

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

March 14, 2016
5:30 p.m.

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

II. **SPECIAL RECOGNITION**

a. **Staff Anniversaries:**

- i. Ron Arro, Facility Services Division; 11 Years, March 14
- ii. Missy Bailey, Recreation Division; 11 Years, March 21

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 February 8, 2016.

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of January 31, 2015 with 41.67% of the budget year remaining.

c. **Board Action Items**

- i. Consider Director's Recommended Budget for FY2017.
- ii. Consider Resolution Authorizing Use of \$15,000 from Park Development Fund to assist in a partial widening of Quarry Street in partnership with Lakeview Academy, Gainesville City Schools and Hall County.
- iii. Consider Resolution and Addendum to extend the existing contract with Tri-Scapes for one (1) additional year before rebidding in 2017.

IV. MANAGEMENT REPORTS

a. Director, Melvin Cooper

i. Updates

1. Impact Fee Report for February 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 Center/Gainesville-Hall '96 Board
7. Redbud Chapter of the Georgia Native Plant Society

iii. Other

b. Deputy Director, Michael Graham

i. Projects Update

1. Park Playground Equipment Improvements (part of Wessell Park)
2. Cabbell Field Improvements
3. Wessell Park Improvements
4. FMACC Fitness Center Improvements (Patio Enclosure)
5. Blueway Landings
6. Linwood Nature Preserve
7. Other

ii. Fall 2015 Activity Evaluation and Report

iii. Administrative Division, Brenda Martin

1. Operations Update
2. Rentals

iv. Frances Meadows Center Division, Meghan Hill Modisette

1. Operational Update
2. Programs Update

v. Marketing and Communications, Julie Butler

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

vi. Parks Division, Jeff Morrison

1. Operations Update

vii. 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 February 2016

March	14	Tee League Scrimmages @ Candler - 5:30pm - 6:30pm
	14	GPRA Board Meeting @ 5:30pm - Gainesville Civic Center Board Room
	14	Minor League Practice @ City Park - 5:30pm - 7:00pm
	14	Major League Practice @ City Park - 5:30pm - 7:00pm
	14	Junior League Practice @ LPAC - 5:30pm - 6:45pm
	15	Minor League Practice @ City Park - 5:30pm - 7:00pm
	15	Tee League Scrimmages @ Candler - 5:30pm - 6:30pm
	15	City Council Meeting @ Gainesville Justice Center - 5:30pm
	15	Gainesville Red 10U Softball Practice @ Candler - 5:30pm
	15	Gainesville Red 8U Softball Practice @ Candler - 7:00pm
	15	Major League Practice @ City Park - 5:30pm - 7:00pm
	15	Lacrosse @ Cabbell Field - 6:00pm
	16	Rookie League Scrimmages @ Candler - 5:30pm - 7:00pm
	16	Rookie League Scrimmage @ Roper - 5:30pm
	16	Major League Scrimmage @ LPAC - 5:30pm - 8:00pm
	17	Gainesville Red 8U Softball Practice @ Candler - 5:30pm
	17	Gainesville Red 10U Softball Practice @ Candler - 7:00pm
	17	GPRA Summer Job Fair @ FMACC - 5-6pm
	17	Minor League Practice @ City Park - 5:30pm - 7:00pm
	18	Junior League Practice @ LPAC - 5:30pm - 6:45pm
	18	Lacrosse @ Cabbell Field - 6:00pm
	19	Tee League Scrimmages @ Candler - 5:30pm - 6:30pm
	19	Water Basketball Saturday @ FMACC - 12-5pm
	19	Opening Day of Little League - 10:00am
	19	Tee League Baseball @Candler - 11:00am - 2:00pm
	19	Rookie League Baseball @ Candler - 2:00pm - 6:00pm
	19	Minor League Baseball @ City Park 1 - 11:00am - 3:30pm
	19	Major League Baseball @ City Park 2 - 11:00am - 12:30pm
	19	Lacrosse @ Cabbell Field - 1:00pm
	20	GPRA Easter Egg Hunt @ MT Greenway - 2-4pm
	21	Tee League Baseball @Candler - 5:30pm - 6:30pm
	21	Rookie League Baseball @ Candler - 5:30pm - 6:30pm
	21	Major League Baseball @ City Park 2 - 6:00pm - 7:30pm
	21	Junior League Practice @ LPAC - 5:30pm - 6:45pm
	21	Lacrosse @ Cabbell Field - 6:00pm

