

## GAINESVILLE PARKS AND RECREATION BOARD

Jerry Castleberry  
Kristin Daniel  
Susan J. Daniell  
Cooper Embry  
Jeffery Goss  
Bruce Miller  
Sam W. Richwine, Jr., M.D.  
Chris Romberg  
John Simpson

## REGULAR BOARD MEETING AGENDA

Gainesville Civic Center Board Room  
830 Green Street, Gainesville, GA 30501

November 14, 2016  
5:30 p.m.

I. **CALL TO ORDER** – Dr. Susan Daniell, Chairman

II. **SPECIAL RECOGNITION**

a. **Staff Anniversaries**

i. N/A

b. **Other Recognitions:**

- i. GRPA 7<sup>th</sup> District Awards (October 26 in Roswell)
- ii. GRPA State Awards (November 9 in Athens)

**PUBLIC COMMENTS**

Members of the public are welcome to use this time to make comments about Agency matters that do not appear otherwise on the agenda. The Board reserves the right to limit the amount of time and/or the number of speakers making public comments.

III. **BOARD ACTION AGENDA**

a. **Minutes**

- i. Consider approval of minutes of Regular Board Meeting held October 10, 2016.

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of September 30, 2016 with 25.00% of the budget year expended.

c. **Board Action Items**

- i. Consider staff recommendation for authorization to enter into a Lease Agreement with The Greater Hall Chamber of Commerce through its *Vision 2030 Public Art Committee's "Free Range Art Project"* for displaying public art in the Midtown Greenway.

- ii. Consider staff recommendation to amend the Development Agreement with The Redbud Project dated September 12, 2011 to outline duties and responsibilities for the renovation of the Linwood Nature Preserve “Pump House” into a Community Ecology Center.

**IV. MANAGEMENT REPORTS**

**a. Director, Melvin Cooper**

**i. Updates**

- 1. Impact Fee Report for October 2016
- 2. Allen Creek Youth Athletic Complex & SPLOST VII update

**ii. Partnership Updates**

- 1. Friends of Gainesville Parks and Greenway’s
- 2. Gainesville-Hall County Boys and Girls Club
- 3. Hall County Parks and Leisure Services
- 4. Gainesville City School System
- 5. Community Service Center
- 6. Lake Lanier Olympic Park/Gainesville-Hall ’96 Board
- 7. Redbud Chapter of the Georgia Native Plant Society

**iii. Other**

- 1. Rock Creek Veteran’s Park Archway Signage Update

**b. Deputy Director, Michael Graham**

**i. Operating Capital Update**

**ii. Capital Projects Update**

**iii. Spring/Summer 2016 Activity Evaluation and Report**

**iv. Administrative Division, Brenda Martin**

- 1. Operations Update
- 2. Rentals

**v. Frances Meadows Center Division, Meghan Hill Modisette**

- 1. Operational Update
- 2. Programs Update

**vi. Marketing and Communications, Julie Butler**

- 1. General Update
- 2. Sponsor Spotlight
- 3. Customer Service

**vii. Parks Division, Eno Slaughter**

- 1. Operations Update

**viii. Recreation Division, Missy Bailey**

- 1. Operations Update
- 2. Programs Update

**V. BOARD MEMBERS COMMENTS, REPORTS, ISSUES**

**a. Executive Committee-*Susan Daniell***

**b. Planning & Development Committee-*Chris Romberg***

**c. Community Relations Committee-*Kristin Daniel***

d. *City Council Liaison-Sam Couvillon*

VI. **OLD BUSINESS**

VII. **NEW BUSINESS**

VIII. **GENERAL INFORMATION OF INTEREST**

a. **News Articles for October 2016**

<b>November</b>	15	City Council Meeting @ Gainesville Justice Center - 5:30pm
	17	FOTP Business Mtg. & Election of 2017 Board @ 5:30pm
	19	Youth Co-Ed Volleyball @ Westminster Church - 9:00am - 1:00pm
<b>December</b>	1	City Council Work Session @ Bill Williams Conference Room - 9am
	6	City Council Meeting @ Gainesville Justice Center - 5:30pm
	12	GPRA Board Meeting @ 5:30pm - Gainesville Civic Center Board Room
	14	GPRA Holiday Luncheon @ 12 noon
	15	City Council Work Session @ Bill Williams Conference Room - 9am
	20	City Council Meeting @ Gainesville Justice Center - 5:30pm
	29	City Council Work Session @ Bill Williams Conference Room - 9am

IX. **EXECUTIVE SESSION (If Needed)**

X. **ADJOURNMENT**

THE GAINESVILLE PARKS AND RECREATION AGENCY  
BOARD MEETING MINUTES  
October 10, 2016

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **October 10, 2016** at 5:30 PM in the Board Room of the Gainesville Civic Center located at 830 Green Street, NE, Gainesville, GA with Chairman Susan Daniell presiding:

**Members Present:**

Kristin Daniel  
Susan Daniell  
Jeffery Goss  
Bruce Miller  
Sam Richwine, Jr., MD  
John Simpson

**Staff & Guest Present:**

Melvin Cooper, Director  
Michael Graham, Deputy Director  
Judy Williams, Administrative Coordinator  
Eno Slaughter, Parks Division Manager  
Brenda Martin, Admin. Division Mgr.  
Meghan Modisette, FMACC Division Manager  
Missy Bailey, Recreation Division Manager  
Michael Waters, Recreation Division  
Frank Norton, Jr., Norton Agency

**Absent:**

Jerry Castleberry  
Cooper Embry  
Chris Romberg  
Sam Couvillon, Ex-Officio Member

**CALL TO ORDER**

Chairman Susan Daniell called the meeting to order at 5:32 PM and welcomed everyone.

**SPECIAL RECOGNITION**

Chairman Daniell recognized the following staff members for their years of service to the Agency: Michael Waters – 1 year, October 26; and Judy Williams - 13 years, November 3.

**PUBLIC COMMENTS**

Chairman Daniel introduced Frank Norton, Jr. with VISION 2030, who appeared before the Board and gave a presentation on the VISION 2030 Public Art in the Park Initiative. Mr. Norton provided a presentation packet to the Board and made three requests:

- i. Requested permission to relocate two (2) works of Art from the Arts Council campus to Midtown Greenway near Grove Street and Pine Street respectively; and,
- ii. Asked permission to place a three dimensional piece of Art, commissioned by Artist Mike Rogue, in front of the Civic Center at the point where 129 and 60 split; and,
- iii. Consider changing name of Midtown to “Midland” (since Atlanta has Midtown) to give distinction to our area.

Staff will discuss these requests and present a recommendation to the Board at their November Board Meeting.

## MINUTES

Consider approval of minutes of Regular Board Meeting held September 12, 2016. **Motion made by Sam Richwine, Jr., and seconded by Bruce Miller to approve minutes from September 12, 2016 board meeting. MOTION PASSED UNANIMOUSLY.**

## FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for the second month of the fiscal year ending August 31, 2016. The report showed monthly income of \$161,991.17 for a total yearly income of \$398,377.36 or 8.75%. The Agency should have received 16.66% of the yearly income at this time; therefore, income to date is below budget projections by 7.91%.

Expenses for August total \$369,718.06 for total yearly expenses of \$689,874.46 or 14.65%. The Agency should have expended 16.66% of its yearly expenses at this time; therefore, expenses are down 2.01%.

A Revenue Comparison and Income Statement was presented along with a Summary Financial Statement on each of the cost centers for review by the Board. **Motion made by Sam Richwine, Jr. and seconded by Jeffery Goss to accept the August Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

## BOARD ACTION ITEMS

- i. **Consider staff recommendation for award of contract for Civic Center Roofing Project.** The Board allocated \$120,000 in capital funds through the FY2017 Budget to replace the roof (both shingles and flat roof sections) of the Gainesville Civic Center (Project # 70047.RMT.5202). On September 7, 2016, requests for bids were solicited for the replacement of the Civic Center shingled roof being advertised as required in both the Gainesville Times and on the City of Gainesville Web Site. Additionally, bid packets were mailed to twenty-two (22) potential contractors. Eleven (11) vendors met the pre-bid requirement. Nine (9) bids were received on September 29, 2016. See bid evaluation form attached (included in permanent Board files). Upon review, Roofing Resources of Georgia (Dahlonega, GA) submitted the lowest, responsive, acceptable bid in the amount of \$63,420.69 with 10 sheets of decking included. Any decking over 10 would be at \$35 per sheet as needed. Once the shingled roof section has been replaced, staff will work toward re-coating the flat roof sections.

Based on a review of the bids presented, the staff recommends awarding the contract for replacement of the Civic Center Shingled Roof to Roofing Resources of Georgia in the amount of \$63,420.69 and an additional \$579.31 for contingency and other project expenditures that may be necessary to complete the project as referenced in Project Resolution PR-16-04 attached (in permanent Board file). **Motion made by Kristin Daniel and seconded by Jeffery Goss to accept staff recommendation to award the Civic Center Shingled Roof Replacement Contract to Roofing Resources of Georgia for the amount of \$63,420.69 with a contingency and other project expenditures of up to \$579.31 as necessary not to exceed total project costs of \$64,000.00. MOTION PASSED UNANIMOUSLY.**

- ii. **Consider recommendation to City Council for Award of Contract for Architectural Design, Bidding & Construction Administration Services for new**

**Youth Athletic Complex.** The Board approved \$450,000 in capital funds from unappropriated impact fees for the FY2017 Budget to contract architectural design, engineering, bidding and construction administration services for the proposed SPLOST funded, \$6,750,000, Youth Athletic Complex (Project # 70046.CON.8304).

Lose & Associates, Inc. designed the original concept plan for the athletic complex and submitted a proposal for the final design and engineering component. In addition to reviewing the proposal from Lose & Associates, staff met with two (2) other firms: Foresite Group, and RKS Green Consulting Group.

After meeting with and upon review of the three proposals, Lose & Associates not only has the most experience with athletic complex design, but also understands our community's needs better since completing the last Gainesville Strategic Parks and Recreation Plan.

Lose & Associates' proposal to complete said services included:

Facility Design and Bidding Services -	\$271,920.00
Survey of Property -	\$ 27,300.00
Construction Administration (12 months) -	<u>\$ 60,000.00</u>
Costs Totaling	\$359,220.00

Other expenditures for this phase of the project but outside the contract with Lose & Associates includes:

Geotechnical Services -	\$10,000.00
Legal Services -	\$ 5,000.00
Construction Services -	\$20,000.00 (Salaries)
Contingency/Other -	<u>\$55,780.00</u>
Costs Totaling	\$90,780.00

Total Phase I Costs \$450,000.00

Staff recommends awarding the contract for stated services as proposed to Lose & Associates, Inc. in the amount of \$359,220 with an additional \$90,780 for contingency and other project expenditures that may be necessary to complete the project as referenced in Project Resolution PR-16-03 attached (see permanent Board File). **Motion made by Sam Richwine, Jr., and seconded by Kristin Daniel to accept staff recommendation to award the Architectural Design, Bidding & Construction Administration Services Contract for the new Youth Athletic Complex to Lose & Associates, Inc. in the amount of \$359,220.00 with a contingency and other project expenditures of up to \$90,780.00 as necessary not to exceed total project costs of \$450,000.00. MOTION PASSED UNANIMOUSLY.**

## MANAGEMENT REPORTS

### Updates

Director Cooper reported that Impact Fees collected for the third (3rd) month (September) of fiscal year 2017 totals \$145,641 as compared to the same period of time last year of \$25,967; an increase of \$119,674. For the same period last fiscal year (\$173,866) as compared to the same

period this fiscal year (\$246,122), collections are up by \$72,256. The impact fee fund balance currently (10/10/16) stands at \$842,191.24.

