CITY OF GAINESVILLE, GA

SINCE 1821

FY2017 ADOPTED BUDGET

City of Gainesville, Georgia

Annual Budget

For the Fiscal Year Ended June 30, 2017

Developed by the Budget Staff

Melody Marlowe, Chief Financial Officer
Matt Hamby, Budget and Purchasing Manager

And other members of the Administrative Services Department

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Gainesville

Georgia

For the Fiscal Year Beginning

July 1, 2015

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of Gainesville, Georgia** for its annual budget for the fiscal year beginning **July 1, 2015.** In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

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INTRODUCTION & OVERVIEW

This section contains information about the City of Gainesville. This section contains the Readers Guide, City of Gainesville's History, Timeline, Demographics, Table of Contents, Budget Transmittal Letter, and Strategic Direction and Plan.

Gainesville, Georgia

Since 1821

Reader's Guide

Section A
Introduction and Overview

This section provides the reader with the background of the City along with the strategic priorities, mission and vision. It links goals and objectives at a policy level to those of the city and its departments. Included in this section are the Reader's Guide, History of Gainesville, City Statistics, Demographics, Table of Contents, Transmittal Letter, and Strategic Direction and Plan.

Section B
Financial Structure, Policy and Process

This Section provides the reader with the financial structure of the City. Included in this section are the elected officials by ward, organizational chart, fund descriptions, fund structure, fund relationships, policies (Financial, Revenue, Expenditure, Investments and Cash) and the budget process and calendar pages.

Section C
Financial Summaries

This section provides an understanding to the City's method of budgeting for the current fiscal year. Included in this section are the revenue assumptions and trends, major revenue sources, revenue detail and graphs, budget comparison by fund, fund balance summary, fund balance five-year history, and governmental & proprietary fund combined.

Section D
Capital & Debt Services

This section provides a comprehensive listing and explanation of the capital needs of the city for the next five years, including the operating impact. This section also displays the debt service section.

Section E
Departmental Information

This section explains the services offered by the City. Each department includes a department mission statement, goals and objectives, performance indicators, revenue assumptions & trends, budget comparison and authorized positions..

Section F
Department Wide Criteria

This section includes items that encompass the entire city. Included in this section are the Glossary, Ad Valorem Ordinance, Tax Digest, Millage Profile, Budget Resolution, and Account Descriptions.

History of Gainesville, Georgia

Established as "Mule Camp Springs" near the crossing of two Indian trails followed by settlers in the 1800s, the City of Gainesville has maintained and built upon its historical legacy as a regional transportation and trade center for almost two centuries.

Less than three years after the creation of Hall County, the village of Mule Camp Springs was chosen to serve as the site of government for the new county and was chartered by the Georgia Legislature on November 30, 1821.

At the suggestion of Justice John Vance Cotter, it was given the name "Gainesville" in honor of General Edmund P. Gaines, a hero of the War of 1812 and a noted military surveyor and road builder. Gainesville has been a part of the nation's governmental framework longer than 26 of the 50 states.

Gainesville operates under a Council-Manager form of government. It is composed of a Mayor and five council members, and is responsible for enacting ordinances, resolutions, and regulations governing the City, as well as appointing the members of various statutory and advisory boards, and the City Manager, City Clerk, and City Attorney. Under the guidance of the City Manager, Mayor, and the Council, the City provides a full range of services. These services include police and fire protection; the maintenance of streets and infrastructure; parks; recreational activities and cultural events; planning, zoning, and building inspection services; water and water pollution control services; a golf course, and an airport.

New City Manager

During the November 3, 2015, City Council Meeting, the Council unanimously appointed Bryan Lackey to serve as the City Manager effective November 30, 2015.

Bryan Lackey expressed his appreciation for the opportunity to be a part of the City of Gainesville. He was looking forward to working with his new team and the community to face the challenges that lie ahead.

Location

Chicken Festival

The Spring Chicken Festival is recognized by the Georgia State Senate as the "official chicken cook off" for the state. This festival boasts almost 3,000 pounds of chicken donated by our local poultry industry to be judged by professional and celebrity judges.

Gainesville is often called the chicken capital of the world because of its large number of poultry processing plants. Gainesville is also known for its chicken processing facilities, such as King's delight and Mar-Jac.

County Seat

The City of Gainesville, county seat of Hall County, is nestled in the foothills of the Blue Ridge Mountains, approximately 50 miles northeast of Atlanta and 100 miles southwest of Greenville, South Carolina. Gainesville is the largest of six cities in Hall County with a population of approximately 36,306 estimated by the Census Bureau for 2013. As the business hub for Northeast Georgia, Gainesville's daytime population is estimated in excess of 100,000.

Parts of Gainesville lay along the shore of one of the nation's most popular inland water destinations, Lake Lanier. Named after Georgia author and musician Sidney Lanier, the lake was created in 1957 when the U.S. Army Corps of Engineers dammed the Chattahoochee river near Buford, Georgia and flooded the Appalachian Mountain Valley.

Nicknames

Gainesville has earned many nicknames over the years because of its valuable location and because of its people. The most notable are Queen City of the Mountains and the Poultry Capital. The Most recent and honorable designation came following the 1996 Olympics. An NBC broadcaster covering the Rowing/Kayaking event referred to Gainesville as the Hospitality Capital of the World.

City & Context

Today Gainesville is a growing metropolitan community in popular northeastern Georgia. It is located approximately one hour north of Atlanta, just shy of the Appalachian Mountains and along the shores of the Chattahoochee River and its reservoir, Lake Lanier. It is also within a four-hour drive of the larger, growing metropolitan cities of Chattanooga, TN; Asheville, NC; and Greenville, SC. The location has benefited the community by attracting travelers, tourist, prospective businesses, and residents alike.

As a result of Gainesville's location the community has evolved from a simple transportation hub to a regional center for commerce, civic and social functions. Gainesville is considered a national hub for the production of processed chicken and has become a national center for poultry processing and related industries. It is also currently home to the preeminent medical facility in the region, a well-regarded university, and regional government operations. This growth has seen current population estimates for Gainesville surpass 35,000 residents in 2013, within a county of almost 185,000 people.

The city is now pursuing an even stronger future that blends 21st century ambitions with continued respect for the history and traditions that define the local culture.

Exert taken from the 2030 Comprehensive Plan.

Significant Dates in the History of Gainesville

In a relatively short period of time, Gainesville has grown from virgin forest to become the trade, economic, industrial, medical, cultural and recreational center of Northeast Georgia. In Gainesville we believe there are no limits for our future.

5th Deadliest

Hall County Library Photo Collection (0165)
Gainesville, Georgia

On Monday, April 6, 1936 at 8:27 AM, two tornados struck downtown Gainesville. One bearing down on the town from Dawsonville Highway and the other from Atlanta Highway, the tornados converged just west of the city and ripped through the unsuspecting town's center. Two blocks from the square, the tornado collapsed the multi-story building that held the Cooper Pants Factory, killing over seventy workers.

The combined tornadoes continued to the square, destroying the Hall County Court House, businesses, churches and homes. Students at Gainesville High School were spared with only a few injuries from flying glass as the windows were blown in.

The death toll in Gainesville was officially 203, though some accounts place it higher. Property damage was in excess of thirteen million dollars. More than 1,600 people were injured and more than 750 homes were damaged or destroyed. The storm that hit Gainesville on April 6, 1936 remains the fifth deadliest tornado on U.S. History.

This information was taken from the Downtown Gainesville Walking Tour Brochure.

- **April 21, 1821** - The town formerly known as Mule Camp Springs was chartered as Gainesville.
- **November 30, 1821** - Gainesville was officially Chartered by the Georgia Legislature .
- **1828** - The Gold Rush frenzy began in nearby Lumpkin County bringing an influx of new settlers and the beginnings of a business community.
- **1849** - Gainesville was established as a resort center.
- **1851** - Fire destroyed much of Gainesville.
- **May 28, 1871** - Airline Railroad, later named the Southern, ushered in a new era of progress.
- **1870 - 1900** - City population increases from one-thousand to five-thousand.
- **February 22, 1873** - City services begin with the election of a City Marshal.
- **June 14, 1875** - Solid Waste Collection begins in the City.
- **1875** - General James Longstreet purchased the Piedmont Hotel near the railroad depot in anticipation of the Atlanta-Washington railroad opening.
- **1898** - Textiles run the economy thanks in part to the railroad.
- **December 19, 1902** - Gainesville became the first city south of Baltimore to have street lights.
- **January 1, 1903** - A cyclone struck Gainesville leaving 106 people dead, 300 injured and property damage estimated at $750,000.
- **March 1, 1905** - City free mail delivery began.
- **November, 1909** - The square and streets adjoining for one block were paved.
- **August 10, 1910** - The Gainesville post office opened.
- **December 22, 1915** - The formal opening of the City's first skyscraper, the Jackson Building which is still standing today.
- **March 12, 1919** - Southern Bell removed the poles and wires from the square.
- **April 6, 1936** - Gainesville knocked flat by a tornado that left more than 200 people dead.
- **1937 and 1939** - President Franklin D. Roosevelt visited Gainesville.
- **1943** - The City of Gainesville leases Airport to the US Federal Government for $1.00 to be used as a Naval Air Station to train Ground Personnel for WWII.
- **1947** - The Airport is returned to the City of Gainesville with two 4000FT landing strips.
- **After World War II** - A visionary named Jesse Jewell started what was to become the State's largest agricultural crop-poultry. The $1,000,000,000 a year industry has given Gainesville the title "Poultry Capital of the World."
- **1957** - U.S. Army Corps of Engineers construct Lake Sidney Lanier which currently covers more than 38,000 acres and is the most visited Corps lake in the nation with an economic impact of more than $2 Billion annually.
- **1993** - Police Department became Accredited.
- **July 1996** - Gainesville served as the Rowing/Kayaking Venue for the 1996 Olympics. During the Olympics Gainesville was named Hospitality Capital of the World by an NBC Broadcaster.
- **October 1997** - TV 18, The Government Channel begins broadcasting.
- **January 2000** - Gainesville named City of Excellence by the Georgia Municipal Association and Georgia Trend Magazine.
- **January 2001** - The Red Rabbit Public Transportation System begins operation with three buses and four mini-buses.
- **March 2001** - Gainesville's Parks and Recreation Department became the 3rd Department in the State to be Accredited.
- **September 2002** - Opening of Lakeside Water Treatment Plant.
- **March 2003** - Gainesville is named one of the Top 10 Places to Retire by Barron's Magazine
- **April 2004** - Spring Chicken Festival first held in Roosevelt Square.
- **June 24, 2004** - Fire Station #4 Opens.
- **October 2004** - Art in the Square first held in the Downtown Historic Square.
- **January 2006** - Gainesville is named a Georgia Trendsetter City by the Georgia Municipal Association.
- **2007** - Chattahoochee Golf Course is Renovated.
- **May 30, 2008** - Linwood Water Reclamation Facility Grand Re-Opening.
- **August 8, 2008** - Frances Meadows Aquatic & Community Center opens.
- **April 2009** - Airport Runway Lighting Improvements Completed.
- **October 13, 2009** - Ribbon Cutting to mark the completion of Rock Creek Amphitheater.
- **July 2010** - Ground is broken for the Midtown Greenway.
- **November 30, 2010** - New Public Safety Complex opens with Police Department, Municipal Court and Fire Station #1.
- **January 1, 2014** - Danny Dunagan, the first elected Mayor, takes office.
- **May 30, 2014** - City of Gainesville Fire Department notified of ISO rating change from II to I, effective October 1, 2014.

City of Gainesville at a Glance

1.	2.	3.
1821	34.19	140.2
Year of Incorporation	City of Gainesville's Area in Square Miles	Miles of Streets

Public Schools

ElementarySchools	5
Elementary Instructors	281
Middle Schools	2
Middle School Instructors	112
High Schools	2
High School Instructors	116
City School Enrollment	7,843
Universities	1

Public Safety

ISO Fire Classification	Class I
Number of Fire Stations	4
Number of Fire personnel	103
Number of Police Stations	2
Number of Police personnel	114
Number of Patrol Units	84

Industry Mix

Services (other)	23%
Manufacturing	22%
Government	14%
Healthcare	11%
Retail Trade	10%
Hospitality	6%
Construction	5%
Wholesale Trade	5%
Finance	4%

Transit System

Bus Routes	7
Dial-A-Ride buses	10
Total Buses in Service	16
One-Way Travel Cost	$1.00

Hospitals

Number	1
Number of Patient Beds	657
Trauma Designation	Level II

Bond Rating

General Obligation Bond	Aa2
Revenue Bonds	Aa2

Demographics

Estimated Population (2014 est.)	36,306
Median Age	28.8
Median Household Income	$50,853
Mean Travel time to work (minutes)	21.4
Housing Units (2010)	12,967
Homeownership rate (2012)	67.8%
Median value of Owner Occp Housing	$150,700
Average Household Size	2.93

Water & Sewerage System

Miles of Water Mains	1,372
Number of Water Connections	50,950
Number of Fire Hydrants	8,885
Daily Average Consumption in Gallons	17.4
Max Daily Capacity of Treatment	35 MGD
Miles of Sanitary Sewers	294
Number of Treatment Plants	4
Number of Sewer connections	10,020
Daily Average Treatment in Gallons	9.1 MGD
Max Daily Capacity of Waste Treatment	17 MGD

Parks & Recreation

Number of Parks	22
Total Park Acreage	454+/-
Golf Course(s)	1
Swimming Pools	3
Tennis Courts	15
Basketball Courts	4
Baseball/Softball Fields	11
Soccer Pitches	10
Football Stadiums	1
Playgrounds	12
Miles of Walking Trails	8

Major Employers

Northeast Georgia Medical Center	5,200
Hall County School system	3,300
Fieldale Farms	2,400
Pilgrim's Pride	1,600
Hall County Government	1,250
Mar-Jac	1,250
Kubota Manufacturing of America	960
Gainesville City School System	870
Victory Processing LLC (2)	790

Budget Memo

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Memo

In preparation of the City's FY 2017 budget, our Department Directors and other key staff were instructed, as in recent years, to review the strategic priorities as they prepared their respective budgets. These include: Economic Development, Infrastructure Improvements, Internal Operations, Leisure Services and Quality of Life. As each departmental budget was presented and reviewed, these five themes were applied to ensure consistency with the priorities and vision of the City of Gainesville. These priorities became the foundation for formulation of departmental goals and objectives. The following sections will briefly describe how the budget addresses each strategic priority.

- Economic Development – Gainesville serves as the economic hub for north Georgia. Our medical, retail and industrial facilities draw countless visitors every day growing our city to over 100,000 people during daytime hours. Also, our industrial parks and businesses employ thousands each day from the region.

  A part of our success is due to our partnerships with various organizations within Hall County. Due to our partnership with the Economic Development Council (EDC), the City experienced the addition of 777 jobs and an investment of $157,700,000 (based on calendar year 2015 numbers from the EDC). This budget seeks to continue those partnerships by allocating $136,500 to the Economic Development Council.

  Investment in the growth and success of small businesses is critical for any city. This budget proposes to continue our commitment to the Manufacturing Development Center's Business Incubator with Lanier Technical College, by allocating $50,000.

  Gainesville Hall '96 (GH'96) is completing its second year of operation. GH'96 will host this month the 2016 Pan-Am Canoe and Kayak Championships and the 2018 Dragon Boat World Championships. SPLOST VII allocates money from the City and County to assist GH'96 in needed capital improvements to prepare for these two world events. Phase 1 is nearing completion to be

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showcased for these upcoming events. It is recommended the City continue its yearly allocation of $150,000 toward this endeavor anticipating increased sales tax dollars and hotel/motel revenue generated by visitors and competitors to this facility. As GH'96 continues to grow and increases its revenues to become more self-sufficient, it is recommended that the City begin to decrease the allocation amount in future fiscal years to a level commensurate with our other economic development partners.

- Infrastructure Improvements – With our position as the economic hub of the region, the number of workers that commute along with the visitors to our city and the commerce traveling through our city from North Georgia, the City experiences a strain on our traffic network. This will only increase as multiple locations throughout the City continue to develop and redevelop, such as the Limestone Parkway Corridor, the Mundy Mill area, Browns Bridge Road/Cresswind, and the Dawsonville Highway corridor. The approval of SPLOST VII will help facilitate paving, and road improvement projects to address some of our traffic issues.

  Our aging stormwater system, continues to prove challenging. Our staff continues to evaluate strategies for the Council to consider in addressing our stormwater infrastructure. SPLOST VII funds have also been identified for needed capital improvements to our stormwater system, which begin in FY18.

- Internal Operations – In FY16, the City Council took the bold first steps of implementing the first phase of the previously completed pay study initiative that reviewed the pay scales and any compression issues within the city. The FY16 General Fund budget allocated $800,000 for this first phase. For FY17, we recommend the implementation of the second and final phase that will bring the City pay scales in line with those of nearby jurisdictions, thus increasing our likelihood of retaining our best employees. The FY17 General Fund budget allocated $636,000 for this second phase.

  As the health care industry continues to evolve, insurance is a major cost of any organization. The City continues to experience significant medical claims, as well as continued increases in the cost of employer mandates enacted through the Affordable Healthcare Act. As our insurance costs have risen, the City has attempted to absorb as much of this costs as possible.

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As decisions are made for the next plan year, staff will continue to explore options to provide high quality healthcare that remains affordable for the city and employees.

- Leisure Services - Over the next several years of the SPLOST VII initiative, the City will embark on the construction of a youth sports athletic complex. This complex will ultimately result in ball fields, multipurpose fields, walking trails and other amenities. It is • anticipated that SPLOST VII will provide for much of Phase 1. In FY 17, the Parks and Recreation Agency will utilize Impact Fee collections, associated with new development, to perform the design work so that construction can begin as soon as the SPLOST dollars are available. While addressing the needs of our youth is a primary focus, we will also use SPLOST VII to address the needs of our older adults. Design of the renovation and expansion of our Senior Center will move forward in FY17 utilizing the appropriated $1.5 million in SPLOST funds allocated to Countywide Tier II Projects.

- Quality of Life – We plan to continue and increase our efforts to remove blight within the city and to encourage homeownership. To date, the city has utilized local funds combined with state and federal grants to acquire six houses, two vacant lots, demolish five houses, rehabilitate thirteen houses, reconstruct two houses and provide down payment assistance on three homes. Through these efforts the City has converted two vacant rental homes into homeownership, developed two new homes, improved infrastructure and currently has six new homes under construction. These accomplishments have been a successful team effort lead by our Community Development Department and partners including various city departments, non-profit groups, the State of Georgia and the Gainesville Housing Authority. All have been instrumental in addressing our housing needs. Additionally, the City will partner with the Gainesville Housing Authority in the redevelopment of the Atlanta Street Housing project into a new, mixed income apartment development. This revitalization project will serve as a key, strategic investment to improve the quality life for our citizens in this neighborhood and the aesthetics of this key Gateway into downtown Gainesville.

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One of the founding principles related to quality of life is ensuring the proper land use and zoning requirements for Gainesville. The City was recently awarded the inaugural Plan First community designation by the State of Georgia. This award recognizes the City's commitment to planning as a foundation to a productive and prosperous society. This designation will also allow the City to leverage grants and other resources to promote smart design and growth. This is an important achievement for our City as we continue to refine our sense of place.

Attached for Mayor and Council review is the City Manager's proposed FY 2017 budget. The budget contains a summary of revenues and expenditures for the General Fund and the Capital Improvements Program, as well as nineteen other funds. This balanced budget has been prepared and is being presented to the Governing Body in accordance with the City Charter, and with Chapter 2-3 of the Gainesville City Code. A tax increase is not recommended.

In preparing the FY 2017 budget, many issues played a key role in its development. Most notably are the following:

- Revenues: The city's revenue portfolio continues to show some improvement in several areas. The total General Fund operating revenues show an increase of 4.1%.
- Property taxes: Property taxes are projected to increase due to growth in the digest due primarily to new construction. Budgeted property tax revenue is at a 95% collection rate. Property taxes account for 18% of the total revenue with only 36% coming from residential properties. An important note is that property reassessments from last year's tax digest will have an impact on the property tax revenue. Once the final digest is received from Hall County and assessment appeals are processed and received, staff will recommend adjustments to the millage rate as appropriate based on the rollback calculation.
-

Budget Memo

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FY 2016 Fund Balance: A surplus in some revenue and savings in expense line items will permit us to provide funding for some necessary capital items in the amount of $4.1 million, some of which have been delayed due to budget constraints. $3.7 million of the budgeted fund balance amount will be directed to the City's Capital Improvement Program, while the remaining amount will be used directly to support capital needs in the TV Channel Fund and Golf Course Fund. It is ideal to use surplus funds for these types of purchases since these funds are one-time funds and not meant to supplement the operating budget.

The General Fund budget is $33.5 million. While most departments submitted budgets that are in line with previous year requests, some necessitated an increase. The twenty other funds remain close to FY 2016 levels or in line with projected revenues for each fund and can be seen in the attached budget documents. However, a few departments and funds merit discussion below.

- Public Works: There is an overall increase in the Department due to equipment purchases and additional temporary labor to assist with seasonal grass cutting activities. However, the primary increase is related to landscaping maintenance contract costs associated with projects to improve the aesthetics of key locations and corridors throughout the City. This was a primary objective stated by the Council during the budget process.
- Storm Water: The transition of the Storm Water Division into the Department of Water Resources will be finalized with the adoption of the FY 2107 budget. This transition, which consolidates the City's Storm Water program into one cost center, along with the addition of a greatly needed Storm Water Development Inspector position has resulted in a significant increase in the historical cost of the program.

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- Information Technology: As we are increasingly turning to technology to perform tasks in most all departments and functions of city service, we face challenges to support a secure and reliable network and maintain equipment and software systems. As the I/T Master Plan is completed, there will be a cost associated with its implementation. While that implementation will cover several years, the FY17 Budget includes new expense items toward this effort to include: 1) funding to address recommendations expected from the on-going Information Technology Master Plan; 2) a new position to address increased workloads; and 3) an amount to address security needs.
- Capital Improvement Program (CIP): The attached budget includes a summary of proposed capital projects for the coming fiscal year. Due to the passage of SPLOST VII, the capital projects will focus on both items that have been postponed due to budget challenges, and that were expressed by the Council at our January retreat. SPLOST VII revenues will be allotted to infrastructure needs.
- Water Resources: The utility fund budget is increasing by 3.3% for FY 2017.
- Chattahoochee Golf Course (CGC): Although an enterprise fund, the golf course is still dependent on the general fund to assist in covering debt obligation for course renovations that occurred in 2007. The transfer this year is $215,000 for debt needs and $107,500 for equipment purchases.
- Debt Service: Currently the city has a debt service millage of .60 mills. These funds are earmarked for meeting debt obligations for the Frances Meadows Center, Parking Deck, Main Street Property and the GMA lease pool.

Moving into FY 2017 and beyond, it is important to be aware of concerns that may impact our budget:

- Continued monitoring of our Other Post-Employment Benefits (OPEB) liability. Although some city funds have been able to fully meet this obligation; others, including the general fund, have not. This area needs continuous monitoring and an appropriate funding mechanism put in place.

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- The recent fund balance trend of the Employee Benefits Fund is unsustainable and will have to be addressed as we move through FY 2017 and plan for FY 2018. As mentioned above, the City continues to experience significant medical claims, as well as continued increases in the cost of employer mandates enacted through the Affordable Healthcare Act.

- The City has continued to be good stewards of public funds. Since the beginning of the economic downturn, the City has continuously made cuts to the operating budgets and delayed needed capital projects to place a larger emphasis on roads. This was accomplished without compromising service levels and included a millage rollback to avoid a tax increase. The possibility of future state and federal mandates and their financial impact are unknown. The results of the pay study will also necessitate some changes in salaries to keep and attract the best possible employees/candidates.

- A continuing discussion for many months has been how to address the City's growing Storm Water Management requirements, both from an aging infrastructure and growing regulatory perspective. As we move into FY 2017, we must develop a sustainable approach to stormwater management. Should all or part of the program remain within the General Fund, this will limit funding for other critical City funding that are provided through this same Fund.

- The City is in the process of developing an Information Technology (I/T) Master Plan. The initial feedback from our consultant performing this study provides a clear indication that we must begin to focus more strategic and fiscal resources to I/T. As the Master Plan is finalized, we will begin the discussions with Council on the findings, which is anticipated to recommend that a significant culture shift in our I/T approach will be needed.

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Memo

- For the implementation of the second and final phase of the compensation study, $636,000 has been incorporated in the General Fund for salary increases. Operating budgets over the past years have been cut, even as the city has absorbed increases in health insurance, increases in utility costs and increases in other third-party items the city needs to perform its business. This has all been accomplished while maintaining acceptable service levels. This has the potential to become an unsustainable trend in future years without an increase in revenues. Although property values continue to rise, they do so at a slower pace, while at the same time the cost of doing business increases at a faster pace. There will be a need in the near future for increases in revenue or discussions regarding service levels.

Our financial health is directly related to controlled spending, internal controls and the prudent financial policy direction of the Council. These actions have assisted us in continuing to provide top-level municipal services to our residents and businesses. Our efforts have resulted in substantial economic investment within the city limits by a number of regional, national and international companies and more is expected.

This budget was a true team effort and could not have been successfully put together without the efforts of the Department Directors, Assistant City Manager Angela Sheppard, and in particular our Chief Financial Officer Melody Marlowe and Budget/Purchasing Manager Matt Hamby. As I enter into my first fiscal year with the City, I appreciate the confidence and support the Mayor and Council has shown myself and our tremendous staff.

If I can answer any questions, please feel free to contact me.

Strategic Direction

Vision:

Gainesville is committed to being an innovative city, providing a close-knit community feel in which to live, work and play.

Mission:

The mission of City of Gainesville is to enrich the community of Gainesville by practicing good stewardship of resources and providing innovative and exemplary services for all people.

Values:

- Excellence
- Trust
- Honesty
- Accountability
- Open Communication
- Leadership
- Commitment
- Quality of Life
- Stewardship

Strategic Priorities

At the beginning of each budget year, the City of Gainesville holds a council retreat. Traditionally, during the council retreat, the council members review previously set long-term financial and non-financial goals, observe various presentations from City departments and set new financial and non-financial goals, to help determine appropriate needs for the upcoming budget year and plan for outlying years.

During the 2015 budget year, the Council took a different approach during the council retreat, by inviting a consultant to facilitate a strategic planning secession to establish strategic priorities for the next 5 years. The facilitator spent some time discussing leadership, the City's mission, vision, values and how all of these paint a picture of the City's focus.

After discussing key components of the City's focus, each attendee was given five post-it notes and asked to record specific actions that need to be addressed in the City. Each attendee was asked to discuss the items that they had recorded.

Through this unique approach the Facilitator, with the council and staff members, were able to group each item into five distinct Strategic Priorities.

These strategic priorities are as follows:

- Economic Development.
- Infrastructure Improvements
- Internal Operations/Revenue Generation
- Leisure Services
- Quality of Life

During the fiscal year 2016 budget process, staff members were asked to review their department specific goals to ensure that they are in-line with the above mentioned strategic priorities.

On the following pages you will find key priorities, departmental goals/objectives and key measures. These are not all inclusive.

Other measures associated with strategic priorities can be found on each department page, and will be denoted with the following:

ED - Economic Development
II - Infrastructure Improvements
IO - Internal Operations
LS - Leisure Services
QL - Quality of Life

Citywide Priorities

Economic Development

Gainesville serves as the economic hub for northeast Georgia. Our medical, retail and industrial facilities draw countless visitors everyday growing our city to over 100,000 people during daytime hours. Also, our industrial parks and businesses employ thousand each day from the region.

Key Objectives for Fiscal Year 2017

- Engage in economic development activities to support and encourage business growth in the City.
- Encourage new business development and enhance established businesses around the Gainesville Square.
- Maintain our ISO Class I Rating.
- Maintain support of economic development related agencies.

Key Indicators

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED
Number of Registered Business	2,138	2,350	2,629	2,400	2,400
ISO Rating	II	II	I	I	I
Businesses in the Main Street Area	N/A	N/A	N/A	101	107
Economic Development Council Support	$130,000	$130,000	$136,500	$136,500	$136,500
MDC Business Incubator support	$50,000	$50,000	$50,000	$50,000	$50,000
Gainesville/ Hall '96 support	N/A	$120,000	$150,000	$150,000	$150,000

Citywide Priorities

Infrastructure Improvements

Due to our economic strength, the number of visitors to our city each day and the commerce traveling through our city from all over the North Georgia region,a strain has been placed on our traffic network. The City, in conjunction with our regional transportation-planning agency, has completed a transportation plan for Gainesville.

Key Objectives for Fiscal Year 2017

- Expand pedestrian connections throughout the City.
- Improve and expand the City's transportation infrastructure.
- Implement the Transportation Master Plan.

Key Indicators

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED
Linear feet of sidewalks repaired/ or replaced.	2,007	681	1,600	1,600	1,600
Road Miles Resurfaced	2.7	2.05	2.54	2.96	2.07
Number of Intersections upgraded	4	5	0	10	5
Funds allocated for Infrastructure Improvements.	1.367 M	1.450 M	1.915 M	3.765 M	3.750 M
Signalized intersections maintained	78	78	83	83	83

Citywide Priorities

Internal Operations

Last year the City was able to reestablish merit increases for employees. Due to the strengthening financial picture, this budget has included $800,000, to be used in response to a salary study currently being performed.

Key Objectives for Fiscal Year 2017

- Utilize technology to improve efficiencies and decrease costs.
- Ensure the City remains compliant with State and Federal Laws governing Personnel.
- Retain and attract high quality and productive employees.
- Provide and maintain a safe work environment.
- Expand In-house training and professional development.
- Effectively & efficiently mange vehicle services inventory.

Key Indicators

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED
Network/Application Availability	99.91%	99.76%	99.90%	99.99%	99.99%
Percent of eTickets Processed	36%	53%	70%	80%	94%
% of HR Policies reviewed	N/A	N/A	N/A	25%	25%
Turn over ratio	N/A	N/A	N/A	12.0%	12.0%
Lost Time Hrs (due to injury)	N/A	N/A	N/A	900	1750
% of training received in-house (Fire)	N/A	N/A	98.25%	50%	100%
% Repeat Repairs	4%	4%	4%	4%	4%

Citywide Priorities

Leisure Services

The City's award winning Parks and Recreation Agency continues to improve the visitor experience though improvements to various parks throughout the City. Also, our Tourism Office is continually attracting new events to bring visitors in to Gainesville.

Key Objectives for Fiscal Year 2017

- Increase Tourism Activity in Gainesville.
- Enhance the quality of life for local citizens through golf.
- Enhance the quality of life of the citizens through parks and recreation opportunities.
- Increase City Golf Course awareness throughout the region.

Key Indicators

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED
Events Booked	9	24	24	20	22
Main Street Events	23	30	30	31	31
Number of participants in golf clinics	N/A	N/A	N/A	36	100
# of Youth Athletic participants	1,553	1,398	1,181	1,500	1,500
# of Tournaments Hosted	31	32	32	34	35
# of Golf Course Website hits.	N/A	N/A	N/A	2,000	3,000

Citywide Priorities

Quality of Life

An effort began some years ago to remove blight within the city to encourage home ownership. A coordinated effort between city departments and non-profit agencies has resulted in several abandoned properties being removed. Working with the Department of Community Affairs, the City has been able to provide housing assistance

Key Objectives for Fiscal Year 2017

- Beautify public areas of the City.
- Improve more affordable housing in the City.
- Enhance the lives of aging adults and families in need .
- Promote participation in recycling.

Key Indicators

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED
# of Beautification Improvement Projects	1	7	8	10	11
Affordable Housing Units Developed	N/A	4	4	6	8
Meals Served (Meals on Wheels)	79,000	89,789	93,653	105,129	109,100
Recycling (% by weight)	13.5%	13.7%	14.4%	13.7%	14.5%
Tons Recycled	759	794	772	795	800

Budget at a Glance

FY17 Budget Stats

- **2.5% Projected Tax Digest Growth.**
- **4.1 % General Fund Revenue Growth.**
- **Capital Program doubles from FY16, with the help of SPLOST VII.**
- **$3.7 Million devoted to Infrastructure Improvments.**
- **7.2 million devoted to Public lands and building improvements.**
- **1.9 million devoted to vehicle and equipment improvements.**
- **1 million dollar grant for housing improvements.**
- **1.5 million devoted to Senior Center improvements.**
- **$650,000 devoted to a new Youth Sports Complex.**
- **11 projects at 3.4 million devoted to City Beautification projects.**
- **3 new employees in the General Fund.**

Introduction

The Budget at a Glance is intended to be a quick usefull tool for you to examine the basic features of the City of Gainesville's annual budget. The complete FY2017 Adopted Budget, with full budget breakdowns, as well as economic and demographic data, can be found on the following pages.

2016 Year in Review

Due to our partnership with the Economic Development Council (EDC), the City experienced the addition of 777 jobs and an investment of $157,700,000 (based on calendar year 2015 numbers from the EDC). This budget seeks to continue those partnerships by allocating $136,500 to the Economic Development Council.

Investment in the growth and success of small businesses is critical for any city. This budget proposes to continue our commitment to the Manufacturing Development Center's Business Incubator with Lanier Technical College, by allocating $50,000.

Gainesville Hall '96 (GH'96) is completing its second year of operation. GH'96 will host this month the 2016 Pan-Am Canoe and Kayak Championships and the 2018 Dragon Boat World Championships. SPLOST VII allocates money from the City and County to assist GH'96 in needed capital improvements to prepare for these two world events. Phase 1 is nearing completion to be showcased for these upcoming events.

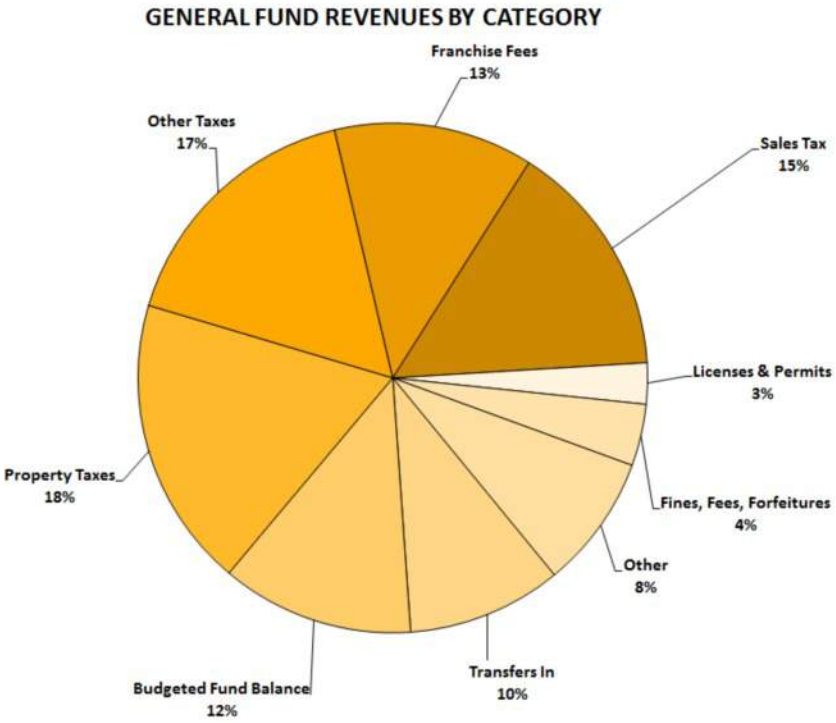
In FY16, the City Council took the bold first steps of implementing the first phase of the previously completed pay study initiative that reviewed the pay scales and any compression issues within the city. The FY16 General Fund budget allocated $800,000 for this first phase. For FY17, we recommend the implementation of the second and final phase that will bring the City pay scales in line with those of nearby jurisdictions, thus increasing our likelihood of retaining our best employees.

To date, the city has utilized local funds combined with state and federal grants to acquire six houses, two vacant lots, demolish five houses, rehabilitate thirteen houses, reconstruct two houses and provide down payment assistance on three homes. Through these efforts the City has converted two vacant rental homes into homeownership, developed two new homes, improved infrastructure and currently has six new homes under construction

Budget at a Glance

2017 Budget Highlights

- Revenues: The city's revenue portfolio continues to show some improvement in several areas. The total General Fund operating revenues show an increase of 4.1%.



- Property taxes: Property taxes are projected to increase due to growth in the digest due primarily to new construction. Budgeted property tax revenue is at a 95% collection rate. Property taxes account for 18% of the total revenue with only 36% coming from residential properties. An important note is that property reassessments from last year's tax digest will have an impact on the property tax revenue. Once the final digest is received from Hall County and assessment appeals are processed and received, staff will recommend adjustments to the millage rate as appropriate based on the rollback calculation.

- FY 2016 Fund Balance: A surplus in some revenue and savings in expense line items will permit us to provide funding for some necessary capital items in the amount of $4.1 million, some of which have been delayed due to budget constraints. $3.7 million of the budgeted fund balance amount will be directed to the City's Capital Improvement Program, while the remaining amount will be used directly to support capital needs in the TV Channel Fund and Golf Course Fund. It is ideal to use surplus funds for these types of purchases since these funds are one-time funds and not meant to supplement the operating budget.

2017 Budget Highlights Continued

- Public Works: There is an overall increase in the Department due to equipment purchases and additional temporary labor to assist with seasonal grass cutting activities. However, the primary increase is related to landscaping maintenance contract costs associated with projects to improve the aesthetics of key locations and corridors throughout the City. This was a primary objective stated by the Council during the budget process.

- Storm Water: The transition of the Storm Water Division into the Department of Water Resources will be finalized with the adoption of the FY 2107 budget. This transition, which consolidates the City's Storm Water program into one cost center, along with the addition of a greatly needed Storm Water Development Inspector position has resulted in a significant increase in the historical cost of the program.

- Information Technology: As we are increasingly turning to technology to perform tasks in most all departments and functions of city service, we face challenges to support a secure and reliable network and maintain equipment and software systems. As the I/T Master Plan is completed, there will be a cost associated with its implementation. While that implementation will cover several years, the FY17 Budget includes new expense items toward this effort to include: 1) funding to address recommendations expected from the ongoing Information Technology Master Plan; 2) a new position to address increased workloads; and 3) an amount to address security needs.

- Capital Improvement Program (CIP): The attached budget includes a summary of proposed capital projects for the coming fiscal year. Due to the passage of SPLOST VII, the capital projects will focus on both items that have been postponed due to budget challenges, and that were expressed by the Council at our January retreat. SPLOST VII revenues will be allotted to infrastructure needs.

- Water Resources: The utility fund budget is increasing by 3.3% for FY 2017.

- Chattahoochee Golf Course (CGC): Although an enterprise fund, the golf course is still dependent on the general fund to assist in covering debt obligation for course renovations that occurred in 2007. The transfer this year is $215,000 for debt needs and $107,500 for equipment purchases.

- Debt Service: Currently the city has a debt service millage of .60 mills. These funds are earmarked for meeting debt obligations for the Frances Meadows Center, Parking Deck, Main Street Property and the GMA lease pool.

Budget at a Glance

General Fund Revenues

REVENUE SOURCE	FY2015 ACTUAL	FY2016 ADJUSTED BUDGET	FY2017 BUDGET	% CHANGE
Millage Rate	1.75	1.63	1.63	
Current Real & Personal	$ 5,656,399	$ 5,701,966	$ 5,972,180	4.7%
Motor Vehicle	177,562	112,896	99,709	-11.7%
Total Current Taxes	5,833,961	5,814,862	6,071,889	4.4%
Prior Year	95,772	57,020	59,722	4.7%
Penalties & Interest	42,378	64,000	66,000	3.1%
Total Property Taxes	5,972,111	5,935,882	6,197,611	4.4%
Railroad Equipment Tax	6,734	6,000	6,000	0.0%
Intangible Tax	88,596	74,000	88,000	18.9%
Real Estate Transfer Tax	44,590	24,000	34,000	41.7%
Insurance Premium Tax	1,823,481	1,800,000	1,910,000	6.1%
Local Option Sales Tax	5,036,730	4,700,000	5,050,000	7.4%
Title Ad Valorem Tax	1,022,020	940,000	980,000	4.3%
Local Option Energy Tax	57,996	40,000	76,000	90.0%
Payment in Lieu of Taxes	94,424	68,000	81,000	19.1%
Occupational Tax	1,268,020	1,271,640	1,370,300	7.8%
Alcoholic Beverage Taxes	1,067,611	1,014,443	1,061,107	4.6%
Franchise Fees	4,371,359	4,151,056	4,244,056	2.2%
Total Other Taxes	14,881,561	14,089,139	14,900,463	5.8%
Fines, Fees, and Forfeitures	1,361,982	1,316,200	1,315,200	-0.1%
Permits and Zoning Fees	573,600	387,000	470,000	21.4%
Other Fees and Licenses	434,477	412,300	403,000	-2.3%
Interest	27,289	27,000	28,000	3.7%
Intergovernmental	475,090	496,246	523,113	5.4%
Cemetery Lot Sales	73,300	177,947	114,855	-35.5%
Miscellaneous - Rent	-	-	-	N/A
Miscellaneous	68,289	169,295	60,000	-64.6%
Indirect Charges for Services	1,900,722	2,056,678	2,080,386	1.2%
Total Other	4,914,749	5,042,666	4,994,554	-1.0%
Total Operating Revenues	**25,768,421**	**25,067,687**	**26,092,628**	**4.1%**
Other Financing Sources				
Transfers from Other Funds	3,582,738	3,326,376	3,291,211	-1.1%
Sale of General Fixed Assets	48,126	32,000	40,000	25.0%
Budgeted Fund Balance	-	2,347,719	4,100,000	74.6%
Total Other Financing Sources	**3,630,864**	**5,706,095**	**7,431,211**	**30.2%**
Total Revenues & Other Sources	**$ 29,399,285**	**$ 30,773,782**	**$ 33,523,839**	**8.9%**

Page 1

Budget at a Glance

General Fund Expenditures

SUMMARY OF EXPENDITURES & OTHER USES

GENERAL FUND SUMMARY

DEPARTMENTAL EXPENDITURES	FY2015 ACTUAL	FY2016 ADJUSTED BUDGET	FY2017 BUDGET	% CHANGE
City Council	$ 285,745	$ 357,871	$ 365,870	2.2%
City Manager's Office	646,652	656,109	692,503	5.5%
Administrative Services	2,191,146	2,346,448	2,596,130	10.6%
Human Resources & Risk Management	579,317	642,847	691,764	7.6%
Community Development	1,091,211	1,161,618	1,238,758	6.6%
Police	8,471,549	9,169,793	9,128,560	-0.4%
Fire	6,542,453	7,300,990	7,606,815	4.2%
Public Lands & Buildings	561,079	565,389	623,328	10.2%
Engineering Services	685,411	915,654	932,513	1.8%
Traffic Services	1,184,938	1,259,779	1,223,627	-2.9%
Street Maintenance & Construction	1,649,111	1,733,519	1,802,009	4.0%
Storm Water	93,457	175,702	406,720	131.5%
Cemetery	498,193	618,659	595,770	-3.7%
Agency Allocations - Other	191,198	194,316	194,953	0.3%
Contingency	-	616,490	661,588	7.3%
Departmental Expenditures	**24,671,460**	**27,715,184**	**28,760,908**	**3.8%**
Other Uses:				
TRANSFERS TO:				
Cable TV Channel Fund	97,189	150,172	168,456	12.2%
Community Service Center Fund	562,592	573,964	616,596	7.4%
Golf Course Fund	297,681	299,462	322,654	7.7%
Grants Special Revenue Fund	12,206	-	-	N/A
Vehicle Services Fund	-	35,000	-	-100.0%
Total OtherTransfers	**969,668**	**1,058,598**	**1,107,706**	**4.6%**
CAPITAL TRANSFERS TO:				
General Govt Capital Project Funds	3,422,033	2,000,000	3,655,225	82.8%
Debt Service Fund		-	-	N/A
Total Other Uses	**4,391,701**	**3,058,598**	**4,762,931**	**55.7%**
Total Expenditures & Other Uses	**29,063,161**	**30,773,782**	**33,523,839**	**8.9%**
Revenues Over / (Under) Expenditures	**$ 336,124**	**$ -**	**$ -**	**N/A**

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Budget at a Glance

The fiscal year 2017 Budget includes 675 full-time positions. The budget reflects the following staffing changes:

- General Fund - Addition of a Lead IT Technician, Building Inspector, and a Senior Utilities Engineering Inspector. Transfers from other departments include: Pipefitter II, Stormwater Program Civil Engineer, and a Stormwater/MS4 Coordinator.

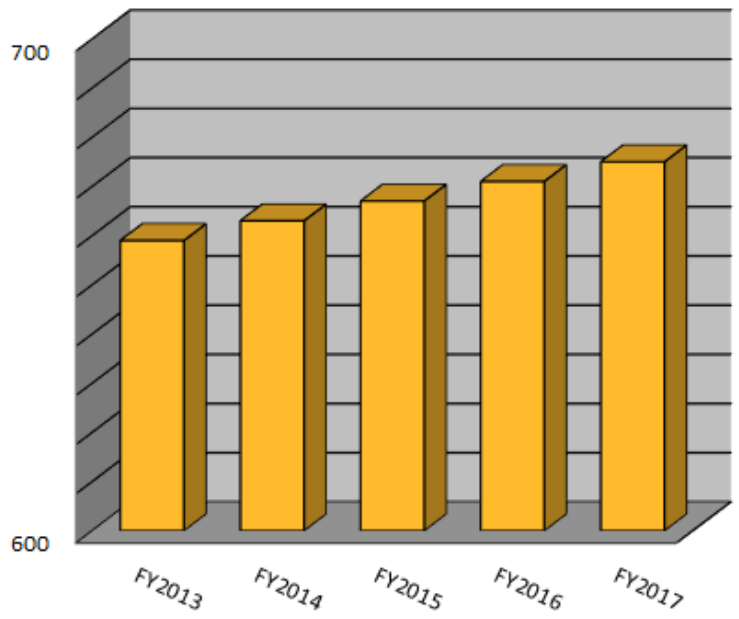
- Parks and Recreation - removed the following vacant positions: Swim Coordinator and an Operations Manager.

- Department of Water Resources transferred three positions to the General fund and add three new positions, so there is no net change.

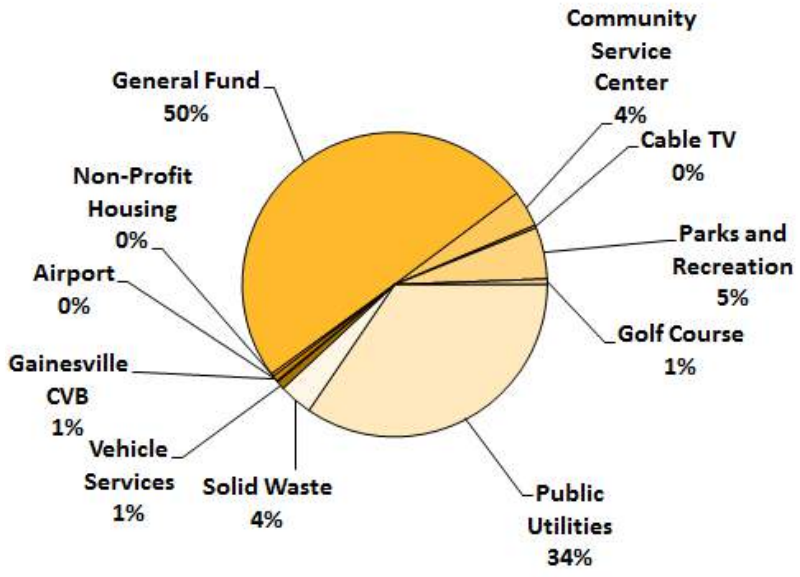
The City of Gainesville expects to experience a total net increase of 4 new positions during fiscal year 2017.

City Staffing Levels

Five-Year Positional Change Chart



Authorized Positions by Fund FY 2016



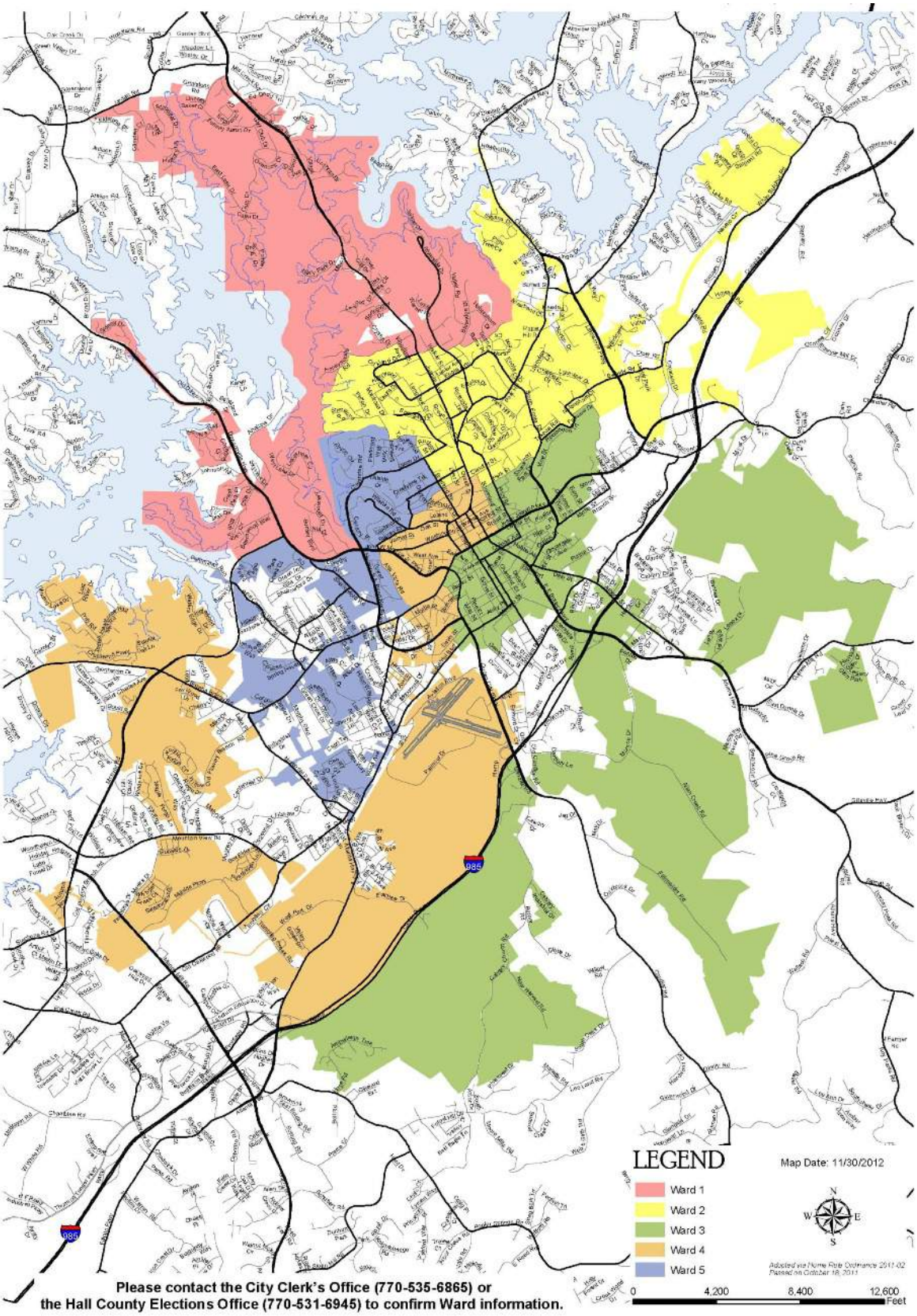
FINANCIAL STRUCTURE, POLICY AND PROCESS

This section contains structural information about the City of Gainesville. This section will include Elected Officials by ward, an Organizational Chart, Fund Descriptions, Fund Structure, Fund Relationship Table, Financial Policies, Revenue Policies, Expenditure Policies, the Budget Process and Calendar

Gainesville, Georgia

Since 1821

Ward Map



Please contact the City Clerk's Office (770-535-6865) or the Hall County Elections Office (770-531-6945) to confirm Ward information.

Mayor and City Council

Mayor - Danny Dunagan

First Elected: 2006
Mayor: 2012-2013, 2014
Term expires: December 2017
citycouncil@gainesville.org

Ward 1 - Sam Couvillon

First Elected: 2014
Term expires: December 2017
citycouncil@gainesville.org

Ward 2 - Zack Thompson

First Elected: 2016
Term expires: December 2019
citycouncil@gainesville.org

Mayor and City Council

Ward 3 - Barbara Brooks

First Elected: 2016
Term Expires: December 2019
citycouncil@gainesville.org

Ward 4 - George Wangemann

First Elected: 1986
Mayor: 1995-1996, 2004-2005
Term Expires: December 2017
citycouncil@gainesville.org

Ward 5 - Ruth H. Bruner

First Elected: 2003
Mayor: 2010-2011
Term Expires: December 2019
citycouncil@gainesville.org

Organizational Chart

People of Gainesville

Mayor & Council

City Manager
Bryan Lackey

Asst. City Manager
Angela Sheppard

Blackey@gainesville.org
Asheppard@gainesville.org

Interim Admin. Services Director
Janeann Allison

- Municipal Court
- Finance
- Information Technology

Jallison@gainesville.org

Director of Community Development
Rusty Ligon

- Planning & Zoning
- Inspections
- Code Enforcement

Rligon@gainesville.org

Director of Community Service Center
Phillippa Lewis Moss

- Transit
- Meals on Wheels
- Community Outreach
- Senior Services

Pmoss@gainesville.org

Police Chief
Carol Martin

- Patrol
- Criminal Investigation
- Property & Evidence
- Community Relations

Cmartin@gainesville.org

Director of Water Resources
Linda MacGregor

- Water
- Wastewater
- Stormwater

Lmacgregor@gainesville.org

Director of Human Resources
Janeann Allison

- Employee Benefits
- Risk Management

Jallison@gainesville.org

Fire Chief
Jerome Yarbrough

- Fire Suppression
- Fire Prevention
- Fire Safety

Jyarbrough@gainesville.org

Director of Public Works
David Dockery

- Street Maintenance
- Traffic
- Solid Waste
- Vehicle Maintenance

Ddockery@gainesville.org

Director of Communications & Tourism
Catiel Felts

- Communications
- Tourism
- Mainstreet

cfelts@gainesville.org

Director of Golf
Rodger Hogan

- Golf Instruction
- Course Maintenance
- Pro shop

Rhogan@gainesville.org

Fund Descriptions

Basis of Budgeting

The City of Gainesville uses a "cash basis" of budgeting for all fund types. This means the City's budget is based on expected cash receipts and disbursements, with encumbrances and depreciation not included as budgeted items. Expenditures may not exceed the amounts appropriated; however, emergency do arise and a budget adjustment would be required.

Basis of Accounting

Governmental and Special Revenue funds rely on the modified accrual basis. This involves recognizing revenue when it becomes both available and measurable, rather than when it is earned. Expenditures are recognized when the related liability is incurred.

Proprietary Funds are used for business-like activities; usually operate on an accrual basis. Accrual basis accounting accounts for income and expense items as they are earned or incurred, even though they may not yet have been received or actually paid in cash.

Differences

Debt payment for principle - budgeted as an expense item and adjusted at year-end against the liability.

Depreciation - recorded for proprietary funds on an accrual basis, however it is not budgeted.

Encumbrances - recorded as a reserve of fund balance on the modified accrual basis.

Major Governmental Fund(s)

General Fund accounts for all financial resources except those required to be accounted for in another fund. It is used to account for police and fire services, planning and engineering, building inspection, street maintenance, and overall City administration including management, finance, and human resources. The primary sources of revenues to the General fund are property taxes and sales taxes but, interest on investments, charges for current services, and licenses and permits all play a part.

Non-Major Special Revenue Fund(s)

Community Service Center Fund accounts for local, state and federal grant revenues legally restricted for community service projects.

Economic Development Fund accounts for activities of economic development.

Hotel/Motel Tax Fund accounts for the collected Hotel/Motel tax revenue, which is used to help promote tourism, conventions and trade shows, and promote the City of Gainesville as a whole.

Government Access Cable TV Channel Fund accounts for cost associated with the operation of the City/County governmental cable television channel.

Impact Fee Fund accounts for activities connected with impact fees, whereby new development assists in covering the additional cost of providing public safety and recreational services needed as a result of growth.

Information Technology Fee Fund accounts for activities connected with information technology fees.

Tax Allocation District Fund accounts for ad valorem property tax collections derived from the City tax allocation districts known as Midtown and Lakeshore Mall, for the purpose of stimulating private redevelopment within the Midtown and Lakeshore Mall areas.

Cemetery Trust Fund accounts for activities connected with the receipt and disbursements of funds restricted for support of activities of the City cemetery.

Capital Project Fund(s)

General Government Capital Fund accounts for general purpose long-term capital projects financed from various revenue sources.

Special Purpose Local Option Sales Tax Fund accounts for long-term projects financed by the passage of a special purpose local option sales tax. The Special Purpose Local Option Sales Tax Fund is presented as a major fund in the basic financial statements.

Grant Fund accounts for capital grants used to finance major capital projects.

Fund Descriptions

Debt Fund

Debt Service Fund accounts for the accumulation of resources and payment of general government long-term debt principal and interest, as well as lease-purchase payments for the acquisition of certain equipment.

Trust and Agency Funds

(These funds are not included in the budget)

Community Private-Purpose Trust Fund accounts for City of Gainesville employee voluntary donations to provide assistance to local families and individuals in need, as well as contribute funding to both local and national nonprofit agencies.

Employees' Pension Trust Fund accounts for a single employer retirement system administrated by the City for the benefit of its eligible employees.

Municipal Court Agency Fund accounts, on a temporary basis, for fines collected by the Municipal Court that ultimately are transmitted to the general fund or another agency.

Component Units

Parks and Recreation Fund accounts for the government's share of tax revenues legally restricted for operation and maintenance of the governments recreation facilities and parks.

Gainesville Convention and Visitor's Bureau accounts for the activities related to Main Street Gainesville, Public Information for City residents and Tourism and Trade.

Non Budgetary Special Revenue Fund(s)

Grants Fund accounts for all grants used to finance general government or enterprise fund operations. These grant funds do not have a separate fund budget but may be included in the departmental budget if they are used to fund operational items, such as the SAFER Grant used by the Fire department for additional personnel. This can be seen as a transfer into the General Fund from the Grant operating fund.

HUD Grant Fund accounts for activities connected with the US Department of Housing and Urban Development Community Development Block Grant/Entitlement Grant.

Revolving Loan Fund accounts for activities connected with notes receivable for loans made with monies recorded in the HUD Grant Fund.

Major Enterprise Fund(s)

Department of Water Resources accounts for activities connected with the development, operation, and maintenance of water, sewer, and storm water services in the City of Gainesville and parts of Hall County.

Non-Major Enterprise Fund(s)

Solid Waste Fund accounts for activities connected with the collection and disposal of residential, commercial, industrial, and institutional solid waste.

Airport Fund accounts for activities connected with the operation of the Lee Gilmer Memorial Airport.

Chattahoochee Golf Course Fund accounts for the activities related to the management and operation of the Chattahoochee Golf Course, a municipal golf facility.

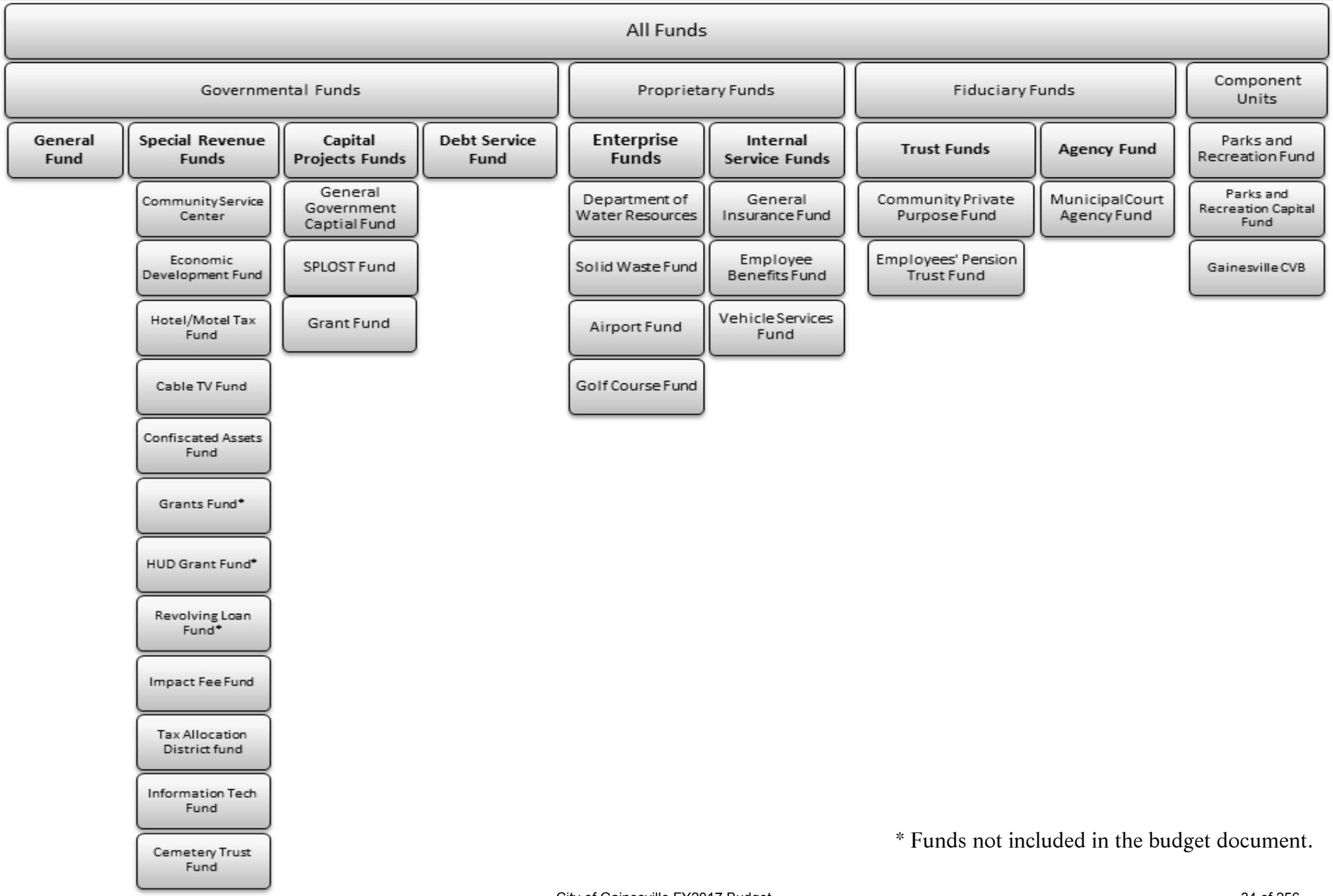
Internal Service Fund(s)

General Insurance Fund accounts for property, liability, and workers compensation insurance provided to the City Departments.

Employee Benefits Fund accounts for the cost of providing life and health insurance benefits to City employees and participating dependents.

Vehicle Services Fund accounts for the cost of providing maintenance and repairs on all city owned vehicles.

Fund Structure



* Funds not included in the budget document.

Department/Fund Relationship Table

Abbreviations:

GF – General Fund
CSC – Community Service Center
ED – Economic Development
HMT – Hotel/Motel Tax
TV – Cable Television Fund
IF – Impact Fees
IT – Information Technology Fee
TAD – Tax Allocation District
CT – Cemetery Trust
CIP – Capital Improvements Fund
DS – Debt Service
WR– Department of Water Resources
SW—Solid Waste
AIR – Airport
GOLF – Golf Course
P&R – Parks and Recreation
GI – General Insurance
EB – Employee Benefits
VH – Vehicle Services

	All Funds																		
Departments:	GF	CSC	ED	HMT	TV	IF	IT	TAD	CT	CIP	DS	PUD	SW	AIR	GOLF	P&R	GI	EB	VS
Administraive Services	X																X	X	
City Manager's Office	X																X	X	
Community Development	X																X	X	
Police	X																X	X	
Fire	X																X	X	
Public Lands and Buildings	X																X	X	
Engineering Services	X																X	X	
Traffic Engineering	X																X	X	
Street Maintenance	X																X	X	
Cemetery	X																X	X	
Agency Allocations	X		X									X							
Contingency	X																		
Cemetery Trust									X										
Community Service Center	X	X															X	X	
Economic Development Fund			X								X								
Cable Television Fund	X				X												X	X	
Hotel / Motel Fund				X						X	X								
Impact Fee Fund	X					X				X									
Information Technology Fees							X			X									
Tax Allocation District								X											
Parks and Recreation						X				X						X	X	X	
Debt Service Fund				X							X								
Captial Improvements Program	X			X	X	X	X			X		X				X			
Airport Fund														X			X	X	
Golf Course Fund	X														X		X	X	
Public Utilites Fund	X									X		X					X	X	
Solid Waste Fund										X			X				X	X	
General Insurnace Fund	X	X			X							X	X	X	X	X			X
Employee Benefits Fund	X	X			X							X	X	X	X	X			X
Vehicle Services Fund	X	X			X					X			X	X	X		X	X	X

The table above shows the relationship of each department to the City of Gainesville funds. The City Departments are represented in the left margin and the City funds are represented along the top of the table. An "X" in a box illustrates that the corresponding department may have received appropriation from that fund for the Fiscal Year of 2017.

Financial Planning Polices

Budget

The budget process provides the primary mechanism by which key decisions are made regarding the levels and types of services to be provided given the anticipated level of available resources. Budget policy states how this is achieved and addresses the need for financial health and stability.

Balanced Budget

The budget shall be balanced for each and every budgeted fund. Total anticipated revenues plus that portion of the fund balance in excess of authorized reserve, which is designated as a budgeted funding source, shall equal total estimated expenditures for each fund.

Level of Budget Adoption

All budgets shall be adopted at the legal level of budgetary control, which is the fund/department level (i.e., expenditures may not exceed the total appropriation for any department within a fund without the City Council's approval). All budgets shall be adopted on a basis consistent with Generally Accepted Accounting Principles as promulgated by the Governmental Accounting Standards Board.

Budget Categories

The following categories exist for budgetary preparation and presentation:

- Personal Services
- Professional and Other Services
- Supplies and Operating Charges
- Repairs and Maintenance
- Capital Outlay

Budget Objectives by Fund

The following budget objectives are established for the different types of funds utilized by the City:

- **General Fund** -The budget for the General Fund shall provide for the general government operations of the City and maintain working capital necessary for financial health and stability.

- **Special Revenue Funds** - Budgets are prepared for special revenue funds that display the legally restricted revenue sources and how these sources are utilized.

- **Debt Service Fund** - Revenues shall be established and fund balance maintained sufficient for debt expenditures and to provide for any debt service cash flow deficiencies, which would occur prior to the receipt of property tax.

- **Capital Projects Fund** - Budgets for capital projects shall not lapse at the end of a fiscal year, but shall remain in effect until project completion or re-appropriation by City Council resolution.

- **Proprietary Funds (Internal Services and Enterprise)** - Although budgets for this type of fund are not required under Generally Accepted Accounting Principles, budgets shall still be prepared in order to monitor revenues and control expenses.

- **Internal Service Fund** - Internal service fund budgets shall be prepared on a self-supporting basis. Revenue rates and charges shall be identified to cover all expenses, including depreciation and debt service (if applicable).

- **Enterprise Fund** - A business approach is used in budgeting for enterprise funds. Enterprise funds shall be self-supporting when possible and minimize losses when break-even is not possible.

- **Trust Fund** - Budgets are not required for trust funds since trustee agreements provide necessary spending authorization and control.

Financial Planning Polices

Performance Budget

In addition to the line item budget, the budget document shall include "performance" budget information. The performance budget provides information on the goals and objectives, which each department seeks to accomplish during the budget year. The performance budget also utilizes "performance indicators" that measure services rendered and departmental efficiency / effectiveness on a historical basis and projects target indicators for the upcoming budget year. The City shall strive to minimize, and reduce if possible, staffing levels required to accomplish its service delivery.

Budget Control

A system of budgetary controls shall be maintained to assure adherence to the budget. Timely monthly financial reports shall be prepared comparing actual revenues, expenditures, and encumbrances with budgeted amounts.

Net Budget

A net budget total shall be calculated as well as a gross budget total in order to prevent the "double counting" of revenues and expenditures. The net budget total is calculated by subtracting interfund transfer amounts from the gross budget total

Budget Preparation

For each department, budgets shall be prepared for current service level. Expanded services or extraordinary items shall be summarized in one page or less for discussions with the City Manager before further detail is prepared regarding the expanded service or extraordinary item. A current services budget is defined as that level of funding which is necessary to provide the same level of service for the upcoming year that is currently being provided. An expanded services budget includes a funding request associated with new service and/or additional personnel.

Budget Amendment

(Process)

City Council shall authorize new projects by approving a Project Resolution, which shall include the estimated cost and funding source. At the end of each fiscal quarter any necessary budget adjustments, including budgets for any projects authorized during the quarter, shall be enacted through a budget resolution. These supplemental budget resolutions shall be balanced for each and every fund.

Budget Adjustment

Authorization

The budget is a dynamic, rather than a static revenue and spending plan, which requires adjustments from time to time. Approval by the City Council is required for:

- increases in total department or fund budgets.
- increases or decreases in the personal services budget total of a department or fund.
- increases in the level of authorized positions.
- changes to capital outlay items in amounts greater than $5,000.00.

Approval by the City Manager is required for changes to capital outlay budgets in amounts less than $5,000.00. Approval by the Budget and Purchasing Manager is required for budget transfers within the department, excluding changes, which alter personal services.

Budget Lapses

All operating budget appropriations, except for Capital Project Funds, shall expire at the end of a fiscal year. In accordance with Generally Accepted Accounting Principles, purchases encumbered in the current year but not received until the following year are paid from the budget of the following year. However, when necessary, City Council may make a re-appropriation to resolve unusual situations or hardships caused by this policy.

GFOA Award for Distinguished Budget Presentation

The City has steadily improved its budget document so as to obtain the Award for Distinguished Budget Presentation from the Government Finance Officers Association. This award signifies that the City is effectively communicating its budget story to its citizens, elected and administrative officials, and to outside interested parties such as bond rating agencies. The City shall continue to improve its budget document so as to maintain a high level of communication and retain the Award for Distinguished Budget Presentation each year.

Financial Planning Polices

Long-Range Planning

Strategic Planning

The City of Gainesville employs various types of strategic planning techniques. Primarily, the City uses a Vision, Mission and Values strategy, to help guide individual departments on a micro level. On a macro level, the City uses a comprehensive plan, trend analysis and City Council Direction to help determine the overall direction of the City of Gainesville.

The City of Gainesville will develop a multi-year plan for capital improvements and update it annually. The City will enact an annual capital budget based on the multi-year capital improvements plan. Future operating costs associated with new capital improvements will be projected and included in operating budget forecasts.

Asset Inventory

Capital-Asset Procedures

Fixed assets include items with a unit cost of $5,000 or more, with some exceptions and are something that is durable and has a long-term nature in its useful life. It possesses physical substance and is expected to provide service for periods that extend beyond one year of acquisition. Assets shall fall into one of the following categories, Land, Buildings, Machinery & Equipment, Vehicles, Improvements other than Buildings, Water Treatment & Storage Facilities, Sewer Treatment Facilities, Water lines, Sewer lines, Intangibles and Infrastructure.

Assets That Fall Below the Threshold

Controllable assets that cost at least $1,000 but less than $5,000 will be charged to an expense account other than the capital outlay account. However, an asset number will be assigned to these assets. These assets will be added into the capital asset system to be tracked and will not be depreciated.

Maintenance and Replacement of Capital Equipment

Priority shall be given in budget preparation and enactment for adequate maintenance of capital equipment and facilities, and for their orderly replacement.

Depreciation

The City records depreciation yearly after the capital assets are reconciled for acquisitions, transfers, deletions, and disposals at the end of the fiscal year. Depreciation is calculated using the straight-line method with no estimated salvage values used in the computation.

Revenue Polices

Revenue Diversification

The City of Gainesville will try to maintain a diversified and stable revenue system to shelter it from unforeseeable short-run fluctuations in any one-revenue source.

Revenue Estimation

The City will estimate its annual revenues by an objective, analytical process, wherever practical. The City will project revenues for the next year and will update this projection annually. Each existing and potential revenue source will be reexamined annually.

Fees and Charges

User Fees

Each year, the City will recalculate the full costs of activities supported by user fees to identify the impact of cost increases or decreases.

Contributions

Unless authorized by City Council, contributions to programs operated by City departments shall be subject to the City's accounting and budgetary policies. The City welcomes both unrestricted contributions, as well as restricted contributions compatible with the City's programs and objectives. Any material contributions shall be appropriated by City Council prior to expenditure. It is recommended that the Parks and Recreation Board adopt a similar policy for funds and contributions under this jurisdiction.

Admin. Service Fee

Based upon the in-depth indirect cost study conducted by Capable Financial Services, an administrative service fee shall be assessed to the Enterprise Funds. This assessment will be based on the total personal services budget of the fund and shall be used to reimburse the General Fund for the administrative and support services provided to the Enterprise Funds. With this system, the transfer to the General Fund will increase as the total personal services budget increase.

Use of One-Time Revenues

The City of Gainesville welcomes the use of One-Time Revenues as they are presented; however, the use of these funds shall not be used for reoccurring expenses.

Federal and State Grants

City Council shall approve all grants and grant applications through project resolutions. All Federal and State grants shall be subject to the City's accounting and budgetary policies. All key financial provisions, including required local match, shall be included in the project resolutions. Accounting and budgeting information shall be inclusive of the Federal/State participation as well as local participation. Provisions shall be made in the City's annual budget for anticipated grants.

Use of Unpredictable Revenues

The City of Gainesville welcomes the use of Unpredictable Revenues as they are presented; however, the use of these funds shall not be used for reoccurring expenses.

Expenditure Polices

Debt Capacity, Issuance, and Management

Purpose of Debt issuance

The City of Gainesville will utilize long-term debt only for capital improvement projects that are too expensive to be financed from current revenue sources. The City of Gainesville will not use long-term debt to finance current or on-going operations of the City.

Purpose of Debt issuance

General Government: The City of Gainesville is authorized by the Constitution and laws of the State of Georgia to issue general obligation bonds not to exceed 10% of the assessed values of all taxable property within the City. However, the City of Gainesville will remain cognizant of the millage assessed for repayment of general government debt and will strive to maintain a stable millage in the debt service area for the benefit of its taxpayers. Where feasible, special assessment, revenue and other self-supporting bonds will be utilized instead of general obligation bonds.

Proprietary Funds: The City of Gainesville's enterprise funds are authorized to issue revenue bonds and other long-term debt equivalent to 1.2 times the latest industry standards published by Moody's. The City will seek to "pay-as-you go" approximately 70% of project costs by maintaining adequate rate structures to support this target.

Types of Debt

The City of Gainesville is permitted to issue any form of debt that does not contradict the existing Constitution and laws of the State of Georgia. These include, but are not limited to:

- General Obligation Bonds
- Revenue Bonds
- Intergovernmental Contracts
- Lease Purchases
- Certificates of Participation
- Temporary Loans

Tax anticipation notes or any other revenue anticipation borrowing will be avoided. In the event such borrowing occurs on an emergency basis, the debt will be retired in full by the end of the calendar year in which it is incurred.

Types of Debt

Maturity of Debt: When the City of Gainesville utilizes long-term financing, the City will pay back the debt within a period of time that does not exceed the life of the project financed. The City will seek level or declining debt repayment schedules and will avoid the use of balloon principal payments at the end of the term of the borrowing.

- **Redemption Provisions:** Where cost effective, the City will incorporate early call or prepayment features into the structured debt.
- **Rates:** Due to the higher volatility of variable rate debt, the City of Gainesville will examine each variable rate borrowing closely on a case by case basis before issuance.

Inter fund Loans

Where cost effective, the City may choose to issue loans between funds within its reporting entity. The interest rate applied to such loans will be the applicable rate of the pooled cash account and will be changed the first of each month if such change is warranted. A document outlining the amount, rate, repayment terms, and other such pertinent items will be completed by the Financial Services Department staff after direction is issued by the City Council to complete the inter fund loan transaction. Careful analysis will be performed on the lending fund's working capital to assure adequate cash flow will remain after the money is transferred to the borrowing fund. The lending fund will not incur financial hardship or an increase in rate structure as a result of the transaction.

Expenditure Polices

Rating Agencies

The City will strive to maintain sound communications with bond rating agencies regarding the financial conditions of the City of Gainesville. The City is committed to continuous full disclosure and reporting to the rating agencies and the investment community through its Comprehensive Annual Financial Report as well as any bond official statements. The City of Gainesville is committed to maintaining and enhancing existing underlying credit ratings with the established rating agencies.

Financing Current Expenditures

Current expenditures shall be financed with current revenues that shall include that portion of fund balance in excess of authorized reserves. The City shall avoid budgetary procedures that balance current expenditures through the obligation of future resources, or which finance on-going expenditures with one time revenues. The City shall strive to avoid short-term borrowing to meet operating budget requirements. Nevertheless, this policy shall not prohibit short-term borrowing should a critical need arise.

Review of Polices

Review of debt policies will occur simultaneously on an annual basis with the Review of the Capital Improvements Plan for the City as a whole.

Reserve or Stabilization Accounts

Unreserved Fund Balance

The City shall attempt to establish an unreserved fund balance in the General Fund. The purpose is to pay expenditures caused by unforeseen emergencies, handle shortfalls caused by revenue declines, and to eliminate any short-term borrowing for cash flow purposes. This reserve shall accumulate and attempt to be retained at an amount, which represents no less than two months of operating expenditures.

Prior Year's Fund Balance Utilization

Unreserved fund balance may be used as a funding (revenue) source for that fund's budget. The amount of unreserved fund balance shall be estimated very conservatively.

Contingency Budget

The City shall include a contingency amount in the General Fund budget for emergency type expenditures which cannot be foreseen when the budget is adopted. The goal of the contingency shall be 2% of the total General Fund budget, and this shall be subject to annual appropriation.

Operating/Capital Expenditure Accountability

Budget Control

Management of the City is responsible for establishing and maintaining an internal structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate data is compiled to allow for the preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP). The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived and the valuation of costs and benefits requires estimates and judgments by management.

The level of budgetary control (the level at which expenditures cannot legally exceed the approved budget) is maintained at the departmental level. However, the City's departmental budgets contain detail by major service groups (personal services, supplies and operating charges, etc.) and by line item within major categories. The objective of these budgetary controls is to ensure compliance with legal provisions and mandates embodied in the approved annual budget adopted by the City Council.

Investments and Cash Management

Investment earnings are an important source of revenue. However, the overriding concern at all times is the safety and preservation of the City's cash and investments. The ability to respond efficiently to cash flow requirements is another important consideration. Therefore, the objective of Investment and Cash Management is to maximize interest earnings, within an environment that strongly emphasizes legal compliance and safety while providing cash flow liquidity to meet the City's financial obligations.

Scope

This policy applies to all cash and investments which are the responsibility of and under the management of the City of Gainesville and its Financial Services Department. Exclusions to this policy include, but are not necessarily limited to the City's Pension Trust Fund.

Legal Investment Instruments

The City shall invest in only such investment instruments permitted by State of Georgia law for local governments which include certificates of deposit, repurchase agreements, direct and agency obligations of the United States, obligations of the State of Georgia, pooled investment programs of the State of Georgia, and no-load mutual funds of direct obligations of the United States.