	22	Lacrosse @ Cabbell Field - 6:00pm
	22	Minor League Baseball @ City Park 1 & 2 - 6:00pm - 7:30pm
	23	Major League Scrimmage @ LPAC - 5:30pm - 8:00pm
	24	Major League Baseball @ City Park 2 - 6:00pm - 7:30pm
	24	Lacrosse @ Cabbell Field - 6:00pm
	25	Tee League Baseball @Candler - 5:30pm - 6:30pm
	25	Minor League Baseball @ City Park 1 & 2 - 6:00pm - 7:30pm
	26	Tee League Baseball @Candler - 10:00am - 1:00pm
	26	Minor League Baseball @ City Park 1 - 10:00am - 2:30pm
	26	Little League Picture Day
	26	Lula Bridge Race @ LLOV - 10am
	26	Rookie League Baseball @ Candler - 10:00am - 2:00pm
	26	Lacrosse Pictures @ Cabbell Field - 1:30pm
	25	Rookie League Baseball @ Candler - 5:30pm - 7:30pm
	28	Tee League Baseball @Candler - 5:30pm - 6:30pm
	28	Rookie League Baseball @ Candler - 5:30pm - 6:30pm
	28	Major League Baseball @ City Park 2 - 6:00pm - 7:30pm
	28	Junior League Practice @ LPAC - 5:30pm - 6:45pm
	29	Minor League Baseball @ City Park 1 & 2 - 6:00pm - 7:30pm
	29	Lacrosse @ Cabbell Field - 6:00pm
	30	Major League Scrimmage @ LPAC - 5:30pm - 8:00pm
	31	Major League Baseball @ City Park 2 - 6:00pm - 7:30pm
	31	City Council Work Session @ Bill Williams Conference Room - 9am
	31	Lacrosse @ Cabbell Field - 6:00pm
April	1	Tee League Baseball @Candler - 5:30pm - 6:30pm
	1	Rookie League Baseball @ Candler - 5:30pm - 7:30pm
	1	Minor League Baseball @ City Park 1 & 2 - 6:00pm - 7:30pm
	2	Tee League Baseball @Candler - 10:00am - 1:00pm
	2	Rookie League Baseball @ Candler - 10:00am - 2:00pm
	2	Lacrosse @ Cabbell Field - 1:00pm
	4-8	Spring Break Camps
	4	Major League Scrimmage @ LPAC - 5:30pm - 8:00pm
	5	City Council Meeting @ Gainesville Justice Center - 5:30pm
	6	Major League Scrimmage @ LPAC - 5:30pm - 8:00pm
	7	FOTP Board Mtg @ 5:30pm
	8	Major League Scrimmage @ LPAC - 5:30pm - 8:00pm
	11	Tee League Baseball @Candler - 5:30pm - 6:30pm
	11	Rookie League Baseball @ Candler - 5:30pm - 6:30pm
	11	GPRA Board Meeting @ 5:30pm - Gainesville Civic Center Board Room
	11	Major League Baseball @ City Park 2 - 6:00pm - 7:30pm
	11	Lacrosse @ Cabbell Field - 6:00pm

IX. EXECUTIVE SESSION (If Needed)

X. ADJOURNMENT

The GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
February 8, 2016

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **February 8, 2016** at 5:30 PM in the Board Room of the Gainesville Civic Center located at 830 Green Street, NE with Chairman Susan Daniell presiding:

Members Present:

Jerry Castleberry
Kristin Daniel
Susan Daniell
Cooper Embry
Jeffery Goss
Sam Richwine, Jr. MD
Chris Romberg
John Simpson
Sam Couvillon (Ex-Officio Member)

Staff & Guest Present:

Melvin Cooper, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Jeff Morrison, Parks Division Manager
Julie Butler, Marketing/Communications Mgr.
Brenda Martin, Admin. Division Mgr.
Meghan Modisette, FMACC Division Mgr.
Missy Bailey, Recreation Division Mgr.

Absent:

Bruce Miller

CALL TO ORDER

Chairman Susan Daniell called the meeting to order at 5:30 PM and welcomed everyone.

SPECIAL RECOGNITION

Chairman Daniell recognized Jeff Morrison for his 36 years of service to the Agency on February 18 and Staci Butts for her 16 years of service on March 6, 2016.

Director Cooper announced that Jeff Morrison would be retiring as of March 31, 2016. Jeff stated that he had enjoyed working for the Agency over the past 36 years and that it he appreciated everything that everyone had done for him.

PUBLIC COMMENTS

None

ORGANIZATIONAL SESSION

Chairman Daniell stated that the Executive Committee had discussed the election of Vice-Chairman to fill the un-expired term of Jerry Castleberry for the year. Vice-Chairman Castleberry stated previously at the January meeting that he felt it was time for him to step down as Vice-Chairman due to other work related commitments, but would remain on the Board. It was the consensus of the Executive Committee that John Simpson be nominated. Chairman Daniell asked if there were any nominations from the floor. None given. **Motion made by the Executive Committee and seconded by Cooper Embry to accept John Simpson as the new Vice-Chairman. MOTION PASSED UNANIMOUSLY.** John Simpson accepted the appointment and stated that he was thankful and willing to serve.

MINUTES

Consider approval of minutes of Regular Board Meeting held January 11, 2016. **Motion made by Cooper Embry and seconded by Kristin Daniel to approve minutes from January 11, 2016 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for month ending December 31, 2015. The report showed monthly income of \$879,655.66 for a total yearly income of \$3,254,334.73 or 75.92%. The Agency should have received 50% of the yearly income at this time; therefore, income to date is above budget projections by 25.92%.

Expenses for December total \$263,118.93 for total yearly expenses of \$1,951,281.70 or 44.24%. The Agency should have expended 50% of its yearly expenses at this time; therefore, expenses are down 5.76%.

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 Jerry Castleberry and seconded by Chris Romberg to accept the December Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. **Consider recommendation for award of contract for replacing the Civic Center Chiller.** The Board approved \$125,000 ((PR-15-09/AR-2016-01) to replace the chiller at the Gainesville Civic Center. On January 20, 2016, requests for bids were solicited for the replacement of the Civic Center Chiller being advertised as required in both the Gainesville Times and on the City of Gainesville Web Site. Additionally, bid packets were mailed to nine (9) potential contractors. Six (6) bids were received on February 3, 2016. (See Board file for Bid evaluation form). Upon review, J.M. Clayton Company (Thomaston, GA) submitted the lowest, responsive, acceptable bid in the amount of \$77,900. Based on a review of the bids presented, the staff recommends awarding the contract for replacement of the Civic Center Chiller to J.M. Clayton Company in the amount of \$77,900 and an additional \$47,100.00 for contingency and other project expenditures that may be necessary to complete the project as referenced in Project Resolution PR-16-01. **Motion made by Kristin Daniel and seconded by Jeffery Goss to accept staff recommendation to award the Civic Center Chiller Replacement Contract to J.M. Clayton Company for the amount of \$77,900.00 with a contingency and other project expenditures of up to \$47,100.00 as necessary not to exceed total project costs of \$125,000. MOTION PASSED UNANIMOUSLY.**
- ii. **Consider annual review of fees and charges recommendation from staff for facility rentals and programs based on revenue and pricing policy and market analysis.** Based on our approved Revenue Policy, the staff has completed a current market analysis of fees and charges and has provided the attached memo and spreadsheets (see Board file for memo and spreadsheets) recommending proposed changes in our fees and charges for programs, activities, and facilities as highlighted. Gainesville Parks and Recreation continues to be at or below the "Market Average" in most all cases for similar programs with other parks and recreation departments in our area and across the state. Staff recommends changes to fees and charges for programs, activities, and facilities as recommended on the attachment (See Board file.) to be effective immediately. **Motion made by Chris Romberg and seconded by**