### **Partnership Updates**

Director Cooper reported that Friends of Gainesville Parks and Greenways held their annual Picnic in the Park on October 6 at Wilshire Trails Park. Approximately 40 were in attendance. Jeff Morrison, former Parks Division Manager, has been appointed to the Board for a 3 year term by Council, replacing Dennis Ingle who rolled off.

Director Cooper stated Gainesville-Hall County Boys and Girls Club will hold their annual Future for Kids Gala at the Civic Center on Tuesday, October 11, 2016. Inquoris "Inky" Johnson, will be the Keynote Speaker.

Director Cooper announced the upcoming Annual LCKC Halloween Howl Regatta on October 29 from 8am-2pm.

Director Cooper reported that Gainesville Parks and Recreation hosted a meeting on September 16 with the Corps of Engineers, GH'96, City and County representatives for the purpose of discussing what actions and approvals were needed to apply for the Georgia One Grant with a deadline of January 2017; information needed for the grant included a Master Plan update and Environmental Assessment; Millard & Associates felt they could accomplish both by the deadline; the COE indicated that the approval process would take much longer, but felt that they could provide a letter indicating that the approval process was in progress and that there were no major obstacles. The consensus of the group was for Millard & Associates, through Gainesville-Hall'96, to move forward with the Master Plan and the EA with United Consulting (\$10,250); there would also be a \$12,500 Administrative Fee for the COE for review (total cost-\$22,750). City Manager Lackey and Mike Little were to check with their respective governing bodies in regard to splitting the cost. Mike Little, Hall County Parks and Leisure Services Director, agreed to draft a letter on behalf of the governing bodies, regarding point of contact to the Corps outlining the appropriate communication chain with Corps and Gainesville-Hall'96.

### **Other**

Director Cooper reported on the Rock Creek Veteran's Park Archway Signage Project stating that the Veteran's had chosen Option 1 (Design included in Board files). The opinion of probable costs for the construction and installation of this option is \$22,393. The Parks & Recreation Board approved \$10,000 to be used toward the construction and installation of the project With the Veteran's group working to collect the remaining balance.

Director Cooper announced the Georgia Recreation and Park Association Annual Conference Awards Banquet and Officer Installation to be held in Athens, GA at the Classic Center on Wednesday evening, November 9, 2016 from 6:30-9:00 p.m. The Agency will receive Agency of the Year (20,001-50,000 category). Volunteer of the Year Award Recipient will be the Rock Creek Vietnam Veterans Group. Network Awards will be given out on Tuesday, November 8, 2016 during the GRPA Annual Business Meeting. Beth Morris will be recognized as Distinguished Professional in the Athletic and Aquatic Network, and Julie Butler Columbini will be recognized with the Marketing and Publication Award for Multi-Event Gainesville at Play Guide.

## Capital Projects Update

Deputy Graham provided a progress update on the FY17 Capital Projects, which is also shown on the Major Capital Expenditures spreadsheet in the board packets:

**Civic Center Chiller – FY16 Carryover –** Chiller is functioning properly and Johnson Controls is in the final stages of completing the software upgrades.

**Park Development – Youth Sports Complex –** Phase I, Youth Athletic Complex, for new Regional Park – includes Architectural and Design work only in FY17. Recommendation for Architectural Design, Engineering, Bidding & Construction Administration Services were presented to the Board during the Board Meeting. The recommendation was for Lose & Associates.

**Gainesville Civic Center Roofing –** Project will include re-roofing to include shingles and flat roofs. The shingle roof replacement will be split from the flat roof work. A recommendation was presented to the Board during the Board Meeting to award the bid for the Civic Center Shingled Roof to Roofing Resources of Georgia. The project should take approximately five (5) days to complete.

**Linwood Nature Preserve Education Building –** Working again with the Redbud Group in a public-private partnership that includes Phase II renovations of the old pump house into a Community Ecology Center. The re-design of the building is in final stages. Georgia Power has provided a report supporting the concept of adding solar panels to the building renovation project. The Redbud Group is working with an architect to provide renovation specifications for \$5,000 in order to bid the project. Roofing Resources will be replacing the shingled roof for \$2,746.

**Gainesville Civic Center Parking Lot –** Scroggs and Grizzel has started repairs to the parking lots for \$12,700. Staff is obtaining quotes for re-sealing and re-stripping the parking lots.

## Staff Reports

Deputy Graham asked Division Managers to come forward and give their Division Reports. Divisional Highlights and other operational reports were provided in the Board Digital Packets.

## BOARD MEMBER COMMENTS

None

## OLD BUSINESS

None

## NEW BUSINESS

None

## **GENERAL INFORMATION OF INTEREST**

The Board was provided the following information to review at their leisure via their I-Pads and through the City's web site:

- In the News Articles from September

## **EXECUTIVE SESSION**

None

## **ADJOURNMENT**

There being no further business, a **motion was made by Sam Richwine, Jr. and seconded by John Simpson to adjourn at 6:35pm. MOTION PASSED UNANIMOUSLY.**

Respectfully Submitted,  
Judy Williams  
Administrative Coordinator

\* All documentation referred to in the above minutes were provided to attendees by electronic means as well as for future reference at [www.gainesville.org/board](http://www.gainesville.org/board), and the Agency's permanent Board file.

**TO: PARKS AND RECREATION BOARD**  
**FROM: MELVIN COOPER**  
**SUBJECT: SEPTEMBER 2016 (FY17) FINANCIAL STATEMENTS**  
**DATE: NOVEMBER 14, 2016**  
**CC: FILE**

---

The attached financial statements ending September 30, 2016 are for three months of fiscal year 2017. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 25%** as your guide. The **% COLLECTED/EXPENDED** on each individual line item should be close to this target percentage; however, there may be items that do not conform to this generalization. This memo will attempt to explain any large variances.

### **Revenues**

At \$524,153 overall operating revenues indicate 13.49% below the anticipated budget.

Tax collections (61% of overall revenues budgeted) at \$10,635 is below the anticipated budget. Collections are down by \$9,631 when compared to FY16 of the same period. Tax bills will not be sent out until later in the year.

Budgeted charges for services revenues (36% of overall revenues budgeted) at \$512,192 are above projections by 5%, and \$13,593 more than last year of the same time. It should be noted that nothing has been posted to date for ACSC and YSBC is down due to lower football/cheerleading and gate fees.

Interest income (<1% of overall revenues budgeted) is below the anticipated budget by 7%.

Miscellaneous income has exceeded the anticipated budget at this time.

Overall, operating revenues are up by \$4,222 from the FY16 numbers of the same period due to charges for services.

### **Expenses**

Operating expenditures show 24.36% of the budgeted amount expended.

A comparison shows overall expenses above FY16 totals by \$140,385 of the same period. When excluding capital improvements allocation, overall expenses remain above FY16 totals by \$97,885, due to FY2017 consisting of 7 payrolls while FY2016 included only 6 at this time and operating capital expenditures.

Currently year-to-date actual operating expenditures (\$1,147,013) are above revenues (\$524,153) in the amount of \$662,860. Budgeted fund balance was utilized this month to cover a deficiency in operations.

### **Capital Projects**

Following the FY16 Capital Project Audit, the following project has been reallocated to FY17: Civic Center Chiller. FY17 Capital Projects include Civic Center Roofing, Linwood Nature Preserve Education Building, and Civic Center Parking Lot. All are within budget.

Please let me know if you have any further questions, comments or concerns. Thank you.