Safety

Investments shall be made with prudence, judgment and care, not for speculation, but for investment considering the primary objective of safety as well as the secondary objective of obtaining competitive market rates of return.

Specifically, the City shall seek to maximize safety through the following strategies:

- All City investments shall be federally-insured or fully collateralized to protect investment principal and accrued interest. Emphasis shall be given to **Category 1** collateralization (collateral securities held by the City or its agent in the City's name), which is preferable, or **Category 2** (collateral securities held by the counter party's trust department or agent in the City's name). **Category 3** (collateral not in the City's name) shall be avoided due to the higher degree of risk.
- Market risk shall be avoided by limiting investments to a maximum one year of maturity, except for special circumstances where an interest rate differential and certainty of ability to hold the investment to maturity would justify a longer maturity. The City Manager shall approve any exceptions to the one-year maturity limit, and such exceptions will be disclosed to City Council.
- Undue credit risk shall be avoided by monitoring the financial condition of financial institutions participating in the City's investment program. Financial institutions shall provide a consolidated report of condition semi-annually and the City shall review credit-worthiness at least annually.

Competitive Investment Rates

The City shall seek competitive investment rates within its safety criteria. Maximum opportunity shall be provided to all local financial institutions to bid and compete for City investments due to the importance of the financial institutions to the local economy.

Investments and Cash Management

Liquidity

Provision shall be made for adequate liquidity of investments so that the City can efficiently meet, without financial penalty, disbursement and cash flow needs, including emergency needs. It is recognized that the State of Georgia Local Government Investment Pool is structured to provide one-day liquidity on deposits and pays competitive market rates.

Pooled Cash Management

The City shall maintain a zero cash balance pooled cash management program for the purpose of eliminating idle cash and maximizing invested funds.

Investment Reporting

The Financial Services Department shall prepare monthly reports of cash and investments. The report will be prepared in a manner which will allow the City to ascertain whether investment activities during the reporting period have conformed to this investment policy.

Interest Allocation

Investment earnings derived from any pooled cash investments shall be distributed to individual funds based upon each fund's amount of participation.

State of Georgia Local Government Investment Pool

The City shall participate in the State of Georgia Local Government Investment Pool (Georgia Fund 1) in order to take advantage of higher investment yields and the liquidity afforded by next day withdrawals. The City's participation shall be limited to a 40% portion of the City's cash and investments. Participation greater than 40% of the City's investments shall require approval by the City Council.

Budget Process

The budget process begins each year with a budget priority-setting workshop in which members of the City Council indicate various issues of importance to be considered in the budget. Once the priorities are established, the Chief Financial Officer prepares estimates of both the current and proposed fiscal year revenue for all funds. Expenditure estimates for the current and proposed fiscal year are initially prepared by the respective department directors. All budget estimates are then reviewed by the Budget Team, who make the final decisions regarding the proposed budget. The proposed budget is then presented to the City Council and interested citizens during a public hearing. The final proposed budget is then adopted by the City Council on or before June 30 during a regular Council meeting, which is also open to the public. Please refer to the following pages for the specific calendar and additional explanatory comments.

Budget Process Outline

Phase I

Phase I sets the stage for the upcoming budget. Meetings are held communicating to all departments the citywide concerns, issues, goals, and environment in which the coming year's budget is to be crafted. Concurrently, a goal-setting seminar is held, helping all departments to think strategically about what is to be accomplished in the coming year.

Phase II

Phase II brings the individual departments to the table, allowing each to present anticipated capital purchases to the budget team, including the City Manager, Chief Finance Officer, and Budget and Purchasing Manager. After listening to department presentations, and having the opportunity to ask questions, the budget team independently reviews the presented materials, makes careful adjustments and other changes.

Phase III

Phase III brings the individual departments to the table, allowing each to present a draft budget along with goals, objectives, and performance measures to the Budget Team, including the City Manager, Chief Finance Officer, and Budget and Purchasing Manager. After listening to department presentations, and having the opportunity to ask questions, the budget team independently reviews the presented materials, makes careful adjustments and other changes, and then returns each to the departments for final comment before presenting them to Council.

Phase IV

Phase IV allows each department to present their accomplishments and upcoming goals to the council. This also is a time for council to ask any questions of the Department. During this phase department directors do not discuss budget numbers with council except for the City Manager. The City Manager presents the balanced budget during the end of this phase.

Phase V

Phase V encompasses the legally mandated part of the budget process, including the required public budget meeting, as well as the mandatory reading of the millage setting ordinance. Finally, City Council votes upon the proposed budget after the required public comment meeting(s).

Budget Adoption

The budget is adopted on a basis consistent with Generally Accepted Accounting Principles. The accounting system uses formal budgetary integration as a management control device. Encumbrances are recorded to prevent expenditures from exceeding the budgeted amounts. The City's accounting records for governmental type funds are maintained on a modified accrual basis, with revenues being recorded when available and measurable and expenditures being recorded when the services or goods are received and the liabilities are incurred. Accounting records for enterprise type funds are maintained on the accrual basis, with revenues being recorded when earned and measurable, expenses being recorded when the services or goods are received, and the liabilities are incurred.

Budget Calendar

FY 2017 BUDGET CALENDAR

PHASE 1 - BUDGET PROCESS INITIATION

12/14/15	Monday	CIP Workbooks Released
01/04/16	Monday	Operating Budget Workbooks Released
01/29/16	Friday	Council Retreat
02/05/16	Friday	CIP Workbooks Complete
???	Tuesday	Budget Workshop
02/26/16	Friday	Budget Workbooks Complete

PHASE 2 - CAPITAL & GOALS TEAM REVIEW / DEPARTMENT PRESENTATIONS

Date		Start	End	Event	Location
02/10/16	Wednesday	9:00 AM		Golf Course Fund	City Manager's Office
		9:30 AM		Community Development Department	
		10:15 AM		Police Department	
		11:00 AM	11:45 AM	Fire Department	
02/12/16	Friday	9:00 AM		Community Service Center	City Manager's Office
		9:45 AM		Communications and Tourism	
		10:15 AM		Cable Television	
		10:30 AM	11:00 AM	Department of Water Resources (Goals only)	
02/15/16	Monday	8:30 AM		Public Works (Engineering, Street Maintenance, Traffic, Public Lands & Buildings, Cemetery, Solid Waste, Vehicle Services, Airport)	City Manager's Office
		10:00 AM		HR	
		10:30 AM		City Manager's Office & Council	
		11:15 AM	12:00 AM	Administrative Services	

PHASE 3 -OPERATING BUDGET TEAM REVIEW / DEPARTMENT PRESENTATIONS

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03/07/16	Monday	9:00 AM		Community Service Center	City Manager's Office
		9:30 AM		Gainesville CVB	
		10:00 AM		Cable Television Fund	
		10:15 AM		Golf Course Fund	
		10:45 AM	11:15 AM	City Manager's Office & Council	
03/09/16	Wednesday	9:00 AM		Public Utilities Fund (All Divisions)	City Manager's Office
		10:30 AM	11:00 AM	Fire Department	
03/11/16	Friday	9:30 AM		Police Department & Confiscated Assets	City Manager's Office
		10:00 AM		HR	
		10:30 AM	11:00 AM	Administrative Service Department	
03/14/16	Monday	9:00 AM		Public Works (Engineering, Street Maintenance, Traffic, Public Lands & Buildings, Cemetery,	City Manager's Office
			11:00 AM	Solid Waste, Vehicle Services, Airport)	
03/15/16	Tuesday	8:30 AM	9:00 AM	Community Development Department	City Manager's Office

Budget Calendar

03/30/16	Wednesday	9:00 AM		Agency Allocations Economic Development Fund Hotel/Motel Tax Fund Impact Fee Fund Information Technology Fund Tax Allocation District Fund General Insurance Fund Employee Benefits Fund Cemetery Trust Fund Capital Improvement Program Debt Service Fund	City Manager's Office
			11:00 AM	Final discussions	
04/21/16	Thursday	9:00 AM	12:00 PM	City Manager's Budget	City Manager's Office

Date		Start	End	Event	Location
PHASE 4 - COUNCIL PRESENTATIONS					
02/11/16	Thursday	9:00 AM		Keep Hall Beautiful	Bill Williams Conference Room
		9:15 AM	9:30 AM	Elachee Nature Science Center	
02/25/16	Thursday	9:00 AM		Gainesville/Hall '96	Bill Williams Conference Room
		9:15 AM	9:30 AM	Economic Development Council	
03/10/16	Thursday	9:00 AM		Community Development Department	Bill Williams Conference Room
		9:10 AM		Chattahoochee Golf Course	
		9:20 AM		Police Department	
		9:30 AM		Fire Department	
		9:40 AM		Human Resources	
		9:50 AM		Administrative Services Department	
03/31/16	Thursday	9:00 AM		Public Works (Engineering, Street Maintenance, Traffic, Public Lands & Buildings, Cemetery, Solid Waste, Vehicle Services, Airport)	Bill Williams Conference Room
		9:45 AM		Communications and Tourism	
		10:00 AM		Cable Television Fund	
		10:15 AM		Parks & Recreation (All Divisions)	
		10:45 AM	11:00 AM	Community Service Center	
04/15/16 & 04/16/16	Friday-Saturday			Department of Water Resources	Off Site
05/12/16	Thursday	3:00 PM	4:00 PM	City Manager's Budget Presentation	Bill Williams Conference Room
PHASE 5 - COUNCIL ADOPTION					
06/07/16	Tuesday	5:30 PM		Public Budget Hearing 1st Reading of Millage Ordinance	Justice Center
Ad Date: 05/31/2016					
06/21/16	Tuesday	5:30 PM		Public Budget Hearing 2nd Reading of Millage Ordinance Budget Adoption	Justice Center
Ad Date: 06/14/2016					

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Gainesville, Georgia

Since 1821

FINANCIAL SUMMARIES

This section displays financial information about Gainesville as a whole. This section contains Revenue Assumption and Trends, Major Revenue Sources, Revenue Detail, Budget Comparison by Fund, Fund Balance Summary, Fund Balance Five-Year History, Governmental & Proprietary Funds Combined, And Long Term Fnancial Plans.

Gainesville, Georgia

Since 1821

General Fund

Revenue Assumptions and Trends

The General Fund collects revenue from a broad variety of sources including property taxes, fines, miscellaneous taxes, building permits, business occupation tax, and sales tax. This fund contains the operating budgets for many of Gainesville's traditional government services, such as, public safety, road construction and maintenance, traffic, and the support departments such as the City Manager's Office and Administrative Services that serve these more public functions. The numerous funding sources (and expenditures) are presented by broad category and in detail in the table following this section. All revenue sources are presented in detail in the following pages.

Other Financing Sources

This is a very significant source of revenue for the General Fund, totaling $7.4 million for this budget year, and comes from the City's other funds as well as the City's own Fund Balance. These include a transfer from the Public Utilities Fund, calculated according to policy as 0.7% of net capital assets of the Public Utilities Enterprise Fund. Fund Balance contributions to the revenue structure of the General Fund are also budgeted here, to help fund the City's annual investment in its Capital Improvement Program. For statistical purposes in the rest of this revenue discussion, these transfers are disregarded, since they are volatile, and can significantly skew trend data from year to year.

Property Taxes

This revenue source includes revenue from taxes on real and personal property as well as taxes on motor vehicles and mobile homes. This class of revenue is projected to net the City of Gainesville about $6.1 million in the next fiscal year. The real and personal property tax digest is comprised of residential, commercial, industrial, public utility properties, and is reduced by exempt properties. The City's millage rate is applied to the tax digest supplied each year by Hall County, a reasonable rate of collection is assumed based on historical experience resulting in the most accurate property tax revenue projection possible. The City's M&O millage rate currently stands at 1.63. As a result of the Taxpayer's Bill of Rights, this millage rate is required to be "rolled back" annually to maintain property tax as revenue neutral, except for annexations and additions. Therefore, reassessments are not included in tax digest projections. The City's authority to levy and collect property tax is derived from State law and is administered in a predetermined, legally mandated manner.

Other Revenue

This revenue source contains an assortment of revenues that do not easily fit in any of the other three sources. Among others, this class includes fines levied by the Municipal Court, probation assessments, parking fines, jail fees, and impounded vehicle charges. Many of these fines are assessed at state mandated levels or are charged as a percentage of another related court fine. Also included are permits & zoning fees charged by the City's Community Development Department to offset the cost of site reviews, zoning requests, commercial and residential building inspection services, and also include charges for zoning variance requests, land disturbance fees, and construction permits. Intergovernmental revenue is reported in this section and includes funds received from Hall County for some shared costs, and the City School System for the use of Gainesville Police Officers as School Resource Officers. A major source of revenue within this category are indirect charges, which are charges assessed against other funds of the City (Public Utilities, for instance) for the services provided them by General Fund departments. For the other revenue account budgets, the City expects to receive about $5.0 million in revenue for this class. Just like the previous two, authority to assess and collect these Fines and Fees is granted by the State, which mandates procedures as well as legal limits for many of these sources of funds.

Other Taxes

Comprised of revenue from sources such as Local Option Sales Tax, Railroad Equipment Tax, Insurance Premium Tax, Business Occupation Tax, Alcohol related taxes, and Franchise Fees, as well as several other minor types. The City has budgeted approximately $14.9 million for this class of revenue in this budget. The authority to assess and collect these taxes, like property tax, is derived from State law, which mandates procedures as well as legal limits for many of these sources of funds.

Major Revenue Sources

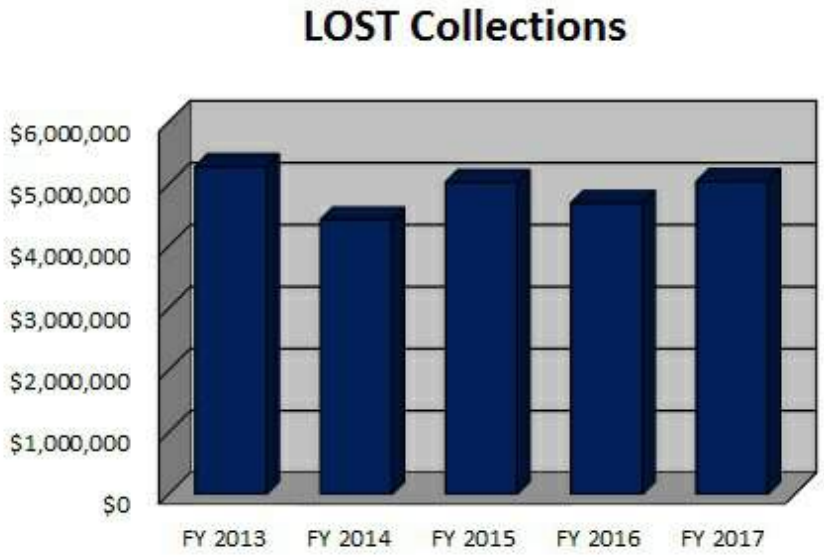
Property Taxes

The largest single source of revenue represents 18% of the total General Fund revenue budget at $6.1 million. The tax digest is comprised of five different segments- Real Property (real estate- commercial, residential, and industrial), Personal Property (inventory and equipment), Motor Vehicles, Utilities, and Mobile Homes. Unlike Local Option Sales Tax, it is not as susceptible to economic downturns, and the City's real property tax digest has maintained a relatively stable trend over the last several years. Overall, this revenue source is anticipated to remain relatively stagnant.

Local Option Sales Tax (LOST)

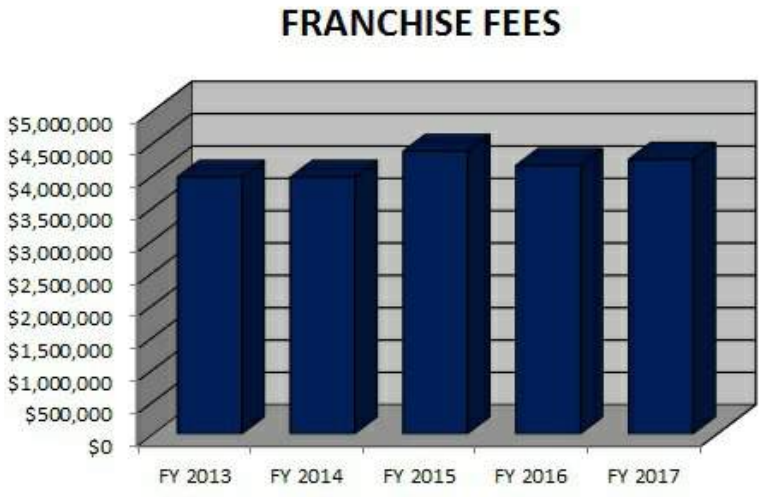
The Second largest single revenue source available for general government use is projected to net the City approximately $5 million for the coming fiscal year, or 15.06% of the General Fund's revenue budget. LOST is collected by the State of Georgia and remitted to the City about one month following the month of collection. Sales tax is collected on all retail sales within Hall County at the rate of 7%; 1% is Local Option Sales Tax, 1% is Special Purpose Local Option Sales tax, 1% is assigned to the school system, and the remainder – 4%, is retained by the State of Georgia. Projecting this revenue source can be a challenge, as it is very sensitive to economic changes. Gainesville's budget staff carefully review the history of this important revenue source and balance their projections by factoring in local and regional economic forecasts. This revenue source fell nearly 19% in FY2009. Since FY2009, LOST collections have had a slow trend upward, with LOST Collections rising approximately 12.5%; however, legislative changes during the FY2013 budget year, has caused this revenue source to decline.

Major Revenue Sources



Franchise Fees

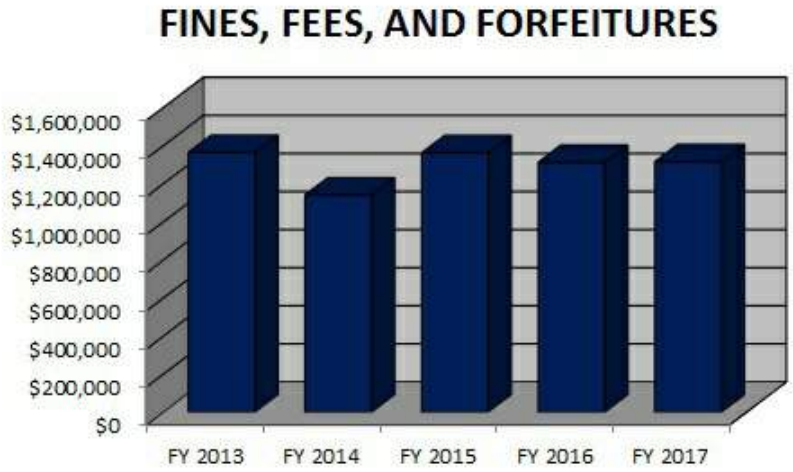
This source for general government purposes totals 12.7% of revenue for the General Fund. Franchises Fees are charges assessed to utility providers for the use of public rights-of-way; sidewalks, streets (above and below), airspace, as well as other public spaces, and are calculated as a percentage of utility customer revenue. Franchisees include Georgia Power, Windstream, AT&T, Liberty Utilities, Charter Communications, and Jackson EMC. Revenues may be up or down, depending on the industry each entity operates within. In particular, the traditional telephone business has suffered in recent years with the advent of cell phone use, and fees received from AT&T have declined. Overall, growth has been inconsistent in this category, depending on economic trends and market pressure. Based on conditions within these industries, as relayed by their representatives, we expect this revenue source to remain in a steady to slightly increasing position for the near future; however, some legislation has been discussed, and if passed, would diminish this revenue source completely. The history and budget for Franchise Fees revenue is presented below.



Major Revenue Sources

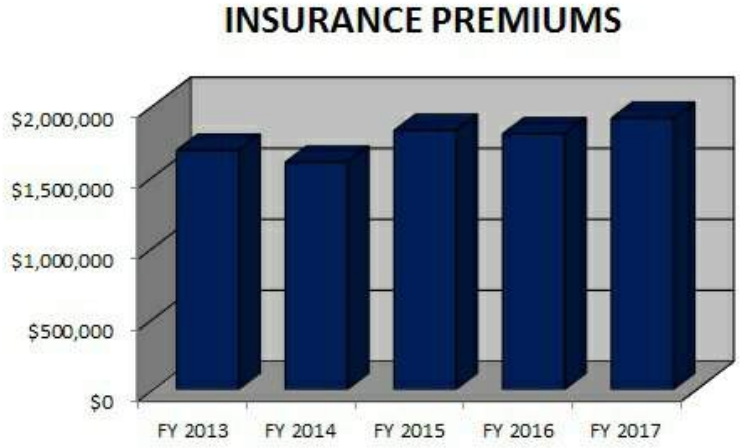
Fines, Fees, and Forfeitures

There are several assessments included with this category, comprising 4% of the General Fund budget. Most are assessed by Gainesville's Municipal Court in the form of fines for traffic violations, parking violations, jail fees, and impounded vehicle charges. The majority of the charges in this category have state mandated upper statutory limits, at which Gainesville has set many of these charges. Projecting this revenue source encompasses a review and analysis of its history, coupled with information provided by the assessing departments, about their work plan for the coming year. We are noticing a recent upward trend in this category, and have projected accordingly. The history and budget for Fines, Fees, & Forfeitures revenue are in the following table.



Insurance Premium Tax

This source represents 5.7% of all General Fund budgeted revenues for the coming fiscal year. The Insurance Premium tax is collected by the State Insurance Commissioner from insurance companies conducting business in the state of Georgia. The tax is calculated at the rate of 1% of the gross direct premium for life insurance, and 2.5% for all other insurance types. Gainesville receives distributions based on its proportionate share of Hall County's population. Historical trends reveal an average 4 – 6% increase each year. Current projections assume a slower increase to reflect an impact of the weak economy. The history and budget for this revenue category is presented below.

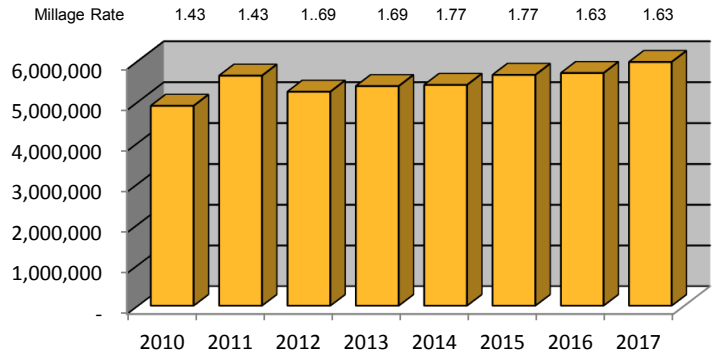


REAL & PERSONAL PROPERTY TAXES

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-5-3)

REVENUE DESCRIPTION:	All taxable Real and Personal property within the City Limits of Gainesville is subject to ad valorem taxation.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.1000
SOURCE:	Property Owners
USE:	No specific use required
FEE SCHEDULE:	Property values set by Hall County, millage rate set by City Council
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Billed once per year (By October 1st) with 60-day due date
EXEMPTIONS:	Non-Profit Organizations, Limited exemptions for Freeport Inventory, Conservation, Veterans, and Homestead property
REVENUE FLUCTUATIONS:	Millage rate fluctuates. See chart below.
PROJECTION METHOD:	Prior year digest plus annexations plus additions to existing property
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	4,900,620	N/A
2011	5,637,802	15.0%
2012	5,245,861	-7.0%
2013	5,382,315	2.6%
2014	5,411,279	0.5%
2015	5,656,399	4.5%
2016	5,701,966	0.8%
2017	5,972,180	4.7%

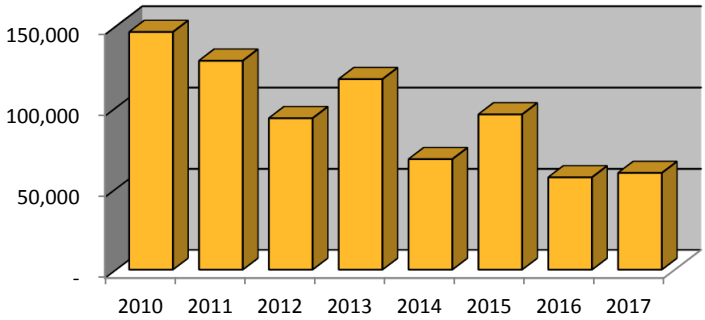
2016 is an estimation
2017 is a projection

DELINQUENT PROPERTY TAXES

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-5-3)

REVENUE DESCRIPTION:	Real and Personal Property Taxes collected after the fiscal year in which they are due.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.1100
SOURCE:	Property Owners
USE:	No specific use required
FEE SCHEDULE:	Based on the year the tax is delinquent
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	On-going collection process
EXEMPTIONS:	As allowed in year of tax levy
REVENUE FLUCTUATIONS:	Fluctuations expected due to large accounts in bankruptcy or dispute
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	146,377	N/A
2011	128,735	-12.1%
2012	93,430	-27.4%
2013	117,422	25.7%
2014	68,231	-41.9%
2015	95,772	40.4%
2016	57,020	-40.5%
2017	59,722	4.7%

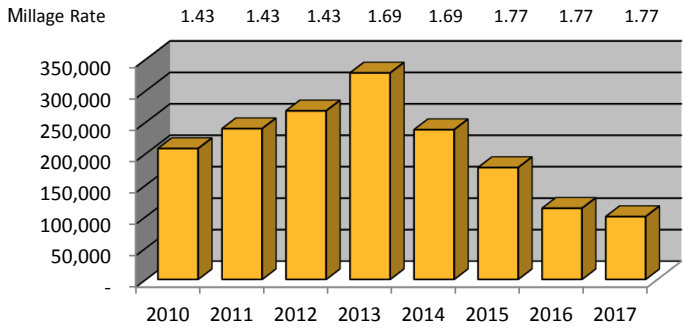
2016 is an estimation
2017 is a projection

MOTOR VEHICLE TAXES

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-5-471 & 48-5-441)

REVENUE DESCRIPTION:	Motor vehicles within the city limits of Gainesville are subject to ad valorem taxation.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.1200
SOURCE:	Property Owners
USE:	No specific use required
FEE SCHEDULE:	Based on values set by the State, millage rate set by City Council
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Owner pays annually based on birthday/ Collections have changed since the passage of Georgia House Bill 386.
EXEMPTIONS:	Vehicles purchased after Febuary 28, 2013.
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	Millage rate fluctuates as shown on chart below. Effective March 2013, this tax no longer applies to new titles.
PROJECTION METHOD:	Prior Year Digest and Historical Trends
REVENUE COLLECTOR:	Hall County Tax Commissioner / Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	207,773	N/A
2011	239,422	15.2%
2012	267,786	11.8%
2013	328,057	22.5%
2014	237,786	-27.5%
2015	177,562	-25.3%
2016	112,896	-36.4%
2017	99,709	-11.7%

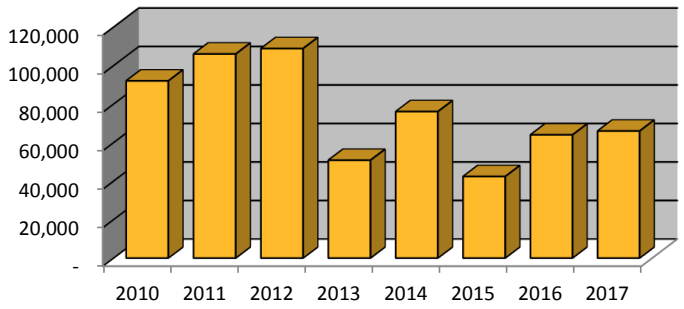
2016 is an estimation
2017 is a projection

PENALTIES & INTEREST

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-5-3)

REVENUE DESCRIPTION:	Penalties and Interest for Delinquent Property Tax and returns not filed or filed late.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.1700, 001.100000.31.1800, 001.100000.31.1900
SOURCE:	Property Owners
USE:	No specific use required
FEE SCHEDULE:	Penalties are 10% of delinquent or under reported amount Interest is 1% per month
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
EXPIRATIONS:	None
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	92,044	N/A
2011	106,024	15.2%
2012	108,860	2.7%
2013	50,825	-53.3%
2014	76,099	49.7%
2015	42,378	-44.3%
2016	64,000	51.0%
2017	66,000	3.1%

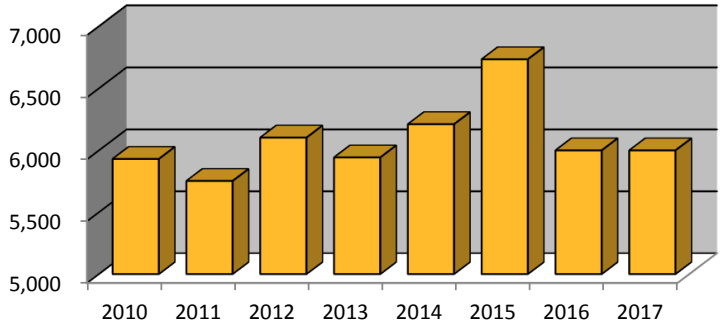
2016 is an estimation
2017 is a projection

RAILROAD EQUIPMENT TAX

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-5-519)

REVENUE DESCRIPTION:	This is an ad valorem tax which is assessed on real property of railroad equipment car companies.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.6400
SOURCE:	Railroad Equipment Car Companies
USE:	No specific use required
FEE SCHEDULE:	Allocated by State based on track mileage in City
METHOD OF PAYMENT:	Payment from State of Georgia
COLLECTION FREQUENCY:	Annually
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	Date of filing & payment effect the amount and date of State payment
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	State of Georgia / Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	5,931	N/A
2011	5,753	-3.0%
2012	6,103	6.1%
2013	5,943	-2.6%
2014	6,211	4.5%
2015	6,734	8.4%
2016	6,000	-10.9%
2017	6,000	0.0%

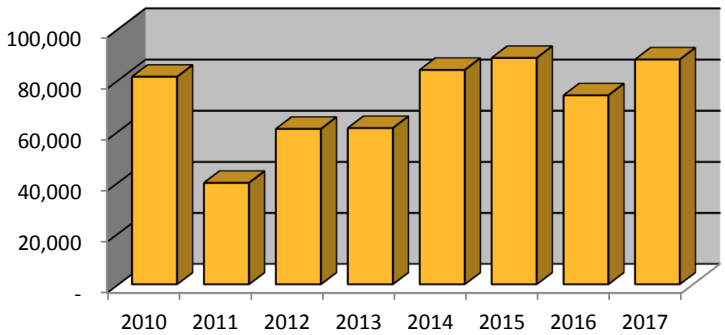
2016 is an estimation.
2017 is a projection.

INTANGIBLE TAX

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-6-21 & 48-6-23)

REVENUE DESCRIPTION:	Intangible tax is levied annually on certain types of property (money, stocks, and bonds).
FUND:	General
ACCOUNT NUMBER:	001.100000.31.6200
SOURCE:	Taxpayers owning intangible property
USE:	No specific use required
FEE SCHEDULE:	Ga. Revenue Commissioner assesses tax based on returns filed.
METHOD OF PAYMENT:	Payment from Hall County
COLLECTION FREQUENCY:	Monthly around the 15th
EXEMPTIONS:	See O.C.G.A. 48-6-22
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	None
PROJECTION METHOD:	Historical Trends & Economy
REVENUE COLLECTOR:	Hall County Tax Commissioner / Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	81,250	N/A
2011	39,752	-51.1%
2012	60,882	53.2%
2013	61,208	0.5%
2014	83,927	37.1%
2015	88,596	5.6%
2016	74,000	-16.5%
2017	88,000	18.9%

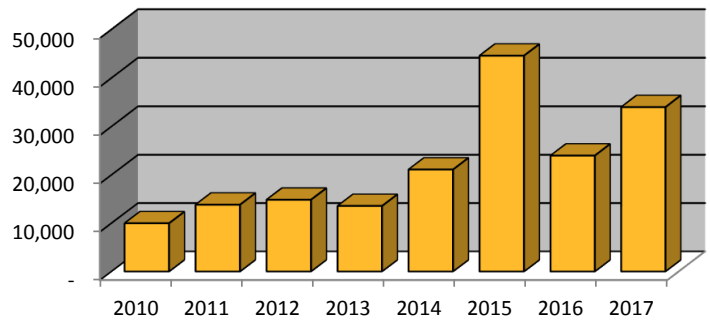
2016 is an estimation.
2017 is a projection.

REAL ESTATE TRANSFER TAX

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-6-1)

REVENUE DESCRIPTION:	Tax levied on the fair market value of real estate located within the City Limits when ownership is transferred.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.6600
SOURCE:	Person who executes the deed
USE:	No specific use required
FEE SCHEDULE:	$1 per $1,000 of value & 10 cents per $100 of value. This amount is divided among local governments proportionally based on millage rate.
METHOD OF PAYMENT:	Payment from the State of Georgia Revenue Commissioner
COLLECTION FREQUENCY:	Semi-annually in December and June
EXEMPTIONS:	See O.C.G.A. 48-6-2
PROJECTION METHOD:	Historical Trends and Economy
REVENUE COLLECTOR:	County Clerk of Sup. Courts collects and remits to State

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	9,980	N/A
2011	13,837	38.6%
2012	14,856	7.4%
2013	13,569	-8.7%
2014	21,117	55.6%
2015	44,590	111.2%
2016	24,000	-46.2%
2017	34,000	41.7%

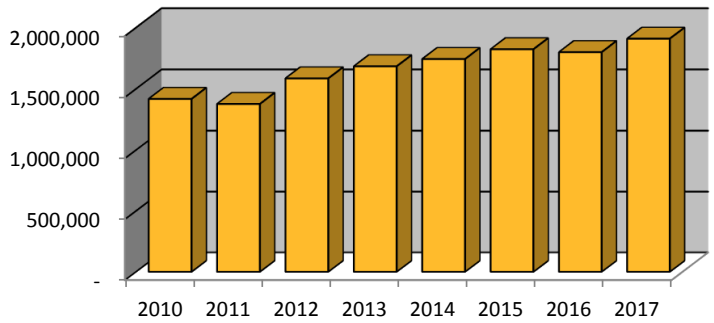
2016 is an estimation.
2017 is a projection.

INSURANCE PREMIUM TAX

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 6-6-4 & 6-6-5)
(O.C.G.A. 33-8-8.1, 33-8-8.2 & 33-8-4)

REVENUE DESCRIPTION:	Excise tax on insurance premiums on persons, property or risks written by insurance companies conducting business within the City.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.6000
SOURCE:	Insurance Companies doing business within the City
USE:	No specific use required
FEE SCHEDULE:	Life insurance is 1.0% of gross direct premiums All other insurance is 2.5% of gross direct premiums
METHOD OF PAYMENT:	Payment from State Insurance Commissioner
COLLECTION FREQUENCY:	Annually in October for the previous calendar year
EXEMPTIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trends & Insurance Market
REVENUE COLLECTOR:	State Insurance Commissioner / City Marshal

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	1,418,124	N/A
2011	1,376,910	-2.9%
2012	1,585,550	15.2%
2013	1,684,119	6.2%
2014	1,743,745	3.5%
2015	1,823,481	4.6%
2016	1,800,000	-1.3%
2017	1,910,000	6.1%

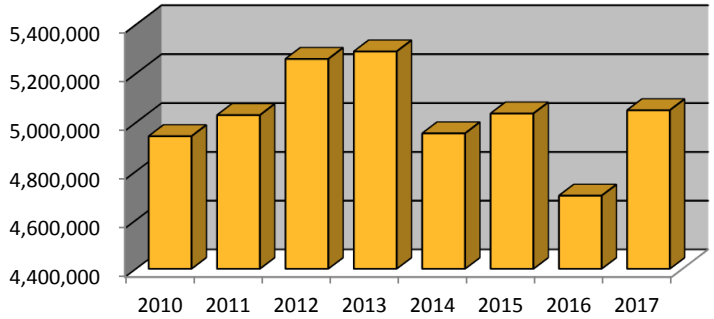
2016 is an estimation.
2017 is a projection.

LOCAL OPTION SALES TAX

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-8-80, 48-8-82 & 48-8-85)

REVENUE DESCRIPTION:	A 1% sales tax is levied on retail sales, rentals, leases, uses, or consumption of tangible personal property and selected services.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.4000
SOURCE:	Retail Vendors or Consumers
USE:	No specific use required
FEE SCHEDULE:	Intergovernmental Agreement with Hall County establishes a distribution formula
METHOD OF PAYMENT:	Payment from Department of Revenue
COLLECTION FREQUENCY:	Monthly
FLUCTUATIONS:	Distribution change November 2013: decrease from 19.87% to 17.38%.
EXEMPTIONS:	Same exemptions that apply to State Sales Tax
EXPIRATIONS:	May only be discontinued after referendum approval
PROJECTION METHOD:	Historical trends, economic conditions, and any changes to the ratio with Hall County
REVENUE COLLECTOR:	State Revenue Commissioner / Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	4,943,847	N/A
2011	5,030,213	1.7%
2012	5,259,684	4.6%
2013	5,290,290	0.6%
2014	4,955,541	-6.3%
2015	5,036,730	1.6%
2016	4,700,000	-6.7%
2017	5,050,000	7.4%

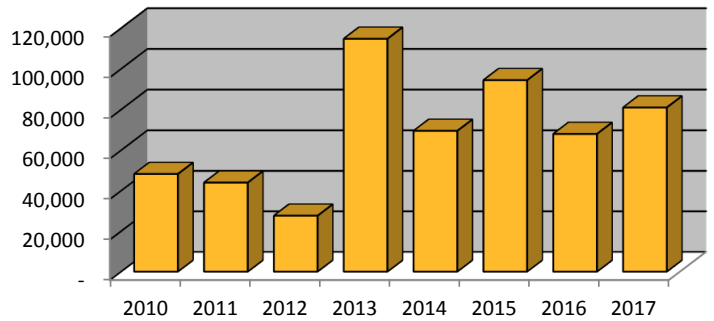
2016 is an estimation.
2017 is a projection.

PAYMENTS IN LIEU OF TAXES

LEGAL AUTHORIZATION FOR COLLECTION: (CONTRACT WITH HOUSING AUTHORITY)

REVENUE DESCRIPTION:	This is the yearly payment in lieu of taxes by the Gainesville Housing Authority.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.2900
SOURCE:	Gainesville Housing Authority
USE:	No specific use required
FEE SCHEDULE:	10% of the total dwelling unit rent minus utilities
METHOD OF PAYMENT:	Payment from the Housing Authority of the City of Gainesville
COLLECTION FREQUENCY:	Annually in October
FLUCTUATIONS:	FY2013 Received 2 years' payments to correct accounting year.
EXPIRATIONS:	None
PROJECTION METHOD:	Based on rent charged by Housing Authority for the 12 months ended on the prior September 30 net of utility costs.
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	48,253	N/A
2011	43,977	-8.9%
2012	27,628	-37.2%
2013	114,749	315.3%
2014	69,506	-39.4%
2015	94,424	35.9%
2016	68,000	-28.0%
2017	81,000	19.1%

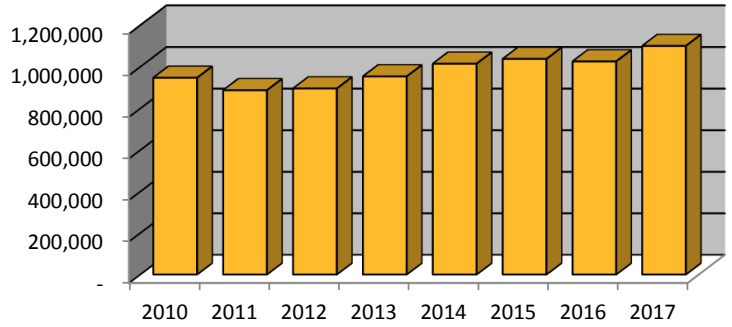
2016 is an estimation.
2017 is a projection.

OCCUPATIONAL TAX

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 6-2)

REVENUE DESCRIPTION:	Tax levied on businesses with in the City Limits based upon the number of employees at each business location.
FUND:	General
ACCOUNT NUMBER:	001.100000.32.5000
SOURCE:	Local Businesses
USE:	No specific use required
FEE SCHEDULE:	Various
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Due January 15, delinquent penalty assessed April 15
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	Slight fee increase in FY2013.
PROJECTION METHOD:	Historical Trend Analysis weighted by recent economic conditions.
REVENUE COLLECTOR:	City Marshal

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	947,253	N/A
2011	887,466	-6.3%
2012	895,824	0.9%
2013	953,877	6.5%
2014	1,014,990	6.4%
2015	1,037,927	2.3%
2016	1,026,000	-1.1%
2017	1,100,300	7.2%

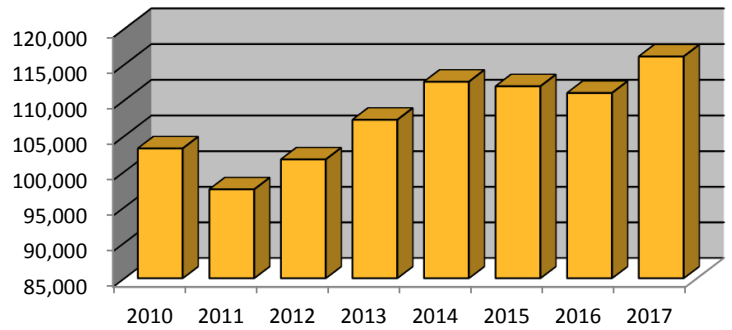
2016 is an estimation.
2017 is a projection.

LIQUOR TAX

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-63, 6-4-39 & O.C.G.A. 3-4-80)

REVENUE DESCRIPTION:	Excise tax on distilled spirits distributed by a distributor to retailers.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.3100
SOURCE:	Distributors within the City Limits
USE:	No specific use required
FEE SCHEDULE:	22 cents per liter
METHOD OF PAYMENT:	Payment from each distribution establishment
COLLECTION FREQUENCY:	Monthly - due by the 20th of the following month
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trend Analysis weighted by recent economic conditions.
REVENUE COLLECTOR:	City Marshal

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	103,244	N/A
2011	97,498	-5.6%
2012	101,703	4.3%
2013	107,255	5.5%
2014	112,583	5.0%
2015	111,949	-0.6%
2016	111,008	-0.8%
2017	116,114	4.6%

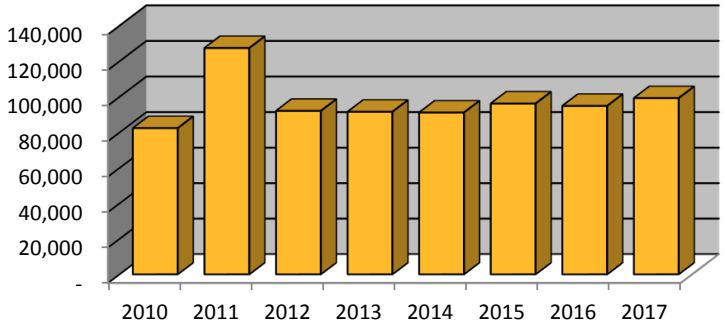
2016 is an estimation.
2017 is a projection.

MIXED DRINK TAX

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-63, 6-4-31 & O.C.G.A. 3-4-130)

REVENUE DESCRIPTION:	Excise tax on distilled spirits sold by the drink to consumers.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.3300
SOURCE:	Retailers within the City Limits
USE:	No specific use required
FEE SCHEDULE:	3% of all mixed drink sales
METHOD OF PAYMENT:	Payment from each retail establishment
COLLECTION FREQUENCY:	Monthly - due by the 20th of the following month
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATION:	An audit was conducted in 2011
PROJECTION METHOD:	Historical Trend Analysis weighted by recent economic conditions.
REVENUE COLLECTOR:	City Marshal

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	82,418	N/A
2011	127,435	54.6%
2012	92,116	-27.7%
2013	91,595	-0.6%
2014	91,182	-0.5%
2015	96,242	5.5%
2016	94,915	-1.4%
2017	99,281	4.6%

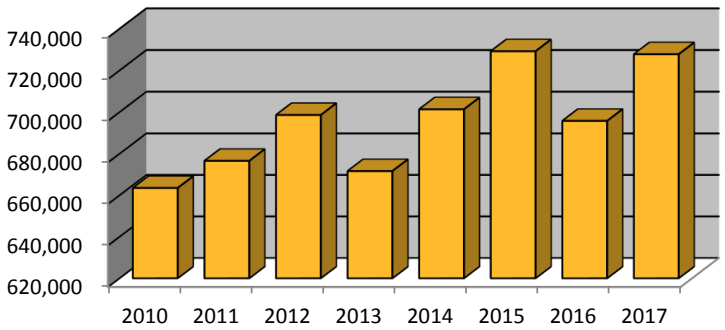
2016 is an estimation.
2017 is a projection.

BEER TAX

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-63, O.C.G.A. 3-5-80 & 3-5-81)

REVENUE DESCRIPTION:	Excise tax on beer where it is sold in bulk.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.3000
SOURCE:	Wholesalers within the City Limits
USE:	No specific use required
FEE SCHEDULE:	$6 per 15.5 gal. Keg, 5 cents per 12 oz Beer
METHOD OF PAYMENT:	Payment from each wholesale establishment
COLLECTION FREQUENCY:	Monthly - due by the 10th of the following month
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trend Analysis weighted by recent economic conditions.
REVENUE COLLECTOR:	City Marshal

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	663,482	N/A
2011	676,565	2.0%
2012	698,605	3.3%
2013	671,647	-3.9%
2014	701,343	4.4%
2015	729,199	4.0%
2016	695,770	-4.6%
2017	727,775	4.6%

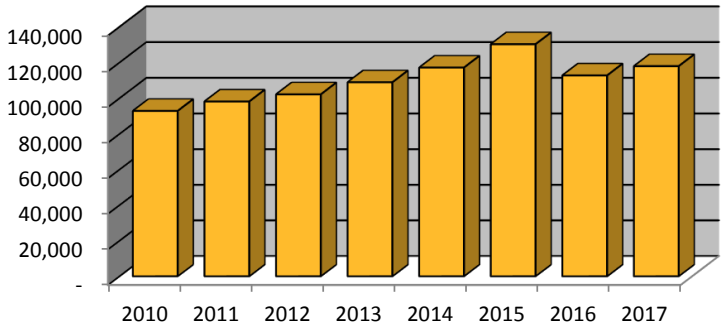
2016 is an estimation.
2017 is a projection.

WINE TAX

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-63 & O.C.G.A. 3-6-60)

REVENUE DESCRIPTION:	Excise tax on wine where it is sold in bulk.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.3200
SOURCE:	Wholesalers within the City Limits
USE:	No specific use required
FEE SCHEDULE:	22 cents per liter
METHOD OF PAYMENT:	Payment from each wholesale establishment
COLLECTION FREQUENCY:	Monthly - due by the 10th of the following month
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trend Analysis weighted by recent economic conditions.
REVENUE COLLECTOR:	City Marshal

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	92,871	N/A
2011	98,144	5.7%
2012	102,149	4.1%
2013	108,912	6.6%
2014	117,137	7.6%
2015	130,221	11.2%
2016	112,750	-13.4%
2017	117,937	4.6%

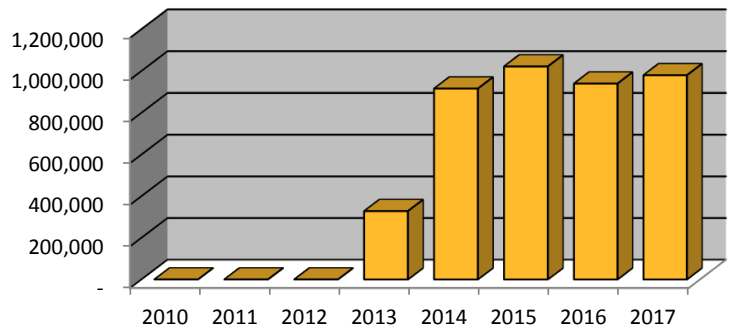
2016 is an estimation.
2017 is a projection.

TITLE AD VALOREM TAX

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A 48-5C-1)

REVENUE DESCRIPTION:	Alternative Ad Valorem tax on Motor Vehicles
YEAR OF INCEPTION:	FY2013
FUND:	General
ACCOUNT NUMBER:	001.100000.31.1315
SOURCE:	Property Owners
USE:	No specific use required
FEE SCHEDULE:	Based on values set by the State.
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	At the time of purchase.
EXEMPTIONS:	Any title issued in this state before March 1, 2013.
EXPIRATIONS:	None
REVENUE FLUCTUATION:	Unknown, new revenue source
PROJECTION METHOD:	Limited Historical Trend Analysis, new revenue source.
REVENUE COLLECTOR:	Hall County Tax Commissioner / Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	-	N/A
2011	-	N/A
2012	-	N/A
2013	328,535	N/A
2014	916,053	178.8%
2015	1,022,020	11.6%
2016	940,000	-8.0%
2017	980,000	4.3%

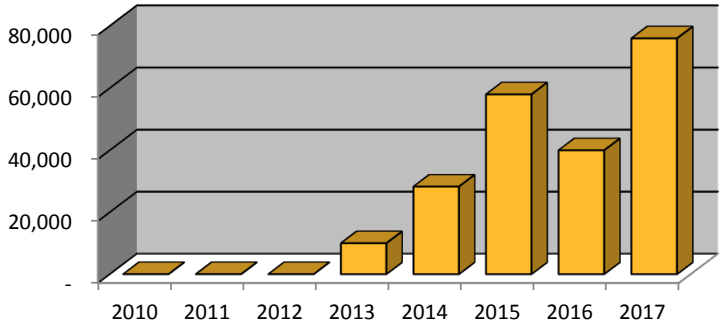
2016 is an estimation.
2017 is a projection.

LOCAL OPTION ENERGY EXCISE TAX

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A 48-13-110)

REVENUE DESCRIPTION:	Excise tax on Energy Consumption.
YEAR OF INCEPTION:	FY2013
FUND:	General
ACCOUNT NUMBER:	001.100000.31.4500
SOURCE:	Property Owners
USE:	No specific use required
FEE SCHEDULE:	Based on values set by the State.
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	When such sale, use, storage or consumption of energy consitutes a
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Limited Historical Trend Analysis, new revenue source.
REVENUE COLLECTOR:	Hall County Tax Commissioner / Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	-	N/A
2011	-	N/A
2012	-	N/A
2013	9,990	N/A
2014	28,266	182.9%
2015	57,996	105.2%
2016	40,000	-31.0%
2017	76,000	90.0%

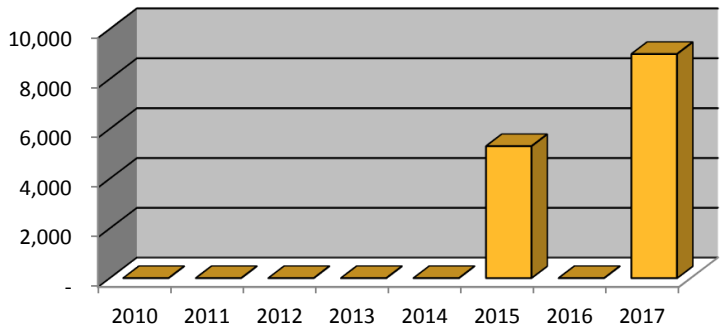
2016 is an estimation.
2017 is a projection.

FRANCHISE - OTHER TELECOMUNICATIONS

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A 48-13-110)

REVENUE DESCRIPTION:	This fee is levied on telecommunication companies for the use of streets and public places in the City of Gainesville to conduct business.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.2110
SOURCE:	Telecommunication companies other than AT&T
USE:	No specific use required
FEE SCHEDULE:	3% of gross receipts
METHOD OF PAYMENT:	Payment from telecommunication service providers
COLLECTION FREQUENCY:	Quarterly
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	Collection from other telecommunication companies began FY2015
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	-	N/A
2011	-	N/A
2012	-	N/A
2013	-	N/A
2014	-	N/A
2015	5,307	N/A
2016	-	-100.0%
2017	9,000	N/A

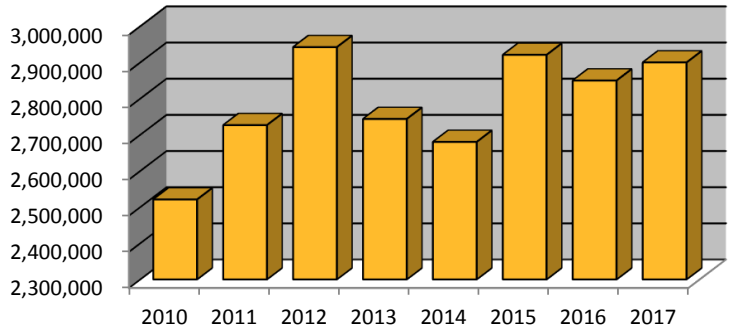
2016 is an estimation.
2017 is a projection.

FRANCHISE - GEORGIA POWER

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-5-420 & 48-5-421)

REVENUE DESCRIPTION:	This fee is levied to Georgia Power for the use of streets and public places in the City of Gainesville to conduct business.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.2400
SOURCE:	Georgia Power Company
USE:	No specific use required
FEE SCHEDULE:	4% of gross receipts
METHOD OF PAYMENT:	Payment from Georgia Power
COLLECTION FREQUENCY:	Annually - February
EXEMPTIONS:	None
EXPIRATIONS:	2015
REVENUE FLUCTUATIONS:	Audit conducted 2008/2013 (Jurisdictional Coding)
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	2,521,078	N/A
2011	2,726,673	8.2%
2012	2,942,292	7.9%
2013	2,743,688	-6.7%
2014	2,680,285	-2.3%
2015	2,920,980	9.0%
2016	2,850,000	-2.4%
2017	2,900,000	1.8%

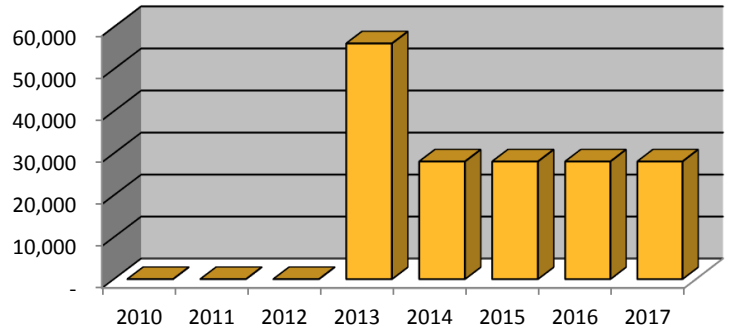
2016 is an estimation.
2017 is a projection.

FRANCHISE - WINDSTREAM

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-5-420 & 48-5-421)

REVENUE DESCRIPTION:	This fee is levied for the use of streets and public places in the City of Gainesville to conduct business.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.2000
SOURCE:	Windstream
USE:	No specific use required
FEE SCHEDULE:	Based on linear feet of cable installed
METHOD OF PAYMENT:	Payment from Windstream
COLLECTION FREQUENCY:	Annually - February
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	Amount received in FY13 is for calendar years 2012 and 2013.
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	-	N/A
2011	-	N/A
2012	-	N/A
2013	56,112	N/A
2014	28,056	-50.0%
2015	28,056	0.0%
2016	28,056	0.0%
2017	28,056	0.0%

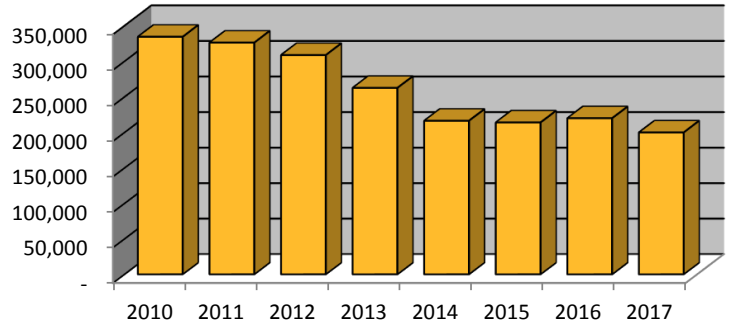
2016 is an estimation.
2017 is a projection.

FRANCHISE - AT&T

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-5-420 & 48-5-421)

REVENUE DESCRIPTION:	This franchise fee is collected for the use and occupancy of the streets and public places in the City of Gainesville.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.2100
SOURCE:	AT&T
USE:	No specific use required
FEE SCHEDULE:	3% of gross receipts
METHOD OF PAYMENT:	Payment from AT&T
COLLECTION FREQUENCY:	Quarterly
EXEMPTIONS:	None
REVENUE FLUCTUATIONS:	Rate decreased from 4% to 3% 1/1/13 due to change in State law
EXPIRATIONS:	None
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	334,400	N/A
2011	326,179	-2.5%
2012	308,729	-5.3%
2013	262,595	-14.9%
2014	216,410	-17.6%
2015	214,060	-1.1%
2016	220,000	2.8%
2017	200,000	-9.1%

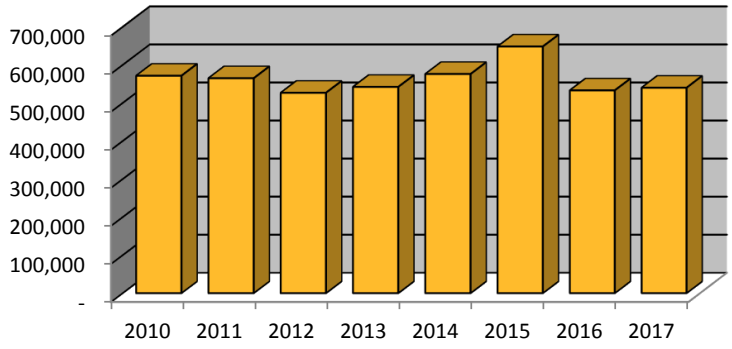
2016 is an estimation.
2017 is a projection.

FRANCHISE - LIBERTY ENERGY

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-5-420 & 48-5-421)

REVENUE DESCRIPTION:	This franchise fee is collected for the use and occupancy of the streets and public places in the City of Gainesville.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.2800
SOURCE:	Liberty Energy / Atmos Energy
USE:	No specific use required
FEE SCHEDULE:	5% of gross receipts
METHOD OF PAYMENT:	Payment from Liberty Energy
COLLECTION FREQUENCY:	Quarterly
EXEMPTIONS:	None
EXPIRATIONS:	2024
REVENUE FLUCTUATIONS:	Fuel prices and temperatures can cause fluctuations
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	571,506	N/A
2011	564,988	-1.1%
2012	526,639	-6.8%
2013	542,135	2.9%
2014	576,005	6.2%
2015	648,256	12.5%
2016	533,000	-17.8%
2017	540,000	1.3%

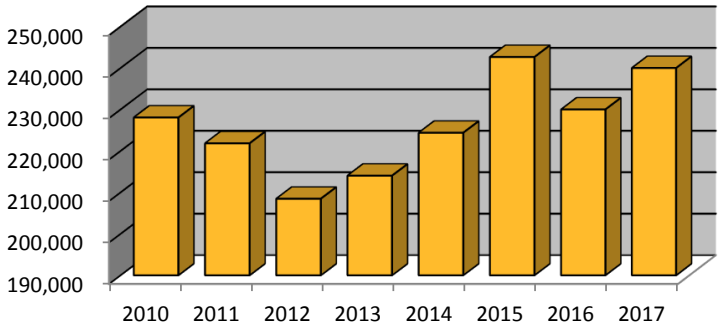
2016 is an estimation.
2017 is a projection.

FRANCHISE - CHARTER COMMUNICATIONS

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A 48-5-420 & 48-5-421)

REVENUE DESCRIPTION:	This franchise fee is collected for the use and occupancy of the streets and public places in the City of Gainesville.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.2600
SOURCE:	Charter Communications
USE:	No specific use required
FEE SCHEDULE:	5% of gross receipts
METHOD OF PAYMENT:	Payment from Charter Communications
COLLECTION FREQUENCY:	Quarterly
EXEMPTIONS:	None
EXPIRATIONS:	Converted to State franchise 2009
REVENUE FLUCTUATIONS:	Audit Conducted in 2013
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	228,061	N/A
2011	221,834	-2.7%
2012	208,463	-6.0%
2013	214,028	2.7%
2014	224,382	4.8%
2015	242,658	8.1%
2016	230,000	-5.2%
2017	240,000	4.3%

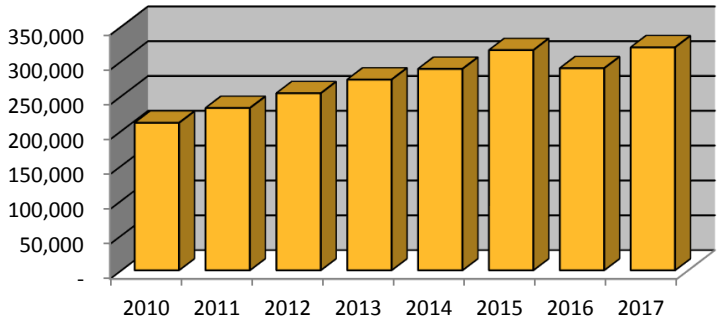
2016 is an estimation.
2017 is a projection.

FRANCHISE - JACKSON EMC

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 48-5-420 & 48-5-421)

REVENUE DESCRIPTION:	This franchise fee is collected for the use and occupancy of the streets and public places in the City of Gainesville.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.2700
SOURCE:	Jackson EMC
USE:	No specific use required
FEE SCHEDULE:	4% of gross receipts
METHOD OF PAYMENT:	Payment from Jackson EMC
COLLECTION FREQUENCY:	Annually
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	Audit conducted 2008
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	211,548	N/A
2011	232,837	10.1%
2012	254,069	9.1%
2013	273,713	7.7%
2014	289,076	5.6%
2015	316,045	9.3%
2016	290,000	-8.2%
2017	320,000	10.3%

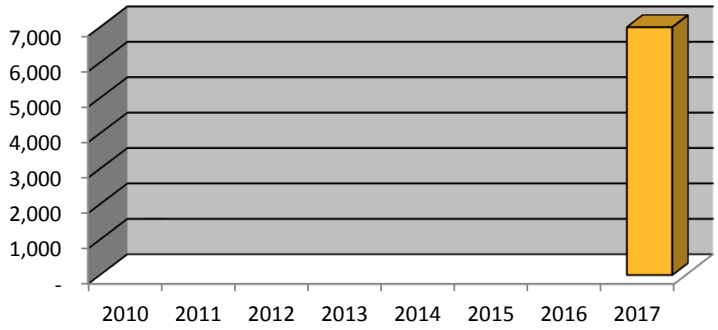
2016 is an estimation.
2017 is a projection.

FRANCHISE - ATLANTA GAS

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A 48-5-420 & 48-5-421)

REVENUE DESCRIPTION:	This franchise fee is collected for the use and occupancy of the streets and public places in the City of Gainesville.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.2750
SOURCE:	Atlanta Gas Company
USE:	No specific use required
FEE SCHEDULE:	Base Year Factor Formula
METHOD OF PAYMENT:	Payment from Atlanta Gas
COLLECTION FREQUENCY:	Quarterly
EXEMPTIONS:	None
EXPIRATIONS:	
REVENUE FLUCTUATIONS:	Contract Approved January 2016
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010		N/A
2011		N/A
2012		N/A
2013		N/A
2014		N/A
2015		N/A
2016		N/A
2017	7,000	N/A

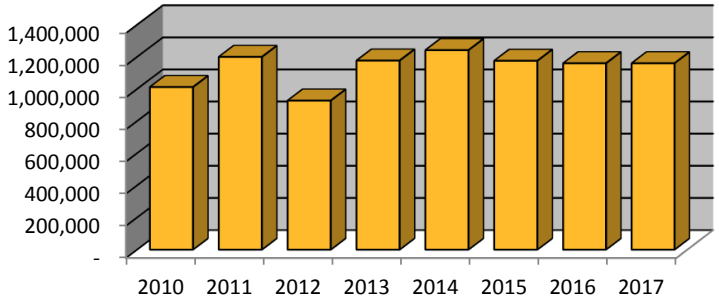
2016 is an estimation.
2017 is a projection.

FINES, FEES, AND FORFEITURES

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 40-13-22, 40-13-26 & 15-21-95)

REVENUE DESCRIPTION:	Fines and Fees collected by the Municipal Court, includes driving citations and other fines.
FUND:	General
ACCOUNT NUMBER:	001.100000.34.1000, 001.100000.35.1170
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Various
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Daily
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	N/A
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Municipal Court

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	1,011,786	N/A
2011	1,199,739	18.6%
2012	927,520	-22.7%
2013	1,176,875	26.9%
2014	1,241,941	5.5%
2015	1,175,696	-5.3%
2016	1,160,000	-1.3%
2017	1,160,000	0.0%

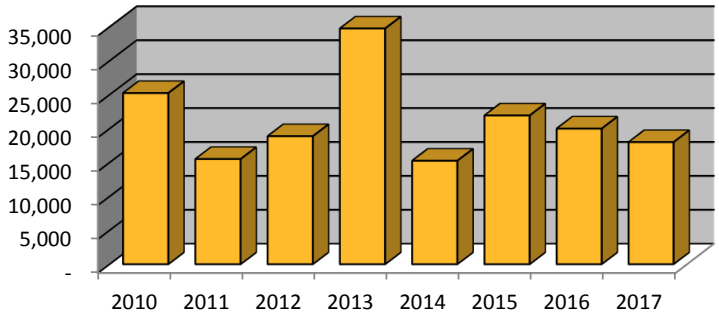
2016 is an estimation.
2017 is a projection.

PARKING FINES (Fines, Fees, and Forfeitures)

LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A. 40-13-22 & 40-13-26)

REVENUE DESCRIPTION:	Fines and Fees collected by the Municipal Court for any person in violation of the City parking ordinance.
FUND:	General
ACCOUNT NUMBER:	001.100000.35.1920
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Various
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Daily
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trend Review & Analysis
REVENUE COLLECTOR:	Municipal Court

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	25,237	N/A
2011	15,506	-38.6%
2012	18,875	21.7%
2013	34,760	84.2%
2014	15,257	-56.1%
2015	21,930	43.7%
2016	20,000	-8.8%
2017	18,000	-10.0%

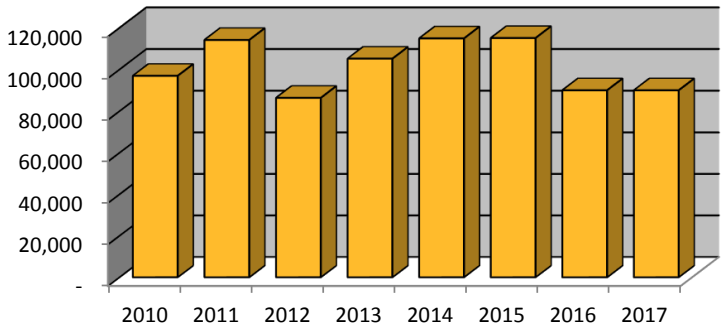
2016 is an estimation.
2017 is a projection.

JAIL FEES (Fines, Fees, and Forfeitures)

LEGAL AUTHORIZATION FOR COLLECTION: (STATE LAW)

REVENUE DESCRIPTION:	Add-on fee to fines to reimburse a portion of the cost for housing inmates
FUND:	General
ACCOUNT NUMBER:	001.100000.35.6000
SOURCE:	Various
USE:	To pay fee charged by the County to house inmates in jail.
FEE SCHEDULE:	10% add-on fee to all fines
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trend Review and Analysis
REVENUE COLLECTOR:	Municipal Court

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	96,936	N/A
2011	114,144	17.8%
2012	86,364	-24.3%
2013	105,168	21.8%
2014	114,896	9.2%
2015	115,075	0.2%
2016	90,000	-21.8%
2017	90,000	0.0%

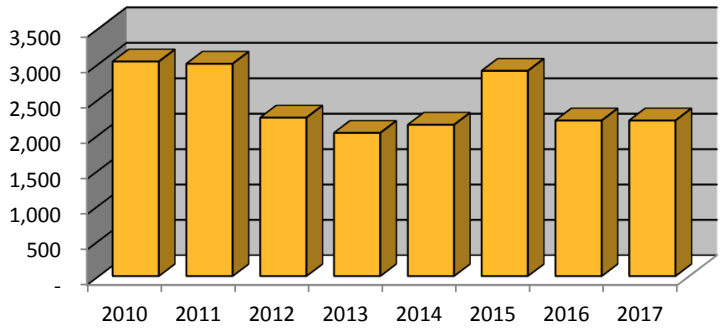
2016 is an estimation.
2017 is a projection.

WRECKER FEES (Fines, Fees, and Forfeitures)

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 6-1-1)

REVENUE DESCRIPTION:	Money collected on impounded vehicles.
FUND:	General
ACCOUNT NUMBER:	001.100000.35.1930
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Towing fee charged by tow truck.
METHOD OF PAYMENT:	Payment from owner of vehicle
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATION:	FY03 - Ord. 02-69 Increased Fees.
PROJECTION METHOD:	Historical Trend, Economic Review and Analysis
REVENUE COLLECTOR:	Police Department

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	3,031	N/A
2011	3,000	-1.0%
2012	2,240	-25.3%
2013	2,025	-9.6%
2014	2,140	5.7%
2015	2,900	35.5%
2016	2,200	-24.1%
2017	2,200	0.0%

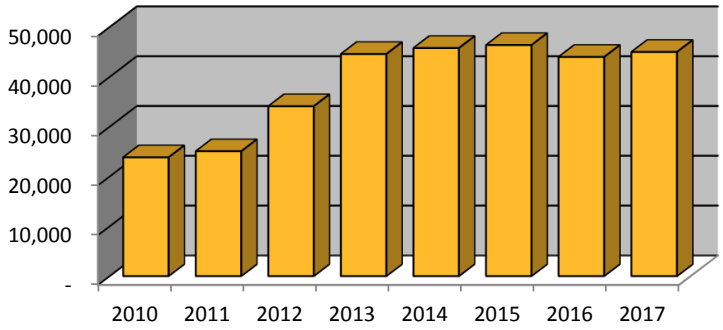
2016 is an estimation.
2017 is a projection.

OTHER FINES & FEES

LEGAL AUTHORIZATION FOR COLLECTION: (VARIOUS)

REVENUE DESCRIPTION:	Miscellaneous fees charged by the Police Department.
FUND:	General
ACCOUNT NUMBER:	001.100000.35.1990
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	
METHOD OF PAYMENT:	
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATION:	
PROJECTION METHOD:	Historical Trend, Economic Review and Analysis
REVENUE COLLECTOR:	Police Department

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	23,842	N/A
2011	25,062	5.1%
2012	34,102	36.1%
2013	44,581	30.7%
2014	45,783	2.7%
2015	46,381	1.3%
2016	44,000	-5.1%
2017	45,000	2.3%

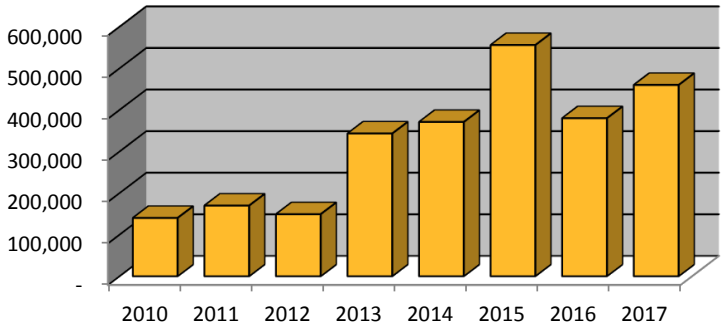
2016 is an estimation.
2017 is a projection.

PERMITS - CITY

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-91 & 10-1-97)

REVENUE DESCRIPTION:	Derived from sale of construction permits, i.e. building, demolition, sign, commercial, swimming pool, electrical, plumbing, and mechanical
FUND:	General
ACCOUNT NUMBER:	001.100000.32.6000 and 001.100000.32.6100
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	See City Code 10-1-91, 10-1-97
METHOD OF PAYMENT:	Payment from Inspections
COLLECTION FREQUENCY:	Daily
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	Fee increase in FY2013
PROJECTION METHOD:	Historical Trend, Economic Review and Analysis
REVENUE COLLECTOR:	Development Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	140,228	N/A
2011	169,900	21.2%
2012	149,217	-12.2%
2013	343,228	130.0%
2014	370,977	8.1%
2015	555,941	49.9%
2016	380,000	-31.6%
2017	460,000	21.1%

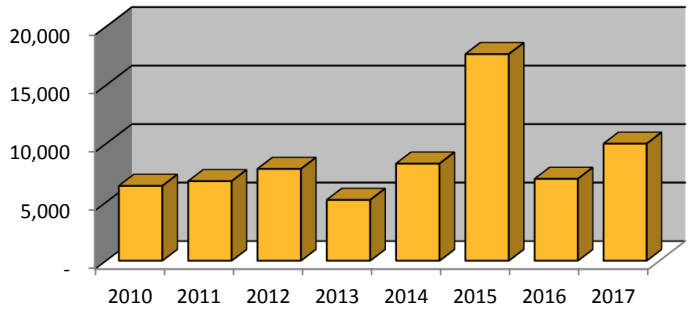
2016 is an estimation.
2017 is a projection.

ZONING FEES

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-91 & 10-1-97)

REVENUE DESCRIPTION:	Fees received from applications for zoning amendments, site plan review and special use, variances, and land disturbance permits.
FUND:	General
ACCOUNT NUMBER:	001.100000.32.9000,
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Zoning Amendment- $500, Site Plan Review & Special Use- $400, Variances- $300, Annexation- $500, Abandonments- $250, Others
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
REVENUE FLUCTUATIONS:	Recession 2008-2009.
PROJECTION METHOD:	Historical Trend, Economic Review and Analysis
REVENUE COLLECTOR:	Finance

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	6,400	N/A
2011	6,800	6.3%
2012	7,850	15.4%
2013	5,200	-33.8%
2014	8,300	59.6%
2015	17,659	112.8%
2016	7,000	-60.4%
2017	10,000	42.9%

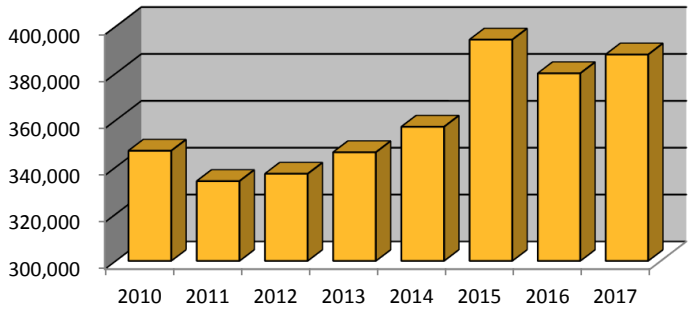
2016 is an estimation.
2017 is a projection.

ALCOHOLIC BEVERAGE LICENSES

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-63)

REVENUE DESCRIPTION:	Fee for issuance of licenses to sell alcohol by package, by the drink, or wholesale.
FUND:	General
ACCOUNT NUMBER:	001.100000.32.1000
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Various
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
EXPIRATIONS:	Annual renewal required
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trend, Economic Review and Analysis
REVENUE COLLECTOR:	City Marshal

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	346,964	N/A
2011	334,012	-3.7%
2012	337,145	0.9%
2013	346,329	2.7%
2014	357,189	3.1%
2015	394,353	10.4%
2016	380,000	-3.6%
2017	388,000	2.1%

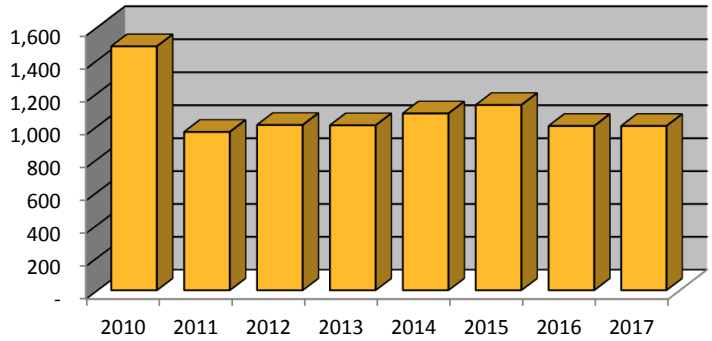
2016 is an estimation.
2017 is a projection.

BINGO TAX (Other Fees and Licenses)

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 6-7-6 & 10-1-61)

REVENUE DESCRIPTION:	Tax authorizing a non-profit organization to operate bingo games.
FUND:	General
ACCOUNT NUMBER:	001.100000.32.2000
SOURCE:	Non-profit Organizations
USE:	No specific use required
FEE SCHEDULE:	$100 per year and 1% of gross sales per month
METHOD OF PAYMENT:	Payment from each non-profit organization
COLLECTION FREQUENCY:	Monthly
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trend, Economic Review and Analysis
REVENUE COLLECTOR:	City Marshal

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	1,483	N/A
2011	964	-35.0%
2012	1,006	4.4%
2013	1,004	-0.2%
2014	1,076	7.2%
2015	1,127	4.7%
2016	1,000	-11.3%
2017	1,000	0.0%

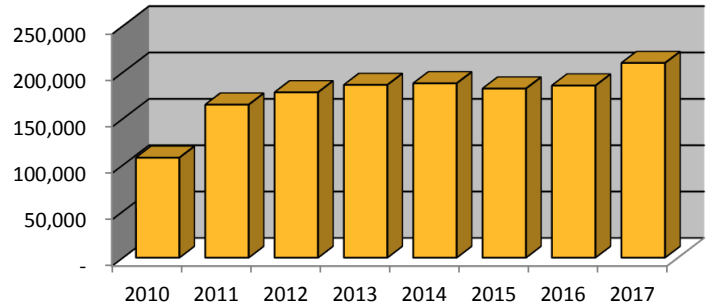
2016 is an estimation.
2017 is a projection.

DEPOSITORY/FINANCIAL LICENSES (Other Fees and Licenses)

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-61)

REVENUE DESCRIPTION:	Fee for issuance of licenses to Financial Institutions.
FUND:	General
ACCOUNT NUMBER:	001.100000.32.3000
SOURCE:	Financial Institutions
USE:	No specific use required
FEE SCHEDULE:	0.25% of gross receipts, minimum of $1,000
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Due by March 1
EXEMPTIONS:	None
EXPIRATIONS:	Annual Renewal
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trend, Economic Review and Analysis
REVENUE COLLECTOR:	City Marshal

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	107,814	N/A
2011	165,038	53.1%
2012	178,352	8.1%
2013	186,397	4.5%
2014	188,044	0.9%
2015	182,393	-3.0%
2016	185,640	1.8%
2017	210,000	13.1%

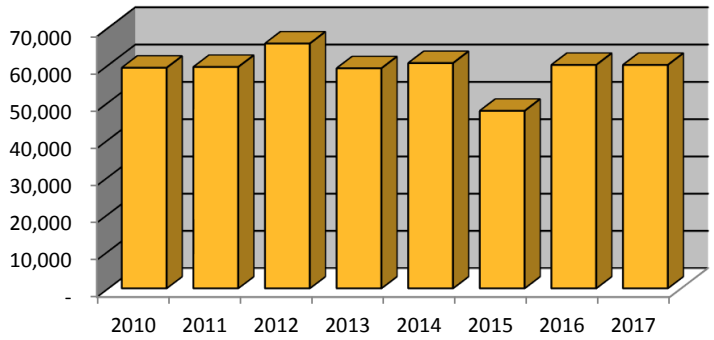
2016 is an estimation.
2017 is a projection.