Jerry Castleberry to approve the changes in fees and charges for programs, activities and facilities as recommended by staff. MOTION PASSED UNANIMOUSLY.

- iii. Consider authorization to seek a grant from the GRPA in the amount of \$1,000 for Pickleball equipment.** The Recreation Division would like to move forward with applying for the Georgia Recreation and Park Association New Program Grant in the amount of \$1,000 for the new Pickleball Program. Staff will be offering free Pickleball clinics to introduce Pickleball to the community and grow the interest in this program so leagues and tournaments can be established in the future. The grant will help in the purchasing of the equipment needed for the clinics. Staff recommends the request be granted to move forward with applying for the 2016 Georgia Recreation and Park Association New Initiative Program Grant for Pickleball. **Motion made by Cooper Embry and seconded by John Simpson to accept staff recommendation to move forward with applying for the 2016 Georgia Recreation and Park Association New Initiative Program Grant as presented. MOTION PASSED UNANIMOUSLY.**

MANAGEMENT REPORTS

Updates

Director Cooper reported that Impact Fees collected for the 7th month (January) of fiscal year 2016 totaled \$29,354 as compared to the same period of time last year of \$10,161; an increase of \$19,193. For the first seven months of fiscal year 2016 the amount of impact fees collected totals \$276,605 as compared to the same period of time last fiscal year of \$176,124; an increase of \$100,481. The impact fee fund balance currently (2/8/16) stands at \$932,274.04.

Partnership Updates

Director Cooper stated there were no new updates from the Allen Creek Youth Athletic Complex Committee. SPLOST VII cash flow projections indicate FY17 & FY18 will provide funds for A/E design work and construction documents with construction in FY19 and FY20. It was the consensus of the Parks and Recreation Board during the January 11th Board Meeting for staff, as part of the FY2017 Budget, to budget \$450,000+ from Impact Fees for A/E, survey, geotechnical, and Construction Management Services.

Director Cooper reported that Friends of Gainesville Parks and Greenway continues to serve as an Educational Advocacy for our Parks. The FOP Board has authorized up to \$10,800 for the next phase of trail renovations in Wilshire Trails Park. The Presidents Work Plan and Goals for 2016 include: 20th Annual Sunday in the Parks and Butterfly Release and 20th Anniversary Celebration on May 15th; Annual Picnic in the Park and Donor Recognition – TBD; and participation in the Annual Trick or Treat on the Trail. Projects include: Quarterly cleanup day in the Parks; participation in Stream Clean-ups and Shore Sweep; research development of a Park Ambassadors or Trails Stewards Program; fund raising for Parks Projects with an emphasis on Wilshire Trails Park trail renovations; return to the hard copy of a Newsletter twice a year along with a digital version; and Develop FOP Information Box in the Rock Creek Greenway Corridor. Point of emphasis include: Funds Development and Park Rooter Program (Membership Development). The Annual Sunday in the Parks and Butterfly Release will be held at Wilshire Trails.

Director Cooper announced that our partnership with the Boys and Girls Club is going very well, and they allow us space for youth football and baseball practice.

Director Cooper stated that quarterly meetings are still held between him and Mike Little, Hall County Parks and Leisure Services Director for coordination and communication.

Director Cooper stated that he had discussed with Dr. Creel, Superintendent of the Gainesville City School System, the proposed access road from Centennial Elementary to Chestatee Road at the Rock to assure the pedestrian crossing from Longwood to Wilshire Park is not impeded.

Director Cooper announced that there were no new updates from Gainesville-Hall'96.

Director Cooper stated that the Linwood Nature Preserve is now open to the public.

Other

Director Cooper announced that he had met with representatives from Lakeview Academy, GCSS and Hall County regarding a community partnership project to include widening a portion of Quarry Street back of the Gainesville Middle School to provide a safer walking area for pedestrians (work would be done by Hall County Public Works). The cost of the project would be \$60,000 split equally among the 4 entities at \$15,000 each. Director Cooper requested that \$15,000 be used from Park Development Funds to fund the Agency's portion of the project. **Motion made by Cooper Embry and seconded by Chris Romberg to accept Director Cooper's recommendation to use \$15,000 from Park Development Funds to cover the Agency's portion of the project. MOTION PASSED UNANIMOUSLY. Board Member John Simpson recused himself from the vote due to a conflict of interest.**

Director Cooper announced that the semi-annual Citizens Academy is back on this year and Parks and Recreation is scheduled for Monday, May 2nd.

Projects Update

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

Park Playground Improvements – Installation of new playground equipment at Roper and Wessell Park playgrounds is complete.

Frances Meadows Athletic Field Improvements – Cabbell Field –The project is near completion even with the bad weather that has held the project up on multiple occasions. The contractor Punch List, Signage, Score Keeper Stand, Concession FFE, and moving of the Scoreboard remains to be completed. Project is 90% complete.