**J. Melvin Cooper, CPRP**  
Director

#### **BOARD OF DIRECTORS**

**Susan Daniell**   **John Simpson**  
Chair   Vice Chair

**Sam Richwine, Jr., MD**  
Secretary/Treasurer

**Cooper Embry**  
Jeffery Goss

**Bruce Miller**  
Jerry Castleberry

**Chris Romberg**  
Kristin Daniel



**GAINESVILLE PARKS & RECREATION AGENCY  
PARKS & RECREATION INCOME STATEMENT @ 09/30/16**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		VARIANCE	BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR			
City Taxes	\$ 2,852,664.00	\$ 4,776.35	\$ 4,963.25	\$ (186.90)	\$ 10,634.99	\$ 20,266.01	\$ (9,631.02)	\$ 2,842,029.01	
Interest Income	\$ 3,500.00	\$ 249.05	\$ 233.35	\$ 15.70	\$ 614.19	\$ 566.91	\$ 47.28	\$ 2,885.81	
Park Development Fund - Interest	\$ -	\$ 14.37	\$ -	\$ -	\$ 34.66	\$ 13.46	\$ 21.20	\$ (34.66)	
Contributions - Private	\$ -	\$ -	\$ (12,053.70)	\$ 12,053.70	\$ 225.00	\$ -	\$ 225.00	\$ (225.00)	
Miscellaneous Income	\$ 1,000.00	\$ 112.02	\$ 126.18	\$ (14.16)	\$ 452.49	\$ 533.61	\$ (81.12)	\$ 547.51	
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
Recreation Services	\$ 197,300.00	\$ 13,885.14	\$ 8,920.81	\$ 4,964.33	\$ 50,591.84	\$ 46,756.78	\$ 3,835.06	\$ 146,708.16	
ACSC	\$ 21,450.00	\$ -	\$ 3,489.01	\$ (3,489.01)	\$ -	\$ 3,489.01	\$ (3,489.01)	\$ 21,450.00	
Civic Center	\$ 345,900.00	\$ 26,070.38	\$ 31,472.91	\$ (5,402.53)	\$ 83,078.68	\$ 81,439.55	\$ 1,639.13	\$ 262,821.32	
Frances Meadows Center	\$ 892,900.00	\$ 60,591.22	\$ 56,251.68	\$ 4,339.54	\$ 317,621.48	\$ 300,329.34	\$ 17,292.14	\$ 575,278.52	
Youth Sports Booster Club	\$ 111,540.00	\$ 9,733.94	\$ 10,543.81	\$ (809.87)	\$ 33,304.78	\$ 38,154.03	\$ (4,849.25)	\$ 78,235.22	
Lanier Point Athletic Complex	\$ 127,350.00	\$ 10,343.50	\$ 9,423.22	\$ 920.28	\$ 27,595.22	\$ 28,382.70	\$ (787.48)	\$ 99,754.78	
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OPERATING FUND TOTALS</b>	<b>\$ 4,554,104.00</b>	<b>\$ 125,775.97</b>	<b>\$ 113,370.52</b>	<b>\$ 12,405.45</b>	<b>\$ 524,153.33</b>	<b>\$ 519,931.40</b>	<b>\$ 4,221.93</b>	<b>\$ 4,029,950.67</b>	
			*						
<b>BUDGETED FUND BALANCE</b>	<b>\$ 153,960.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,960.00</b>	
<b>GRAND TOTAL</b>	<b>\$ 4,708,064.00</b>	<b>\$ 125,775.97</b>	<b>\$ 113,370.52</b>	<b>\$ 12,405.45</b>	<b>\$ 524,153.33</b>	<b>\$ 519,931.40</b>	<b>\$ 4,221.93</b>	<b>\$ 4,183,910.67</b>	
<b>EXPENDITURES</b>									
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 12,500.01	\$ 12,500.01	\$ -	\$ 37,499.99	
Available for Capital Improvements	\$ 177,250.00	\$ 14,166.67	\$ -	\$ 14,166.67	\$ 42,500.01	\$ -	\$ 42,500.01	\$ 134,749.99	
Maintenance Shop	\$ 114,840.00	\$ 9,995.84	\$ 6,987.70	\$ 3,008.14	\$ 22,766.21	\$ 22,034.64	\$ 731.57	\$ 92,073.79	
Recreation Services	\$ 456,784.00	\$ 40,650.96	\$ 26,777.93	\$ 13,873.03	\$ 123,116.22	\$ 107,570.60	\$ 15,545.62	\$ 333,667.78	
ACSC	\$ 43,088.00	\$ (666.75)	\$ 5,690.83	\$ (6,357.58)	\$ 1,464.91	\$ 6,020.51	\$ (4,555.60)	\$ 41,623.09	
Civic Center	\$ 511,960.00	\$ 47,655.44	\$ 37,807.95	\$ 9,847.49	\$ 106,513.80	\$ 103,315.13	\$ 3,198.67	\$ 405,446.20	
Frances Meadows Center	\$ 1,442,524.00	\$ 148,570.60	\$ 97,187.03	\$ 51,383.57	\$ 396,475.81	\$ 340,254.26	\$ 56,221.55	\$ 1,046,048.19	
Youth Sports Booster Club	\$ 110,428.00	\$ 8,956.45	\$ 10,559.13	\$ (1,602.68)	\$ 15,562.43	\$ 12,954.44	\$ 2,607.99	\$ 94,865.57	
Park Services	\$ 872,522.00	\$ 86,406.64	\$ 74,888.13	\$ 11,518.51	\$ 194,464.95	\$ 193,862.59	\$ 602.36	\$ 678,057.05	
Lanier Point Athletic Complex	\$ 205,783.00	\$ 23,624.72	\$ 12,981.63	\$ 10,643.09	\$ 52,185.64	\$ 45,117.92	\$ 7,067.72	\$ 153,597.36	
Administrative Services	\$ 722,885.00	\$ 73,611.71	\$ 55,219.25	\$ 18,392.46	\$ 179,463.42	\$ 162,998.27	\$ 16,465.15	\$ 543,421.58	
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 4,708,064.00</b>	<b>\$ 457,138.95</b>	<b>\$ 332,266.25</b>	<b>\$ 124,872.70</b>	<b>\$ 1,147,013.41</b>	<b>\$ 1,006,628.37</b>	<b>\$ 140,385.04</b>	<b>\$ 3,561,050.59</b>	
Excess Revenue Over Expenditures (Deficiency)					\$ (622,860.08)	\$ (486,696.97)		\$ 622,860.08	

CITY OF GAINESVILLE  
PARKS AND RECREATION FUND  
SUMMARY FINANCIAL STATEMENT  
For the month ended September 30, 2016  
% of Year Collected/Expended = 25%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
<b>Revenues</b>					
<b>Non-Departmental</b>					
Taxes	2,852,664	4,776	10,635	2,842,029	0.37%
Interest Revenue	3,500	249	614	2,886	17.55%
Parks Development - Interest Revenue	0	14	35	-35	0.00%
Miscellaneous & Private Contributions	1,000	112	677	323	67.75%
Other Financing Sources - Sale of Assets	500	0	0	500	0.00%
<b>Departmental</b>					
Recreation Services	197,300	13,885	50,592	146,708	25.64%
Allen Creek Soccer Complex	21,450	0	0	21,450	0.00%
Civic Center	345,900	26,070	83,079	262,821	24.02%
Frances Meadows	892,900	60,591	317,621	575,279	35.57%
Youth Sports Booster Club	111,540	9,734	33,305	78,235	29.86%
Lanier Point Softball Complex	127,350	10,344	27,595	99,755	21.67%
<b>Total Operating Revenues</b>	<b>4,554,104</b>	<b>125,776</b>	<b>524,153</b>	<b>4,029,950</b>	<b>11.51%</b>
<b>Expenditures</b>					
<b>Non-Departmental</b>					
Indirect Cost Allocation	50,000	4,167	12,500	37,500	25.00%
Other Financial Uses/Capital Improvements	177,250	14,167	42,500	134,750	0.00%
<b>Departmental</b>					
Parks Maintenance Shop	114,840	9,996	22,766	92,074	19.82%
Recreation Services	456,784	40,651	123,116	333,668	26.95%
Allen Creek Soccer Complex	43,088	(667)	1,465	41,623	3.40%
Gainesville Civic Center	511,960	47,655	106,514	405,446	20.81%
Frances Meadows Center	1,442,524	148,571	396,476	1,046,048	27.48%
Youth Sports Booster Club	110,428	8,956	15,562	94,866	14.09%
Park Services	872,522	86,407	194,465	678,057	22.29%
Lanier Point Athletic Complex	205,783	23,625	52,186	153,598	25.36%
Administrative Services	722,885	73,612	179,463	543,422	24.83%
Clarks Bridge Park	0	0	0	0	0.00%
<b>Total Operating Expenditures</b>	<b>4,708,064</b>	<b>457,139</b>	<b>1,147,013</b>	<b>3,561,051</b>	<b>24.36%</b>
<b>Capital Project Expenditures</b>					
<b>Available for Capital Outlay</b>					
<b>Total Capital Projects Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Excess (Deficiency) Revenues Over					
Expenditures	0	(331,363)	(622,860)		
Budgeted Fund Balance 6/30/16	153,960	331,363	622,860		
	<u>153,960</u>	<u>0</u>	<u>0</u>		

**CAPITAL PROJECTS FUND**

<b>Revenues</b>					
Transfers from Impact Fees Fund	100,000	8,333	25,000	75,000	25.00%
Transfer from Parks and Recreation	170,000	14,167	42,500	127,500	25.00%
<b>Total Revenues</b>	<b>270,000</b>	<b>22,500</b>	<b>67,500</b>	<b>202,500</b>	<b>25.00%</b>
<b>Expenditures</b>					
Linwood Nature Preserve Education Bldg	100,000	0	0	100,000	0.00%
Gainesville Civic Center Parking Lot	50,000	0	0	50,000	0.00%
Gainesville Civic Center Roofing	120,000	0	0	120,000	0.00%
Gainesville Civic Center Chillier	125,000	39,971	120,298	4,702	96.24%
<b>Total Capital Projects Expend.</b>	<b>395,000</b>	<b>39,971</b>	<b>120,298</b>	<b>274,702</b>	<b>30.46%</b>
Excess (Deficiency) Revenues over					
Expenditures	-125,000		-52,798		
Budgeted Fund Balance 6/30/15	<u>-125,000</u>				

**GAINESVILLE PARKS & RECREATION**  
FY2017 REVENUE COMPARISON

	FY2017 Revised Projected	FY2017 Actual	Over (Under) Collected	% Collected
<b>TAXES</b>				
Taxes (Generated by .75 mills)	\$ 2,852,664.00	\$ 10,634.99	\$ (2,842,029.01)	0.37%

**ALLEN CREEK SOCCER COMPLEX**

347300.001	Event Admission	\$ 500.00	\$ -	\$ (500.00)	0.00%
347500.009	Program Registration Fees	\$ 4,800.00	\$ -	\$ (4,800.00)	0.00%
347900.001	Concessions	\$ 2,400.00	\$ -	\$ (2,400.00)	0.00%
381000.022	Rentals	\$ 13,500.00	\$ -	\$ (13,500.00)	0.00%
371000.001	Sponsorships	\$ 250.00	\$ -	\$ (250.00)	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	<b>SUB-TOTAL</b>	\$ 21,450.00	\$ -	\$ (21,450.00)	0.00%

**RECREATION SERVICES**

347300.001	Special Events - Taxable	\$ 13,000.00	\$ 2,604.68	\$ (10,395.32)	20.04%
347300.002	Special Events - Non-Taxable	\$ 35,600.00	\$ 327.50	\$ (35,272.50)	0.00%
347500.002	Program Registration Fees	\$ 112,100.00	\$ 23,405.50	\$ (88,694.50)	20.88%
347500.003	Tennis Registration Fees	\$ 11,600.00	\$ 3,597.50	\$ (8,002.50)	31.01%
347900.001	C.O. Youth Athletics & Misc.	\$ 13,400.00	\$ 4,165.91	\$ (9,234.09)	31.09%
381000.023	F.L. Fields & Courts	\$ 2,500.00	\$ 375.00	\$ (2,125.00)	15.00%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 670.00	\$ (1,430.00)	31.90%
371000.001	Sponsorships	\$ 7,000.00	\$ 1,400.00	\$ (5,600.00)	20.00%
371000.002	Contributions - Private Sources	\$ -	\$ 14,045.75	\$ 14,045.75	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	\$ 197,300.00	\$ 50,591.84	\$ (146,708.16)	25.64%

**FRANCES MEADOWS CENTER**

347300.002	Special Events - Non-Taxable	\$ 3,000.00	\$ 1,955.00	\$ (1,045.00)	65.17%
347500.004	Instructional Classes	\$ 135,000.00	\$ 21,232.05	\$ (113,767.95)	15.73%
347500.005	Instructional Pool Rentals	\$ 65,000.00	\$ 12,076.50	\$ (52,923.50)	18.58%
347500.006	Competitive Swim Team	\$ 87,400.00	\$ 42,215.98	\$ (45,184.02)	48.30%
347900.001	Concessions	\$ 105,000.00	\$ 44,488.73	\$ (60,511.27)	42.37%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,438.54	\$ (1,061.46)	57.54%
347200.001	General Admissions	\$ 300,000.00	\$ 144,313.67	\$ (155,686.33)	48.10%
347200.002	Fitness Center Fees	\$ 140,000.00	\$ 31,943.01	\$ (108,056.99)	22.82%
381000.020	Room Rentals	\$ 45,000.00	\$ 16,503.00	\$ (28,497.00)	36.67%
371000.001	Sponsorships	\$ 10,000.00	\$ 1,425.00	\$ (8,575.00)	14.25%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	\$ 30.00	0.00%
	Service Rentals	\$ -	\$ -	\$ -	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	\$ 892,900.00	\$ 317,621.48	\$ (575,278.52)	35.57%