INSURANCE LICENSES (Other Fees and Licenses)

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-61)

REVENUE DESCRIPTION:	Fee for issuance of licenses to insurance companies that sell policies with in the City Limits.
FUND:	General
ACCOUNT NUMBER:	001.100000.32.4000
SOURCE:	Insurance Companies
USE:	No specific use required
FEE SCHEDULE:	$100 per location
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Due March 1
EXEMPTIONS:	None
EXPIRATIONS:	Annual Renewal
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trends and Economy
REVENUE COLLECTOR:	City Marshal

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	59,250	N/A
2011	59,450	0.3%
2012	65,750	10.6%
2013	59,100	-10.1%
2014	60,500	2.4%
2015	47,700	-21.2%
2016	60,000	25.8%
2017	60,000	0.0%

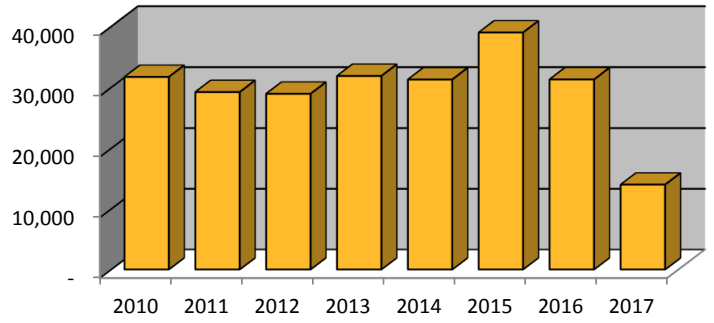
2016 is an estimation.
2017 is a projection.

REGULATORY FEES (Other Fees and Licenses)

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-61)

REVENUE DESCRIPTION:	Fees collected for the regulation of certain businesses (taxi, massage parlors, etc.)
FUND:	General
ACCOUNT NUMBER:	001.100000.32.8000
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Various
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
REVENUE FLUCTUATIONS:	Regulation of taxi industry shifted to State of Georgia in FY2016
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trends and Economy
REVENUE COLLECTOR:	City Marshal

FISCAL HISTORY AND REVENUE PROJECTIONS



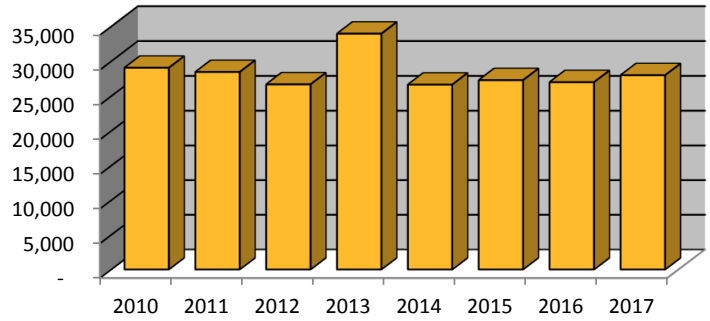
Year	Amount	% Change
2010	31,710	N/A
2011	29,230	-7.8%
2012	28,945	-1.0%
2013	31,870	10.1%
2014	31,285	-1.8%
2015	38,997	24.7%
2016	31,300	-19.7%
2017	14,000	-55.3%

2016 is an estimation.
2017 is a projection.

INTEREST

REVENUE DESCRIPTION:	Interest earnings on cash and investments.
FUND:	General
ACCOUNT NUMBER:	001.100000.36.1000
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Various
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trends, Economy, cash and investments on hand
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	29,065	N/A
2011	28,457	-2.1%
2012	26,682	-6.2%
2013	33,962	27.3%
2014	26,648	-21.5%
2015	27,289	2.4%
2016	27,000	-1.1%
2017	28,000	3.7%

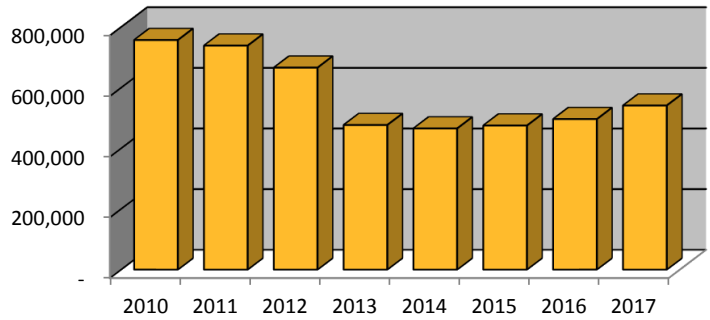
2016 is an estimation.
2017 is a projection.

INTERGOVERNMENTAL

LEGAL AUTHORIZATION FOR COLLECTION: (AGREEMENT BETWEEN ENTITIES)

REVENUE DESCRIPTION:	Various revenues from grants and other governmental entities
FUND:	General
ACCOUNT NUMBER:	Various
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Various
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
REVENUE FLUCTUATIONS:	Beginning in FY07, includes Hall County Tax Equity payment.
PROJECTION METHOD:	Historical Trends, Very dependent upon grants expected to be received as well as Intergovernmental Agreements.
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	757,123	N/A
2011	738,733	-2.4%
2012	665,969	-9.8%
2013	476,832	-28.4%
2014	465,456	-2.4%
2015	475,090	2.1%
2016	496,246	4.5%
2017	541,113	9.0%

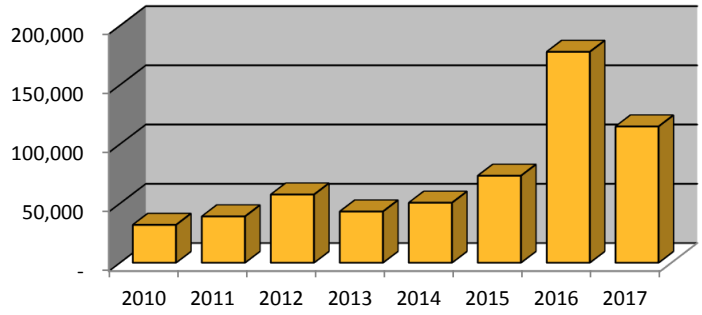
2016 is an estimation.
2017 is a projection.

CEMETERY LOT SALES

LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 10-1-1, 4-2-7 & 4-2-8)

REVENUE DESCRIPTION:	Revenue collected from the sale of cemetery lots and mausoleum niches at the City Cemetery.
FUND:	General
ACCOUNT NUMBER:	001.100000.38.2000
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Lot prices, resident: $700 - $1,000, non-resident: $800 - $1,100. Mausoleum niches: $600 - $1,350. Total is split 50/50 to General Fund
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	N/A
PROJECTION METHOD:	Historical Trends and Economy
REVENUE COLLECTOR:	Cemetery

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	31,910	N/A
2011	39,025	22.3%
2012	57,475	47.3%
2013	43,150	-24.9%
2014	50,550	17.1%
2015	73,300	45.0%
2016	177,947	142.8%
2017	114,855	-35.5%

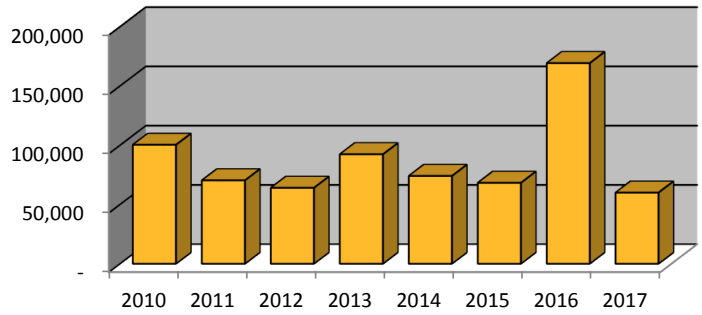
2016 is an estimation.
2017 is a projection.

MISCELLANEOUS REVENUE

LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

REVENUE DESCRIPTION:	Various revenues that are not classified under another account
FUND:	General
ACCOUNT NUMBER:	001.100000.38.9000
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Various
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	100,348	N/A
2011	70,347	-29.9%
2012	64,045	-9.0%
2013	92,363	44.2%
2014	74,083	-19.8%
2015	68,289	-7.8%
2016	169,295	147.9%
2017	60,000	-64.6%

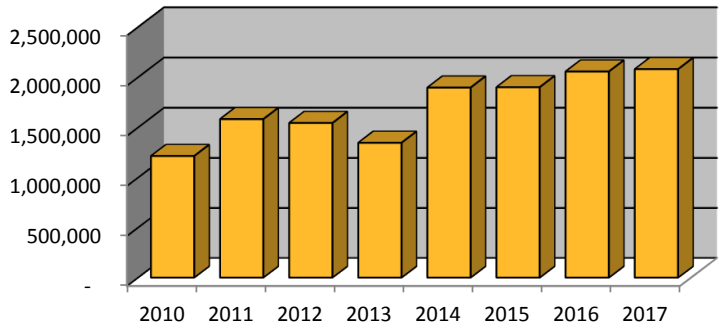
2016 is an estimation.
2017 is a projection.

CHARGES FOR SERVICES

LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

REVENUE DESCRIPTION:	Amount charged to other departments to reimburse General Fund for administrative support.
FUND:	General
ACCOUNT NUMBER:	001.100000.34.9800
SOURCE:	Non-governmental Funds
USE:	No specific use required
FEE SCHEDULE:	None
METHOD OF PAYMENT:	Transfers from Non-governmental funds
COLLECTION FREQUENCY:	Monthly
EXEMPTIONS:	None
EXPIRATIONS:	None
PROJECTION METHOD:	Indirect Cost study completed every three years
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	1,215,314	N/A
2011	1,583,042	30.3%
2012	1,544,461	-2.4%
2013	1,347,332	-12.8%
2014	1,896,932	40.8%
2015	1,900,722	0.2%
2016	2,056,678	8.2%
2017	2,080,386	1.2%

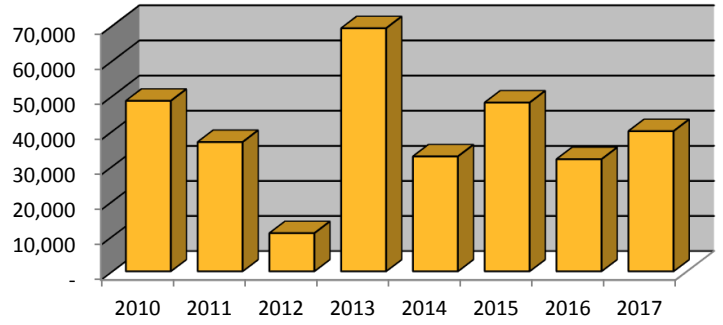
2016 is an estimation.
2017 is a projection.

SALE OF ASSETS

LEGAL AUTHORIZATION FOR COLLECTION: (CITY RESOLUTION)

REVENUE DESCRIPTION:	Revenue received from the sale of surplus City property.
FUND:	General
ACCOUNT NUMBER:	001.100000.39.1000, 001.100000.39.1100
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Various
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS	Varies, depending on items being sold. 2008 included a land sale.
PROJECTION METHOD:	Historical Trends and Economy
REVENUE COLLECTOR:	City Marshal

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	48,620	N/A
2011	36,907	-24.1%
2012	10,891	-70.5%
2013	69,272	536.0%
2014	32,803	-52.6%
2015	48,126	46.7%
2016	32,000	-33.5%
2017	40,000	25.0%

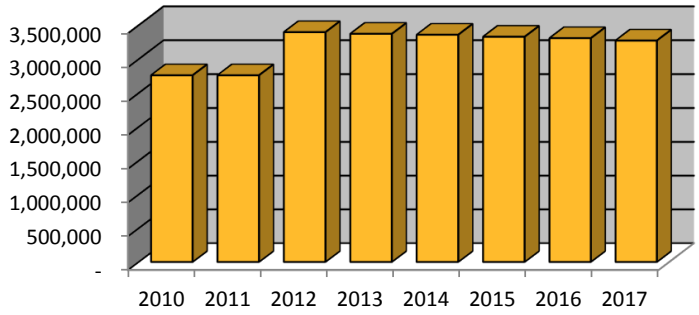
2016 is an estimation.
2017 is a projection.

TRANSFER FROM PUBLIC UTILITIES

LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

REVENUE DESCRIPTION:	Transfer from Public Utilities Fund
FUND:	General
ACCOUNT NUMBER:	001.100000.39.3520
SOURCE:	Public Utilities Fund
USE:	No specific use required
FEE SCHEDULE:	None
METHOD OF PAYMENT:	Transfer from Public Utilities Fund
COLLECTION FREQUENCY:	Monthly
EXEMPTIONS:	None
REVENUE FLUCTUATIONS:	FY2012 calculation established at 0.7% of net assets.
PROJECTION METHOD:	Calculation using prior fiscal year audited financial statements
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	2,761,291	N/A
2011	2,761,291	0.0%
2012	3,397,792	23.1%
2013	3,372,630	-0.7%
2014	3,359,114	-0.4%
2015	3,329,535	-0.9%
2016	3,308,641	-0.6%
2017	3,273,211	-1.1%

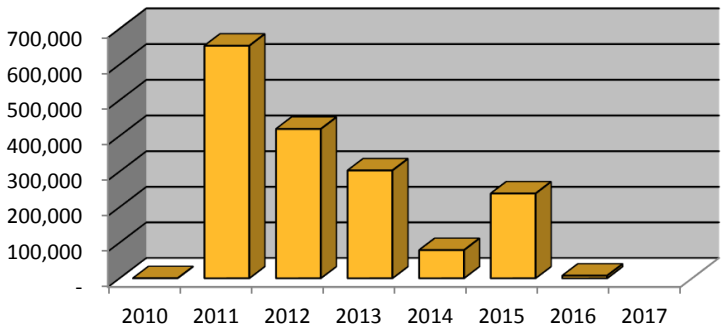
2016 is an estimation.
2017 is a projection.

TRANSFER FROM GRANT FUND

LEGAL AUTHORIZATION FOR COLLECTION: (Management, Grant Documents)

REVENUE DESCRIPTION:	Transfers of SAFR/HEAT grant reimbursements to cover costs incurred by the General Fund Fire Department for fire personnel.
FUND:	General
ACCOUNT NUMBER:	001.100000.39.3255
SOURCE:	Grant Fund
USE:	Fire Personnel
FEE SCHEDULE:	None
METHOD OF PAYMENT:	Interfund Transfers
COLLECTION FREQUENCY:	Quarterly
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Percentage of salaries/benefits associated with SAFR Grant personnel.
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	-	N/A
2011	652,420	N/A
2012	419,475	-35.7%
2013	303,073	-27.7%
2014	79,140	-73.9%
2015	238,291	201.1%
2016	7,435	-96.9%
2017		-100.0%

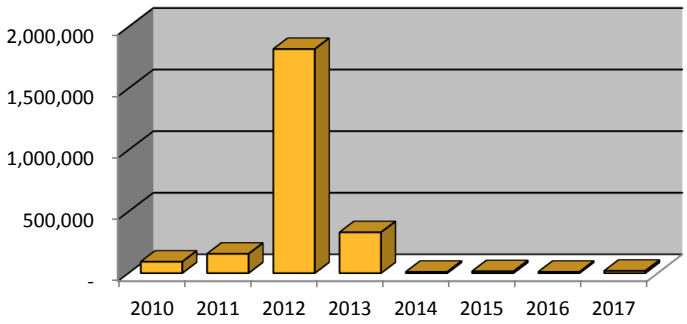
2016 is an estimation.
2017 is a projection.

TRANSFER FROM OTHER FUNDS

LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

REVENUE DESCRIPTION:	Transfers from Other Funds
FUND:	General
ACCOUNT NUMBER:	001.100000.39.XXXX
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	None
METHOD OF PAYMENT:	Interfund Transfers
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
REVENUE FLUCTUATIONS:	Some transfers are sporadic, causing fluctuations on ocassion. The Community Development Fund was closed FY10 and assets were transferred to the General Fund.
PROJECTION METHOD:	Various
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2010	92,818	N/A
2011	156,637	68.8%
2012	1,819,672	1061.7%
2013	331,429	-81.8%
2014	10,272	-96.9%
2015	14,912	45.2%
2016	10,300	-30.9%
2017	18,000	74.8%

2016 is an estimation.
2017 is a projection.

BUDGET COMPARISION BY FUND

COMBINING STATEMENT

Fund	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Adopted	FY2017 Adopted	% Change
General Fund	$ 28,920,121	$ 28,927,326	$ 29,399,285	$ 30,773,782	$ 33,523,839	8.20%
Special Revenue Funds:						
Cemetery Trust Fund	43,511	50,851	46,734	110,000	28,700	-283.28%
Community Service Center	2,705,439	3,593,714	3,193,423	2,843,332	3,176,093	10.48%
Confiscated Assets	234,062	150,555	357,994	361,328	144,000	-150.92%
Economic Development	173,204	24,181	238,585	501,800	82,000	-511.95%
Georgia Mountains Center	-	-	-	-	-	0.00%
Cable TV Channel	172,217	191,903	-	305,568	336,912	9.30%
Hotel/Motel Tax	592,106	715,540	829,138	760,553	853,800	10.92%
Impact Fee Fund	289,262	353,677	513,199	216,800	1,200,000	81.93%
Information Technology Fund	65,976	65,297	59,498	62,200	93,450	33.44%
Tax Allocation District	102,306	83,270	97,604	210,800	287,586	26.70%
Gainesville CVB			435,980	507,488	563,809	9.99%
Parks and Recreation	4,360,620	4,195,416	4,619,931	4,410,578	4,698,512	6.13%
Subtotal Special Revenue	8,738,703	9,424,404	10,392,086	10,290,447	11,464,862	-0.98%
Debt Service Fund	15,522,576	2,541,746	10,287,925	2,327,192	2,426,334	4.09%
Capital Improvements Fund	9,765,800	10,624,125	5,160,642	7,414,592	14,049,871	47.23%
Enterprise Funds:						
Airport	1,252,091	1,034,684	953,025	950,901	1,001,380	5.04%
Chattahoochee Golf Course	1,209,887	1,135,999	1,304,701	1,357,706	1,343,642	-1.05%
Water Resources	61,374,831	67,991,179	74,497,881	65,817,975	68,008,164	3.22%
Solid Waste	2,307,003	2,390,854	2,484,038	2,359,062	2,501,481	5.69%
Subtotal Enterprise Funds	66,143,812	72,552,716	79,239,645	70,485,644	72,854,667	-11.05%
Internal Service Funds:						
General Insurance	1,161,255	1,401,098	1,742,451	1,796,615	1,831,652	1.91%
Employee Benefits	7,521,174	7,604,600	8,785,576	10,128,813	9,687,836	-4.55%
Vehicle Services Fund	2,357,784	2,339,288	2,113,393	2,720,165	2,337,819	-16.35%
Sub-Total Internal Service	11,040,213	11,344,986	12,641,420	14,645,593	13,857,307	15.85%
Gross Total	140,131,225	135,415,303	147,121,003	135,937,250	148,176,880	8.26%
Less Interfund Transfers	(14,086,773)	(14,086,773)	(14,086,773)	(9,367,847)	(7,685,666)	-21.89%
Net Total Budget	$ 126,044,452	$ 121,328,530	$ 133,034,230	$ 126,569,403	$ 140,491,214	9.91%

GOVERNMENTAL AND PROPRIETARY FUND TYPES

COMBINING STATEMENT

	FY 2013 ACTUAL		FY 2013 ACTUAL
	Governmental	Proprietary	Grand Total
Revenues:			
Ad Valorem Taxes	$ 10,284,706	$ -	$ 10,284,706
Other Taxes	14,371,248	-	14,371,248
Licenses & Permits	1,007,428	-	1,007,428
Fines	1,429,865	-	1,429,865
Interest	53,996	295,928	349,924
Intergovernmental	2,723,027	324,067	3,047,094
Charges for Services	3,702,167	63,779,404	67,481,571
Payments From School System	-	-	-
Insurance	-	8,659,432	8,659,432
Bond/Lease Proceeds	-	-	-
Miscellaneous	1,258,585	3,872,268	5,130,853
Total Revenue	34,831,022	76,931,099	111,762,121
Other Sources:			
Transfers In	28,008,606	252,926	28,261,532
Sale of Fixed Assets	69,272	-	69,272
Budgeted Fund Balance /Retained Earnings	38,300	-	38,300
Total Other Sources	28,116,178	252,926	28,369,104
Total Revenues & Other Sources	$ 62,947,200	$ 77,184,025	$ 140,131,225
Expenditures / Expenses:			
Personal Services	$ 22,289,295	$ 14,637,285	$ 36,926,580
Professional & Other Services	2,278,549	3,045,154	5,323,703
Supplies & Operating Charges	3,564,154	8,875,817	12,439,971
Repairs & Maintenance	1,607,338	2,129,969	3,737,307
Indirect Cost Allocation	-	1,511,731	1,511,731
Capital Outlay	2,947,869	-	2,947,869
Non -Departmental	90,388	-	90,388
Agency Allocations	-	-	-
Contingency	68,000	-	68,000
Gainesville Comm. & Tourism Office	-	-	-
Insurance	-	6,182,718	6,182,718
Depreciation & Amortization	-	15,753,202	15,753,202
Debt Service	15,606,878	7,666,967	23,273,845
Miscellaneous	-	1,429,455	1,429,455
Total Expenditures / Expenses	48,452,471	61,232,298	109,684,769
Transfers Out	3,467,509	5,304,034	8,771,543
Amount Available for Debt Service/Capital	2,858,280	-	2,858,280
Contingency	-	-	-
Total Other Uses	6,325,789	5,304,034	11,629,823
Total Expenditures/ Expenses & Other Uses	$ 54,778,260	$ 66,536,332	$ 121,314,592
Beginning Fund Balance / Net Position	$ 28,277,846	$ 319,287,091	$ 347,564,937
Ending Fund Balance / Net Position	$ 36,446,786	$ 329,934,784	$ 366,381,570

GOVERNMENTAL AND PROPRIETARY FUND TYPES

COMBINING STATEMENT

	FY 2014 ACTUAL		FY 2014 ACTUAL
	Governmental	Proprietary	Grand Total
Revenues:			
Ad Valorem Taxes	$ 9,983,247	$ -	$ 9,983,247
Other Taxes	21,979,474	-	21,979,474
Licenses & Permits	1,111,230	-	1,111,230
Fines	1,485,155	-	1,485,155
Interest	43,196	26,841	70,037
Intergovernmental	3,480,684	45,834	3,526,518
Charges for Services	4,020,286	68,464,243	72,484,529
Payments From School System	-	-	-
Insurance	-	8,993,614	8,993,614
Bond/Lease Proceeds	-	-	-
Miscellaneous	959,811	6,236,030	7,195,841
Total Revenue	43,063,083	83,766,562	126,829,645
Other Sources:			
Transfers In	7,671,715	131,140	7,802,855
Sale of Fixed Assets	32,803	-	32,803
Budgeted Fund Balance /Retained Earnings	750,000	-	750,000 -
Total Other Sources	8,454,518	131,140	8,585,658
Total Revenues & Other Sources	$ 51,517,601	$ 83,897,702	$ 135,415,303
Expenditures / Expenses:			
Personal Services	$ 22,334,465	$ 15,499,426	$ 37,833,891
Professional & Other Services	2,081,852	3,764,224	5,846,076
Supplies & Operating Charges	3,772,885	9,550,195	13,323,080
Repairs & Maintenance	1,828,171	2,575,390	4,403,561
Indirect Cost Allocation	263,716	1,603,458	1,867,174
Capital Outlay	4,366,635	-	4,366,635
Non -Departmental	-	-	-
Agency Allocations	160,898	-	160,898
Contingency	-	-	-
Gainesville Comm. & Tourism Office	536,197	-	536,197
Insurance	-	8,113,190	8,113,190
Depreciation & Amortization	-	15,875,429	15,875,429
Debt Service	16,486,545	6,962,824	23,449,369
Miscellaneous	-	76,554	76,554
Total Expenditures / Expenses	51,831,364	64,020,690	115,852,054
Transfers Out	4,851,673	3,546,649	8,398,322
Amount Available for Debt Service/Capital	-	-	-
Contingency	-	-	-
Total Other Uses	4,851,673	3,546,649	8,398,322
Total Expenditures/ Expenses & Other Uses	$ 56,683,037	$ 67,567,339	$ 124,250,376
Beginning Fund Balance / Net Position	$ 36,446,786	$ 329,934,784	$ 366,381,570
Ending Fund Balance / Net Position	$ 30,531,350	$ 346,265,147	$ 376,796,497

GOVERNMENTAL AND PROPRIETARY FUND TYPES

COMBINING STATEMENT

	FY 2015 ACTUAL		FY 2015 ACTUAL
	Governmental	**Proprietary**	**Grand Total**
Revenues:			
Ad Valorem Taxes	$ 10,298,300	$ -	$ 10,298,300
Other Taxes	15,862,546	-	15,862,546
Licenses & Permits	1,520,025	-	1,520,025
Fines	1,421,256	-	1,421,256
Interest	53,659	784,068	837,727
Intergovernmental	4,184,774	1,295,307	5,480,081
Charges for Services	4,219,243	73,328,267	77,547,510
Payments From School System	-		-
Insurance	-	10,503,215	10,503,215
Bond/Lease Proceeds	8,515,000	-	8,515,000
Miscellaneous	184,833	1,857,465	2,042,298
Total Revenue	46,259,636	87,768,322	134,027,958
Other Sources:			
Transfers In	9,122,526	4,112,743	13,235,269
Sale of Fixed Assets	48,126		48,126
Budgeted Fund Balance /Retained Earnings	92,113	-	92,113
Total Other Sources	9,262,765	4,112,743	13,375,508
Total Revenues & Other Sources	$ 55,522,401	$ 91,881,065	$ 147,403,466
Expenditures / Expenses:			
Personal Services	$ 23,940,996	$ 15,371,490	$ 39,312,486
Professional & Other Services	$ 2,345,069	3,934,158	6,279,227
Supplies & Operating Charges	$ 3,724,164	8,816,663	12,540,827
Repairs & Maintenance	$ 1,758,247	2,221,039	3,979,286
Indirect Cost Allocation	240,000	1,607,250	1,847,250
Capital Outlay	5,553,605		5,553,605
Non -Departmental	-		-
Agency Allocations	191,198		191,198
Contingency	-		-
Gainesville Comm. & Tourism Office	693,620		693,620
Insurance	-	7,556,531	7,556,531
Depreciation & Amortization		16,253,700	16,253,700
Debt Service	11,280,765	1,017,284	12,298,049
Miscellaneous	154,168	1,049,224	
Total Expenditures / Expenses	49,881,832	57,827,339	106,505,779
Transfers Out	6,111,680	3,597,660	9,709,340
Amount Available for Debt Service/Capital			-
Contingency			-
Total Other Uses	6,111,680	3,597,660	9,709,340
Total Expenditures/ Expenses & Other Uses	$ 55,993,512	$ 61,424,999	$ 116,215,119
Beginning Fund Balance / Net Position	$ 30,531,350	$ 346,265,147	$ 376,796,497
Ending Fund Balance / Net Position	$ 29,968,126	$ 376,721,213	$ 406,689,339

GOVERNMENTAL AND PROPRIETARY FUND TYPES

COMBINING STATEMENT

	FY 2016 ADJUSTED BUDGET		FY 2016 ADJUSTED BUDGET
	Governmental	**Proprietary**	**Grand Total**
Revenues:			
Ad Valorem Taxes	$ 10,736,390		$ 10,736,390
Other Taxes	18,529,139		18,529,139
Licenses & Permits	1,015,300		1,015,300
Fines	1,378,200		1,378,200
Interest	40,746	14,800	55,546
Intergovernmental	3,145,828	-	3,145,828
Charges for Services	4,563,815	68,450,930	73,014,745
Payments From School System			-
Insurance		10,864,535	10,864,535
Bond/Lease Proceeds		-	-
Miscellaneous	419,992	575,983	995,975
Total Revenue	39,829,410	79,906,248	119,735,658
Other Sources:			
Transfers In	7,189,140	334,462	7,523,602
Sale of Fixed Assets	32,000		32,000
Budgeted Fund Balance /Retained Earnings	3,755,463	4,890,527	8,645,990 -
Total Other Sources	10,976,603	5,224,989	16,201,592
Total Revenues & Other Sources	$ 50,806,013	$ 85,131,237	$ 135,937,250
Expenditures / Expenses:			
Personal Services	$ 26,016,128	$ 17,878,216	$ 43,894,344
Professional & Other Services	2,994,414	4,890,846	7,885,260
Supplies & Operating Charges	4,295,440	9,890,619	14,186,059
Repairs & Maintenance	1,743,942	2,701,800	4,445,742
Indirect Cost Allocation	269,106	1,589,807	1,858,913
Capital Outlay	7,692,234	919,555	8,611,789
Non -Departmental			-
Agency Allocations	194,316		194,316
Contingency	1,011,490		1,011,490
Gainesville Comm. & Tourism Office	455,305		455,305
Insurance		9,089,771	9,089,771
Depreciation & Amortization			-
Debt Service	2,342,192	319,528	2,661,720
Miscellaneous		1,342,664	1,342,664
Total Expenditures / Expenses	47,014,567	48,622,806	94,294,709
Transfers Out	3,780,346	15,993,337	19,773,683
Amount Available for Debt Service/Capital	217,600	20,515,094	20,732,694
Contingency			-
Total Other Uses	3,997,946	36,508,431	40,506,377
Total Expenditures/ Expenses & Other Uses	$ 51,012,513	$ 85,131,237	$ 134,801,086
Beginning Fund Balance / Net Position	$ 29,968,126	$ 376,721,213	$ 406,689,339
Ending Fund Balance / Net Position	$ 26,006,163	$ 371,830,686	$ 397,836,849

GOVERNMENTAL AND PROPRIETARY FUND TYPES

COMBINING STATEMENT

	FY 2017 BUDGET		FY 2017 BUDGET
	Governmental	Proprietary	Grand Total
Revenues:			
Ad Valorem Taxes	$ 11,375,261		$ 11,375,261
Other Taxes	20,989,063		20,989,063
Licenses & Permits	1,472,000		1,472,000
Fines	1,369,200		1,369,200
Interest	37,035	49,561	86,596
Intergovernmental	4,332,600	-	4,332,600
Charges for Services	4,389,146	73,821,925	78,211,071
Payments From School System	-		-
Insurance		10,898,689	10,898,689
Bond/Lease Proceeds	881,434	-	881,434
Miscellaneous	189,855	929,262	1,119,117
Total Revenue	45,035,594	85,699,437	130,735,031
Other Sources:			
Transfers In	9,993,979	322,654	10,316,633
Sale of Fixed Assets	40,000		40,000
Budgeted Fund Balance /Retained Earnings	6,395,333	689,883	7,085,216 -
Total Other Sources	16,429,312	1,012,537	17,441,849
Total Revenues & Other Sources	$ 61,464,906	$ 86,711,974	$ 148,176,880
Expenditures / Expenses:			
Personal Services	$ 27,205,856	$ 18,060,844	$ 45,266,700
Professional & Other Services	2,876,089	5,068,617	7,944,706
Supplies & Operating Charges	4,156,677	10,223,787	14,380,464
Repairs & Maintenance	1,757,115	2,778,778	4,535,893
Indirect Cost Allocation	269,106	1,583,914	1,853,020
Capital Outlay	14,465,671	1,153,450	15,619,121
Non -Departmental			-
Agency Allocations	194,953		194,953
Contingency	661,588		661,588
Gainesville Comm. & Tourism Office	550,809		550,809
Insurance		8,442,701	8,442,701
Depreciation & Amortization			-
Debt Service	2,144,358	21,101,107	23,245,465
Miscellaneous		1,209,787	
Total Expenditures / Expenses	54,282,222	69,622,985	122,695,420
Transfers Out	5,957,422	17,088,989	23,046,411
Amount Available for Debt Service/Capital	1,207,262		1,207,262
Contingency			-
Total Other Uses	7,164,684	17,088,989	24,253,673
Total Expenditures/ Expenses & Other Uses	$ 61,446,906	$ 86,711,974	$ 146,949,093
Beginning Fund Balance / Net Position	$ 26,006,163	$ 371,830,686	$ 397,836,849
Ending Fund Balance / Net Position	$ 19,628,830	$ 371,140,803	$ 390,769,633

Gainesville, Georgia

Since 1821

GOVERNMENTAL FUND TYPES

COMBINING STATEMENT

FY2017 Adopted	General Fund	Cemetery Trust	Community Svc. Ctr.	Confiscated Assets	Economic Dev.	Cable TV	Hotel/Motel Tax	Impact Fees
Revenues:								
Ad Valorem Taxes	$ 6,197,611							
Other Taxes	14,900,463				-		853,600	
Licenses & Permits	873,000							599,000
Fines	1,315,200							
Interest	28,000	200		-	1,200		200	1,000
Intergovernmental	523,113		1,967,777	50,000		168,456		
Charges for Services	2,080,386	28,500	591,720		-			
School System Payments								
Bond/Lease Proceeds								
Miscellaneous	174,855			-				
Total Revenue	26,092,628	28,700	2,559,497	50,000	1,200	168,456	853,800	600,000
Other Sources:								
Transfers In	3,291,211	-	616,596			168,456		-
Sale of Fixed Assets	40,000							
Budgeted Fund Balance	4,100,000	-		94,000	80,800		-	600,000
Total Other Sources	7,431,211	-	616,596	94,000	80,800	168,456	-	600,000
Total Revenues & Other Sources	$ 33,523,839	$ 28,700	$ 3,176,093	$ 144,000	$ 82,000	$ 336,912	$ 853,800	$ 1,200,000
Expenditures:								
Personal Services	$ 22,429,208		$ 1,527,574			$ 168,671		
Professional & Other Svcs	1,927,860	-	197,263	30,000	64,000	19,149		
Supplies & Operating Cgs	2,202,956	-	671,460	79,000	9,000	13,863		
Repairs & Maintenance	1,259,594		319,796			6,623		
Capital Outlay	84,750		270,000	35,000				
Non -Departmental								
Agency Allocations	194,953							
Contingency	661,588							
Gainesville CVB							550,809	
Insurance								
Indirect cost Allocation			190,000			29,106		
Debt Service					9,000			
Total Expenditures	28,760,908	-	3,176,093	144,000	82,000	237,412	550,809	-
Other Uses:								
Transfers Out	4,762,931	-				99,500	302,991	582,000
Available for Debt Service/Capital	-	28,700	-		-	-	-	600,000
Contingency		-	-		-	-	-	-
Total Other Uses	4,762,931	28,700	-	-	-	99,500	302,991	1,182,000
Total Expenditures & Other Uses	$ 33,523,839	$ 28,700	$ 3,176,093	$ 144,000	$ 82,000	$ 336,912	$ 853,800	$ 1,182,000
Beginning Fund Balance (est.)	$ 8,655,698	$ 272,180	$ 2,542,707	$ 191,037	$ 2,398,775	$ 113,528	$ 63,032	$ 692,307
Ending Fund Balance (est.)	$ 4,555,698	$ 272,180	$ 2,542,707	$ 97,037	$ 2,317,975	$ 113,528	$ 63,032	$ 110,307

GOVERNMENTAL FUND TYPES

COMBINING STATEMENT

FY2017 Adopted	Information Tech Fund	Tax Alloc District	Parks & Recreation	Debt Service	Capital Projects	Gainesville CVB	Total
Revenues:							
Ad Valorem Taxes		$42,854	$2,852,664	$2,282,132			$ 11,375,261
Other Taxes					5,235,000		20,989,063
Licenses & Permits							1,472,000
Fines	54,000						1,369,200
Interest	200	800	3,500	1,935			37,035
Intergovernmental		243,932	-		828,513	550,809	4,332,600
Charges for Services			1,688,540				4,389,146
School System Payments							-
Bond/Lease Proceeds				-	881,434		881,434
Miscellaneous			2,000	-	-	13,000	189,855
Total Revenue	54,200	287,586	4,546,704	2,284,067	6,944,947	563,809	45,035,594
Other Sources:							
Transfers In		-	-	142,267	5,775,449	-	9,993,979
Sale of Fixed Assets							40,000
Budgeted Fund Balance	39,250	-	151,808	-	1,329,475	-	6,395,333
Total Other Sources	39,250	-	151,808	142,267	7,104,924	-	16,429,312
Total Revenues & Other Sources	$ 93,450	$ 287,586	$ 4,698,512	$ 2,426,334	$ 14,049,871	$ 563,809	$ 61,464,906
Expenditures:							
Personal Services			$ 2,752,470			$ 327,933	$ 27,205,856
Professional & Other Svcs		-	528,226			109,592	2,876,089
Supplies & Operating Cgs	53,450		1,003,266			123,682	4,156,677
Repairs & Maintenance			168,500			2,602	1,757,115
Capital Outlay	-		26,050		14,049,871	-	14,465,671
Non -Departmental							-
Agency Allocations							194,953
Contingency							661,588
Gainesville CVB							550,809
Insurance							-
Indirect cost Allocation			50,000				269,106
Debt Service				2,135,358			2,144,358
Total Expenditures	53,450	-	4,528,512	2,135,358	14,049,871	563,809	54,282,222
Other Uses:							
Transfers Out	40,000	-	170,000				5,957,422
Available for Debt Service/Capital	-	287,586	-	290,976	-	-	1,207,262
Contingency			-	-	-	-	-
Total Other Uses	40,000	287,586	170,000	290,976	-	-	7,164,684
Total Expenditures & Other Uses	$ 93,450	$ 287,586	$ 4,698,512	$ 2,426,334	$ 14,049,871	$ 563,809	$ 61,446,906
Beginning Fund Balance (est.)	$ 117,693	$ 606,069	$ 2,405,816	$ 773,903	$ 6,608,492	$ 564,926	$ 26,006,163
Ending Fund Balance (est.)	$ 78,443	$ 606,069	$ 2,254,008	$ 773,903	$ 5,279,017	$ 564,926	$ 19,628,830

PROPRIETARY FUND TYPES

COMBINING STATEMENT

FY2017 Budget	Airport	Golf Course	Water Resources Operating	Solid Waste
Revenues:				
Charges for Services	$ 889,645	$ 911,948	$ 67,263,813	$ 2,418,700
Intergovernmental	-		-	
Interest	1,200	-	41,761	2,000
Insurance				
Lease/Bond Proceeds				
Miscellaneous	36,851	109,040	702,590	80,781
Total Revenue	927,696	1,020,988	68,008,164	2,501,481
Other Sources:				
Transfers In		322,654		
Budgeted Retained Earnings	73,684	-		-
Total Other Sources	73,684	322,654	-	-
Total Revenues & Other Sources	$ 1,001,380	$ 1,343,642	$ 68,008,164	$ 2,501,481
Expenses:				
Personal Services	79,072	570,828	15,741,459	1,302,020
Professional & Other Services	65,868	23,125	3,093,097	204,243
Supplies & Operating Charges	58,920	115,228	7,792,287	386,266
Repairs & Maintenance	82,659	201,250	2,226,404	242,500
Debt Service	450,300	312,211	20,338,596	
Indirect Cost Allocation	209,561		1,014,882	146,452
Capital Outlay	55,000	121,000	712,450	220,000
Miscellaneous				
Insurance				
Total Expenses	$ 1,001,380	$ 1,343,642	$ 50,919,175	$ 2,501,481
Other Uses:				
Transfers Out			17,088,989	
Total Other Uses	-	-	17,088,989	-
Total Expenses & Other Uses	$ 1,001,380	$ 1,343,642	$ 68,008,164	$ 2,501,481
Est. Beginning Net Position	$ 9,638,459	$ (539,796)	$ 356,742,408	$ 1,363,707
Est. Ending Net Position	$ 9,564,775	$ (539,796)	$ 356,742,408	$ 1,363,707

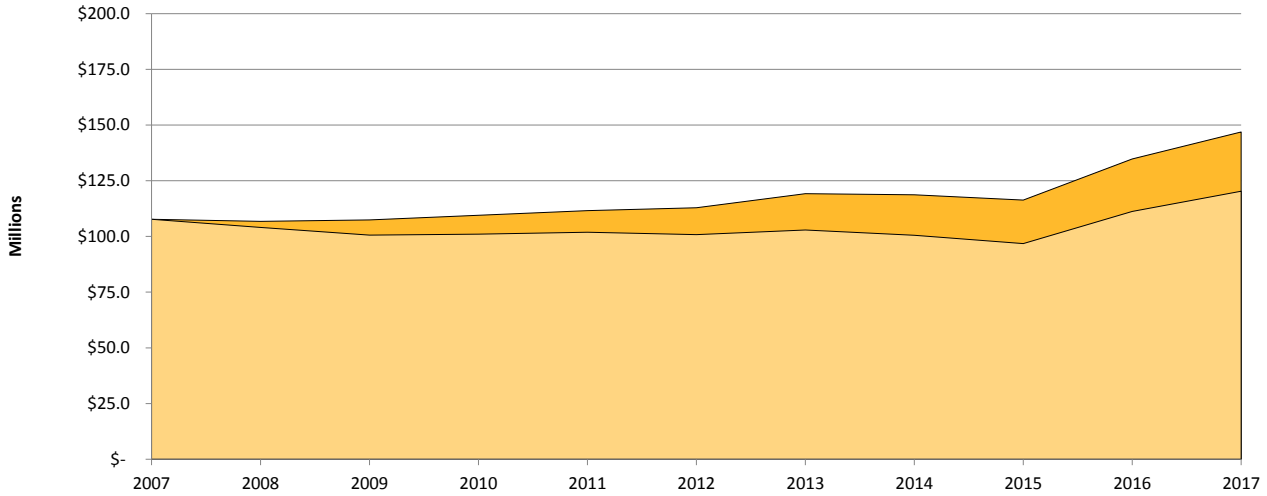
PROPRIETARY FUND TYPES

COMBINING STATEMENT

FY2017 Budget	General Insurance	Employee Benefits	Vehicle Services	Total
Revenues:				
Charges for Services			$ 2,337,819	$ 73,821,925
Intergovernmental				-
Interest	1,600	3,000		49,561
Insurance	1,781,469	9,117,220		10,898,689
Lease/Bond Proceeds				-
Miscellaneous		-	-	929,262
Total Revenue	1,783,069	9,120,220	2,337,819	85,699,437
Other Sources:				
Transfers In		-	-	322,654
Budgeted Retained Earnings	48,583	567,616	-	689,883
Total Other Sources	48,583	567,616	-	1,012,537
Total Revenues & Other Sources	$ 1,831,652	$ 9,687,836	$ 2,337,819	$ 86,711,974
Expenses:				
Personal Services	-		367,465	18,060,844
Professional & Other Services	1,653,981		28,303	5,068,617
Supplies & Operating Charges	-		1,871,086	10,223,787
Repairs & Maintenance	-		25,965	2,778,778
Debt Service				21,101,107
Indirect Cost Allocation	177,671	35,348		1,583,914
Capital Outlay			45,000	1,153,450
Miscellaneous		1,209,787		1,209,787
Insurance		8,442,701		8,442,701
Total Expenses	$ 1,831,652	$ 9,687,836	$ 2,337,819	$ 69,622,985
Other Uses:				
Transfers Out	-		-	17,088,989
Total Other Uses	-	-	-	17,088,989
Total Expenses & Other Uses	$ 1,831,652	$ 9,687,836	$ 2,337,819	$ 86,711,974
Est. Beginning Net Position	$ 574,734	$ 3,651,426	$ 399,748	$ 371,830,686
Est. Ending Net Position	$ 526,151	$ 3,083,810	$ 399,748	$ 371,140,803

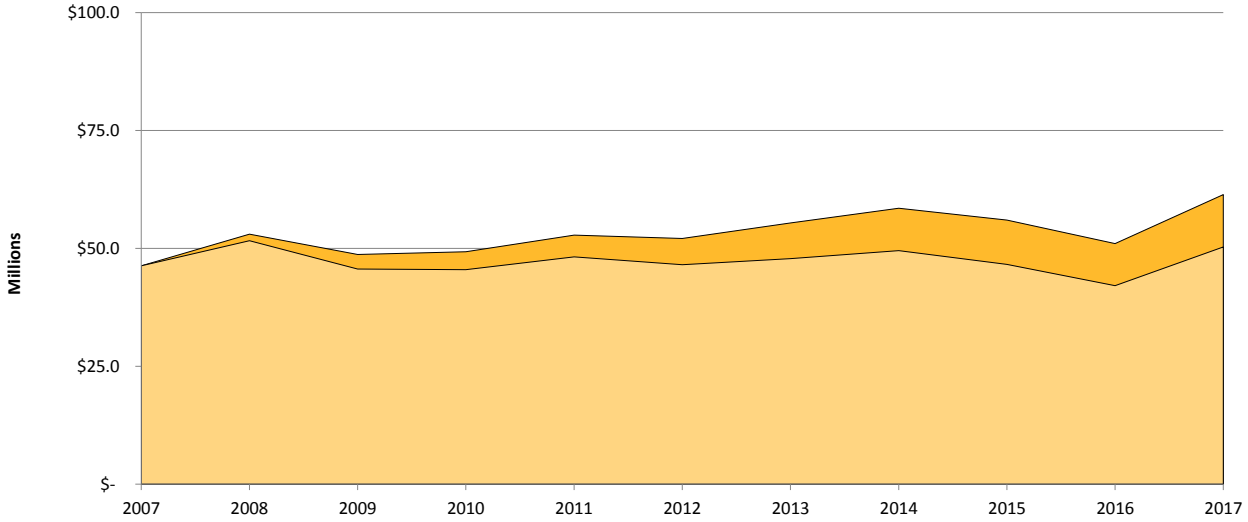
BUDGET HISTORY

ALL FUNDS
Adopted Budget vs. Constant Dollars



Budget	**107.7**	**106.8**	**107.4**	**109.5**	**111.6**	**112.9**	**119.2**	**118.7**	**116.3**	**134.8**	**146.9**
Constant	**107.7**	**104.0**	**100.6**	**101.0**	**101.9**	**100.8**	**102.9**	**100.5**	**96.8**	**111.2**	**120.3**

GENERAL FUND
Adopted Budget vs. Constant Dollars



Budget	**46.3**	**53.0**	**48.7**	**49.3**	**52.8**	**52.1**	**55.4**	**58.5**	**56.0**	**51.0**	**61.4**
Constant	**46.3**	**51.6**	**45.6**	**45.5**	**48.2**	**46.5**	**47.8**	**49.5**	**46.6**	**42.1**	**50.3**

The information presented above depicts Gainesville's adopted budget history for all funds combined and the General Fund for the years indicated (excluding transfers). The top line of each graph indicates the budget in actual dollars while the lower line represents the same budget restated in dollars of constant value at the purchasing power of the earliest year presented. In other words, the lower line removes inflation and represents only real growth in budget values.

FUND BALANCE / TOTAL NET POSITION

FIVE YEAR HISTORY

FUNDS	FY2013	FY 2014	FY 2015	Projected FY 2016	Projected FY 2017
MAJOR FUND(S):		**GOVERNMENTAL FUND**			
General Fund	9,260,261	10,667,293	11,003,417	8,655,698	4,555,698
Total Major Fund Balance:	9,260,261	10,667,293	11,003,417	8,655,698	4,555,698
NON-MAJOR FUND(S):					
Total Non-Major Fund Balance:	-	-	-	-	-
TOTAL MAJOR & NON-MAJOR FUND BALANCE	$ 9,260,261	$ 10,667,293	$ 11,003,417	$ 8,655,698	$ 4,555,698
MAJOR FUNDS:		**CAPITAL PROJECT & DEBT SERVICE FUND**			
Debt Service Fund	8,534,821	1,749,102	773,903	773,903	773,903
Total Major Fund Balance:	8,534,821	1,749,102	773,903	773,903	773,903
NON-MAJOR FUND(S):					
Capital Project Fund(s)	7,138,734	7,075,669	7,119,806	6,608,492	5,279,017
Total Non-Major Fund Balance:	7,138,734	7,075,669	7,119,806	6,608,492	5,279,017
TOTAL MAJOR & NON-MAJOR FUND BALANCE	$ 15,673,555	$ 8,824,771	$ 7,893,709	$ 7,382,395	$ 6,052,920
NON-MAJOR FUND:		**SPECIAL REVENUE FUNDS**			
Community Service Ctr	2,120,163	2,335,121	2,572,819	2,542,707	2,542,707
Confiscated Assets	220,891	235,928	477,365	191,037	97,037
Economic Development Fund	3,142,766	3,054,929	2,695,455	2,398,775	2,317,975
Cable TV Fund	112,199	118,752	118,752	113,528	113,528
Hotel/Motel Tax	217,738	390,668	63,335	63,032	63,032
Impact Fees Fund	537,521	935,608	898,807	692,307	110,307
Information Technology Fund	129,388	188,195	117,693	117,693	78,443
Tax Allocation District Fund	658,675	741,945	708,069	606,069	606,069
Gainesville CVB	-	282,463	564,926	564,926	564,926
Cemetery Trust Fund	251,158	276,919	323,653	272,180	272,180
Total Non-Major Fund Balance:	7,390,499	8,560,528	8,540,874	7,562,254	6,766,204
TOTAL MAJOR & NON-MAJOR FUND BALANCE	$ 7,390,499	$ 8,560,528	$ 8,540,874	$ 7,562,254	$ 6,766,204
NON-MAJOR FUND:		**COMPONENT UNIT**			
Parks & Recreation	2,813,336	2,478,758	2,530,126	2,405,816	2,254,008
Total Non-Major Fund Balance	2,813,336	2,478,758	2,530,126	2,405,816	2,254,008
TOTAL MAJOR & NON-MAJOR FUND BALANCE	2,813,336	2,478,758	2,530,126	2,405,816	2,254,008
GRAND TOTAL FUND BALANCE:	$ 35,137,651	$ 30,531,350	$ 29,968,126	$ 26,006,163	$ 19,628,830
MAJOR FUNDS:		**PROPRIETARY FUNDS**			
Water Resources	327,943,326	329,898,720	360,500,483	356,742,408	356,742,408
Total Major Net Position:	$ 327,943,326	$ 329,898,720	$ 360,500,483	$ 356,742,408	$ 356,742,408
NON-MAJOR FUNDS:					
Employee Benefits	$ 5,812,861	$ 4,572,863	$ 4,694,336	$ 3,651,426	$ 3,083,810
Airport	10,233,864	9,941,857	9,639,606	9,638,459	9,564,775
Solid Waste	1,664,094	1,380,054	1,395,629	1,363,707	1,363,707
Golf Course	(304,187)	(513,759)	(496,284)	(539,796)	(539,796)
General Insurance	575,421	579,086	581,117	574,734	526,151
Vehicle Services	406,326	406,326	406,326	399,748	399,748
Total Non-Major Net Assets:	$ 18,388,379	$ 16,366,427	$ 16,220,730	$ 15,088,278	$ 14,398,395
OTAL MAJOR AND NON-MAJOR NET POSITION:	$ 346,331,705	$ 346,265,147	$ 376,721,213	$ 371,830,686	$ 371,140,803
GRAND TOTAL FUND BALANCE & NET POSTION:	$ 381,469,356	$ 376,796,497	$ 406,689,339	$ 397,836,849	$ 390,769,633

Fund Balance

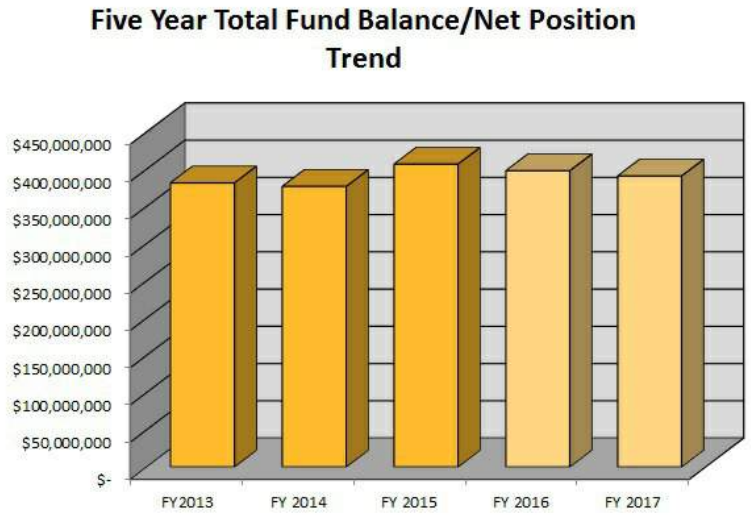
Fund Balance

The City of Gainesville is made up of many different funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. These accounts record cash and other assets together with all related liabilities, obligations, reserves and equities. Funds are segregated so that revenues will be used only for the purpose of carrying out specific activities in accordance with special regulations, restrictions or limitations.

Each fund represented in the City of Gainesville Budget, also maintains a Fund Balance or Net Position depending on the type of fund. A fund balance is funds on hand at year-end resulting from collections of revenue in excess of anticipations and/or unexpended appropriations, which are included as a revenue source in the budget of the ensuing year. A fund balance is maintained under Governmental type funds and may be separated in several categories, for example; assigned, committed, un spendable, restricted and undesignated. Net Position is a fund equity account which reflects accumulated net earnings (or losses) of a proprietary fund. As in the case of fund balance, net position may include certain reservations of fund equity.

Fund Balance/Net Position Summary

In the Fiscal Year 2017 Budget, the fund balances/net positions are projected for each fund for fiscal year 2017. It is projected that there will be a 1.78% decline in the total appropriated funds. This decreases the total appropriated funds, fund balances/net positions from $397,836,849 to $390,769,803. Even though the decline in the total fund balance is just over 1.7%, a continued reliance of previous years fund balance is a concern.



Changes in Projected Fund Balance of 10%

In total there are 21 appropriated funds listed in the fund balance summary. Of these 21 funds, 5 funds are projected to experience a change in their fund balance greater than 10%. These f funds are listed in the detail below:

Fund Name:	% of Change	Amount of Change
General Fund	47.37%	$4,100,000
Capital Projects Fund	20.12%	$ 1,329,475
Confiscated Assets	49.21%	$ 94,000
Impact Fee Fund	84.07%	$ 582,000
Information Technology Fund	33.35%	$ 39,250
Employee Benefits Fund	15.55%	$ 567,616

CAPITAL AND DEBT

This section displays Capital Projects and Debt .
This section contains the CIP Process, Prior Year Capital Achievements, Five-Year CIP Projections, Operating Impact, CIP Calendar, Current Year CIP, Debt Service Fund, Bond Debt Service Schedules, Lease Purchase Schedule, And Debt Service Projections

Gainesville, Georgia

Since 1821

Capital Improvement Program

Definitions

Capital Expenditure
This term refers to the outflow of funds for goods and services obtained in excess of $19,999.99.

Capital Project Funds
Budgets for capital projects shall not lapse at the end of a fiscal year, but shall remain in effect until project completion or re-appropriation by City Council Resolution.

Capital Project
Projects that result in the acquisition or construction of capital assets of a local government, which are of a long-term and permanent nature over $20,000. Such assets include, but are not limited to, land, buildings and related improvements, streets and highways, bridges, sewers, and parks.

Capital Project Budget
An approved current year list of capital projects is provided herein. Included, is the project type, priority ranking, managing department, description, legal mandates, health and safety impacts, economic development impacts, environmental effect, aesthetic, social effects, funding source(s), itemized anticipated project costs, future operating impact, distributional effects, disruptions or inconveniences, and impact of deferral.

Introduction

This section contains the information detailing all capital improvements and purchases including roads, land or buildings, and the purchase of major machinery and equipment for the next five years. Any items over $20,000 will be included in this plan. Fiscal Year 1994 was the first year a formal Capital Improvements Program was prepared by the City of Gainesville.

- The Public Utilities capital improvements and the Airport capital improvements can be found in a separate document and are available upon request.

Purpose

The benefits of this process to the City are considerable, including:

- Provides for the orderly replacement of infrastructure, facilities, and equipment.
- Identifies capital needs several years before funding and implementation occur, allowing adequate time for careful planning.
- Facilitates efficient allocation of limited financial resources.
- Encourages an enhanced bond rating.
- Educates management and the City Council on departmental needs.
- Provides a good public relations tool, as it helps the taxpayer better understand the community's problems and what is being done to address them.

Capital Improvement Program

Capital Improvement Program Process

Projects included in the Capital Improvement Program are derived from the needs assessment performed by the City Council, senior management and city staff throughout the year. During the budget process, these requests are carefully reviewed by a capital program committee made up of the City Manager, Chief Financial Officer, and the Budget and Purchasing Manager, and Administrative Services Officer. Concurrently, requests for additional funding for pre-existing projects is folded into the package along with new submissions. Projects are compiled based on the specified ranking criteria, discussed in detail, and then carefully considered to identify the projects most likely to be recommended for current year funding. These projects are then presented to City Council as recommended projects for their review and advice. As presented, the capital projects in this budget book are either Fiscal Year 2017, with funding approved, or are future projects, not yet approved, but identified as key items for future consideration.

Project Evaluation Criteria

The City reviews each recommended capital improvement project based on 9 evaluation criteria to determine which projects are the most advantageous to pursue. The evaluation criteria are:

- ***Legal mandates***
- ***Health and safety impacts***
- ***Distributional effects***
- ***Impact of deferral***
- ***Environmental, Aesthetic, and Social effects***
- ***Fiscal and budget impacts***
- ***Economic development impacts***
- ***Disruption/Inconvenience***
- ***Interjurisdictional effects***

Critical Need Ranking Criteria

The Department presenting the proposed capital improvement is required to give each one of their projects presented a critical need ranking. The priority ranking criteria are:

A. Essential: A project that meets most of the evaluation criteria is necessary and without its completion, the City will not be able to maintain its mission.

B. Desirable: A project that meets a few of the evaluation criteria and will enhance the City's mission.

C. Acceptable: A project that meets any one of the evaluation criteria and will enhance the City's mission.

D. Deferrable: A project that meets any one of the evaluation criteria, will enhance the City's mission, but can be deferred to a future year without significant material loss.

Priority Ranking

The Department, along with the critical need ranking, ranks each project in order of importance, with 1 being the highest priority. After review of the proposed capital improvements, the Capital Improvement Evaluation Team will also assign a critical need ranking. The Capital Improvement Evaluation Team will then organize all proposed capital improvements based on these rankings and determine which capital improvements will be presented with the proposed budget.

Capital Improvement Program

Fiscal Year 2016 Capital Achievements

During Fiscal Year 2016, the City of Gainesville continued its Police Vehicle Replacement program, spending approximately $563,270, during fiscal year 2016.

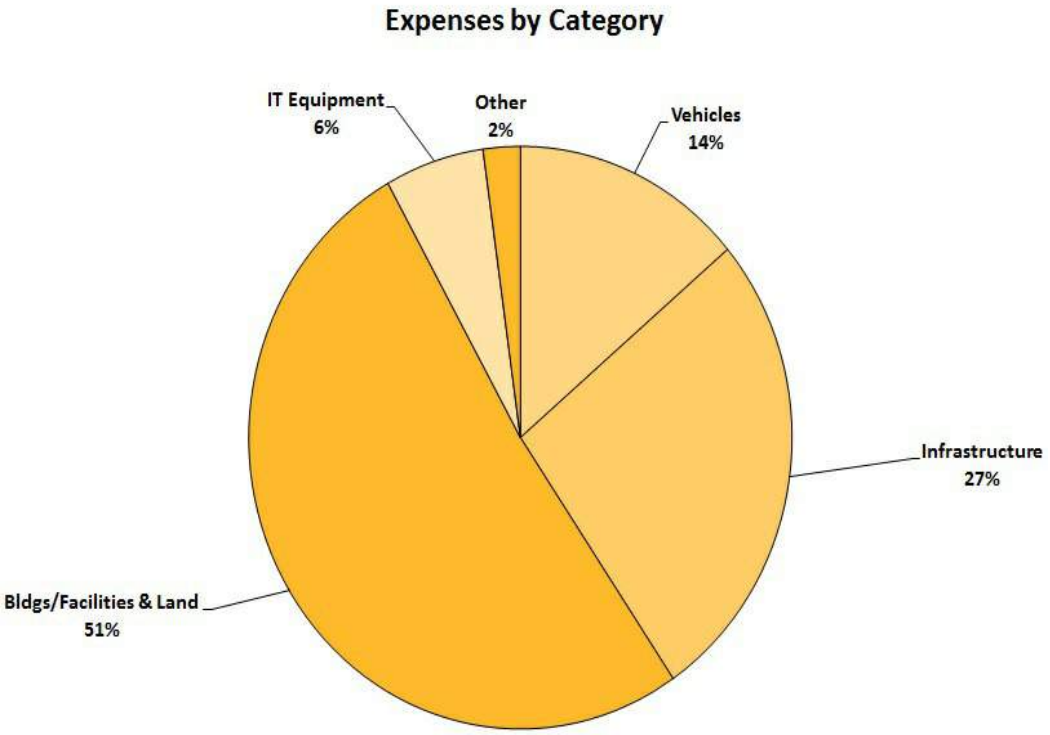
Also, during the 2016 budget year, the City of Gainesville, continued its roadway patching, roadway paving, sidewalk paving and street maintenance programs. These programs generated infrastructure improvements of approximately $2,425,000.

The City also replaced a Fire Ladder Truck in the amount of $1,500,000.
Other capital purchase and enhancements were made. Total capital improvements were $7,236,314.

Fiscal Year 2017 General Fund Capital Summary

The Fiscal Year 2017 proposes an investment of 88 million in the City of Gainesville's Capital Improvement Program over the next five years. As a municipality, the City of Gainesville is responsible for providing a certain level of service to the public. In order to maintain this level of service, the City must furnish and maintain its capital assets, such as roadways, public safety equipment, and parks. Fiscal Year 2017 continues the City's commitment to roads, drainage systems, and other public infrastructures.

The General Government Capital Improvement Program calls for expenditures of $14,049,871 for this budget year. As the Capital Improvement Program General Government Expenses by Category chart indicates, expenditures on infrastructure replacement and renovations total $3,749,237 or 27% of the FY 2017 expenditures, of which $ 1,410,000 is for street resurfacing projects. Vehicles and Equipment make up 14% of the FY 2017 expenditures, totaling $1,940,934. Included in this category is $575,000 for a new Fire Engine. The General Government Capital Improvement Program appears to be up from the FY 2016 capital improvement budget of $7,414,592. This increase is due the passage of a SPLOST referendum allowing for the funding of additional capital projects.

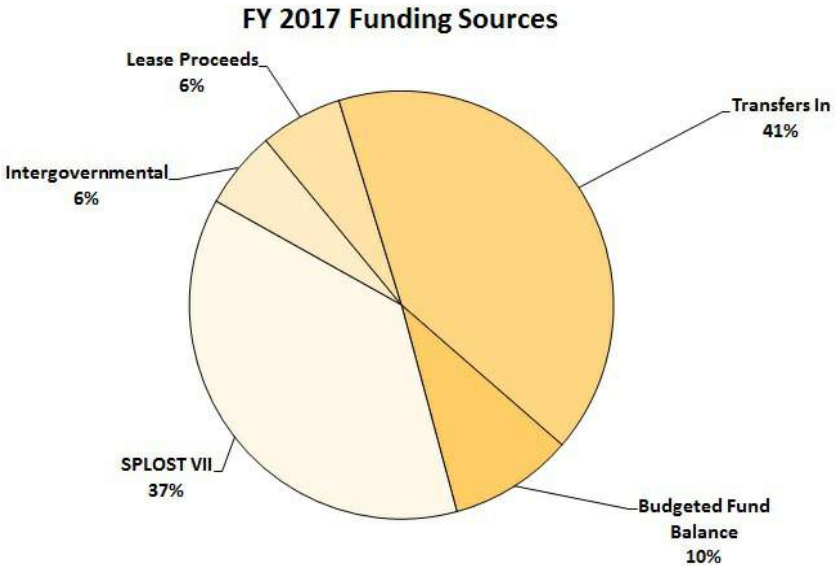


Capital Improvement Program

Funding of CIP

Over the past several years funding for capital improvements has been hard to come by and the City has been very diligent in searching for new ways to fund needed capital improvements. Generally, smaller projects may be funded through the General Fund operating budget, but larger projects may require additional funding sources. Some of these sources may consist of grant funds, Special Local Option Sales Tax (SPLOST), private contributions and general obligation or revenue bonds. A bond issuance is generally used as a last resort and is reserved for large capital improvement projects.

Fiscal Year 2017 Funding Sources



SPLOST VII represents the second largest percentage of funding, at $5,235,000 for fiscal year 2017 CIP. The passage of a SPLOST referendum during fiscal year 2015, has given the City the ability to fund additional, and much needed, road way projects. Other funding sources include Intergovernmental revenue, Fund Balance, Contributions, and Transfers -in.

Capital Improvement Program

Need for Capital Projects

Over the past several years, the Capital Improvement Program has become an "only needed" type program as the available funding sources have diminished. Going forward the City must continue to analyze the capital and operating cost associated with each project along with the Federal and State requirements.

The impact of many factors, along with the well-being of our citizens, is what drives the need for a well-managed Capital Improvement Program. Although extensive cost analysis plays a heavy role in planning for capital improvement, these improvements must coincide with the City's overall vision and core values. As the city plans for future improvements, each new project will continue to be weighed against the City mission and core values along with the future impact that may be placed on the City.

Capital Improvement Program (CIP) Funds

Governmental Funds represent the funds that most government functions finance.

- **Fund 415 – General Government Capital Projects Fund**
  The General Government Capital Projects Fund account for purchases of $20,000 or more, whose funding source(s) do not include any SPLOST funds or Grant funds.

- **Fund 420 – Special Purpose Local Option Sales Tax (SPLOST) Capital Projects Fund**
  The SPLOST Capital Projects Fund account for capital purchases or improvements of $20,000 or more, whose funding source(s) includes SPLOST funds. Any project that utilizes SPLOST funds must be accounted for in the SPLOST CIP fund. Projects accounted for in this fund may also receive funds from other sources, such as grant funds, general government funds, etc.

- **Fund 440 – Grant Capital Projects Fund**
  The Grant Capital Projects Fund accounts for purchases of $20,000 or more, whose funding source(s) includes Grant funds, but does not include any SPLOST or paving grant funds. Projects accounted for in this fund may also receive funds from other sources, except SPLOST funds.

- **Fund 490 – Parks and Recreation Capital Projects Fund**
  The Parks and Recreation Capital Projects Fund accounts for purchases of $20,000 or more, whose funding source(s) includes Parks and Recreation funds. These projects may also include other funding sources except SPLOST and Grant funds.

Enterprise Funds – represent the funds that operate most similarly to a business.

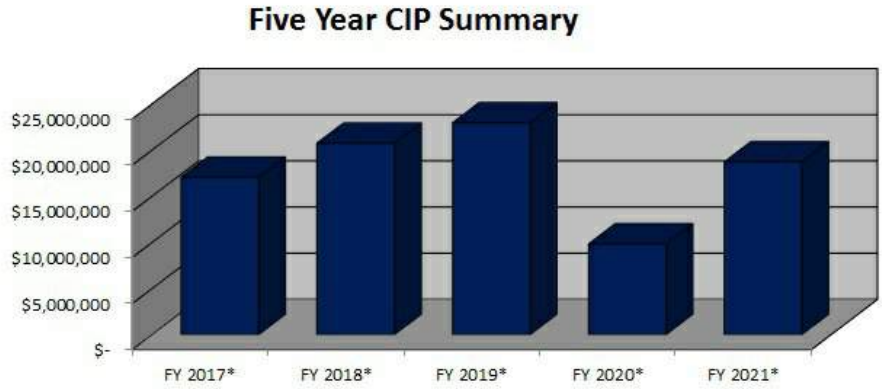
- **Fund 408 – Public Utilities Capital Projects Fund**
  The Public Utilities Capital Projects Fund accounts for capital purchases of $50,000 or more, for supporting Public Utilities operations. These projects are not included in the Capital Projects fund budget, but are included in a separate document, which is available upon request.

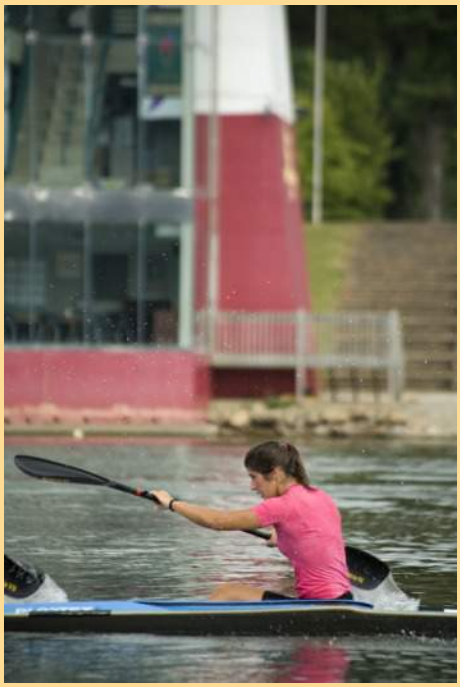
Capital Improvement Program

Five-Year Capital Budget Projections

The Fiscal Year 2017 CIP shows a five-year projection of the City of Gainesville's needed services, as presented by the departments; however, not all projects were funded for FY 2017. The majority of the Five-Year Plan is anticipated in FY 2019; however, every year is decisively assessed and available funding is excessively analyzed before a decision is made to fund a specific project.

Five-Year Capital Improvement Summary





Five-Year Summary by Project Category

Category	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
General Govt. Admin.	$ 659,500	$ 365,000	$ 631,000	$ 340,000	$ 180,000
Public Safety	$ 5,311,134	7,064,115	9,810,175	946,750	756,787
Public Works	$ 8,283,513	10,711,000	6,820,000	4,430,000	14,287,000
Health and Welfare	$ 1,720,000	1,710,000	900,500	540,000	855,000
Culture and Recreation	$ 1,020,000	890,000	4,800,000	3,570,000	2,635,000
Housing and Development	$ 75,000	-	-	-	-
Total	$ 17,069,147	$ 20,740,115	$ 22,961,675	$9,826,750	$ 18,713,787

Gainesville, Georgia

Since 1821

FIVE-YEAR CAPITAL IMPROVEMENTS SUMMARY

Page Number	Project Name	Funding Source	FY 2017*	FY 2018*	FY 2019*	FY 2020*	FY 2021*	Total	Operating Impact thru FY 2021
	GENERAL GOVERNMENT FUNDS								
	City Manager's Office								
	Service Delivery Update	**GF**	20,000					20,000	
	Land Bank Authority	**GF**	200,000					200,000	80,000
	City Code Rewrite	**GF**		25,000	25,000			50,000	
	Track Shelving Units	**GF**			26,000			26,000	
								-	
	Subtotal		**220,000**	**25,000**	**51,000**	**-**	**-**	**296,000**	**80,000**
	Administrative Services								
	Network Security	GF/WR	60,000	40,000	40,000	40,000	40,000	220,000	
	Network Upgrade	GF/WR	140,000	100,000	100,000	100,000	100,000	540,000	
	Standardized Camera System	GF	60,000					60,000	
	Records Management System	GF	80,000					80,000	
	Expansion of Disk Storage	GF/WR		200,000	40,000	200,000	40,000	480,000	
	Telephone System	GF/WR			400,000			400,000	
	Subtotal		**340,000**	**340,000**	**580,000**	**340,000**	**180,000**	**1,780,000**	**-**
	Community Development Department								
	Inspections New and Replacement Truck	GF	50,000					50,000	
	Code Enforcement Truck	GF	25,000					25,000	
								-	
	Subtotal		**75,000**	**-**	**-**	**-**	**-**	**75,000**	**-**
	Police								
	Police Vehicle Replacement	GF/LP	631,434	684,115	743,175	721,750	756,787	3,537,261	
	Mobile Camera System	GF	44,700					44,700	
	License Plate Recognition System	IT	40,000	40,000	40,000			120,000	30,000
	Firearms Simulator	GF	100,000					100,000	
	Training Facility	IF		390,000	2,952,000	150,000		3,492,000	36,000
	Subtotal		**816,134**	**1,114,115**	**3,735,175**	**871,750**	**756,787**	**7,293,961**	**66,000**
	Fire								
	Fire Station #2	SPLOST	3,450,000					3,450,000	
	Fire Rescue Boat	GF	385,000					385,000	
	Station 3 SCBA Fill Station Replacement	GF	50,000					50,000	
	Fleet Replacement - Vehicle 4424	GF	35,000					35,000	
	Fleet Replacement - Engine 23	GF	575,000					575,000	
	Fire Station #5	GF		4,450,000				4,450,000	2,240,028
	Fleet Replacement - Aerial Apparatus	GF		1,500,000				1,500,000	
	Fire Station #6	GF			5,500,000			5,500,000	1,519,692
	Fleet Replacement - Engine 21	GF			575,000			575,000	
	Fire Station 7	GF				75,000		75,000	
	Subtotal		**4,495,000**	**5,950,000**	**6,075,000**	**75,000**	**-**	**16,595,000**	**3,759,720**
	Public Lands & Buildings								
	Administrative Building Renovation	GF/WR	1,250,000					1,250,000	
	Mainstreet Building Demolition	GF/CIP	1,650,000					1,650,000	(580,000)
	Fleet Replacement - Van	GF	30,000					30,000	(5,500)
	Maintenance Software	GF		20,000				20,000	
								-	
	Subtotal		**2,930,000**	**20,000**	**-**	**-**	**-**	**2,950,000**	**(585,500)**
	Engineering Services								
	Street Resurfacing (LMIG)	GT/SPLOST	885,000	910,000	910,000	910,000	910,000	4,525,000	
	Interchange Beautification	GF	120,000	120,000	120,000	120,000		480,000	150,000
	Full Depth Reclamation Program	SPLOST	250,000	250,000	250,000	250,000	250,000	1,250,000	
	Transportation Plan Implementation	SPLOST	500,000	500,000	500,000	500,000	500,000	2,500,000	
	In House Paving Program	SPLOST	150,000	150,000	150,000	150,000	150,000	750,000	
	Roadway Patching Program	GF	100,000	100,000	125,000	125,000	125,000	575,000	
	Sidewalk Program	GF	75,000	75,000	75,000	75,000	75,000	375,000	
	Bridge Maintenance Program	GF	75,000	25,000	25,000	25,000	25,000	175,000	
	Jesse Jewell and John Morrow Parkway Intersection	GF/IG	588,513	1,012,000				1,600,513	
	Asphalt Preservation Program	GF	25,000	50,000	75,000	75,000	75,000	300,000	
	Roadway Beautification	GF	100,000	50,000	50,000	50,000	50,000	300,000	144,000
	Traffic Calming and Road Safety Device Program	GF	40,000	40,000	40,000	40,000	40,000	200,000	
	Fleet Replacement - Engineering	GF	30,000					30,000	(5,000)
	Washington St and Bradford St. Streetscaping	GF	525,000	2,500,000				3,025,000	
	Howard Rd Extension	ED/IG	575,000	2,000,000				2,575,000	
	Green Street Study Implementation	GF		2,000,000	1,000,000			3,000,000	
	Washington St. and Green St. Signal Upgrades	GF		150,000				150,000	
	Limestone Parkway and Clarks Bridge Signal Upgrade	GF		42,000				42,000	
	Green Hill Circle Realignment	GF			450,000	580,000	550,000	1,580,000	
	Cleveland Highway at Clarks Bridge Road	GF			400,000	300,000		700,000	
	West Academy St. at Bradford St. Signal Upgrade	GF			175,000			175,000	
	Traffic Engineering Shop	GF			2,000,000			2,000,000	
	Public Works Complex	GF				300,000	11,200,000	11,500,000	
	Prior St Right Turn Lane	GF				225,000		225,000	
	Subtotal		**4,038,513**	**9,974,000**	**6,345,000**	**3,725,000**	**13,950,000**	**38,032,513**	**289,000**

* Numbers presented represent the dollars requested. To determine actual numbers approved reference the FY2015 General Governement Capital Improvements Summary.

FIVE-YEAR CAPITAL IMPROVEMENTS SUMMARY

Page Number	Project Name	Funding Source	FY 2017*	FY 2018*	FY 2019*	FY 2020*	FY 2021*	Total	Operating Impact thru FY 2021
	Traffic Services								
	Thermoplastic Restriping of the City Streets	GF	55,000	55,000	55,000	55,000	55,000	275,000	
	Intelligent Transportation Systems Eval and Implem.	GF	240,000	100,000				340,000	(21,600)
	Fleet Vehicle - Traffic	GF	40,000					40,000	(2,500)
	Fleet Vehicle - Crew Cab Truck	LP	60,000					60,000	(22,913)
	Subtotal		**395,000**	**155,000**	**55,000**	**55,000**	**55,000**	**715,000**	**(47,013)**
	Street Maintenance								
	Fleet Replacement - Street Sweeper	LP	250,000					-	
	Fleet Replacement - Lift Gate Truck	GF	40,000					-	(4,500)
	Box Dump Truck	GF	100,000					-	6,000
	Boom Rotary Attachment	GF	40,000					-	(5,000)
	Fleet Replacement - Service Truck	GF	140,000					-	(12,500)
	Fleet Replacement - Lighty Duty Truck	LP	40,000					-	(5,000)
	Fleet Replacement - Lift Gate Truck	LP		40,000				-	(4,000)
	Asphalt Patch Truck	LP		120,000				-	(2,000)
	Fleet Replacement - Skid Steer	LP		50,000				-	(2,000)
	Fleet Replacement - Front End Loader	LP			135,000			-	(3,000)
	Subtotal		**610,000**	**210,000**	**135,000**	**-**	**-**	**-**	**(32,000)**
	Cemetery								
	Fleet Replacement - Pickup	GF	30,000					30,000	(2,800)
	Fleet Replacement - Pickup	GF	30,000					30,000	(3,400)
	Octogonal Columbarium	CTF		40,000				40,000	
	Fleet Replacement - Pickup	LP		35,000				35,000	(6,000)
	Cemetery Dump Truck	LP			50,000			50,000	(3,600)
	Office Relocation	CTF				165,000		165,000	20,000
								-	
	Subtotal		**60,000**	**75,000**	**50,000**	**165,000**	**-**	**350,000**	**4,200**
	Other/Transfers Out								
	Hall Area Transit Equipment	CSC	70,000	250,000				320,000	
	Hall Area Transit Dial-A-Ride	CSC	150,000		355,000	230,000		735,000	60,000
	Senior Life Center Building Project	CSC	1,500,000	500,000				2,000,000	120,000
	Hall Area Transit Buses - Gainesville Connection	CSC		675,000	310,000	310,000	855,000	2,150,000	150,000
	Fleet Replacement - MOW	CSC		35,000				35,000	
	CSC Building Project	CSC			235,500			235,500	
	HAT Property	CSC		250,000				250,000	60,000
	TV18 Production Vehicle	TV-18	34,500					34,500	
	Production Equipment	TV-18	65,000					65,000	
	Youth Sport Complex	P&R	650,000	205,000	3,300,000	3,045,000		7,200,000	250,000
	Gainesville Civic Center Roofing	P&R	120,000					120,000	
	Linwood Nature Preserve Education Building	P&R	100,000					100,000	4,800
	Civic Center Parking Lot	P&R	50,000	50,000				100,000	
	Parks and Recreation Master Plan	P&R		150,000				150,000	
	Playground Improvements - Systemwide	P&R		50,000	100,000	100,000		250,000	
	Park Parking Lots - Resurfaced	P&R		25,000	25,000	30,000		80,000	
	Desota Park Renovations	P&R		100,000				100,000	
	Frances Meadows Trail Development	P&R		70,000	1,000,000			1,070,000	
	Green Street Pool Re-development	P&R			150,000			150,000	7,500
	Concession/Restroom Building Replacement City Park	P&R			125,000			125,000	
	Replacement of Fencing on Athletic Fields	P&R				35,000	35,000	70,000	
	Disc Golf Course at Lanier Point Park	P&R				25,000		25,000	5,000
	Park Development - Skate Park	P&R				100,000	900,000	1,000,000	15,000
	Holly Park Renovations	P&R				160,000	1,650,000	1,810,000	
	Replace Pebbleflex at Frances Meadows Center	P&R					50,000	50,000	
	New Rear Loading Garbage Parking Truck	SW	180,000	200,000	200,000	200,000	200,000	980,000	(17,500)
	Light Duty Garbarge Truck	SW	40,000	35,000	35,000	35,000	40,000	185,000	(4,000)
	Knuckleboom Trash Loader	SW				175,000		175,000	(7,000)
	300 Gallon Self Contained Spayer	Golf	40,000					40,000	
	Range Netting	Golf	60,000					60,000	
	Fleet Replacement - Golf Carts	Golf		240,000				240,000	
	Fleet Replacement - Cushman Truckster	Golf			25,000			25,000	
	Fleet Replacement - Rotary Mower	Golf			75,000			75,000	
	Fleet Replacement - Fairway Mower	Golf				75,000		75,000	
	Fleet Replacement - Truck	VS	30,000	42,000			42,000	114,000	(8,000)
	Alignment Maching	VS				75,000		75,000	
								-	
								-	
	Subtotal		**3,089,500**	**2,877,000**	**5,935,500**	**4,595,000**	**3,772,000**	**20,269,000**	**635,800**
	TOTAL GENERAL GOVERNMENT FUND		**$ 17,069,147**	**$ 20,740,115**	**$ 22,961,675**	**$ 9,826,750**	**$ 18,713,787**	**$ 88,356,474**	**4,170,207**

Funding Sources:

General Fund	GF	Economic Development	ED	Lease Funds	LP	Inform. Tech Fee	ITF
Hotel/Motel	HM	Vehicle Services	VS	Grant	GT	Technology Fees	TF
Water Resources	WR	Solid Waste	SW	SPLOST	SPLOST	Impact Fees	IF
Cemetery Trust Fund	CTF	Golf Course	GC	Intergovert.	IG	Fund Balance	FB

* Numbers presented represent the dollars requested. To determine actual numbers approved reference the FY2015 General Governement Capital Improvements Summary.

