7,500
Budgeted Net Assets	463,933

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 3,481,353</b>
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**EXPENDITURES AND OTHER USES**

Personal Services & Employee Benefits	\$ 1,444,115
Purchased/Contracted Services	1,108,982
Supplies & Operating Charges	201,804
Indirect Cost Allocation	146,452
Capital Outlay	580,000

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 3,481,353</b>
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AIRPORT FUND

**REVENUES AND OTHER SOURCES**

T-Hangar Rent	\$ 378,557
Corporate Hangar Rent	390,092
Industrial Park Rent	158,645
Fuel	39,000
Interest on Investments	1,200
Fixed Base Operator	37,958
Miscellaneous Revenue	4,011

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 1,009,463</b>
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**EXPENDITURES AND OTHER USES**

Personal Services & Employee Benefits	\$ 70,020
Purchased/Contracted Services	165,004
Supplies & Operating Charges	55,900
Indirect Cost Allocation	209,561
Debt Service	454,500
Capital Outlay	54,478

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 1,009,463</b>
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**FISCAL YEAR 2020 APPROPRIATIONS RESOLUTION  
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CHATTAHOOCHEE GOLF COURSE FUND

**REVENUES AND OTHER SOURCES**

Greens Fees	\$ 650,977
Cart Fees	314,515
Other Revenue	106,885
Transfer from General Fund	473,440

**TOTAL REVENUES AND OTHER SOURCES** \$ 1,545,817

**EXPENDITURES AND OTHER USES**

Personal Services & Employee Benefits	\$ 598,595
Purchased/Contracted Services	176,419
Supplies & Operating Charges	249,600
Capital Outlay	213,500
Debt Service	307,703

**TOTAL EXPENDITURES AND OTHER USES** \$ 1,545,817

GENERAL INSURANCE FUND

**REVENUES AND OTHER SOURCES**

Premiums & Losses Paid by Department	\$ 1,916,732
Interest on Investments	9,273
Budgeted Retained Earnings	59,074

**TOTAL REVENUES AND OTHER SOURCES** \$ 1,985,079

**EXPENDITURES AND OTHER USES**

Professional & Other Services	\$ 1,807,408
Indirect Cost Allocation	177,671

**TOTAL EXPENDITURES AND OTHER USES** \$ 1,985,079

**FISCAL YEAR 2020 APPROPRIATIONS RESOLUTION  
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EMPLOYEE BENEFITS FUND

**REVENUES AND OTHER SOURCES**

Premiums	\$ 9,044,155
Interest on Investments	55,000
Budgeted Fund Balance	705,120

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 9,804,275</b>
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**EXPENDITURES AND OTHER USES**

Health Claims/Premiums Expense	\$ 6,977,423
Life Insurance Premiums	237,542
Vision Insurance Premiums	45,334
Dental Insurance Premiums	359,530
Long & Short-term Disability Premiums	100,614
Short-term Disability Expense	120,000
Medical Clinic Operations	870,000
Other Costs	1,093,832

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 9,804,275</b>
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VEHICLE SERVICES FUND

**REVENUES AND OTHER SOURCES**

Charges For Services	\$ 1,068,460
Sales - Fuel	1,536,625

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 2,605,085</b>
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**EXPENDITURES AND OTHER USES**

Personal Services & Employee Benefits	\$ 406,587
Purchased/Contracted Services	61,633
Supplies & Operating Charges	2,136,865

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 2,605,085</b>
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<b>GRAND TOTAL</b>	<b>\$ 185,661,263</b>
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<b>LESS TRANSFERS COUNTED TWICE</b>	<b>(36,413,302)</b>
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<b>TOTAL NET BUDGET</b>	<b>\$ 149,247,961</b>
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# FISCAL YEAR 2020 APPROPRIATIONS RESOLUTION

## ATTACHMENT B

### CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND  
(5-year Summary)

DEPARTMENTS	Budget									
	FY2016		FY2017		FY2018		FY2019		FY2020	
	FT	PT								
City Council		8		7		6		6		6
City Manager	6		6		6		6		6	
Financial Services	15		15		14		14		14	
Information Technology	6		7		7		9		9	
Human Resources Department	9		9		10		10		10	
Municipal Court	8	2	8	2	8	2	8	2	8	2
Community Development Dept.	14	7	15	7	15	7	16	7	17	7
Police Department	115	2	115	2	116	2	117	2	118	2
Public Land and Buildings	4		4		5		6		6	
Engineering Services	10		10		11		11		11	
Traffic Services	7		7		7		7		7	
Streets	24		24		25		25		25	
Stormwater	2		6		5		5		5	
Cemetery	8		8		8		8		8	
<b>Total General Fund</b>	<b>228</b>	<b>19</b>	<b>234</b>	<b>18</b>	<b>237</b>	<b>17</b>	<b>242</b>	<b>17</b>	<b>244</b>	<b>17</b>
Fire Services	103		103		103		103		103	
Community Service Center	26	12	26	14	26	14	26	17	25	16
Cable TV	2	1	2	1	2	1	2	1	-	-
Parks and Recreation	39	Varies	37	Varies	37	Varies	40	Varies	44	Varies
Airport	1		1		1		1		1	
Department of Water Resources	233	-	233	-	234	-	232	-	234	
Solid Waste Department	24	-	24	-	24	-	25	-	25	
Golf Course	4	Various	4	Various	5	Various	5	Various	5	Various
Vehicle Services	6	-	6	-	6	-	6	-	6	
Gainesville Convention and Visitor's Bureau	4	-	4	-	4	-	4	-	7	
Non-Profit Housing	2	-	2	-	2	-	1	-	2	
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>569</b>	<b>32</b>	<b>573</b>	<b>33</b>	<b>578</b>	<b>32</b>	<b>584</b>	<b>35</b>	<b>593</b>	<b>33</b>