**LANIER POINT ATHLETIC COMPLEX**

347300.001	Event Admissions - Gate Fees	\$ 3,000.00	\$ 967.29	\$ (2,032.71)	32.24%
347500.007	League Fees	\$ 14,850.00	\$ 4,890.00	\$ (9,960.00)	32.93%
347500.008	Tournament Fees	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	66.67%
347900.001	Concessions	\$ 56,000.00	\$ 12,725.51	\$ (43,274.49)	22.72%
347900.003	Other (Rentals) - Misc. Charges	\$ 44,500.00	\$ 6,328.75	\$ (38,171.25)	14.22%
371000.001	Sponsorships	\$ 6,000.00	\$ 683.67	\$ (5,316.33)	11.39%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	\$ 127,350.00	\$ 27,595.22	\$ (99,754.78)	21.67%

**YSBC**

347300.001	Event Admissions - Gate Fees	\$ 15,000.00	\$ 6,477.92	\$ (8,522.08)	43.19%
347500.001	Program Registration Fees	\$ 90,040.00	\$ 25,861.61	\$ (64,178.39)	28.72%
361000.000	Interest Income	\$ -	\$ 65.25	\$ 65.25	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 900.00	\$ (5,100.00)	15.00%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	<b>Sub-Total</b>	\$ 111,540.00	\$ 33,304.78	\$ (78,235.22)	29.86%

**CIVIC CENTER - DIVISION**

347300.002	Special Events	\$ 10,000.00	\$ -	\$ (10,000.00)	0.00%
347900.002	Catering Fees	\$ 39,500.00	\$ 7,188.83	\$ (32,311.17)	18.20%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,800.00	\$ -	\$ (1,800.00)	0.00%
381000.004	Rent - Board Room	\$ 4,300.00	\$ 675.00	\$ (3,625.00)	15.70%
381000.005	Rent - Chattahoochee Room	\$ 25,500.00	\$ 9,034.75	\$ (16,465.25)	35.43%
381000.006	Rent - Chestatee Room	\$ 18,000.00	\$ 4,909.00	\$ (13,091.00)	27.27%
381000.007	Rent - Gaines Room	\$ 8,000.00	\$ 1,145.00	\$ (6,855.00)	14.31%
381000.008	Rent - Grand Ballroom	\$ 90,000.00	\$ 20,287.75	\$ (69,712.25)	22.54%
381000.009	Rent - Kitchen	\$ 500.00	\$ -	\$ (500.00)	0.00%
381000.010	Rent - Longstreet Room	\$ 500.00	\$ 565.00	\$ 65.00	113.00%
381000.011	Rent-Longstreet/Lyman Hall	\$ 20,000.00	\$ 3,470.25	\$ (16,529.75)	17.35%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 4,631.50	\$ (17,868.50)	20.58%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	\$ 6,185.00	\$ (19,815.00)	23.79%
	<b>Total CC Room Rentals</b>	<b>\$ 215,300.00</b>	<b>\$ 50,903.25</b>	<b>\$ (164,396.75)</b>	<b>23.64%</b>
381000.014	Rent - FSNC Room A	\$ 7,300.00	\$ 2,040.00	\$ (5,260.00)	27.95%
381000.015	Rent - FSNC Room B	\$ 1,500.00	\$ 640.00	\$ (860.00)	42.67%
381000.016	Rent - FSNC Room AB	\$ 15,500.00	\$ 9,811.35	\$ (5,688.65)	63.30%
381000.017	Rent - FSNC Conf. Room	\$ 1,000.00	\$ 461.00	\$ (539.00)	46.10%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	<b>Total FSNC Room Rental</b>	<b>\$ 25,300.00</b>	<b>\$ 12,952.35</b>	<b>\$ (12,347.65)</b>	<b>51.20%</b>
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	\$ 1,922.50	\$ (4,577.50)	29.58%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 3,597.50	\$ (5,402.50)	39.97%
381000.013	Service Rental	\$ 9,500.00	\$ 1,525.25	\$ (7,974.75)	16.06%
381000.019	Equipment Rental	\$ 28,000.00	\$ 4,989.00	\$ (23,011.00)	17.82%
371000.001	Sponsorships	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00%
	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions				
	Sub-Total	\$ 345,900.00	\$ 83,078.68	\$ (262,821.32)	24.02%

**MISCELLANEOUS REVENUE**

389000.001	Other Revenue	\$ 1,000.00	\$ 452.49	\$ (547.51)	45.25%
392100.000	Surplus Sales	\$ 500.00	\$ -	\$ (500.00)	0.00%
399900.000	Budgeted Fund Balance	\$ 153,960.00	\$ -	\$ (153,960.00)	0.00%
	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ -	\$ -	\$ -	
	Sub-Total	\$ 155,460.00	\$ 452.49	\$ (155,007.51)	0.29%

**INTEREST**

361000.000	Interest on Investments	\$ 3,500.00	\$ 614.19	\$ (2,885.81)	17.55%
361000.000	Interest - Development Fund	\$ -	\$ 34.66	\$ 34.66	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 3,500.00	\$ 648.85	\$ (2,851.15)	18.54%

**INTERGOVERNMENTAL**

	Intergov't - Hall Co.	\$ -	\$ -	\$ -	0.00%
	Grant - AM Dermatology	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ -	\$ -	\$ -	0.00%

**SPONSORSHIPS**

	Non-Departmental	\$ -	\$ -	\$ -	
	Sub-Total	\$ -	\$ -	\$ -	\$ -

**CONTRIBUTIONS**

	YSBC	\$ -	\$ -	\$ -	0.00%
	Contributions - P&R	\$ -	\$ 225.00	\$ 225.00	0.00%
	Contributions - FOTP	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ -	\$ 225.00	\$ 225.00	0.00%

	<b>TOTAL REVENUE</b>	<b>\$ 4,708,064.00</b>	<b>\$ 524,153.33</b>	<b>\$ (4,183,910.67)</b>	<b>11.13%</b>
--	----------------------	------------------------	----------------------	--------------------------	---------------

**CITY OF GAINESVILLE**  
**RECREATION DIVISION**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended September 30, 2016

% of Year Expended = 25%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
<b>REVENUES</b>					
Special Events-Taxable	\$ 13,000	\$ -	\$ 2,605	\$ 10,395	20.04%
Special Events- Non Taxable	\$ 35,600	\$ 288	\$ 328	\$ 35,273	0.92%
Program Registration Fees	\$ 112,100	\$ 1,966	\$ 23,406	\$ 88,695	20.88%
Tennis Registration Fees	\$ 11,600	\$ 3,212	\$ 3,598	\$ 8,003	31.01%
C.O. Youth Athletics & Misc.	\$ 13,400	\$ 3,599	\$ 4,166	\$ 9,234	31.09%
Facility Leases - Fields & Courts	\$ 2,500	\$ 25	\$ 375	\$ 2,125	15.00%
Facility Leases - Longwood Courts	\$ 2,100	\$ 250	\$ 670	\$ 1,430	31.90%
Sponsorships	\$ 7,000	\$ 500	\$ 1,400	\$ 5,600	20.00%
Contributions-Private Sources	\$ -	\$ 4,046	\$ 14,046	\$ (14,046)	0.00%
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 197,300</b>	<b>\$ 13,885</b>	<b>\$ 50,592</b>	<b>\$ 146,708</b>	<b>25.64%</b>

<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 317,430	\$ 28,610	\$ 93,067	\$ 224,363	29.32%
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
Other Purchased (Contractual) Services	\$ 63,950	\$ 2,818	\$ 18,529	\$ 45,421	28.97%
Liability Insurance	\$ 2,424	\$ 202	\$ 606	\$ 1,818	25.00%
Utilities (Telephone)	\$ 4,400	\$ 421	\$ 735	\$ 3,665	16.71%
Printing	\$ 2,800	\$ 30	\$ 90	\$ 2,710	3.21%
Travel & Education/Training	\$ 4,200	\$ 1,284	\$ 1,734	\$ 2,466	41.29%
Dues	\$ 330	\$ -	\$ -	\$ 330	0.00%
Other Supplies/ Concession Purchases	\$ 10,000	\$ 1,748	\$ 1,748	\$ 8,252	17.48%
Small Equip. Non-Tagged & Tagged	\$ 45,950	\$ 5,539	\$ 6,607	\$ 39,343	14.38%
Other Purchased Operational Items	\$ 2,300	\$ -	\$ -	\$ 2,300	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Postage & Freight	\$ -	\$ -	\$ -	\$ -	0.00%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 456,784</b>	<b>\$ 40,651</b>	<b>\$ 123,116</b>	<b>\$ 333,668</b>	<b>26.95%</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (259,484)	\$ (26,766)	\$ (72,524)
--	--------------	-------------	-------------

NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**CITY OF GAINESVILLE**  
**ALLEN CREEK SOCCER COMPLEX**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended September 30, 2016

% of Year Expended = 25%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
<b>REVENUES</b>					
Event Admissions	\$ 500	\$ -	\$ -	\$ 500	0.00%
Program Registration Fees	\$ 4,800	\$ -	\$ -	\$ 4,800	0.00%
Concessions	\$ 2,400	\$ -	\$ -	\$ 2,400	0.00%
Rentals	\$ 13,500	\$ -	\$ -	\$ 13,500	0.00%
Sponsorships	\$ 250	\$ -	\$ -	\$ 250	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 21,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,450</b>	<b>0.00%</b>

<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 14,090	\$ (714)	\$ 1,314	\$ 12,776	9.33%
Repairs & Maintenance - Gasoline	\$ 7,300	\$ -	\$ 7	\$ 7,293	0.10%
Rent - Equipment	\$ 150	\$ -	\$ -	\$ 150	0.00%
Other Purchased (Contractual) Services	\$ 600	\$ -	\$ -	\$ 600	0.00%
Liability Insurance	\$ 2,583	\$ 48	\$ 143	\$ 2,440	5.54%
Utilities	\$ 14,525	\$ -	\$ -	\$ 14,525	0.00%
Travel & Education /Training	\$ 50	\$ -	\$ -	\$ 50	0.00%
General Office Supplies -Postage	\$ 40	\$ -	\$ -	\$ 40	0.00%
Small Equip. - Non-Tagged & Tagged	\$ 2,500	\$ 0	\$ 0	\$ 2,500	0.02%
Other Purchased Operational Items	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
WC Claims	\$ 250	\$ -	\$ -	\$ 250	0.00%
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Printing	\$ -	\$ -	\$ -	\$ -	0.00%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 43,088</b>	<b>\$ (666)</b>	<b>\$ 1,465</b>	<b>\$ 41,623</b>	<b>3.40%</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (21,638)	\$ 666	\$ (1,465)
--	-------------	--------	------------

NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**CITY OF GAINESVILLE**  
**LANIER POINT ATHLETIC COMPLEX**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended September 30, 2016

% of Year Expended = 25%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
<b>REVENUES</b>					
Event Admissions - Gate Fees	\$ 3,000	\$ -	\$ 967	\$ 2,033	32.24%
League Fees	\$ 14,850	\$ 3,165	\$ 4,890	\$ 9,960	32.93%
Tournament Fees	\$ 3,000	\$ 250	\$ 2,000	\$ 1,000	66.67%
Concessions	\$ 56,000	\$ 5,199	\$ 12,726	\$ 43,274	22.72%
Other (Rentals) - Misc. Charges	\$ 44,500	\$ 1,730	\$ 6,329	\$ 38,171	14.22%
Sponsorships	\$ 6,000	\$ -	\$ 684	\$ 5,316	11.39%
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 127,350</b>	<b>\$ 10,344</b>	<b>\$ 27,595</b>	<b>\$ 99,755</b>	<b>21.67%</b>