Capital Improvement Program

Impact Summary

The Table to the right shows Five Year totals for FY2017 projects submitted during the Capital Improvement Program phase of the budget process.

The funded projects anticipate an operating impact of $501,900 over the next five years. The expenditures associated with this impact are largely due to the continued maintenance of infrastructure or maintenance agreements for equipment.

The largest operating expense of $250,000 for the Youth Sports comples This cost starts at $20,000 for Fiscal Year 2021.

Other expenditures include a five year cost of $150,000 and $144,000,for the Interchange Beautification and Roadway Beautification. These cost are for the maintenance associated with each project.

Other items listed, show a reduced operating impact, due to reduced maintenance of existing equipment or vehicles. As older vehicles and equipment are replaced, maintenance cost should decline, as new vehicle/equipment repairs fall under warranty.

Operating Impact

During the capital improvement proposed budget analysis, one component that is analyzed is the anticipated long-term effect on the operating budget for each project. The effect on the operating budget plays an important role in the review because once built, a facility must be maintained and these costs can sometimes far outweigh the initial cost to build.

Reliable operating cost estimates are necessary from the beginning of each budget cycle, as the City must determine the ongoing expenses it will incur as a result of a project completion. For example, once a fire station is completed it requires staff, staff training, equipment, vehicles, fuel, electricity, lubricants, etc. in order to operate. Since portions of projects are completed in phases, partially constructed projects usually have associated operation costs which will need to be funded in future fiscal years. Shown on the next page is an example of a proposed project in out-years with the associated operating costs.

Five Year Operating Impact for FY2017 Projects			
Project Name	Personnel	Operating	Capital Outlay
Funded			
Inspections Vehicles		(500)	
License Plate Recognition		30,000	
Fleet Replacement - Van		(5,500)	
Interchange Beautification		150,000	
Roadway Beautification		144,000	
ITS Communications		(21,600)	
Fleet Replacement - Lift Gate Truck		(4,500)	
New Box Dump Truck		6,000	
Boom Rotary Attachment		(5,000)	
New Service Truck		(12,500)	
Fleet Replacement - Truck		(2,800)	
Youth Sports Complex		250,000	
Linwood Education Building		4,800	
Fleet Replacement - Light Garbage Truck		(5,000)	
Fleet Replacement - Packer Truck		(17,500)	
Fleet Replacement - Truck		(8,000)	
Unfunded			
Fleet Replacement - Truck		(5,000)	
Fleet Replacement - Truck		(2,500)	
Fleet Replacement - Service Truck		(22,913)	
Fleet Replacement - Light Duty Truck		(5,000)	
Fleet Replacement - Truck		(3,400)	
Total	$ -	$ 463,087	$ -

Fire Department New Fire Station #5

Strategic Initiative:	Provide protection of life & property in accordance to the Georgia code Title 25 of Fire Protection & Safety.	**Location:**	Fire Department
Project Type:	Multi-Year Project	**Department:**	Fire Department
Priority:	A - Essential	**Project Manager:**	Jon Canada

Description/Justification:

Construction of a three (3) bay station of approximately 8,000 square feet. The station would house a total of 24 personnel. Apparatus would include one (1) engine company and one (1) ladder company. Each would be fully equipped. Fire Station #5 is needed to maintain quick and efficient emergency response to the Northwest side of Gainesville while maintaining ISO standards and adequate fire protection coverage.

FUNDING SOURCES:	FY13	FY14	FY15	FY16	FY17	TOTAL		
General Fund			3,800,000			$ 3,800,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ -	$ -	$ 3,800,000	$ -	$ -	$ 3,800,000	07/01/14	06/30/16

PROJECT COSTS	Budget							
PROJECT COMPON			FY15	FY16	FY17	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING			470,000			$ 470,000		$ 470,000
CONSTRUCTION			2,400,000			$ 2,400,000		$ 2,400,000
EQUIPMENT/VEHIC			550,000			$ 550,000		$ 550,000
OTHER			380,000			$ 380,000		$ 380,000
TOTAL	$ -	$ -	$ 3,800,000	$ -	$ -	$ 3,800,000	$ -	$ 3,800,000

The annual operating impact section shows an annual cost of $725,346.

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY13	FY14	FY15	FY16	FY17	FIVE YEAR TOTAL	Other:
Personnel				681,000	681,000	$ 1,362,000	Expense Type:
Operating				44,346	44,346	$ 88,692	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ 725,346	$ 725,346	$ 1,450,692	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandates: N/A. **Fiscal and Budget Impacts:** N/A. **Health and Safety Impacts:** The city limits of Gainesville has grown tremendously. As our city grows, our station territories expand. In addition to population and road miles, there has been an increase in multi-story properties making quick response even more crucial toward our ability to save lives and property. **Economic Development Impacts:** N/A. **Environmental, Aesthetic and Social Effects:** N/A. **Distributional Effects:** There are currently properties in the city limits of Gainesville that are outside the five mile ISO requirement. At any time, ISO could assign a spli er insurance premiums for these specific properties. **Disruption/Inconvenience:** N/A. **Impact of Defe** e premiums for property owners. Longer response times for emergency response. **Interjurisdictional Effects:**

Assumptions are discussed here.

NOTES:

Project Costs - Planning is the estimated cost of land acquisition. **Project Costs - Other** is 10% of total project cost as a contingency. **Annual Operating Impact** estimates are based on average operating costs of current Station #4 which is of comparable size, number of personnel and apparatus plus a projected 20% increase.

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
CIP EVALUATION TEAM RANKING:	Priority Ranking	

CAPITAL IMPROVEMENT PROGRAM

FUND DESCRIPTION:

These budgets represent the first year of the present five year Capital Improvement Program (CIP). The section also includes a summary of the entire CIP, as well as more detailed information regarding those projects funded for the first year. Capital improvement budgets remain open until the project is completed.

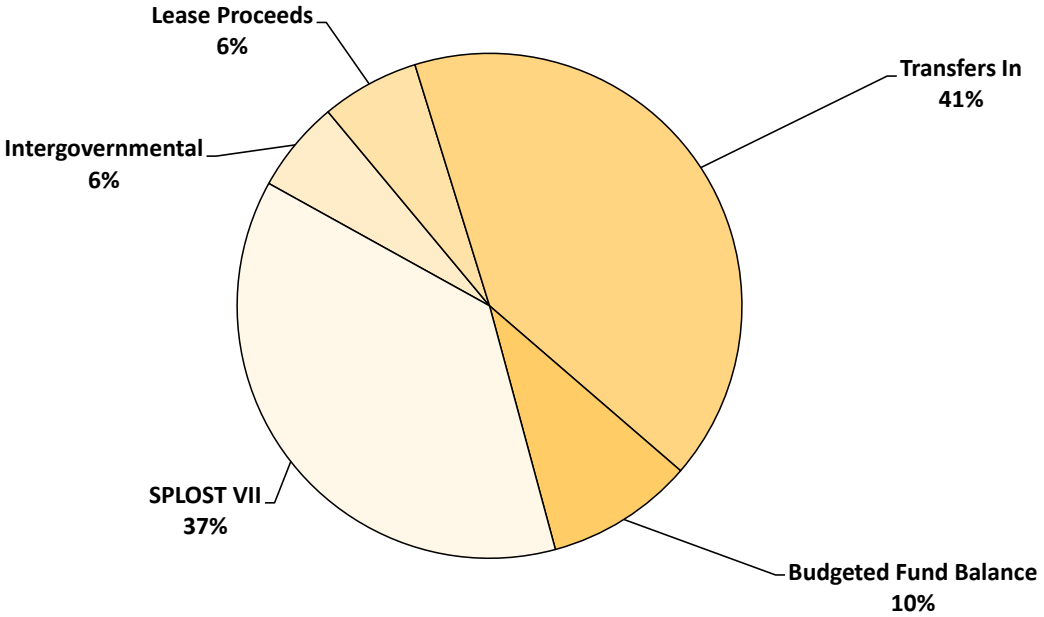
MISSION STATEMENT:

It is the mission of the Capital Improvement Program to identify, measure, and plan for future Capital needs while adhering to the central mission of the City of Gainesville.

CAPITAL IMPROVEMENTS PROGRAM FUND SUMMARY

REVENUES	FY2015 Budget	FY2016 Budget	FY2017 Budget
Intergovernmental:			
Georgia Department of Transportation	$ 200,000	$ 200,000	$ 828,513
Hall County		-	-
SPLOST VII		3,680,000	5,235,000
Lease proceeds	-	-	881,434
Contributions	-	50,000	-
Transfers From:			
Economic Development Fund	270,000	320,000	-
General Fund	3,095,404	2,000,000	3,655,225
Hotel/Motel Tax Fund	325,000	178,278	160,724
Information Tech Fund	40,000	-	40,000
Department of Water Resources Operating Fund	18,125	265,000	1,100,000
Impact Fee Fund	250,000	-	550,000
TV-18	100,000	100,000	99,500
Cemetery Trust Fund	-	110,000	-
Solid Waste Fund	250,000	-	-
Parks and Recreation	520,000	-	170,000
Budgeted Fund Balance:		-	
Capital Projects Fund Balance	92,113	511,314	1,329,475
Total Revenues	$ 5,160,642	$ 7,414,592	$ 14,049,871

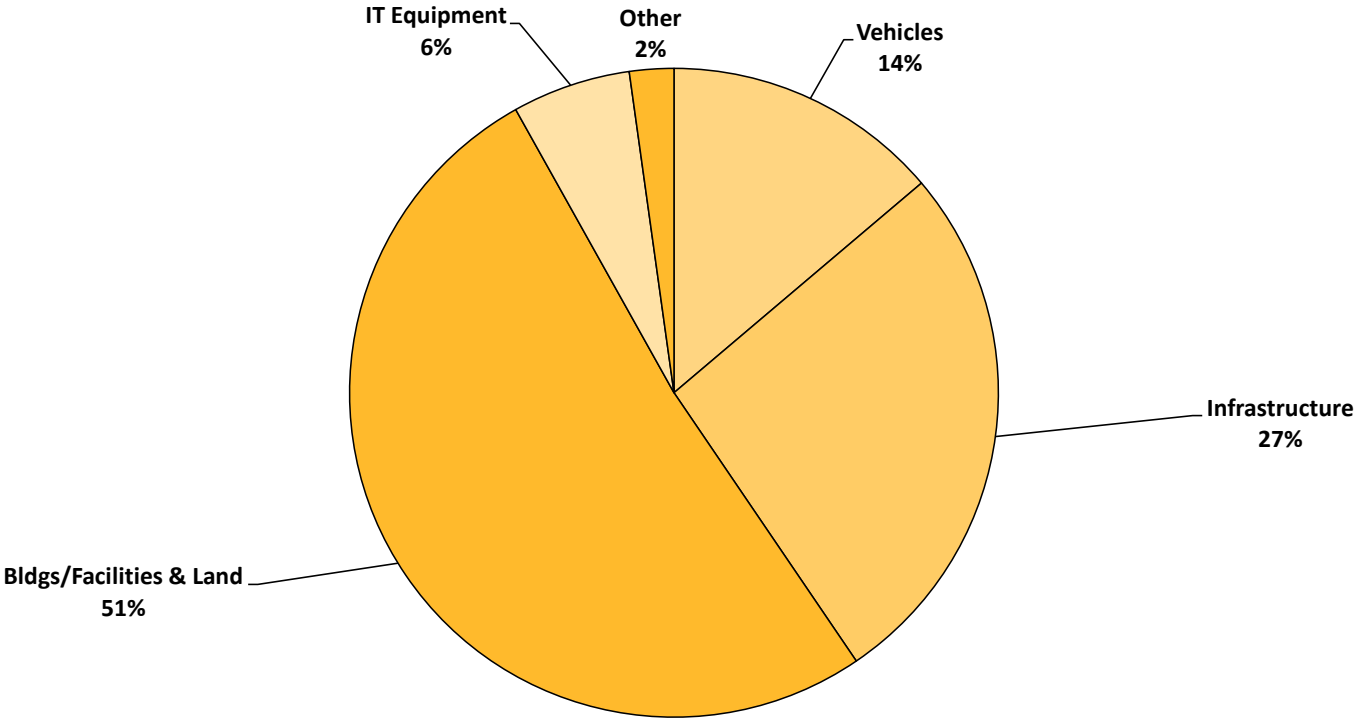
FY 2017 Funding Sources



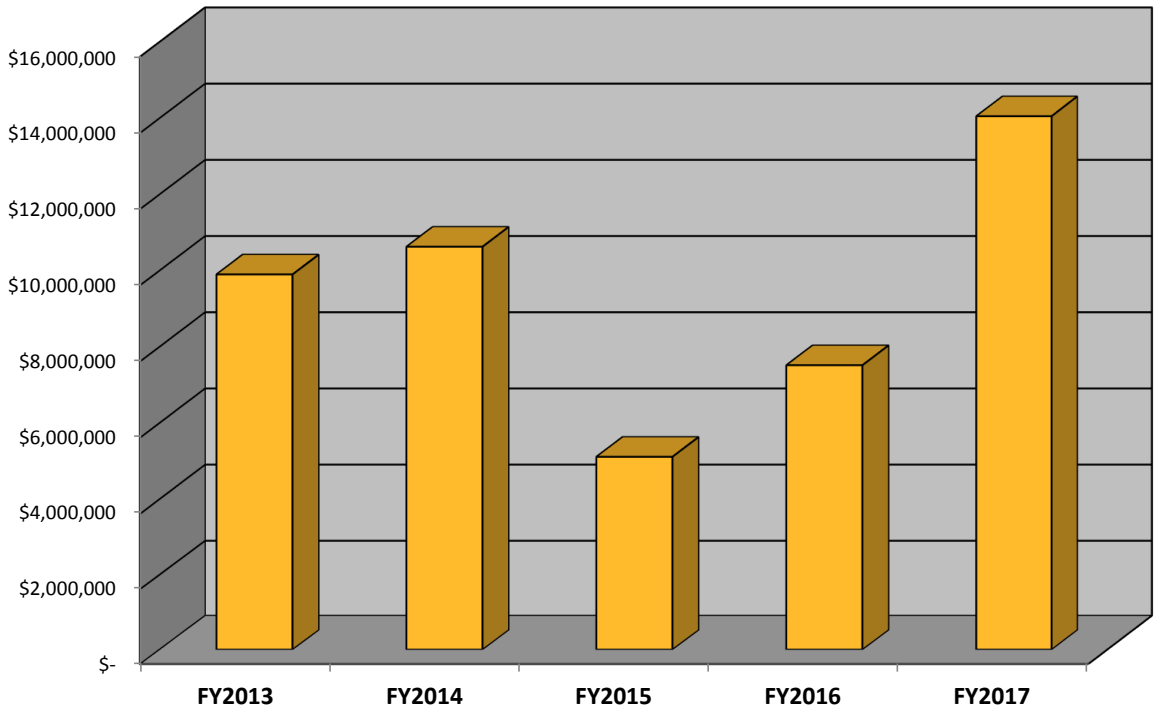
CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY			
EXPENDITURES	FY2015 Budget	FY2016 Budget	FY2017 Budget
City Managers Office			
Roosevelt Square Renovation	$ -	$ 620,000	$ -
Service Delivery Update	-	20,000	20,000
Land Bank Authority	-	-	200,000
Administrative Services:			
Enhanced Software Applications	-	569,244	-
Standardized Camera System	-	150,000	60,000
Expansion of Disk Storage	-	100,000	-
Network Security	-	-	60,000
Network Upgrade	-	-	140,000
Records Management System	-	-	80,000
Community Development Department			
Vehicles	25,000	75,000	75,000
Police			
Police Department Fleet (New)	666,892	563,270	631,434
Firearms Simulator	-	-	100,000
MVR Camera System	37,500	-	44,700
License Plate Recognition System	40,000	-	40,000
Fire			
Fire Station #2 Relocation	-	400,000	3,450,000
Fleet Replacement - Ladder 24	-	1,500,000	-
Fleet Replacement - Engine 21	550,000	-	-
Fleet Replacement - Unit 203 & 208	80,000	-	-
Station #3 SCBA Fill Station	-	-	50,000
Fleet Replacement - Vehicle 4424	-	-	35,000
Fleet Replacement - Engine 23	-	-	575,000
Public Works - Public Land and Buildings			
City Administrative Building Re-roof	-	176,000	-
City Administrative Building wall waterproof	-	117,800	-
Administrative Building Renovation	-	-	1,250,000
Alta Vista Roof Replacement	65,000	-	
Main Street Building Demolition	-	-	1,650,000
Fleet Replacement - Service Van	-	-	30,000
Public Works - Engineering			
Storm Drain Maintenance Program	20,000	-	-
Street Resurfacing (Major Projects)	810,000	835,000	885,000
Roadway Patching Program	-	125,000	100,000
Full Depth Reclamation Program	-	370,000	250,000
In-House Paving Program	180,000	125,000	150,000
Wills Street Reconstruction	-	165,000	-
Detention Pond Restoration	150,000	-	-
Roadway Beautification	120,000	150,000	100,000
Fleet Replacement - Truck	30,000	30,000	-
Storm Drainage Repair Program	350,000	-	-
Interchange Beautification	-	-	120,000
Transportation Plan Implementation	500,000	650,000	550,000
Jesse Jewell & John Morrow Intersection Imp.		100,000	588,513
Sidewalk Program	-	-	75,000
Bridge Maintenance Program	-	-	75,000
Asphalt Preservation	-	-	25,000
Traffic Calming / Road Safety Devices	-	-	40,000
Streetscaping - Washington & Bradford	-	-	525,000

Public Works - Traffic			
Thermoplastic Restriping	55,000	55,000	55,000
Intelligent Transportation Systems (ITS)	-	-	240,000
Public Works - Street Maintenance			
Fleet Replacement - Leaf Machine	-	50,000	
Fleet Replacement - ROW Tractor	-	40,000	
Fleet Replacement - Service Truck	-	100,000	140,000
Fleet Replacement - Truck	-	40,000	40,000
Fleet Replacement - Street Sweeper	250,000	-	250,000
New Box Dump Truck	-	-	100,000
Boom Rotary Attachment (for ROW Tractor)	-	-	40,000
Cemetery			
Octagonal Columbarium	-	40,000	
Storage building	-	40,000	
Fleet Replacement - Crew Cab Truck	-	30,000	30,000
Gainesville Convention and Visitors Bureau			
Gainesville Signage	325,000	178,278	160,724
Cable Television Fund			
Production Equipment (Mobile)	-	-	65,000
Production Vehicle	-	-	34,500
Parks and Recreation			
Civic Center Boiler	75,000	-	
Civic Center Chairs	45,000	-	
FMC Athletic Field Improvements	500,000	-	
Park Playground Improvements	75,000	-	
Candler Field Lighting Phase II	25,000	-	
Fleet Replacement	50,000	-	
Youth Sports Complex	-	-	650,000
Civic Center Roof	-	-	120,000
Linwood Education Building	-	-	100,000
Civic Center Parking Lot	-	-	50,000
Total Expenditures	$ 5,024,392	$ 7,414,592	$ 14,049,871

Expenses by Category



Five-Year Budgeted Funding Trend



Service Delivery Update

Strategic Initiative:	Service Delivery Update	**Location:**	
Project Type:	Multi-Year Project	**Department:**	City Manager's Office
Critical Need Ranking:	A - Essential	**Project Manager:**	CMO

Description/Justification:

The Service Delivery plan adopted in 2004 is tentatively scheduled to be updated again in 2017 per State Law. These funds will allow the City to begin analysis of all service delivery areas to ensure equitable cost sharing between the City and County.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	20,000					$ 20,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000	07/01/16	12/31/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	**FY17**	**FY18**	**FY19**	**FY20**	**FY21**	**Five Year Total**	**Prior Year Costs**	**Total Project Cost from Inception**
PLANNING	20,000					$ 20,000		$ 20,000
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 20,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	**FY17**	**FY18**	**FY19**	**FY20**	**FY21**	**FIVE YEAR TOTAL**	**Other:**
Personnel						$ -	**Expense Type:**
Operating						$ -	Multi-year Expense
Capital Outlay						$ -	**Account Number:**
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: Required by State Law. **FISCAL AND BUDGET IMPACTS:** Anticipated total cost $40,000 absent legal fees. **HEALTH AND SAFETY IMPACTS:** N/A. **ECONOMIC DEVELOPMENT IMPACTS:** Result in better delivery of services. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** N/A. **DISTRIBUTIONAL EFFECTS:** The citizens of the City of Gainesville will benefit from a more efficient delivery of services. **DISRUPTION/INCONVENIENCE:** N/A. **IMPACT OF DEFERRAL:** The City would lose it's qualified Local Government Status and be ineligible for loans and grans from the State. **INTERJURISDICTIONAL EFFECTS:** The Service Delivery Update will affect Hall County and all of its municipalities.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING	1	91028
CIP EVALUATION TEAM RANKING:	A - Essential	*City Manager's Office*

Land Bank Authority

Strategic Initiative:	Land Bank Authority	**Location:**	
Project Type:	Multi-Year Project	**Department:**	City Manager's Office
Critical Need Ranking:	A - Essential	**Project Manager:**	CMO

Description/Justification:

To implement a Land Bank Authority in conjunction with Hall County. The Land Bank Authority will be authorized to purchase eligible properties for revitalization. Funds will be used to acquire and revialtize property, plus other associated expenses.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
GF	200,000	100,000	75,000	50,000	25,000	$ 450,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 200,000	$ 100,000	$ 75,000	$ 50,000	$ 25,000	$ 450,000	01/01/17	

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE						$ -		$ -
OTHER	200,000	100,000	75,000	50,000	25,000	$ 450,000		$ 450,000
TOTAL	$ 200,000	$ 100,000	$ 75,000	$ 50,000	$ 25,000	$ 450,000	$ -	$ 450,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel	80,000	80,000	80,000	80,000	80,000	$ 240,000	Expense Type:
Operating						$ -	Multi-year Expense
Capital Outlay						$ -	Account Number:
Total	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 240,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: N/A. **FISCAL AND BUDGET IMPACTS:** Personnel would need to be hired to manage the Land Bank Authority. **HEALTH AND SAFETY IMPACTS:** Unsafe and dilapidated structures throughout the City would be either improved or demolished. **ECONOMIC DEVELOPMENT IMPACTS:** The Land Bank Authority will allow for the revitalization of dilapidated housing throughout the City which will result in stronger, more economically viable neighborhoods. The Land Bank Authority is also a tool to transform tax-delinquent property. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** The renovation or removal of dilapidated homes will improve the aesthetics of the City. **DISTRIBUTIONAL EFFECTS:** Hall County will participate and benefit from the Land Bank Authority. All residents of Gainesville/Hall County will benefit. **DISRUPTION/INCONVENIENCE:** N/A. **IMPACT OF DEFERRAL:** N/A. **INTERJURISDICTIONAL EFFECTS:** Hall County will participate in this program.

NOTES:

DEPARTMENT DIRECTOR RANKING:	C - Acceptable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING	2	91030
CIP EVALUATION TEAM RANKING:	A - Essential	*City Manager's Office*

Network Security

Strategic Initiative:	Providing innovative and exemplary services, and practicing good stewardship of resources	**Location:**	City-wide
Project Type:	Reoccurring Project	**Department:**	Administrative Services
Critical Need Ranking:	A - Essential	**Project Manager:**	Greg Leach

Description/Justification:

Implement solutions to improve the City's network security to include the following: mobile device management; strengthen internet firewall capabilities; strengthen password protection; develop procedures to ensure timely installation of security updates; identify and document business continuity and recovery plans; prevent unauthorized equipment on the network; add outbound email filters and other data loss prevention measures; implement a solution to assure reliable and accurate reporting on Web access; and, other improvements determined necessary.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	30,000	20,000	20,000	20,000	20,000	$ 110,000	Project Estimated	
Water Resources	30,000	20,000	20,000	20,000	20,000	$ 110,000		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 60,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 220,000	Ongoing	Ongoing

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE						$ -		$ -
OTHER	60,000	40,000	40,000	40,000	40,000	$ 220,000		$ 220,000
TOTAL	$ 60,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 220,000	$ -	$ 220,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	160.2280 Maint Contracts

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

The City's network is essential to operations. While there are no legal mandates that require improved security, it is prudent to protect the network and secure it from internal or external threats. Ongoing maintenance costs are minimal. This project does not directly effect the health and safety of the community. Economic development impacts, and environmental and social effects of moving forward with this project are negligable, impacted only by the risk of interrupted operations. The project will directly benefit city staff and customers by assuring safe and reliable sharing of information. The project will not cause disruption or inconvenience anyone. Delay of this project will increase the risk of an unreliable means of sharing information and resources over the City's network.

NOTES:

A new system could increase or decrease maintenance and license fees.

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING	1	91031
CIP EVALUATION TEAM RANKING:	A - Essential	

Network Upgrade

Strategic Initiative:	Providing innovative and exemplary services, and practicing good stewardship of resources	**Location:**	City-wide
Project Type:	Reoccurring Project	**Department:**	Administrative Services
Critical Need Ranking:	A - Essential	**Project Manager:**	Greg Leach

Description/Justification:

Network traffic continues to grow as more information is stored on the network and network traffic increases. Pro-active action to ensure fast and reliable access to information is vital for continued efficient operation of the City. All City facilities that are geographically located away from the technology center rely on effective access to network stored information such as common folders, city-wide folders and personal user folders. Also, the ability for technology staff to remotely access sytems physically located in another facility is essential to effective service. Regular upgrades to computer network equipment to ensure reliable and fast access to network stored information and applications is critical. Specific needs for FY17 include the following: refresh hardware for the VM server farm, complete fiber attachment work and labeling, upgrade disaster recovery space, and upgrade network connections at several city facilities.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	70,000	50,000	50,000	50,000	50,000	$ 270,000	Project Estimated	
Water Resources	70,000	50,000	50,000	50,000	50,000	$ 270,000		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 140,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 540,000	Ongoing	Ongoing

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE						$ -		$ -
OTHER	140,000	100,000	100,000	100,000	100,000	$ 540,000		$ 540,000
TOTAL	$ 140,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 540,000	$ -	$ 540,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	160.2280 Maint Contracts

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Network connectivity is critical for city operations. There are no legal mandates. Ongoing maintenance and licensing costs will fluctuate depending on providers and service levels. This project does indirectly effect the health and safety of the community as more and more operational functions rely on technology. Economic development impacts, and environmental and social effects of moving forward with this project do exist, impacted by inefficient operations and use of staff time. The project will directly benefit city staff in all departments that rely on any technology. The project will not cause disruption or inconvenience anyone. Delay of this project will increase the risk of an unreliable means of communicating.

NOTES:

A new system could increase or decrease maintenance and license fees.

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING	1	91032
CIP EVALUATION TEAM RANKING:	A - Essential	*Administrative Services*

Standardized Camera System

Strategic Initiative:	Practicing good stewardship of resources	**Location:**	City-wide
Project Type:	Multi-Year Project	**Department:**	Administrative Services
Critical Need Ranking:	B - Desirable	**Project Manager:**	Greg Leach

Description/Justification:

This project will accomplish five objectives. (1) Select and implement a standard camera system initially for Public Safety Complex, Hall Area Transit, City Administration Building, and Pedestrian Bridge, that can be used in the future by all departments. (2) Establish a separate network for camera traffic that is accessible from the data network. (3) Extend the camera network infrastructure into the downtown area to facilitiate camera installations . (4) Deploy new cameras in city facilities based on need. (5) Replace inoperable cameras that are currently installed. There are many advantages of completing this project. There will be a consistent administration interface using one system throughout the city departments. Time required to support the camera systems will drop significantly. Security controls will increase. Camera network traffic will not degrade the data network. Central administration of firmware and software updates will improve reliability over time.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	60,000					$ 60,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000	01/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	60,000					$ 60,000	150,000	$ 210,000
OTHER						$ -		$ -
TOTAL	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000	$ 150,000	$ 210,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	160.2280 Maint Contracts

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

There are no legal mandates requiring this project; however, reliable equipment is essential for mandatory video recording and retention for Municipal Court proceedings. It will be an administrative benefit to operate one system city-wide and house the software in one central location, and ease of administration will allow IT resources to be redirected to other efforts. Cameras are necessary inside and around city facilities and throughout the city to protect employees, property, and the public. With continued use of the current systems, disruptions or failure are highly possible.

NOTES:

A new system could increase or decrease maintenance and license fees.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING	1	91029
CIP EVALUATION TEAM RANKING:	A - Essential	

Records Management System

Strategic Initiative:	Practicing good stewardship of resources	**Location:**	IT, Finance, Court
Project Type:	Single Year Project	**Department:**	Admin Services / Human Resources
Critical Need Ranking:	B - Desirable	**Project Manager:**	Melody Marlowe

Description/Justification:

Equipment and software are needed for implementing a records management system to include document imaging, electronic storage of records and automatic integration of applications that share data. The benefits and uses are unlimited. We would expect improved data accessibility, more automated processes that would reduce staff time and increase accuracy, and eliminate off-site storage fees. Document Imaging would allow more security and allow long-term access to permanent records. Also, a system would provide extensive search capabilities for retrieving documents.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	80,000					$ 80,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000	09/01/14	06/30/15

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE						$ -		$ -
OTHER	80,000					$ 80,000		$ 80,000
TOTAL	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ 80,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

While there will be a new cost to maintain the system, there is intangible value to a records management system in that it will improve efficiency and reliability in handling data and financial information necessary for processes. All user departments will benefit from increased availability of information and quicker processing times. The project will create only minimal disruption for implementation and training of staff involved. There are no legal mandates, economic development impacts, or environmental or social effects of moving forward with this project. Delay of this project will delay efficiencies that could be achieved.

NOTES:

The increase in the operating budget for maintenance will be offset by savings in off-site storage and retrieval fees.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING	2	91033
CIP EVALUATION TEAM RANKING:	B - Desirable	*Admin Services / Human Resources*

Building Inspections Additional Truck and Replacement Truck

Strategic Initiative:	Additional Truck and Replacement Truck	**Location:**	224
Project Type:	Single Year Project	**Department:**	Comm. Dev. (Building Inspections)
Critical Need Ranking:	A - Essential	**Project Manager:**	Rusty Ligon

Description/Justification:

Due to the record number of permits and inspections being processed by the Inspections Division, a new Building Inspector position was recently approved by the City Council. This new position will require a vehicle in order to conduct inspections. Additionally, the Building Official is utilizing a 2002 Ford Ranger with 105,000 miles (as of 2/1/16). According to the City's Vehicle Replacement Guidelines, if a vehicle under 10,500 lbs. scores a 25 or higher it qualifies for replacement. Based on the criteria provided in the guidelines, the 2002 Ford Ranger scores a 32 and should be replaced.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	50,000					$ 50,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	07/01/16	09/30/16

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	50,000					$ 50,000		$ 50,000
OTHER						$ -		$ -
TOTAL	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating	(500)					$ (500)	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ (500)	$ -	$ -	$ -	$ -	$ (500)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: There is no legal mandate for this project. ***FISCAL AND BUDGET IMPACTS:*** The purchase of these trucks would be approximately $50,000 in FY2017. Following the initial purchase, there could be a savings in maintenance on the trucks of approximately $500 per year. ***HEALTH AND SAFETY IMPACTS:*** As the 2002 Ford Ranger pushes over 13 and 14 years of age there would be potential safety concerns to continue to operate the trucks. ***ECONOMIC DEVELOPMENT IMPACTS:*** Our Inspectors need reliable daily transportation to process the high number of inspections. If a truck is out of operation, this can delay inpsections thus causing a negative impact on development. ***ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:*** There are no environmental, aesthetic and social effects. ***DISTRIBUTIONAL EFFECTS:*** The trucks will be used daily by our Inspectors. The project is feasible as planned and the primary benefit would be the provision of reliable transportation to our Inspectors. ***DISRUPTION/INCONVENIENCE:*** This project would cause no disruption. ***IMPACT OF DEFERRAL:*** If we delay this project, we will be paying higher maintenance costs and may be disrupting daily inspections with repairs. ***INTERJURISDICTIONAL EFFECTS:*** There are no interjurisdictional effects of this project.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING	1	96007
CIP EVALUATION TEAM RANKING:	A - Essential	*Comm. Dev. (Building Inspections)*

Code Enforcement Additional Truck

Strategic Initiative:	Additional Truck	**Location:**	227
Project Type:	Single Year Project	**Department:**	Comm. Dev. (Building Inspections)
Critical Need Ranking:	B - Desirable	**Project Manager:**	Rusty Ligon

Description/Justification:

Currently, the Planning Division is using a former Code Enforcement Division vehicle for all of their needs. Typically, Planning Staff uses this vehicle daily. This vehicle is a 2003 Ford Crown Victoria with 81,046 miles. Due to the age and condition of the vehicle, the Planning Staff has been "borrowing" the newer Code Enfocement Explorer, especially when more than one Staff member needs to travel and when traveling out of town. Our plan is to purchase a new truck for the Code Enforcement Manager and transfer the existing Ford Explorer to the Planning Division. According to the City's Vehicle Replacement Guidelines, if a vehicle under 10,500 lbs. scores a 25 or higher it qualifies for replacement. Based on the criteria provided in the guidelines, the 2003 Crown Victoria scores a 29 and should be replaced.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Project Estimated	
General Fund	25,000					$ 25,000		
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000	07/01/16	09/30/16

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	25,000					$ 25,000		$ 25,000
OTHER						$ -		$ -
TOTAL	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ 25,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: There is no legal mandate for this project. ***FISCAL AND BUDGET IMPACTS:*** The purchase of this truck would be approximately $25,000 in FY2017. ***HEALTH AND SAFETY IMPACTS:*** As the 2003 Ford Crown Victoria pushes over 13 years of age there would be potential safety concerns to continue to operate the car. ***ECONOMIC DEVELOPMENT IMPACTS:*** The Code Enforcement Manager needs reliable daily transportation to visit sites, attend meetings and assist Code Enforcement Officers as needed. ***ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:*** There are no environmental, aesthetic and social effects. ***DISTRIBUTIONAL EFFECTS:*** The truck will be used daily by the Code Enforcement Manager. The project is feasible as planned and the primary benefit would be the provision of reliable transportation to our Code Enforcement Manager. ***DISRUPTION/INCONVENIENCE:*** This project would cause no disruption. ***IMPACT OF DEFERRAL:*** If we delay this project, we potentially could be paying higher maintenance costs. ***INTERJURISDICTIONAL EFFECTS:*** There are no interjurisdictional effects of this project.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING	2	96008
CIP EVALUATION TEAM RANKING:	A - Essential	*Comm. Dev. (Building Inspections)*

Vehicle Replacement Program

Strategic Initiative:	Innovative and Exemplary Services	**Location:**	Gainesville Justice Center
Project Type:	Multi-Year Project	**Department:**	Police
Critical Need Ranking:	A - Essential	**Project Manager:**	Chief Carol Martin

Description/Justification:

Purchase: eight (8) New, Fully equipped, REPLACEMENT Patrol Vehicles, four (4) New, REPLACEMENT, marked SUV vehicles, one (1) New REPLACEMENT unmarked vehicle and 1 New, Fully equipped, REPLACEMENT Crime Scene Van.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Lease Proceeds	631,434	684,115	743,175	721,750	756,787	$ 3,537,261	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 631,434	$ 684,115	$ 743,175	$ 721,750	$ 756,787	$ 3,537,261	07/01/15	06/30/19

PROJECT COSTS								
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	631,434	684,115	743,175	721,750	756,787	$ 3,537,261	666,892	$ 4,204,153
OTHER						$ -		$ -
TOTAL	$ 631,434	$ 684,115	$ 743,175	$ 721,750	$ 756,787	$ 3,537,261	$ 666,892	$ 4,204,153

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandate: n/a **Fiscal and budget Impacts**: Removing vehicles with higher mileage and/or higher maintenance cost will reduce our vehicle repair and maintenance expenses. **Health and Safety Impacts:** Police officers will be on duty as soon as they enter into the City limits and off duty when they leave the City Limits when traveling to and from home. **Economic development impacts:** these vehicles will promote the economic vitality of the community by projecting a safe environment. **Environmental, Aesthetic, and Social Effects:** Police vehicles are visible as soon as the police officer enters the vehicle and begins their commute. Police Vehicles increase security in the neighborhoods where the police officers live. **Distributional Effects:** Reduction in cost associated with the repair and maintaining of older/higher mileage vehicles. **Disruption/Inconvenience:** n/a **Impact of Deferral:** Cost associated with maintaining older/higher mileage vehicles, as well as, concerns with officer safety and liability for having them operate high mileage vehicles requiring consistent maintenance. **Interjurisdictional effects:** n/a

NOTES:

We began purchasing the Chevrolet Caprice pursuit vehicles in 2012. These vehicles have not yet been in service an appropriate length of time to collect data for comparison to the Ford Crown Vic Police vehicle to determine the amount of savings.

EPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
EPARTMENT PRIORITY RANKING:	1	92052
CIP EVALUATION TEAM RANKING:	A - Essential	

DIGITAL ALLY MOBILE VIDEO (MVR) CAMERA SYSTEM

Strategic Initiative:	Innovative and Exemplary Services	**Location:**	Gainesville Justice Center
Project Type:	Reoccurring Project	**Department:**	Police
Critical Need Ranking:	A - Essential	**Project Manager:**	Chief Carol Martin

Description/Justification:

Install updated Mobile Video Recorders (MVR's) in ten (10) police vehicles assigned to the Operation Bureau. The current fleet of Operations Bureau Vehicles contains more than ten (10) vehicles with antiquated VHS and DVD systems to record officer activity. These antiquated systems take up more storage space and cost more to operate than the new wireless system currently being purchased and are less reliable.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	44,700					$ 44,700	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 44,700	$ -	$ -	$ -	$ -	$ 44,700	07/01/12	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	**FY17**	**FY18**	**FY19**	**FY20**	**FY21**	**Five Year Total**	**Prior Year Costs**	**Total Project Cost from Inception**
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	44,700					$ 44,700		$ 44,700
OTHER						$ -		$ -
TOTAL	$ 44,700	$ -	$ -	$ -	$ -	$ 44,700		$ 44,700

ANNUAL OPERATING IMPACT

DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	**Expense Type:**
Operating						$ -	Operating Budget Expenses
Capital Outlay						$ -	**Account Number:**
Total	$ -	$ -	$ -	$ -	$ -	$ -	**221.2280**

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandates: n/a **Fiscal and budget Impacts:** Reduce the number of VHS tapes and DVD's purchased throughout the year. Decrease personnel time spent on logging VHS and DVD recordings into evidence. **Health and Safety Impacts:** n/a **Economic development impacts:** n/a **Environmental, aesthetic, and social effects:** n/a **Distributional Effects:** This project will benefit Gainesville Police officers who are currently using VHS or DVD recorders. It will also benefit property and evidence custodians and the community by allowing for effective and efficient retrieval of recordings when requested. **Projected feasibility:** This project can be implemented as planned. **Distributional effects:** Replacing old recording devices with this device which will download automatically will help prove traffic stops along with recording crime scenes. **Disruption/Inconvenience:** n/a **Impact of Deferral:** The VHS recorders are no longer repairable. Should the antiquated system go down, this would leave the assigned officer without an in car recording system. **Uncertainty or risk:** none. **Interjurisdictional effects:** Recordings can be electronically retrieved and transferred to other entities requesting the same, increasing our efficiency in responding to records requests.

NOTES:

The police department continues to address updating MVR's during its annual vehicle replacement program to rotate antiquated systems out of its fleet.

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	2	92042
CIP EVALUATION TEAM RANKING:	A - Essential	

LICENSE PLATE RECOGNITION SYSTEM (LPR)

Strategic Initiative:	Innovative and Exemplary Services	**Location:**	Gainesville Justice Center
Project Type:	Multi-Year Project	**Department:**	Police
Critical Need Ranking:	B - Desirable	**Project Manager:**	Chief Carol Martin

Description/Justification:

Install LPR's into the six (6) police vehicles assigned to the Police Traffic Services Unit and ACE Team to allow the officers the ability to automatically identify and address those drivers with suspended registrations and tags and insurance violations. This tool can also be used to identify/recover stolen motor vehicles and wanted occupants.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Project Estimated	
Info Technologies Fund	40,000	40,000	40,000			$ 120,000		
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 40,000	$ 40,000	$ 40,000	$ -	$ -	$ 120,000	07/01/12	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	**FY17**	**FY18**	**FY19**	**FY20**	**FY21**	**Five Year Total**	**Prior Year Costs**	**Total Project Cost from Inception**
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	40,000	40,000	40,000			$ 120,000		$ 120,000
OTHER						$ -		$ -
TOTAL	$ 40,000	$ 40,000	$ 40,000	$ -	$ -	$ 120,000	$ -	$ 120,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	**FY17**	**FY18**	**FY19**	**FY20**	**FY21**	**FIVE YEAR TOTAL**	**Other:**
Personnel						$ -	**Expense Type:**
Operating	4,000	4,000	6,000	8,000	8,000	$ 30,000	Operating Budget Expenses
Capital Outlay						$ -	**Account Number:**
Total	$ 4,000	$ 4,000	$ 6,000	$ 8,000	$ 8,000	$ 30,000	**221.2280**

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandates: Officers conducting traffic stops must have probable cause to do so. This device provides that constitutional mandated requirement instantaneously. **Fiscal and budget Impacts:** The types of violations identified with this system are generally in the higher fine range, due to the seriousness of the offenses. **Health and Safety Impacts:** The information supplied by this systems enables the officers to know who may be occupying the vehicle at the time of the encounter and whether or not they are wanted, armed or considered dangerous. **Economic development impacts:** n/a **Environmental, aesthetic, and social effects:** n/a **Project feasibility:** Project can be implemented as planned. **Distributional Effects:** This system will be beneficial to every officer that utilizes it, by providing those officers with instant information concerning violators and violations occurring within their jurisdiction. More over, the community will be better served by this system through its ability to single out wanted individuals and serious violations in Gainesville. **Disruption/Inconvenience:** n/a **Impact of Deferral:** By delaying the implementation of these systems serious violations go unaddressed, resulting in offenders escaping prosecution for crimes. **Uncertainty or risk: n/a Interjurisdictional effects:** These systems have the capability of sharing information concerning wanted individuals and look outs with other agencies that have similar systems in their jurisdiction.

NOTES:

One (1) LPR unit was purchased in November 2012. Citation stats from November 2012 to July 2013 are as follows: 356 citations issued with the potential of $191,400.00 in fines.

****Were this citations issued becasue of routine traffic stops or only becasue the system pointed them out?*** ***These citations were issued because of hits by the LPR system.*** ***What is the difference in citations and $ generation from the difference is any?*** ***The prices are Cash Bond amounts for each associated charge.***

DEPARTMENT DIRECTOR RANKING:	C - Acceptable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	3	92057
CIP EVALUATION TEAM RANKING:	A - Essential	

FIREARMS SIMULATOR

Strategic Initiative:	Innovative and Exemplary Services	**Location:**	Old County Jail
Project Type:	Single Year Project	**Department:**	Police
Critical Need Ranking:	B - Desirable	**Project Manager:**	Chief Carol Martin

Description/Justification:

Purchase a interactive firearms and less lethal training simulater for use in a classroom to enhance the officer in his/her ability with Officer presence, verbal skills, less lethal force options, and deadly force situations. This will also be used to educate the public regarding situations officers face while on patrol.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	100,000					$ 100,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	100,000					$ 100,000		$ 100,000
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ 100,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandates: The State of Georgia Mandates a specific number of training hours for each officer to maintain their arrest powers. **Fiscal and budget Impacts:** Having this training tool will permit us to host training courses locally which will save travel time, fuel and wear and tear on our vehicles and room and board cost. **Health and Safety Impacts:** This equipment will permit a more flexible training schedule, to allow for better trained employees serving the community. **Economic development impacts:** n/a **Environmental, aesthetic, and social effects:** n/a **Project feasibility:** Project can be implemented as planned. **Distributional Effects:** This project will be a benefit to every Gainesville Public Safety Officer and ultimately the community by providing better trained public safety employees. **Disruption/Inconvenience:** n/a **Impact of Deferral:** Deferring this project will require that the Police Department seek more training from outside sources which will affect training funds and overtime and manpower allocations available for service deployment. **Uncertainty or risk:** n/a **Interjurisdictional effects:** This project will allow us to host training for other public safety agencies.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	4	92053
CIP EVALUATION TEAM RANKING:	A - Essential	

Fire Department Replacement Fire Station #2

Strategic Initiative:	Provide protection of life & property in accordance to the Georgia code Title 25 of Fire Protection & Safety.	**Location:**	Fire Department
Project Type:	Multi-Year Project	**Department:**	Fire Department
Priority:	A - Essential	**Project Manager:**	Jerome Yarbrough

Description/Justification:

Replacement of existing Fire Station #2; to include demolition of existing station and construction of a four (4) bay station of approximately 8,000 square feet. The station would house a total of 18 personnel. Apparatus would include one (1) engine company, one (1) rescue company, one (1) emergency medical response company, and one (1) HazMat response company. Each would be fully equipped. Fire Station #2 was built in 1954 and is in need of replacement due to the age, use, and wear of the building.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
SPLOST VII	3,450,000					$ 3,450,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 3,450,000	$ -	$ -	$ -	$ -	$ 3,450,000	07/01/15	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	**FY17**	**FY18**	**FY19**	**FY20**	**FY21**	**Five Year Total**	**Prior Year Costs**	**Total Project Cost from Inception**
PLANNING						$ -	400,000	$ 400,000
CONSTRUCTION	3,450,000					$ 3,450,000		$ 3,450,000
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 3,450,000	$ -	$ -	$ -	$ -	$ 3,450,000	$ 400,000	$ 3,850,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	**FY17**	**FY18**	**FY19**	**FY20**	**FY21**	**FIVE YEAR TOTAL**	**Other:**
Personnel						$ -	**Expense Type:**
Operating						$ -	N/A
Capital Outlay						$ -	**Account Number:**
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandates: N/A. **Fiscal and Budget Impacts:** N/A. **Health and Safety Impacts:** The community of Gainesville serviced by Fire Station #2 will realize greater safety and protection of firefighters and members of the public due to a more structurally sound and healthy building and working area. **Economic Development Impacts:** N/A. **Environmental, Aesthetic and Social Effects:** N/A. **Distributional Effects:** Fire Station #2 is ideally situated in an area that is highly populated with Gainesville families and businesses. Replacement of this station at its current location is vital to continued adequate emergency response to the residents and businesses located in this heavily populated area of the City. **Disruption/Inconvenience:** N/A. **Impact of Deferral:** New station would allow for significant savings related to continuous maintenance and repair costs of the current 60 year old structure. Continued cost increase in the structural and operational needs at this station and surrounding grounds. **Interjurisdictional Effects:** N/A.

NOTES:

At this time there are no grants available for this project. Grants will be sought to replace Fire Station #2 as they become available.
Would this require additional personnel? *No.* ***What is the operating impact?***

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	1	92050
CIP EVALUATION TEAM RANKING:	A - Essential	

Fire Rescue Boat

Strategic Initiative:	Provide protection of life & property in accordance to the Georgia code Title 25 of Fire Protection & Safety.	**Location:**	Fire Department
Project Type:	Single Year Project	**Department:**	Fire Department
Priority:	A - Essential	**Project Manager:**	Jerome Yarbrough

Description/Justification:

The purchase of a new Fire Rescue Boat will allow the department to provide fire protection services for property, homes, docks, marinas and marine vessels located on Lake Lanier within the city that currently is unprotected. A Fire Rescue Boat would allow for the capability to provide fire suppression from the water that has never been available. This unit would also be used in marine rescue as needed.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY20	TOTAL		
General Fund	385,000					$ 385,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 385,000	$ -	$ -	$ -	$ -	$ 385,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	385,000					$ 385,000		$ 385,000
OTHER						$ -		$ -
TOTAL	$ 385,000	$ -	$ -	$ -	$ -	$ 385,000	$ -	$ 385,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY20	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandates: N/A. **Fiscal and Budget Impacts:** N/A. **Health and Safety Impacts:** This unit will allow for fire suppression capabilities from Lake Lanier that has never been availble before. And will increase response time to rescues for residents on the lake in the city. **Economic Development Impacts:** N/A. **Environmental, Aesthetic and Social Effects:** N/A. **Distributional Effects:** Residents and visitors to Lake Lanier will benefit from increased response times and suppression and rescue capabilities. **Disruption/Inconvenience:** N/A. **Impact of Deferral:** Currently no properties in the city that are located on Lake Lanier have fire suppression from the water. There are 31.6 miles of Lake Lnier shoreline located in the city limits of Gainesville. **Interjurisdictional Effects:** This unit would respond to emergencies in other jurisdictions as needed or requested via mutual or automatic aid agreements.

NOTES:

Project Costs - $385,000

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	2	**Unfunded**
CIP EVALUATION TEAM RANKING:	A - Essential	

Station #3 SCBA Fill Station Replacement

Strategic Initiative:	Provide protection of life & property in accordance to the Georgia code Title 25 of Fire Protection & Safety.	**Location:**	Fire Department
Project Type:	Single Year Project	**Department:**	Fire Department
Priority:	A - Essential	**Project Manager:**	Jerome Yarbrough

Description/Justification:

Replacement of Self-Contained Breathing Apparatus (SCBA) Fill Station at Fire Station #3. The current SCBA Fill Station at Fire Station #3 is eight years old. Due to the age of this unit, parts are becoming harder to find and the cost of maintenance and repairs increase more each year. The Certified Technician has advised the unit has been discontinued and parts to repair will only become harder to get in the future resulting in the cost to repair exceeding the value of the unit. Additionally, this unit provides a standard quality of breathing air in accordance with NFPA 1989, Breathing Air Quality for Fire Service.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	50,000					$ 50,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	50,000					$ 50,000		$ 50,000
OTHER						$ -		$ -
TOTAL	$ 50,000	$ -	$ -	$ -		$ 50,000	$ -	$ 50,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandates: N/A. **Fiscal and Budget Impacts:** N/A. **Health and Safety Impacts:** This fill station is used to refill the SCBA air bottles used in firefighting. **Economic Development Impacts:** N/A. **Environmental, Aesthetic and Social Effects:** N/A. **Distributional Effects:** The inability to refill these bottles in station could adversely affect reponse to emergencies to the residents and businesses located in the response area of Fire Station #3. **Disruption/Inconvenience:** N/A. **Impact of Deferral:** The safety of the public, as well as response time, could be affected if Fire Department personnel are forced to refill air bottles at other locations outside of their response area. **Interjurisdictional Effects:** N/A.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	3	92054
CIP EVALUATION TEAM RANKING:	A - Essential	

Fire Department

Fire Department Administration Fleet Replacement Vehicle 4424

Strategic Initiative:	Provide protection of life & property in accordance to the Georgia code Title 25 of Fire Protection & Safety.	**Location:**	Fire Department
Project Type:	Single Year Project	**Department:**	Fire Department
Priority:	B - Desirable	**Project Manager:**	Jerome Yarbrough

Description/Justification:

The 2004 Ford Expedition has approximately 130,000 miles and was used as the Battalion Chief response vehicle until being moved to the Inspection Division. The age of the vehicle and the high mileage will soon lead to continually increasing maintenance costs and major repairs.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY20	TOTAL		
General Fund	35,000					$ 35,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	**FY17**	**FY18**	**FY19**	**FY20**	**FY20**	**Five Year Total**	**Prior Year Costs**	**Total Project Cost from Inception**
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	35,000					$ 35,000		$ 35,000
OTHER						$ -		$ -
TOTAL	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ 35,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	**FY17**	**FY18**	**FY19**	**FY20**	**FY20**	**FIVE YEAR TOTAL**	**Other:**
Personnel						$ -	**Expense Type:**
Operating						$ -	Operating Budget Expenses
Capital Outlay						$ -	**Account Number:**
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandates: N/A. **Fiscal and Budget Impacts:** N/A. **Health and Safety Impacts:** Vehicle 4424 is used in the Inspections Division to complete field inspections of businesses and fire investigations. **Economic Development Impacts:** N/A. **Environmental, Aesthetic and Social Effects:** N/A. **Distributional Effects:** Vehicle 4424 is assigned to the Fire Inspections Division of the fire and emergency response district of the City of Gainesville and could be used if needed to respond to Hall County's jurisdiction. Vehicle 4424 transports the Fire Investigator who is reposnsible for inspecting businesses located throughout the city and responds as the on call fire investigator as needed to incidents that occur in the city. **Disruption/Inconvenience:** N/A. **Impact of Deferral:** Vehicle 4424 is a 2004 Ford Expedition with 130,000+ miles. This unit is driven daily to conduct inspections and investigations throughout the city. To reduce the risk of failure, this unit needs to be replaced and the current unit will be placed into a reserve status to be used as needed. **Interjurisdictional Effects:** N/A.

NOTES:

Project Costs - $35,000

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	4	92055
CIP EVALUATION TEAM RANKING:	A - Essential	

Fire Department Fleet Replacement Engine 23

Strategic Initiative:	Provide protection of life & property in accordance to the Georgia code Title 25 of Fire Protection & Safety.	**Location:**	Fire Department
Project Type:	Single Year Project	**Department:**	Fire Department
Priority:	B - Desirable	**Project Manager:**	Jerome Yarbrough

Description/Justification:

This new unit will allow the Fire Department to maintain a safe, high quality unit for firefighters as they respond to fires and other incidents such as medical, rescue, and HazMat as needed.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	575,000					$ 575,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 575,000	$ -	$ -	$ -	$ -	$ 575,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	575,000					$ 575,000		$ 575,000
OTHER						$ -		$ -
TOTAL	$ 575,000	$ -	$ -	$ -	$ -	$ 575,000	$ -	$ 575,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	N/A
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandates: N/A. **Fiscal and Budget Impacts:** N/A. **Health and Safety Impacts:** Engine 23 is a frontline emergency response pumper covering the territory of Fire Station #3, and other areas of the City as needed for suppression, medical, and rescue operations. **Economic Development Impacts:** N/A. **Environmental, Aesthetic and Social Effects:** N/A. **Distributional Effects:** This unit will be assigned to the territory of Fire Station #3, but will also have response obligations for commercial and residential properties located in Stations #1, #2 and #3 responding areas. This unit will respond to emergencies in other jurisdictions, including Hall County, as needed or requested via mutual or automatic aid agreements. **Disruption/Inconvenience:** N/A. **Impact of Deferral:** The engine currently assigned to Station #3 was purchased in 2005 and has 81,000 miles and 7,000 hours. Age and normal wear and tear have contributed to increasing problems with pump operations, leaks, and mechanical issues. These costs will increase with time. **Interjurisdictional Effects:** N/A.

NOTES:

Are there any maintenance cost savings? Yes.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	5	92056
CIP EVALUATION TEAM RANKING:	A - Essential	

Replacement Fleet Vehicle - PL&B Van

Strategic Initiative:	To provide a more useful, reliable and more fuel efficient vehicle for maintenance work.	**Location:**	PL&B Office
Project Type:	Single Year Project	**Department:**	Public Works - PL&B - 317
Priority:	B - Desirable	**Project Manager:**	Todd Beebe

Description/Justification:

Small replacement van. The current 2002 van has had continuing service problems and has not driven properly since it was in an accident in 2005. In addition it is too tall for the parking deck which the driver is primarily responsible for maintaining. Vehicle Services has evaluated this vehicle at 25 points.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	$30,000					$ 30,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 30,000	$ -	$ -	$ -		$ 30,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	$30,000					$ 30,000		$ 30,000
OTHER						$ -		$ -
TOTAL	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	$ (5,500)	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ (1,100)	$ (1,100)	$ (1,100)	$ (1,100)		$ (4,400)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None. **FISCAL AND BUDGET IMPACTS:** Will lessen maintenance costs and have improved fuel economy; **HEALTH AND SAFETY IMPACTS:** Generally safer; **ECONOMIC DEVELOPMENT IMPACTS**: None; ENVIRONMENTAL, AESTHETIC & SOCIAL EFFECTS: None

NOTES:

New Van will lessen maintenance costs and will have improved fuel economy. The maintenance and fuel savings will be approximately $1100 per year. This will also replace a vehicle that has experienced several mechanical failures. Vehicle Services has rated this vehicle at a 25 on the point scale.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	1	93108
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works - PL&B - 317*

Administration Building Renovation

Strategic Initiative:	To provide for the most efficient use of City owned property.	**Location:**	Administration Building, 300 Henry Ward Way
Project Type:	Multi-Year Project	**Department:**	Public Lands & Buildings
Critical Need Ranking:	A - Essential	**Project Manager:**	Angela Sheppard

Description/Justification:

Funds will provide for the renovation of the Gainesville Administration Building (GAB), located at 300 Henry Ward Way. Renovation of the building will allow for the City to consolidate several offices within one building that are now divided between multiple buildings. FY17 funding will be used to renovate the second floor of the GAB. Renovation of the first floor renovation will occur in FY18 and FY19.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	250,000	500,000	400,000			$ 1,150,000	Project Estimated	
Water Resources CIP	1,000,000					$ 1,000,000		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 1,250,000	$ 500,000	$ 400,000	$ -	$ -	$ 2,150,000	07/01/14	

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	25,000	25,000				$ 50,000		$ 50,000
CONSTRUCTION	1,225,000	475,000	400,000			$ 2,100,000		$ 2,100,000
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 1,250,000	$ 500,000	$ 400,000	$ -	$ -	$ 2,150,000	$ -	$ 2,150,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	Single year Expense
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: N/A. **FISCAL AND BUDGET IMPACTS:** N/A. **HEALTH AND SAFETY IMPACTS:** N/A. **ECONOMIC DEVELOPMENT IMPACTS:** N/A. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** N/A. **DISTRIBUTIONAL EFFECTS:** This project will allow for certain City offices to be consolidated into one location, which will be a more user-friendly environment for citizens and visitors of the City of Gainesville. **DISRUPTION/INCONVENIENCE:** There may be slight disruption and inconvenience while offices are relocating. Completing the project in phases, rather than all at one time will increase the disruption and inconvenience. **IMPACT OF DEFERRAL:** Deferral of the project will delay moving forward with consolidating certain City offices into one location. The City would also continue paying energy costs for vacant space within the GAB. **INTERJURISDICTIONAL EFFECTS:** N/A.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING	2	91034
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Lands & Buildings*

Main Street Building Demolition

Strategic Initiative:	To provide for the most efficient use of City owned property.	**Location:**	Administration Building, 300 Henry Ward Way
Project Type:	Multi-Year Project	**Department:**	Public Lands & Buildings
Critical Need Ranking:	A - Essential	**Project Manager:**	Barclay Fouts

Description/Justification:

Funds will allow for the demolition of the Main Street Building (FKA Hall County Jail). The property was purchased for revitalization of the City, specifically the City's Midtown area. After the Hall County Sheriff's Administration moved out in Spring 2016, the building has been vacant. There is an expense for the City to maintain the building in its current condition. Demolition of the building would alleviate these ongoing expenses and meet the City's goal of revitalization.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	320,525					$ 320,525	Project Estimated	
Capital Fund Balance	1,329,475					$ 1,329,475		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 1,650,000	$ -	$ -	$ -	$ -	$ 1,650,000	07/01/14	

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION	1,650,000					$ 1,650,000		$ 1,650,000
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 1,650,000	$ -	$ -	$ -	$ -	$ 1,650,000	$ -	$ 1,650,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating	(116,000)	(116,000)	(116,000)	(116,000)	(116,000)	$ (580,000)	Single year Expense
Capital Outlay						$ -	Account Number:
Total	$ (116,000)	$ (116,000)	$ (116,000)	$ (116,000)	$ (116,000)	$ (580,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: N/A. **FISCAL AND BUDGET IMPACTS:** The City would save money on ongoing maintenance of the building. **HEALTH AND SAFETY IMPACTS:** N/A. **ECONOMIC DEVELOPMENT IMPACTS:** Demolition of the building would allow the property to be redeveloped. Redevelopment of the property would have a signficant economic impact on the surrounding properties. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** Demolition of the building will significantly improve the aesthetics of that property and surrounding area - including the City's Midtown greenway. **DISTRIBUTIONAL EFFECTS:** N/A. **DISRUPTION/INCONVENIENCE:** N/A. **IMPACT OF DEFERRAL:** The City will continue to incur the maintenance expense of the property. The annual maintenance expense will increase because the Sheriff's Office has vacated the space. Therefore, the City will be responsible for the entire facility. **INTERJURISDICTIONAL EFFECTS:** N/A.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING	3	91035
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Lands & Buildings*

Street Resurfacing Program (LMIG)

Strategic Initiative:	Street Resurfacing Program (LMIG)	**Location:**	City wide
Project Type:	Reoccurring Project	**Department:**	Public Works Engineering - 328
Critical Need Ranking:	A - Essential	**Project Manager:**	Matt Tarver

Description/Justification:

This program is to use City of Gainesville crews, or contractors as necessary, to resurface streets in the 140.8 mile City maintained system. The streets are to be selected by staff based on the road surface rating and current needs.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Grants	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000	Project Estimated	
SPLOST VII	$ 635,000	$ 660,000	$ 660,000	$ 660,000	$ 660,000	$ 3,275,000		
CIP Fund Balance						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 885,000	$ 910,000	$ 910,000	$ 910,000	$ 910,000	$ 4,525,000	07/01/16	06/30/21

PROJECT COSTS								
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -	$ -	$ -
CONSTRUCTION	$ 875,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 4,475,000	$ -	$ 4,475,000
EQUIPMENT/VEHICLE						$ -	$ -	$ -
OTHER	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000	$ -	$ 50,000
TOTAL	$ 885,000	$ 910,000	$ 910,000	$ 910,000	$ 910,000	$ 4,525,000	$ -	$ 4,525,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	N/A
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : None; ***FISCAL AND BUDGET IMPACTS:*** Program requires $910,000 in FY2017 through FY 2021, partially funded with LMIG state aid grant money; ***HEALTH AND SAFETY IMPACTS:*** Program will improve the safety, ride and life cycle of City streets; ***ECONOMIC DEVELOPMENT IMPACTS:*** Resurfacing program will encourage economic development; ***ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS*** : Program will improve aesthetics in the areas impacted;***DISTRIBUTIONAL EFFECTS:*** Benefits of this project would be experienced by all traffic traveling the roads; ***DISRUPTION/INCONVENIENCE:*** Disruption during construction would be minimal; ***IMPACT OF DEFERRAL:*** Deferral would significantly increase costs to repair the City streets due to further degradation through freeze-thaw water damage, loading and aging; ***INTERJURISDICTIONAL EFFECTS:*** Locations are chosen based on road condition, traffic use and location throughout the City to distribute the improvements throughout the wards.

NOTES:

This includes the LMIG grant amount of approximately $250,000. The City match amount is to be funded from SPLOST VII.

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	1	93109
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works Engineering - 328*

Interchange Beautification

Strategic Initiative:	Interchange Beautification	**Location:**	City wide
Project Type:	Multi-Year Project	**Department:**	Public Works Engineering - 328
Critical Need Ranking:	A - Essential	**Project Manager:**	Matt Tarver

Description/Justification:

This program is to install landscaping and complete other roadway beautification projects as may be determined by Public Works Engineering. The City is responsible for maintaining the landscaping therefore there will be a reoccurring maintenance expense.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ -	$ 480,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ -	$ 480,000	07/01/16	06/30/21

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ -	$ 480,000	$ 193,836	$ 673,836
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ -	$ 480,000	$ 193,836	$ 673,836

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000	Reoccurring Expense
Capital Outlay						$ -	Account Number:
Total	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: Required as part of GDOT permit for grading on GDOT right-of-way; ***FISCAL AND BUDGET IMPACTS:*** Program requires $120,000 for FY 2017 through FY 2021 for construction and a recurring maintenance cost of $24,000 for FY 2017, $30,000 for FY 2017 through FY 2021. Additional monies are desirable for other beautification initiatives in other areas; ***HEALTH AND SAFETY IMPACTS*** : None; ***ECONOMIC DEVELOPMENT IMPACTS*** : None; ***ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS*** : Project aesthetically improves a major gateway into the City; ***PROJECT FEASIBILITY:*** The project can be implemented as planned; ***DISTRIBUTIONAL EFFECTS*** : None; ***DISRUPTION/INCONVENIENCE*** : Minimal inconvenience; ***IMPACT OF DEFERRAL:*** None; ***INTERJURISDICTIONAL EFFECTS*** : None.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING	2	93110
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works Engineering - 328*

Full Depth Reclamation Program

Strategic Initiative:	Full Depth Reclamation Program	**Location:**	City wide
Project Type:	Reoccurring Project	**Department:**	Public Works Engineering - 328
Critical Need Ranking:	A - Essential	**Project Manager:**	Matt Tarver

Description/Justification:

This program is to use City of Gainesville crews, or contractors as necessary, to perform full depth reclamation of streets in the 140.8 mile City maintained system. The streets are to be selected by staff based on the road surface rating and current needs.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
SPLOST VII	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000	07/01/16	06/30/21

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION	$ 240,000	$ 240,000	$ 240,000	$ 240,000	$ 240,000	$ 1,200,000		$ 1,200,000
EQUIPMENT/VEHICLE						$ -		$ -
OTHER	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000		$ 50,000
TOTAL	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000	$ -	$ 1,250,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	N/A
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : None; ***FISCAL AND BUDGET IMPACTS*** : Program requires $250,000 for FY 2017 through FY 2021; ***HEALTH AND SAFETY IMPACTS:*** Program will improve the safety, ride and life cycle of City streets; ***ECONOMIC DEVELOPMENT IMPACTS:*** Full depth reclamation program will encourage economic development; ***ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:*** Program will improve aesthetics in the areas impacted; ***DISTRIBUTIONAL EFFECTS:*** Benefits of this project would be experienced by all traffic traveling the roads; ***DISRUPTION/INCONVENIENCE*** : Disruption during construction would be minimal; ***IMPACT OF DEFERRAL*** : Impact of deferral would be degradation of the streets and potential safety hazards; ***INTERJURISDICTIONAL EFFECTS*** : Locations are chosen based on road condition and traffic usage. Due to the nature of this type of project the interjurisdictional effects will be addressed over the multiple years of implementation.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	3	93097
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works Engineering - 328*

TRANSPORTATION PLAN IMPLEMENTATION

Strategic Initiative:	Funding to address city transporation issues as detailed in the 2013 Transportation Master Plan.	**Location:**	City Wide
Project Type:	Multi-Year Project	**Department:**	Public Works Engineering - 328
Critical Need Ranking:	A - Essential	**Project Manager:**	Matt Tarver

Description/Justification:

This program is designed to permit City staff to allocate these funds to address transporation issues per the 2013 Transporation Master Plan. These funds can be utilized for grant match initiatives, to assist in design and/or construction cost for transportation improvements in the City.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
SPLOST VII	$ 550,000	$ 950,000	$ 950,000	$ 750,000		$ 3,200,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 550,000	$ 950,000	$ 950,000	$ 750,000	$ -	$ 3,200,000	07/01/15	06/30/21

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE						$ -		$ -
OTHER	$ 550,000	$ 950,000	$ 950,000	$ 750,000		$ 3,200,000	$ 500,000	$ 3,700,000
TOTAL	$ 550,000	$ 950,000	$ 950,000	$ 750,000	$ -	$ 3,200,000	$ 500,000	$ 3,700,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	N/A
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None; ***FISCAL AND BUDGETARY IMPACTS:*** Project requires $500,000 in funds for FY 2017 through FY 2021; ***HEALTH AND SAFETY IMPACTS*** : Program will address transportation issues affecting all who travel City streets; ***ECONOMIC DEVELOPMENT IMPACTS:*** Improves the roadway infrastructure; ***ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:*** Program will improve traffic conditions; ***DISTRIBUTIONAL EFFECTS:*** Benefits would be experienced by all who travel City streets; ***DISRUPTION/INCONVENIENCE:*** Moderate; ***IMPACT OF DEFERRAL:*** Deferral of this program would result in the continued safety and convenience impacts; ***INTERJURISDICTIONAL EFFECTS:*** Locations shall be chosen based on infrastructure need.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	4	93103
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works Engineering - 328*

In House Paving Program

Strategic Initiative:	In House Paving Program	**Location:**	City wide
Project Type:	Reoccurring Project	**Department:**	Public Works Engineering - 328
Critical Need Ranking:	A - Essential	**Project Manager:**	Matt Tarver

Description/Justification:

This program is to use City of Gainesville crews, or contractors as necessary, to resurface streets in the 140.8 mile City maintained system. The streets are to be selected by staff based on the road surface rating and current needs.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
SPLOST VII	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000	07/01/16	06/30/21

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000		$ 750,000
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000	$ -	$ 750,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	N/A
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -		$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None; ***FISCAL AND BUDGET IMPACTS:*** Program requires $150,000 for FY 2017 through FY 2021; ***HEALTH AND SAFETY IMPACTS:*** Program will improve the safety, ride and life cycle of City streets; ***ECONOMIC DEVELOPMENT IMPACTS:*** Resurfacing program will encourage economic development; ***ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:*** Program will improve aesthetics in the areas impacted; ***DISTRIBUTIONAL EFFECTS:*** Benefits of this project would be experienced by all traffic traveling the roads; ***DISRUPTION/INCONVENIENCE*** : Disruption during construction would be minimal; ***IMPACT OF DEFERRAL:*** Impact of deferral would be significant increase of costs to repair the City streets due to further degradation through freeze-thaw water damage, loading and aging; ***INTERJURISDICTIONAL EFFECTS:*** Locations are chosen based on road condition, width, traffic use and location throughout the City to distribute the improvements throughout the wards.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	5	93099
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works Engineering - 328*

Roadway Patching Program at Direction of Engineering

Strategic Initiative:	Roadway Patching Program at Direction of Engineering	**Location:**	City wide
Project Type:	Reoccurring Project	**Department:**	Public Works Engineering - 328
Critical Need Ranking:	A - Essential	**Project Manager:**	Matt Tarver

Description/Justification:

This program is to use City of Gainesville crews, or contractors as necessary, to deep patch streets in the 140.8 mile City maintained system. The streets are to be selected by staff based on the road surface rating and current needs.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Project Estimated	
General fund	$ 100,000	$ 100,000	$ 125,000	$ 125,000	$ 125,000	$ 575,000		
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 100,000	$ 100,000	$ 125,000	$ 125,000	$ 125,000	$ 575,000	07/01/16	06/30/21

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION	$ 100,000	$ 100,000	$ 125,000	$ 125,000	$ 125,000	$ 575,000		$ 575,000
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 100,000	$ 100,000	$ 125,000	$ 125,000	$ 125,000	$ 575,000	$ -	$ 575,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	N/A
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : None; ***FISCAL AND BUDGET IMPACTS:*** Program requires $100,000 for FY 2017 and FY 2018 and $125,000 for FY 2019 through FY 2021; ***HEALTH AND SAFETY IMPACTS:*** Program will reduce potholes thus improving safety and extend life cycle of City streets; ***ECONOMIC DEVELOPMENT IMPACTS:*** Patching is a precursor to resurfacing which encourages economic development; ***ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:*** None; ***DISTRIBUTIONAL EFFECTS:*** Benefits of this project would be experienced by all traffic traveling the roads; ***DISRUPTION/INCONVENIENCE*** : Disruption during construction would be minimal; ***IMPACT OF DEFERRAL:*** Impact of deferral would be significant increase of costs to repair the City streets due to further degradation through freeze-thaw water damage, loading and aging; ***INTERJURISDICTIONAL EFFECTS:*** Locations are chosen based on road condition, traffic use and location throughout the City to distribute the improvements throughout the wards.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	6	93075
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works Engineering - 328*

Sidewalk Program

Strategic Initiative:	Sidewalk Program	**Location:**	City wide
Project Type:	Reoccurring Project	**Department:**	Public Works Engineering - 328
Critical Need Ranking:	A - Essential	**Project Manager:**	Matt Tarver

Description/Justification:

This program is to use City of Gainesville crews, or contractors as necessary, to construct, repair and maintain sidewalks throughout the City. The sections are to be selected by staff based on the current needs.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 375,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 375,000	07/01/16	06/30/21

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 375,000		$ 375,000
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 375,000	$ -	$ 375,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	N/A
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None; ***FISCAL AND BUDGET IMPACTS:*** Program requires $75,000 in FY2017 through FY 2021; ***HEALTH AND SAFETY IMPACTS:*** Program will improve the safety for pedestrian traffic along City streets; ***ECONOMIC DEVELOPMENT IMPACTS:*** Program will encourage economic development; ***ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:*** Program will improve safety, convenience and aesthetics in the areas impacted; ***DISTRIBUTIONAL EFFECTS:*** Benefits of this program would be experienced by all traffic traveling City streets; ***DISRUPTION/INCONVENIENCE:*** Disruption during construction would be minimal; ***IMPACT OF DEFERRAL:*** Deferral would lead to increased construction costs in the future; ***INTERJURISDICTIONAL EFFECTS:*** Locations are chosen by the Department to distribute the improvements throughout the City.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING	7	93111
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works Engineering - 328*

Bridge Maintenance Program

Strategic Initiative:	Bridge Maintenance Program	**Location:**	City wide
Project Type:	Reoccurring Project	**Department:**	Public Works Engineering - 328
Critical Need Ranking:	A - Essential	**Project Manager:**	Matt Tarver

Description/Justification:

This program is to use contrators to perform maintenance on the City's bridge infrastructure.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	$ 75,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 175,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 75,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 175,000	07/01/16	06/30/21

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION	$ 75,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 175,000		$ 175,000
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 75,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 175,000	$ -	$ 175,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	N/A
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None; ***FISCAL AND BUDGET IMPACTS:*** Program requires $75,000 for FY 2017 and $25,000 for FY 2018 through FY 2021 for construction; ***HEALTH AND SAFETY IMPACTS*** : Program will maintain safe conditions on City maintained bridges; ***ECONOMIC DEVELOPMENT IMPACTS*** : None; ***ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS*** : Program will improve aesthetics in the areas impacted; ***PROJECT FEASIBILITY:*** The project can be implemented as planned; ***DISTRIBUTIONAL EFFECTS*** : This project benefits the traveling public; ***DISRUPTION/INCONVENIENCE*** : Disruption during construction would be minimal; ***IMPACT OF DEFERRAL:*** Deferral would significantly increase costs to repair the City bridges due to further degradation through loading and aging; ***INTERJURISDICTIONAL EFFECTS*** : None.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING	8	93112
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works Engineering - 328*

JESSE JEWELL PARKWAY AND JOHN MORROW PARKWAY INTERSECTION UPGRADES

Strategic Initiative:	This is a proactive preventative maintenance project designed to save the city money in the long term.	**Location:**	328
Project Type:	Multi-Year Project	**Department:**	Public Works Engineering - 328
Critical Need Ranking;	A - Essential	**Project Manager:**	Rhonda Brady

Description/Justification:

This project will address the congestion issues currently at this intersection. The project entails the evaluation, design, and construction of congestion relief and capacity adding measures that are necessary to alleviate east-west congestion along Jesse Jewell Parkway. Evaluation will address potential capcaity adding options that once approved will be formalized in an engineering drawing. Right of way acquisition and construction based on the design drawing will compose the final phase of this project.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	$ 10,000	$ 10,000				$ 20,000	Project Estimated	
Federal CMAQ	$ 462,810	$ 801,600				$ 1,264,410		
State Motor Fuel	$ 115,703	$ 200,400				$ 316,103	Start Date	Completion Date
						$ -		
TOTAL	$ 588,513	$ 1,012,000	$ -	$ -	$ -	$ 1,600,513	07/01/16	06/30/18

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION		$ 1,012,000				$ 1,012,000		$ 1,012,000
EQUIPMENT/VEHICLE						$ -		$ -
OTHER	$ 588,513					$ 588,513		$ 588,513
TOTAL	$ 588,513	$ 1,012,000	$ -	$ -	$ -	$ 1,600,513	$ -	$ 1,600,513

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	N/A
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: Project not required by federal or state mandates; ***FISCAL AND BUDGETARY IMPACTS:*** Project requires $100,000 in design funds for FY 2016. Right of Way of $578,513 and Construction cost of $1,002,000 funded by Federal CMAQ and State Motor Fuel funds in FY 2017 and 2018; ***HEALTH AND SAFETY IMPACTS*** : Project provides a more efficient means for vehicles to utilize the intersection; ***ECONOMIC DEVELOPMENT IMPACTS:*** Improves the roadway infrastructure; ***ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:*** Project illustrates support reducing traffic congestion; ***DISTRIBUTIONAL EFFECTS:*** Benefits would be experienced by all users of these roads; ***DISRUPTION/INCONVENIENCE:*** Moderate; ***IMPACT OF DEFERRAL:*** Deferral of this program would result in the continued safety and environmental impacts as traffic will continue to be delayed by this bottleneck in the system; ***INTERJURISDICTIONAL EFFECTS:*** Location was chosen based on infrastructure need.

NOTES:

GDOT expressed its agreement with GHMPO's and the City of Gainesville proposal. City has agreed to make funds available for 100% of the preliminary engineering. GDOT will apply a combination of CMAQ and State Motor Fuel funds to deliver Right of Way and Construction phases.