Wessell Park Renovations – Bad weather has delayed the project on several occasions, yet, the contractor should complete the renovations in January 2016.

Fitness Center at FMAAC – The addition of the patio enclosure to the overall Fitness Center project is complete with the exception of the punch list.

Blueway Landings – Signs are currently being installed.

Linwood Nature Preserve – Complete.

Civic Center Chiller – Board approved Resolution PR 15-09 for RFP solicitation and City Council approved funding through Fund Balance. Invitation to Bid went out 1/20/16 with bids due on February 3, 2016. The contract was awarded to J.M. Clayton Company out of Thomaston, GA during this meeting.

Deputy Director Graham introduced the FY17-21 Major Capital Requests Summary. He presented the entire 5-year summary, but focused on FY17 due to it being included in the upcoming FY17 Budget recommendation. Major Capital Requests for FY17 totals \$920,000.00. Additional future recommendations can be changed as necessary.

Divisional

Deputy Graham asked Division Managers to come forward and provide an update on their specific areas. Divisional Highlights and other operational reports were provided in the Board Digital Packets.

BOARD MEMBER COMMENTS

Chairman Daniell reminded the Board of the Budget Presentation to Council on March 31 and the Budget Presentation to the Board at the March 14th Board meeting.

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 January
- FY15 Annual Report
- Lacrosse Flyer

EXECUTIVE SESSION

None

ADJOURNMENT

There being no further business, Chairman Daniell entertained a motion to adjourn. **Motion made by Jerry Castleberry and seconded by Cooper Embry to adjourn the meeting at 6:50 p.m. 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, and the Agency's permanent Board file.

TO: PARKS AND RECREATION BOARD
FROM: MELVIN COOPER
SUBJECT: JANUARY 2016 (FY16) FINANCIAL STATEMENTS
DATE: MARCH 14, 2016
CC: FILE

The attached financial statements ending January 31, 2016 are for the first seven months of fiscal year 2016. As you review these statements, remember to use the **% of Year Remaining = 41.67%** as your guide. The **% Remaining** 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 \$3,457,461 overall operating revenues indicate 22.33% above the anticipated budget.

Tax collections (59% of overall revenues budgeted) at \$2,612,411 is above the anticipated budget. Collections are above by \$159,603 overall when compared to FY15 of the same period.

Budgeted charges for services revenues (39% of overall revenues budgeted) at \$842,596 are below projections by 8%, but \$28,282 more than last year of the same time.

Investment income (<1% of overall revenues budgeted) is below target with 48.21% of budgeted amount uncollected.

Miscellaneous income is above the anticipated budget at this time.

Overall, operating revenues are up by \$180,243 from the FY15 numbers of the same period primarily due to tax collections.

Expenses

Operating expenditures show 48% of the budgeted amount remaining.

A comparison shows overall expenses below FY15 totals by \$340,042 of the same period. When excluding capital improvements allocation, overall expenses remain below FY15 totals by \$161,709.

Currently year-to-date actual operating expenditures (\$2,358,661) are below revenues (\$3,457,461) in the amount of \$1,098,800. Therefore; no budgeted fund balance is required this month to cover a deficiency in operations.

Capital Projects

Following the FY15 Capital Project Audit, the following projects have been reallocated to FY16: Linwood Nature Preserve, Blueway Landings, FMC Fitness Center, Wessell Park Renovations, FMC Athletic Field Improvements (Cabbell Field), and Park Playground Improvements. 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 @ 1/31/16**