<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 99,026	\$ 10,072	\$ 25,559	\$ 73,467	25.81%
Annual Maintenance Contracts	\$ 500	\$ 86	\$ 129	\$ 371	25.80%
Repairs & Maintenance	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%
Other Purchased (Contractual) Services	\$ 13,500	\$ 1,488	\$ 7,761	\$ 5,739	57.49%
Liability Insurance	\$ 1,396	\$ 116	\$ 349	\$ 1,047	25.00%
Utilities	\$ 43,411	\$ 3,145	\$ 7,330	\$ 36,081	16.88%
Printing	\$ 500	\$ -	\$ -	\$ 500	0.00%
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 300	0.00%
Dues	\$ 70	\$ -	\$ -	\$ 70	0.00%
Tournament Fees	\$ 400	\$ -	\$ 52	\$ 348	12.94%
Other Supplies/ Concession Purchases	\$ 29,000	\$ 3,032	\$ 4,975	\$ 24,025	17.16%
Small Equipment - Non-Tagged & Tagged	\$ 15,680	\$ 5,686	\$ 6,031	\$ 9,650	38.46%
Other Purchased Operational Items	\$ 500	\$ -	\$ -	\$ 500	0.00%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 205,783</b>	<b>\$ 23,625</b>	<b>\$ 52,186</b>	<b>\$ 153,598</b>	<b>25.36%</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (78,433)	\$ (13,281)	\$ (24,590)
--	-------------	-------------	-------------

NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**CITY OF GAINESVILLE**  
**YOUTH SPORTS BOOSTER CLUB**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended September 30, 2016

% of Year Expended = 25%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
<b>REVENUES</b>					
Event Admissions - Gate Fees	\$ 15,000	\$ 5,397	\$ 6,478	\$ 8,522	43.19%
Program Registration Fees	\$ 90,040	\$ 4,310	\$ 25,862	\$ 64,178	28.72%
Interest Income	\$ -	\$ 27	\$ 65	\$ (65)	0.00%
Sponsorships	\$ 6,000	\$ -	\$ 900	\$ 5,100	15.00%
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%
<b>Total Revenues</b>	<b>\$ 111,540</b>	<b>\$ 9,734</b>	<b>\$ 33,305</b>	<b>\$ 78,235</b>	<b>29.86%</b>
<b>EXPENDITURES</b>					
Other Purchased (Contractual) Services	\$ 44,874	\$ 3,392	\$ 4,144	\$ 40,730	9.23%
Liability Insurance	\$ 448	\$ -	\$ -	\$ 448	0.00%
Printing	\$ 500	\$ 64	\$ 64	\$ 436	12.80%
Dues	\$ 4,350	\$ 2,830	\$ 2,830	\$ 1,520	65.06%
League Fees	\$ 256	\$ -	\$ -	\$ 256	0.00%
Small Equip. Non-Tagged & Tagged	\$ 60,000	\$ 2,670	\$ 8,524	\$ 51,476	14.21%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 110,428</b>	<b>\$ 8,956</b>	<b>\$ 15,562</b>	<b>\$ 94,866</b>	<b>14.09%</b>
Excess (Deficiency) Revenues Over Expenditures	\$ 1,112	\$ 777	\$ 17,742		

NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**CITY OF GAINESVILLE**  
**CIVIC CENTER**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended September 30, 2016

% of Year Expended = 25%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
<b>REVENUES</b>					
Special Events	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
Catering Fees & Food Services	\$ 41,300	\$ 2,000	\$ 7,189	\$ 34,111	17.41%
Room Rentals	\$ 240,600	\$ 20,831	\$ 63,856	\$ 176,744	26.54%
Facility Leases - Longwood Pav.	\$ 6,500	\$ 783	\$ 1,923	\$ 4,578	29.58%
Facility Leases - Other Pavilions	\$ 9,000	\$ 1,130	\$ 3,598	\$ 5,403	39.97%
Service Rentals	\$ 9,500	\$ 402	\$ 1,525	\$ 7,975	16.06%
Equipment Rental	\$ 28,000	\$ 925	\$ 4,989	\$ 23,011	17.82%
Sponsorships	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 345,900</b>	<b>\$ 26,070</b>	<b>\$ 83,079</b>	<b>\$ 262,821</b>	<b>24.02%</b>

<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 315,117	\$ 31,150	\$ 76,013	\$ 239,104	24.12%
Annual Maintenance Contracts	\$ 2,924	\$ -	\$ 140	\$ 2,784	4.79%
Repairs & Maintenance	\$ 9,500	\$ 3,192	\$ 4,435	\$ 5,065	46.69%
Rent - Equipment	\$ 300	\$ 35	\$ 35	\$ 265	11.67%
Laundry & Linen	\$ 16,000	\$ 714	\$ 1,347	\$ 14,653	8.42%
Other Purchased (Contractual) Services	\$ 19,114	\$ 702	\$ 1,458	\$ 17,656	7.63%
Liability Insurance	\$ 10,490	\$ 874	\$ 2,623	\$ 7,867	25.00%
Utilities	\$ 97,865	\$ 7,163	\$ 14,724	\$ 83,141	15.05%
Janitorial & Operational Supplies	\$ 7,000	\$ 925	\$ 1,460	\$ 5,540	20.86%
Other Supplies/ Concession Purchases	\$ 4,000	\$ 281	\$ 554	\$ 3,446	13.85%
Small Equipment- Non-Tagged	\$ 18,503	\$ 429	\$ 1,515	\$ 16,988	8.19%
Small Equipment- Tagged	\$ 2,397	\$ 2,190	\$ 2,190	\$ 207	91.36%
Other Purchased Operational Items	\$ 250	\$ -	\$ 19	\$ 232	7.40%
Machinery & Equipment (New)	\$ 8,500	\$ -	\$ -	\$ 8,500	0.00%
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 511,960</b>	<b>\$ 47,655</b>	<b>\$ 106,514</b>	<b>\$ 405,446</b>	<b>20.81%</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (166,060)	\$ (21,585)	\$ (23,435)
--	--------------	-------------	-------------

NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY  
CIVIC CENTER INCOME STATEMENT @ 9/30/16**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Catering Fees	\$ 39,500	\$ 2,000	\$ 2,863	\$ 7,189	\$ 8,181	\$ 32,311	\$ 32,311
Food Service Fees	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800
Room Rentals	\$ 214,600	\$ 18,346	\$ 19,669	\$ 57,671	\$ 49,879	\$ 156,929	\$ 156,929
Camp Fire Cabin	\$ 26,000	\$ 2,485	\$ 1,595	\$ 6,185	\$ 5,453	\$ 19,815	\$ 19,815
Facility Leases-Longwood Pavilion	\$ 6,500	\$ 783	\$ 640	\$ 1,923	\$ 1,765	\$ 4,578	\$ 4,578
Facility Leases- Other Pavilions	\$ 9,000	\$ 1,130	\$ 990	\$ 3,598	\$ 3,330	\$ 5,403	\$ 5,403
Service Rentals	\$ 9,500	\$ 402	\$ 1,133	\$ 1,525	\$ 2,935	\$ 7,975	\$ 7,975
Equipment Rental	\$ 28,000	\$ 925	\$ 1,473	\$ 4,989	\$ 4,792	\$ 23,011	\$ 23,011
Sponsorships	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Miscellaneous Charges	\$ -	\$ -	\$ 425	\$ -	\$ 425	\$ -	\$ -
Personnel Reimbursements	\$ -	\$ -	\$ 2,685	\$ -	\$ 4,680	\$ -	\$ -
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 345,900</b>	<b>\$ 26,070</b>	<b>\$ 31,473</b>	<b>\$ 83,079</b>	<b>\$ 81,440</b>	<b>\$ 262,821</b>	<b>\$ 262,821</b>

EXPENDITURES							
Salaries & Benefits	\$ 315,117	\$ 31,150	\$ 21,923	\$ 76,013	\$ 67,462	\$ 239,104	\$ 239,104
Annual Maintenance Contracts	\$ 2,924	\$ -	\$ 101	\$ 140	\$ 432	\$ 2,784	\$ 2,784
Repairs & Maintenance	\$ 9,500	\$ 3,192	\$ 472	\$ 4,435	\$ 917	\$ 5,065	\$ 5,065
Rent - Equipment	\$ 300	\$ 35	\$ -	\$ 35	\$ -	\$ 265	\$ 265
Laundry & Linen	\$ 16,000	\$ 714	\$ 1,861	\$ 1,347	\$ 1,861	\$ 14,653	\$ 14,653
Other Purchased (Contractual) Services	\$ 19,114	\$ 702	\$ 2,314	\$ 1,458	\$ 7,906	\$ 17,656	\$ 17,656
Liability Insurance	\$ 10,490	\$ 874	\$ 1,342	\$ 2,623	\$ 4,025	\$ 7,867	\$ 7,867
Utilities	\$ 97,865	\$ 7,163	\$ 8,338	\$ 14,724	\$ 17,522	\$ 83,141	\$ 83,141
Janitorial & Operational Supplies	\$ 7,000	\$ 925	\$ 761	\$ 1,460	\$ 1,477	\$ 5,540	\$ 5,540
Other Supplies/Concession Purchases	\$ 4,000	\$ 281	\$ 232	\$ 554	\$ 471	\$ 3,446	\$ 3,446
Small Equipment- Non-Tagged	\$ 18,503	\$ 429	\$ 427	\$ 1,515	\$ 1,204	\$ 16,988	\$ 16,988
Small Equipment- Tagged	\$ 2,397	\$ 2,190	\$ -	\$ 2,190	\$ -	\$ 207	\$ 207
Other Purchased Operational Items	\$ 250	\$ -	\$ 37	\$ 19	\$ 37	\$ 232	\$ 232
Machinery & Equipment (New)	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 511,960</b>	<b>\$ 47,655</b>	<b>\$ 37,808</b>	<b>\$ 106,514</b>	<b>\$ 103,314</b>	<b>\$ 405,446</b>	<b>\$ 405,446</b>