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	9	93102
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works Engineering - 328*

Asphalt Preservation Program

Strategic Initiative:	Asphalt Preservation Program	**Location:**	City wide
Project Type:	Multi-Year Project	**Department:**	Public Works Engineering - 328
Critical Need Ranking:	A - Essential	**Project Manager:**	Matt Tarver

Description/Justification:

This project is to use City of Gainesville crews, or contractors as necessary, to perform asphalt crack sealing within the 140.8 mile City maintained system. The streets are to be selected by staff based on the current needs.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	$ 25,000	$ 50,000	$ 75,000	$ 75,000	$ 75,000	$ 300,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 25,000	$ 50,000	$ 75,000	$ 75,000	$ 75,000	$ 300,000	07/01/16	06/30/21

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION	$ 25,000	$ 50,000	$ 75,000	$ 75,000	$ 75,000	$ 300,000		$ 300,000
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 25,000	$ 50,000	$ 75,000	$ 75,000	$ 75,000	$ 300,000	$ -	$ 300,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	N/A
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None; ***FISCAL AND BUDGET IMPACTS:*** Program requires $25,000 in FY2017, $50,000 in FY 2018 and $75,000 in FY 2019 through FY 2021; ***HEALTH AND SAFETY IMPACTS:*** Program will extend life cycle of City streets; ***ECONOMIC DEVELOPMENT IMPACTS:*** Program extends existing pavement life encourages economic development; ***ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:*** None; ***DISTRIBUTIONAL EFFECTS:*** Benefits of this project would be experienced by all traffic traveling the roads; ***DISRUPTION/INCONVENIENCE:*** Disruption during construction would be minimal; ***IMPACT OF DEFERRAL:*** Impact of deferral would be significant increase of costs to repair the City streets due to further degradation through freeze-thaw water damage; ***INTERJURISDICTIONAL EFFECTS:*** Locations are chosen based on road condition, traffic use and location throughout the City to distribute the improvements throughout the wards.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING	10	93113
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works Engineering - 328*

Roadway Beautification

Strategic Initiative:	Roadway Beautification	**Location:**	City wide
Project Type:	Multi-Year Project	**Department:**	Public Works Engineering - 328
Critical Need Ranking:	A - Essential	**Project Manager:**	Matt Tarver

Description/Justification:

This program is to install landscaping and complete other roadway beautification projects as may be determined by Public Works Engineering. The City is responsible for maintaining the landscaping therefore there will be a reoccurring maintenance expense.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 300,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 300,000	07/01/16	06/30/21

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 300,000	$ 193,836	$ 493,836
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 300,000	$ 193,836	$ 493,836

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating	$ 24,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 144,000	Reoccurring Expense
Capital Outlay						$ -	Account Number:
Total	$ 24,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 144,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None; ***FISCAL AND BUDGET IMPACTS:*** Program requires $200,000 for FY 2017 through FY 2021 for construction and a recurring maintenance cost of $24,000 for FY 2017 and $30,000 for FY 2018 through FY 2021. Additional monies are desirable for other beautification initiatives in other areas; ***HEALTH AND SAFETY IMPACTS*** : None; ***ECONOMIC DEVELOPMENT IMPACTS*** : None; ***ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS*** : Project aesthetically improves a major gateway into the City; ***PROJECT FEASIBILITY:*** The project can be implemented as planned; ***DISTRIBUTIONAL EFFECTS*** : None; ***DISRUPTION/INCONVENIENCE*** : Minimal inconvenience; ***IMPACT OF DEFERRAL:*** None; ***UNCERTAINTY OF RISK*** : None; ***INTERJURISDICTIONAL EFFECTS*** : None.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING	11	93100
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works Engineering - 328*

Traffic Calming and Road Safety Devices Program

Strategic Initiative:	Traffic Calming and Road Safety Devices Program	**Location:**	City wide
Project Type:	Reoccurring Project	**Department:**	Public Works Engineering - 328
Critical Need Ranking:	A - Essential	**Project Manager:**	Matt Tarver

Description/Justification:

This program will allow Public Works Staff to install crosswalks, speed tables, and install traffic signs as needed to address safety concerns that may arrise. This funding may also be used to mark intersections, crosswalks, and install, maintain, and repair traffic safety devices.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 200,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 200,000	07/01/16	06/30/21

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 200,000		$ 200,000
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 200,000	$ -	$ 200,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	N/A
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -		$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None; ***FISCAL AND BUDGET IMPACTS:*** Program requires $40,000 for FY 2017 through FY 2021; ***HEALTH AND SAFETY IMPACTS:*** Program will improve the effect of Road Safety devices and provide Traffic Calming; ***ECONOMIC DEVELOPMENT IMPACTS:*** None; ***ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:*** Program will improve aesthetics in the areas impacted; ***DISTRIBUTIONAL EFFECTS:*** Benefits of this project would be experienced by all traffic traveling the roads; ***DISRUPTION/INCONVENIENCE*** : Disruption during construction would be minimal; ***IMPACT OF DEFERRAL:*** Impact of deferral would be significant increase of costs to install traffic calming measures on the City streets and could cause a failure of a road safety device; ***INTERJURISDICTIONAL EFFECTS:*** Locations are chosen based on staff's concerns regarding safety devices and Traffic Calming needs.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	12	93114
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	*Public Works Engineering - 328*

Replacement Fleet Vehicle - Engineering

Strategic Initiative:	Replacement Engineering Fleet Vehicle	**Location:**	City wide
Project Type:	Single Year Project	**Department:**	Public Works Engineering - 328
Critical Need Ranking:	A - Essential	**Project Manager:**	Tommy Hunt

Description/Justification:

Replacement Engineering Fleet Vehicle to replace Asset #19720. Current truck has 121,000 miles (Jan. 2016). Truck is used to check job sites, conduct inspections, haul safety equipment. Four wheel drive needed to access construction locations and respond to winter weather emergencies.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Lease Proceeds/GF	$ 30,000					$ 30,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	$ 30,000					$ 30,000		$ 30,000
OTHER						$ -		$ -
TOTAL	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (5,000)	N/A
Capital Outlay						$ -	Account Number:
Total	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (5,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None; ***FISCAL AND BUDGET IMPACTS:*** Requires $30,000 for FY 2017; ***HEALTH AND SAFETY IMPACTS:*** Additional safety features inherently built into a new vehicle, as well as reliability; ***ECONOMIC DEVELOPMENT IMPACTS:*** None; ***ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:*** None; ***DISTRIBUTIONAL EFFECTS:*** None; ***DISRUPTION/INCONVENIENCE:*** None; ***IMPACT OF DEFERRAL:*** None; ***INTERJURISDICTIONAL EFFECTS:*** None.

NOTES:

Should save approximately $1000 per year in maintenance and fuel costs.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING	13	**Unfunded**
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	*Public Works Engineering - 328*

Streetscaping - Washington St. and Bradford St.

Strategic Initiative:	Streetscaping - Washington St. and Bradford St.	**Location:**	Washington St./Bradford St.
Project Type:	Multi-Year Project	**Department:**	Public Works Engineering - 328
Critical Need Ranking:	B - Desirable	**Project Manager:**	Matt Tarver

Description/Justification:

This project will include the reconstruction and streetscaping of Washington St. from the intersection of Washington and Green St. to the intersection of Washington and Bradford St. It will also include the reconstruction and streetscaping of Bradford St. from the intersection of Bradford and Washington St. to the intersection of Bradford St. and Academy St. This project will consist of relocating utilities, removal and replacement of sidewalk, removal and replacement of curb and gutter, resurfacing of the streets, reconstruction of storm water management infrastructure, reconstruction of the traffic control devices and striping, new pedestrian crossings and access ramps, new lighting, new signage, new tree plantings and other landscaping. The City will hire an engineering consultant to design the project and a contractor for construction.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	$ 525,000	$ 2,500,000				$ 3,025,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 525,000	$ 2,500,000	$ -	$ -	$ -	$ 3,025,000	07/01/16	06/30/18

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	$ 525,000					$ 525,000		$ 525,000
CONSTRUCTION		$ 2,500,000				$ 2,500,000		$ 2,500,000
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 525,000	$ 2,500,000	$ -	$ -	$ -	$ 3,025,000	$ -	$ 3,025,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	N/A
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None; ***FISCAL AND BUDGET IMPACTS:*** Project requires $525,000 in FY2017 for engineering, planning, and potential right of way acquisition, $2,500,000 in FY 2018 for construction; ***HEALTH AND SAFETY IMPACTS:*** None; ***ECONOMIC DEVELOPMENT IMPACTS:*** Project will provide improved pedestrian access and amenities to the downtown area; ***ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:*** Project will provide improved pedestrian access, improved aestheics and amenities to the downtown area; ***DISTRIBUTIONAL EFFECTS:*** None; ***DISRUPTION/INCONVENIENCE:*** Disruption during construction would require coordination and management; ***IMPACT OF DEFERRAL:*** None; ***INTERJURISDICTIONAL EFFECTS:*** None.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING	14	93115
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works Engineering - 328*

Howard Road Connector

Strategic Initiative:	Howard Road Connector	**Location:**	Howard Road
Project Type:	Multi-Year Project	**Department:**	Public Works Engineering - 328
Critical Need Ranking:	A - Essential	**Project Manager:**	Matt Tarver

Description/Justification:

This project will construct a 2,000 linear foot (LF) connector road from Howard Road to Ramsey Road. It will also include improving approximatley 3,500 LF of Ramsey Road (curb, gutter, etc.) from the connector road to its intersection with SR 365. The City will hire an engineering consultant to design the project and a contractor for construction.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Economic Dev.	$ 575,000					$ 575,000	Project Estimated	
IGA		$ 2,000,000				$ 2,000,000		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 575,000	$ 2,000,000	$ -	$ -	$ -	$ 2,575,000	07/01/16	06/30/18

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	$ 575,000					$ 575,000		$ 575,000
CONSTRUCTION		$ 2,000,000				$ 2,000,000		$ 2,000,000
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 575,000	$ 2,000,000	$ -	$ -	$ -	$ 2,575,000	$ -	$ 2,575,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	N/A
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None; ***FISCAL AND BUDGET IMPACTS:*** Project requires $350,000 in FY2017 for engineering and $225,000 for right of way acquisition, $2,000,000 in FY 2018 for construction; ***HEALTH AND SAFETY IMPACTS:*** None; ***ECONOMIC DEVELOPMENT IMPACTS:*** Project will provide improved access to the area; ***ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:*** Project provide improved access to the area; ***DISTRIBUTIONAL EFFECTS:*** Benefits of this project would be experienced by traffic accessing the adjacent properties; ***DISRUPTION/INCONVENIENCE:*** Disruption during construction would be minimal; ***IMPACT OF DEFERRAL:*** None; ***INTERJURISDICTIONAL EFFECTS:*** None.

NOTES:

DEPARTMENT DIRECTOR RANKING:	C - Acceptable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING	15	**Unfunded**
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	*Public Works Engineering - 328*

THERMOPLASTIC RESTRIPING OF CITY STREETS

Strategic Initiative:	This is a proactive preventative maintenance project designed to meet federal mandates	**Location:**	Various Locations
Project Type:	Multi-Year Project	**Department:**	Public Works - Traffic - 329
Critical Need Ranking:	A - Essential	**Project Manager:**	Nick Burnett

Description/Justification:

This project is designed to allow the city to meet Federal compliance mandates regarding the thermoplastic restriping of streets within the city limits of Gainesville as determined by Public Works staff members. This project is necessary to meet Federal mandates requiring city streets of certian classification to be appropriately striped for the safety of the traveling public.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	$55,000	$55,000	$55,000	$55,000	$55,000	$ 275,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 275,000	07/01/15	06/30/21

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE						$ -		$ -
OTHER	55,000	55,000	55,000	55,000	55,000	$ 275,000		$ 275,000
TOTAL	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 275,000	$ -	$ 275,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: Project required by federal and state mandates; ***FISCAL AND BUDGETARY IMPACTS*** : Project requires $55,000 for FY 2021 ; ***HEALTH AND SAFETY IMPACTS*** : Project improves the management of traffic, permitting the driver to more safely negotiate city streets; ***ECONOMIC DEVELOPMENT IMPACTS*** : Improves the roadway infrastructure; ***ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS*** : Project creates the clear and consistent communication to the driver promoting reduced travel delays and reduced noxious emissions; ***DISTRIBUTIONAL EFFECTS:*** Benefits would be experienced by users of these roadways; ***DISRUPTION/INCONVENIENCE:*** Minimal; ***IMPACT OF DEFERRAL:*** potential impact of deferral are the safety and legal impacts of noncompliance. I***NTERJURISDICTIONAL EFFECTS:*** None.

NOTES:

This project is necessary to bring city streets into Federal compliance. The Project is designed to be completed by a certified Georgia DOT contractor.

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	1	93081
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works - Traffic - 329*

INTELLIGENT TRANSPORTATION SYSTEMS EVALUATION AND IMPLEMENTATION

Strategic Initiative:	This is a proactive project designed to evaluate and intercommunicate existing devices.	**Location:**	Various
Project Type:	Single Year Project	**Department:**	Public Works - Traffic - 329
Critical Need Ranking:	A - Essential	**Project Manager:**	Nick Burnett

Description/Justification:

Recently there have been many areas of Intelligent Transportation Systems (ITS) installed in the City. Examples of the types of ITS devices include fiber communication lines and cameras installed by the City IT department and the Georgia Department of Transportation. These devices were installed for various uses at various times for various reasons. This project will "bridge" all of these devices together and bring their functionality to a central location. Project involves two steps: evaluation and implementation. City staff has drafted plans that will "fill-in" the missing communication gaps that currently exist. Based on these plans a contractor will be hired to install these missing links, repair damaged links, and where available "bridge" the gaps between existing GDOT fiber and City IT fiber. Project will enable a constant link of communication to our major corridor's traffic signals and enable real-time adjustments to signal timing saving fuel and time for commuters. It will also permit internet users the ability to access traffic cameras through the GDOT website. Project will save the city an estimated $14,800 in equipment costs.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	$240,000	$100,000				$ 340,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 240,000	$ 100,000	$ -	$ -	$ -	$ 340,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION	$240,000	$100,000				$ 340,000		$ 340,000
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 240,000	$ 100,000	$ -	$ -	$ -	$ 340,000	$ -	$ 340,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	Operating Budget Expenses
Capital Outlay	($4,320)	($4,320)	($4,320)	($4,320)	($4,320)	$ (21,600)	Account Number:
Total	$ (4,320)	$ (4,320)	$ (4,320)	$ (4,320)	$ (4,320)	$ (21,600)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: Project not required by federal or state mandates; ***FISCAL AND BUDGETARY IMPACTS*** : Project requires $150,000 for FY 2017 and reduces existing yearly Capital Outlay by $4320 per year in phone line costs that are necessary to communicate to signalized intersections; ***HEALTH AND SAFETY IMPACTS*** : Project improves the traffic monitoring capability, allowing the city to more effectively handle traffic situations by informing the public which reduces traffic delay; ***ECONOMIC DEVELOPMENT IMPACTS*** : Improves the roadway infrastructure; ***ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS*** : Project permits the traffic signal and monitoring system to operate more efficiently thereby reducing delays to the motorist and reducing noxious emissions; ***DISTRIBUTIONAL EFFECTS:*** Benefits would be experienced by users of these roadways; ***DISRUPTION/INCONVENIENCE:*** Minimal; ***IMPACT OF DEFERRAL:*** Deferral of this project results in the continued disuse of existing communication lines and yearly continued capitol outlay of $14,800; ***INTERJURISDICTIONAL EFFECTS:*** Project developed based on infrastructure need.

NOTES:

At this time no grant funds have been approved for this type of project. Project funds to be spent for fiber optic communication equipment and contractor services.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	2	93116
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works - Traffic - 329*

Fleet Vehicle - Traffic

Strategic Initiative:	Fleet Vehicle	**Location:**	City wide
Project Type:	Single Year Project	**Department:**	Public Works - Traffic - 329
Critical Need Ranking:	A - Essential	**Project Manager:**	Tommy Hunt

Description/Justification:

Truck will be used to check job sites, conduct inspections, haul traffic control cabinets, haul pull boxes and cabinet pads, tow equipment/wire trailors to and from jobs. Four wheel drive needed to access construction locations and respond to winter weather emergencies.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Lease Proceeds	$40,000					$40,000	Project Estimated	
						$-		
						$-	Start Date	Completion Date
						$-		
TOTAL	$40,000	$-	$-	$-	$-	$40,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$-		$-
CONSTRUCTION						$-		$-
EQUIPMENT/VEHICLE	$40,000					$40,000		$40,000
OTHER						$-		$-
TOTAL	$40,000	$-	$-	$-	$-	$40,000	$-	$40,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$-	Expense Type:
Operating	($500)	($1,000)	($1,000)	($1,000)	($1,000)	($2,500)	N/A
Capital Outlay						$-	Account Number:
Total	$ (500)	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (2,500)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None; FISCAL AND BUDGET IMPACTS: Requires $35,000 for FY 2017; HEALTH AND SAFETY IMPACTS: Additional safety features inherently built into a new vehicle, as well as reliability; ECONOMIC DEVELOPMENT IMPACTS: none; ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS: None; DISTRIBUTIONAL EFFECTS: None; DISRUPTION/INCONVENIENCE: None; IMPACT OF DEFERRAL: None; INTERJURISDICTIONAL EFFECTS: None.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING	3	**Unfunded**
CIP EVALUATION TEAM RANKING:	D - Deferrable	*Public Works - Traffic - 329*

CREW CAB SERVICE TRUCK

Strategic Initiative:	This project seeks to replace a less than efficient vehicle with a more economical one.	**Location:**	Citywide
Project Type:	Single Year Project	**Department:**	Public Works - Traffic - 329
Critical Need Ranking	A - Essential	**Project Manager:**	Tommy Hunt

Description/Justification:

Traffic Engineering is requesting a replacement vehicle for our existing 1996 Ford F800 Bucket Truck(Assett# 0015459). This vehicle's hydraulic system was inspected and the hydraulics are unsafe to be used for intersection work. As a result, staff has not been allowed to use due to health and safety concerns. Replacing the bucket truck with a 4x4 service truck would allow on-call technicians to respond directly on-site to an emergency call even in winter weather, resulting in better efficiency.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Project Estimated	
Lease Proceeds	$60,000					$ 60,000		
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	$60,000					$ 60,000		$ 60,000
OTHER						$ -		$ -
TOTAL	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ 60,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating	($14,182)	($2,182)	($2,182)	($2,182)	($2,185)	$ (22,913)	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ (14,182)	$ (2,182)	$ (2,182)	$ (2,182)	$ (2,185)	$ (22,913)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : Project not required by federal or state mandates; ***FISCAL AND BUDGETARY IMPACTS:*** Project requires $60,000 for FY 2017 and reduces existing yearly Capital Outlay by $14,182; ***HEALTH AND SAFETY IMPACTS:*** Vehicle cannot be used without significant repairs. It is slower to respond to user commands; ***ECONOMIC DEVELOPMENT IMPACTS:*** Improves the city's vehicular fleet; ***ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS*** : New vehicle will operate more efficiently thereby reducing delays to city projects due to reduced maintenance downtime and reduced noxious emissions; ***DISTRIBUTIONAL EFFECTS:*** Benefits would be experienced by users of this vehicle; ***DISRUPTION/INCONVENIENCE*** : Significant to the installation and maintenance of traffic signals; ***IMPACT OF DEFERRAL:*** Higher repair-maintenance, fuel costs, and reduced crew productivity due to the loss of this vehicle being repaired; ***INTERJURISDICTIONAL EFFECTS:*** Location was chosen based on infrastructure need.

NOTES:

This project does not meet any federal or state mandates and there are no grant funds available for this project. This vehicle has had its hydraulic system regularly inspected, but was recently deemed unsafe to operate. Its lighter weight creates a safety hazard because of its relatively slower reaction-time and manueverability.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	4	**Unfunded**
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	*Public Works - Traffic - 329*

Street Sweeper

Strategic Initiative:	New/Replacement Equipment	**Location:**	Citywide
Project Type:	Single Year Project	**Department:**	Public Works - Streets - 331
Critical Need Ranking:	A - Essential	**Project Manager:**	Todd Beebe

Description/Justification:

New Street Sweeper to replace a 1998 Tymco Sweeper asset # 14720. The 1998 sweeper has many mechanical issues and needs to be replaced. This sweeper would suppliment the Sweeper we bought in 2014, ensuring we have a sweeper available at all times.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Lease Proceeds	$250,000					$ 250,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	$250,000					$ 250,000	-	$ 250,000
OTHER						$ -		$ -
TOTAL	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ 250,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : No legal mandates to meet. ***FISCAL AND BUDGET IMPACTS*** : Project will be paid out of lease proceeds. ***HEALTH & SAFETY IMPACTS*** : There are no major health and safety impacts, though usually new equipment has improved safety features. ***ECONOMIC DEVELOPMENT IMPACTS*** : There are no economic development impacts. ***ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:*** There are no environmental, aesthetic, or social effects. ***DISTRIBUTIONAL EFFECTS:*** Work crews will benefit from the purchase of new equipment. ***DISRUPTION/INCONVENIENCE:*** The project presents no complications on being implemented as planned. ***IMPACT OF DEFERRAL:*** If the purchase has to be deferred the current trailer will continue to be used. ***INTERJURISDICTIONAL EFFECTS:*** There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	1	93117
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works - Streets - 331*

Replacement Fleet Vehicle - Lift Gate Truck

Strategic Initiative:	Replacement Equipment	**Location:**	Citywide
Project Type:	Single Year Project	**Department:**	Public Works - Streets - 331
Critical Need Ranking:	B - Desirable	**Project Manager:**	Todd Beebe

Description/Justification:

New lift gate pickup with long wheel base. Pickup trucks with lift gates are necessary to transport employees and small equipment that is too heavy to lift by hand. A lift gate pickup is used to transport heavy tools such as vibratory tamps, road saws, and pneumatic breakers. Lift gate pickup trucks are also used regularly to pull lawnmowers during cutting season.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	$40,000					$ 40,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	$40,000					$ 40,000	-	$ 40,000
OTHER						$ -		$ -
TOTAL	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ 40,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating	($500)	($1,000)	($1,000)	($1,000)	($1,000)	($4,500)	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ (500)	($1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (4,500)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : No legal mandates to meet. ***FISCAL AND BUDGET IMPACTS*** : Project will be paid out of lease proceeds. ***HEALTH & SAFETY IMPACTS:*** There are no major health and safety impacts, though usually new equipment has improved safety features. ***ECONOMIC DEVELOPMENT IMPACTS*** : There are no economic development impacts. ***ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:*** There are no environmental, aesthetic, or social effects. ***DISTRIBUTIONAL EFFECTS:*** Work crews will benefit from the purchase of new equipment. ***DISRUPTION/INCONVENIENCE*** : The project presents no complications on being implemented as planned. ***IMPACT OF DEFERRAL:*** If the purchase has to be deferred the current equipment will continue to be used. ***INTERJURISDICTIONAL EFFECTS*** : There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

Should save approximately $1000 per year in maintenance and fuel costs.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	2	93118
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works - Streets - 331*

Box Dump Truck

Strategic Initiative:	New Equipment	**Location:**	Citywide
Project Type:	Single Year Project	**Department:**	Public Works - Streets - 331
Critical Need Ranking:	A - Essential	**Project Manager:**	Todd Beebe

Description/Justification:

New Box style truck used for leaf collection and chipper operation. This will give department enough fleet vehicles to meet the job requirements. We are currently short one box truck necessary for leaf pick-up and disposal.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	100,000					$ 100,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 100,000	$ -		$ -	$ -	$ 100,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	100,000	`				$ 100,000	-	$ 100,000
OTHER						$ -		$ -
TOTAL	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ 100,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating	1,200	1,200	1,200	1,200	1,200	$ 6,000	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 6,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: Project will be paid out of lease proceeds. Cost for repairs should decrease with the purchase of a new machine. HEALTH & SAFETY IMPACTS: There are no major health and safety impacts, though usually new vehicles are equipped with improved safety features for its passengers and have better fuel usage. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: There are no environmental, aesthetic, or social effects. DISTRIBUTIONAL EFFECTS: Work crews will benefit from the purchase of new equipment. DISRUPTION/INCONVENIENCE: The project presents no complications on being implemented as planned. IMPACT OF DEFERRAL: Defferal could result in interuption of leaf collection when old trucks break down. INTERJURISDICTIONAL EFFECTS: There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

This box truck is necessary for leaf pick-up and disposal. There will be an increase of $1,200 per year in fuel, and maintenance costs.

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	3	93119
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works - Streets - 331*

2017 Boom Rotary Attachment for ROW Tractor

Strategic Initiative:	Replacement Equipment	**Location:**	Citywide
Project Type:	Single Year Project	**Department:**	Public Works - Streets - 331
Critical Need Ranking:	A - Essential	**Project Manager:**	Todd Beebe

Description/Justification:

Three point rear attach boom rotary cutter attachment for a Right of Way Tractor. This will replace the current boom cutter attached to Our 1992 John Deer Tractor. This attachment will replace an older modified tractor and attachment. Our current Tractor has constant mechanical issues due to the tractor being undersized for the attachment. In the past year we have spent over $6,000 in an effort to keep this equipment operating. The new attachment will adapt to any tractor which offers greater flexibility. It will also be safer to operate as it attaches to the rear of the tractor instead of the side, thus reducing roll over hazards.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	$40,000					$ 40,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000	07/01/17	06/30/18

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	$40,000					$ 40,000	-	$ 40,000
OTHER						$ -		$ -
TOTAL	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ 40,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating	($1,000)	($1,000)	($1,000)	($1,000)	($1,000)	$ (5,000)	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (5,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : No legal mandates to meet. ***FISCAL AND BUDGET IMPACTS*** : Project will be paid out of lease proceeds. ***HEALTH & SAFETY IMPACTS:*** There are no major health and safety impacts, though usually new equipment has improved safety features. ***ECONOMIC DEVELOPMENT IMPACTS*** : There are no economic development impacts. ***ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:*** There are no environmental, aesthetic, or social effects. ***DISTRIBUTIONAL EFFECTS:*** Work crews will benefit from the purchase of new equipment. ***DISRUPTION/INCONVENIENCE*** : The project presents no complications on being implemented as planned. ***IMPACT OF DEFERRAL:*** If the purchase has to be deferred the current equipment will continue to be used. ***INTERJURISDICTIONAL EFFECTS*** : There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

Cost savings are unknown, but current set up cost us $6000 in 2014/2015 and still is not function properly.

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	4	93120
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	*Public Works - Streets - 331*

Streets Service Truck

Strategic Initiative:	Replacement Equipment	**Location:**	Citywide
Project Type:	Single Year Project	**Department:**	Public Works - Streets - 331
Critical Need Ranking:	B - Desirable	**Project Manager:**	Todd Beebe

Description/Justification:

Service trucks are used to transport crew members and equipment to the job site. They are also used to pull trailers with large equipment such as a tractor or skid steer. These trucks are essential to provide necessary resources for construction projects.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL	Project Estimated	
General Fund	$140,000					$ 140,000		
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 140,000	$ -	$ -	$ -	$ -	$ 140,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	$140,000					$ 140,000	-	$ 140,000
OTHER						$ -		$ -
TOTAL	$ 140,000	$ -	$ -	$ -	$ -	$ 140,000	$ -	$ 140,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating	($2,500)	($2,500)	($2,500)	($2,500)	($2,500)	$ (12,500)	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,500)	$ (12,500)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. ***FISCAL AND BUDGET IMPACTS*** : Project will be paid out of lease proceeds. Cost for maintenance should decrease with the purchase of a new vehicle. ***HEALTH & SAFETY IMPACTS*** : There are no major health and safety impacts, though usually new vehicles are equipped with improved safety features for its passengers and have better fuel usage. ***ECONOMIC DEVELOPMENT IMPACTS:*** There are no economic development impacts. ***ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:*** Environmentally there will be better emissions output. There are no aesthetic or social effects. ***DISTRIBUTIONAL EFFECTS:*** Work crews will benefit from the purchase of new equipment. D***ISRUPTION/INCONVENIENCE:*** The project presents no complications on being implemented as planned. ***IMPACT OF DEFERRAL*** : If the purchase has to be deferred the current vehicle will continue to be used. ***INTERJURISDICTIONAL EFFECTS:*** There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

This will replace a service truck that has been in service since 2000. We anticipate an approximate savings of $2500 per year in repairs and fuel costs. The new truck will provide better fuel economy and safety.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	5	93121
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	*Public Works - Streets - 331*

Replacement Fleet Vehicle - Streets Light Duty Truck

Strategic Initiative:	Replacement Equipment	**Location:**	Citywide
Project Type:	Single Year Project	**Department:**	Public Works - Streets - 331
Critical Need Ranking:	B - Desirable	**Project Manager:**	Todd Beebe

Description/Justification:

New crew cab pick-up truck replacement for asset #19581 which has over 165,000 miles and has mechanical issues. These pick-up trucks are often used to transport crews to job sites that do not require a service truck, such as the right-of-way mowing crew and inmate details.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Lease Proceeds	$40,000					$ 40,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -	-	$ -
CONSTRUCTION						$ -	-	$ -
EQUIPMENT/VEHICLE	$40,000					$ 40,000	-	$ 40,000
OTHER						$ -	-	$ -
TOTAL	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ 40,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating	($1,000)	($1,000)	($1,000)	($1,000)	($1,000)	$ (5,000)	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (5,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : No legal mandates to meet. ***FISCAL AND BUDGET IMPACTS*** : Project will be paid out of lease proceeds. It is to be a new pick up truck. Cost for maintenance should decrease with the purchase of a new vehicle. ***HEALTH & SAFETY IMPACTS*** : There are no major health and safety impacts, though usually new vehicles are equipped with improved safety features for its passengers and have better fuel usage. ***ECONOMIC DEVELOPMENT IMPACTS:*** There are no economic development impacts. ***ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:*** There are no environmental, aesthetic, or social effects. ***DISTRIBUTIONAL EFFECTS*** : Work crews will benefit from the purchase of new equipment. ***DISRUPTION/INCONVENIENCE:*** The project presents no complications on being implemented as planned. ***IMPACT OF DEFERRAL*** : If the purchase has to be deferred the current vehicle will continue to be used. ***INTERJURISDICTIONAL EFFECTS:*** There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

Should save approximately $1000 per year in maintenance and fuel costs.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	6	**Unfunded**
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	*Public Works - Streets - 331*

REPLACEMENT FLEET VEHICLE - CEMETERY 1

Strategic Initiative:	Replacement Vehicle for Cemetery staff	**Location:**	Alta Vista
Project Type:	Single Year Project	**Department:**	Public Works - Cemetery - 410
Critical Need Ranking	A - Essential	**Project Manager:**	Tommy Hunt

Description/Justification:

Replaces twenty year old pickup asset # 03769. Replacement should lower maintenance cost for 5 years and reduce fuel costs.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	$30,000					$ 30,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	$30,000					$ 30,000		$ 30,000
OTHER						$ -		$ -
TOTAL	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating	($800)	($800)	($800)	($200)	($200)	$ (2,800)	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ (800)	$ (800)	$ (800)	$ (200)	$ (200)	$ (2,800)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : No legal mandates to meet. ***FISCAL AND BUDGET IMPACTS*** : Project will be paid out of lease proceeds. It is to be a new pick up truck. Cost for maintenance should decrease with the purchase of a new vehicle. ***HEALTH & SAFETY IMPACTS*** : There are no major health and safety impacts, though usually new vehicles are equipped with improved safety features for its passengers and have better fuel usage. ***ECONOMIC DEVELOPMENT IMPACTS:*** There are no economic development impacts. ***ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:*** There are no environmental, aesthetic, or social effects. ***DISTRIBUTIONAL EFFECTS:*** Work crews will benefit from the purchase of new equipment. ***DISRUPTION/INCONVENIENCE*** : The project presents no complications on being implemented as planned. ***IMPACT OF DEFERRAL:*** If the purchase of a new pick up has to be deferred we might have a problem moving work crews from site to site (Cemetery to Airport). ***INTERJURISDICTIONAL EFFECTS:*** There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

This meets the criteria for scheduled replacement with a point total of 39.

Should save an estimated $200 a year in fuel and $600 in repairs annually. This assumes a 3 year warranty which is standard

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	1	93122
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works - Cemetery - 410*

REPLACEMENT FLEET VEHICLE - Cemetery 2

Strategic Initiative:	Vehicle of Cemetery Staff	**Location:**	Alta Vista
Project Type:	Single Year Project	**Department:**	Public Works - Cemetery - 410
Critical Need Ranking	A - Essential	**Project Manager:**	Tommy Hunt

Description/Justification:

Replaces fifteen year old pickup asset # 20856. This vehicle will replace a vehicle that has had major mechanical failures in FY16. Replacement should lower maintenance cost for 5 years and reduce fuel costs.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Lease Proceeds	$30,000					$ 30,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	$30,000					$ 30,000		$ 30,000
OTHER						$ -		$ -
TOTAL	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating	($1,100)	($1,100)	($400)	($400)	($400)	$ (3,400)	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ (1,100)	$ (1,100)	$ (400)	$ (400)	$ (400)	$ (3,400)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : No legal mandates to meet. ***FISCAL AND BUDGET IMPACTS*** : Project will be paid out of lease proceeds. It is to be a new SUV. Cost for maintenance should decrease with the purchase of a new vehicle. ***HEALTH & SAFETY IMPACTS*** : There are no major health and safety impacts, though usually new vehicles are equipped with improved safety features for its passengers and have better fuel usage. ***ECONOMIC DEVELOPMENT IMPACTS:*** There are no economic development impacts. ***ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:*** There are no environmental, aesthetic, or social effects. ***DISTRIBUTIONAL EFFECTS:*** Work crews will benefit from the purchase of new equipment. ***DISRUPTION/INCONVENIENCE*** : The project presents no complications on being implemented as planned. ***IMPACT OF DEFERRAL:*** If the purchase of a new vehicle has to be deferred the current vehicle will continue to be used. ***INTERJURISDICTIONAL EFFECTS:*** There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

This meets the criteria for scheduled replacement with a point total of 30.
Should save an estimated $400 a year in fuel and $700 in repairs annually. This assumes a 3 year warranty which is standard.
See attached photos.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	2	**Unfunded**
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works - Cemetery - 410*

TV18 Production Vehicle - Transit/Sprinter Panel Van

Strategic Initiative:	Provide cost effective multi-use mobile recording	**Location:**	TV18
Project Type:	Single Year Project	**Department:**	TV18
Critical Need Ranking:	B - Desirable	**Project Manager:**	Ronny Childs

Description/Justification:

Proposed vehicle would replace current 1996 van as primary production vehicle. 96 van could be retained for local-only use when multiple recording sites require splitting personnel and gear. New van would be marked with TV18 logo material and markings. Van would be retrofitted with interior customized racks and frames for holding required video/audio/power equipment. Certain equipment to be installed would include remote power generator/inverter, interior air conditioning system for equipment and personnel when stationary, HD multi-cam system, audio/intercom processing mixers and routers, computer laptop with software, hard drive recording decks, and wiring harness assemblies. Investing interior modifications within new van are more fiscally prudent than making same improvements into 18 year old van. New van with equipment modifications and accessories will provide improved fuel economy, dependable transportation and improved field recording capability for 5-9 years before needing routine upgrades or improvements.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
General Fund	17,250					$ 17,250	Project Estimated	
Intergov't - Hall County	17,250					$ 17,250		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 34,500	$ -	$ -	$ -	$ -	$ 34,500		

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	34,500					$ 34,500		$ 34,500
OTHER						$ -		$ -
TOTAL	$ 34,500	$ -	$ -	$ -	$ -	$ 34,500	$ -	$ 34,500

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	Single year Expense
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

The project is not needed to meet federal or state mandates. No grants or contributions have been found to fund the project. The production van's increased capability will support TV18 recording efforts of various City/County department programs including Public Safety information, Parks and Rec facilities and programs, and Public Utilities and Public Works operations. All TV18 programs promote economic vitality, encourage downtown development and participation, and provide citizens with the only complete video and audio recording of City/County Official meetings. The project will not disrupt or inconvenience any normal operation. Should the project be deferred, we will continue using the 1996 van as long as possible.

NOTES:

Video production equipment for van installation will be selected at time of approval. Technical advances in video/audio gear change continually; therefore, re-evaluating particular equipment types and packages as late as possible ensures getting the best possible gear available. While the new van will be functional for over 10 years, most video production gear will require upgrades or replacements within 5-10 years. Proper installation, storage, and climate control within the van will lengthen equipment lifetime.

DEPARTMENT DIRECTOR RANKING:	B - Desirable
PRIORITY RANKING:	1
CIP EVALUATION TEAM RANKING:	A - Essential

PROJECT NUMBER
91026

TV18 Production Equipment

Strategic Initiative:	Provide cost effective multi-use mobile recording	**Location:**	TV18
Project Type:	Single Year Project	**Department:**	TV18
Critical Need Ranking:	B - Desirable	**Project Manager:**	Ronny Childs

Description/Justification:

Equipment to be installed would include remote power generator/inverter, interior air conditioning system for equipment and personnel when stationary, HD multi-cam system, audio/intercom processing mixers and routers, computer laptop with software, hard drive recording decks, and wiring harness assemblies. Investing interior modifications within new van are more fiscally prudent than making same improvements into 18 year old van.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
TV-18	32,500					$ 32,500	Project Estimated	
Intergov't - Hall County	32,500					$ 32,500		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000		

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	65,000					$ 65,000		$ 65,000
OTHER						$ -		$ -
TOTAL	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000	$ -	$ 65,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	Single year Expense
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

The project is not needed to meet federal or state mandates. No grants or contributions have been found to fund the project. The production van's increased capability will support TV18 recording efforts of various City/County department programs including Public Safety information, Parks and Rec facilities and programs, and Public Utilities and Public Works operations. All TV18 programs promote economic vitality, encourage downtown development and participation, and provide citizens with the only complete video and audio recording of City/County Official meetings. The project will not disrupt or inconvenience any normal operation. Should the project be deferred, we will continue using the 1996 van as long as possible.

NOTES:

Video production equipment for van installation will be selected at time of approval. Technical advances in video/audio gear change continually; therefore, re-evaluating particular equipment types and packages as late as possible ensures getting the best possible gear available. While the new van will be functional for over 10 years, most video production gear will require upgrades or replacements within 5-10 years. Proper installation, storage, and climate control within the van will lengthen equipment lifetime.

DEPARTMENT DIRECTOR RANKING:	B - Desirable
PRIORITY RANKING:	1
CIP EVALUATION TEAM RANKING:	A - Essential

PROJECT NUMBER
91036

PARK DEVELOPMENT - YOUTH SPORTS COMPLEX

Strategic Initiative:	To enhance the quality of life of the citizens of Gainesville through Service Quality in P&R opportunities.	**Location:**	Parks and Recreation
Project Type:	Multi-Year Project	**Department:**	Parks and Recreation
Critical Need Ranking:	A - Essential	**Project Manager:**	Michael Graham

Description/Justification:

Currently the space for youth athletics, including baseball, softball and football is limited. Growth in youth athletics has to be maintained at this time due to lack of fields for practices and games. A youth complex would allow this area to grow and also provide the opportunity to host area, district and state tournaments therefore providing an economic impact on the community.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Impact Fees	450,000					$ 450,000	**Project Estimated**	
SPLOST VII	200,000	205,000	3300000	3,045,000		$ 6,750,000		
General Fund, Grants, Bonds,						$ -	**Start Date**	**Completion Date**
Private Funds, Fund Balance, etc.						$ -		
TOTAL	$ 650,000	$ 205,000	$ 3,300,000	$ 3,045,000	$ -	$ 7,200,000	07/01/16	06/30/20

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	**FY17**	**FY18**	**FY19**	**FY20**	**FY21**	**Five Year Total**	**Prior Year Costs**	**Total Project Cost from Inception**
PLANNING	450,000					$ 450,000		$ 450,000
CONSTRUCTION			3,705,000	3,045,000		$ 6,750,000		$ 6,750,000
EQUIPMENT/VEHICLE						$ -		$ -
OTHER				-		$ -		$ -
TOTAL	$ 450,000	$ -	$ 3,705,000	$ 3,045,000	$ -	$ 7,200,000	$ -	$ 7,200,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	**FY17**	**FY18**	**FY19**	**FY20**	**FY21**	**FIVE YEAR TOTAL**	**Other:**
Personnel						$ -	**Expense Type:**
Operating			-	-	250,000	$ 250,000	Operating Budget Expenses
Capital Outlay						$ -	**Account Number:**
Total	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Environmental, Aesthetic & Social Effects - Supports quality of customer service in the area of youth athletics and in turn would produce a facility to have an economic impact on commuity. **Economic Development Impact -** with a youth athletic complex area, district and state tournaments could be hosted which in turn brings visitors to the community. **Disruption/Inconvenience** - Minimal. **Impact of Deferral** - Will continue to struggle to grow this area of programming.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	1	70046
CIP EVALUATION TEAM RANKING:	A - Essential	*Parks and Recreation*

GAINESVILLE CIVIC CENTER ROOFING

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities and services	**Location:**	Gainesville Civic Center
Project Type:	Single Year Project	**Department:**	Parks and Recreation
Critical Need Ranking	A - Essential	**Project Manager:**	Brenda Martin

Description/Justification:

The Gainesville Civic Center was last re-shingled in 2000 for just under $40,000. Weather over the last 17 years has created a good bit of damage to the shingles and flat roofs providing for not only leaks within the building, but also affecting the aesthetics of this landmark. This is a maintenance and customer service driven request.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Fund Balance	120,000					$ -	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 120,000	$ -	$ -	$ -	$ -	$ -	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION	120,000	-				$ 120,000		$ 120,000
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 120,000	$ -	$ -	$ -	$ -	$ 120,000	$ -	$ 120,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	N/A
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Environmental, Aesthetic & Social Effects - will provide a more pleasant and safe environment for citizens attending events at the facility. **Distributional Effects** - Any and all citizens who attend events at the Civic Center. **Disruption/Inconvenience** - should be miminal as one area of the parking lot can be shut down for work and when completed, the next area shut down for work. **Impact of Deferral** - Roof will continue to deteriorate further leading to possible damages.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	2	70047
CIP EVALUATION TEAM RANKING:	A - Essential	*Parks and Recreation*

LINWOOD NATURE PRESERVE EDUCATION BUILDING

Strategic Initiative:	To enhance the quality of life of the citizens of Gainesville through Service Quality in P&R opportunities.	**Location:**	Linwood Nature Preserve
Project Type:	Multi-Year Project	**Department:**	Parks and Recreation
Critical Need Ranking:	B - Desirable	**Project Manager:**	Michael Graham

Description/Justification:

Linwood Nature Preserve opened to the public in 2014 in part due to the private/public partnership with The Redbud Project. After developing the trails and trailhead parking, the next phase was to re-develop the abandoned pumphouse into an education center for the citizens of our community through programs offered by The Redbud Project, Master Gardners, 4-H, and Parks and Recreation. The planning and construction will again be a joint effort between Parks and Recreation and The Redbud Project.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Impact Fees	100,000					$ 100,000	**Project Estimated**	
						$ -		
						$ -	**Start Date**	**Completion Date**
						$ -		
TOTAL	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	07/01/16	06/30/18

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	**FY17**	**FY18**	**FY19**	**FY20**	**FY21**	**Five Year Total**	**Prior Year Costs**	**Total Project Cost from Inception**
PLANNING	5,000					$ 5,000		$ 5,000
CONSTRUCTION	95,000					$ 95,000		$ 95,000
EQUIPMENT/VEHICLE						$ -		$ -
OTHER				-		$ -		$ -
TOTAL	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ 100,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	**FY17**	**FY18**	**FY19**	**FY20**	**FY21**	**FIVE YEAR TOTAL**	**Other:**
Personnel						$ -	**Expense Type:**
Operating		1,200	1,200	1,200	1,200	$ 4,800	Operating Budget Expenses
Capital Outlay						$ -	**Account Number:**
Total	$ -	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 4,800	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Environmental, Aesthetic & Social Effects - Supports quality of customer service in the area of parks and the environment. **Disruption/Inconvenience** - Minimal. **Impact of Deferral** - Support of partners in project.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	3	70048
CIP EVALUATION TEAM RANKING:	A - Essential	*Parks and Recreation*

GAINESVILLE CIVIC CENTER PARKING LOT

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities and services	**Location:**	Gainesville Civic Center
Project Type:	Multi-Year Project	**Department:**	Parks and Recreation
Critical Need Ranking	B - Desirable	**Project Manager:**	Brenda Martin

Description/Justification:

The existing parking lot is in deplorable condition. The lot has only been patched in areas since the original paving in 1991. There are uneven spots that hold water in certain parking spaces and there are lots of cracks and uneven spots throughout the parking lot.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Fund Balance	50,000	50,000				$ 100,000	**Project Estimated**	
						$ -		
						$ -	**Start Date**	**Completion Date**
						$ -		
TOTAL	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000	07/01/16	06/30/18

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	**FY17**	**FY18**	**FY19**	**FY20**	**FY21**	**Five Year Total**	**Prior Year Costs**	**Total Project Cost from Inception**
PLANNING						$ -		$ -
CONSTRUCTION	50,000	50,000				$ 100,000		$ 100,000
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000	$ -	$ 100,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	**FY17**	**FY18**	**FY19**	**FY20**	**FY21**	**FIVE YEAR TOTAL**	**Other:**
Personnel						$ -	**Expense Type:**
Operating						$ -	N/A
Capital Outlay						$ -	**Account Number:**
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Environmental, Aesthetic & Social Effects - will provide a more pleasant and safe environment for citizens attending events at the facility. **Distributional Effects** - Any and all citizens who attend events at the Civic Center. **Disruption/Inconvenience** - should be miminal as one area of the parking lot can be shut down for work and when completed, the next area shut down for work. **Impact of Deferral** - Parking lot will continue to deteriorate further leading to possible injuries of citizens and/or staff.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	4	70049
CIP EVALUATION TEAM RANKING:	A - Essential	*Parks and Recreation*

CITY OF GAINESVILLE SIGNAGE

Strategic Initiative:	Wayfinding downtown/ Welcome To Gainesville at City Gateways/City facilities	**Location:**	940
Project Type:	Multi-Year Project	**Department:**	Communications and Tourism
Critical Need Ranking:	B - Desirable	**Project Manager:**	Catiel Felts

Description/Justification:

Year 3 (FY17) will include the construction of Kiosk, Building ID and additional city signage as needed.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Hotel/Motel Tax	$160,724					$ 160,724	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 160,724	$ -	$ -	$ -	$ -	$ 160,724	07/01/14	11/01/18

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -	37,500	$ 37,500
CONSTRUCTION	160,724					$ 160,724	466,528	$ 627,252
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 160,724	$ -	$ -	$ -	$ -	$ 160,724	$ 504,028	$ 664,752

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	Multi-year Expense
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

There are no legal mandates for this project. This project has no effect on the health and safety of our community. I do think it has a great impact on economic development in that having new signage is a reflection on how the leadership feels about our City. The only signage coming into Gainesville is in the shape of Hall County located in front of the Gainesville Justice Center so everyone assumes we put it there. I would like to see Gainesville more prominently displayed. The entire community benefits from this kind of project when we send a message welcoming others here! This project should cause little to no disruption during installation.

NOTES:

Construction on the first 2 phases (Gateway and Wayfinding) is expected to begin in mid-March 2016 with completion in late June 2016. Phase 3 will begin as soon as Phase 1 and Phase 2 is completed.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	1	**415.760.91025**
CIP EVALUATION TEAM RANKING:	A - Essential	*Communications and Tourism*

Light Duty Garbarge Truck

Strategic Initiative:	New/Replacement Equipment	**Location:**	Citywide
Project Type:	Single Year Project	**Department:**	Public Works - Solid Waste - 530
Critical Need Ranking:	A - Essential	**Project Manager:**	Dan Owen

Description/Justification:

New Replacement for a Light Duty Garbage Truck to replace Asset #11767 per points plan. Vehicle has 29 points. With age, mileage and designed use this vehicle qualifies for replacement per points system. Current truck has 88,000 miles (Jan. 2016) Truck is used to assist in picking up garbage at the house and in areas where it is difficult to put a large garbage truck.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Solid Waste Enterprise Fund	$40,000					$ 40,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	$40,000					$ 40,000		$ 40,000
OTHER						$ -		$ -
TOTAL	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ 40,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating	($1,000)	($1,000)	($1,000)	($1,000)	($1,000)	$ (5,000)	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (5,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. ***FISCAL AND BUDGET IMPACTS:*** Project will be paid out of lease proceeds. It is to be a new pick up truck. Cost for maintenance should decrease with the purchase of a new vehicle. ***HEALTH & SAFETY IMPACTS:*** There are no major health and safety impacts, though usually new vehicles are equipped with improved safety features for its passengers and have better fuel usage. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: There are no environmental, aesthetic, or social effects. DISTRIBUTIONAL EFFECTS: Work crews will benefit from the purchase of new equipment. DISRUPTION/INCONVENIENCE: The project presents no complications on being implemented as planned. IMPACT OF DEFERRAL: If the purchase of a new pick up has to be deferred, there is a risk that solid waste service could be impacted. INTERJURISDICTIONAL EFFECTS: There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

Please note that this price includes the fabrication of a new dump bed and the necessary equipment, back up camera, strobe lights, and mandatory safety equipment to make this vehicle route ready. Should save approximately $1000 per year in maintenance and fuel costs.

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	2	Operating
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works - Solid Waste - 530*

New Rear Loading Garbage Packing Truck

Strategic Initiative:	New/ Replacement Equipment	**Location:**	Citywide
Project Type:	Single Year Project	**Department:**	Public Works - Solid Waste - 530
Critical Need Ranking:	A - Essential	**Project Manager:**	Dan Owen

Description/Justification:

A rear loading garbage packer truck is a large commercial type truck with a body mounted on the back that through the use of high pressure hydraulics, compacts garbage and refuse that has been loaded into an area on the rear of the truck called a hopper. By being able to compact the waste it gives you the ability to pick up an entire days amount of waste without having to go to a disposal facility. This greatly enhances productivity. This is to replace a 2000 International packer truck. Eight years is about the life of a daily operated packer truck. The older trucks are kept as a backup when the younger trucks are out of service for whatever reason. But the cost to repair and the down time required to keep these older trucks running daily exceed the cost to replace them. This is a 2000 International packer. # 30, asset #15839. This vehicle qualifies for replacement per points system with 34 points.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Solid Waste Enterprise Fund	$180,000					$ 180,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 180,000	$ -	$ -	$ -	$ -	$ 180,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	$180,000					$ 180,000		$ 180,000
OTHER						$ -		$ -
TOTAL	$ 180,000	$ -	$ -	$ -	$ -	$ 180,000	$ -	$ 180,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating	($3,500)	($3,500)	($3,500)	($3,500)	($3,500)	$ (17,500)	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ (3,500)	$ (3,500)	$ (3,500)	$ (3,500)	$ (3,500)	$ (17,500)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. ***FISCAL AND BUDGET IMPACTS*** : Project will be paid out of lease proceeds. It is to be a new pick up truck. Cost for maintenance should decrease with the purchase of a new vehicle. ***HEALTH & SAFETY IMPACTS*** : Maintaining a fleet of packer trucks in good condition provides the city with the means to dispose of solid waste. New vehicles are equipped with improved safety features for its passengers. ***ECONOMIC DEVELOPMENT IMPACTS*** : There are no economic development impacts. ***ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:*** There are no environmental, aesthetic, or social effects. ***DISTRIBUTIONAL EFFECTS:*** Work crews will benefit from the purchase of new equipment. ***DISRUPTION/INCONVENIENCE*** : The project presents no complications on being implemented as planned. ***IMPACT OF DEFERRAL*** : If the purchase of a new packer truck has to be deferred, there is a risk that solid waste service could be impacted. ***INTERJURISDICTIONAL EFFECTS*** : There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

Please note this price includes the cost of the vechicle and the necessary equipment such as murals, strobes, backup cameras, and the mandatory safety equipment to get the vechicle route ready. Should save approximately $3500 per year in maintenance and fuel costs.

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	3	Operating
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works - Solid Waste - 530*

300 Gallon Self Contained Sprayer

Strategic Initiative:	Replacement of 1990 self contained sprayer.	**Location:**	Golf Course
Project Type:	Single Year Project	**Department:**	Golf Course Maintenance
Critical Need Ranking:	A - Essential	**Project Manager:**	Sheldon Foote

Description/Justification:

Replacement of a 1990 self contained sprayer. The 1990 spray unit has exceeded it's life expectancey and is constantly breaking down needing costly repairs. Repairs are sometimes more than the value of the unit.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Golf Course Fund	40,000					$ 40,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000	07/01/17	08/01/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	40,000					$ 40,000		$ 40,000
OTHER						$ -		$ -
TOTAL	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ 40,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

•Legal Mandates: There are no legal mandates •Fiscal & budget impacts: Only budget impact is initial Capital cost. The purchase of the spray unit could have a positive impact on the repair and maintenance budget due to new equipment needing less repair. •Health and saftey impacts: None •Economic development impacts: None • Environmental, aesthetic, and social effects: The purchase of the spray unit will allow us to continue to maintain the course to high standards. •Project feasibility: N/A •Distributional effects: Customers will benefit from properly maintained golf course. •Disruption/Inconvenience: None •Impact of deferral: By delaying purchase, we risk potential equipment breakdowns and added equipment repair costs. •Uncertainty of risk: N/A • Interjurisdictional effects: N/A

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	1	Operating
CIP EVALUATION TEAM RANKING:	A - Essential	*Golf Course Maintenance*

Range Netting

Strategic Initiative:	Extend and replace range netting.	**Location:**	Golf Course
Project Type:	Single Year Project	**Department:**	Golf Course Operations
Critical Need Ranking:	A - Essential	**Project Manager:**	Rodger Hogan

Description/Justification:

Extend the height of the range poles 10 feet at the back end of the range and replace all netting. The range netting has been in need of replacing for 4-5 years. The netting has deteriorated to the point where the nets have huge holes, are not secure and blow sideways in the wind. The netting is not high enough to stop well hit shots.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Golf Course Fund	60,000					$ 60,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000	07/01/17	08/01/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	60,000					$ 60,000		$ 60,000
OTHER						$ -		$ -
TOTAL	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ 60,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

•Legal Mandates: There are no legal mandates •Fiscal & budget impacts: Budget impact is initial Capital cost. •Health and saftey impacts: The netting is not high enough to stop well hit shots. •Economic development impacts: None • Environmental, aesthetic, and social effects: The current netting is an eyesore, replacement will greatly enhance the aesthetics of the golf range. •Project feasibility: N/A •Distributional effects: The golf course could potentially save money an annual range ball purchases due to less ball being lost. •Disruption/Inconvenience: The practice range will need to be closed for approximately one week. •Impact of deferral: By delaying replacement, we will have to continue replacing range balls. •Uncertainty of risk: N/A • Interjurisdictional effects: N/A

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	2	Operating
CIP EVALUATION TEAM RANKING:	A - Essential	*Golf Course Operations*

Replacement Fleet Vehicle - Vehicle Services

Strategic Initiative:	Replacement Vehicle	**Location:**	630
Project Type:	Single Year Project	**Department:**	Public Works - Vehicle Services - 630
Critical Need Ranking:	A - Essential	**Project Manager:**	Tommy Hunt

Description/Justification:

This is a replacement for a 2002 Chevrolet 1500 truck. The Vehicle's age and mileage qualifies it for replacement per the approved point system with 34 points. This fiscal year it will require a new transmission with an estimated cost of $3000.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Vehicle Services Fund	$30,000					$ 30,000	Project Estimated	
						$ -		
						$ -	Start Date	Completion Date
						$ -		
TOTAL	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	$30,000					$ 30,000		$ 30,000
OTHER						$ -		$ -
TOTAL	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating	($4,000)	($1,000)	($1,000)	($1,000)	($1,000)	$ (8,000)	Single year Expense
Capital Outlay						$ -	Account Number:
Total	$ (4,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (8,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : No legal mandates to meet. ***FISCAL AND BUDGET IMPACTS*** : Project will be paid out of lease proceeds. It is to be a new pick up truck. Cost for maintenance should decrease with the purchase of a new vehicle. ***HEALTH & SAFETY IMPACTS:*** There are no major health and safety impacts, though usually new vehicles are equipped with improved safety features for its passengers and have better fuel economy. ***ECONOMIC DEVELOPMENT IMPACTS*** : There are no economic development impacts. ***ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS*** : There are no environmental, aesthetic, or social effects. ***DISTRIBUTIONAL EFFECTS*** : Mechanics will benefit from the purchase of new equipment. ***DISRUPTION/INCONVENIENCE*** : The project presents no complications on being implemented as planned. ***IMPACT OF DEFERRAL*** : If the purchase of a pick up has to be deferred, the current vehicle will continue to be used. ***INTERJURISDICTIONAL EFFECTS*** : There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

Should save approximately $1000 per year in maintenance and fuel costs. This Vehicle also needs a new transmission in FY17 that will cost around $3000.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	1	Operating
CIP EVALUATION TEAM RANKING:	A - Essential	*Public Works - Vehicle Services - 630*

CSC

Hall Area Transit Equipment

Strategic Initiative:	Reduce risk exposure on transit buses and property and increase efficiency of fare collection system and record keeping system.	**Location:**	HAT
Project Type:	Single Year Project	**Department:**	CSC
Critical Need Ranking	A - Essential	**Project Manager:**	Phillippa Moss

Description/Justification:

FY17 Security Cameras system for Gainesville Connection buses and HAT building.
FY18 Fareboxes for Dial-A-Ride and Gainesville Connection buses.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	TOTAL		
Federal	56,000	200,000				$ 256,000	Project Estimated	
State	7,000	25,000				$ 32,000		
Local - City	7,000	12,500				$ 19,500	Start Date	Completion Date
Local - County		12,500				$ 12,500		
TOTAL	$ 70,000	$ 250,000	$ -	$ -	$ -	$ 320,000	07/01/17	06/30/19

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	70,000	250,000				$ 320,000		$ 320,000
OTHER						$ -		$ -
TOTAL	$ 70,000	$ 250,000	$ -	$ -	$ -	$ 320,000	$ -	$ 320,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel						$ -	Expense Type:
Operating						$ -	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ -	$ -	$ -	$ -	Operating

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

• Legal mandates: FTA requires that the transit system submit accurate data to the National Transit Database. The data includes information on farebox and passenger count which is data that an electronic farebox system can manage.
• Fiscal and budget impacts: An electronic farebox system can more securely protect money from theft and as such prevent costly legal proceedings.
• Health and safety impacts: Health and safety impacts: Incidents and accidents on transit buses and property are to be expected, but liability exposure can be limited with the addition of security cameras and a farebox system that electronically collects and records fare collection.
• Economic development impacts:
• Economic development impacts: Congress rewards transit systems that submit timely and accurate information to the National Transit Database.
• Environmental, aesthetic, and social effects:
• Project feasibility: There are several farebox vendors in the country that can easily install units in transit vehicles.
• Distributional effects:
• Disruption/Inconvenience:
• Impact of deferral: The transit staff manually counts money from all fareboxes each day. This is a timely process and increases the risk of accidental loss and theft.
• Uncertainty or risk:
• Interjurisdictional effects:
• Fiscal and budget impacts:

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	2	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

Hall Area Transit Buses-Dial-A-Ride

Strategic Initiative:	Periodic replacement of buses is essential to ensure that transit vehicles are safe and operate in an effective and efficient manner.	**Location:**	HAT
Project Type:	Reoccurring Project	**Department:**	CSC
Critical Need Ranking	A - Essential	**Project Manager:**	Phillippa Moss

Description/Justification:

The regular replacement of transit vehicles is not optional according to Federal Transit Administration Regulations. By virtue of the County's desire to provide para-transit services we are obligated to follow FTA's disposition schedule. This schedule is established to ensure that transit buses are safe to operate on public streets and do not cause undue financial burden to our community or FTA by requiring expensive repairs due to normal wear and tear.

In FY17, Three Dial-A-Ride vehicles will have reached their useful life and are scheduled for replacement. Replacements will include Three vehicles like existing ones @50k each.
In FY19, Two MV-1 expansion Dial-A-Ride vehicles will be purchased @ 65k each. Three Dial-A-Ride vehicles will have reached their useful life and are scheduled for replacement. Replacements will include Two vehicles like existing ones @50k each and One MV-1 vehicle @65k.
In FY20, Four Dial-A-Ride vehicles will have reached their useful life and are scheduled for replacement. Replacements will include Two vehicles like existing ones @50k each and Two MV-1 vehicle @65k each.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	.		
Federal	120,000		266,000	184,000		$ 570,000	Project Estimated	
State	15,000		29,500	23,000		$ 67,500		
Local - City						$ -	Start Date	Completion Date
Local - County	15,000		59,500	23,000		$ 97,500		
TOTAL	$ 150,000	$ -	$ 355,000	$ 230,000	$ -	$ 735,000	07/01/16	06/30/21

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						$ -		$ -
CONSTRUCTION						$ -		$ -
EQUIPMENT/VEHICLE	150,000		295,000	230,000		$ 675,000		$ 675,000
OTHER						$ -		$ -
TOTAL	$ 150,000	$ -	$ 295,000	$ 230,000	$ -	$ 675,000	$ -	$ 675,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel			10,000			$ 10,000	Expense Type:
Operating			50,000			$ 50,000	Operating Budget Expenses
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ 60,000	$ -	$ -	$ 60,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

•• Legal mandates: Scheduled upgrades to equipment are consistent with state/federal regulations for maintaining a "state of good repair".

• Fiscal and budget impacts: Regularly upgrading equipment keeps operating costs in check as newer vehicles costs less to maintain.

• Health and safety impacts: Scheduled upgrades to equipment is consistent with state/federal policy for maintaining a "state of good repair" and ensures that only safe vehicles are operating on public roads.

• Economic development impacts: A well maintained and safe public transit system is attractive to businesses whose employees and clients use buses to access facility and goods.

• Environmental, aesthetic, and social effects: A well maintained and safe public transit system is attractive to existing and new businesses whose employees and clients use buses to access facility.

• Project feasibility: U.S. Section 5307 and 5311 grants will fund 80% of all capital acquisitions and 50% of all operating costs.

• Distributional effects: N/A

• Disruption/Inconvenience: N/A

• Impact of deferral: A bus fleet that is not regularly updated will have more expensive maintenance expenses.

• Uncertainty or risk: N/A

• Interjurisdictional effects: N/A

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	1	Operating
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

Senior Life Center Building Project

Strategic Initiative:	Make renovations suitable for baby boomers retirees.	**Location:**	SLC
Project Type:	Multi-Year Project	**Department:**	CSC
Critical Need Ranking	A - Essential	**Project Manager:**	Phillippa Moss

Description/Justification:

Attendance at the Senior Life Center has been declining over the past three years as participants make their life transition. Several visitors come to visit the Senior Center with the intention of participating in the programs, but are discouraged when they see the outdated facility. As Hall County's population increases over the next 10-20 years and the senior population becomes 25% of our overall population it will be imperative that the facility receive improvements to reflect the larger number of older adults in our community as well as their unique programming interests.

The Senior Life Center was built in 1985. The facility is outdated an in need of renovations to better suit current and future retirees. In January 2011 an architectural rendering and cost estimation to update the Senior Life Center on its existing footprint was completed using CDBG funds. From February to March 2011, a team of Gainesville State faculty began conducting focus groups and gathering data/information that will be used by staff to develop programs and activities that will be administered at the new facility. If the March 2015 SPLOST vote is approved by voters $1.5 Million will be available to implement project.

FUNDING SOURCES:	FY17	FY18	FY19	FY20	FY21	.		
Intergov't-Hall Co (SPLOST VII)	1,500,000					$ 1,500,000	Project Estimated	
CDBG		500,000				$ 500,000		
Local - City			20,000	20,000	20,000	$ 60,000	Start Date	Completion Date
Local - County			20,000	20,000	20,000	$ 60,000		
TOTAL	$ 1,500,000	$ 500,000	$ 40,000	$ 40,000	$ 40,000	$ 2,120,000	07/01/16	06/30/18

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY17	FY18	FY19	FY20	FY21	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	1,500,000	-				$ 1,500,000		$ 1,500,000
CONSTRUCTION		1,850,000				$ 1,850,000		$ 1,850,000
EQUIPMENT/VEHICLE						$ -		$ -
OTHER						$ -		$ -
TOTAL	$ 1,500,000	$ 1,850,000	$ -	$ -	$ -	$ 3,350,000	$ -	$ 3,350,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY17	FY18	FY19	FY20	FY21	FIVE YEAR TOTAL	Other:
Personnel			40,000	40,000	40,000	$ 120,000	Expense Type:
Operating						$ -	
Capital Outlay						$ -	Account Number:
Total	$ -	$ -	$ 40,000	$ 40,000	$ 40,000	$ 120,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

• Legal mandates: There are no legal mandates to modernize the Senior Life Center; however, the accrediting agency has indicated that our facility is "outdated" and will not attract new retirees.

• Fiscal and budget impacts: The renovated Senior Life Center will be constructed with modern energy efficient materials, but due to the larger size of the structure, the utility costs of will likely increase.

• Health and safety impacts: The Senior Life Center is a gathering place for many older adults for social and nutritional activities. Social isolation and nutritional deficiencies are primary reasons for declining health among older adults nationwide. A modern Senior Life Center will serve a greater number of older adults.

• Economic development impacts: Improving a senior facility that houses activities and congregate meals supports the health and well-being of older adults by preventing social isolation and nutritional deficiencies. The rise of these conditions can increase the demand on public safety and other public agencies.

• Environmental, aesthetic, and social effects: The Senior Life Center is a gathering place for many older adults for social and nutritional activities. Social isolation and nutritional deficiencies are reasons for declining health among older adults. Providing such facilities increases the chance of older adults who can age safely in their homes and avoid premature and expensive nursing home placement.

• Project feasibility: A feasibility study to renovate and expand the Senior Life Center was completed in 2010.

• Distributional effects: All residents of Gainesville-Hall County who are age 60 or wiser can access the Senior Life Center facility and activities

• Disruption/Inconvenience: All Senior Life Center activities will have to be temporarily relocated to another property (most likely CSC Administrative Building) while construction is under way.

• Impact of deferral: The Senior Life Center facility is in need of a new roof, repairs to the gutter system and bathrooms. To defer the renovation and expansion project would not prevent these other costly expenses.

• Uncertainty or risk: N/A

• Interjurisdictional effects: All residents of Gainesville-Hall County who are age 60 or wiser can access the Senior Life Center facility and activities

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	***PROJECT NUMBER***
DEPARTMENT PRIORITY RANKING:	1	91037
CIP EVALUATION TEAM RANKING:	A - Essential	

DEBT SERVICE FUND

FUND DESCRIPTION:

The Debt Service Fund is used to account for the accumulation of resources and payment of general government long-term debt principal and interest from governmental resources.

Entering into fiscal year 2017, the City of Gainesville's general obligation debt is projected to be $17,980,000:

Frances Meadows Center	$	8,515,000
Parking Deck	$	3,380,000
Main Street Property	$	6,085,000

Georgia law provides that general obligation debt be no greater than 10% of the City's total assessed value. This 10%, minus general obligation bonds outstanding is classified as the government's legal debt margin. A computation of the City's legal debt margin follows:

Net General Obligation Bond Tax Digest	$	4,250,295,975
Debt Limit - 10% of Assessed Value	$	425,029,598
Less General Obligation Bonds Outstanding		17,980,000
Legal Debt Margin	**$**	**407,049,597.50**

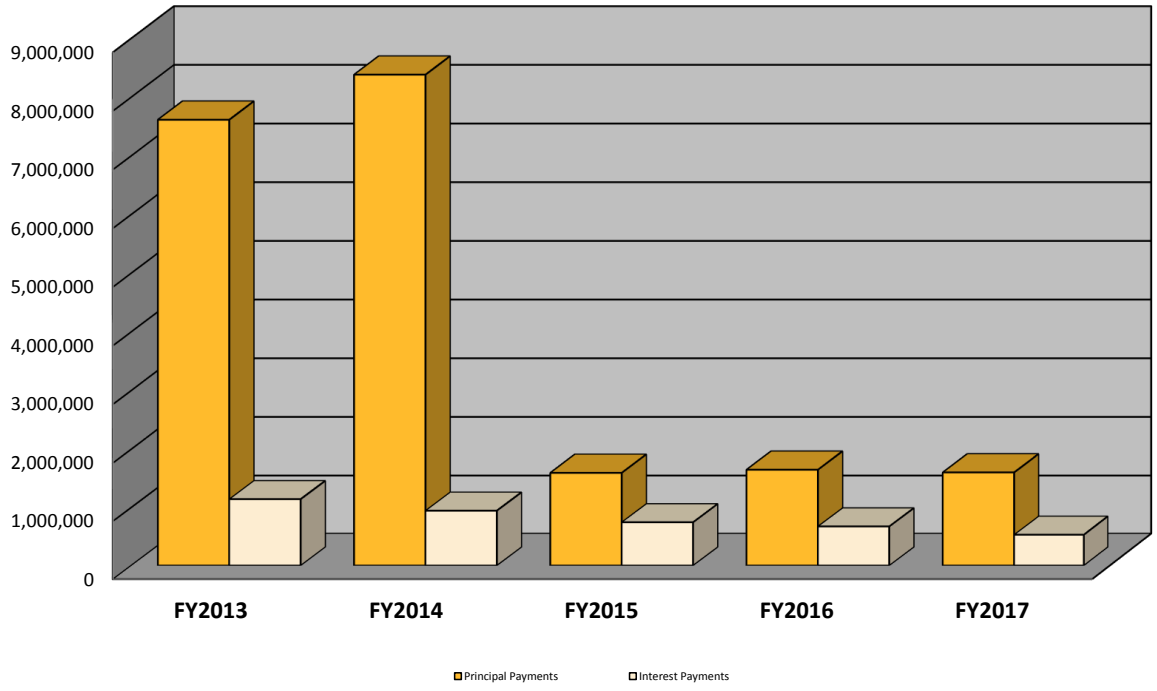
Bonded debt per capita, based on an estimated population of 36,306 is $496

The City's debt related to capital leases is anticipated to decrease to $237,409 during fiscal year 2017. The City anticipates new capital leases of $881,434 during FY2017.

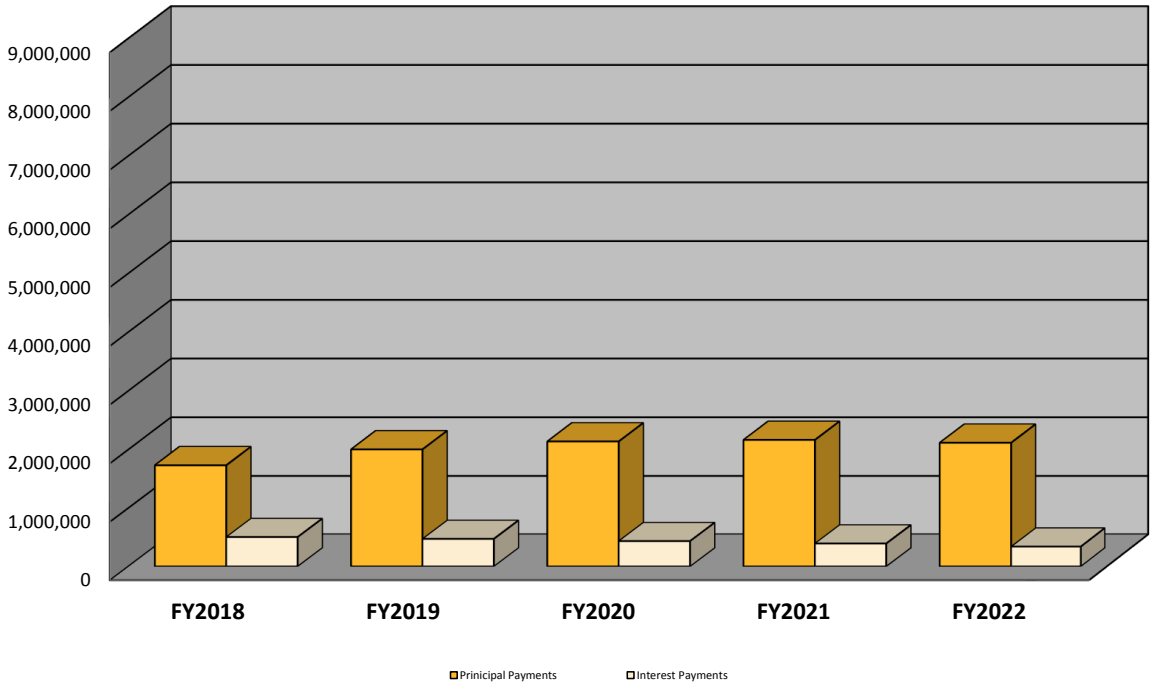
DEBT SERVICE FUND SUMMARY

REVENUES	**FY2015 Actual**	**FY2016 Budget**	**FY2017 Budget**
Millage Rate	.49	.60	.60
Taxes	$ 1,657,749	$ 2,191,159	$ 2,282,132
Interest on Investments	6,509	2,866	1,935
Transfer from General fund	8,515,000	-	-
Transfer from Hotel/Motel Tax Fund	108,667	126,667	142,267
Miscellaneous Revenue	-	6,500	-
Budgeted Fund Balance	-	-	-
Total Revenues	10,287,925	2,327,192	2,426,334
EXPENDITURES			
Bond Principal and Interest	1,770,212	1,793,193	1,753,338
Lease Principal and Interest	530,111	529,499	379,820
Bond Refund Cost	8,857,283	-	-
Other Costs	105,518	4,500	2,200
Available for Future Debt Service	-	-	290,976
Total Expenditures	11,263,124	2,327,192	2,426,334
Excess Revenues Over/(Under) Expenses	$ (975,199)	$ -	$ -

Five Year Principal and Interest Trend

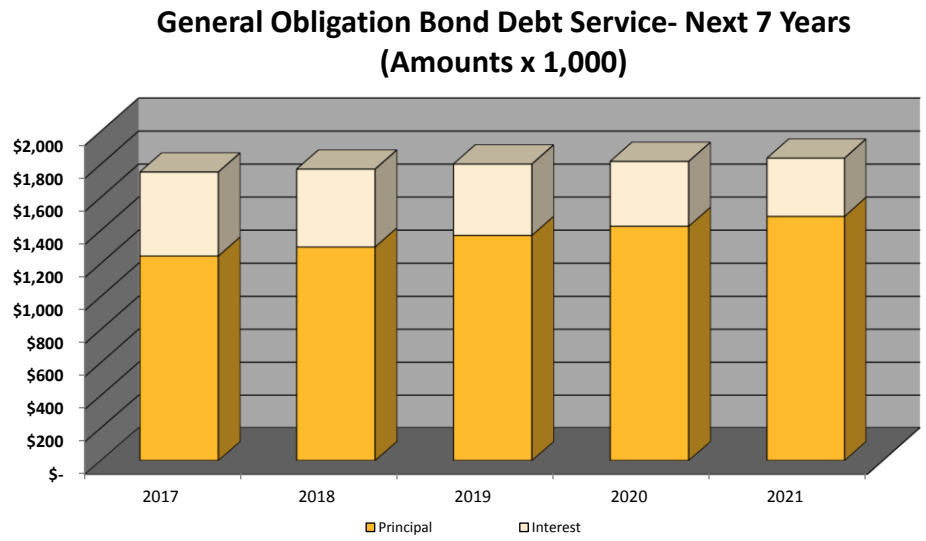


Five Year Principal and Interest Projections



GENERAL OBLIGATION BOND DEBT SERVICE SCHEDULE

Fiscal Year	FM Aquatic Center		Parking Deck		Jail Purchase		Total Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2017	525,000	213,920	280,000	143,025	440,000	151,393	1,245,000	508,338
2018	555,000	199,929	295,000	128,650	450,000	142,493	1,300,000	471,072
2019	590,000	185,096	320,000	113,275	460,000	133,393	1,370,000	431,764
2020	620,000	169,863	335,000	98,784	470,000	124,093	1,425,000	392,740
2021	650,000	152,968	355,000	85,194	480,000	114,233	1,485,000	352,394
2022	685,000	135,674	375,000	70,359	490,000	103,193	1,550,000	309,226
2023	720,000	117,472	390,000	54,338	500,000	91,063	1,610,000	262,872
2024	755,000	98,606	415,000	36,972	515,000	77,731	1,685,000	213,309
2025	795,000	78,284	440,000	17,994	535,000	62,625	1,770,000	158,903
2026	830,000	57,231	175,000	4,047	555,000	46,275	1,560,000	107,553
2027	875,000	35,144	-	-	580,000	28,888	1,455,000	64,032
2028	915,000	11,954	-	-	610,000	9,913	1,525,000	21,867
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-
Total	**$ 8,515,000**	**$ 1,456,141**	**$ 3,380,000**	**$ 752,638**	**$ 6,085,000**	**$ 1,085,289**	**$ 17,980,000**	**$ 3,294,067**



CAPTIAL LEASE PURCHASE DEBT SERVICE SCHEDULE

TABLE 1

Fiscal Year	Fire Truck '10		Right of Way Tractor		Equipment '13 (Paver)	
	Principal	Interest	Principal	Interest	Principal	Interest
2017	27,285	138	5,385	254	28,561	1,120
2018	-	-	-	-	21,952	309
2019	-	-	-	-	-	-
2020						
2021						
2022						
Total	**$ 27,285**	**$ 138**	**$ 5,385**	**$ 254**	**$ 50,513**	**$ 1,429**

TABLE 2

Fiscal Year	Equipment '12 (Dump Truck)		Equipment '13 (PD Vehicles)		Equipment '17 (PD Veh. & ST Sweeper)	
	Principal	Interest	Principal	Interest	Principal	Interest
2017	16,101	399	134,131	6,318	146,906	13,222
2018	3,994	29	-	-	293,811	22,036
2019					293,811	13,222
2020					146,906	4,407
2021						
2022	-	-	-	-	-	-
Total	**$ 20,095**	**$ 428**	**$ 134,131**	**$ 6,318**	**$ 881,434**	**$ 52,887**

TABLE 3

Fiscal Year	Equipment '18 (PD Veh.)		Equipment '19 (PD Veh.)		Equipment '20 (PD Veh.)	
	Principal	Interest	Principal	Interest	Principal	Interest
2017						
2018	113,334	10,200				
2019	226,667	17,000	113,334	10,200		
2020	226,667	10,200	226,667	17,000	113,334	10,200
2021	113,333	3,400	226,667	10,200	226,667	17,000
2022			113,333	3,400	226,667	10,200
Total	**$ 113,334**	**$ 10,200**	**$ 680,001**	**$ 40,800**	**$ 566,668**	**$ 37,400**

Year	Equipment '21 (PD Veh)	
	Principal	Interest
2017		
2018		
2019		
2020		
2021	113,334	10,200
2022	226,667	17,000
Total	**$ 340,001**	**$ 27,200**

TOTAL LEASE PURCHASE	
Principal	Interest
358,369	21,451
433,091	32,574
633,812	40,422
713,574	41,807
680,001	40,800
566,667	30,600
$ 3,385,514	**$ 207,654**

Debt Service Projections

	A	B	C	D	E	F	G	H	I	J
2			FY 2015	FY 2016	FY 2017	FY 2018	FY2019	FY 2020	FY 2021	FY 2022
4	**FUND BALANCE BROUGHT FORWARD**		$ 1,749,102	$ 773,903	**$ 773,903**	$ 1,064,879	1,288,659	1,309,919	$ 1,270,827	$ 1,283,826
6	**REVENUES:**		***.49 mills***	***.60 mills***	***.60 mills***	***.60 mills***	***.60 mills***	***.60 mills***	***.60 mills***	***.60 mills***
7	Taxes	(1)	1,657,749	2,191,159	**2,282,132**	2,316,364	2,351,109	2,386,376	2,422,172	2,458,504
8	Interest		6,509	2,866	**1,935**	2,662	3,222	3,275	3,177	3,210
9	Other		-	6,500	**-**	-				
10	**Total Revenues**		1,664,258	2,200,525	**2,284,067**	2,319,026	2,354,331	2,389,651	2,425,349	2,461,714
12	**INTERGOVERNMENTAL/TRANSFERS IN:**									
14	General Fund		-	-	**-**	-	-	-	-	-
15	Hotel/Motel Tax (GMC Parking Deck)		108,667	126,667	**142,267**	143,690	145,127	146,578	148,044	149,524
19	**Total Transfers In**		108,667	126,667	**142,267**	143,690	145,127	$ 146,578	$ 148,044	$ 149,524
21	**BOND PAYMENTS**									
27	**2007 Bond (F Meadows Center, 20Y)**									
28	Principal		390,000	425,000	**525,000**	555,000	$ 590,000	$ 620,000	$ 650,000	$ 685,000
29	Interest		369,181	348,806	**213,920**	199,929	185,096	169,863	152,968	135,674
31	**2009 Bond (Parking Deck, 15Y)**									
32	Principal		255,000	270,000	**280,000**	295,000	320,000	335,000	355,000	375,000
33	Interest		162,287	154,244	**143,025**	128,650	113,275	98,784	85,194	70,359
35	**2012 Bond (Jail Purchase, 15Y)**									
36	Principal		425,000	435,000	**440,000**	450,000	460,000	470,000	480,000	490,000
37	Interest		168,742	160,143	**151,393**	142,493	133,393	124,093	114,233	103,193
38										
39	**Total Bond Payments**		1,770,210	1,793,193	**1,753,338**	1,771,072	1,801,764	1,817,740	1,837,394	1,859,226
41	**LEASE PAYMENTS:**									
43	**2010 Lease (201, 203, 204 Fire Fleet Replace $105,432.55, 4%, 5Y)**									
44	Principal 111-22		29,437	21,087	**-**	-	-	-	-	-
45	Interest		(306)	215	**-**	-	-	-	-	-
47	**2010 Lease (New Skid Steer $42,000, 4%, 5Y)**									
48	Principal 111-23			8,350	**-**	-	-	-	-	-
49	Interest			85	**-**	-	-	-	-	-
51	**Direct Lease 2012 (Fire Truck $522,046, 2.03% -5Y)**									
52	Principal		105,607	107,767	**27,285**	-	-	-	-	-
53	Interest		4,084	1,925	**138**	-	-	-	-	-
55	**2012 Lease (Police Veh & Various $590,000, 4%, 3Y) (2)**									
56	Principal 111-28		199,553	188,089	**-**	-	-	-	-	-
57	Interest		(2,077)	1,900	**-**	-	-	-	-	-
59	**2012 Lease (ROW Tractor $26,925.08, 4%, 5Y)**									
60	Principal 111-25		15,593	5,385	**5,385**	-	-	-	-	-
61	Interest		(198)	109	**254**	-	-	-	-	-
63	**2012 Lease (Unit 207, $35,000, 4%, 5Y) (2)**									
64	Principal 111-27		-	11,464	**-**	-	-	-	-	-
65	Interest		-	116	**-**	-	-	-	-	-
67	**2012 Lease (Street Dump Truck, $83,000, 4%, 5Y) (2)**									
68	Principal		15,224	15,657	**16,101**	3,994	-	-	-	-
69	Interest		1,276	843	**399**	29	-	-	-	-
71	**2013 Lease (Police Veh $402,000, 4%, 3Y) (2)**									
72	Principal 111-29		134,131	134,131	**134,131**		-	-	-	-
73	Interest		(1,895)	2,696	**6,318**		-	-	-	-
75	**Direct 2013 Lease (Paver $138,000, 2.8%, 5Y) (2)**									
76	Principal		27,005	27,772	**28,561**	21,952		-	-	-
77	Interest		2,676	1,909	**1,120**	309		-	-	-
79	**Proposed 2017 Lease (2)**									
80	Principal ($881,434)				**146,906**	293,811	293,811	146,906	-	-
81	Interest				**13,222**	22,036	13,222	4,407	-	-
83	**Proposed 2018 Lease (2)**									
84	Principal ($680,000)					**113,334**	226,667	226,667	113,333	-
85	Interest					**10,200**	17,000	10,200	3,400	-
87	**Proposed 2019 Lease (2)**									
88	Principal ($680,000)						**113,334**	226,667	226,667	113,333
89	Interest						**10,200**	17,000	10,200	3,400
91	**Proposed 2020 Lease (2)**									
92	Principal ($680,000)						-	**113,334**	226,667	226,667
93	Interest						-	**10,200**	17,000	10,200

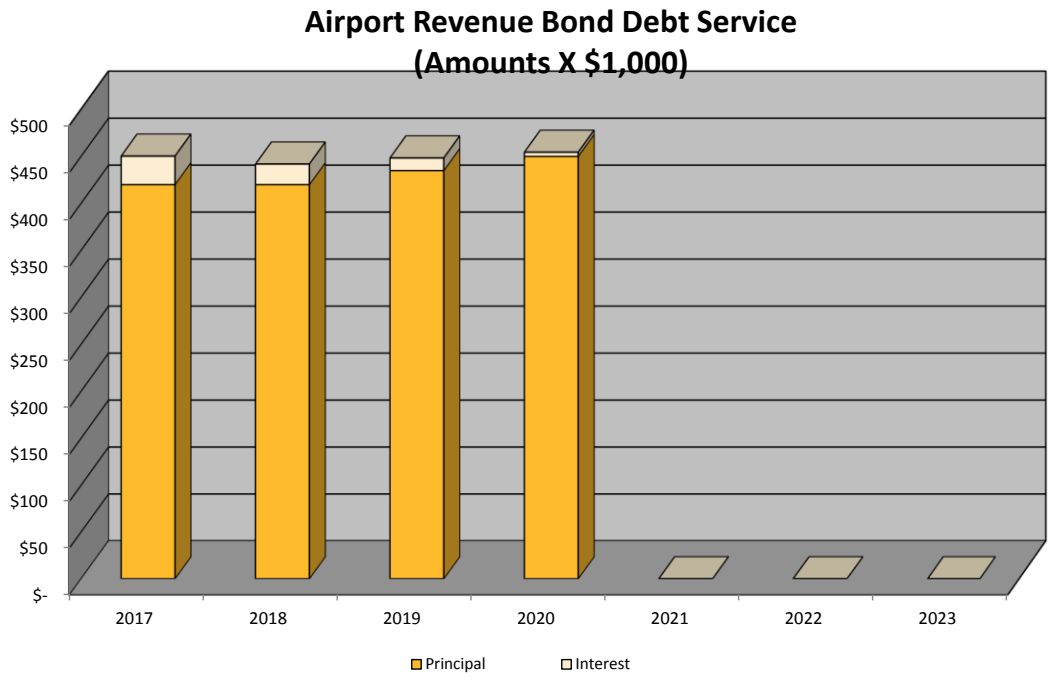
Debt Service Projections

	A	B	C	D	E	F	G	H	I	J
1										
2			FY 2015	FY 2016	FY 2017	FY 2018	FY2019	FY 2020	FY 2021	FY 2022
95	**Proposed 2021 Lease (2)**									
96	Principal ($680,000)						-	-	**113,334**	226,667
97	Interest						-	-	**10,200**	17,000
99										
102	**Total Lease Payments**		530,110	529,499	**379,820**	465,664	674,234	755,381	720,800	597,267
105	**Bond Insurance / Issue Costs / Escrow**		445,605	-						
106	**Agent Fees**		2,199	4,500	**2,200**	2,200	2,200	2,200	2,200	2,200
108	**Fund Balance End of Year**		773,903	773,903	**1,064,879**	1,288,659	1,309,919	1,270,827	1,283,826	1,436,371
110	Change in Fund Balance (Net Income/(Loss)		(975,199)	0	**290,976**	223,780	21,260	(39,092)	12,998	152,545

112 Notes: (1) Assume 1.5% annual growth in city's tax digest

113 (2) Lease arrangements on proposed purchases may vary as individual equipment items are purchased.