INCOME	BUDGETED	THIS MONTH		VARIANCE	Y-T-D		VARIANCE	BALANCE
		THIS MONTH	LAST YEAR		YEAR TO DATE	LAST YEAR		
City Taxes	\$ 2,592,349.00	\$ 84,947.86	\$ 82,195.59	\$ 2,752.27	\$ 2,612,411.27	\$ 2,452,808.20	\$ 159,603.07	\$ (20,062.27)
Recreation Services	\$ 198,505.00	\$ 8,430.50	\$ 7,528.50	\$ 902.00	\$ 70,555.43	\$ 64,422.43	\$ 6,133.00	\$ 127,949.57
Lanier Point Park	\$ 128,550.00	\$ 6,007.95	\$ 6,329.36	\$ (321.41)	\$ 53,567.42	\$ 62,543.76	\$ (8,976.34)	\$ 74,982.58
Miscellaneous Income	\$ 1,000.00	\$ 17.03	\$ 9.80	\$ 7.23	\$ 677.81	\$ 2,065.24	\$ (1,387.43)	\$ 322.19
Investment Income	\$ 3,430.00	\$ 411.09	\$ 346.76	\$ 64.33	\$ 1,776.29	\$ 1,781.39	\$ (5.10)	\$ 1,653.71
Park Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Sports Booster Club	\$ 113,600.00	\$ 22,929.50	\$ 26,092.00	\$ (3,162.50)	\$ 74,312.45	\$ 61,047.15	\$ 13,265.30	\$ 39,287.55
Civic Center	\$ 335,900.00	\$ 23,514.13	\$ 34,128.44	\$ (10,614.31)	\$ 193,562.68	\$ 193,745.66	\$ (182.98)	\$ 142,337.32
Frances Meadows Center	\$ 890,000.00	\$ 55,585.14	\$ 49,368.79	\$ 6,216.35	\$ 444,481.05	\$ 426,488.37	\$ 17,992.68	\$ 445,518.95
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ 1,000.00	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ 1,000.00
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACSC	\$ 21,434.00	\$ 1,283.11	\$ -	\$ 1,283.11	\$ 6,116.64	\$ 6,066.68	\$ 49.96	\$ 15,317.36
Sale of Assets	\$ 500.00	\$ -	\$ 249.60	\$ (249.60)	\$ -	\$ 249.60	\$ (249.60)	\$ 500.00
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 4,286,268.00	\$ 203,126.31	\$ 212,248.84	\$ (9,122.53)	\$ 3,457,461.04	\$ 3,277,218.48	\$ 180,242.56	\$ 828,806.96
BUDGETED FUND BALANCE	\$ 249,310.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,310.00
GRAND TOTAL	\$ 4,535,578.00	\$ 203,126.31	\$ 212,248.84	\$ (9,122.53)	\$ 3,457,461.04	\$ 3,277,218.48	\$ 180,242.56	\$ 1,078,116.96
EXPENDITURES								
Administrative Services	\$ 698,572.00	\$ 52,604.67	\$ 56,748.56	\$ (4,143.89)	\$ 386,127.17	\$ 382,389.72	\$ 3,737.45	\$ 312,444.83
Recreation Services	\$ 442,986.00	\$ 28,232.39	\$ 22,047.78	\$ 6,184.61	\$ 212,443.72	\$ 202,371.50	\$ 10,072.22	\$ 230,542.28
Park Services	\$ 877,253.00	\$ 61,022.85	\$ 71,862.69	\$ (10,839.84)	\$ 468,907.02	\$ 567,362.34	\$ (98,455.32)	\$ 408,345.98
ACSC	\$ 40,800.00	\$ 3,548.62	\$ 33.67	\$ 3,514.95	\$ 22,009.55	\$ 21,515.12	\$ 494.43	\$ 18,790.45
Maintenance Shop	\$ 115,056.00	\$ 5,645.83	\$ 6,360.83	\$ (715.00)	\$ 48,842.43	\$ 56,432.53	\$ (7,590.10)	\$ 66,213.57
Lanier Point Park	\$ 194,285.00	\$ 10,314.99	\$ 8,369.32	\$ 1,945.67	\$ 103,789.11	\$ 96,325.54	\$ 7,463.57	\$ 90,495.89
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Sports Booster Club	\$ 88,996.00	\$ 499.99	\$ -	\$ 499.99	\$ 32,428.08	\$ 27,648.11	\$ 4,779.97	\$ 56,567.92
Civic Center	\$ 508,468.00	\$ 40,214.71	\$ 36,919.70	\$ 3,295.01	\$ 264,965.49	\$ 268,845.71	\$ (3,880.22)	\$ 243,502.51
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Frances Meadows Center	\$ 1,394,162.00	\$ 76,128.62	\$ 102,788.39	\$ (26,659.77)	\$ 664,981.78	\$ 743,312.40	\$ (78,330.62)	\$ 729,180.22
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 29,166.69	\$ 29,166.69	\$ -	\$ 20,833.31
Available for Capital Improvements	\$ 125,000.00	\$ 125,000.00	\$ 43,333.33	\$ 81,666.67	\$ 125,000.00	\$ 303,333.31	\$ (178,333.31)	\$ -
TOTALS	\$ 4,535,578.00	\$ 407,379.34	\$ 352,630.94	\$ 54,748.40	\$ 2,358,661.04	\$ 2,698,702.97	\$ (340,041.93)	\$ 2,176,916.96
Excess Revenue Over Expenditures (Deficiency)					\$ 1,098,800.00	\$ 578,515.51		\$ (1,098,800.00)

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended January 31, 2016
% of Year Remaining = 41.67%

OPERATIONS -

	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Remaining
Revenues					
Taxes	2,592,349	84,948	2,612,411	-20,062	-0.77%
Intergovernmental	0	0	0	0	0.00%
Charges for services	1,687,989	117,750	842,596	845,393	50.08%
Investment income	3,430	411	1,776	1,654	48.21%
Contributions	1,000	0	0	1,000	0.00%
Sponsorships	0	0	0	0	0.00%
Miscellaneous	1,000	17	678	322	32.22%
Sale of Assets	500	0	0	500	0.00%
Other financing sources/transfers in	0	0	0	0	0.00%
Total Operating Revenues	4,286,268	203,126	3,457,461	828,807	19.34%
Expenditures					
Administrative Services	698,572	52,605	386,127	312,445	44.73%
Recreation Services	442,986	28,232	212,444	230,542	52.04%
Park Services	877,253	61,023	468,907	408,346	46.55%
Allen Creek Soccer Complex	40,800	3,549	22,010	18,790	46.06%
Parks Maintenance Shop	115,056	5,646	48,842	66,214	57.55%
Lanier Point/Ivey Watson	194,285	10,315	103,789	90,496	46.58%
Clarks Bridge Park	0	0	0	0	0.00%
Youth Sports Booster Club	88,996	500	32,428	56,568	63.56%
Gainesville Civic Center	508,468	40,215	264,965	243,503	47.89%
Frances Meadows Center	1,394,162	76,129	664,982	729,180	52.30%
Other Financing Uses/Transfers Out	50,000	4,167	29,167	20,833	41.67%
Available for Capital Improvements	125,000	125,000	125,000	0	0.00%
Total Operating Expenditures	4,535,578	407,379	2,358,661	2,176,917	48.00%

Capital Project Expenditures

Available for Capital Outlay

Total Capital Projects Expenditures	0	0	0	0
Excess (Deficiency) Revenues Over Expenditures	0	(204,253)	1,098,800	
Budgeted Fund Balance 6/30/15	249,310	204,253	-1,098,800	
	<u>249,310</u>	<u>0</u>	<u>0</u>	

CAPITAL PROJECTS FUND

Revenues

Transfer from General Fund	0	0	0	0	0.00%
Transfer from P & R	125,000	0	125,000	0	0.00%
Transfers from Impact Fees Fund	0	0	0	0	0.00%
Total Revenues	125,000	0	125,000	0	0.00%