**GAINESVILLE CIVIC CENTER**  
FY2017 REVENUE COMPARISON

		FY2017 Revised Projected	FY2017 ACTUAL	Over (Under) Collected	% Collected
<b>RENTAL FACILITY RECEIPTS</b>					
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	\$ 1,922.50	-4,577.50	29.58%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 3,597.50	-5,402.50	39.97%
381000.004	Rent - Board Room	\$ 4,300.00	675.00	-3,625.00	15.70%
381000.005	Rent - Chattahoochee Room	\$ 25,500.00	9,034.75	-16,465.25	35.43%
381000.006	Rent - Chestatee Room	\$ 18,000.00	4,909.00	-13,091.00	27.27%
381000.007	Rent - Gaines Room	\$ 8,000.00	1,145.00	-6,855.00	14.31%
381000.008	Rent - Grand Ballroom	\$ 90,000.00	20,287.75	-69,712.25	22.54%
381000.009	Rent - Kitchen	\$ 500.00	0.00	-500.00	0.00%
381000.010	Rent - Longstreet Room	\$ 500.00	565.00	65.00	113.00%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 20,000.00	3,470.25	-16,529.75	17.35%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	4,631.50	-17,868.50	20.58%
381000.014	FSNC - Room A	\$ 7,300.00	2,040.00	-5,260.00	27.95%
381000.015	FSNC - Room B	\$ 1,500.00	640.00	-860.00	42.67%
381000.016	FSNC - Room A/B	\$ 15,500.00	9,811.35	-5,688.65	63.30%
381000.017	FSNC - Conf. Room	\$ 1,000.00	461.00	-539.00	46.10%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	6,185.00	-19,815.00	23.79%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	<b>TOTAL ROOM RENTAL</b>	<b>\$ 240,600.00</b>	<b>\$ 63,855.60</b>	<b>\$ (176,744.40)</b>	<b>26.54%</b>
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 256,100.00	\$ 69,375.60	\$ (186,724.40)	27.09%
347300.002	Special Events	\$ 10,000.00	0.00	0.00	0.00%
347900.002	Catering Fees	\$ 39,500.00	7,188.83	-32,311.17	18.20%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,800.00	0.00	-1,800.00	0.00%
	Sub-Total	\$ 41,300.00	7,188.83	-34,111.17	17.41%
381000.013	Service Rental	\$ 9,500.00	1,525.25	-7,974.75	16.06%
	*Cable TV Hookup				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 9,500.00	1,525.25	-7,974.75	16.06%
381000.019	Equipment Rental	\$ 28,000.00	4,989.00	-23,011.00	17.82%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 28,000.00	4,989.00	-23,011.00	17.82%
371000.001	Sponsorships	\$ 1,000.00	0.00	-1,000.00	0.00%

25% of Year Collected  
as of 9/30/16

	Personnel Reimbursements	\$ -	0.00	0.00	0.00%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ -	0.00	0.00	0.00%

	Contributions	\$ -	0.00	0.00	0.00%
--	---------------	------	------	------	-------

	Sub-Total	\$ -	0.00	0.00	0.00%
--	-----------	------	------	------	-------

	<b>TOTAL REVENUE</b>	<b>\$ 345,900.00</b>	<b>\$ 83,078.68</b>	<b>-262,821.32</b>	<b>24.02%</b>
--	----------------------	----------------------	---------------------	--------------------	---------------

**CITY OF GAINESVILLE**  
**FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended September 30, 2016

% of Year Expended = 25%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
<b>REVENUES</b>					
Special Events - Non Taxable	\$ 3,000	\$ 1,760	\$ 1,955	\$ 1,045	65.17%
Instructional Classes	\$ 135,000	\$ 7,482	\$ 21,232	\$ 113,768	15.73%
Instructional Pool Rentals	\$ 65,000	\$ 4,153	\$ 12,077	\$ 52,924	18.58%
Competitive Swim Team	\$ 87,400	\$ 21,151	\$ 42,216	\$ 45,184	48.30%
Concessions	\$ 105,000	\$ 2,289	\$ 44,489	\$ 60,511	42.37%
Miscellaneous Charges	\$ 2,500	\$ 120	\$ 1,439	\$ 1,061	57.54%
General Admissions	\$ 300,000	\$ 10,991	\$ 144,314	\$ 155,686	48.10%
Fitness Center Fees	\$ 140,000	\$ 12,168	\$ 31,943	\$ 108,057	22.82%
Room Rentals	\$ 45,000	\$ 478	\$ 16,503	\$ 28,497	36.67%
Sponsorships	\$ 10,000	\$ -	\$ 1,425	\$ 8,575	14.25%
Personnel Reimbursements	\$ -	\$ -	\$ 30	\$ (30)	0.00%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 892,900</b>	<b>\$ 60,591</b>	<b>\$ 317,621</b>	<b>\$ 575,279</b>	<b>35.57%</b>

<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 818,165	\$ 83,890	\$ 248,003	\$ 570,161	30.31%
Annual Maintenance Contracts	\$ 7,300	\$ 692	\$ 2,143	\$ 5,157	29.36%
Repairs & Maintenance	\$ 47,852	\$ 14,665	\$ 25,221	\$ 22,631	52.71%
Rental - Equipment	\$ 4,400	\$ 655	\$ 1,177	\$ 3,223	26.75%
Other Purchased (Contractual) Services	\$ 120,710	\$ 13,903	\$ 24,520	\$ 96,190	20.31%
Liability Insurance	\$ 24,880	\$ 2,073	\$ 6,220	\$ 18,660	25.00%
Utilities	\$ 244,220	\$ 3,644	\$ 22,755	\$ 221,465	9.32%
Printing	\$ 625	\$ 60	\$ 320	\$ 305	51.20%
Travel & Education/Training	\$ 2,815	\$ 400	\$ 400	\$ 2,415	14.21%
Dues	\$ 12,057	\$ 5,647	\$ 5,647	\$ 6,410	46.84%
Janitorial & Operational Supplies	\$ 45,000	\$ 4,357	\$ 19,265	\$ 25,735	42.81%
Other Supplies/ Concession Purchases	\$ 59,500	\$ 7,113	\$ 23,045	\$ 36,455	38.73%
Small Equipment- Non-Tagged	\$ 31,975	\$ 5,703	\$ 11,943	\$ 20,032	37.35%
Small Equipment- Tagged	\$ 16,500	\$ 5,750	\$ 5,750	\$ 10,750	34.85%
Other Purchased Operational Items	\$ 6,525	\$ 19	\$ 67	\$ 6,458	1.03%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 1,442,524</b>	<b>\$ 148,571</b>	<b>\$ 396,476</b>	<b>\$ 1,046,048</b>	<b>27.48%</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (549,624)	\$ (87,979)	\$ (78,854)
--	--------------	-------------	-------------

NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY  
FRANCES MEADOWS CENTER INCOME STATEMENT @ 9/30/16**

INCOME	BUDGETED	THIS MONTH			Y-T-D		BALANCE
		THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events - Non Taxable	\$ 3,000	\$ 1,760	\$ 980	\$ 1,955	\$ 1,130	\$ 1,045	
Instructional Classes	\$ 135,000	\$ 7,842	\$ 22,169	\$ 21,232	\$ 38,628	\$ 113,768	
Instructional Pool Rentals	\$ 65,000	\$ 4,153	\$ 2,904	\$ 12,077	\$ 14,530	\$ 52,924	
Competitive Swim Team	\$ 87,400	\$ 21,151	\$ 6,503	\$ 42,216	\$ 18,283	\$ 45,184	
Concessions	\$ 105,000	\$ 2,289	\$ 1,423	\$ 44,489	\$ 44,598	\$ 60,511	
Miscellaneous Charges	\$ 2,500	\$ 120	\$ 98	\$ 1,439	\$ 1,132	\$ 1,061	
General Admissions	\$ 300,000	\$ 10,991	\$ 8,545	\$ 144,314	\$ 133,713	\$ 155,686	
Fitness Center Fees	\$ 140,000	\$ 12,168	\$ 11,587	\$ 31,943	\$ 30,968	\$ 108,057	
Room Rentals	\$ 45,000	\$ 478	\$ 2,044	\$ 16,503	\$ 17,168	\$ 28,497	
Sponsorships	\$ 10,000	\$ -	\$ -	\$ 1,425	\$ -	\$ 8,575	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 30	\$ 180	\$ (30)	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 892,900</b>	<b>\$ 60,951</b>	<b>\$ 56,253</b>	<b>\$ 317,621</b>	<b>\$ 300,330</b>	<b>\$ 575,279</b>	

EXPENDITURES							
Salaries & Benefits	\$ 818,165	\$ 83,890	\$ 55,700	\$ 248,003	\$ 223,541	\$ 570,161	
Annual Maintenance Contracts	\$ 7,300	\$ 692	\$ 662	\$ 2,143	\$ 1,104	\$ 5,157	
Repairs & Maintenance	\$ 47,852	\$ 14,665	\$ 809	\$ 25,221	\$ 1,619	\$ 22,631	
Rental - Equipment	\$ 4,400	\$ 655	\$ 316	\$ 1,177	\$ 748	\$ 3,223	
Other Purchased (Contractual) Services	\$ 120,710	\$ 13,903	\$ 10,018	\$ 24,520	\$ 22,034	\$ 96,190	
Liability Insurance	\$ 24,880	\$ 2,073	\$ 1,684	\$ 6,220	\$ 5,051	\$ 18,660	
Utilities	\$ 244,220	\$ 3,644	\$ 19,707	\$ 22,755	\$ 45,538	\$ 221,465	
Printing	\$ 625	\$ 60	\$ 29	\$ 320	\$ 29	\$ 305	
Travel & Education/Training	\$ 2,815	\$ 400	\$ -	\$ 400	\$ 412	\$ 2,415	
Dues	\$ 12,057	\$ 5,647	\$ -	\$ 5,647	\$ -	\$ 6,410	
Janitorial & Operational Supplies	\$ 45,000	\$ 4,357	\$ 1,656	\$ 19,265	\$ 13,279	\$ 25,735	
Other Supplies/ Concession Purchases	\$ 59,500	\$ 7,113	\$ 5,697	\$ 23,045	\$ 24,441	\$ 36,455	
Small Equipment- Non-Tagged	\$ 31,975	\$ 5,703	\$ 744	\$ 11,943	\$ 2,201	\$ 20,032	
Small Equipment- Tagged	\$ 16,500	\$ 5,750	\$ -	\$ 5,750	\$ -	\$ 10,750	
Other Purchased Operational Items	\$ 6,525	\$ 19	\$ 166	\$ 67	\$ 258	\$ 6,458	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 1,442,524</b>	<b>\$ 148,571</b>	<b>\$ 97,188</b>	<b>\$ 396,476</b>	<b>\$ 340,255</b>	<b>\$ 1,046,048</b>	

25% of Year Collected  
as of 9/3016

**FRANCES MEADOWS CENTER**  
FY2017 REVENUE COMPARISON

		<b>FY2017 Revised Projected</b>	<b>FY2017 ACTUAL</b>	<b>Over (Under) Collected</b>	<b>% Collected</b>
347300.002	Special Events - Non Taxable	\$ 3,000.00	\$ 1,955.00	-1045.00	65.17%
347500.004	Instructional Classes	\$ 135,000.00	\$ 21,232.05	-113767.95	15.73%
347500.005	Pool Rentals	\$ 65,000.00	\$ 12,076.50	-52923.50	18.58%
347500.006	Competitive Swim Team	\$ 87,400.00	\$ 42,215.98	-45184.02	48.30%
347900.001	Concessions	\$ 105,000.00	\$ 44,488.73	-60511.27	42.37%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,438.54	-1061.46	57.54%
347200.001	General Admission	\$ 300,000.00	\$ 144,313.67	-155686.33	48.10%
347200.002	Fitness Center Fees	\$ 140,000.00	\$ 31,943.01	-108056.99	22.82%
381000.020	Room Rentals	\$ 45,000.00	\$ 16,503.00	-28497.00	36.67%
371000.001	Sponsorships	\$ 10,000.00	\$ 1,425.00	-8575.00	14.25%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	30.00	0.00%
	Service Fees	\$ -	\$ -	0.00	0.00%
	Food Service Fees (Catering)	\$ -	\$ -	0.00	0.00%
	Equipment Rental	\$ -	\$ -	0.00	0.00%
	Contributions	\$ -	\$ -	0.00	0.00%
	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	<b>TOTAL</b>	<b>\$ 892,900.00</b>	<b>\$ 317,621.48</b>	<b>-575278.52</b>	<b>35.57%</b>