Fiscal Year	2004 Airport Bonds Principal	Interest
2017	420,000	30,300
2018	420,000	21,900
2019	435,000	13,350
2020	450,000	4,500
2021	-	-
2022	-	-
2023	-	-
Totals	**$ 1,725,000**	**$ 70,050**



WATER RESOURCES REVENUE BOND SCHEDULES

TABLE 2

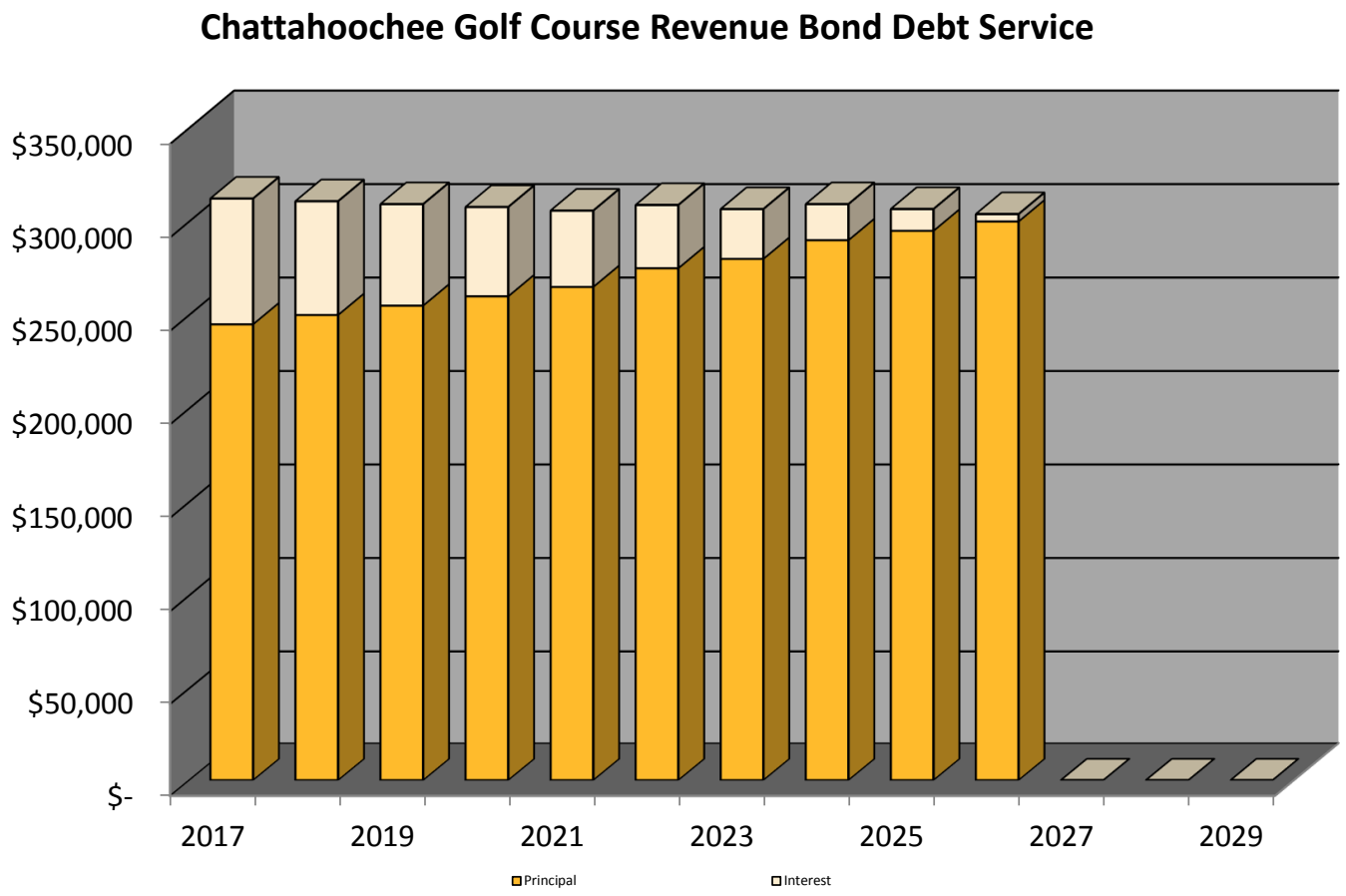
Fiscal Year	2006 Bonds W/S		2014 Bonds W/S		2015 Bonds W/S	
	Principal	Interest	Principal	Interest	Principal	Interest
2017	2,860,000	1,213,494	7,205,000	3,522,825	5,260,000	277,277
2018	2,990,000	1,071,425	7,480,000	3,155,700	5,210,000	182,000
2019	3,130,000	920,206	7,710,000	2,775,950	5,155,000	87,679
2020	3,275,000	774,653	7,010,000	2,513,100	2,240,000	20,384
2021	8,370,000	530,575	6,250,000	2,286,750	-	-
2022	8,845,000	176,900	6,370,000	1,971,250	-	-
2023	-	-	6,300,000	1,654,500	-	-
2024	-	-	5,640,000	1,356,000	-	-
2025	-	-	5,800,000	1,070,000	-	-
2026			5,720,000	782,000		
2027			5,205,000	508,875		
2028			3,860,000	282,050		
2029			3,715,000	92,875		
Totals	**$ 29,470,000**	**$ 4,687,253**	**$ 78,265,000**	**$ 21,971,875**	**$ 17,865,000**	**$ 567,340**

Fiscal Year	TOTAL BONDS PAYABLE	
	Principal	Interest
2017	15,325,000	5,013,596
2018	15,680,000	4,409,125
2019	15,995,000	3,783,835
2020	12,525,000	3,308,137
2021	14,620,000	2,817,325
2022	15,215,000	2,148,150
2023	6,300,000	1,654,500
2024	5,640,000	1,356,000
2025	5,800,000	1,070,000
2026	5,720,000	782,000
2027	5,205,000	508,875
2028	3,860,000	282,050
2029	3,715,000	92,875
Totals	**$ 125,600,000**	**$ 27,226,468**

* The 2005 Bonds will be paid off with the issuance of the 2015 series bonds.

CHATTAHOOCHEE GOLF COURSE REVENUE BONDS

Fiscal Year	BOND PAYABLE Principal	Interest
2017	245,000	67,211
2018	250,000	60,797
2019	255,000	54,254
2020	260,000	47,703
2021	265,000	40,780
2022	275,000	33,784
2023	280,000	26,593
2024	290,000	19,250
2025	295,000	11,628
2026	300,000	3,919
2027	-	-
2028	-	-
2029	-	-
Totals	**$ 2,715,000**	**$ 365,919**



DEPARTMENTAL INFORMATION

This section displays all Detail for each Department/Division of the City. This section contains specific information for each department, division, component unit and The Authorized positions.

Gainesville, Georgia

Since 1821

PROJECTED REVENUES AND OTHER SOURCES

GENERAL FUND SUMMARY

REVENUE SOURCE	FY2015 ACTUAL	FY2016 ADJUSTED BUDGET	FY2017 BUDGET	% CHANGE
Millage Rate	1.75	1.63	1.63	
Current Real & Personal	$ 5,656,399	$ 5,701,966	$ 5,972,180	4.7%
Motor Vehicle	177,562	112,896	99,709	-11.7%
Total Current Taxes	5,833,961	5,814,862	6,071,889	4.4%
Prior Year	95,772	57,020	59,722	4.7%
Penalties & Interest	42,378	64,000	66,000	3.1%
Total Property Taxes	5,972,111	5,935,882	6,197,611	4.4%
Railroad Equipment Tax	6,734	6,000	6,000	0.0%
Intangible Tax	88,596	74,000	88,000	18.9%
Real Estate Transfer Tax	44,590	24,000	34,000	41.7%
Insurance Premium Tax	1,823,481	1,800,000	1,910,000	6.1%
Local Option Sales Tax	5,036,730	4,700,000	5,050,000	7.4%
Title Ad Valorem Tax	1,022,020	940,000	980,000	4.3%
Local Option Energy Tax	57,996	40,000	76,000	90.0%
Payment in Lieu of Taxes	94,424	68,000	81,000	19.1%
Occupational Tax	1,268,020	1,271,640	1,370,300	7.8%
Alcoholic Beverage Taxes	1,067,611	1,014,443	1,061,107	4.6%
Franchise Fees	4,371,359	4,151,056	4,244,056	2.2%
Total Other Taxes	14,881,561	14,089,139	14,900,463	5.8%
Fines, Fees, and Forfeitures	1,361,982	1,316,200	1,315,200	-0.1%
Permits and Zoning Fees	573,600	387,000	470,000	21.4%
Other Fees and Licenses	434,477	412,300	403,000	-2.3%
Interest	27,289	27,000	28,000	3.7%
Intergovernmental	475,090	496,246	523,113	5.4%
Cemetery Lot Sales	73,300	177,947	114,855	-35.5%
Miscellaneous - Rent	-	-	-	N/A
Miscellaneous	68,289	169,295	60,000	-64.6%
Indirect Charges for Services	1,900,722	2,056,678	2,080,386	1.2%
Total Other	4,914,749	5,042,666	4,994,554	-1.0%
Total Operating Revenues	**25,768,421**	**25,067,687**	**26,092,628**	**4.1%**
Other Financing Sources				
Transfers from Other Funds	3,582,738	3,326,376	3,291,211	-1.1%
Sale of General Fixed Assets	48,126	32,000	40,000	25.0%
Budgeted Fund Balance	-	2,347,719	4,100,000	74.6%
Total Other Financing Sources	**3,630,864**	**5,706,095**	**7,431,211**	**30.2%**
Total Revenues & Other Sources	**$ 29,399,285**	**$ 30,773,782**	**$ 33,523,839**	**8.9%**

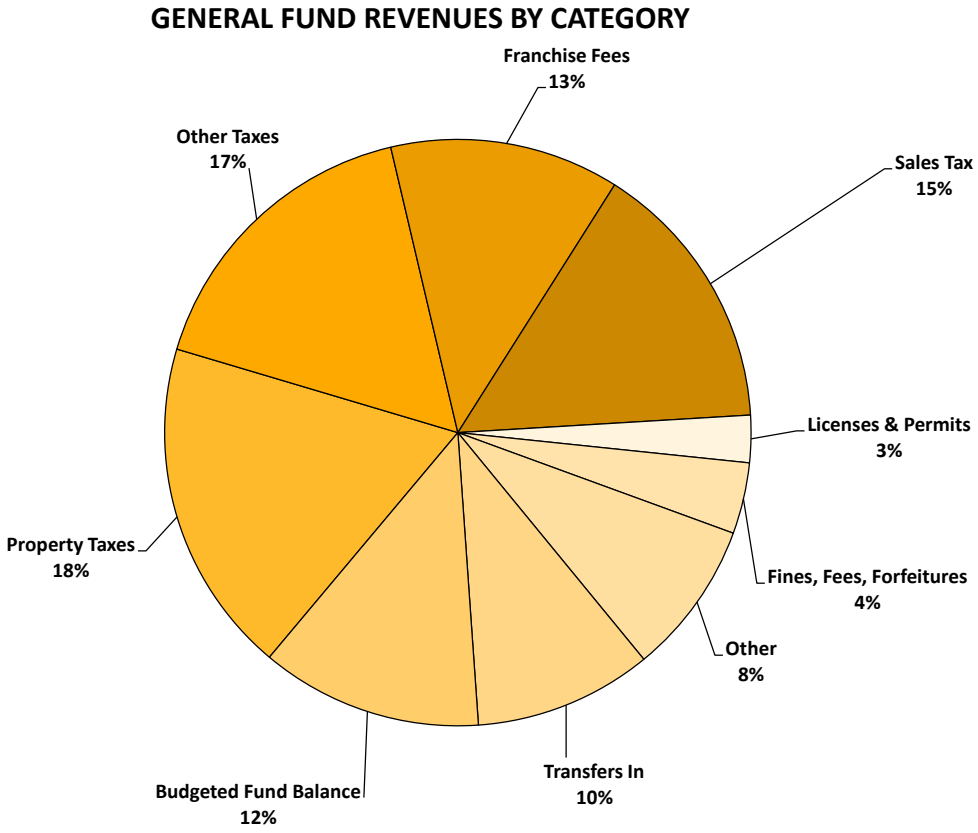
SUMMARY OF EXPENDITURES & OTHER USES

GENERAL FUND SUMMARY

DEPARTMENTAL EXPENDITURES	FY2015 ACTUAL	FY2016 ADJUSTED BUDGET	FY2017 BUDGET	% CHANGE
City Council	$ 285,745	$ 357,871	$ 365,870	2.2%
City Manager's Office	646,652	656,109	692,503	5.5%
Administrative Services	2,191,146	2,346,448	2,596,130	10.6%
Human Resources & Risk Management	579,317	642,847	691,764	7.6%
Community Development	1,091,211	1,161,618	1,238,758	6.6%
Police	8,471,549	9,169,793	9,128,560	-0.4%
Fire	6,542,453	7,300,990	7,606,815	4.2%
Public Lands & Buildings	561,079	565,389	623,328	10.2%
Engineering Services	685,411	915,654	932,513	1.8%
Traffic Services	1,184,938	1,259,779	1,223,627	-2.9%
Street Maintenance & Construction	1,649,111	1,733,519	1,802,009	4.0%
Storm Water	93,457	175,702	406,720	131.5%
Cemetery	498,193	618,659	595,770	-3.7%
Agency Allocations - Other	191,198	194,316	194,953	0.3%
Contingency	-	616,490	661,588	7.3%
Departmental Expenditures	**24,671,460**	**27,715,184**	**28,760,908**	**3.8%**
Other Uses:				
TRANSFERS TO:				
Cable TV Channel Fund	97,189	150,172	168,456	12.2%
Community Service Center Fund	562,592	573,964	616,596	7.4%
Golf Course Fund	297,681	299,462	322,654	7.7%
Grants Special Revenue Fund	12,206	-	-	N/A
Vehicle Services Fund	-	35,000	-	-100.0%
Total OtherTransfers	**969,668**	**1,058,598**	**1,107,706**	**4.6%**
CAPITAL TRANSFERS TO:				
General Govt Capital Project Funds	3,422,033	2,000,000	3,655,225	82.8%
Debt Service Fund		-	-	N/A
Total Other Uses	**4,391,701**	**3,058,598**	**4,762,931**	**55.7%**
Total Expenditures & Other Uses	**29,063,161**	**30,773,782**	**33,523,839**	**8.9%**
Revenues Over / (Under) Expenditures	**$ 336,124**	**$ -**	**$ -**	**N/A**

GENERAL FUND REVENUES BY CATEGORY

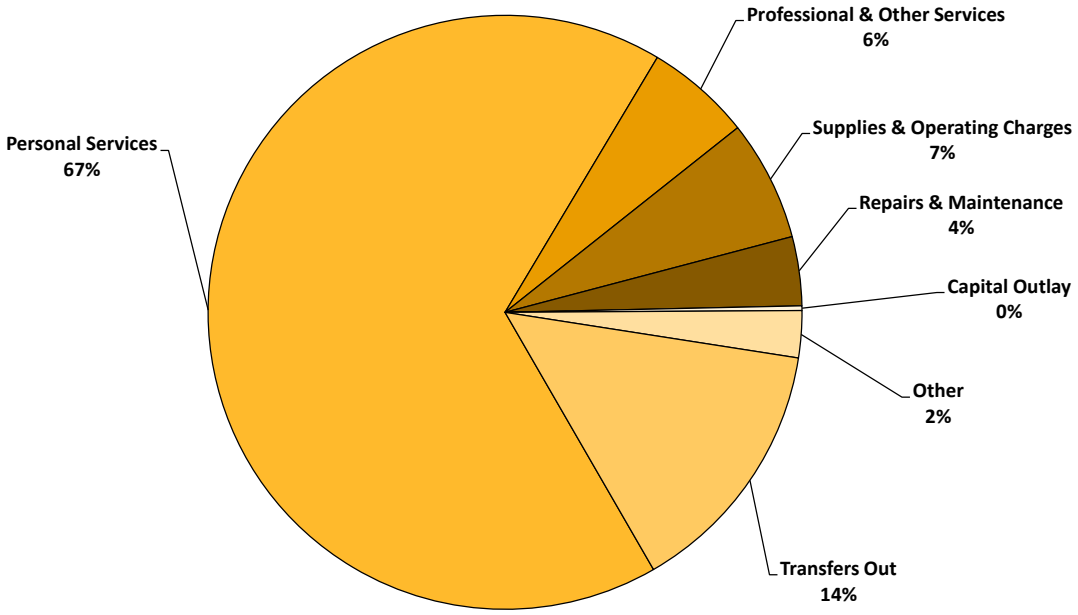
	FY2015 Actual	FY2016 ADJUSTED BUDGET	FY2017 BUDGET	% OF TOTAL
Property Taxes	$ 5,972,111	$ 5,935,882	$ 6,197,611	18.5%
Other Taxes	5,473,472	5,238,083	5,606,407	16.7%
Franchise Fees	4,371,359	4,151,056	4,244,056	12.7%
Sales Tax	5,036,730	4,700,000	5,050,000	15.1%
Licenses & Permits	1,008,077	799,300	873,000	2.6%
Fines, Fees, Forfeitures	1,361,982	1,316,200	1,315,200	3.9%
Other	2,592,816	2,959,166	2,846,354	8.5%
Transfers In	3,582,738	3,326,376	3,291,211	9.8%
Budgeted Fund Balance	-	2,347,719	4,100,000	12.2%
Total General Fund	**$ 29,399,285**	**$ 30,773,782**	**$ 33,523,839**	**100.0%**



GENERAL FUND EXPENDITURES BY CATEGORY

	FY2015 Actual	FY2016 ADJUSTED BUDGET	FY2017 BUDGET	% OF TOTAL
Personal Services	$ 19,682,230	$ 21,356,112	$ 22,429,208	66.9%
Professional & Other Services	1,533,334	1,839,432	1,927,860	5.8%
Supplies & Operating Charges	1,977,530	2,353,013	2,202,956	6.6%
Repairs & Maintenance	1,227,449	1,279,579	1,259,595	3.8%
Capital Outlay	59,719	76,242	84,750	0.3%
Other	191,198	810,806	856,541	2.6%
Transfers Out	4,391,701	3,058,598	4,762,931	14.2%
Total General Fund	**$ 29,063,161**	**$ 30,773,782**	**$ 33,523,840**	**100.0%**

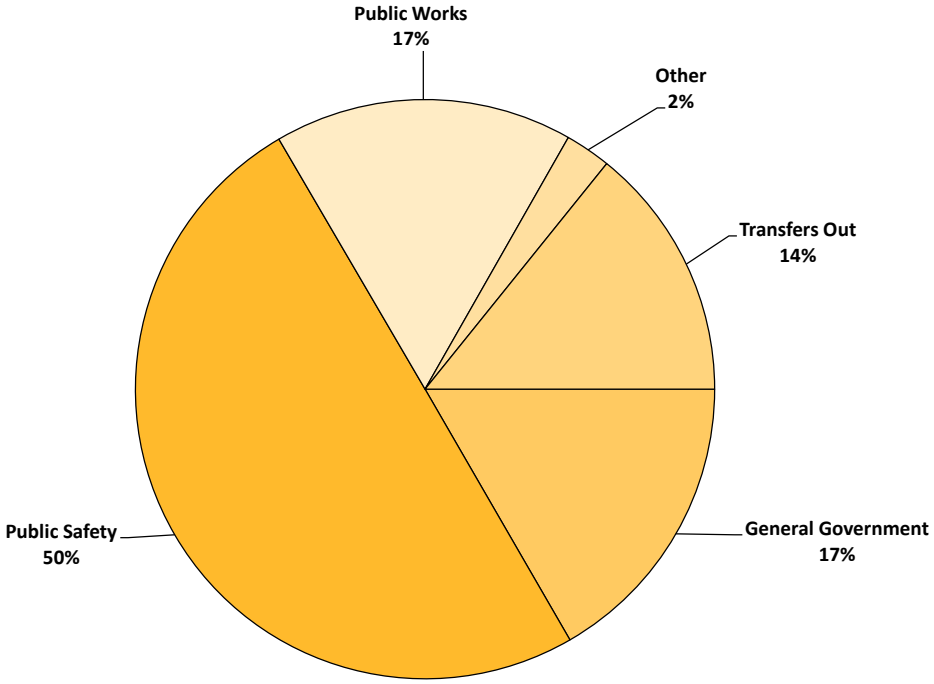
GENERAL FUND EXPENDITURES BY CATEGORY



GENERAL FUND EXPENDITURES BY SERVICE GROUP

	FY2015 Actual	FY2016 ADJUSTED BUDGET	FY2017 BUDGET	% OF TOTAL
General Government	$ 4,794,071	$ 5,164,893	$ 5,585,025	16.7%
Public Safety	15,014,002	16,470,783	16,735,375	49.9%
Public Works	4,672,189	5,268,702	5,583,967	16.7%
Other	191,198	810,806	856,541	2.6%
Transfers Out	4,391,701	3,058,598	4,762,931	14.2%
Total General Fund	**$ 29,063,161**	**$ 30,773,782**	**$ 33,523,839**	**100.0%**

GENERAL FUND EXPENDITURES BY SERVICE GROUP



MAYOR AND COUNCIL

DEPARTMENT DESCRIPTION:

The Mayor and five Council Members represent the governing body of the City of Gainesville. One Council Member resides in each ward. Each member of the governing body is elected by the voters of the city at-large. The members of the governing body are elected via nonpartisan elections to serve four year terms which are staggered.

EXPENDITURE SUMMARY

Funding Source: General Fund	**FY2015 Actual**	**FY2016 Adjusted Budget**	**FY2017 Budget**
Personal Services	206,678	229,026	244,370
Professional & Other Services	58,965	107,442	110,950
Supplies & Operating Charges	13,221	21,403	10,550
Repairs & Maintenance	-	-	-
Intergovernmental	-	-	-
Capital Outlay	6,881	-	-
	$ 285,745	$ 357,871	$ 365,870

MISSION STATEMENT:

To establish policy direction and execute legislative decision making for the Gainesville City Government.

GOALS & OBJECTIVES:

1. ***Economic Development***
2. ***Infrastructure Improvements***
3. ***Internal Operations / Revenue Generation***
4. ***Leisure Services***
5. ***Quality of Life***

CITY MANAGERS OFFICE

DEPARTMENT DESCRIPTION:

The City Manager is the Chief Executive and Administrative Officer of Gainesville appointed by the Mayor and Council. The City Manager's Office is responsible for the execution of policies, directives, and legislative action of the Governing Body. The City Manager's Office includes the City Clerk. The City Clerk prepares meeting items and agendas, records actions of the Governing Body, coordinates assignments to boards and committees of the City, maintains records of the governing body, oversees the adoption and publication of the Code of Ordinances and manages municipal elections.

EXPENDITURE SUMMARY

Funding Source: General Fund	**FY2015 Actual**	**FY2016 Adjusted Budget**	**FY2017 Budget**
Personal Services	560,025	554,641	591,805
Professional & Other Services	57,042	58,913	60,022
Supplies & Operating Charges	26,659	39,955	37,075
Repairs & Maintenance	2,926	2,600	3,600
Capital Outlay	-	-	-
	$ 646,652	$ 656,109	$ 692,503

MISSION STATEMENT:

To ensure the strategic priorities of the Governing Body are achieved through properly managing and utilizing city resources, effectively communicating with and engaging others, and by providing strategic direction and support to all city departments.

GOALS & OBJECTIVES:

1. ***Facilitate essential strategic planning initiatives and infrastructure improvements throughout the City.***

* Rebuild Fire Station #2 to better accommodate the needs of the Fire Department and general public.
* Coordinate with the County and other municipalities to develop a new Service Delivery Strategy
* Coordinate with Public Works to implement improvements identified in the transportation master plan.
* Facilitate the development of a stormwater program.

2. ***Engage in economic development activities to support and encourage business growth in the City.***

* Partner with the Gainesville Housing Authority to redevelop the Atlanta Street Housing project.
* Engage the Gainesville business community in conversations on how the City can better and further facilitate the growth of existing businesses and foster a culture for new business development.

3. ***Beautify public areas of the City.***

* Promote the renovation of Roosevelt Square into a more usable space for the public and connect it to the City's trail system.
* Support Vision 2030 Public Art Committee's efforts to incorporate more public art into areas of the City.
* Coordinate with Keep Hall Beautiful and other community partners to develop methods to minimize litter along the public right-of-ways within the City.
* Design and/or implement streetscaping projects in the downtown and midtown areas.

Performance Measures

MEASURES	**City Wide Strategic Priority**	**ACTUAL**			**YTD thru 12/31**	**BUDGET**	
		FY2013	**FY2014**	**FY2015**	**FY2016**	**FY2016**	**FY2017**
Funds allocated for Infrastructure Improvements *	II	1.367 M	1.450 M	1.195 M	N/A	2.425 M	3.749 M
Number of Registered Businesses in the City	ED	2,138	2,350	2,329	N/A	2,400	2,400
Number of Beautification Improvement Projects	QL	1	7	8	N/A	10	11
Funding for Beautification Improvement Projects	QL	N/A	N/A	N/A	N/A	N/A	3,354,279

* Exclusive of Airport and Public Utilities Fund

ADMINISTRATIVE SERVICES DEPARTMENT

DEPARTMENT DESCRIPTION:

The Administrative Services Department covers three functional areas. Financial Services is accountable for financial activity, including reporting, investments, purchasing, budget, revenue collections, and capital asset tracking. Information Technologies is in charge of the maintenance and support of the City's centralized network resources and telephone equipment, and provides other technology assistance. Administration of the City's court, including ticket handling, court procedures, and revenue collection, falls under the Municipal Court function.

EXPENDITURE SUMMARY

Funding Source: General Fund	**FY 2015 Actual**	**FY2016 Adjusted Budget**	**FY2017 Budget**
Personal Services	1,780,363	1,860,379	2,002,044
Professional & Other Services	294,425	353,227	418,028
Supplies & Operating Charges	110,366	124,985	164,700
Repairs & Maintenance	5,992	7,857	11,359
Capital Outlay	-	-	-
	$ 2,191,146	$ 2,346,448	$ 2,596,130

MISSION STATEMENT:

To protect and improve the financial health of the City and teach, encourage, and assure good stewardship of City resources. To promote best management practices throughout the City's departments and provide high quality and reliable information and assistance for all administrative functions in a manner that is timely and error-free.

GOALS & OBJECTIVES:

1. ***Assure and support continued compliance with applicable laws and regulations, determining and recommending changes as appropriate.***

* Review the City's Capital Asset Policy, procedures, and forms, and make changes as necessary to improve the administrative process and assure compliance for City departments.
* Review the City's Purchasing Policy, procedures, and forms, and make changes as necessary to improve the administrative process and assure compliance for both vendors and City departments.

2. ***Utilize technology to improve efficiencies and decrease costs:***

* Implement new software applications for the following: Financial (Accounting, Budget, Purchasing) and Human Resources.
* Further develop the City's Intranet to provide an internal network to share information, operational systems, or computing services within the City.
* Promote and expand paperless processing: (1) expand electronic ticket processing to Code Enforcement and City Marshal Functions, (2) develop an online application process for alcohol licensing, (3) implement electronic mortgage tax payment process, and (4) implement electronic processing of departmental forms.

3. ***Protect and improve the financial resources of the City:***

* To assure accuracy of internal records and amounts paid to the City, work with Public Works to review solid waste billing for services provided.
* Review revenue audit opportunities for hotel/motel and alcohol tax and conduct audits as appropriate.
* Work with City management to develop and implement a plan for funding the City's stormwater capital needs to assure equitable collection from those benefiting from services.

PERFORMANCE MEASURES:

MEASURES	**City Wide Strategic**	**ACTUAL**			**YTD thru 12/31**	**BUDGET**	
		FY2013	**FY2014**	**FY2015**	**FY2016**	**FY2016**	**FY2017**
Govt. Finance Officers Assoc Awards	IO	42	44	47	48	50	53
Credit Agency Bond Rating	IO	Aa2	Aa2	Aa2	Aa2	Aa2	Aa2
Percent of eTickets Processed through Court	IO	36%	53	70%	88%	80%	94%
Network/Application Availability	IO	99.91%	99.76%	99.90%	99.95%	99.99%	99.99%

HUMAN RESOURCES

DEPARTMENT DESCRIPTION:

The Human Resources Department works closely with all City Departments and the Public. We facilitate recruitment; job classification; employee relations and benefits; workforce development and risk management for the City. Human Resources strives to attract and retain a qualified workforce and to keep a positive employee morale through benefits, services, and training opportunities. Risk Management works diligently to provide a safe work environment for all employees as well as to protect public assets from loss.

EXPENDITURE SUMMARY

Funding Source: General Fund	**FY 2015 Actual**	**FY2016 Adjusted Budget**	**FY2017 Budget**
Personal Services	539,969	586,847	609,126
Professional & Other Services	22,489	28,730	57,508
Supplies & Operating Charges	16,782	26,570	24,630
Repairs & Maintenance	77	700	500
Capital Outlay	-	-	-
	$ 579,317	$ 642,847	$ 691,764

MISSION STATEMENT:

The City of Gainesville's Human Resources Department is committed to delivering great customer service with a sense of warmth, friendliness, and individual pride to employees and citizens. We promote a work environment that is characterized by fair treatment of staff, open communications, personal accountability, trust and mutual respect while maintaining company compliance with employment and labor laws. Our goal is to ensure that our workforce is in a safe and discrimination/harassment free environment, reflects the diversity of the community, has opportunity for learning and personal growth, and is appropriately classified and equitably compensated. We also protect the valued assets (people, reputation and property) of the City of Gainesville, and its Citizens, through effective loss prevention, claims administration and risk financing.

GOALS & OBJECTIVES:

1. *Ensure the City remains compliant with State and Federal Laws governing Personnel.*

* Keep abreast of changes in Employment/Personnel Law through research and information sent out by Associations, HR Literature, and the media.
* Revise policies, forms and practices regarding Personnel as State and/or Federal Law dictates.

2. *Retain and attract high quality and productive employees.*

* Review all job specifications to ensure accurate portrayal of job duties and physical requirements.
* Review job posting procedure and search for better opportunities for attracting new talent.
* Review compensation and benefits programs to remain competitive.
* Review compensation and benefits programs to remain competitive.
* Research and invest in professional development programs designed to improve job skills, leadership capabilities and employee productivity.

3. *Provide and maintain a safe work environment.*

* Work with Safety Committee to create and record short informative clips of injury avoidance measures that can be used at Departmental employee meetings for training purposes
* Expand Safety Initiative Program with City Departments.

4. ***Efficiently and accurately maintain personnel processes and records.***

* Streamline the employee application and hiring process through use of technology.
* Implement software applications to streamline the processes for City Departments and Employees that will span the employee life cycle including personnel actions, performance reviews, training, payroll, and benefits administration.
* Begin process of scanning all personnel records into new software.

PERFORMANCE MEASURES:

MEASURES	**City Wide Strategic Priority**	**ACTUAL**			**YTD thru 12/31**	**BUDGET**	
		FY2013	**FY2014**	**FY2015**	**FY2016**	**FY2016**	**FY2017**
% of Personnel Policies & Procedures Reviewed	IO	N/A	N/A	N/A	100%	25%	25%
Turn over ratio (%)	IO	N/A	N/A	N/A	12%	12%	12%
Lost time Hrs (due to injury)	IO	N/A	N/A	N/A	1,262	900	1,750

COMMUNITY DEVELOPMENT DEPARTMENT

DEPARTMENT DESCRIPTION:

The Department is comprised of four divisions including: Planning, Inspections, Code Enforcement and Housing. This Department serves property owners, concerned citizens, contractors, homebuilders, developers, environmental groups and any person needing assistance concerning the development of land, construction requirements, and property maintenance issues. It is our desire to provide all of these services in a timely and professional manner.

EXPENDITURE SUMMARY

Funding Source: General Fund	**FY 2015 Actual**	**FY2016 Adjusted Budget**	**FY2017 Budget**
Personal Services	909,513	971,329	1,043,799
Professional & Other Services	111,677	126,130	131,239
Supplies & Operating Charges	53,408	39,409	39,470
Repairs & Maintenance	16,613	24,750	24,250
Capital Outlay	-	-	-
	$ 1,091,211	$ 1,161,618	$ 1,238,758

MISSION STATEMENT:

The mission of the Gainesville Community Development Department is to assist the general public in all aspects of land development, construction permitting and property maintenance.

GOALS & OBJECTIVES:

1. Promote systematic land use growth.

* Complete the 5-year update to the 2012 Comprehensive Plan.
* Continue implementation of the Downtown Master Plan.

2. Develop a strategy for clean-up of residential properties.

* Work with U.G.A. on completion of a targeted housing assessment.
* Meet with key housing landlords to inform them of violations and a timeframe for clean-up.
* Perform focused Code Enforcement sweeps in targeted neighborhoods.

3. Improve more affordable housing in the City.

* Identify new areas of the City to invest HOME funds. This money can be used to build new affordable single-family housing units. Focus on areas near the Housing Authority's "scattered" sites.

PERFORMANCE MEASURES:

MEASURES	**City Wide Strategic Priorities**	**ACTUAL**			**YTD thru 12/31**	**BUDGET**	
		FY2013	**FY2014**	**FY2015**	**FY2016**	**FY2016**	**FY2017**
Zoning Applications	ED	17	27	20	10	22	25
Zoning Verifications	ED	1056	1,377	1,296	706	1,250	1,350
Number of Permits Issued (Building, Etc.)	ED	1,962	2,079	2,218	1,183	2,600	2,500
Code Violations Addressed	QL	3,263	3,823	4,706	2,399	2,600	5,000
Affordable Housing Units Developed	QL	N/A	N/A	4	6	6	8

POLICE DEPARTMENT

DEPARTMENT DESCRIPTION:

The Gainesville Police Department provides the City of Gainesville with emergency and non-emergency service 24 hours a day to more than 32,000 city residents and an estimated 125,000 visitors everyday. Our jurisdiction covers approximately 37 square miles and includes houses and apartment complexes, businesses and industrial parks, recreational facilities, including parks on and around Lake Lanier, several golf courses, schools, churches, an airport, shopping centers and numerous strip malls.

EXPENDITURE SUMMARY

Funding Source: General Fund	**FY2015 Actual**	**FY2016 Adjusted Budget**	**FY2017 Budget**
Personal Services	6,925,651	7,385,513	7,508,456
Professional & Other Services	485,603	518,380	520,754
Supplies & Operating Charges	480,883	669,800	513,250
Repairs & Maintenance	579,412	596,100	586,100
Capital Outlay	-	-	-
	$ 8,471,549	$ 9,169,793	$ 9,128,560

MISSION STATEMENT:

It is the mission of the Gainesville Police Department to work in partnership with the community to improve the quality of life in the City of Gainesville. We will demonstrate compassion for all people and render services with respect, dignity, and courtesy. The men and women of the Gainesville Police Department will strive to protect and to support individual rights, while at all times providing for the security of all persons and all property in our community.

GOALS & OBJECTIVES:

1. Increase Community Outreach efforts throughout the city

* Re-engage Neighborhood Watch committees by sponsoring meetings in different areas within the city.
* Develop a Police Explorer group for teenagers between the ages of 14 - 21.
* Sponsor community events throughout the year to allow citizens and visitors to interact with officers.

2. Improve Traffic Congestion within the City Limits

* Work closely with the City of Gainesville's Traffic Engineering department regarding light syncing at intersections identified as concern areas to help reduce traffic crashes.
* Deploy strategic traffic enforcement based upon analysis of crash data and citizen complaints.
* Utilize the police department's social media outlets for educational purposes regarding traffic laws, high traffic corridors and road closures.

3. Improve Quality of Life within the city for visitors and citizens by focusing new efforts to reduce property crime

* Deploy strategic law enforcement activity based upon analysis of crime data.
* Utilize the department's social media outlets for public safety ads focused on residential, vehicle and personnel safety tips.
* Utilize monthly Comstat and command meetings to promote creative solution inputs regarding property crime.

PERFORMANCE MEASURES:

MEASURES	**City Wide Strategic Priority**	**ACTUAL**			**YTD thru 12/31**	**BUDGET PROJECTION**	
		FY2013	**FY2014**	**FY2015**	**FY2016**	**FY2016**	**FY2017**
Average time to enter a report	IO	16 days	14 days	14 days	1 day	1 day	1 day
Average Accident clear time (min)	QL	N/A	N/A	N/A	33	20 min	30 min
Commercial & Residential Burglaries (Total)	QL	206	214	213	95	210	212
State Certification and International Accreditation	IO	Yes	Yes	Yes	Yes	Yes	Yes

FIRE DEPARTMENT

DEPARTMENT DESCRIPTION:

Gainesville Fire Department operates four fire stations equipped with a total of thirteen fire trucks (seven engines, two aerials, two rescues, two squads and Georgia Search and Rescue (GSAR Task Force 1) truck). There are currently 92 employees working on three shifts (24 hours on, 48 hours off) and 11 staff members which include Fire Administration, Fire Operations, Fire Prevention and Training Divisions, for a total of 103 personnel. The Gainesville Fire Department is rated as an ISO Class I Fire Department. This rating allows our residents and businesses to receive lower insurance premiums and superior service.

EXPENDITURE SUMMARY

Funding Source: General Fund	**FY2015 Actual**	**FY2016 Adjusted Budget**	**FY2017 Budget**
Personal Services	5,869,982	6,513,027	6,893,180
Professional & Other Services	161,605	204,219	200,935
Supplies & Operating Charges	234,367	319,102	269,950
Repairs & Maintenance	263,496	240,000	230,000
Capital Outlay	13,003	24,642	12,750
	$ 6,542,453	$ 7,300,990	$ 7,606,815

MISSION STATEMENT:

Gainesville Fire Department is committed to providing the highest level of fire and public safety services for our community. We protect lives and property through fire suppression, emergency medical response, disaster management, fire prevention and public education.

GOALS & OBJECTIVES:

1. ***Ensure the highest quality fire services are provided to the citizens and businesses of Gainesville.***

* Maintain our ISO Class I Rating.
* Continued dialogue with Hall County Fire Services to ensure effective EMS service is being provided to the citizens of Gainesville.
* Provide professional, safe and efficient emergency response.
* Monitor and exceed acceptable thresholds within ISO's Fire Suppression Rating Schedule.
* Monitor and exceed ISO required training hours per certified firefighter.

2. ***Expand Coverage to Areas Affected by Growth.***

* Develop a plan of action for location, personnel and equipment for a possible new Station #5.
* Develop a plan to seek funding through current and future grants.
* Develop a plan of action to provide expanded emergency response to areas on and around Lake Lanier.

3. ***Expand In-house training and professional development.***

* Increase personnel in the Training Division to improve our ability to provide training regionally.
* Expand training in Water Rescue.
* Research and develop in-house online training program to meet department needs.

PERFORMANCE MEASURES:

MEASURES	**City Wide Strategic Priority**	**ACTUAL**			**YTD thru 12/31**	**BUDGET**	
		FY2013	**FY2014**	**FY2015**	**FY2016**	**FY2016**	**FY2017**
Average Response Time (Min:Sec) (Emergency)	QL	4:38	4:52	5:14	4:58	5:00	5:00
Avg. Training Hrs. per Firefighter	IO	357	284	315	130	240	240
% of training received in-house	IO	N/A	N/A	98.25%	98%	100%	100%
ISO Rating	ED	II	II	I	I	I	I
% of Increase - Field Inspections	IO	0.00%	47.80%	18.39%	45.13%	5.00%	5.00%

PUBLIC WORKS DEPARTMENT

DEPARTMENT DESCRIPTION:

The Public Works Department is comprised of 5 General Fund divisions: Public Lands and Buildings (PL&B), Engineering, Traffic Engineering, Street Maintenance, and the Cemetery. PL&B ensures a safe, functional, comfortable, clean, attractive and pleasant environment in the buildings under its management. The Engineering division is responsible for the planning, design, project management, and construction of public improvements funded by the City. The Cemetery is responsible for the development, operation, and maintenance of two City owned cemeteries consisting of over 75 developed acres. Traffic Engineering is responsible for the effective operation of 83 signalized intersections, signs and markings for pedestrian and vehicular activity. Street Maintenance is responsible for the repair and maintenance of all streets, sidewalks, storm drainage infrastructure, rights-of-way, and other related facilities located within the City of Gainesville

EXPENDITURE SUMMARY

Funding Source: General Fund	**FY 2015 Actual**	**FY2016 Adjusted Budget**	**FY2017 Budget**
Personal Services	2,890,049	3,255,350	3,536,428
Professional & Other Services	341,528	442,391	428,423
Supplies & Operating Charges	1,041,844	1,111,789	1,143,331
Repairs & Maintenance	358,933	407,572	403,785
Capital Outlay	39,835	51,600	72,000
	$ 4,672,189	$ 5,268,702	$ 5,583,967

MISSION STATEMENT:

To provide high quality and efficient services in order to protect and improve the infrastructure, streets, traffic, lands, Buildings and the environment of the City of Gainesville. Functional areas are Engineering, Street Maintenance, Traffic Engineering, Public Lands and buildings and the Alta Vista Cemetery.

GOALS & OBJECTIVES:

1. ***Improve and expand the City's transportation infrastructure.***

* Work with the GHMPO to implement the Transportation Master Plan, developed in 2013.
* Continue to implement the Sidewalk Improvement Program for the repair and new construction of the sidewalk system.
* Coordinate with other jurisdictions and entities to increase multimodal connectivity throughout the City.
* Annually evaluate and rank the City's roadway infrastructure for the development and implementation of a pavement repair and resurfacing program.
* Utilize both private contractors and in-house staff to ensure maximum efficiency of resources for the repair and resurfacing of the City's roadways.
* Identify and strategically use available funding sources at the Federal, State and local level. Utilize the GADOT LMIG Program for assistance to improve local roadways.

2. ***Enhance the appearance of the City's public areas and Rights of Ways.***

* Utilize Public Work's staff and inmate crews to control litter, sweep streets, and improve the general appearance of the City's streets, right of ways, and public areas.
* Explore opportunities and options with GADOT to improve roadway median condition and appearance on State and Federal routes, especially on the gateway corridors entering the City.
* Enhance and increase the landscaped areas of the Cemetery and other public areas to improve the appearance of City owned facilities.

3. ***Provide safe and efficient public facilities.***

* Conduct increased facilities inspections to evaluate roofs, HVAC and other high cost systems to avert major repair or replacement.
* Prioritize departmental customer work orders, schedule employees, equipment and contractors for optimum efficiency and reduced time of completion.

Performance Measures:

MEASURES	**City Wide Strategic Priority**	**ACTUAL**			**YTD thru 12/31**	**BUDGET**	
		FY2013	**FY2014**	**FY2015**	**FY2016**	**FY2016**	**FY2017**
Street Miles Evaluated for Resurfacing	II	139	139	140	71	140	140
Signalized intersections maintained	II	78	78	83	83	83	83
Miles of City streets swept and litter control	II	1,345	1,391	1,600	1,584	3,600	3,600
Annual Facilities work orders completed	IO	1,603	1,913	1,650	900	1,700	1,700
Road miles identified for Resurfacing	II	33	31	30	30	30	32
Road miles Resurfaced	II	2.70	2.05	2.71	2.54	2.96	2.07
Outside funding for roadway improvements	IO	$223,397	$234,988	$200,000	$247,423	$200,000	$200,000
Number of Intersections upgraded	II	4	5	10	0	10	5
Linear feet of sidewalks repaired or replaced	II	2,007	681	1,600	1,000	1,600	1,600

AGENCY ALLOCATIONS

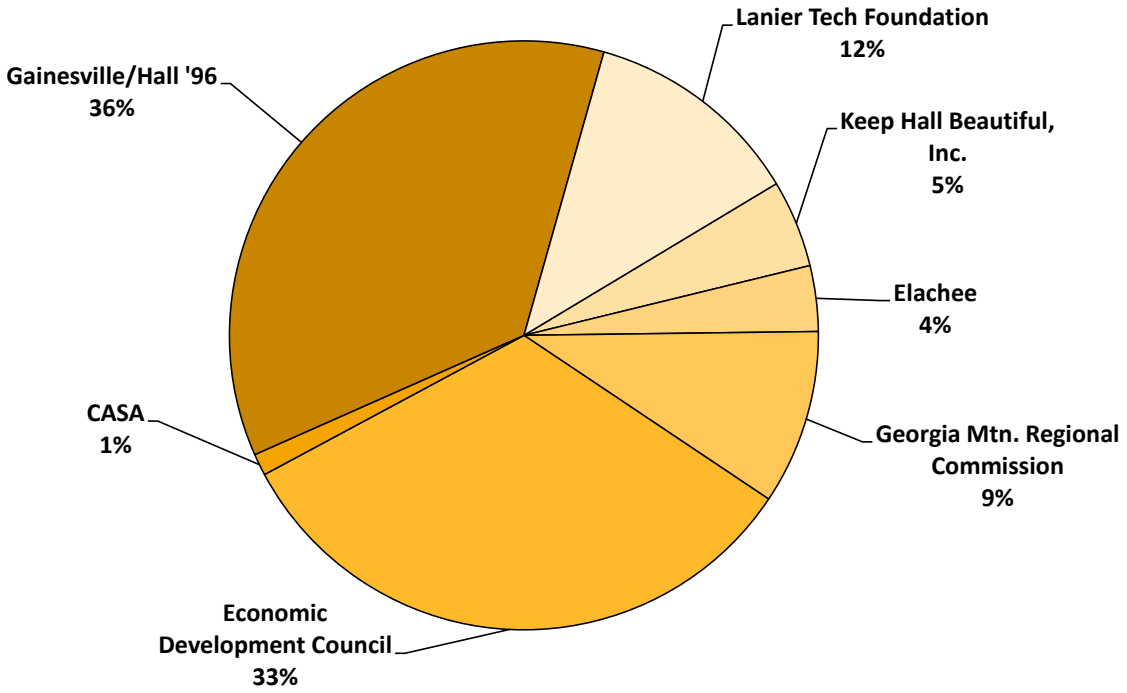
DEPARTMENT DIVISION DESCRIPTION:

This division's budget accounts for those funds requested by local Agencies for services they provide to the City.

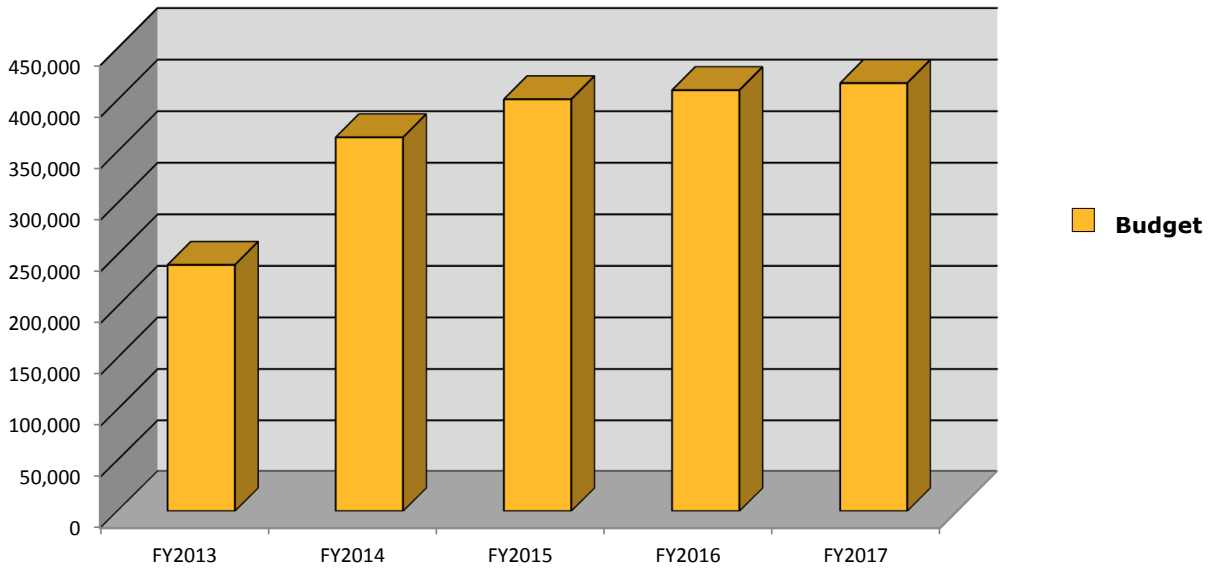
AGENCY ALLOCATIONS

	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2017 BUDGET
General Fund			
Keep Hall Beautiful, Inc.	$ 7,500	$ 10,000	$ 10,000
Elachee	-	-	-
Georgia Mtn. Regional Commission	28,698	29,315	29,953
Economic Development Council	-	-	-
CASA	5,000	5,000	5,000
Gainesville/Hall '96	150,000	150,000	150,000
Total General Fund Allocations	191,198	194,315	194,953
Public Utilities Fund			
Keep Hall Beautiful, Inc.	7,500	10,000	10,000
Elachee	6,000	10,000	15,000
Georgia Mtn. Regional Commission	9,566	9,772	9,984
Economic Development Council	136,500	136,500	136,500
Total Public Utilities Fund Allocations	159,566	166,272	171,484
Economic Development Fund			
Lanier Tech Foundation	50,000	50,000	50,000
Total Public Utilities Fund Allocations	50,000	50,000	50,000
Total Funding			
Keep Hall Beautiful, Inc.	15,000	20,000	20,000
Elachee	6,000	10,000	15,000
Georgia Mtn. Regional Commission	38,264	39,087	39,937
Economic Development Council	136,500	136,500	136,500
CASA	5,000	5,000	5,000
Gainesville/Hall '96	150,000	150,000	150,000
Lanier Tech Foundation	50,000	50,000	50,000
Total Agency Allocations	$ 400,764	$ 410,587	$ 416,437

Agency Allocations



Five Year Total Funding Trend



COMMUNITY SERVICE CENTER

DEPARTMENT DESCRIPTION:

The Community Service Center is a jointly funded agency of the City of Gainesville and Hall County. It offers a broad range of affordable human services to residents of Gainesville-Hall County. Programs offered through the department specialize in family support services such as elder care, financial management, public transportation, and other community building projects. The department works closely with other local agencies to create a seamless system of care making it easier for families to navigate and achieve success. Finally, the department successfully uses local dollars to leverage funds from private, state and federal sources which pay for the vast majority of services.

MISSION STATEMENT:

The organization's mission is to identify and address critical social service gaps by creating solutions within its organization or by identifying and supporting other public or nonprofit agencies to such an end.

GOALS & OBJECTIVES:

1 Enhance the appearance and functionality of the CSC Facilities.

* Begin design selections for the Senior Life Center Expansion/Renovation project so as to produce a functional and aesthetically pleasing facility that will increase senior participation, fee collection and grant opportunities.
* Establish community focus groups to begin design selections.
* Implement CSC facility improvements to attract tenants.
* Secure FY'16 funding to make improvements to CSC administrative building.
* Develop cost estimates to make improvements to CSC Administrative building to include ADA accessible wheelchair ramps, traffic control curb cut, energy efficient double pane windows & light fixtures, non-slip flooring, and portico connecting and unifying CSC Administrative building to the Senior Life Center building.

2. Increase CSC alternative funding sources.

* Work with Community Council on Aging to create new signature fundraising event.
* Present and make funding requests to six more civic organizations than in FY15.

3. Enhance the lives of aging adults and families in need.

* Achieve Senior Life Center Reaccreditation so as to ensure that services meet national standards and that senior residents can reside safely in their homes and avoid premature and costly nursing home placement.
* Finish "Self-study" and submit to National Association of Senior Centers.
* Achieve Meals on Wheels Reaccreditation so as to ensure that services meet national standards and that senior residents can reside safely in their homes and avoid premature and costly nursing home placement.
* Finish "Self-study" and submit to Meals on Wheels Association of America.
* Consult with local nonprofit agencies so as to help them meet human service delivery goals that impact the quality of life of Gainesville-Hall County residents.
* Focus community outreach efforts toward the Independent Transportation Network, Hall County Family Connections, Medical Center Advisory Board, Salvation Army, Community Foundation, Elachee Nature Center, Gateway, Kiwanis and Vision 2030 Wisdom Project.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priorty	ACTUAL			Thru 12/31	BUDGET	
		FY2013	FY2014	FY2015	FY2016	FY2016	FY2017
Hall Area Transit - Urban Trips	QL	156,000	146,797	149,640	71,930	200,000	150,000
Hall Area Transit - Rural Trips	QL	24,579	26,647	26,981	12,766	26,000	26,000
Meals Served (HDM & Congregate)	QL	79,000	89,789	93,653	53,994	105,129	109,100
Number Capital Development Committee meetings	IO	2	2	2	1	2	2
New revenues (committed)	IO	$30,000	$25,000	25,000	25,000	$50,000	$75,000

REVENUE SOURCES & ASSUMPTIONS

Intergovernmental – Federal/State/Other is based on anticipated Federal and State Grants.

Intergovernmental – County and Transfer from General Fund are the amounts needed to fund the budget after all other revenues are taken into account. It is allocated between the City and County according to the percentage of service usage for the calendar year just ended.

Local Funding Allocation Percentage (Based on percent of usage):
NOTE: Funding percentages shown include only City/County contributions and exclude all other revenue

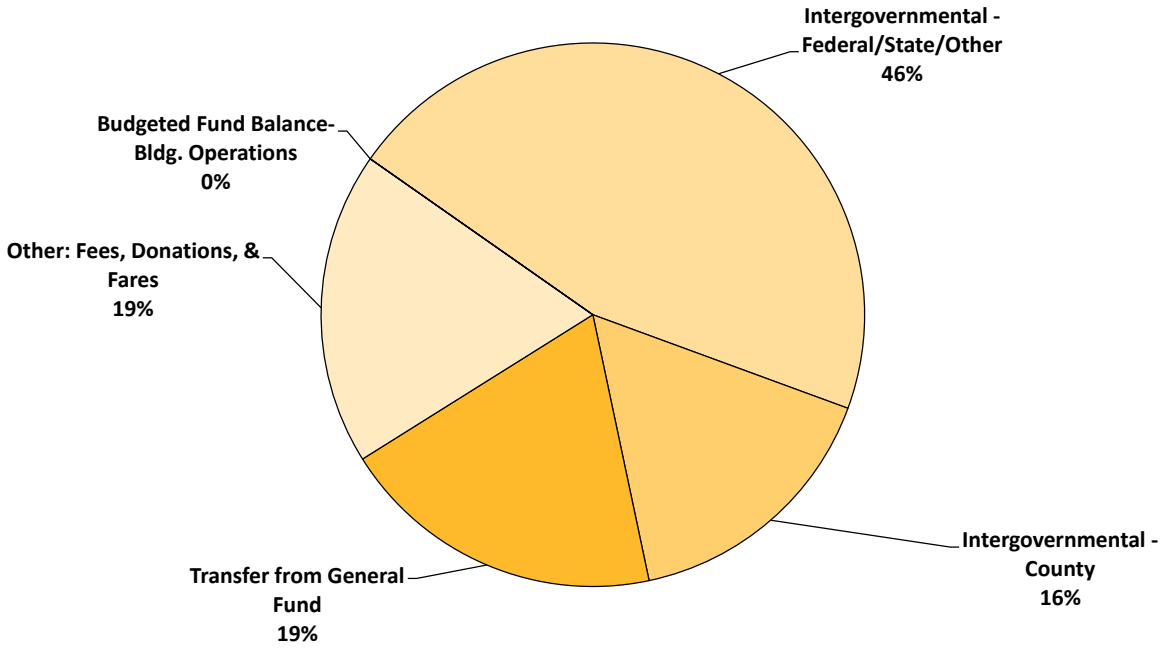
	FY2015		FY2016		FY2017	
	County	**City**	**County**	**City**	**County**	**City**
Senior Services	60%	40%	62%	38%	62%	38%
Hall Area Transit -Fixed Route *	0%	100%	0%	100%	0%	100%
Hall Area Transit - Dial A Ride	N/A	N/A	100%	0%	100%	0%
Community Outreach	63%	37%	64%	36%	50%	50%

Other revenue sources include charges for services, fees, fares, reimbursements, and donations. These sources are projected based on history, planned rates for services, anticipated usage of fare/fee related programs, and other commitments.

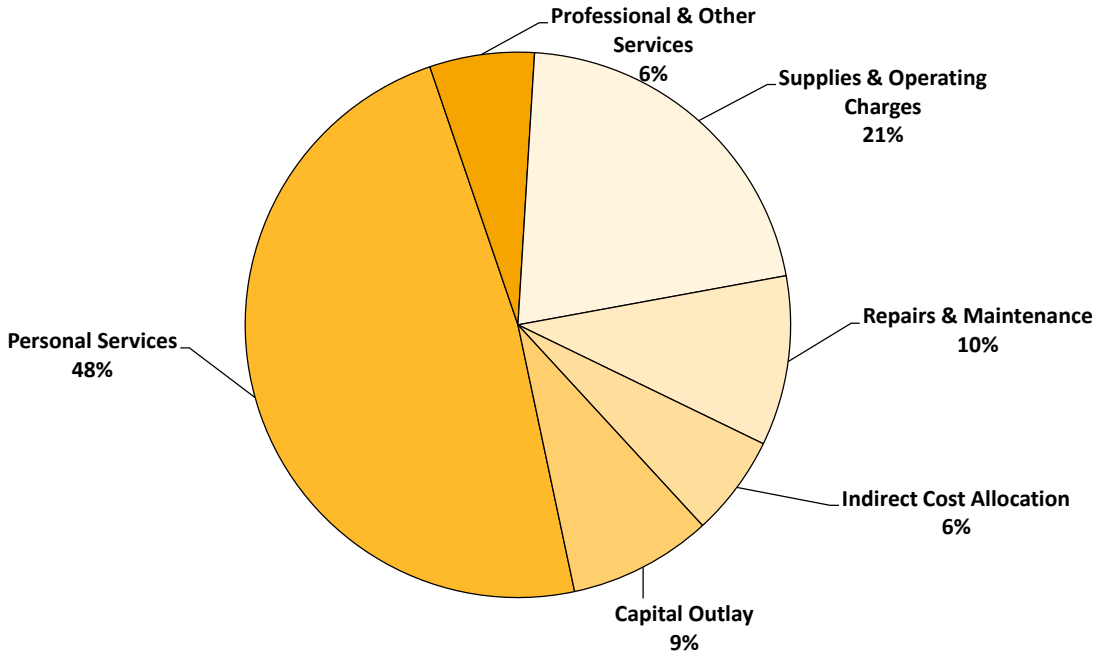
COMMUNITY SERVICE CENTER FUND SUMMARY

REVENUES	**FY2015 Actual**	**FY2016 Adjusted Budget**	**FY2017 Budget**
Intergovernmental - Federal/State/Other	$ 1,624,800	$ 1,223,094	$ 1,456,924
Intergovernmental - County	470,950	455,011	510,853
Transfer from General Fund	562,592	573,964	616,596
Transfer from GG CIP Fund	-	-	-
Other: Fees, Donations, & Fares	535,081	561,151	591,720
Budgeted Fund Balance- Bldg. Operations	-	30,112	-
Total Revenues	3,193,423	2,843,332	3,176,093
EXPENDITURES			
Personal Services	1,401,588	1,478,428	1,527,574
Professional & Other Services	153,119	188,943	197,263
Supplies & Operating Charges	673,687	642,023	671,460
Repairs & Maintenance	303,975	313,938	319,796
Indirect Cost Allocation	190,000	190,000	190,000
Contributions to Other Agencies	154,168	-	-
Capital Outlay	79,188	30,000	270,000
Total Operating Expenditures	2,955,725	2,843,332	3,176,093
Other Expenditures:			
Transfers out	-	-	-
Total Expenditures	2,955,725	2,843,332	3,176,093
Excess Revenues Over/(Under) Expenditures	$ 237,698	$ -	$ -

Revenues by Category



Expenditures by Category



CONFISCATED ASSETS FUND

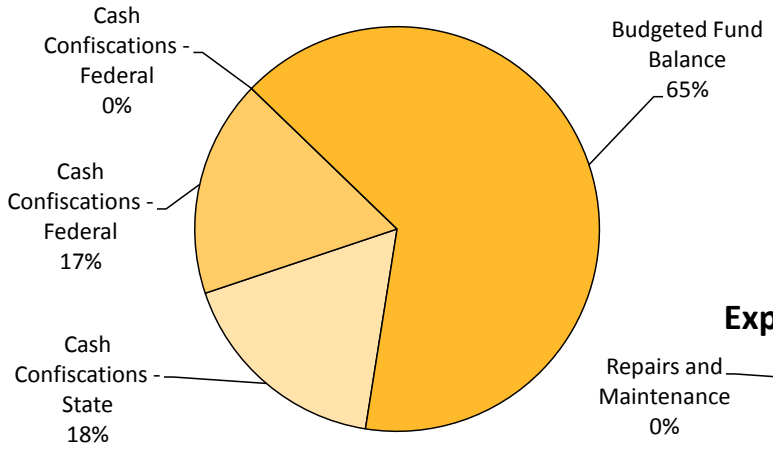
FUND DESCRIPTION:

This fund is a Special Revenue fund. Funds of this type are used to account for the proceeds of specific revenue sources that are legally or donor restricted to expenditures for specific purposes. The Confiscated Assets Fund is used to account for certain asset seizures confiscated by the City Police Department..

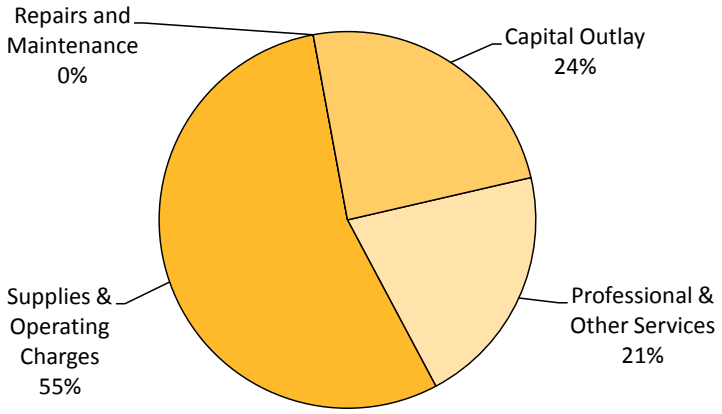
CONFISCATED ASSETS FUND SUMMARY

	FY2015 ACTUAL	FY2016 ADJUSTED BUDGET	FY2017 BUDGET
Revenue			
Cash Confiscations - State	$ 34,837	$ 25,000	$ 25,000
Cash Confiscations - Local	$ 134,803	$ -	$ 25,000
Cash Confiscations - Federal	$ 177,316	$ 50,000	$ -
Other Confiscations - State	10,558	-	-
Other Confiscations - Local	-	-	-
Other Confiscations - Federal	-	-	-
Miscellaneous Revenue	-	-	-
Interest on Investments	480	-	-
Budgeted Fund Balance	-	286,328	94,000
Total Revenue	357,994	361,328	144,000
Expenditures			
Professional & Other Services	3,258	30,000	30,000
Supplies & Operating Charges	70,527	201,328	79,000
Repairs and Maintenance	-	-	-
Capital Outlay	42,772	130,000	35,000
Total Expenditures	116,557	361,328	144,000
Excess Revenues Over/(Under) Expenditures	**$ 241,437**	**$ -**	**$ -**

Revenues by Category



Expenditures by Category



ECONOMIC DEVELOPMENT FUND

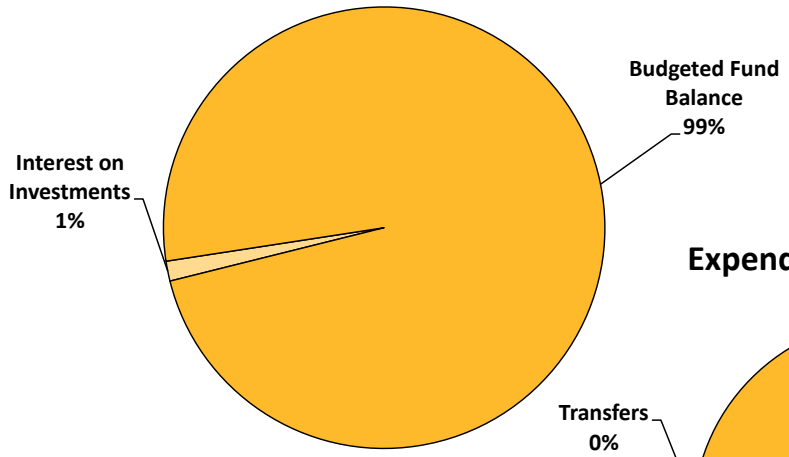
FUND DESCRIPTION:

This fund is a Special Revenue fund. Funds of this type are used to account for the proceeds of specific revenue sources that are legally or donor restricted to expenditures for specific purposes. The Economic Development Fund is used to account for certain economic development activities within the City.

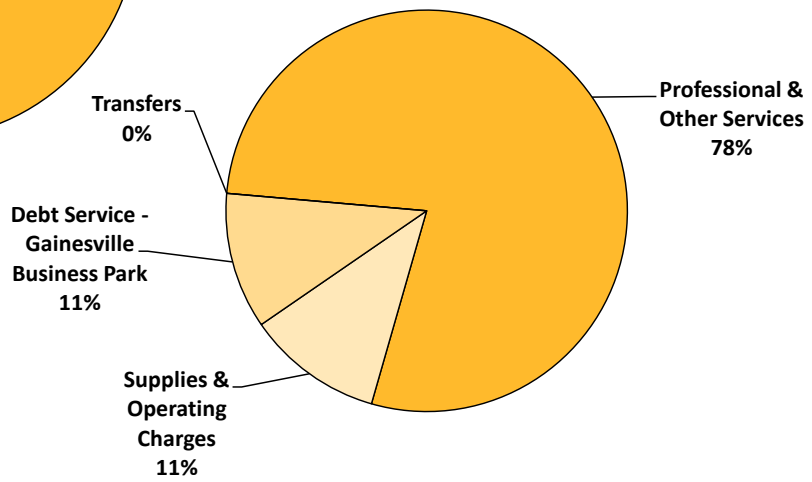
ECONOMIC DEVELOPMENT FUND SUMMARY

	FY2015 ACTUAL	FY2016 ADJUSTED BUDGET	FY2017 BUDGET
Revenue			
Interest on Investments	$ 5,307	$ 5,120	$ 1,200
Land Sales	81,218	200,000	-
Payment in Lieu of Taxes	152,060	-	-
Other Revenues	-	-	-
Transfer from Public Utilities Fund	-	-	-
Budgeted Fund Balance	-	296,680	80,800
Total Revenue	238,585	501,800	82,000
Expenditures			
Professional & Other Services	68,003	83,300	64,000
Supplies & Operating Charges	4,767	8,500	9,000
Midtown Redevelopment	-	-	-
Capital Outlay	-	-	-
Debt Service - Gainesville Business Park	17,641	15,000	9,000
Transfers to GG Capital Project Fund	507,648	395,000	-
Contingency	-	-	-
Total Expenditures	598,059	501,800	82,000
Excess Revenues Over/(Under) Expenditures	**$ (359,474)**	**$ -**	**$ -**

Revenues by Category



Expenditures by Category



Gainesville, Georgia

Since 1821

GOVERNMENT CABLE TELEVISION CHANNEL

DEPARTMENT DESCRIPTION:

TV18 The Government Channel is a joint service operation of the City of Gainesville and Hall County Governments. The station produces, records, and distributes graphic and motion video images across multiple media platforms including cable/video service providers, City and County websites, and social media groups.

MISSION STATEMENT:

The mission of TV18 is to offer timely, accurate information about city/county government news, events and activities to citizens and the local communities.

GOALS & OBJECTIVES:

1. ***Increase viewer awareness of TV18 operations.***
   * Conduct a annual survey to determine the TV18 target audience.
   * Participate in 3 community festivals or events for brand awareness and networking.
   * Produce 1 mini-promo excerpt from each video program to link to social media groups.
2. ***Ensure video file storage and compatibility for future use.***
   * Establish a structured file backup system for raw and archival video/audio data.
   * Save data in recognized industry standard formats.
3. ***Cooperate with local schools and businesses to promote youth and adult involvement in government.***
   * Offer two (2) student internship opportunities to interested high school juniors and seniors.

   Make 3 presentations about the TV18 experience to selected high school groups and/or organizations.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2013	FY2014	FY2015	FY2016	FY2016	FY2017
Number of Mini TV- Shows (Produced)	IO	10	9	9	5	10	10
Number of Show Views.	IO	8,000	7,200	7,200	7,500	10,000	15,000
Number of Intern/Volunteer Hours	IO	430	710	710	0	400	300
Number of video promos linked to social media	IO	N/A	N/A	N/A	12	20	20

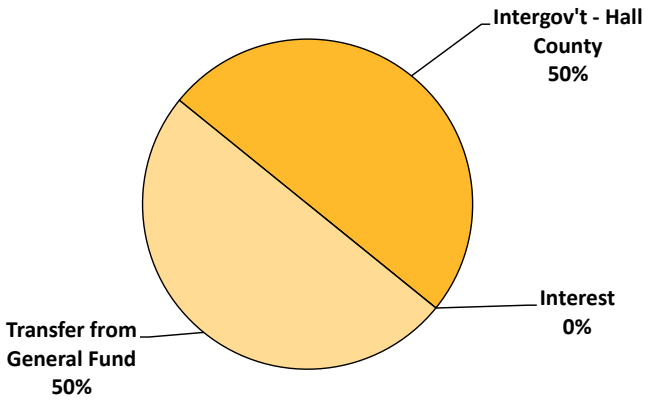
REVENUE SOURCES & ASSUMPTIONS

The Governmental Cable Television Fund assumes funding primarily from intergovernmental revenue sources. Currently this Fund is shared by the City of Gainesville and Hall County Government, both holding an equal share of the Fund. It is funded 50% City of Gainesville and 50% Hall County. These funding sources are held under an Intergovernmental agreement between the two governments.

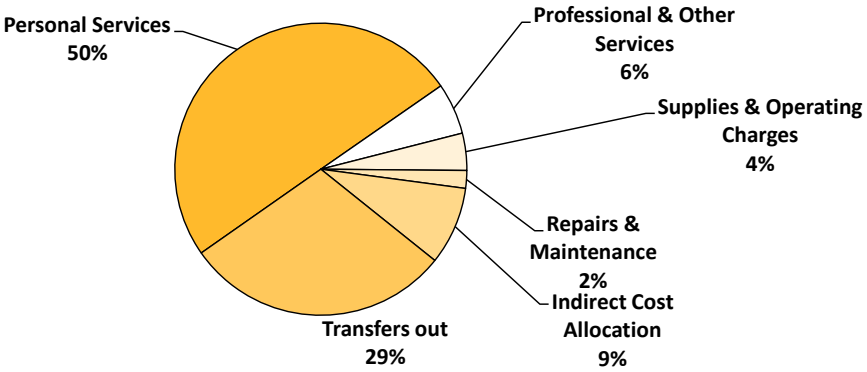
Other revenue sources consist of interest earned on investments. This funding source makes up less than 1% of the funds allocated to this fund.