Expenditures

Linwood Nature Preserve	25,000	0	24,832	168	0.67%
Blueway Landings	20,000	272	3,680	16,320	81.60%
FMC Fitness Center	180,630	4,889	178,434	2,196	1.22%
Wessell Park Renovations	150,000	0	139,700	10,300	6.87%
FMC Athletic Field Improvements	528,860	3,167	426,820	102,040	19.29%
Park Playground Improvements	75,000	0	74,235	765	1.02%
Civic Center Chiller	125,000	0	0	125,000	100.00%
Total Capital Projects Expend.	1,104,490	\$ 8,328	\$ 847,701	\$ 256,790	23.25%

Excess (Deficiency) Revenues over

Expenditures	-979,490		<u>-722,701</u>	
Budgeted Fund Balance 6/30/15	<u>-979,490</u>			

GAINESVILLE PARKS & RECREATION
FY2016 REVENUE COMPARISON

	FY2016 Revised Projected	FY2016 Actual	Over (Under) Collected	% of Projected
TAXES				
Taxes (Generated by .75 mills)	\$ 2,592,349.00	\$ 2,612,411.27	\$ 20,062.27	0.77%

SOCCER COMPLEX

330.2000	Recreational Fees	\$ 4,384.00	\$ -	\$ (4,384.00)	-100.00%
330.2010	Rental Income	\$ 13,200.00	\$ 2,843.99	\$ (10,356.01)	-78.45%
330.2020	Event Revenue	\$ 500.00	\$ 2,781.54	\$ 2,281.54	456.31%
330.2030	Concessions	\$ 3,100.00	\$ 491.11	\$ (2,608.89)	-84.16%
330.2040	Sponsorships	\$ 250.00	\$ -	\$ (250.00)	-100.00%
330.9000	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
330.1000	Contributions	\$ -	\$ -	\$ -	100.00%
	SUB-TOTAL	\$ 21,434.00	\$ 6,116.64	\$ (15,317.36)	-71.46%

RECREATION SERVICES

315.1000	C.O. Miscellaneous	\$ 500.00	\$ 227.51	\$ (272.49)	-54.50%
315.1100	C.O. Youth Athletics	\$ 13,000.00	\$ 8,625.43	\$ (4,374.57)	-33.65%
315.2040	Sponsorships	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	0.00%
315.2100	Adult Athletic Registration	\$ -	\$ -	\$ -	0.00%
315.2200	Program Registration	\$ 106,880.00	\$ 30,833.32	\$ (76,046.68)	-71.15%
315.2300	Special Events - Taxable	\$ 14,200.00	\$ 6,455.17	\$ (7,744.83)	-54.54%
315.2301	Special Events - Non-Taxable	\$ 38,300.00	\$ 10,554.00	\$ (27,746.00)	0.00%
315.2400	Tennis Registration	\$ 15,000.00	\$ 5,430.00	\$ (9,570.00)	-63.80%
315.4000	Facility Leases	\$ -	\$ -	\$ -	0.00%
315.4300	F.L. Fields & Courts	\$ 2,425.00	\$ 1,435.00	\$ (990.00)	-40.82%
315.4400	F.L. Longwood Fields & Courts	\$ 3,200.00	\$ 995.00	\$ (2,205.00)	-68.91%
315.1000	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 198,505.00	\$ 70,555.43	\$ (127,949.57)	-64.46%

FRANCES MEADOWS CENTER

382.34.2040	Sponsorships	\$ 10,000.00	\$ 6,000.00	\$ (4,000.00)	0.00%
382.34.2301	Special Events - Non-Taxable	\$ 2,000.00	\$ 1,455.00	\$ (545.00)	-27.25%
382.34.3001	Competitive Swim Team	\$ 135,000.00	\$ 37,913.65	\$ (97,086.35)	-71.92%
382.34.3100	General Admissions	\$ 300,000.00	\$ 147,503.57	\$ (152,496.43)	-50.83%
382.34.3200	Concessions	\$ 95,000.00	\$ 49,442.63	\$ (45,557.37)	-47.96%
382.34.3400	Instructional Classes	\$ 120,000.00	\$ 72,066.73	\$ (47,933.27)	-39.94%
382.34.3410	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
382.34.3500	Instructional Pool Rentals	\$ 55,000.00	\$ 39,526.30	\$ (15,473.70)	-28.13%
382.34.6000	Room Rentals	\$ 45,000.00	\$ 19,600.00	\$ (25,400.00)	-56.44%
382.34.6900	Service Rentals	\$ -	\$ -	\$ -	0.00%
382.34.7400	Miscellaneous Income	\$ 5,000.00	\$ 1,168.62	\$ (3,831.38)	-76.63%
382.34.7600	Food Service Fees	\$ -	\$ -	\$ -	0.00%
382.34.7900	Fitness Center Fees	\$ 120,000.00	\$ 69,324.55	\$ (50,675.45)	-42.23%
382.34.8000	Equipment Rental	\$ -	\$ -	\$ -	0.00%
382.34.8400	Personnel Reimbursements	\$ 3,000.00	\$ 480.00	\$ (2,520.00)	-84.00%
	Sub-Total	\$ 890,000.00	\$ 444,481.05	\$ (445,518.95)	-50.06%

LANIER POINT

365.5000	Concessions	\$ 48,000.00	\$ 25,780.31	\$ (22,219.69)	-46.29%
365.5100	Gate Receipts	\$ 4,500.00	\$ 3,500.93	\$ (999.07)	-22.20%
365.5200	League Fees	\$ 16,550.00	\$ 2,913.00	\$ (13,637.00)	-82.40%
365.5300	Other (Rentals)	\$ 48,000.00	\$ 12,286.50	\$ (35,713.50)	-74.40%
365.5400	Souvenirs	\$ -	\$ -	\$ -	0.00%
365.5500	Sponsorships	\$ 5,000.00	\$ 5,136.68	\$ 136.68	2.73%
365.5600	Tournament Fees	\$ 6,500.00	\$ 3,950.00	\$ (2,550.00)	-39.23%
365.1000	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 128,550.00	\$ 53,567.42	\$ (74,982.58)	-58.33%