**GAINESVILLE PARKS AND RECREATION AGENCY  
BOARD AGENDA ACTION SUMMARY**

---

**BOARD INFORMATION ONLY**

Date: **November 14, 2016**

**BOARD ACTION REQUIRED**  
(Refer to Board Agenda)

**SUBJECT: Authorization to Execute  
Lease Agreement for "Free Range"  
Art Project at Midtown Greenway**

- Business Action**
  - Project Action**
  - Budget Action**
  - Other**
- 

**DESCRIPTION OF ISSUES:** Frank Norton, Jr. appeared before the Board during their October 10, 2016 meeting on behalf of the Vision 2030 Public Art Committee of the Greater Hall County Chamber of Commerce requesting permission to relocate and rework two works of art from the Arts Council Campus; in discussion with Parks and Recreation staff, City Staff and City Attorney I am recommending that we move forward in granting the request as stated below and the attached "Lease Agreement".

Mr. Norton also requested consideration of placing a piece of art at the intersection of highway 129 and 60 across from the Civic Center that is owned by GDOT; I have made contact with them and asked that they find out the appropriate protocol and get back with me.

He also requested support in "re-naming" what is now commonly referred to as the "Midtown Greenway" to something similar to "Midland"; this request has not been addressed.

**AGENCY RECOMMENDATION:** That the Gainesville Parks and Recreation Board be supportive of the Public Art Committee's initiatives that further enrich Gainesville and authorize the Director to execute the attached Lease Agreement.

**SAMPLE MOTION:** I move that the Board authorize the Chair to sign the attached resolution authorizing the Director to execute the Lease Agreement providing authorization for the Public Art Committee to install two pieces of public art as outlined in the attached Lease Agreement.

---

BOARD ACTION:

- Approved**
- Denied**
- Tabled**
- Referred to Committee**
- Other**

Funds Required:    Yes    No X  
Amount:  
Funds Available:    Yes    No  
Source:  
Acct. No.

**RESOLUTION BR-2016 - 07**

**GAINESVILLE PARKS AND RECREATION  
AUTHORIZATION TO EXECUTE LEASE AGREEMENT FOR  
“FREE RANGE ART PROJECT” AT MIDTOWN GREENWAY**

**WHEREAS**, the Vision 2030 Art Committee of the Greater Hall Chamber of Commerce (the “Public Art Committee) developed a “Free Range Art” project to install public art on public park property in the Midtown area of the City; and

**WHEREAS**, as part of the “Free Range Art” project the Public Art Committee has requested a Lease Agreement for Park Ground Space to install two art pieces on park property owned by the City of Gainesville; and

**WHEREAS**, the art is to be installed on two spaces located at 682 Grove Street also known as Midtown Greenway in Hall County , Georgia which location is shown on Exhibit “A” attached to the Lease Agreement; and

**WHEREAS**, the Gainesville Parks and Recreation Board is supportive of the Public Art Committee and its initiatives that further enrich Gainesville; and

**WHEREAS**, the Gainesville Parks and Recreation Board desires to enter into a Lease Agreement for Park Ground Space for the installation of Public Art.

**NOW, THEREFORE, BE IT RESOLVED THAT** the Gainesville Parks and Recreation Board hereby authorizes the Director of Parks and Recreation to execute the attached Lease Agreement between the Gainesville Parks and Recreation Board and the Greater Hall County Chamber of Commerce.

**Adopted this 14th day of November, 2016.**

---

**Susan Daniell, Chair**

This is to certify that I am Secretary of the Gainesville Parks and Recreation Board. 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:**

---

**Sam Richwine, Jr., MD, Secretary/Treasurer**

## LEASE OF PARK GROUND SPACE

This Lease of Park Ground Space executed as of the \_\_\_\_ day of \_\_\_\_\_, 2016, is entered into between the City of Gainesville, Georgia Parks and Recreation Board as “Lessor” and Greater Hall Chamber of Commerce, Inc. as “Lessee” for the use of certain ground space in a public park, as described below (the “Agreement”).

Lessee, through its *Vision 2030 Public Art Committee’s “Free Range Art Project,”* desires to promote the display of public art throughout Hall County, Georgia, including in part on buildings, structures and in parks that are visible to the public. Lessor recognizes the intrinsic benefits associated with Public Art and desires to support Lessee’s *Vision 2030 Public Art Committee’s “Free Range Art Project.”*

THEREFORE, for \$10.00 and other good and valuable consideration, the receipt and sufficiency of which the parties hereby acknowledge, the parties agree as follows:

1. **Lease of Park Ground Space.** For a period of three (3) years beginning on the \_\_\_\_ day of \_\_\_\_\_, 2016 and ending on the \_\_\_\_ day of \_\_\_\_\_, 2019 (the “Term”), Lessor will lease two (2) spaces that measure an area not to exceed ten (10) feet in length by ten (10) feet in width specifically located at GPS coordinates (i) N 34° 17.401 by W 83° 49.575, and (ii) N 34° 17.601 by W 83° 49.516 on Lessor’s property at 682 Grove Street also known as Midtown Greenway in Hall County, Georgia, which location of space is shown on the attached Exhibit “A” (“Spaces”), to Lessee for the purpose of Lessee displaying an image, graphic, or other form of art (the “Art”). At the end of the Term, in the event that the Art is not removed from the Space, this Agreement shall continue on a month to month basis upon the same terms as contained in this Agreement until terminated as provided in this Agreement.

Prior to displaying the Art within the Space, Lessee shall obtain Lessor’s written consent as to the Art to be displayed and the Space within which to display the Art. Lessee may not change the Art being displayed within the Space at any time without prior written consent of the Lessor.

2. **Installation and Repair.** Lessee may install at Lessee’s sole expense a board and other fixtures within the Space as needed to display and secure the Art within the Space. Maintenance of the Art will be the responsibility of the Lessee, and Lessee agrees to maintain the Art in a good condition in a manner acceptable to Lessor. In the event that Lessor determines, in Lessor’s sole discretion, that the Art is not being maintained in good condition, Lessor may give Lessee written notice of any such maintenance issues. In the event that Lessee does not cure any problems raised by Lessor as to maintenance within ten (10) days of the provision of written notice by Lessor to Lessee, Lessor may terminate the Agreement and remove the Art, with the

expense to be borne by Lessee. At the end of the Term, Lessee will restore the Space to substantially the same condition it was in prior to the time Lessee first displayed the Art.

3. **Termination.** This Agreement may be terminated by either party at any time, with or without cause, upon sixty (60) days prior written notice.

4. **Indemnity.** Lessee will indemnify and hold harmless Lessor for any and all claims, actions, suits, liabilities, losses, and expenses that any other third party asserts against Lessor arising in connection with Lessee's use of the Space.

5. **Assignment, Mortgage, or Sublease.** Neither Lessee nor its successors or assigns shall assign, mortgage, pledge, or encumber the Agreement or sublet the Space, in whole or in part, or permit the Space to be used or occupied by others, nor shall the Agreement be assigned or transferred by operation of law without the prior, express, and written consent in writing of Lessor in each instance.

6. **Surrender of Possession.** Lessee shall, on the last day of the term or on earlier termination of the Agreement, peaceably and quietly surrender and deliver the Space to Lessor in good condition and repair; provided, however, that all improvements and changes to the Space shall be removed by Lessee. Anything remaining within the Space after the Term shall become the property of Lessor.

7. **General Provisions.**

a. **Remedies.** The remedies contained herein for the breach of the Agreement are not exclusive, but shall be cumulative and the pursuit of one remedy shall not be deemed to exclude any and all other remedies which may be pursued at law or in equity.

b. **Notices.** Any notice, demand, or request required or permitted to be given under the provisions of the Agreement shall be in writing and shall be deemed to have been duly delivered (i) on the date of personal delivery, or (ii) on the date of receipt if mailed by registered or certified mail, postage prepaid and return receipt requested, or by overnight courier, to the following addresses, or to such other address as any party may request by notice to all of the other parties to the Agreement:

If to the City Parks and Recreation Board:

J. Melvin Cooper, Director  
830 Green St., NE  
Gainesville, GA 30501

If to Greater Hall Chamber of Commerce, Inc.:

Kathryn L. Dunlap, CEO  
PO Box 374  
Gainesville, GA 30503

- c. Survival. Any provisions of the Agreement, which, by their nature, would be expected to be performed following termination or expiration of the Agreement, shall survive termination or expiration of the Agreement.
- d. No Implied Waivers. The waiver or failure of either party to exercise in any respect any right provided for herein shall not be deemed a waiver of any further right herein.
- e. Severability. If any provision of the Agreement shall be held to be invalid, illegal, or unenforceable under any applicable statute or rule of law, the validity, legality, and enforceability of the remaining provisions shall in no way be affected or impaired thereby.
- f. Entire Agreement. The Agreement, including the schedules or exhibits which are attached hereto and incorporated herein by reference, constitutes the entire and integrated agreement among the parties with regard to the subject matter of the Agreement, and supersedes all prior agreements, understandings, negotiations, representations, inducements, or conditions, express or implied, oral or written, relating to the subject matter of the Agreement.
- g. Amendment. The Agreement cannot be amended, supplemented, or modified except by an agreement in writing which is signed by both parties.
- h. Binding Effect. The Agreement shall bind and inure to the benefit of the respective heirs, personal representatives, successors, and assigns of the parties.
- i. Time of the Essence. It is specifically declared that time is of the essence in all provisions of the Agreement.
- j. Counterparts. The Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one single agreement between the parties hereto.
- k. Captions. The captions of sections of the Agreement are for convenience only and shall not control or affect the meaning or construction of any of the provisions of the Agreement.

Therefore, the parties hereby execute the Agreement as follows:

**LESSOR:**

APPROVED AS TO FORM

CITY OF GAINESVILLE PARKS & RECREATION  
BOARD

\_\_\_\_\_  
Abbott S. Hayes, Jr.  
Hulsey, Oliver & Mahar, LLP  
City Attorney

By: \_\_\_\_\_  
Susan Daniell, Chair

Attest: \_\_\_\_\_  
Sam W. Richwine, Jr., Secretary

**LESSEE:**

GREATER HALL CHAMBER OF COMMERCE, INC.