GOVERNMENT TELEVISION CHANNEL FUND SUMMARY			
REVENUES	**FY2015 Actual**	**FY2016 Adjusted Budget**	**FY2017 Budget**
Intergovernmental - Hall County	$ 97,189	$ 150,172	$ 168,456
Interest	141	-	-
Other Revenue	-	-	-
Budgeted Fund Balance	-	5,224	-
Transfer from General Fund	97,189	150,172	168,456
Total Revenues	194,519	305,568	336,912
EXPENDITURES			
Personal Services	130,702	135,629	168,671
Professional & Other Services	19,823	19,261	19,149
Supplies & Operating Charges	11,147	16,029	13,863
Repairs & Maintenance	3,518	5,543	6,623
Indirect Cost Allocation	29,106	29,106	29,106
Transfers out	-	100,000	99,500
Capital Outlay	-	-	-
Total Expenditures	194,296	305,568	336,912
Excess Revenues Over/(Under) Expenditures	$ 223	$ -	$ -

Revenues by Category



Expenditures by Category



HOTEL MOTEL TAX FUND

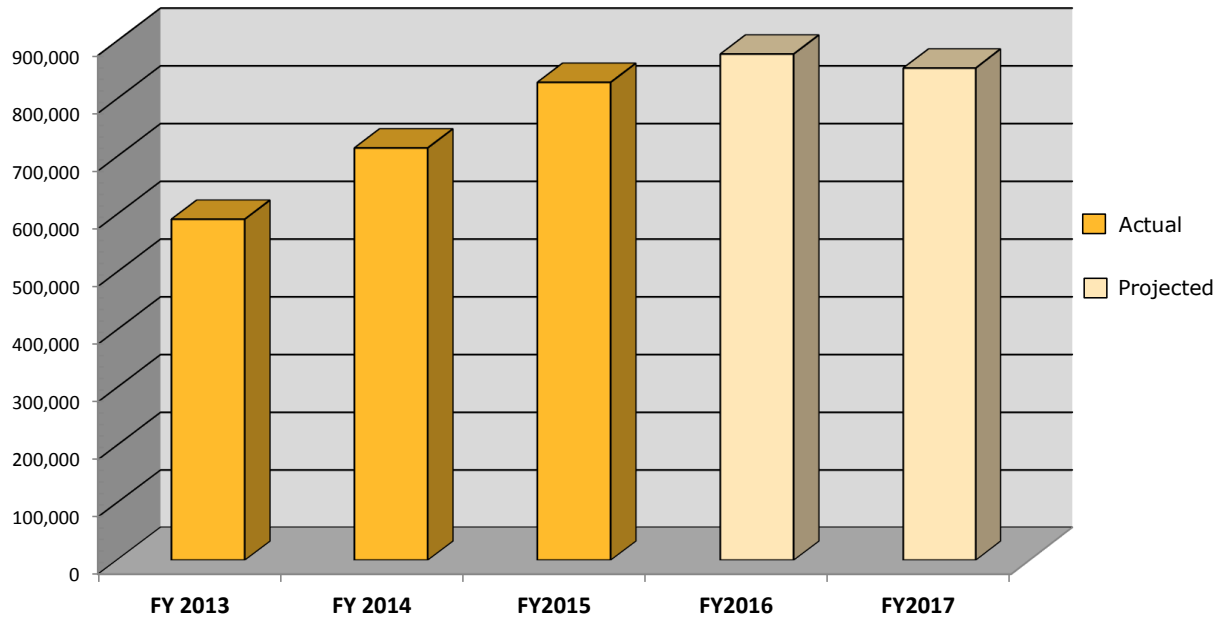
FUND DESCRIPTION:

Hotel/Motel Tax is a tax on room rentals at hotels and motels located within the City. The tax was assessed at the rate of 5% for fiscal years before 2001. On January 1, 2001, the tax rate was raised to 6%. The revenue assumption for the fiscal year budget presented here was projected by calculating the forecasted tax base for the coming fiscal year (estimated by using the tax bases from several prior fiscal years) and then assessing the base at the rate of 6%.

HOTEL MOTEL TAX FUND SUMMARY

	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2017 BUDGET
Revenue			
Hotel/Motel Taxes (5%)	$ 690,771	$ 633,333	$ 711,333
Hotel/Motel Taxes (1% for Capital Projects)	138,154	126,667	142,267
Interest	213	250	200
Budgeted Fund Balance	-	303	-
Total Revenue	829,138	760,553	853,800
Expenditures			
Gainesville Convention and Visitors Bureau	693,620	455,305	550,809
Transfer to General Fund	-	-	-
Transfer to Parks & Recreation	-	-	-
Transfer to Ga Mountain Ctr	-	-	-
Transfer to Capital Projects	354,184	178,581	160,724
Transfer to Debt Service	108,667	126,667	142,267
Total Expenditures	1,156,471	760,553	853,800
Excess Revenues Over/(Under) Expenditures	$ (327,333)	$ -	$ -

Five Year Budget Trend



IMPACT FEE FUND

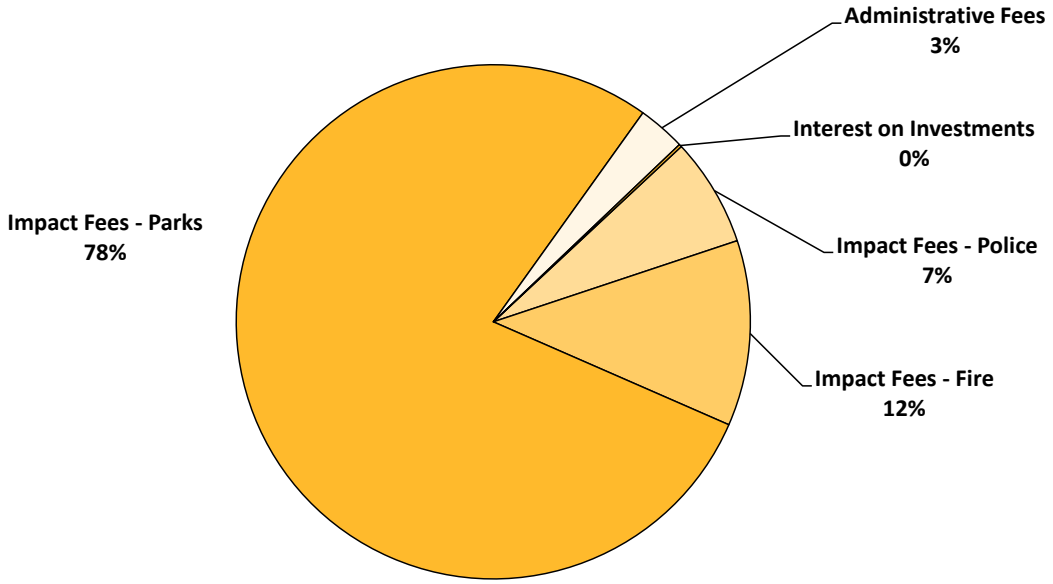
FUND DESCRIPTION:

Impact fees are collected by the City for the following areas: Police, Fire, and Parks & Recreation. The city also collects impact fees for libraries and the detention facility on behalf of Hall County. All fees collected are deposited into special accounts earmarked for the aforementioned divisions. Funds expended on these service areas must be used on items identified in the Capital Improvement Element of the City of Gainesville's Comprehensive Plan. The Financial Services Department and Department of Planning and Development are required to submit annual reports detailing the expenditure of funds to the Department of Community Affairs. The Gainesville City Council has designated, through ordinance, the Director of Planning and Development as the Impact Fee Administrator.

IMPACT FEE FUND SUMMARY

	FY2015 ACTUAL	FY2016 ADJUSTED BUDGET	FY2017 BUDGET
Revenue			
Impact Fees - Police	$ 34,105	$ 18,300	$ 41,000
Impact Fees - Fire	62,136	33,400	70,000
Impact Fees - Parks	400,795	154,000	470,000
Administrative Fees	14,912	10,300	18,000
Interest on Investments	1,251	800	1,000
Transfer Inn	1,123	-	-
Budgeted Fund Balance	-	-	-
Total Revenue	514,322	216,800	600,000
Expenditures			
Transfer to General Fund	14,912	10,300	18,000
Transfer to Capital Project Funds - Police	-	-	-
Transfer to Capital Project Funds - Fire	300,000	-	-
Transfer to Capital Project Funds - P&R	250,000	-	550,000
Available for Capital Projects	-	206,500	32,000
Total Expenditures	564,912	216,800	600,000
Excess Revenues Over/(Under) Expenditures	**$ (50,590)**	**$ -**	**$ -**

IMPACT FEE FUND REVENUES BY TYPE



INFORMATION TECHNOLOGY FUND

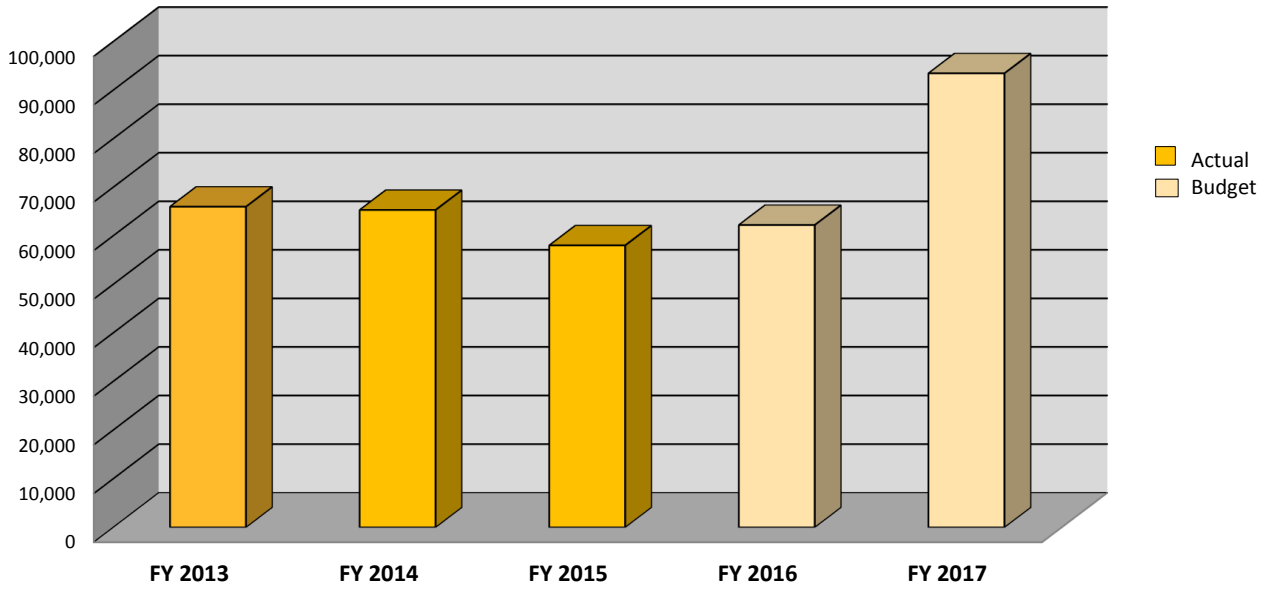
FUND DESCRIPTION:

This fund is used to account for an Information Technology fee derived from each citation issued by City of Gainesville Police officers, for the purpose of improving functionality and efficiency through the use of enhanced technology.

INFORMATION TECHNOLOGY FUND SUMMARY

	FY2015 ACTUAL	FY2016 ADJUSTED BUDGET	FY2017 BUDGET
Revenue			
Technology Fees	$ 59,274	$ 62,000	$ 54,000
Interest on Investments	224	200	200
Budgeted Fund Balance	-	-	39,250
Total Revenue	59,498	62,200	93,450
Expenditures			
Transfers to GG CIP	130,000	-	40,000
Supplies and Operating Charges	-	62,200	53,450
New Equipment	-	-	-
Available for Capital Projects	-	-	-
Total Expenditures	130,000	62,200	93,450
Excess Revenues Over/(Under) Expenditures	**$ (70,502)**	**$ -**	**$ -**

Five Year Trend



TAX ALLOCATION DISTRICT FUND

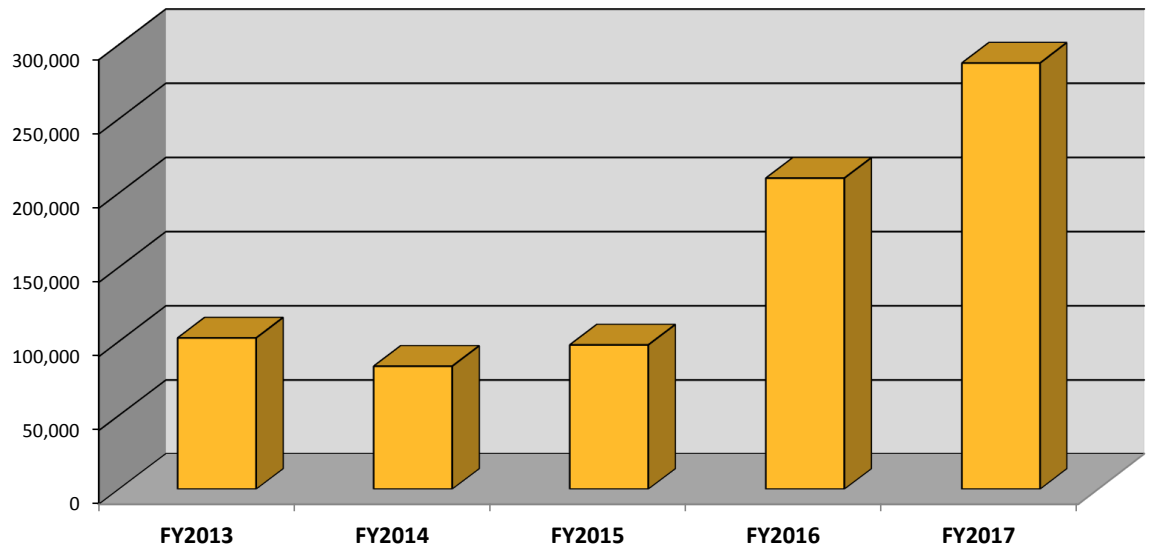
FUND DESCRIPTION:

This fund is used to account for ad valorem property tax collections derived from the City's two Tax Allocation Districts (Midtown and Lakeshore) for the purpose of stimulating private redevelopment within these areas.

TAX ALLOCATION DISTRICT FUND SUMMARY

	FY2015 ACTUAL	FY2016 ADJUSTED BUDGET	FY2017 BUDGET
Revenue			
Property Tax - Current	$ 17,591	$ 17,000	$ 42,854
Intergovernmental	79,117	91,000	243,932
Interest on Investments	896	800	800
Transfer from GG Capital Projects Fund	-	-	-
Budgeted Fund Balance	-	102,000	-
Total Revenue	97,604	210,800	287,586
Expenditures			
Transfer to General Government CIP	69,480	-	-
Payments to Others		210,000	
Available for Capital Projects	-	800	287,586
Total Expenditures	69,480	210,800	287,586
Excess Revenues Over/(Under) Expenditures	**$ 28,124**	**$ -**	**$ -**

Five Year Budgeted Revenue Trend



PARKS AND RECREATION

DEPARTMENT DESCRIPTION:

The Gainesville Parks and Recreation Agency was founded in 1924 by a special election by the citizens of Gainesville. Governed by a nine-member appointed board having the legal responsibility to provide, establish, maintain and conduct a comprehensive parks and recreation program, the Gainesville Parks and Recreation is funded through City of Gainesville ad valorem taxes and fees & charges. All programs are available to city residents as well as those residing outside the City. Therefore, in fairness to the residents of Gainesville, a non-resident fee may be added to programs to help offset the costs of providing them. The Gainesville Parks and Recreation Agency is one of only 142 agencies nationwide and one of ten agencies in the State of Georgia to have achieved accreditation from the Commission for Accreditation of Parks and Recreation Agencies. Parks and Recreation provides benefits for Our Health, Our Community, Our Youth, Our Environment, and Our Economy.

MISSION STATEMENT:

The Gainesville Parks and Recreation Agency, through a coordinated effort, seeks to enrich the quality of life of the citizens we serve by providing safe and accessible facilities and a diversified program of activities in an effective, efficient, equitable and responsive manner.

GOALS & OBJECTIVES:

1. ***To enhance the quality of life of the citizens of Gainesville through Service Quality in Parks and Recreation Opportunities.***
   * Provide high quality, clean, safe, accessible and diversified park amenities and open spaces that support opportunities for active and passive recreation for all citizens through continuous inspection of all parks and facilities.
   * Utilize the Agency's Recreation Programming Plan to evaluate and expand recreational activities.
   * Continue to increase health and wellness opportunities by expanding fitness offerings at Frances Meadows and Cabbell Field.
   * Provide well-maintained rental spaces that meet the needs of citizens while maximizing equipment and facility life spans.
2. ***To sustain financial stewardship through streamlining leisure services and building effective partnerships that support the needs of the citizens.***
   * Offset operational through increased Sponsorship Policy.
   * Implement an Agency-wide Energy Policy and revise as necessary to continually reduce energy consumption.
   * Implement Paperless Policy to improve efficiency of records retention, reduce costs, and utilize technology enhancements.
   * Implement a Partnership Policy that outlines expansion of opportunities and guides the Agency in the effective implementation of partnership agreements.
3. ***To provide customer satisfaction for all Agency programs, facilities, and services.***
   * Maintain customer service campaign that solicits and monitors public input regarding the Agency's performance in services provided.
   * Provide operating capital to implement updates and upgrades to facilities, parks and programs based on public input.
   * Provide Staff training opportunities.
   * Utilize citizen input to support the development of a new 5 year Strategic Operating Plan.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2013	FY2014	FY2015	FY2016	FY2016	FY2017
# Park Audits Annually	IO	9	18	14	6	20	20
# Youth Athletic participants*	LS	1398	1599	1181	683	1500	1500
Decrease energy consumption	IO	14%	-3%	Even	11%	Even	2%
# Staff training opportunities	IO	178	126	195	74	150	150
# Sponsorships	IO	74	68	69	35	70	75
# Fitness visits to Frances Meadows Center **	LS	NA	NA	N/A	21,673	30,000	35,000
# Volunteer Hours	IO	NA	NA	N/A	6,352	8,000	8,500
Customer Service Rating ***	IO	3.9	3.9	3.8	3.6	3.8	3.8
# Written Partnership Agreements	IO	6	7	12	13	11	13

* Youth Athletic participation includes Travel Ball participants at Lanier Point as of FY16 ** Fitness Center and Classes *** Rating scale 1-poor to 4-excellent.

REVENUE SOURCES & ASSUMPTIONS

Ad Valorem Tax is based on the same projected digest used for the General Fund. Growth has been stifled since 2009. For the current year, an estimated 9.3% increase is projected. See projected tax digest in Glossary and Appendices Section.

Charges for Services includes admissions, program and league fees, facility leases, concession operations, etc. Projections rely on historical trends and economic conditions.

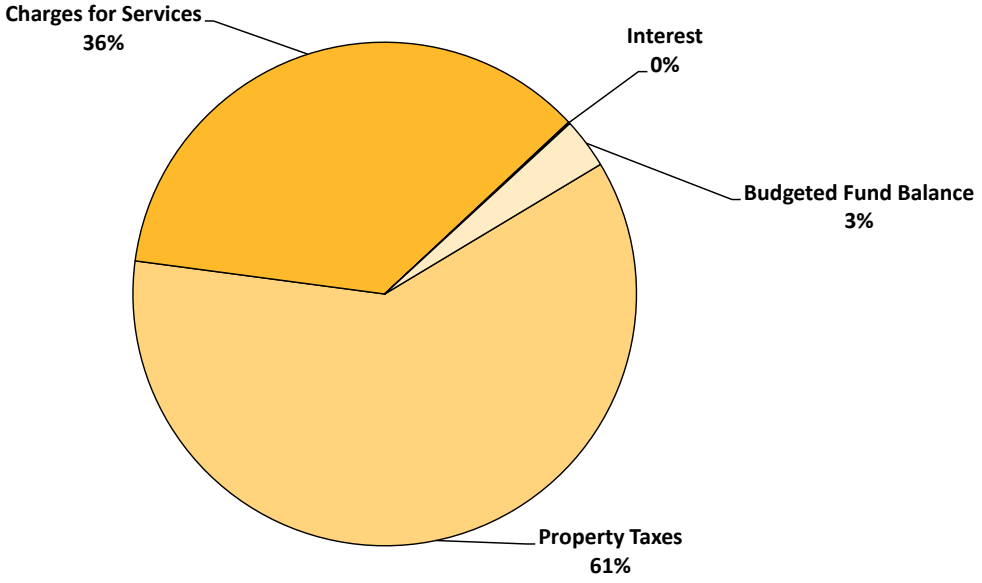
Interest is based on economic conditions, interest rates, and cash flow projections.

Budgeted Fund Balance in part represents prior year taxes collected in excess of budgeted amount and is used to fund capital purchases and other non-recurring expenditures.

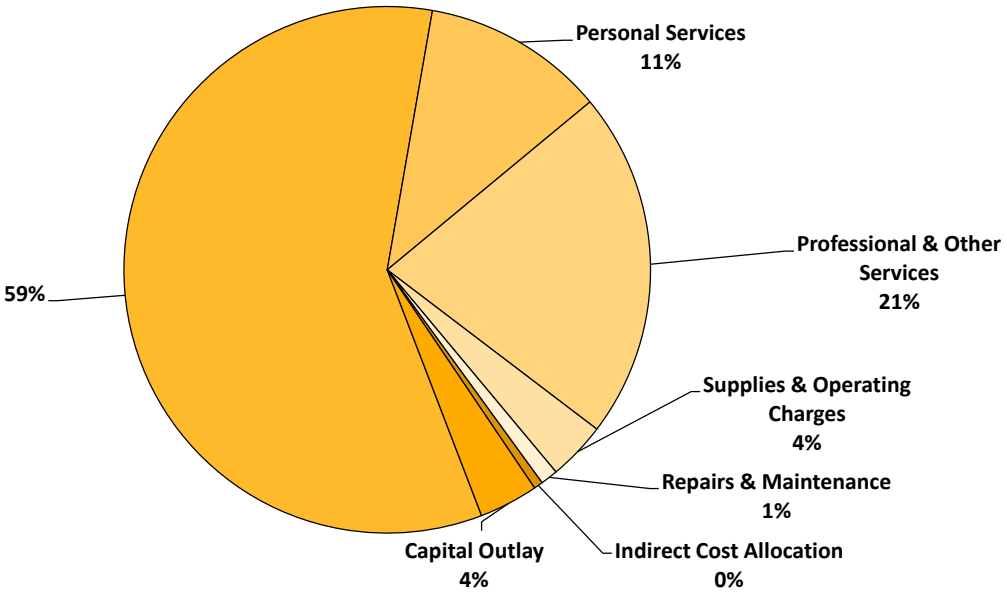
PARKS AND RECREATION FUND SUMMARY

REVENUES	FY2015 Actual	FY2016 Adjusted Budget	FY2017 Budget
Millage Rate	0.79	0.75	0.75
Property Taxes	$ 2,650,849	$ 2,592,349	$ 2,852,664
Charges for Services	1,655,872	1,687,739	1,688,540
Interest	10,929	3,430	3,500
Intergovernmental	283,683	-	-
Other	18,598	2,750	2,000
Transfer from General Fund	-	-	-
Transfer from Grant Fund	-	-	-
Transfer from Impact Fee Fund	-	-	-
Transfer from Hotel/Motel	-	-	-
Transfer from P&R CIP Fund	-	-	-
Budgeted Fund Balance	-	124,310	151,808
Total Revenues	4,619,931	4,410,578	4,698,512
EXPENDITURES			
Personal Services	2,573,875	2,753,855	2,752,470
Professional & Other Services	466,829	543,920	528,226
Supplies & Operating Charges	906,013	919,703	1,003,266
Repairs & Maintenance	224,312	143,100	168,500
Indirect Cost Allocation	50,000	50,000	50,000
Capital Outlay	347,534	-	26,050
Available for Capital Improvements	-	-	-
Transfers to Parks and Recreation CIP Fund	-	-	170,000
Total Expenditures	4,568,563	4,410,578	4,698,512
Excess Revenues Over/(Under) Expenditures	$ 51,368	$ -	$ -

Revenues by Category



Expenditures by Category



Gainesville, Georgia

Since 1821

AIRPORT

DEPARTMENT DESCRIPTION:

The Lee Gilmer Memorial Airport is owned and operated by the City of Gainesville's Public Works Department. The airport offers 81 T-Hangars and 12 Corporate Hangars which are available to lease for both private and corporate aircraft. The Lee Gilmer Memorial Airport consists of two runways. Runway 11/29 is 4,001x 100' and runway 5/23 is 5,500 x 100' with Medium-intensity Approach Lighting System with Runway Alignment Indicator Lights (MALSR) and ILS (Instrument Landing System).

Unicom Frequency: 123.075.
ASOS: 126.475

MISSION STATEMENT:

To provide high quality, efficient services and superior infrastructure to all users of the Lee Gilmer Memorial Airport.

GOALS & OBJECTIVES:

1. ***Ensure the airport is maintained in the safest manner possible.***
   * Identify and address all potential safety hazards that occur at or near the airport.
   * Maintain and update, as necessary, the safest navigational aids.
2. ***Enhance the appeal of airport facilities.***
   * Maintain all facilities in such a manner which will be most appealing to industrial park and hangar users.
3. ***Procure & utilize available alternative funding sources.***
   * The airport management and consultants will strive to identify and utilize all available avenues of funding.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priorities	ACTUAL			Thru 12/31	BUDGET	
		FY2013	FY2014	FY2015	FY2016	FY2016	FY2017
Months of Accident Free Operation	IO	12	12	12	6	12	12
Hanger Occupancy Rate (%)	IO	85	90	90	96	96	97
Industrial Park Occupancy Rate (%)	IO	100	100	100	100	100	100
Alternative Funding Received	IO	$ 43,662	$ 339,570	$ 308,714	$ -	$ 308,714	$ 400,000

REVENUE SOURCES & ASSUMPTIONS

Funding Sources: Charges for Services, Federal & State Grants

T-Hangar Rent includes the monthly rental of T-Hangars. There are five types of T-Hangars designed for two different sizes of aircraft, single engine and multi-engine planes. The projections are based on 85% occupancy , economy, and historical trends.

Corporate Hangar Rent includes the monthly rents of corporate hangars and related office space. The revenue projection is based on 91% occupancy at established rental rates.

Industrial Park Rent is for the rent of land in the Industrial Park. Revenues are very stable due to tenant stability over the past several years. All leases for the Airport Industrial Park are long-term leases.

Fuel Flowage Fee has been greatly improved with the FBO (Fixed Base Operator) lease effective July 1, 1998 and with the addition of Lanier Aviation self serve gas fuel sales. It was formerly assessed at one cent ($0.01) per gallon for the amount of fuel sold monthly by the FBO after the first 10,000 gallons which was free of any fee. With the new FBO lease, the monthly fee has 4 tiers: The first 17,000 gallons delivered per month is levied at $0.04 per gallon; from 17,001 to 21,000 gallons the fee is $0.06 per gallon; from 21,001 to 25,000 gallons, the fee is $0.08 per gallon; and any amount over 25,000 gallons is assessed at $0.10 per gallon. The fuel flowage for Lanier Aviation is $0.10 per gallon.

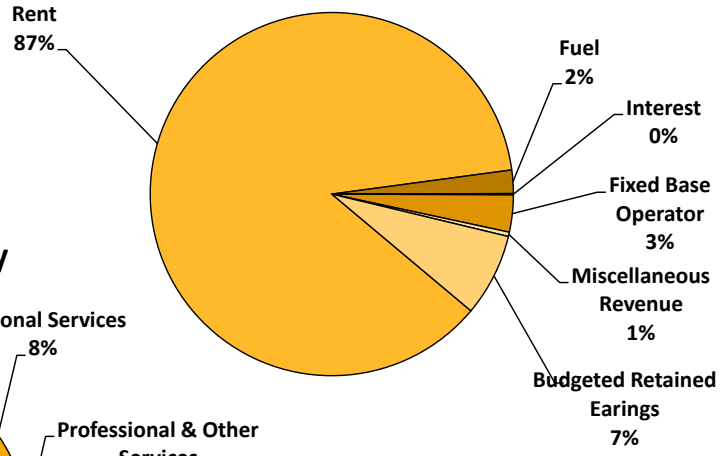
Fixed Base Operator (FBO) Lease is the lease of the facilities at the airport to the Fixed Base Operator, Champion Aviation Services, Inc. effective July 1998. Monthly rate for this lease was initially set at $1,500.00 and to be adjusted every five years based on the All Urban Consumer Price Index CPI-U.

Interest Income projections are based on cash balances, interest rates, and the economy.

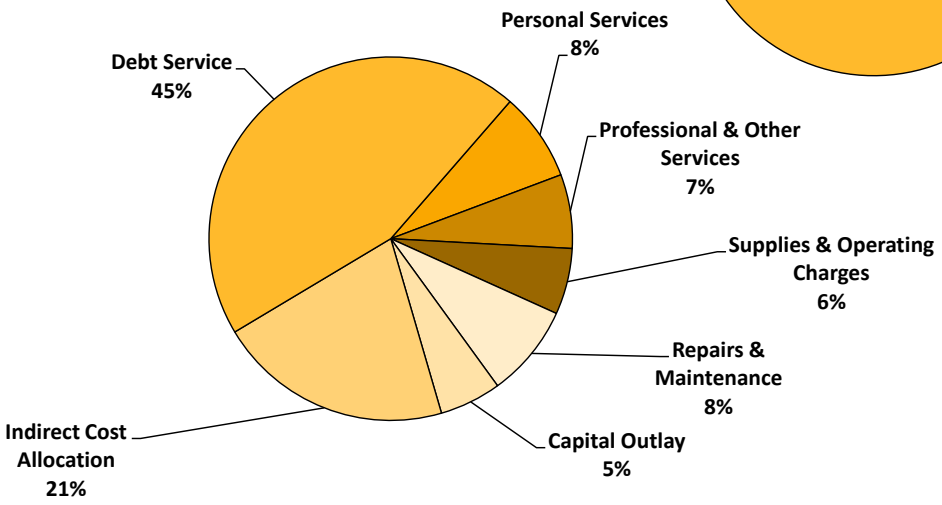
Other Income includes the flight center SASO fees, late payment fees, and wash rack fees.

AIRPORT FUND SUMMARY			
REVENUES	**FY2015 Actual**	**FY2016 Adjusted Budget**	**FY2017 Budget**
T-Hangar Rent	$ 358,033	$ 377,004	$ 348,272
Corporate Hangar Rent	343,661	364,362	369,274
Industrial Park Rent	143,462	150,729	151,291
Fuel	18,137	19,608	20,808
Intergovernmental	-	-	-
Interest	15,781	1,200	1,200
Fixed Base Operator	32,991	32,990	32,990
Miscellaneous Revenue	7,241	3,861	3,861
Grants	33,719	-	-
Budgeted Retained Earnings	-	1,147	73,684
Total Revenues	953,025	950,901	1,001,380
EXPENDITURES			
Personal Services	83,761	78,793	79,072
Professional & Other Services	53,499	56,275	65,868
Supplies & Operating Charges	47,172	57,622	58,920
Repairs & Maintenance	52,143	93,100	82,659
Capital Outlay	-	12,000	55,000
Indirect Cost Allocation	209,561	209,561	209,561
Debt Service	58,026	443,550	450,300
Available for Capital Projects	-	-	-
Depreciation	751,114	-	-
Total Expenditures	1,255,276	950,901	1,001,380
Excess Revenues Over/(Under) Expenses	$ (302,251)	$ -	$ -

Revenues by Category



Expenditures by Category



DEPARTMENT OF WATER RESOURCES

DEPARTMENT DESCRIPTION:

The Department of Water Resources Fund is used to account for activities connected with the development, operation and maintenance of water and sewer service in the City of Gainesville and parts of Hall County. This is an enterprise fund, financed and operated in a manner similar to private business enterprises. Such funds are self-supporting in nature where the costs, including depreciation, of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges.

MISSION STATEMENT:

It is the mission of the Gainesville Department of Water Resources to provide ample quantities of safe, aesthetically pleasing water at adequate pressures to our customers, and to provide this water at the lowest possible price that will allow the system to be safely operated and expanded in accordance with the Water Master Plan adopted by the Gainesville City Council. Furthermore, it is our goal to collect and treat all wastewater generated in our service area in a safe and environmentally-sound manner at the lowest possible price. We will endeavor to meet these goals while managing our resources as a responsible steward for the future of our community and while providing the highest level of customer service possible.

GOALS & OBJECTIVES:

1. ***Promote Economic Development with an eye on midtown, new business, and private & redevelopment.***

* Environmental Compliance will partner with a third party to promote MS4/Stormwater best management practices in FY17.

2. ***Explore and provide for new revenue sources to augment traditional ones creating equitable distribution of costs.***

* Finance and Administration will charge a management fee for providing billing services to other municipalities.
* Develop a program for a dedicated source of funds for the city to fund stormwater and watershed operations.

3. ***Utilize new technologies to improve efficiencies and reduce costs.***

* Riverside Water Treatment Plant will perform a cost/benefit analysis of replacing the E & J press with one or more fan presses with the objective of moving the project closer to fruition via the CIP.
* Both the Riverside and Lakeside Water Treatment Plants will cross-train two staff members to increase the interoperability of both facilities during FY17.
* Lakeside Water Treatment Plant staff will retrofit one building with energy saving LED lighting by June 2017.
* Water Distribution will continue to utilize the latest technology in leak detection equipment during FY17 in order to reduce water loss in the water distribution system.
* Flat Creek Water Reclamation Facility staff will refurbish and modify existing piping to covert the two anaerobic digesters to aerobic digester process tanks.
* Linwood Reclamation Facility staff will install a new camera system improving operations of unmanned equipment and improve security.
* Maintenance staff will convert five outdoor area high pressure sodium fixtures to LED fixtures to promote energy conservation at the Flat Creek Maintenance area.
* In FY17, Sanitary Sewer staff will conduct a pipeline assessment and inspection of one segment of a sanitary sewer force main using state-of-art pipe wall assessment (PWA) technologies.
* Engineering and Construction Division staff will perform utility inspections utilizing field laptop computers and GPS data recorders to electronically record inspection reports and field data by June 30, 2017.
* Engineering and Construction Division will upgrade existing GIS mapping system to incorporate impervious surface information for viewing by customers and begin delineation of private/public ownership of stormwater infrastructure.
* By the end of FY17, Customer Account Services will implement a new software & technology option so the staff can enter real time service orders & download information the same day.
* Finance and Administration will review procedures for Accounts Payable after Finance goes live on the New World software to improve the workflow.

4. *Increase public awareness of City operations, financial positions, and programs.*

* With the objective of raising public awareness about the water treatment process in FY17, Riverside Water Treatment Plant will provide at least three tours for schools and/or civic groups as well as an open house at the plant.
* Lakeside Water Treatment Plant will offer three tours to local schools and environmental groups to explain what we contribute to the community by June 2017.
* In FY17, Distribution and Collection Division will participate in community events such as Touch-A-Truck in order to promote public awareness of operations.
* Flat Creek Water Reclamation Facility will conduct public and private educational tours for school classes, college classes, citizen groups and groups from Elachee Nature Center.
* Linwood Reclamation Facility will host local school tours demonstrating the efficiency in operations of the plant.
* The Maintenance staff will provide a power point presentation to explain the role of Maintenance operations to a local school 5th grade class.
* Environmental Compliance staff will organize outreach events to educate the public about water conservation, environmental stewardship, MS4 and stormwater during FY17.
* Customer Account Services will continue to promote the H2O round up program and have a least 8% participation by the end of FY17.
* Finance & Administration will Contract with a consultant to do a Comparative Rate Analysis for water/sewer rates.

5. *Promote beautification of public areas with an eye on internal facilities.*

* Water distribution will continue to maintain and paint fire hydrants with an eye on improving appearances of these hydrants in FY17.
* Flat Creek Water Reclamation Facility will upgrade the water feature used in our public educational tours through the addition of a wrap-around walkway with safety handrails and a pitched metal roof for algae reduction and weather protection.
* Linwood Reclamation Facility will have our dewatering building re-painted, improving the visual aesthetics of the facility.
* Maintenance staff will landscape the new Band-A-Long area at Flat Creek to provide beautification suitable for public display.
* In FY17, Sanitary Sewer staff will continue to maintain utility easements in order to ensure access with an eye on improving appearances of these easements.
* Environmental Compliance Staff will conduct routine trash inspections and pickups at the Gainesville Mill Regional Detention Facility in FY17.

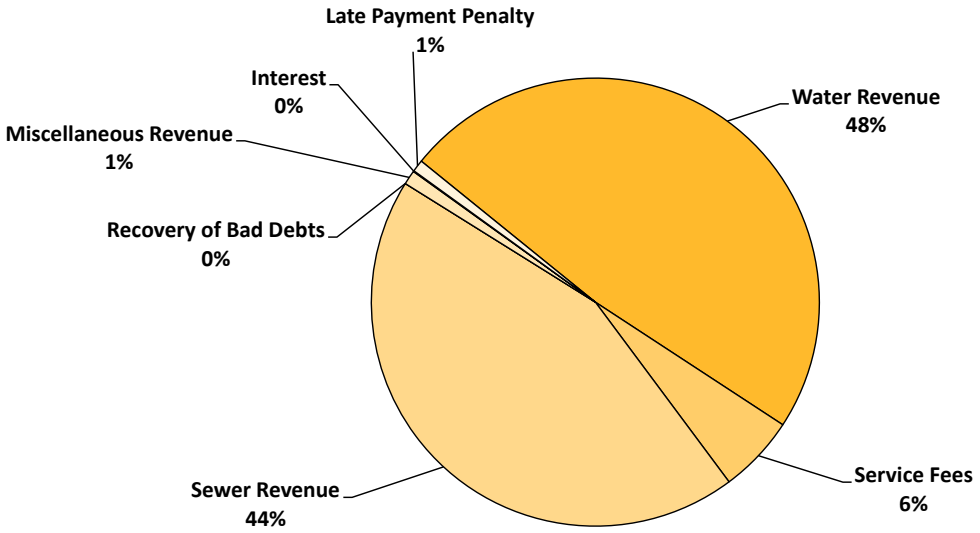
PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2013	FY2014	FY2015	FY2016	FY2016	FY2017
Lab Results to Industrial Clients within 10 days	IO	99%	100%	87%	92%	99%	99%
Sewage blockage complaint response time	IO	1hr	1hr	1hr	1hr	1hr	1hr
Preventive maintenance work orders	IO	2,058	2,115	2,162	1,386	2,310	2,325
Number of Leaks found w/ Leak Detection Program	II	27	19	14	3	20	12
Permit compliance (%)-Riverside	IO	100%	100%	100%	100%	100%	100%
Permit Compliance (%)-Lakeside	IO	100%	100%	100%	100%	100%	100%
Permit Compliance (%)-Flat Creek	IO	100%	100%	100%	92%	100%	100%
Permit Compliance (%)-Linwood	IO	100%	98%	100%	100%	100%	100%
Environmental Education Activities	QL	274	272	183	94	250	225
Stream Inspections/Assessments	QL	3,254	2,893	2,973	1,702	2,500	2,600
% of increase in operating budget	IO	3.0%	2.0%	-3%	1%	-.43%	4%

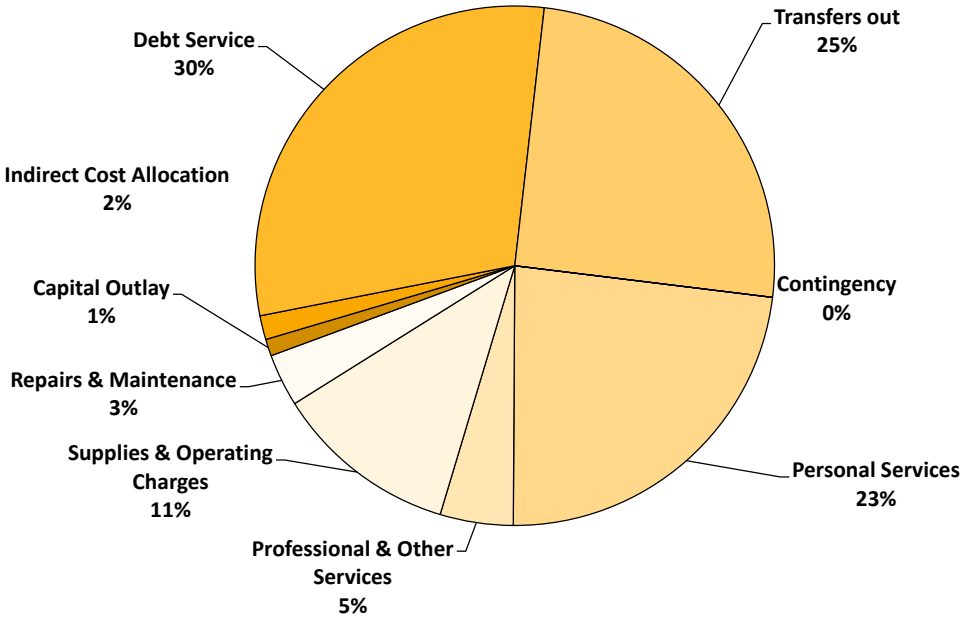
REVENUE SOURCES & ASSUMPTIONS
Water Revenue is the largest revenue source in this fund. The service area includes a large portion of Hall County. Rates are different for inside City and outside City customers due to differing service costs. No rate increase is anticipated for water during this budget year. **Account Service Fees** are the third largest revenue source in this fund. This fee is billed to each account on the system as a base fee that recovers the cost to read the meter and generate a bill, regardless of consumption. This base fee was previously built into the water and sewer charges, and was broken out separately as part of a rate restructuring to improve equity to customers. This revenue category is very stable and increases steadily at the rate new customers tie onto the system. This fee was increased in January 2016 to the full calculated cost that was determined at the 2015 Council Workshop. No increase is anticipated for January 2017. **Water Tapping Fees** are levied to recoup the actual cost of tapping the water mains for new or additional users tapping onto an existing water line. The projected revenue is based on historical trend review and analysis, coupled with construction start projections. These fees are improving along with the Economic up-turn for housing development. **Service Fees** are charged when service to a user is terminated for non-payment, and as a penalty for a returned check. This revenue has been slowly declining as policies, increased deposit fees, and a decrease in customers being terminated for non-payment. **Late Payment Penalties** of 10% of the amount due are charged if payments reach the Customer Service & Billing Department after the due date on the billing. **Sewer Revenue** is the second largest revenue source in this fund, with the majority of the service area inside the City limits. This revenue category has seen an increase in consumption usage over the past 3 years with the increase in housing developments in the City limits that are served by the City's sanitary sewer system. **Surcharges** are charged to large industrial and commercial customers if their pollutant load is in excess of what is found in the normal residential effluent waste. Surcharge fees have been increased over the past two years. This revenue is based on historical trends. **Sewer Tapping Fees** are charged for a new customer to tap onto the City's Sanitary Sewer System. This charge is set to recover the City's cost to install the actual tap to the City's sewer for new or expanded service. This revenue has seen a slight increase over the past couple of years with the increase in development. The projection is based on historical trend analysis and an environmental trend toward less reliance on septic tanks. **Interest Revenue** is based on cash balances, the economy, and interest rates. **Water/Sewer Connection Fees** are charged to enable the system to fund its expansion. These fees are based on the prorated cost of providing service with each new tap to the system and vary depending on tap size. Projections are based on anticipated new customer acquisition.

PUBLIC UTILITIES FUND SUMMARY			
REVENUES	**FY2015 Actual**	**FY2016 Adjusted Budget**	**FY2017 Budget**
Water Revenue	$ 30,946,650	$ 28,500,000	$ 30,040,011
Water Connection Fees	1,732,041	1,500,000	1,810,229
Water Connection Administration Fees	53,451	46,000	54,310
Water Tapping Fees	1,023,201	900,000	1,003,177
Account Service Fees	2,786,049	2,800,000	3,541,167
Service Fees	269,414	230,000	267,520
Late Payment Penalty	506,338	500,000	585,907
Sewer Revenue	27,349,986	25,650,000	27,649,751
Surcharge	881,521	600,000	687,538
Sewer Tapping Fees	20,987	6,000	9,900
Sewer Connection Fees	1,460,400	900,000	1,567,230
Sewer Connection Administration Fees	47,182	27,500	46,973
Recovery of Bad Debts	467	-	100
Miscellaneous	714,235	388,400	701,590
Interest	756,707	10,000	41,761
Gain(Loss) Sale of Fixed Assets	9,964	2,000	1,000
Transfers In	3,852,749	-	-
Budgeted Retained Earnings	-	3,758,075	-
Total Revenues	74,535,568	65,817,975	68,008,164
EXPENDITURES			
Personal Services	13,099,796	15,625,166	15,741,459
Professional & Other Services	2,195,364	3,053,717	3,093,097
Supplies & Operating Charges	6,632,236	7,083,408	7,792,287
Repairs & Maintenance	1,677,895	2,122,841	2,226,404
Capital Outlay	-	485,217	712,450
Total Operating Expenditures	23,605,291	28,370,349	29,565,697
Indirect Cost Allocation	1,038,222	1,020,775	1,014,882
Miscellaneous	-	-	-
Depreciation	15,089,381	-	-
Contingency	-	361,970	-
Debt Service	815,564	20,071,544	20,338,596
Transfer to E&R Fund	18,125	12,219,696	12,715,778
Transfer to Other Funds	3,329,535	3,773,641	4,373,211
Total Expenditures	43,896,118	65,817,975	68,008,164
Excess Revenues Over/(Under) Expenses	$ 30,639,450	$ -	$ -

Revenues by Category



Expenditures by Category



Gainesville, Georgia

Since 1821

SOLID WASTE DEPARTMENT

DEPARTMENT DESCRIPTION:

Serving the City of Gainesville Residents by maintaining a clean and healthy environment by collecting and disposing of waste and recycling refuse through, bi-weekly garbage pickup, weekly curbside refuse and yard waste as needed, weekly recycling pickup, dead animals, white goods, bulky items, and special pickup on a call-in basis (user fee) charged, litter control, and special pickup of solid waste and recycling at City sponsored events.

MISSION STATEMENT:

The mission of the Solid Waste Department is to enhance the overall condition of the residential area of the city by providing a proactive and creative approach to maintaining a clean and sanitary environment through education, enforcement, and the removal of all discarded waste.

GOALS & OBJECTIVES:

1. ***Collaborate with outside agencies to promote and improve the appearance, health and safety of the City.***
   * Continue efforts with Keep Hall Beautiful, Elachee, civic organizations, and local school systems.
   * Explore new outreach opportunities.
2. ***Promote participation in recycling.***
   * Provide Recycling Resources to Community Events as requested when feasible.
   * Market and distribute, as requested, the new 35 gallon recycling containers to residents.
3. ***Coordinate annual service and revenue audit***
   * Monitor revenue sources to insure accuracy of solid waste fees, franchisee fees, host fees, and other revenue sources.
   * Work with Administrative Services, Public Utilities, and Public Works Management to develop tracking audit processes.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2013	FY2014	FY2015	FY2016	FY2016	FY2017
Number of Customers	IO	5,711	5,781	5,995	6,174	5,900	6,200
Annual Waste Tonnage Picked up	QL	6,802	7,494	7,366	3,646	7,648	7,626
Annual Household Stop Volume	QL	1,187,888	1,202,448	1,246,960	642,096	1,227,200	1,289,600
Recycling (% by weight)	QL	13.51 %	13.72 %	14.37 %	15.10 %	13.72 %	14.5 %
Tons Recycled	QL	759	794	772	434	795	800
Recycling by weight (%)	QL	13.51 %	13.72 %	14.37 %	15.10 %	13.72 %	14.5 %

REVENUE SOURCES & ASSUMPTIONS

Residential Collection is comprised of the existing user fee for residential garbage collection for twice weekly at the house and/or curbside pick-up. Included in this fee is once a week curbside rubbish and debris removal. Also included in this fee is once a week recycling pickup and a recycling container. The calculation is based on the annual average number of households served. The collection fee for all these services is $32.10 per month for this budget year.

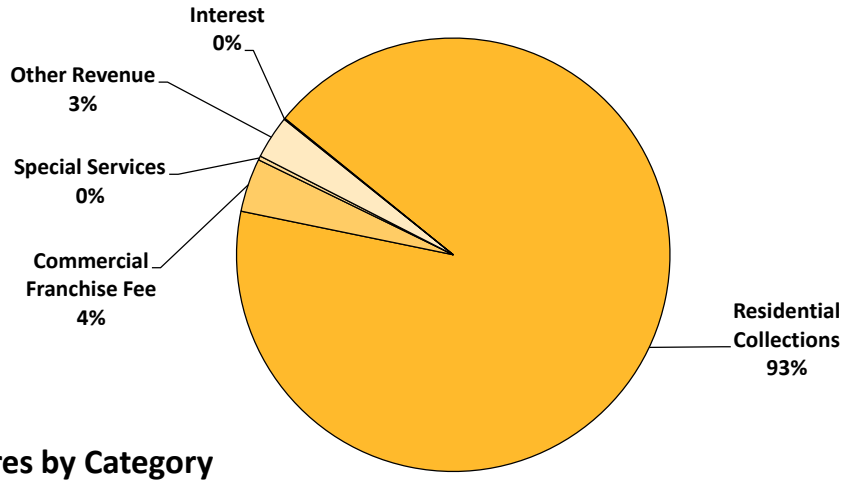
Commercial Franchise program began in FY 1994. Fees are projected at 5% of the gross receipts for all commercial garbage vendors. Assumptions are based on historical trends.

Special Services are recorded here such as the pick-up of white goods and furniture. Collection was started in FY 1995. Assumptions are based on historical trends and conservative estimates.

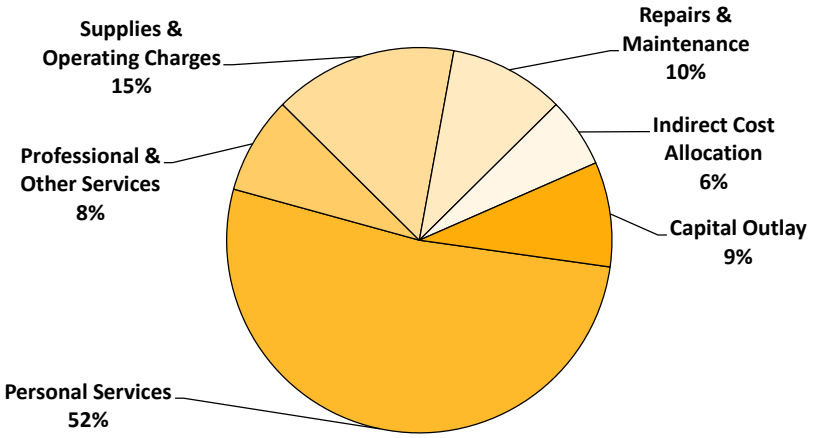
Landfill host fee is a fee paid on a per ton basis by landfills to the host city in accordance with State law.

SOLID WASTE FUND SUMMARY			
REVENUES	**FY2015 Actual**	**FY2016 Adjusted Budget**	**FY2017 Budget**
Residential Collections	$ 2,248,620	$ 2,195,640	$ 2,311,200
Commercial Franchise Fee	109,871	90,000	100,000
Special Services	10,900	6,000	7,500
Interest	2,801	2,000	2,000
Other Revenue	111,846	33,500	80,781
Budgeted Retained Earnings	-	31,922	-
Total Revenues	2,484,038	2,359,062	2,501,481
EXPENDITURES			
Personal Services	1,309,954	1,288,392	1,302,020
Professional & Other Services	87,941	101,943	204,243
Supplies & Operating Charges	294,999	353,655	386,266
Repairs & Maintenance	255,654	252,282	242,500
Debt Service	-	-	-
Depreciation	123,463	-	-
Indirect Cost Allocation	146,452	146,452	146,452
Transfer to Other Funds	250,000	-	-
Capital Outlay	-	216,338	220,000
Total Expenditures	2,468,463	2,359,062	2,501,481
Excess Revenues Over/(Under) Expenses	$ 15,575	$ -	$ -

Revenues by Category



Expenditures by Category



CHATTAHOOCHEE GOLF COURSE

DEPARTMENT DESCRIPTION:

Chattahoochee Golf Course was designed by renowned architect Robert Trent Jones Sr. and opened in 1960. The course features 18 holes of Championship Golf, a practice range, two practice putting greens, a short game area, an indoor teaching facility for full swing analysis as well as an indoor putting lab. The clubhouse features a fully stocked golf pro shop, restaurant and men's and ladies locker rooms. The course was renovated in 2006 by Kevin Hargrave and Course Crafters. Chattahoochee Golf Club is the home of Tommy Aaron, the 1973 Masters Champion.

MISSION STATEMENT:

To enhance the quality of life for our citizens by providing affordable golf through first class customer service and quality golf course conditions.

GOALS & OBJECTIVES:

1. ***Improve customer services efficiencies.***

* Explore and install POS Credit/Debit Card ability on the range machine allowing our patrons to bypass the proshop and purchase range balls on the practice tee.

2. ***Enhance the quality of life for local citizens through golf.***

* Introduce local juniors to golf through free introductory clinics, targeting the local middle schools..

3. ***Increase City Golf Course awareness throughout the region.***

* Target local and regional Church and Civic groups to host events at Chattahoochee Golf Course raising awareness of part of Gainesville's leisure services.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Through 12/31	BUDGET	
		FY2013	FY2014	FY2015	FY2016	FY2016	FY2017
Number of online reservations booked.	IO	N/A	N/A	N/A	N/A	300	300
Number of participants in golf clinics.	QL	N/A	N/A	N/A	51	36	100
Number of Tournaments hosted	QL	31	32	32	21	34	35
Number of Website hits.	IO	N/A	N/A	N/A	N/A	2000	3000

* Golf Course Created new performance measure for FY2016.

REVENUE SOURCES & ASSUMPTIONS

Charges for Services include a varying range of greens fees, golf cart rental fees, driving range fees, handicap services, and locker fees. Projections rely on historical data from the last three years. Revenue has been very stable to declining somewhat over the past three years (due to the uncertain economy and increased competition).

GREENS FEES, CART FEES, AND & OTHER REVENUE

Weekend AM - The largest source of green fee revenue.

Weekday Green Fee - Available to every golfer that plays CGC during the week.

Senior - Discounted green fee only available to residents 62 years and older.

Early Twilight - Discounted green fee that is available to all patrons generally 5 hours before sun sets.

Twilight - Discounted green fee that is available to all patron generally 3 hours before sun sets.

Weekend - Hall Co. green fee offered between Weekend AM and twilight times.

Guest - Chattahoochee Country Club Members Guest Fees. This revenue should increase with the corporate agreement with CCC.

High School - High school discount is given to students during the week, and on weekends after 2:00. This class of green fees has been the stable over the past several years.

College - College discount given to students during the week. This fee has remained steady over the past years.

Cart Rental Fees - Cart revenues are the largest source of revenue and have remained steady over the past three years.

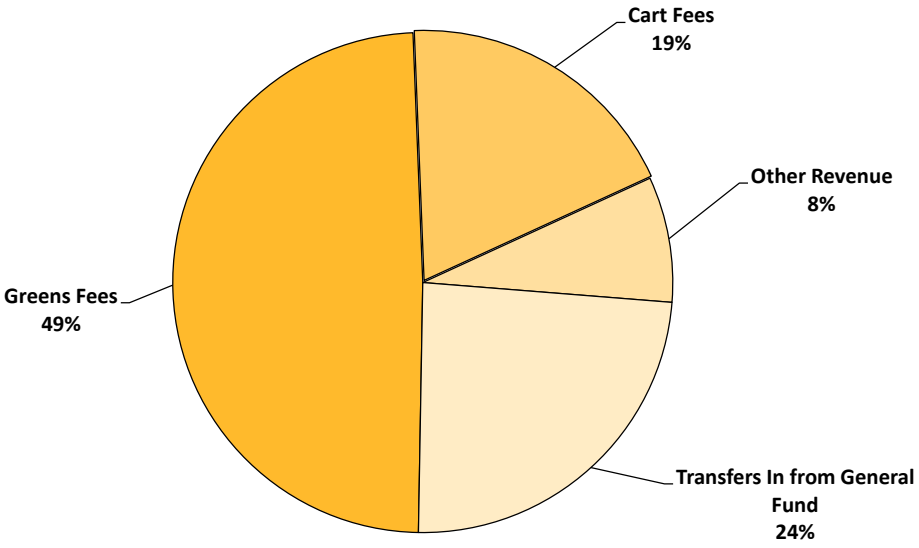
Handicap Fees - GSGA service that updates and maintains golfer's handicaps. The amount is $40 per year per golfer. The course pays $25.00 for each golfer to the GSGA for the use of their system.

Driving Range Fees - From sales of range tokens. These fees have been stable over the past three years.

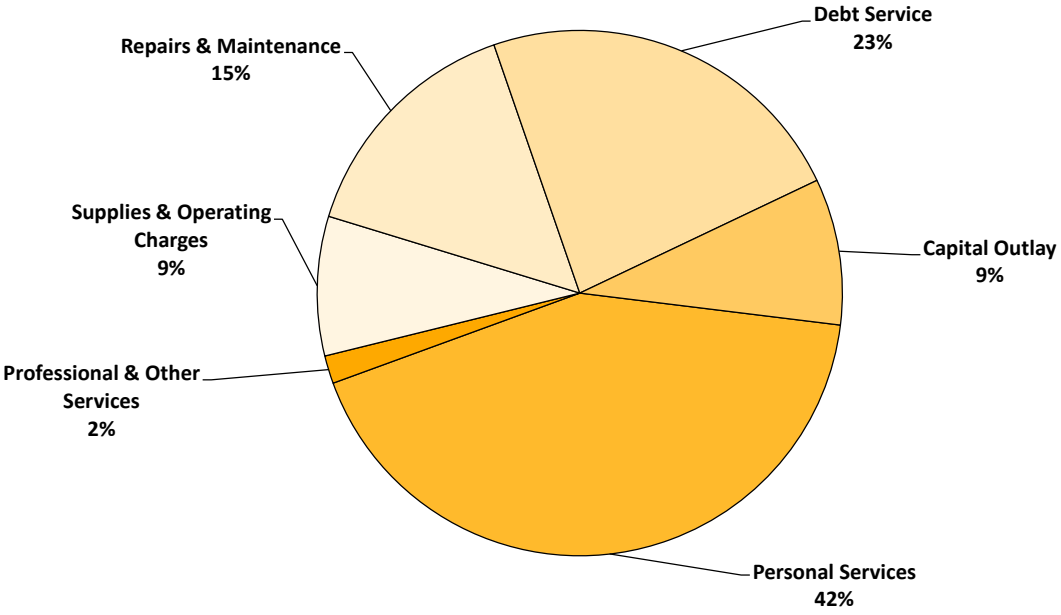
CHATTAHOOCHEE GOLF COURSE FUND SUMMARY

REVENUES	FY2015 Actual	FY2016 Adjusted Budget	FY2017 Budget
Greens Fees	$ 652,090	$ 652,600	$ 659,678
Cart Fees	252,413	256,900	252,270
Other Revenue	102,440	105,232	109,040
Interest On Investments	77	-	-
Transfer In from GG Capital Projects Fund	-	-	-
Transfers In from General Fund	297,681	299,462	322,654
Budgeted Retained Earnings	-	43,512	-
Total Revenues	1,304,701	1,357,706	1,343,642
EXPENDITURES			
Personal Services	524,003	523,675	570,828
Professional & Other Services	16,975	26,132	23,125
Supplies & Operating Charges	117,499	155,259	115,228
Repairs & Maintenance	219,011	201,112	201,250
Debt Service	143,694	319,528	312,211
Amortization/Depreciation	266,044	-	-
Capital Outlay	-	132,000	121,000
Total Expenditures	1,287,226	1,357,706	1,343,642
Excess Revenues Over/(Under) Expenses	$ 17,475	$ -	$ -

Revenues by Category



Expenditures by Category



GENERAL INSURANCE FUND

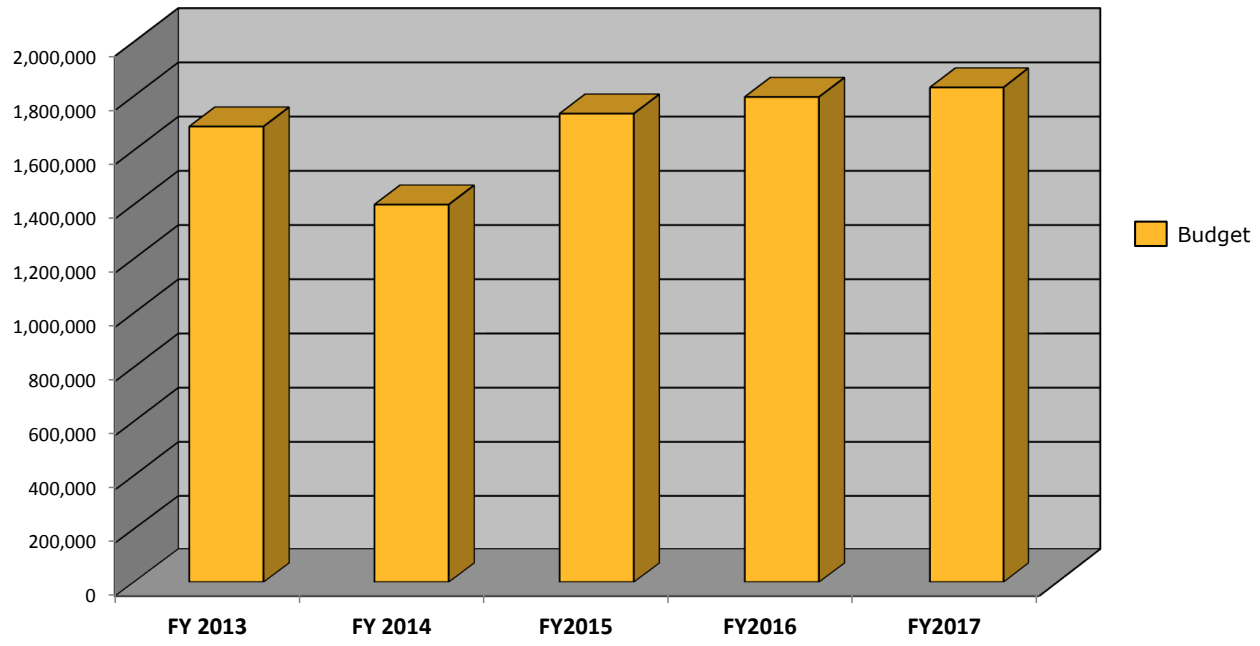
FUND DESCRIPTION:

The General Insurance Fund will account for property, liability, and workers' compensation insurance provided to the City departments. This is an internal service fund which is used to provide goods and services provided to the departments and agencies within the city. Costs of these goods and services are charged to the specific departments or units.

GENERAL INSURANCE FUND SUMMARY

	FY2015 ACTUAL	FY2016 ADJUSTED BUDGET	FY2017 BUDGET
Revenue			
Premiums and Losses Paid by Departments	$ 1,724,310	$ 1,778,632	$ 1,781,469
Interest	2,031	1,600	1,600
Other	16,110	10,000	-
Budgeted Retained Earnings	-	6,383	48,583
Total Revenue	1,742,451	1,796,615	1,831,652
Expenditures			
Personal Services	-	-	-
Professional & Other Services	1,569,188	1,631,944	1,653,981
Supplies & Operating Charges	16,565	10,000	-
Repairs & Maintenance	-	-	-
Indirect Cost Allocation	154,667	154,671	177,671
Transfers Out	-	-	-
Total Expenditures	1,740,420	1,796,615	1,831,652
Excess Revenues Over/(Under) Expenditures	**$ 2,031**	**$ -**	**$ -**

Five Year Budget Trend



EMPLOYEE BENEFITS FUND

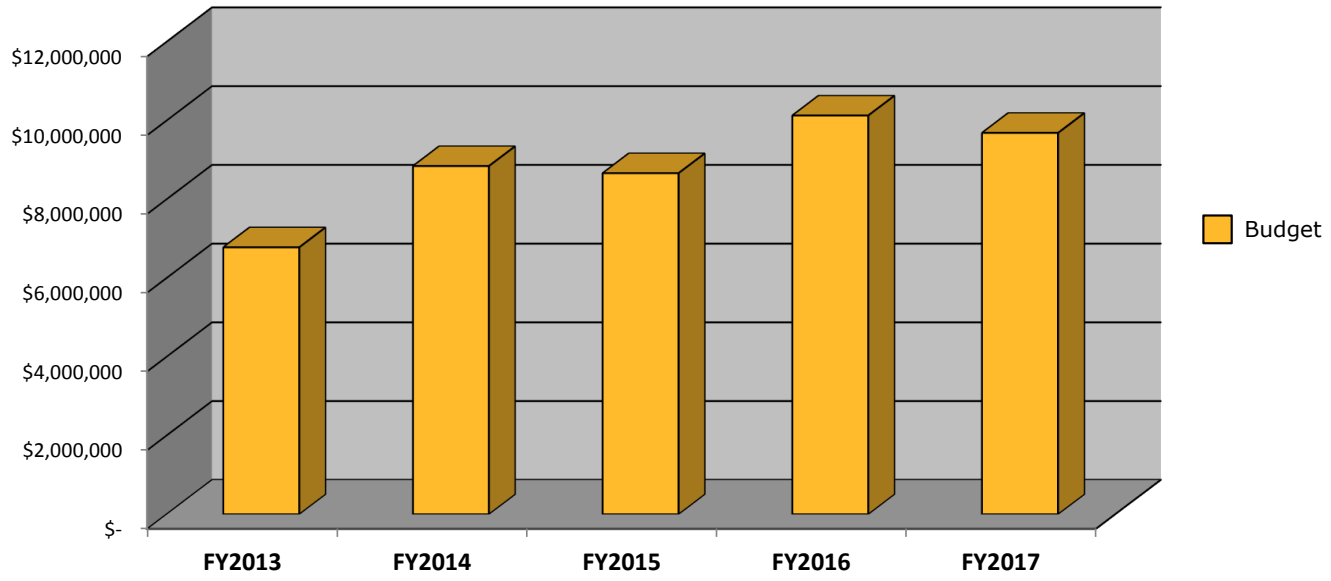
DEPARTMENT DESCRIPTION:

The Employee Benefits Fund accounts for the cost of providing life, health and other insurance benefits to City employees and retirees and their dependents, plus administrative costs and claims associated with these insurance components. As this is an internal service fund, which is used to provide goods and services to the departments and agencies within the city, costs of these goods and services are charged to the various departments.

EMPLOYEE BENEFITS FUND SUMMARY

REVENUES	FY2015 Actual	FY2016 Adjusted Budget	FY2017 Budget
Premiums	$ 8,778,905	$ 9,085,903	$ 9,117,220
Interest	6,671	-	3,000
Transfers In	-	-	-
Other Revenue	-	-	-
Budgeted Fund Balance	-	1,042,910	567,616
Total Revenues	8,785,576	10,128,813	9,687,836
EXPENDITURES			
Health Insurance Premiums/Claims Expense	6,805,164	8,246,274	7,601,432
Life Insurance Premiums	191,627	233,946	228,191
Vision Insurance Premiums	37,120	42,897	43,902
Dental Insurance Premiums	347,445	349,913	354,496
Long-term Disability Insurance	87,619	84,504	83,308
Short-term Disability Insurance	87,557	132,237	131,373
Medical Clinic Operations	795,796	773,234	906,473
Administration/Wellness Program	58,348	58,348	35,348
Other Costs	253,428	207,460	303,314
Total Expenditures	8,664,103	10,128,813	9,687,836
Excess Revenues Over/(Under) Expenditures	$ 121,473	$ -	$ -

Employee Benefits Five Year Trend



Gainesville, Georgia

Since 1821

VEHICLE SERVICES DEPARTMENT

DEPARTMENT DESCRIPTION:

The Vehicle Services operation of Public Works is responsible for providing preventive maintenance and repairs to City vehicles and equipment ranging from automobiles and trucks to large trucks and construction equipment. Departments whose vehicles are serviced include Public Works, Fire, Police, and Hall Area Transit buses. Vehicle Services includes fueling services at the Public Works yard and the Public Utilities shop. Services within the Division include the Fuel Master (the fuel management system), repair and maintain the fleet wash bay, and emergency (24 hour on call) repair on vehicles to ensure safe and reliable operation of City owned vehicles.

MISSION STATEMENT:

To provide automotive and equipment repairs with dedication to vehicle safety and commitment to delivering secure, effective, and professional vehicle services.

GOALS & OBJECTIVES:

1. ***Increase functional time of all City vehicles & equipment.***
   * Respond to emergency calls in less than 20 minutes.
   * Perform preventative maintenance on vehicles and minimize repeat repairs.
   * Improve and build on the technical skills of all shop staff by attending any relevant continuing education opportunities.
2. ***Ensure departmental managers can effectively manage it's fleet and fuel usage.***
   * Annually audit fuel purchases, sales, and consumption.
   * Provide monthly reports for departmental fuel usage.
3. ***Effectively & efficiently mange vehicle services inventory.***
   * Develop and implement best management practices for Inventory control.
   * Implement changes in fleet management policies with abilities of new software.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2013	FY2014	FY2015	FY2016	FY2016	FY2017
% Police & Fire Fleet Downtime	IO	4%	4%	4%	4%	4%	4%
% Of Total Fleet serviced annually	IO	98%	98%	98%	98%	98%	98%
Vehicles and Equipment Maintained	IO	345	352	352	352	352	352
% Total Fleet Downtime to include Police and Fire	IO	5%	5%	5%	5%	5%	5%
% Emergency Road Request Initiated in 20 Min.	IO	98%	98%	98%	98%	98%	98%
# Of Training Hours	IO	N/A	30	30	35	30	30
% Repeat Repairs	IO	4%	4%	4%	4%	4%	4%

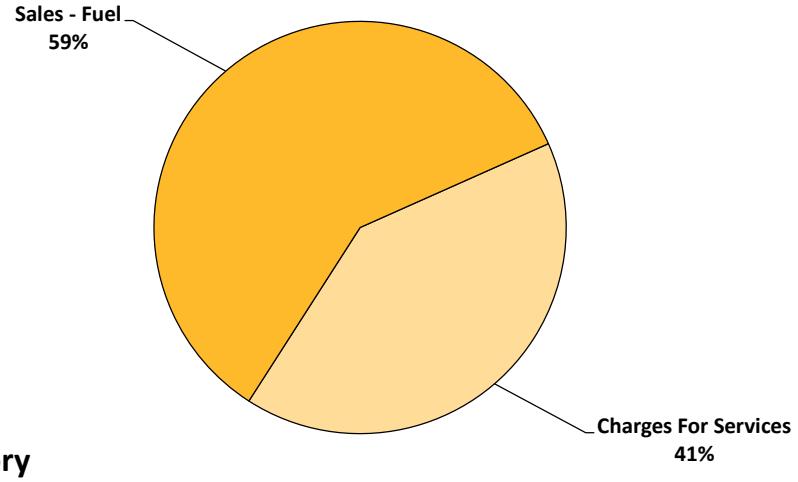
REVENUE SOURCES & ASSUMPTIONS

Charges for Services: These are charges for maintenance and routine services on city owned vehicles, to the various user departments.

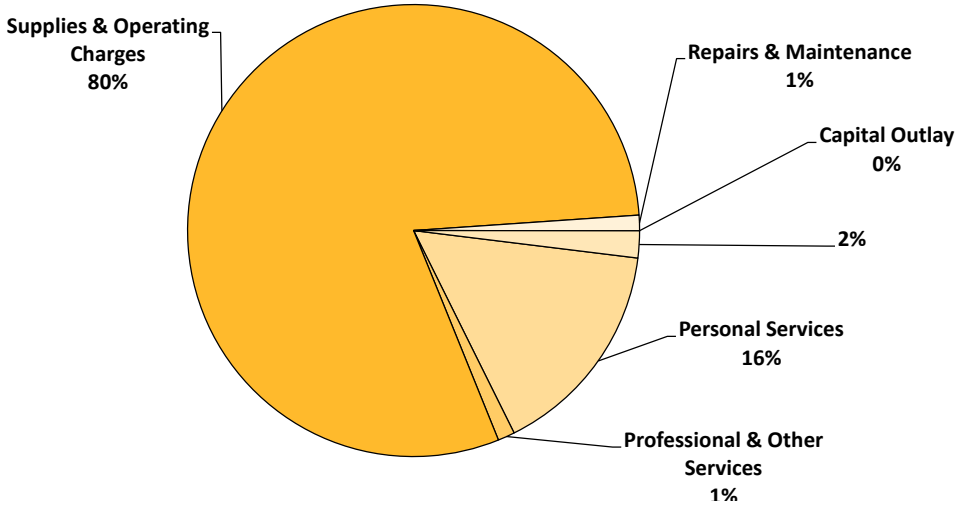
Fuel sales: These are the charges for the purchase of fuel for each City owned vehicle with each department.

VEHICLE SERVICES			
REVENUES	**FY2015 Actual**	**FY2016 Adjusted Budget**	**FY2017 Budget**
Charges For Services	$ 707,520	$ 934,092	$ 952,449
Sales - Fuel	1,405,873	1,744,495	1,385,370
Other	-	-	-
Transfers In	-	35,000	
Budgeted Retained Earnings	-	6,578	-
Total Revenues	2,113,393	2,720,165	2,337,819
EXPENDITURES			
Personal Services	353,976	362,190	367,465
Professional & Other Services	11,191	20,835	28,303
Supplies & Operating Charges	1,708,192	2,230,675	1,871,086
Repairs & Maintenance	16,336	32,465	25,965
Depreciation	23,698	-	-
Capital Outlay	-	74,000	45,000
Total Expenditures	2,113,393	2,720,165	2,337,819
Excess Revenues Over/(Under) Expenditures	$ -	$ -	$ -

Revenues by Category



Expenditures by Category



CEMETERY TRUST SPECIAL REVENUE FUND

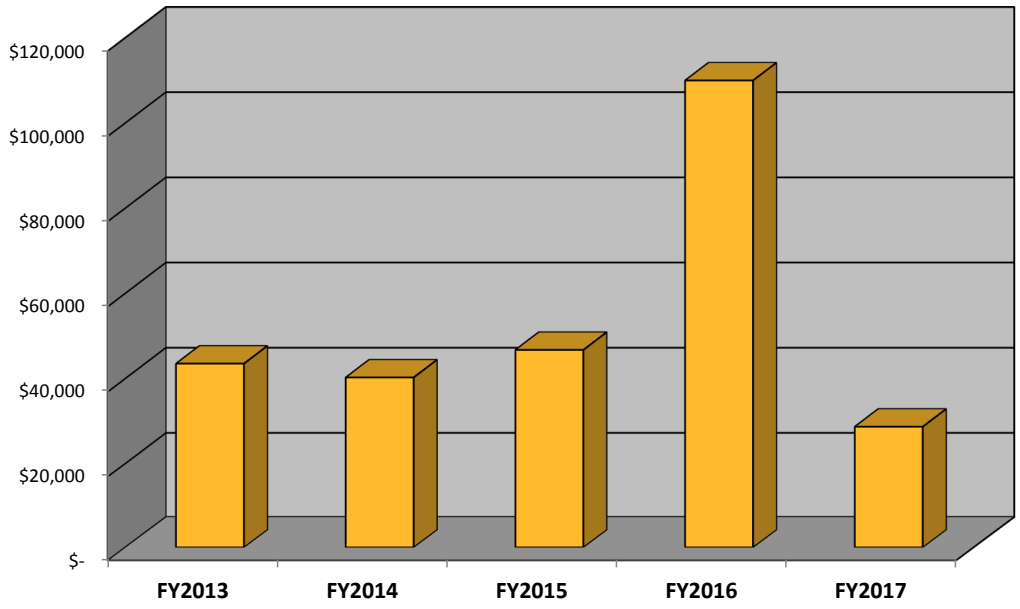
FUND DESCRIPTION:

The Cemetery Trust Fund is a Special Revenue Fund. Funds of this type are used to account for the proceeds of specific revenue sources that are legally or donor restricted to expenditures for specific purposes. The Cemetery Trust Fund is used to account for the revenues and expenditures of this fund; which are restricted to the operation and improvement of Alta Vista Cemetery.

CEMETERY TRUST FUND SUMMARY

REVENUES	FY2015 Actual	FY2016 Adjusted Budget	FY2017 Budget
Interest on Investments	$ 384	$ 280	$ 200
Sales & Services	46,350	58,247	28,500
Transfers In	-	-	-
Budgeted Fund Balance	-	51,473	-
Total Revenues	46,734	110,000	28,700
EXPENDITURES			
Supplies and Operating Charges	-	-	-
Transfer to Capital Projects Fund	-	110,000	-
Transfer to Community Dev. Fund	-	-	-
Available for Capital Projects	-	-	28,700
Total Expenditures	-	110,000	28,700
Excess Revenues Over/(Under) Expenditures	$ 46,734	$ -	$ -

Cemetery Trust Fund Five Year Trend



GAINESVILLE CONVENTION AND VISITORS BUREAU

DEPARTMENT DESCRIPTION:

The Gainesville Communications and Tourism Office combines Main Street Gainesville, Public Information for City residents and Convention and Visitor's Bureau.

MISSION STATEMENT:

Inform Gainesville residents on city government and city services, promote the downtown/midtown area as a new location for business, provide marketing support for existing businesses, and partner with area hotels and numerous local attractions to bring more visitors to the City.

GOALS & OBJECTIVES:

1. ***Increase Tourism Activity in Gainesville***

* *Become an active member of the American Bus Tour Association (ABA) as well as the National Tour Association (NTA). Combine the tours with visits to local attractions such as The Historic Piedmont Hotel, Beulah Rucker Museum, and the North Georgia History Center to offer a complete tourism package that will result in revenue for area hotels and restaurants.*
* *Host quarterly gathering for hotels/attractions to share upcoming opportunities for collaborating on events.*

2. **Encourage new business development and enhance established businesses around the Gainesville Square**

* *Create an event that would tie the Gainesville Square to the Gainesville Midtown area promoting Midtown as an extension of the city's vibrant business district and calling attention to the opportunity for economic development.*
* *Revise the Golden Nail Award Program recognizing businesses of all sizes for remodeling, renovation, and new construction.*

3. ***Promote Community Awareness of City Services and Utilization of City Programs***

* *Produce a Rules and Regulations brochure for Alta Vista Cemetery.*
* *Partner with Keep Hall Beautiful to create and promote a county-wide litter awareness campaign.*
* *Produce four (4) special segments on TV18 focusing on Public Safety efforts.*

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2013	FY2014	FY2015	FY2016	FY2016	FY2017
Events Booked	LS	9	24	24	17	20	22
Main Street Events	LS	23	30	30	22	31	31
Total Main Street Members	IO	N/A	23.00	23	31	75	80
Total Businesses In the Main Street area	ED	N/A	N/A	N/A	111	101	107
Occupancy Rate	ED	N/A	N/A	92%	92%	94%	94%
Hotel/Motel Revenue	LS	$591,793	$715,260	$828,925	$467,154	$633,333	$711,333
Social Media Hits	IO	270,709	401,336	476,230	272,190	375,000	385,000

REVENUE SOURCES & ASSUMPTIONS

Ad Valorem Tax is based on the same projected digest used for the General Fund. Growth has been stifled since 2009. For

Charges for Services includes admissions, program and league fees, facility leases, concession operations, etc. Projections rely on historical trends and economic conditions.

Interest is based on economic conditions, interest rates, and cash flow projections.