YSBC

376.34.2040	Sponsorships	\$ 4,000.00	\$ 1,500.00	\$ (2,500.00)	-62.50%
376.34.9500	Program Income	\$ 101,600.00	\$ 57,860.50	\$ (43,739.50)	-43.05%
376.34.5100	Gate Fees	\$ 8,000.00	\$ 14,951.95	\$ 6,951.95	0.00%

	Sub-Total	\$ 113,600.00	\$ 74,312.45	\$ (39,287.55)	-34.58%

CIVIC CENTER - DIVISION

380.34.2040	C.C. Sponsorships	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
380.34.4501	Rent - Longwood Pavilion	\$ 5,000.00	\$ 2,205.00	\$ (2,795.00)	-55.90%
380.34.4600	Rent - Other Pavilions	\$ 8,500.00	\$ 3,800.00	\$ (4,700.00)	-55.29%
380.34.4700	Rent - Camp Fire Cabin	\$ 25,000.00	\$ 13,500.50	\$ (11,499.50)	-46.00%
380.34.6000	Rent - Board Room	\$ 4,000.00	\$ 1,730.25	\$ (2,269.75)	-56.74%
380.34.6100	Rent - Chattahoochee	\$ 23,000.00	\$ 16,840.35	\$ (6,159.65)	-26.78%
380.34.6200	Rent - Chestatee	\$ 14,500.00	\$ 10,056.95	\$ (4,443.05)	-30.64%
380.34.6300	Rent - Gaines	\$ 7,500.00	\$ 4,161.00	\$ (3,339.00)	-44.52%
380.34.6400	Rent - Grand Ballroom	\$ 82,000.00	\$ 44,789.00	\$ (37,211.00)	-45.38%
380.34.6500	Rent - Kitchen	\$ 400.00	\$ 251.00	\$ (149.00)	-37.25%
380.34.6600	Rent - Longstreet Room	\$ 1,000.00	\$ 310.00	\$ (690.00)	-69.00%
380.34.6650	Rent-Longstreet/Lyman Hall	\$ 19,000.00	\$ 12,246.00	\$ (6,754.00)	-35.55%
380.34.6800	Rent - Sidney Lanier	\$ 23,000.00	\$ 10,650.75	\$ (12,349.25)	-53.69%
380.34.4500	Total CC Room Rentals	\$ 199,400.00	\$ 114,535.80	\$ (84,864.20)	-42.56%
380.34.6900	Service Rental	\$ 6,500.00	\$ 6,058.52	\$ (441.48)	-6.79%
380.34.7110	Rent - FSNC Room A	\$ 7,000.00	\$ 3,275.00	\$ (3,725.00)	-53.21%
380.34.7120	Rent - FSNC Room B	\$ 2,000.00	\$ 1,421.25	\$ (578.75)	-28.94%
380.34.7130	Rent - FSNC Room AB	\$ 15,500.00	\$ 12,980.87	\$ (2,519.13)	-16.25%
380.34.7140	Rent - FSNC Conf. Room	\$ 500.00	\$ 818.50	\$ 318.50	63.70%
380.34.7150	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	#DIV/0!
380.34.7200	Total FSNC Room Rental	\$ 25,000.00	\$ 18,495.62	\$ (6,504.38)	-26.02%
380.34.7200	Facility Lease	\$ -	\$ -	\$ -	0.00%
380.34.7400	Misc. Charges	\$ -	\$ 425.00	\$ 425.00	0.00%
380.34.7510	Special Events	\$ 12,000.00	\$ 7,090.00	\$ (4,910.00)	-40.92%
380.34.7600	Catering Fees	\$ 38,000.00	\$ 21,390.74	\$ (16,609.26)	-43.71%
380.34.8000	Equipment Rental	\$ 20,000.00	\$ 13,412.00	\$ (6,588.00)	-32.94%
380.34.8200	Food Service Fees	\$ 1,500.00	\$ 700.00	\$ (800.00)	-53.33%
380.34.8400	Personnel Reimbursements	\$ 19,000.00	\$ 5,450.00	\$ (13,550.00)	-71.32%
	Sub-Total	\$ 335,900.00	\$ 193,562.68	\$ (142,337.32)	-42.37%

MISCELLANEOUS REVENUE

38.9000	Other Revenue	\$ 1,000.00	\$ 677.81	\$ (322.19)	-32.22%
39.1000	Surplus Sales	\$ 500.00	\$ -	\$ (500.00)	0.00%
39.3001	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
39.3260	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
39.3415	Transfer from Capital Projects	\$ -	\$ -	\$ -	
39.9900	Budgeted Fund Balance	\$ 249,310.00	\$ -	\$ (249,310.00)	-100.00%
	Sub-Total	\$ 250,810.00	\$ 677.81	\$ (250,132.19)	-99.73%

INTEREST

36.1000	Interest on Investments	\$ 3,430.00	\$ 1,583.24	\$ (1,846.76)	-53.84%
376.36.1000	Interest - YSBC	\$ -	\$ 133.52	\$ 133.52	0.00%
378.36.1000	Interest - Development Fund	\$ -	\$ 59.53	\$ 59.53	0.00%
	Sub-Total	\$ 3,430.00	\$ 1,776.29	\$ (1,653.71)	-48.21%