By: \_\_\_\_\_  
Kathryn L. Dunlap, CEO

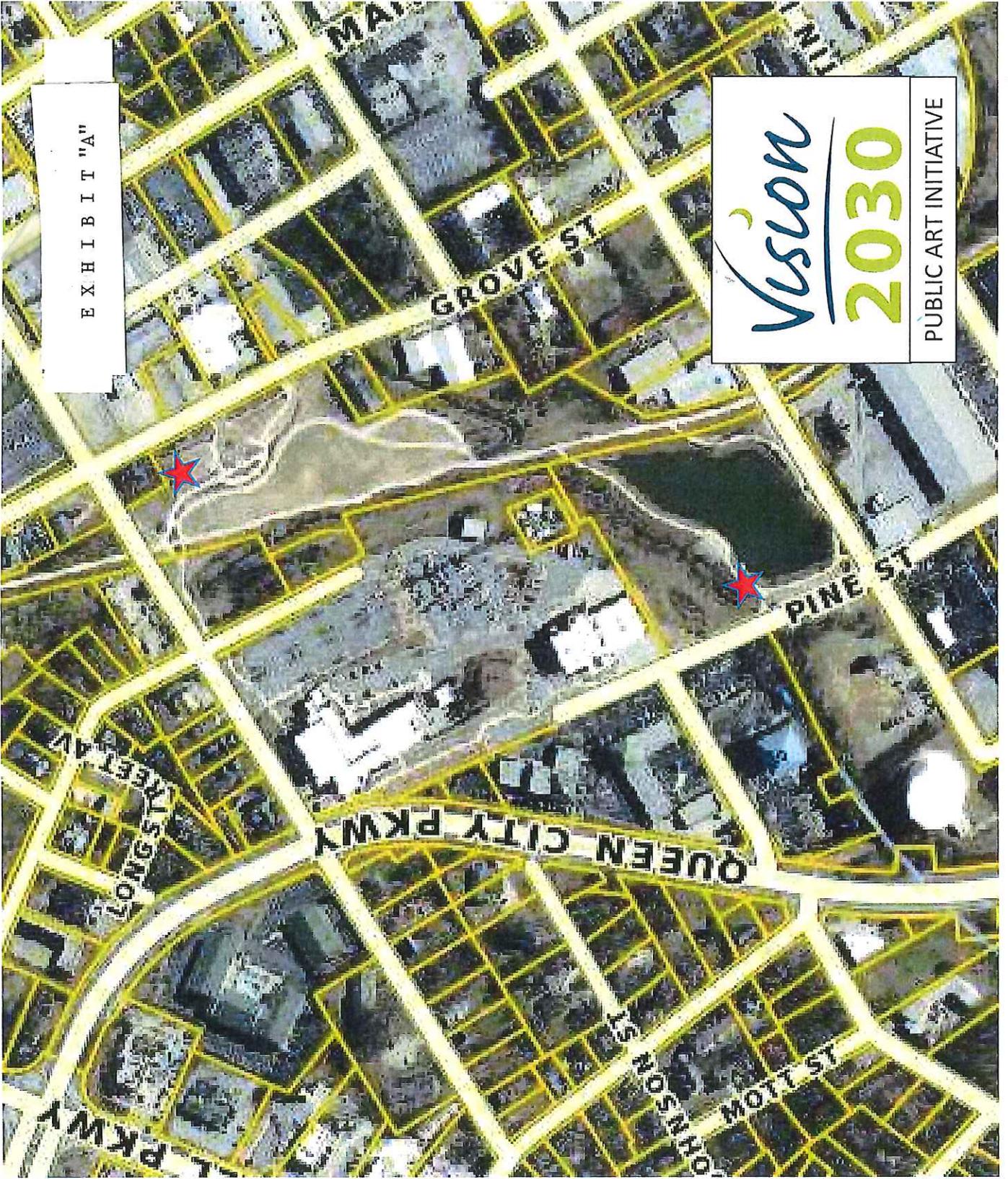
Attest: \_\_\_\_\_  
David F. Abee, Secretary

CORPORATE SEAL

Ash/w182761

EXHIBIT "A"

*Vision*  
**2030**  
PUBLIC ART INITIATIVE



**GAINESVILLE PARKS AND RECREATION AGENCY  
BOARD AGENDA ACTION SUMMARY**

**BOARD INFORMATION ONLY**

Date: November 14, 2016

**BOARD ACTION REQUIRED  
(Refer to Board Agenda)**

- Business Action**
- Project Action**
- Budget Action**
- Other**

**SUBJECT: Public-Private  
Partnership with  
The Redbud Group  
for Linwood Nature  
Preserve – Phase II**

**DESCRIPTION OF ISSUES:** The Board approved a public-private partnership with The Redbud Group to develop Linwood Nature Preserve in August 2011. To date, the partnership has proven successful with:

- Developing a Master Plan for the Linwood property, to be known as Linwood Nature Preserve, that supports trailheads, trails, and the conversion of an abandoned pump station into a native plant workshop/classroom using non-intrusive, environmentally sound practices;*
- Providing community access for passive recreational activities (walking, nature viewing, environmental education, running, etc.);*
- Showcasing the area's rich ecosystems of flora and fauna through interpretative signage;*
- Supporting academic learning from the nature preserve as an environmental field study site;*
- Demonstrating to the community Best Practices for Environmental Management and Economic Development (Green Technologies to include solar energy, composting toilets, porous surface parking, environmental planting, etc.);*
- Raising funds to support development of approved Master Plan; and,*
- Constructing approved Master Plan development as phased (Phase I – Trails and Trailhead complete).*

In October 2015, Linwood Nature Preserve opened officially to the public. With the approval of the FY17 Budget, the Board approved \$100,000 (71148.CON.8304) from Impact Fees to renovate the abandoned pump house as planned in Phase II.

Upon working with Redbud to develop construction drawings and specifications for the renovations, it is evident that their group has resources (volunteers, contractors, materials, etc.) that can save the Agency time and money in constructing and completing this phase of the project just as they did in the first phase.

**AGENCY RECOMMENDATION:** Staff recommends that the Board approve an Addendum to the Development Agreement (attached) with The Redbud Group that:

- Allows the group to take over the renovations, but only with prior written approval from Gainesville Parks and Recreation; and with such,
- Redbud will receive financial support from Gainesville Parks and Recreation of up to \$65,000 for said approved renovations as invoiced by Redbud to Gainesville Parks and Recreation with supporting documentation of work; and,
- Extends the term of the agreement through December 31, 2017.

Staff will use the remaining funds to provide water meter, sewer tap, solar panels, and other miscellaneous expenditures to complete the project as referenced in Business Resolution BR-16-06 attached.

**SAMPLE MOTION:**

I move that the Board authorize the Chair to sign the resolution and the Director to sign the Addendum to the Public-Private Development Agreement with The Redbud Group as presented.

**BOARD ACTION:**

- Approved**
- Denied**
- Tabled**
- Referred to Committee**
- Other**

Funds Required: Yes X No  
Amount: \$100,000  
Funds Available: Yes X No  
Source: FY17 Major Capital Budget  
Acct. No.  
390.6200.03.541000.009.71148.CON.8304

**RESOLUTION BR-2016-06  
GAINESVILLE PARKS AND RECREATION**

**ADDENDUM TO DEVELOPMENT AGREEMENT  
WITH THE REDBUD PROJECT: MODEL FOR GREEN SPACE PRESERVATION**

**WHEREAS**, the Gainesville Parks and Recreation Board at their regularly scheduled meeting on August 8, 2011 approved a public-private partnership with The Redbud Group through a Development Agreement to develop the Linwood Nature Preserve; and

**WHEREAS**, that partnership has proven successful with Phase I Trails and Trailhead Parking complete and the preserve open to the public in October 2015; and

**WHEREAS**, the Board approve funding for Phase II Pump House Renovations through the FY17 Capital Budget in the amount of \$100,000.00 through Parks and Recreation Impact Fees (Project # 71148.CON.8304); and

**WHEREAS**, staff has determined that the Redbud Project has resources (volunteers, contractors, materials, etc.) that can save the Agency time and money in renovating the abandoned pump house into the proposed Community Ecology Center.

**NOW, THEREFORE, BE IT RESOLVED THAT** the Gainesville Parks and Recreation Board hereby authorizes an addendum to the Development Agreement, dated September 12, 2011, making the following modifications:

**Section II. Purpose of the Agreement:** In the “conversion of an abandoned pump station into a native plant workshop/classroom” as stated in the original Agreement, the following special stipulations are added:

- All plans for renovations to the pump station must have written approval from Gainesville Parks and Recreation prior to implementation of any progress toward such plans; and,
- Working with GPRB, all renovations must have proper permits before any work is started, and once begun proper inspections must be adhered to; and,
- Through Gainesville Parks and Recreation, Redbud will receive support financially up to \$65,000 for said approved renovations as invoiced by Redbud to Gainesville Parks and Recreation with supporting documentation of work.
- Gainesville Parks and Recreation will work toward getting a water meter, sewer tap, and solar panels in place.

**Section IV. c) Term:** The agreement is hereby amended to reflect an extension of the term through December 31, 2017. At the end of the Term, in the event that further development work remains, this agreement shall continue on a month to month basis upon the same terms as contained in the original agreement dated, September 12, 2011.

**BE IT FURTHER RESOLVED THAT** the Director is authorized to sign such documents that are necessary to bind these modifications to the agreement.

**Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2016.**

---

**Susan Daniell, Chair**

This is to certify that I am Secretary of the Gainesville Parks and Recreation Board. 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:**

---

**Sam Richwine, Jr. MD, Secretary/Treasurer**

**ADDENDUM TO DEVELOPMENT AGREEMENT**  
**between**  
**Gainesville Parks and Recreation Board**  
**and**  
**The Redbud Project: Model for Green Space Preservation**

This Addendum made this 14<sup>th</sup> day of November 2016 shall serve to make the following modifications to the Development Agreement, dated September 12, 2011.

**Development Agreement:**

**Section II. Purpose of the Agreement:** In the “conversion of an abandoned pump station into a native plant workshop/classroom” as stated in the original Agreement, the following special stipulations are added:

- All plans for renovations to the pump station must have written approval from Gainesville Parks and Recreation prior to implementation of any progress toward such plans; and,
- Working with GPRB, all renovations must have proper permits before any work is started, and once begun proper inspections must be adhered to; and,
- Through Gainesville Parks and Recreation, Redbud will receive support financially up to \$65,000 for said approved renovations as invoiced by Redbud to Gainesville Parks and Recreation with supporting documentation of work.
- Gainesville Parks and Recreation will work toward getting a water meter, sewer tap, and solar panels in place.

**Section IV. c) Term:** The agreement is hereby amended to reflect an extension of the term through December 31, 2017. At the end of the Term, in the event that further development work remains, this agreement shall continue on a month to month basis upon the same terms as contained in the original agreement dated, September 12, 2011.

**Gainesville Parks and Recreation Board**

By:

\_\_\_\_\_  
J. Melvin Cooper  
Director

**ATTEST:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Full Name

**The Redbud Project**

By:

\_\_\_\_\_  
Jody Sanders  
President

**ATTEST:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Full Name