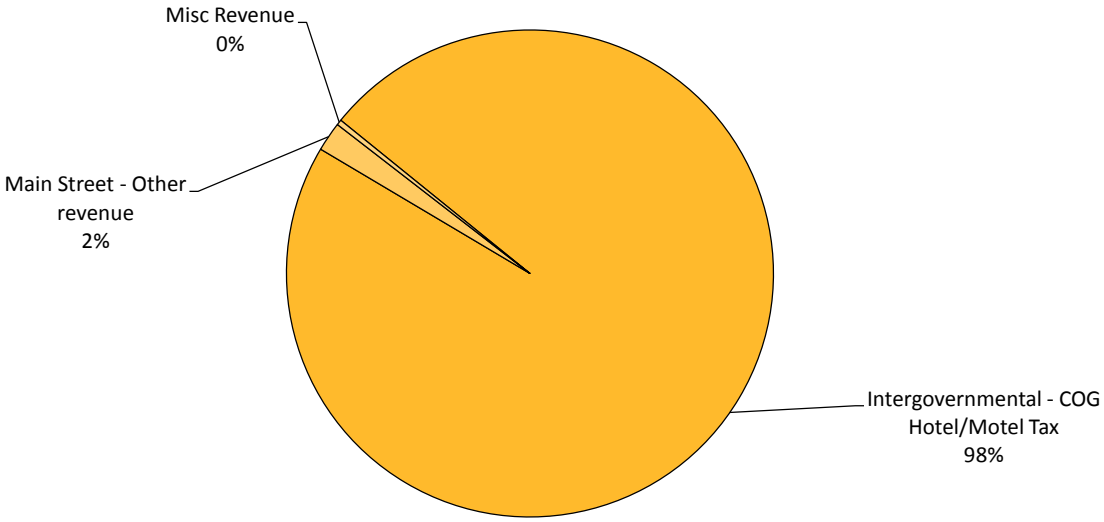
Budgeted Fund Balance in part represents prior year taxes collected in excess of budgeted amount and is used to fund

GAINESVILLE COMMUNICATION AND TOURISM FUND SUMMARY

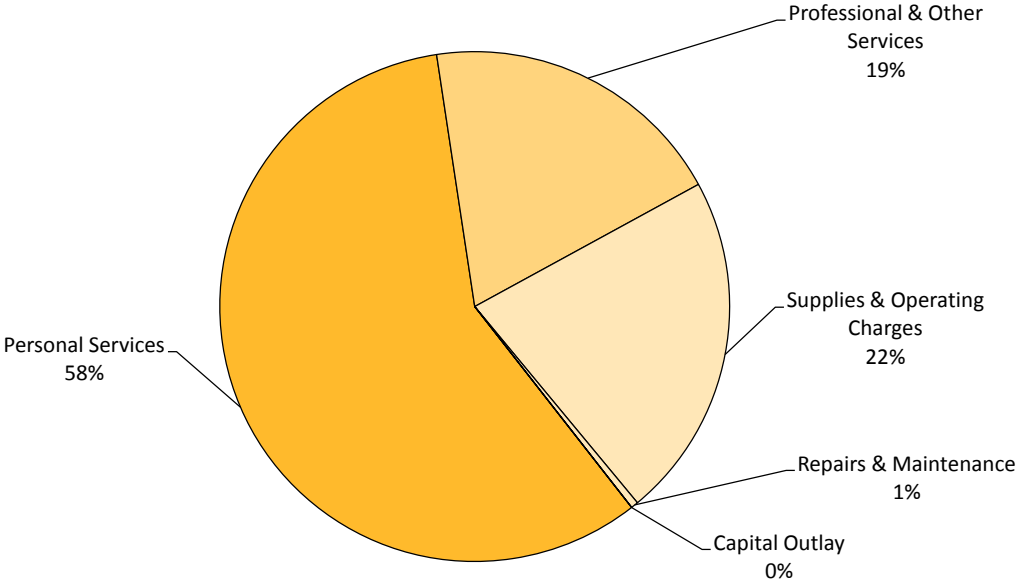
REVENUES	FY2015* Actual	FY2016 Adjusted Budget	FY2017 Budget
Intergovernmental - COG Hotel/Motel Tax	$ 693,620	$ 455,305	$ 550,809
Main Street - Merchandise	1,140	-	-
Main Street - Other revenue	23,126	13,500	11,000
Transfer from General Fund	-	38,683	-
Interest on Investments	177	-	-
Miscellaneous Revenue	380	-	2,000
Budgeted Fund Balance	-	-	-
Total Revenues	718,443	507,488	563,809
EXPENDITURES			
Personal Services	283,303	292,104	327,933
Professional & Other Services	58,526	79,558	109,592
Supplies & Operating Charges	91,640	92,644	123,682
Repairs & Maintenance	2,511	1,782	2,602
Capital Outlay	-	41,400	-
Total Expenditures	435,980	507,488	563,809
Excess Revenues Over/(Under) Expenditures	$ 282,463	$ -	$ -

* The Communication and Tourism department became an Authority in FY15.

Revenues by Category



Expenditures by Category



CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

		Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
DEPARTMENTS	**Grade**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
City Council											
Mayor	Elected		1		1		1		1		1
Mayor Pro-Temp	Elected		1		1		1		1		1
Council Members	Elected		3		4		4		4		4
City Attorney	Appt'd		1		1		1		1		1
Assistant City Attorney	Appt'd	-		-		-		-	1	-	-
Total City Council		-	6	-	7	-	7	-	8	-	7
City Manager											
City Manager	Contract	1		1		1		1		1	
Assistant City Manager	Contract	1		1		1		1		1	
City Clerk	26	1		1		1		1		1	
Office Coordinator	20	1		1		1		1		1	
Deputy City Clerk	20	1		1		1		1		1	
Admin/Record Specialist	17	1		-		-		-		1	
Records Specialist	17	1		1		1		1		-	
Senior Secretary	14			1		-		-		-	
Total City Manager		7	-	7	-	6	-	6	-	6	-
Administrative Services Dept.											
Chief Financial Officer	Contract	1		1		1		1		1	
Administrative Services Officer	27	1		1		1		1		1	
Total Administration		2	-	2	-	2	-	2	-	2	-
Financial Services Manager	28	1		1		1		1		1	
Budget & Purchasing Manager	28	1		1		1		1		1	
City Marshal	24	1		1		1		1		1	
Financial Analyst	24	3		3		3		3		3	
Senior Accountant	23	1		1		1		1		1	
City Tax Coordinator	20	1		1		1		1		1	
Senior Finance Technician	20	1		1		1		1		1	
Finance Technician	17	5		4		4		4		4	
Total Financial Services		14	-	13	-	13	-	13	-	13	-
Information Technologies Manager	28	1		1		1		1		1	
Senior Network Administrator	26	-		1		1		1		1	
Network Administrator	24	1		2		2		2		2	
Network Technician	23	1		-		-		-		-	
Lead IT Technician	22	-		1		-		-		1	
Information Technologies Technician I	20	1		1		2		2		2	
Total Information Technologies		4	-	6	-	6	-	6	-	7	-
Judge	Appt'd	1		1		1		1		1	
Solicitor/Assistant Solicitor	Appt'd		1		2		2		2		2
Court Manager	26	1		1		1		1		1	
Court Administrator	21	1		1		1		1		1	
Senior Records Clerk	15	1		1		1		-		-	
Municipal Court Clerk	15	3		4		4		5		5	
Total Municipal Court		7	1	8	2	8	2	8	2	8	2
Total Administrative Services Dept.		27	1	29	2	29	2	29	2	30	2
Human Resources Department											
Director of Human Resources	Contract	-		-		1		1		1	
Human Resources/Risk Manager	28	1		1		-		-		-	
HR Officer - Administrative Services	26	1		1		1		1		1	
HR Officer - Employee Services	26	1		1		1		1		1	
Risk Manager	25	-		-		1		1		1	
Benefits Specialist	19	1		1		1		1		1	
Risk Analyst	19	1		1		-		-		-	
Payroll Specialist	19	1		1		1		1		1	
Safety/Wellness Specialist	19	-		1		1		-		-	
HR Administrative Specialist	19	1		1		1		1		1	
Risk Management Assistant	17	-		-		-		1		1	
HR Assistant	16	1		1		1		1		1	
Total Human Resources Department		8	-	9	-	9	-	9	-	9	-

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

		Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
DEPARTMENTS	**Grade**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Community Development Dept.											
Planning Board Member	Appt'd		7		7		7		7		7
Community Development Director	Contract	1		1		1		1		1	
Planning Manager	31	1		1		1		1		1	
Special Projects Manager	29	1		1		1		1		1	
Planner II	25	1		1		1		1		1	
Office & Records Coordinator	19	1		1		1		1		1	
Administrative Secretary	17	1		1		1		1		1	
Total Planning		6	7	6	7	6	7	6	7	6	7
Plans Review Manager	25	1		1		1		1		1	
Building Inspector II	20	2		2		2		2		3	
Permit Technician	18	1		1		1		1		1	
Total Inspections		4	-	4	-	4	-	4	-	5	-
Code Enforcement Manger	25	1		1		1		1		1	
Code Enforcement Officer	20	2		4		3		3		3	
Total Code Enforcement		3	-	5	-	4	-	4	-	4	-
Total Community Development Dept.		13	7	15	7	14	7	14	7	15	7
Police Department											
Police Chief	Contract	1		1		1		1		1	
Deputy Chief of Police	32	-		-		-		1		1	
Police Major	26	1		1		1		-		-	
Police Captain	25	2		2		2		2		2	
Police Lieutenant	23	7		7		7		8		8	
Police Sergeant	21	12		12		12		12		13	
Supervisory Corporal	19	4		4		4		-		-	
Criminal Investigator	19	17		17		17		18		18	
Police Corporal	18	6		6		6		11		4	
Specialized Svcs Division Officers	18	14		13		11		12		10	
Records & Terminal Agency Coordinator	18	1		1		1		1		1	
Police Officers/Police Officer Trainees	17	36		37		40		36		44	
Administrative Secretary	17	1		1		1		1		1	
Senior Account Clerk	17	1		1		1		1		1	
Property & Evidence Custodian	17	2		2		2		2		2	
Open Records Coordinator	15	1		1		1		1		1	
Senior Secretary	14	2		2		2		2		2	
Records Clerk	13	3		3		3		3		3	
Data Terminal Operator	13	2		2		2		2		2	
Bailiff							2		2		2
Total Police Department		113	-	113	-	114	2	114	2	114	2

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

		Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
DEPARTMENTS	**Grade**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Fire Department											
Fire Chief	Contract	1		1		1		1		1	
Deputy Chief	32	1		1		1		1		1	
Training & Professional Development Chief	30	1		1		1		1		1	
Division Chief	29	1		1		1		1		1	
Fire Marshal	29	1		1		1		1		1	
Battalion Chief	26	3		3		3		3		3	
Fire Captain	24	6		6		6		6		6	
Support Service Captain	24	1		1		1		-		-	
Fire Inspector	24	2		2		2		3		3	
Fire Lieutenant	22	12		12		12		12		12	
Firefighter III	20	26		23		27		27		28	
Senior Administrative Secretary	18	-		1		1		1		-	
Firefighter II	18	21		32		28		28		30	
Firefighter I/EMT	17	-		-		-		-		2	
Firefighter I	16	24		16		16		16		11	
Administrative Secretary	17	2		1		1		1		3	
Senior Secretary	14	1		1		1		1		-	
Total Fire Department		103	-	103	-	103	-	103	-	103	-
Public Land and Buildings											
Construction & Maintenance Superintendent (35%)	26	-		-		-		-		-	
Superintendent	24	1		1		1		-		-	
Building Maintenance Tech IV	21	-		1		1		1		1	
Equipment Specialist	21	1		1		1		1		1	
Building Maintenance Tech III	19	2		1		1		-		-	
Building Maintenance Tech II	16	-		-		-		2		2	
Total Public Lands and Buildings		4	-	4	-	4	-	4	-	4	-
Engineering Services											
Public Works Director	Contract	1		1		1		1		1	
Assistant Public Works Director	35	1		1		1		1		1	
Senior Civil Engineer	30	1		1		1		1		1	
Budget & Project Administrator	26	-		-		-		1		1	
Transportation Engineering Coordinator	25	-		-		-		1		1	
Civil Engineer I	23	-		-		1		1		1	
Mapping System Coordinator	24	1		1		1		1		1	
Engineering Inspector	21	2		2		1		1		1	
Senior Financial Coordinator	20	1		-		-		-			
Administrative Secretary	17	1		1		1		1		1	
Storekeeper	14	-		-		-		1		1	
Part-time GIS Mapping Assistant	-	-		-				-			
Total Engineering Services		8	-	7	-	7	-	10	-	10	-
Traffic Services											
Traffic Engineer	29	1		1		1		-		-	
Traffic Operations Superintendent	25	-		1		1		1		1	
Lead Traffic Signal Technician	22	1		-		-		-		-	
Traffic Signal Technician III	21	2		2		2		2		2	
Technical Services Coordinator	18	1		1		1		1		1	
Administrative Secretary	17	1		-		-		-		-	
Traffic Signal Technician II	17	1		1		1		1		1	
Sign & Marking Technician II	16	1		1		1		1		1	
Senior Secretary	14	-		1		1		1		1	
Total Traffic Services		8	-	8	-	8	-	7	-	7	-

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

		Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
DEPARTMENTS	**Grade**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Streets											
Construction & Maintenance Superintendent (65%)	26	-		-		-		1		1	
Superintendent	24	1		1		1		-		-	
Assistant Superintendent	22	1		1		1		1		1	
Construction Supervisor	21	3		3		2		3		3	
Eqpt Operator III/Crew Spvsr.	19	1		1		-		-		-	
Equipment Operator III	18	5		5		5		5		5	
Corrections Officer	18	2		2		3		3		3	
Equipment Operator II	16	5		5		4		4		4	
Senior Secretary	14	1		1		1		1		1	
Storekeeper	14	1		1		1		-			
Equipment Operator I	14	3		3		3		2		2	
Maintenance Worker	12	-		-		-		1		1	
Laborer	11	7		7		4		3		3	
Total Street Department		30	-	30	-	25	-	24	-	24	-
Storm Water											
Construction Supervisor	21	-		-		1		1		1	
Construction Utility Tech II	16	-		-		1		1		1	
Pipefitter II	13	-		-		-		-		1	
Senior Utilities Engineering Inspector	23	-		-		-		-		1	
Stormwater Program Civil Engineer	23	-		-		-		-		1	
Stormwater/MS4 Coordinator	22	-		-		-		-		1	
Total Stormwater Department		-	-	-	-	2	-	2	-	6	-
Cemetery											
Field Services Manager	26	1		1		1		-		-	
Cemetery Manager	25	-		-		-		1		1	
Cemetery Maintenance Supervisor	21	-		1		1		1		1	
Crew Chief	21	1		-		-		-		-	
Corrections Officer	18	-		-		-		1		1	
Landscape Crew Leader	17	-		-		-		1		1	
Equipment Operator II	16	1		1		1		-		-	
Senior Secretery	14	1		1		1		1		1	
Laborer	11	-		-		3		3		3	
Total Cemetery Department		4	-	4	-	7	-	8	-	8	-
Total General Fund		**325**	**14**	**329**	**16**	**328**	**18**	**330**	**19**	**336**	**18**
Community Service Center											
Community Service Center Director	Contract	1		1		1		1		1	
Community Service Center Deputy Director	27	1		1		1		1		1	
Nutrition Services Supervisor	19	-		-		1		1		1	
Senior Life Center Supervisor	19	1		1		1		1		1	
Meals on Wheels Coordinator	18	1		1		-		-		-	
HAT Driver Trainer	17	1		1		-		-		-	
Senior Services and Compliance Officer	16	-		-		1		1		1	
Meals on Wheels Compliance Officer	16	1		1		-		-		-	
Reservationist	15	1		1		1		1		1	
Transportation Dispatcher/Scheduler	15	1		1		1		1		1	
Senior Program Coordinator II	14	1		1		1		2		2	
Senior Secretary	14	1		1		1		1		1	
Trainer/Vehicle Operator	14	-		-		2		2		2	
Senior Program Coordinator I	13	1		1		1		-		-	
Vehicle Operator	13	-		-		10		9		10	
Sr Center Transportation Coordinator	13	1		1		1		-		-	
Van Driver II	13	8		8		-		-		-	
Service Worker/Vehicle Operator	13	1		1		2		2		1	
Data Coordinator	13	-		-		-		1		1	
Service Worker/Vehicle Operator No CDL	11	-		-		-		-		1	
MOW Service Aide	11	1		1		1		1		1	
Van Driver I	11	4		4		-		1		-	
Total Full Time Employees		26	-	26	-	26	-	26	-	26	-
Therapist I	-		1		-		-		-		-
Vehicle Operator	0						10		8		11
Social Worker	-		1		-		-		-		-
Pool Van Driver I, II	-		23		20		-		1		-
Senior Program Aide	-		1		1		1		-		-
Meals on Wheels Kitchen Aide	-		1		2		1		3		3
Total Part-Time Employees		-	27	-	23	-	12	-	12	-	14
Total Community Service Center		26	27	26	23	26	12	26	12	26	14

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

		Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
DEPARTMENTS	**Grade**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Cable TV											
Station Manager	26	1		1		1		1		1	
Production Assistant	18	1		1		1		1		1	
P/T Production Assistant	-								1		1
Camera Crew			2		2		2		-		-
Total Cable TV		2	2	2	2	2	2	2	1	2	1
PARKS AND RECREATION											
Director of Parks & Recreation	Contract	1		1		1		1		1	
Deputy Director of Parks and Recreation	31	1		1		1		1		1	
Administrative Division Manager	25	-		1		1		1		1	
Frances Meadows Center Division Manager	25	1		1		1		1		1	
Parks Division Manager	25	1		1		1		1		1	
Recreation Division Manager	24	1		1		1		1		1	
Marketing/Communications Manager	23	1		1		1		1		1	
Civic Center Manager	23	1		-		-		-			
Parks Maintenance Supervisor	23	1		1		1		1		1	
Facility Services Manager	23	-		1		1		1		1	
Facility Operations Manager	23	2		1		1		1		1	
Assistant Parks Maintenance Supervisor	21	1		-		-		-			
Frances Meadows Center Aquatics Manager	21	1		1		-		-			
Athletic Program Manager	21	2		2		2		2		2	
Recreation Program Manager	21	1		1		1		1		1	
Comp Swim Head Coach	21	1		1		1		1		1	
Senior Financial Coordinator	20	-		-		-		1		1	
Recreation Program Coordinator	20	2		2		2		2		2	
Event Services Manager	20	1		-		-		-			
Landscape/Turf Technician	19	-		1		1		1		1	
Administrative Coordinator	19	1		1		1		1		1	
Operations Manager	19	1		2		2		2		1	
Corrections Officer	18	1		1		1		1		1	
Aquatics Coordinator	17	-		-		1		1		1	
Swim Coordinator	17	-		-		1		1			
Financial Coordinator	17	1		1		1		-			
P&R Mechanic	17	-	1	-	1	1		1		1	
SR Customer Service Representative	17	-		-		-		1		1	
Customer Service Representative	15	-		-		-		1		1	
Senior Secretary	14	2		2		2		-			
Lifeguard	13	-		-		2		2		2	
Parks Crew Coordinator	13	4		4		4		4		4	
Parks Maintenance Worker	12	3		3		3		3		3	
Stagehand I	11	1		1		1		1		1	
Custodian II	12	1		1		1		1		1	
Custodian I	11	1		1		1		1		1	
Total Parks and Recreation		35	Varies	35	Varies	39	Varies	39	Varies	37	Varies
AIRPORT											
Airport Manager	25	1		1		1		1		1	
Total General Insurance		1	-	1	-	1	-	1	-	1	-

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

		Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
DEPARTMENTS	**Grade**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
DEPARTMENT OF WATER RESOURCES											
Water Operations Superintendent	28	1		1		1		1		1	
Water Plant Manager	26	1		1		1		1		1	
Assistant Water Plant Manager	24	1		1		1		1		1	
Water Treatment Plant Shift Supervisor	20	4		4		4		4		4	
Water Treatment Plant Operator II	18	3		3		4		3		4	
Water Treatment Plant Relief Operator II	18	2		2		2		2		1	
Water Treatment Plant Press Operator II	18	1		1		1		1		1	
Water Treatment Plant Relief Operator III	17	1		1		1		1		1	
Water Operator Trainee	14	1		1		-		1		2	
Senior Secretary	14	1		1		-		-		-	
Laborer	11	1		1		1		1		1	
Total Riverside		17	-	17	-	16	-	16	-	17	-
Water Plant Manager	26	1		1		1		1		1	
Assistant Water Plant Manager	24	1		1		1		1		1	
Water Treatment Plant Shift Supervisor	20	4		4		4		4		4	
Water Treatment Plant Relief Operator II	18	1		2		1		2		2	
Water Treatment Plant Operator II	18	2		2		2		3		1	
Water Treatment Plant Relief Operator III	17	1		-		1		-		-	
Water Treatment Plant Operator III	17	2		2		2		1		4	
Water Treatment Plant Operator Trainee	14	1		1		1		1		-	
Maintenance Worker	12	-		-		-		1		1	
Laborer	10	1		1		1		-		-	
Total Lakeside		14	-	14	-	14	-	14	-	14	-
Distribution/Collections System Manager	30	1		1		1		1		1	
Construction Superintendent	26	1		1		1		1		1	
Utility Supervisor	21	4		4		4		4		4	
Tech Support Supervisor	21	1		1		1		1		1	
Equipment Operator III	18	1		1		1		1		-	
Heavy Equipment Mechanic	18	1		1		1		1		1	
Utility Locator Technician II	17	1		1		1		1		1	
Mechanic	17	-		-		1		1		1	
Equipment Operator II	16	2		2		2		2		1	
Leak Detection Tech	16	1		1		1		1		1	
Meter Service Worker III	16	1		1		1		1		1	
Valve Maintenance Technician II	16	1		1		1		1		1	
Construction Utility Technician II	16	4		4		4		4		3	
Valve Maintenance Technician I	15	1		1		1		1		1	
Utility Service Representative	15	1		1		1		1		1	
Auto Mechanic I	15	1		1		-		-		-	
Meter Service Worker II	15	1		1		1		1		1	
Construction Utility Tech I	14	-		-		-		-		3	
Secretary	13	1		1		1		1		1	
Pipefitter II	13	5		5		5		5		5	
Pipefitter I	11	6		6		6		6		6	
Total Water Distribution		35	-	35	-	35	-	35	-	35	-
Wastewater Operations Superintendent	28	1		1		1		1		1	
Plant Manager	26	1		1		1		1		1	
WRF Assistant Plant Manager	24	1		1		1		1		1	
WRF Shift Supervisor	20	4		4		4		4		4	
WRF Relief Operator II	18	-		-		-		1		-	
WRF Operator II	18	-		-		-		-		1	
WRF Relief Operator III	17	2		2		2		1		2	
WRF Operator III	17	6		6		6		6		6	
WRF Operator Trainee	14	1		1		1		1		1	
Maintenance Worker	12	1		1		1		1		1	
Total Flat Creek		17	-	17	-	17	-	17	-	18	-
Plant Manager	26	1		1		1		1		1	
WRF Assistant Plant Manager	24	1		1		1		1		1	
WRF Shift Supervisor	20	4		4		4		4		4	
WRF Relief Operator II	18	1		-		-		-		-	
WRF Relief Operator III	17	1		2		2		2		2	
WRF Operator III	17	4		4		5		4		4	
WRF Operator Trainee	14	1		1		-		1		1	
Maintenance Worker	12	1		1		1		1		1	
Total Linwood		14	-	14	-	14	-	14	-	14	-

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

		Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
DEPARTMENTS	Grade	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Maintenance Manager	28	1		1		1		1		1	
Maintenance Superintendent	25	1		1		1		1		1	
Instrumentation Specialist	22	1		1		1		1		1	
Industrial Electrician II	23	-		-		1		1		1	
Industrial Electrician	20	2		2		1		1		1	
Maintenance Operator Supervisor	20	-		-		-		1		1	
Maintenance Operator	19	5		5		5		4		4	
Preventive Maintenance Supervisor	19	-		-		-		1		1	
Landscape Supervisor	19	1		1		1		-		-	
Maintenance & Inventory Specialist	19	1		1		1		1		1	
Pump Station Supervisor	19	1		1		1		1		1	
Maintenance Technician	16	4		4		4		4		4	
Grounds Crew Chief	15	-		-		-		1		1	
Right of Way Crew Chief	15	2		2		2		-		-	
Pump Station Tech	15	2		2		2		3		3	
Maintenance Worker	12	2		2		2		1		1	
Laborer	11	2		2		2		1		1	
Total Maintenance		25	-	25	-	25	-	23	-	23	-
Construction Superintendent	26	1		1		1		1		1	
Utility Supervisor	21	4		4		4		4		4	
Infiltration/Inflow Supervisor	21	1		1		1		1		1	
Utility Right of Way Supervisor	20	1		1		1		1		1	
Infiltration/Inflow Tech II	18	1		1		1		1		2	
Sewer Maintenance Operator	17	2		2		2		2		2	
Construction Utility Technician III	17	-		-		-		-		1	
Infiltration/Inflow Technician I	16	3		3		3		3		3	
Engineering Technician I	16	1		1		1		1			
Utility Locator Technician I	16	1		1		1		1		1	
Equipment Operator II	16	-		-		-		1			
Construction Utility Technician II	16	-		-		-		-		1	
Right of Way Crew Chief	15	-		-		-		1		2	
Construction Utility Technician I	14	3		3		3		3		2	
Maintenance Worker	12	-		-		-		1		2	
Pipefitter II	13	3		3		4		4		3	
Laborer	11	-		-		-		1			
Pipefitter I	11	1		1		1		1		1	
Total Sanitary Sewer		22	-	22	-	23	-	27	-	27	-
Environmental Services Manager	28	1		1		1		1		1	
Storm water Program Civil Engineer II	23	-		1		1		-			
Chemist	24	1		1		1		1		1	
Industrial Pretreatment Coordinator	22	1		1		1		1		1	
Environmental Monitoring Coordinator	22	1		1		1		1		1	
Laboratory Supervisor	21	1		1		1		1		1	
Water Conservation Specialist	19	1		1		1		-		1	
Environmental Specialist III	19	1		1		1		1		1	
Engineering Technician II	18	-		-		-		1			
Environmental Specialist II	18	1		1		1		1		1	
Laboratory Specialist	17	2		2		2		2		2	
Commercial Wastewater Trmt Inspector	17	1		1		1		1		1	
Environmental Specialist I	16	1		1		1		1			
Sample Collector	16	2		2		2		2		2	
Lab Technician II	16	2		2		2		1		2	
Lab Technician I	15	-		-		-		1			
Lab Trainee	14	-		-		1		1		1	
Senor Secretary	14	-		-		1		1		1	
Total Environmental Compliance		16	-	17	-	19	-	18	-	17	-

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

		Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
DEPARTMENTS	**Grade**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Engineering & Construction Div. Manager	32	1		1		1		1		1	
Engineering & Planning Section Chief	32	1		1		1		1		1	
Construction & Project Section Chief	30	1		1		1		1		1	
Design & Permitting Section Chief	30	-		1		1		1		1	
Civil Engineer III - Permitting Service Manager	28	-		-		1		1		1	
Civil Engineer III	28	3		2		1		1		2	
Civil Engineer II	26	4		3		3		5		4	
GIS/Utility Mapping Coordinator	25	1		1		1		1		1	
Civil Engineer I	23	1		1		1		-			
Sr. Utilities Engineering Inspector	23	2		2		2		2		2	
Storm water Program Civil Engineer II	23	-		-		-		1		-	
GIS Technician II	22	-		-		1		1		1	
Utilities Engineering Inspector	21	2		2		2		2		2	
Backflow Prevention Coordinator	21	1		1		1		1		1	
GIS Technician I	20	-		-		1		1		1	
Graphics/Mapping Technician	19	2		2		-		-			
Administrative Services Coordinator	18	1		1		1		1		1	
Administrative Secretary	17	1		1		1		1		1	
Backflow Prevention Inspector	17	1		1		1		1		1	
Administrative Aide	17	1		1		1		1		1	
Engineering Technician I	16	1		1		1		1		1	
Part Time Contract Labor Engineer			1		1		-		-		
Total Eng. & Const. Services		24	1	23	1	23	-	25	-	24	-
Utility Senior DB AMI Analyst	26	-		-		1		1		1	
Customer Service Manager	25	1		1		1		1		1	
Meter Asset Manager	24	1		1		1		1		1	
Utility Systems Administrator	23	-		-		-		1		1	
Utilities Sr. Accountant	22	1		1		1		1		1	
Systems Analyst	22	1		1		1		1		1	
Utilities Analyst	22	1		1		-		1		1	
Sr. Billing Specialist	19	1		1		1		1		1	
Sr. Customer Service Specialist	19	2		1		1		2		2	
Sr. Meter Reader Specialist	18	1		1		1		1		1	
Customer Service Field Rep II	17	-		-		2		2		2	
Meter Sales Rep	16	1		1		1		1		1	
Billing Specialist	16	4		4		4		4		3	
Customer Service Field Rep I	15	9		9		6		4		4	
Customer Service Representative	15	9		10		10		9		10	
Total Customer Account Services		32	-	32	-	31	-	31	-	31	-
Department of Water Resources Director	Contract	1		1		1		1		1	
Assistant Director	36	1		1		1		1		1	
Finance & Administration Division Manager	30	1		1		1		1		1	
Utility Asset/Procurement Manager	26	1		1		1		1		1	
Administrative Manager	22	-		-		1		1		1	
Purchasing/Inventory Control Manager	21	1		1		1		1		1	
Utility Analyst	21	-		-		1		-		-	
Sr. Customer Advocate	20	1		1		1		1		1	
Customer Advocate	19	1		1		1		1		1	
Administrative Coordinator	19	1		1		1		-		-	
Warehouse Supervisor	19	1		-		-		-			
Administrative Aide	17	3		3		2		3		3	
Administrative Secretary	17	1		1		-		-		-	
Store keeper	14	1		2		2		2		2	
Total Finance & Administration		14	-	14	-	14	-	13	-	13	-
Total Department of Water Resources		**230**	**1**	**230**	**1**	**231**	**-**	**233**	**-**	**233**	**-**
Solid Waste Department											
Superintendent	25	1		1		1		1		1	
Assistant Superintendent	22	1		1		1		1		1	
Equip. Operator III/Maintenance Spvsr.	19	-		-		1		1		1	
Equipment Operator III	18	3		3		2		2		2	
Equipment Operator II	16	5		5		5		5		6	
Administrative Assistant	15	1		1		1		1		1	
Equipment Operator I	13	5		6		6		5		4	
Laborer	11	8		7		7		8		8	
Total Solid Waste		24	-	24	-	24	-	24	-	24	-

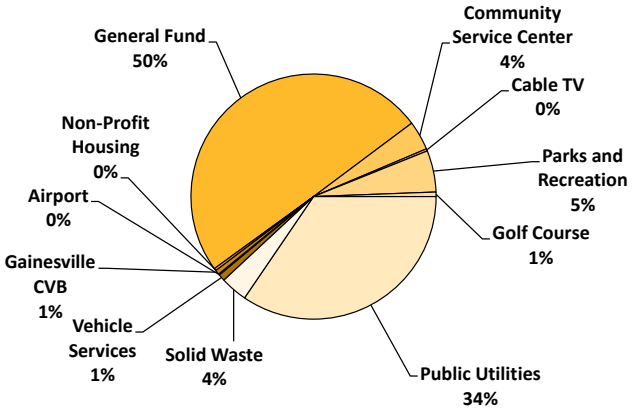
CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

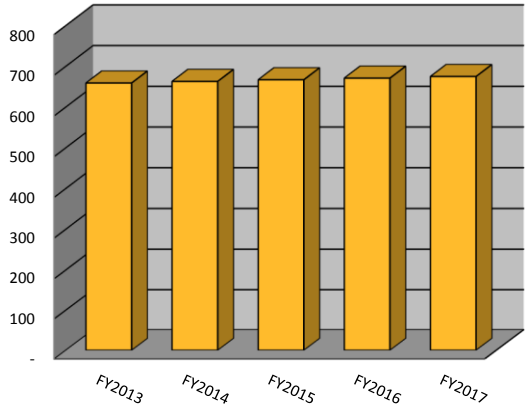
(5-year Summary)

		Budget									
		FY2013		FY2014		FY2015		FY2016		FY2017	
DEPARTMENTS	**Grade**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Golf Course											
Director of Golf	30	1		1		1		1		1	
Superintendent	29	1		1		1		1		1	
Assistant Superintendent	19	1		1		1		1		1	
Mechanic	16	1		1		1		1		1	
Total Golf Course		4	Various	4	Various	4	Various	4	Various	4	Various
Vehicle Services											
Fleet Manager	25	1		1		1		1		1	
Mechanic	17	2		2		2		4		4	
Auto Mechanic I	15	2		2		2		-		-	
Senior Secretary	14	1		1		1		1		1	
Total Vehicle Services		6	-	6	-	6	-	6	-	6	-
Gainesville Convention and Vistor's Bureau											
Communications and Tourism Director	30	1		1		1		1		1	
Convention & Visitor's Bureau Manager	25	1		1		1		1		1	
Main Street Manager	25	1		1		1		1		1	
Communications and Tourism Assistant	20	1		1		1		1		1	
Total Gainesville CVB		4	-	4	-	4	-	4	-	4	-
Non-Profit Housing											
Housing Program Manager	28	1		1		1		1		1	
Housing Coordinator	21	1		1		1		1		1	
Total Non-Profit Housing		2	-	2	-	2	-	2	-	2	-
TOTAL AUTHORIZED POSITIONS		**659**	**44**	**663**	**42**	**667**	**32**	**671**	**32**	**675**	**33**

Authorized Positions by Fund FY 2016



Five-Year Positional Change Chart



DOCUMENT-WIDE CRITERIA

This section contains the Glossary, Ad Valorem Ordinance, Tax digest, Millage Profile, Budget Resolution and Account Descriptions

Gainesville, Georgia

Since 1821

GLOSSARY

ACCOUNTING METHOD - ACCRUAL The timing of the recognition of income or expense that reports these items as soon as income is earned or a liability is incurred. This method is used frequently by proprietary funds.

ACCOUNTING METHOD - CASH The timing of the recognition of income or expense that reports these items when cash is received or paid.

ACCOUNTING METHOD - MODIFIED ACCRUAL Under this method of accounting, income is only recognized to the extent that it will be available to pay the liabilities of the current period. Similarly, certain liabilities are considered expenditures only as they come due, since that is when they would normally use available financial resources to be liquidated. This method is employed primarily in governmental type funds.

ADOPTED (APPROVED) BUDGET The funds appropriated by the City Council at the beginning of the year.

AD VALOREM TAX Tax levied on the assessed value of real and personal property.

AMORTIZATION A reduction of debt by periodic changes to assets or liabilities.

ANNEXATION The legal incorporation of portions of unincorporated County land into a Municipality's borders. The expansion of the City's borders must be approved by the City Council and is normally at the request of the property owners.

ANNUAL BUDGET An itemized plan of financial operation and capital outlays including an estimate of the proposed means of financing for the next 12 months.

APPRAISED VALUE The anticipated fair market value of a piece of property.

APPROPRIATION An authorization made by the City Council which permits officials and department heads to incur obligations against and to make expenditures of governmental resources.

ASSESSED VALUATION The value placed on property for purposes of taxation. The City of Gainesville accepts Hall County's assessment of real and personal property at 100% of fair market value.

BALANCED BUDGET A balanced budget occurs when the total revenue is equal to the amount of expenditures.

BOND A written promise to pay a specified sum of money (called principal or face value) at a specified future date along with periodic interest paid at a specified percentage of the principal. Bonds are typically used for long-term debt.

BUDGET The financial plan for the operation of a department, program or project for the current year or for the duration of the project.

BUDGET AMENDMENT The act of transferring funds from one appropriation account to another, requiring approval of the City Council, City Manager, or the Budget Officer, depending on the nature of the transfer.

BUDGET CALENDAR The schedule of key dates or milestones which the City follows in the preparation, adoption, and administration of the budget.

BUDGET RESOLUTION The official enactment by the City Council legally authorizing City Officials to obligate and expend resources.
BUDGETARY CONTROL The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

BUDGETED FUND BALANCE RESERVE The amount remaining within the General Fund after all revenues and expenditures are budgeted for; reserved or "earmarked" as a prudent financial cushion, enabling the City to weather catastrophic financial occurrences while maintaining appropriate service levels.

CAFR **C**omprehensive **A**nnual **F**inancial **R**eport – compiled annually, this report provides detailed information about the organization's financial status

CAPITAL OUTLAY An expenditure for the acquisition of, or addition to, a fixed asset. Items acquired for less than $500 is not considered capital outlay.

CAPITAL PROJECTS Projects that result in the acquisition or construction of fixed assets of a local government which are of a long-term and permanent nature. Such assets include land, buildings and related improvements, streets and highways, bridges, sewers, and parks.

CITY COUNCIL The elected, governing body of a municipality.

COMPREHENSIVE PLAN A long-term plan to control and direct the use and development of property in the City. It is also used to make strategic decisions regarding water and sewer lines, infrastructure, and roads.

CONTINGENCY Funds set aside for unforeseen future needs and budgeted in a "non-departmental" account. Can be transferred to a departmental budget only by action of the City Council.

DEBT LIMIT The maximum amount of debt that can be legally incurred by an entity.

DEBT SERVICE Costs associated with the interest, principle, or other expense payments related to bond issues or capital leases.

DEBT SERVICE FUND The fund used to account for the accumulation of resources for, and the payment of, principal and interest on long-term debt, specifically Bond issues.

DEPARTMENT A major administrative division of the City with indicated overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION A loss in the value of an asset, whether due to physical changes, obsolescence, or factors outside the asset.

DISBURSEMENT Funds paid out for goods or services received which result in a net decrease in financial resources; also referred to as and expenditure or an expense.

EMT **E**mergency **M**edical **T**echnician – specially trained fire and emergency personnel sometimes referred to as paramedics.

ENCUMBRANCE A commitment of funds against appropriations in which the expenditure has not actually been made at the time of recording. It may be in the form of a purchase order, purchase requisition, or a contract for goods and services.

ENTERPRISE FUND A fund in which the activities are supported wholly or primarily by charges and fees paid by the users of the services.

EPD Georgia's **E**nvironmental **P**rotection **D**ivision

EXPENDITURE/EXPENSE This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. "Expenditure" applies to Governmental Funds, and "Expense" to Proprietary Funds

FIDUCIARY FUND A fund category used to account for activities in which the government is acting as an agent (managing pension plans for employees or holding gifts/endowments).

FISCAL YEAR The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City has specified July 1 to June 30 as its fiscal year.

FIXED ASSET Capital items of a long-term character which are intended to be held or used, such as land, buildings, improvements, machinery, and equipment. Gainesville's standard standards are an acquisition cost of at least $5,000 and a useful life of more than 1 year.

FUND An independent fiscal and accounting entity with a self-balancing set of accounts. These accounts record cash and other assets together with all related liabilities, obligations, reserves and equities. Funds are segregated so that revenues will be used only for the purpose of carrying out specific activities in accordance with special regulations, restrictions or limitations.

FUND BALANCE (Undesignated and Unreserved) Refers to the excess of assets over liabilities and is, therefore, generally known as amount available for appropriation.

FUND BALANCE (Designated or Reserved) Refers to the excess of assets over liabilities and is designated or reserved for a particular item, e.g. "Fund Balance Reserved for Encumbrances".

FUND BALANCE (Carried Forward) Funds on hand at year end resulting from collections of revenue in excess of anticipations and/or unexpended appropriations which are included as a revenue source in the budget of the ensuing year.

GAAP **G**enerally **A**ccepted **A**ccounting **P**rinciples – guidelines to financial accounting and reporting which set uniform minimum standards for accepted accounting procedures.

GASB **G**overnmental **A**ccounting **S**tandards **B**oard – Standards setting body charged with issuing, reviewing and updating the guidelines to which governments adhere for accounting procedures and practices.

GDOT **G**eorgia **D**epartment **o**f **T**ransportation

GENERAL FUND The main operating accounts of a nonprofit entity, such as a government or government agency.

GENERAL OBLIGATION BONDS Bonds whose principal and interest are paid from property tax for debt service and are backed by the City's full faith and credit. Approval by referendum vote is required for general obligation bonds to be issued.

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) is a professional association of approximately 17,500 state, provincial and local government finance officers in the United States and Canada.

GIS **G**eographic **I**nformation **S**ystem – a relational model of geographic objects and associated information used to access data related to infrastructure, facility management, and socioeconomic

characteristics. This system can provide information using both the characteristics of a map and a relational database.

GOALS General statements of performance intentions. They may be somewhat vague and difficult to measure.

GOVERNMENTAL FUNDS Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities - except for those accounted for in proprietary funds and fiduciary funds.

GRANT A contribution of assets from a government to an organization to support a particular function or purpose.

GREEN SPACE Land which is left undeveloped by private citizens or the government.

HOMESTEAD EXEMPTION A tax relief whereby state law permits local governments to exempt a fixed dollar amount of the appraised value of the qualifying residential property from advalorem taxation.

INFRASTRUCTURE The basic facilities, equipment, and installations needed for the functioning of a system or organization (e.g., roads, bridges, water/sewer lines, public buildings).

INTANGIBLE PROPERTY A category of personal property that includes stocks, taxable bonds, and cash.

INTERFUND TRANSFER A method used to transfer monies from one fund to another.

INTERGOVERNMENTAL REVENUE Revenue received from local agencies or other governments such as the state of Georgia

LAND USE DESIGNATION Future land designation which compliments the goals and objectives of the Comprehensive Land Use Plan and indicates ideal locations for a wide variety of uses.

MILLAGE RATE The ad valorem tax rate expressed in the amount levied per thousand dollars of the taxable assessed value of property. One mill is equal to one dollar per thousand.

NCIC **N**ational **C**rime **I**nformation **C**enter – a national law enforcement computer network which tracks data such as warrants and stolen property throughout the United States.

OBJECTIVES Unambiguous statements of performance intentions expressed in measurable terms.

OCGA **O**fficial **C**ode of **G**eorgia **A**nnotated – Georgia law as enacted by the state legislature.

OPEN RECORDS ACT A legislative act which authorizes public access to certain records classified as public information.

OPERATING BUDGET The portion of the budget pertaining to daily operations that provides basic governmental services. The operating budget contains appropriations for such expenditures as personal services, fringe benefits, commodities, services and capital outlay.

PERFORMANCE INDICATORS A quantitative means of assessing workload, efficiency, effectiveness and/or productivity of a program or department.

PERSONAL SERVICES Costs associated with wages, salaries, retirement, and other fringe benefits for employees.

PROPRIETARY FUNDS Used to account for government's ongoing organizations and activities that are similar to those found in the private sector.

REAL PROPERTY Immobile property such as land, natural resources, (above and below ground), and fixed improvements to land.

RETAINED EARNINGS A fund equity account which reflects accumulated net earnings (or losses) of a proprietary fund. As in the case of fund balance, retained earnings may include certain reservations of fund equity.

RESERVE An account used to indicate that a portion of funds has been legally restricted for a specific purpose, or not available for appropriation and subsequent spending. A reserve for working capital is a budgetary reserve set aside for cash flow needs, emergencies, or unforeseen expenditures/revenue shortfalls.

REVENUE Funds that the City receives as income. It includes such items as taxes, licenses, user fees, service charges, fines and penalties, and grants.

REVENUE BONDS Bonds whose principal and interest are payable exclusively from specific projects or special assessments, rather than from general revenues. These bonds do not require approval by referendum.

SCADA **S**upervisory **C**ontrol **a**nd **D**ata **A**cquisition System – program which assists the Public Utilities department in the collection of data and control of the regulating system.

SCBA **S**elf **C**ontained **B**reathing **A**pparatus – the "air packs" fire fighters wear while working in an untenable atmosphere.

SINKING FUND A reserve fund accumulated over a period of time for retirement of a debt.

SPECIAL REVENUE FUND A fund in which the revenues are designated for use for specific purposes or activities.

SPLOST Special Purpose Local Option Sales Tax – sales tax imposed County wide for a predetermined period of time for a specific purpose, often for road improvements, or fire station construction. A SPLOST must be approved by the citizens of the County through a majority vote.

TAN **T**ax **A**nticipation **N**ote – debt issued by a government, in anticipation of future tax receipts, which are due and payable when the government collects the taxes. These notes provide for the funding of government operations until taxes are collected.

TANGIBLE PROPERTY A category of personal property that has physical form and substance such as furniture, equipment, and inventory.

TAX DIGEST Official list of all property owners, their assessed value (100% of fair market value), and the tax due on their property.

TAX EXEMPTION Immunity from the obligation of paying taxes in whole or in part.

TAXES Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. Taxes levied by the City of Gainesville are approved by the City Council and are within limits determined by the State.

TV18 Gainesville/Hall County joint government cable access channel which broadcasts a variety of local interest programs.

WARD A political subdivision of a governed area, as determined by a State mandated redistricting process which must occur once each ten years. Generally, wards are determined using a number of socioeconomic and natural factors such as income, geography, ethnicity, industry, and geography.

WORKING CAPITAL A dollar amount reserved in (General Fund) fund balance that is available for unforeseen emergencies, to handle shortfalls caused by revenue declines, and to provide cash liquidity during periods of low cash flow.

First Reading:	**06/07/2016**
Passed:	**06/21/2016**

AN ORDINANCE

No. 2016-08

AN ORDINANCE BY THE GOVERNING AUTHORITY OF THE CITY OF GAINESVILLE, GEORGIA, TO FIX THE AD VALOREM TAX RATE FOR THE CITY OF GAINESVILLE, GEORGIA EXCLUSIVE OF ACTIVITIES OF THE GAINESVILLE BOARD OF EDUCATION FOR THE FISCAL YEAR 2017; AND OTHER PURPOSES.

BE IT HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF GAINESVILLE, GEORGIA, AS FOLLOWS:

WHEREAS, a budget has been established for the City of Gainesville for Fiscal Year 2017; and

WHEREAS, a specified amount of revenue for this budget comes from ad valorem taxes.

NOW THEREFORE BE IT ORDAINED by the Governing Authority of the City of Gainesville, Georgia as follows:

SECTION I. The ad valorem tax rate for the City of Gainesville, Georgia for the calendar year, on property subject to ad valorem taxation by the City is hereby fixed at $2.98 on each $1,000.00 of property subject to ad valorem tax by the City.

SECTION II. Said rate of $2.98 on each $1,000.00 of taxable property is hereby levied as follows:

(a) For General Government purposes, $1.63 on each $1,000.00 of taxable property.

(b) For the purpose of providing Parks and Recreation operations, $0.75 on each $1,000.00 of taxable property.

(c) For the purpose of retiring outstanding governmental fund type debt and related interest, $0.60 on each $1,000.00 of taxable property.

SECTION III. All ordinances and part of ordinances in conflict herewith are hereby repealed.

NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville Tax Office shall bill property taxes in one installment and collect payment of said taxes which shall be due on or before December 1, 2016.

NOW THEREFORE BE IT FURTHER ORDAINED the City of Gainesville will take appropriate action when the Tax Digest as certified by the State Revenue Commissioner is available and property reassessments are confirmed.

ORDINANCE NO. 2016-08

C. Danny Dunagan, Jr., Mayor

This is to certify that I am City Clerk of the City of Gainesville. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

Denise O. Jordan, City Clerk

CITY OF GAINESVILLE
GEORGIA
CHARTERED 1821

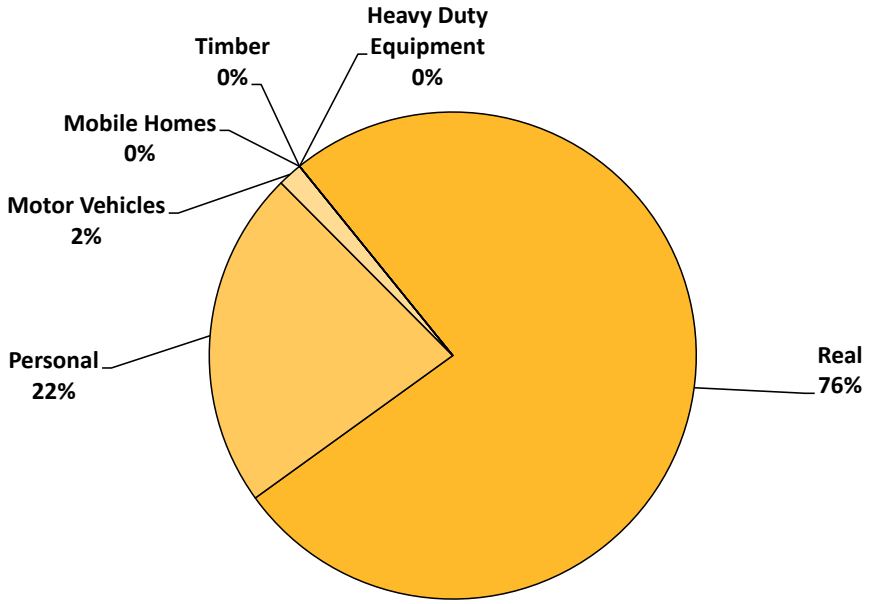
PROJECTED AD VALOREM TAX DIGEST
FISCAL YEAR 2017

Description	FY 2016/ Tax Year 2015 Tax Digest	FY 2017/ Tax Year 2016 Tax Digest (Estimated)	% Change
Real	$ 4,012,201,848	$ 4,101,545,383	2.2%
Personal	1,188,993,185	1,215,469,633	2.2%
Motor Vehicles	122,902,325	87,802,225	-28.6%
Mobile Homes	1,510	1,510	0.0%
Timber	354,220	-	-100.0%
Heavy Duty Equipment	-	41,058	#DIV/0!
Total Digest	5,324,453,088	5,404,859,809	1.5%
Exempt Properties	(1,105,368,685)	(1,098,989,245)	-0.6%
M&O Exemptions	(287,493,785)	(277,120,558)	-3.6%
Net Digest	$ 3,931,590,618	$ 4,028,750,006	2.5%

1 Mill Factor With 93.7% Collection

	FY 2015 Certified	FY 2016 Projected	Difference	% Growth
General Digest	$ 3,683,900.41	$ 3,774,938.76	$ 91,038	2.5%

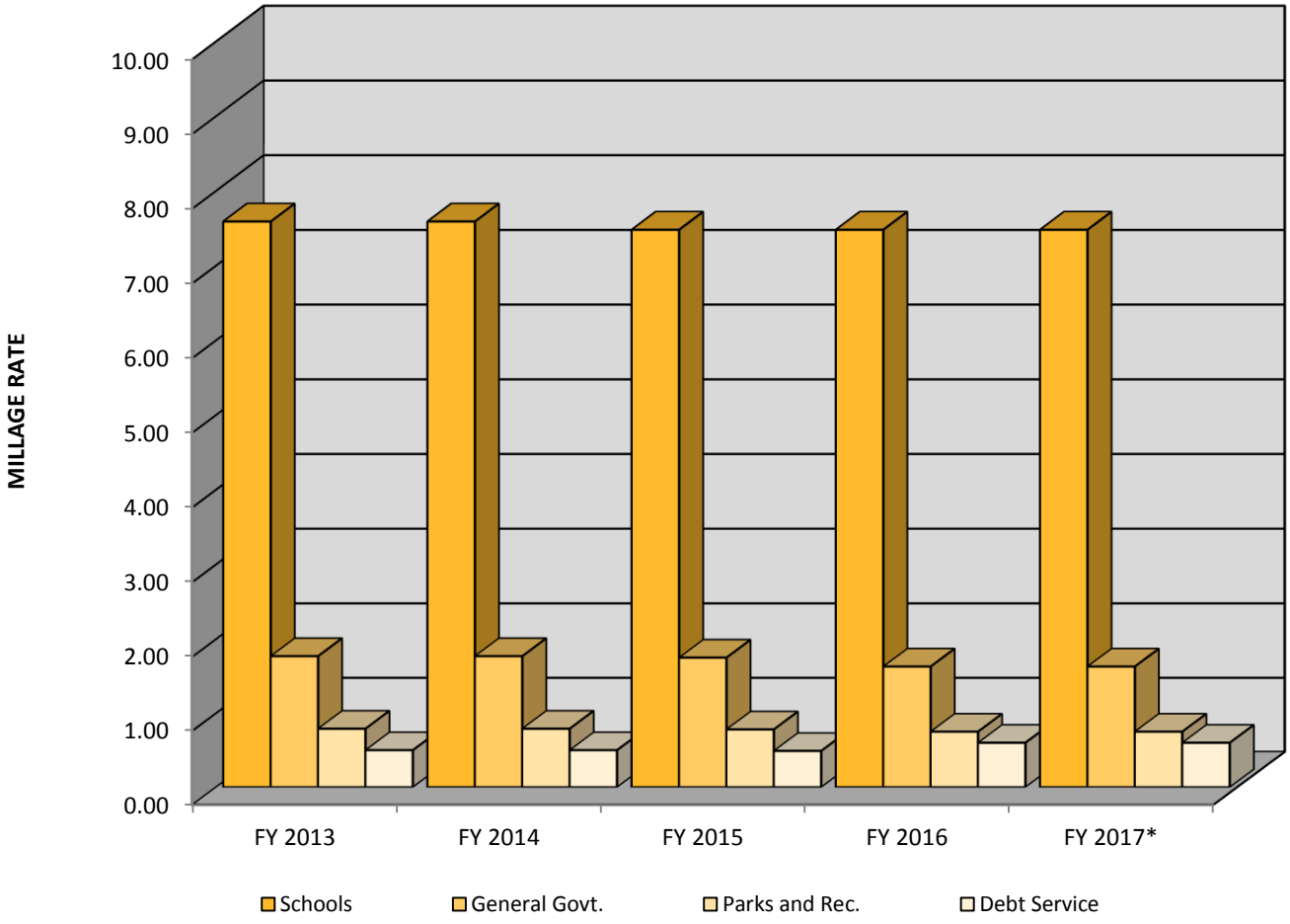
Projected Tax Digest By Category



CITY OF GAINESVILLE MILLAGE PROFILE

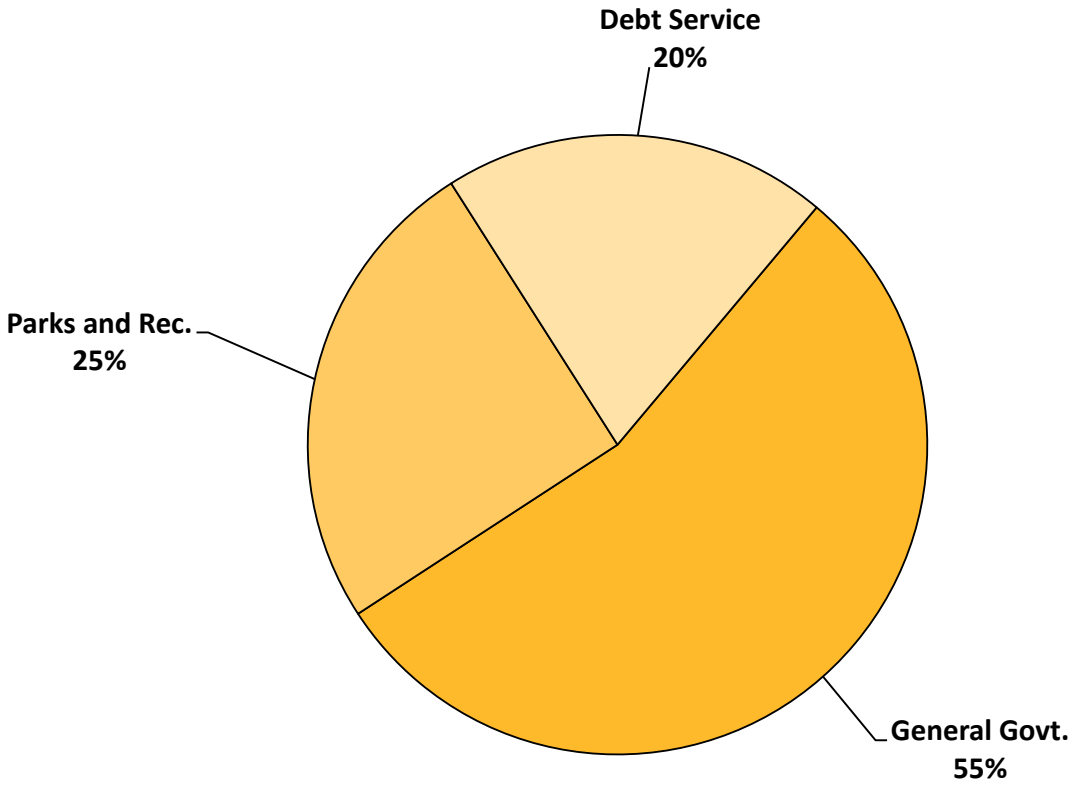
Fund	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017*
Schools	7.59	7.59	7.48	7.48	7.48
General Govt.	1.77	1.77	1.75	1.63	1.63
Parks and Rec.	0.79	0.79	0.78	0.75	0.75
Debt Service	0.50	0.50	0.49	0.60	0.60
Total	10.65	10.65	10.50	10.50	10.46

* Subject to change. City Council and the School Board will take appropriate action when the Tax Digest is available.



"WHERE YOUR TAX DOLLARS GO"

(Excludes School System Taxes)



RESOLUTION AR-2016-14

FISCAL YEAR 2017 BUDGET

WHEREAS, the City Manager has presented a proposed fiscal year 2017 Budget to the City Council on each of the various funds of the City; and

WHEREAS, the Budget lists proposed expenditures/expenses for the fiscal year 2017; and

WHEREAS, each of these budgets is a balanced budget, so that anticipated revenues for each fund equal proposed expenditures/expenses.

NOW, THEREFORE, BE IT RESOLVED THAT "Attachment A" & "Attachment B", attached hereto and by reference made part of this resolution, shall be the City of Gainesville's budget for the fiscal year 2017; and

BE IT FURTHER RESOLVED the governing body for the City of Gainesville hereby approves this budget, and the several items of revenues shown in the budget for each fund in the amounts shown anticipated are adopted, and that the several amounts shown in the budget for each fund as proposed expenditures/expense are hereby appropriated to the departments named in the fund; and

BE IT FURTHER RESOLVED that the expenditures/expenses shall not exceed the appropriations authorized by this budget or amendments thereto provided; however, that expenditures/expenses for the fiscal year shall not exceed actual funding available; and

BE IT FURTHER RESOLVED that this budget contains appropriations for Intergovernmental and Agency agreements, and that the governing body for the City of Gainesville authorizes the Mayor and/or City Manager to execute such agreements.

Adopted this 21st day of June, 2016.

C. Danny Dunagan, Jr., Mayor

This is to certify that I am City Clerk of the City of Gainesville. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

Denise O Jordan

Denise O. Jordan, City Clerk

CITY OF GAINESVILLE GEORGIA CHARTERED 1821

FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A

GENERAL FUND

REVENUES AND OTHER SOURCES

Ad Valorem Taxes @ 1.63 Mills	$	6,197,611
Railroad Equipment Tax		6,000
Intangible Tax		88,000
Real Estate Transfer Tax		34,000
Insurance Premium Tax		1,910,000
Local Option Sales Tax		5,050,000
Title Ad Valorem Tax		980,000
Local Option Energy Tax		76,000
Payment in Lieu of Taxes		81,000
Occupational Tax		1,370,300
Alcoholic Beverage Tax		1,061,107
Franchise Fees		4,244,056
Fines, Fees, and Forfeitures		1,315,200
Permits and Zoning Fees		470,000
Other Fees and Licenses		403,000
Interest on investments		28,000
Intergovernmental		523,113
Cemetery Lot Sales		114,855
Miscellaneous		60,000
Charges for Services - Indirect Charges		2,080,386
Transfers In		3,291,211
Sales of General Fixed Assets		40,000
Budgeted Fund Balance		4,100,000
TOTAL REVENUES AND OTHER SOURCES	$	33,523,839

EXPENDITURES AND OTHER USES

City Council	$	365,870
City Manager's Office		692,503
Administrative Services		2,596,130
Human Resources		691,764
Community Development		1,238,758
Police		9,128,560
Fire		7,606,815
Public Lands and Buildings		623,328
Engineering Services		932,513
Traffic Services		1,223,627
Street Maintenance and Construction		1,802,009
Storm Water		406,720
Cemetery		595,770
Agency Allocations - Other		194,953
Contingency		661,588
Transfers Out		4,762,931
TOTAL EXPENDITURES AND OTHER USES	$	33,523,839

FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A

COMMUNITY SERVICE CENTER FUND

REVENUES AND OTHER SOURCES		
Intergovernmental - Federal/State/Other	$	1,456,924
Intergovernmental - County		510,853
Transfer from General Fund		616,596
Other: (Fees, Donations, Fares, Misc.)		591,720
Budgeted Fund Balance		-
TOTAL REVENUES AND OTHER SOURCES	$	3,176,093
EXPENDITURES AND OTHER USES		
Personal Services	$	1,527,574
Professional & Other Services		197,263
Supplies & Operating Charges		671,460
Repairs & Maintenance		319,796
Indirect Cost Allocation		190,000
Capital Outlay		270,000
TOTAL EXPENDITURES AND OTHER USES	$	3,176,093

CONFISCATED ASSETS

REVENUES AND OTHER SOURCES		
Cash Confiscations - State		25,000
Cash Confiscations - Local		25,000
Cash Confiscations - Federal		
Budget Fund Balance		94,000
TOTAL REVENUES AND OTHER SOURCES	$	144,000
EXPENDITURES AND OTHER USES		
Professional & Other Services	$	30,000
Supplies & Operating Charges		79,000
Repairs & Maintenance		
Capital outlay		35,000
Available for Capital Outlay		
TOTAL EXPENDITURES AND OTHER USES	$	144,000

FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A

ECONOMIC DEVELOPMENT FUND

REVENUES AND OTHER SOURCES		
Interest on Investments	$	1,200
Land Sales		
Payment In Lieu of Taxes		
Other Revenues		
Budgeted Fund Balance		80,800
TOTAL REVENUES AND OTHER SOURCES	$	82,000
EXPENDITURES AND OTHER USES		
Professional & Other Services	$	64,000
Supplies & Operating Charges		9,000
Debt Service		9,000
Transfers out		
Contingency		
TOTAL EXPENDITURES AND OTHER USES	$	82,000

CABLE TV CHANNEL FUND

REVENUES AND OTHER SOURCES		
Intergovernmental - Hall County	$	168,456
Transfer from General Fund		168,456
TOTAL REVENUES AND OTHER SOURCES	$	336,912
EXPENDITURES AND OTHER USES		
Personal Services	$	168,671
Professional & Other Services		19,149
Supplies & Operating Charges		13,863
Repairs & Maintenance		6,623
Indirect Cost Allocation		29,106
Transfers out		99,500
TOTAL EXPENDITURES AND OTHER USES	$	336,912

FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A

HOTEL/MOTEL TAX FUND

REVENUES AND OTHER SOURCES		
Hotel/Motel Taxes (5%)	$	711,333
Hotel/Motel Taxes (1%)		142,267
Interest on Investments		200
Budgeted Fund Balance		
TOTAL REVENUES AND OTHER SOURCES	$	853,800
EXPENDITURES AND OTHER USES		
Gainesville Convention and Visitors Bureau	$	550,809
Transfer to Capital Projects		160,724
Transfer to Debt Service		142,267
TOTAL EXPENDITURES AND OTHER USES	$	853,800

IMPACT FEES FUND

REVENUES AND OTHER SOURCES		
Impact Fees - Police	$	41,000
Impact Fees - Fire		70,000
Impact Fees - Parks		470,000
Administrative Fees		18,000
Interest on Investments		1,000
Budgeted Fund Balance		
TOTAL REVENUES AND OTHER SOURCES	$	600,000
EXPENDITURES AND OTHER USES		
Transfer to General Fund	$	18,000
Transfer to Capital Projects Fund		550,000
Available for Capital Projects		32,000
TOTAL EXPENDITURES AND OTHER USES	$	600,000

INFORMATION TECHNOLOGY FUND

REVENUES AND OTHER SOURCES		
Technology fees	$	54,000
Interest on Investments		200
Budgeted Fund Balance		39,250
TOTAL REVENUES AND OTHER SOURCES	$	93,450
EXPENDITURES AND OTHER USES		
Transfer to General Gov't Capital Projects Fund	$	40,000
Supplies and Operating Charges		53,450
Available for Capital Projects		
TOTAL EXPENDITURES AND OTHER USES	$	93,450

FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A

TAX ALLOCATION DISTRICT FUND

REVENUES AND OTHER SOURCES		
Property Tax - Current	$	42,854
Intergovernmental		243,932
Interest on Investments		800
TOTAL REVENUES AND OTHER SOURCES	$	287,586
EXPENDITURES AND OTHER USES		
Available for Capital Projects	$	287,586
TOTAL EXPENDITURES AND OTHER USES	$	287,586

PARKS AND RECREATION FUND

REVENUES AND OTHER SOURCES		
Ad Valorem Taxes @ .75 Mills	$	2,852,664
Charges for Services		1,688,540
Interest on Investments		3,500
Other		2,000
Transfers in		
Budgeted Fund Balance		151,808
TOTAL REVENUES AND OTHER SOURCES	$	4,698,512
EXPENDITURES AND OTHER USES		
Personal Services	$	2,752,470
Professional & Other Services		528,226
Supplies & Operating Charges		1,003,266
Repairs & Maintenance		168,500
Indirect Cost Allocation		50,000
Capital Outlay		26,050
Transfer to Parks and Recreation Capital Projects Fund		170,000
TOTAL EXPENDITURES AND OTHER USES	$	4,698,512

FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A

DEBT SERVICE FUND

REVENUES AND OTHER SOURCES		
Ad Valorem Taxes @ 0.60 Mills	$	2,282,132
Interest on Investments		1,935
Transfers In		142,267
Budgeted Fund Balance		
TOTAL REVENUES AND OTHER SOURCES	$	2,426,334
EXPENDITURES AND OTHER USES		
Bond Principal & Interest	$	1,753,338
Lease Principal & Interest		379,820
Other Costs		2,200
Available for Future Debt Service		290,976
TOTAL EXPENDITURES AND OTHER USES	$	2,426,334

CAPITAL PROJECTS FUND

REVENUES AND OTHER SOURCES		
SPLOST VII	$	5,235,000
Lease Proceeds		881,434
Intergovernmental		828,513
Contributions		-
Transfer from General Fund		3,655,225
Transfer from Economic Development Fund		-
Transfer from Hotel/Motel Tax Fund		160,724
Transfer from Information Tech Fund		40,000
Transfer from Public Utilities		1,100,000
Transfer from Impact Fee Fund		550,000
Transfer from TV-18 Fund		99,500
Transfer from Parks & Recreation Fund		170,000
Budgeted Fund Balance - Various capital projects funds		1,329,475
TOTAL REVENUES AND OTHER SOURCES	$	14,049,871
EXPENDITURES AND OTHER USES		
City Manager's Office		
Land Bank Authority	$	200,000
Service Delivery Update		20,000
Administrative Services		
Standardized Camera System		60,000
Network Security		60,000
Network Upgrade		140,000
Records Management System		80,000
Community Development Department		
Fleet Replacement		75,000
Police Department		
Police Department Fleet replacement		631,434
Firearms Simulator		100,000
MVR Camera System		44,700
License Plate Recognition System		40,000

FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A

Fire Department	
Fire Station #2 Relocation	3,450,000
Station #3 SCBA Fill Station	50,000
Fleet Replacement - Vehicle 4424	35,000
Fleet Replacement - Engin 23	575,000
Public Lands & Buildings	
Administrative Building Renovation	1,250,000
Main Street Building Demolition	1,650,000
Fleet Replacement - Service Van	30,000
Public Works - Engineering Services	
Street Resurfacing (Major Projects)	885,000
Roadway Patching Program	100,000
Full Depth Reclamation Program	250,000
In-House Paving Program	150,000
Roadway Beautification	100,000
Interchange Beautification	120,000
Transportaiton Plan Implementation	550,000
Jesse Jewell & John Morrow Intersection Imp.	588,513
Sidewalk Program	75,000
Bridge Maintenance Program	75,000
Asphalt Preservation	25,000
Traffic Calming/Road Safety Devices	40,000
Streetscaping - Washinton & Bradford	525,000
Public Works - Traffic Engineering	
Thermoplastic Restriping	55,000
Intelligent Transporation Systems	240,000
Public Works - Street Maintenance	
Fleet Replacement - Service Truck	140,000
Fleet Replacement - Truck	40,000
Fleet Replacement - Street Sweeper	250,000
New Box Dump Truck	100,000
Boom Totary Attachment	40,000
Public Works - Cemetery	
Fleet Replacement - Crew Cab Truck	30,000
Gainesville Convention and Visitors Bureau	
Gainesville Signage	160,724
Cable Television	
Production Equipment	65,000
Fleet Replacement - Production Van	34,500
Parks & Recreation	
Youth Sports Complex	650,000
Civic Center Roof	120,000
Linwood Education Building	100,000
Civic Center Parking Lot	50,000
TOTAL EXPENDITURES AND OTHER USES	$ 14,049,871

FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A

AIRPORT FUND

REVENUES AND OTHER SOURCES

T-Hangar Rent	$	348,272
Corporate Hangar Rent		369,274
Industrial Park Rent		151,291
Fuel		20,808
Interest on Investments		1,200
Fixed Base Operator		32,990
Miscellaneous Revenue		3,861
Budgeted Retained Earnings		73,684
TOTAL REVENUES AND OTHER SOURCES	$	1,001,380

EXPENDITURES AND OTHER USES

Personal Services	$	79,072
Professional & Other Services		65,868
Supplies & Operating Charges		58,920
Repairs & Maintenance		82,659
Indirect Cost Allocation		55,000
Debt Service		209,561
Capital Outlay		450,300
TOTAL EXPENDITURES AND OTHER USES	$	1,001,380

DEPARTMENT OF WATER RESOURCES

REVENUES AND OTHER SOURCES

Water Revenue	$	30,040,011
Water Connection Fees		1,810,229
Water Connection Administration Fees		54,310
Water Tapping Fees		1,003,177
Account Service Fees		3,541,167
Service Fees		267,520
Late Payment Penalty		585,907
Sewer Revenue		27,649,751
Surcharge		687,538
Sewer Tapping Fees		9,900
Sewer Connection Fees		1,567,230
Sewer Connection Administration Fees		46,973
Recovery of Bad Debts		100
Interest on Investments		41,761
Gain/(Loss) on Sale of Fixed Assets		1,000
Miscellaneous		701,590
TOTAL REVENUES AND OTHER SOURCES	$	68,008,164

FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A

EXPENDITURES AND OTHER USES

Personal Services	$	15,741,459
Professional & Other Services		3,093,097
Supplies & Operating Charges		7,792,287
Repairs & Maintenance		2,226,404
Indirect Cost Allocation		1,014,882
Capital Outlay		712,450
Contingency		-
Debt Service		20,338,596
Transfers out		17,088,989
Available for Capital Projects		
TOTAL EXPENDITURES AND OTHER USES	$	68,008,164

SOLID WASTE FUND

REVENUES AND OTHER SOURCES

Residential Collections	$	2,311,200
Commercial - Franchise Fee		100,000
Special Services		7,500
Interest		2,000
Other Revenue		80,781
Budgeted Net Assets		-
TOTAL REVENUES AND OTHER SOURCES	$	2,501,481

EXPENDITURES AND OTHER USES

Personal Services	$	1,302,020
Professional & Other Services		204,243
Supplies & Operating Charges		386,266
Repairs & Maintenance		242,500
Indirect Cost Allocation		146,452
Transfers to Other Funds		220,000
Capital Outlay		-
TOTAL EXPENDITURES AND OTHER USES	$	2,501,481

FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A

CHATTAHOOCHEE GOLF COURSE FUND

REVENUES AND OTHER SOURCES		
Greens Fees	$	659,678
Cart Fees		252,270
Other Revenue		109,040
Transfer from General Fund		322,654
TOTAL REVENUES AND OTHER SOURCES	$	1,343,642
EXPENDITURES AND OTHER USES		
Personal Services	$	570,828
Professional & Other Services		23,125
Supplies & Operating Charges		115,228
Repairs & Maintenance		201,250
Capital Outlay		121,000
Debt Service		312,211
TOTAL EXPENDITURES AND OTHER USES	$	1,343,642

GENERAL INSURANCE FUND

REVENUES AND OTHER SOURCES		
Premiums & Losses Paid by Department	$	1,781,469
Interest on Investments		1,600
Other		-
Budgeted Retained Earnings		48,583
TOTAL REVENUES AND OTHER SOURCES	$	1,831,652
EXPENDITURES AND OTHER USES		
Professional & Other Services	$	1,653,981
Supplies & Operating Charges		-
Indirect Cost Allocation		177,671
TOTAL EXPENDITURES AND OTHER USES	$	1,831,652

FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A

EMPLOYEE BENEFITS FUND

REVENUES AND OTHER SOURCES		
Premiums	$	9,117,220
Interest		3,000
Budgeted Fund Balance		567,616
TOTAL REVENUES AND OTHER SOURCES	$	9,687,836
EXPENDITURES AND OTHER USES		
Health Claims/Premiums Expense	$	7,601,432
Life Insurance Premiums		228,190
Vision Insurance Premiums		43,902
Dental Insurance Premiums		354,496
Long & Short-term Disability Premiums		83,308
Short-term Disability Expense		131,373
Medical Clinic Operations		906,473
Indirect Costs		35,348
Other Costs		303,314
TOTAL EXPENDITURES AND OTHER USES	$	9,687,836

VEHICLE SERVICES FUND

REVENUES AND OTHER SOURCES		
Charges For Services	$	952,449
Sales - Fuel		1,385,370
Transfer In		
TOTAL REVENUES AND OTHER SOURCES	$	2,337,819
EXPENDITURES AND OTHER USES		
Personal Services	$	367,465
Professional & Other Services		28,303
Supplies & Operating Charges		1,871,086
Repairs & Maintenance		25,965
Capital Outlay		45,000
TOTAL EXPENDITURES AND OTHER USES	$	2,337,819

FISCAL YEAR 2017 APPROPRIATIONS RESOLUTION
ATTACHMENT A

CEMETERY TRUST FUND

REVENUES AND OTHER SOURCES		
Interest on Investments	$	200
Sales & Services		28,500
Budgeted Fund Balance		
TOTAL REVENUES AND OTHER SOURCES	$	28,700
EXPENDITURES AND OTHER USES		
Transfer to Capital Projects Fund		
Available for Capital Projects		28,700
TOTAL EXPENDITURES AND OTHER USES	$	28,700

GAINESVILLE CONVENTION AND VISTIORS BUREAU

REVENUES AND OTHER SOURCES		
Intergovernmental - COG Hotel/Motel Tax	$	550,809
Main Street - Other revenue		11,000
Misc Revenue		2,000
Budgeted Fund Balance		
TOTAL REVENUES AND OTHER SOURCES	$	563,809
EXPENDITURES AND OTHER USES		
Personal Services	$	327,933
Professional & Other Services		109,592
Supplies & Operating Charges		123,682
Repairs & Maintenance		2,602
Capital Outlay		
TOTAL EXPENDITURES AND OTHER USES	$	563,809

GRAND TOTAL	$	147,576,880
LESS TRANSFERS COUNTED TWICE		(14,244,901)
TOTAL NET BUDGET	$	133,331,979

CITY OF GAINESVILLE
ACCOUNT DESCRIPTIONS

Account Number	Account Name	Descriptions
Personal Services and Employee Benefits		
1100	Salaries and Wages	Includes the yearly salary for all employees.
1101	Overtime Earnings	Includes all costs of overtime pay.
1110	Life and Health Insurance	Includes all costs associated with employer provided insurance.
1120	Workers' Comp Insurance	Includes all costs associated with workers' compensation, including premiums and claims.
1140	Social Security and Medicare	Employer's portion of social security and medicare expense.
1150	Unemployment	Includes payments for unemployment compensation.
1160	Uniforms	Any clothing purchase for City employees. Examples include, but are not limited to gun belts, badges, shoes, boots, etc.
1170	Retirement Contributions	Employer's contributions to retirement plan.
Professional and Other Services		
2100	Travel	Includes mileage, meals, lodging, etc. for any business related meetings which **do not** involve professional development.
2150	Training and Professional Development	Any training, schoolings, conferences, seminars, and certifications (including meals, transportation and lodging) and any on-line networks used for training as well as instructional material. Includes ammunition.
2230	Advertising	Any cost associated with the publishing of an ad or notice.
2240	Professional Fees-Legal	Cost of legal services provided by the City attorney or other attorney (Including Clerk of Court fees).
2260	Insurance - Liability	Liability insurance and estimated claims excluding health and life and workers' compensation.
2280	Maintenance Contracts	Any items under maintenance contract. Examples are computer equipment, copy machines, telephones, software, extended warranties, radios, pumps, excavators, vehicles, and maintenance of landscape).
2335	Dues	Memberships in professional organizations.
2410	Rent - Facilities	Cost of space rental.
2420	Rent - Equipment	Copier, postage meter rentals, pagers, and equipment rentals.
2540	Contractual Services	Any services provided to the City from outside - other than maintenance contracts. Examples are consultants, security officers, and temporary help through employment agencies.
Supplies and Materials		
3340	Printing	Includes printing of forms and stationery. Includes water bills, business cards, annual reports, etc. This does not include preprinted forms.
3351	Subscriptions and Publications	Any subscriptions to magazines, newspapers, letters, etc. associated with that department.
3360	Postage and Freight	The cost of mailing/shipping any item. Examples are UPS, Federal Express, or regular mail.
3380	Office Supplies	Pens, pads, staples, paper clips, copy and computer paper (consumable items that can be "used up").
3390	Supplies, Tools, and Small Equipment (less than $1,000)	Any supplies or tools used for operations. Equipment that cannot be classified as a fixed asset. Examples are calculators, name badges or plates, plaques, T-shirts, maps, etc. All software costing less than $20,000 should be coded to this account.
3394	Inventory Items ($1,000.00 - $4,999.99)	Any supplies or tools used for operations. Equipment that cannot be classified as a fixed asset, but exceeds threshold for inclusion in .3390 account. Examples are computers, tamping machines, scanner/plotters, and other specialized tools. These purchases are tagged for tracking purposes.
3400	Janitorial and Operational Supplies	Costs of cleaning supplies, light bulbs, paper towels, brooms. The departments located in the joing admin. bldg are prorated on # of sq. ft.
3520	Utilities - Gas	Cost of use of natural gas - United Cities Gas, propane gas for heat.
3521	Telephone	Charges for telephone usage, local and long distance (service calls and repairs should be coded to other line items).

CITY OF GAINESVILLE
ACCOUNT DESCRIPTIONS

Account Number	Account Name	Descriptions
3522	Utilities - Electric	Cost of use of electricity - Georgia Power, Jackson EMC.
3523	Utilities - Water	Cost of use of water and sewer.
3860	Other Operational Costs	Any cost that cannot be classified in any other account. Charges to this account should be minimized. Physical exams, flu shots, drinks and food for guest and staff meetings, licenses (professional certifications including CPA, state certifications including CDL, and electrical), etc.
3870	Landfill Charges	Costs associated with delivering trash/garbage to landfill.
Repairs and Maintenance		
4342	Repairs and Maintenance	General repairs and maintenace to items other than vehicles and equipment (furniture, buildings), repairs essential to facility operations, including repairs to air conditioning units.
4460	Equipment Repairs and Maintenance	Repairs to typewriters, copiers, PCs, printers, weed eaters, & lawn mowers.
4480	Vehicle Repairs and Maintenance	Repairs to vehicles, car wash soap, windshield washer fluid. This does not include tires, gas, and lubricants.
4500	Fuel and Lubricants	Gasoline/Diesel fuel, motor oil, etc. for City vehicles.
Capital Outlay		
9580	New Equipment	An item that has a longer useful life than one year and a cost of at least $5,000 or more. These items need to be tagged with a fixed asset tag. No items greater than $19,999 should be in this account. This is true of all funds except Public Utilities.
9600	New Construction	Any new construction that does not qualify in the CIP (must be less than $20,000 for this account). Small storage bldg, sidewalks, etc.

Gainesville, Georgia

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