INTERGOVERNMENTAL

33.1200	Intergov't - Hall Co.	\$ -	\$ -	\$ -	0.00%
33.5006	Grant - AM Dermatology	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ -	\$ -	\$ -	0.00%

SPONSORSHIPS

34.2040	Non-Departmental	\$ -	\$ -	\$ -	
	Sub-Total	\$ -	\$ -	\$ -	\$ -

CONTRIBUTIONS

376.1000	YSBC	\$ 500.00	\$ -	\$ (500.00)	0.00%
37.1000	Contributions - P&R	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00%

	TOTAL REVENUE	\$ 4,535,578.00	\$ 3,457,461.04	\$ (1,078,116.96)	-23.77%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended January 31, 2016

% of Year Remaining = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
C.O. Miscellaneous	\$ 500	\$ -	\$ 228	\$ 272	54.50%
C.O. Youth Athletics	\$ 13,000	\$ -	\$ 8,625	\$ 4,375	33.65%
Sponsorships	\$ 5,000	\$ 750	\$ 6,000	\$ (1,000)	0.00%
Program Registration	\$ 106,880	\$ 1,930	\$ 30,833	\$ 76,047	71.15%
Special Events-Taxable	\$ 14,200	\$ -	\$ 6,455	\$ 7,745	54.54%
Special Events- Non Taxable	\$ 38,300	\$ 5,381	\$ 10,554	\$ 27,746	0.00%
Tennis	\$ 15,000	\$ 120	\$ 5,430	\$ 9,570	63.80%
Facility Leases - Fields & Courts	\$ 2,425	\$ 250	\$ 1,435	\$ 990	40.82%
Facility Leases - Longwood Courts	\$ 3,200	\$ -	\$ 995	\$ 2,205	68.91%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 198,505	\$ 8,431	\$ 70,555	\$ 127,950	64.46%

EXPENDITURES					
Salaries & Benefits	\$ 311,438	\$ 19,192	\$ 162,589	\$ 148,849	47.79%
Professional Development (Travel)	\$ 3,200	\$ 509	\$ 1,971	\$ 1,229	38.42%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 2,448	\$ 204	\$ 1,428	\$ 1,020	41.67%
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ 300	\$ -	\$ 270	\$ 30	10.00%
Rent - Facilities & Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	100.00%
Contractual Services	\$ 64,250	\$ 3,010	\$ 25,440	\$ 38,810	60.40%
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Printing	\$ 1,800	\$ -	\$ -	\$ 1,800	100.00%
Postage & Freight	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies & Tools	\$ 40,800	\$ 5,095	\$ 13,595	\$ 27,205	66.68%
Concession Purchases	\$ 9,000	\$ (63)	\$ 4,667	\$ 4,333	48.15%
Utilities (Telephone)	\$ 4,100	\$ 267	\$ 2,327	\$ 1,773	43.24%
Other Operational Costs	\$ 2,650	\$ 19	\$ 156	\$ 2,494	94.10%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 442,986	\$ 28,232	\$ 212,444	\$ 230,542	52.04%

Excess (Deficiency) Revenues Over Expenditures	\$ (244,481)	\$ (19,802)	\$ (141,888)
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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 January 31, 2016

% of Year Remaining = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% REMAINING
REVENUES					
Recreational Fees	\$ 4,384	\$ -	\$ -	\$ 4,384	100.00%
Rentals	\$ 13,200	\$ 871	\$ 2,844	\$ 10,356	78.45%
Event Revenue	\$ 500	\$ 97	\$ 2,782	\$ (2,282)	-456.31%
Concessions	\$ 3,100	\$ 315	\$ 491	\$ 2,609	84.16%
Sponsorships	\$ 250	\$ -	\$ -	\$ 250	100.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 21,434	\$ 1,283	\$ 6,117	\$ 15,317	71.46%

EXPENDITURES					
Salaries & Benefits	\$ 15,964	\$ 1,470	\$ 7,485	\$ 8,479	53.11%
Travel & Professional Development	\$ -	\$ -	\$ 29	\$ (29)	0.00%
Professional Fees - Legal	\$ 18	\$ -	\$ -	\$ 18	100.00%
Liability Insurance	\$ 2,800	\$ 306	\$ 1,883	\$ 917	32.75%
Dues	\$ 28	\$ -	\$ -	\$ 28	100.00%
Rent - Equipment	\$ 50	\$ -	\$ 128	\$ (78)	-155.60%
Contractual Services	\$ 400	\$ 45	\$ 45	\$ 355	88.75%
WC Claims	\$ 300	\$ 17	\$ 99	\$ 201	0.00%
Printing	\$ -	\$ -	\$ -	\$ -	0.00%
Postage	\$ 20	\$ -	\$ -	\$ 20	0.00%
Supplies & Tools & Office Supplies	\$ 2,550	\$ 203	\$ 1,089	\$ 1,461	57.30%
Utilities	\$ 14,370	\$ 1,208	\$ 6,428	\$ 7,942	55.27%
Other Operational Costs	\$ 100	\$ -	\$ 378	\$ (278)	-278.00%
Repairs & Maintenance	\$ 4,200	\$ 300	\$ 4,446	\$ (246)	-5.85%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 40,800	\$ 3,549	\$ 22,010	\$ 18,790	46.06%

Excess (Deficiency) Revenues Over Expenditures	\$ (19,366)	\$ (2,266)	\$ (15,893)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
LANIER POINT/IVEY WATSON
SUMMARY FINANCIAL STATEMENT
For the Month Ended January 31, 2016

% of Year Remaining = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Concessions	\$ 48,000	\$ 845	\$ 25,780	\$ 22,220	46.29%
Gate Fees	\$ 4,500	\$ -	\$ 3,501	\$ 999	22.20%
League Fees	\$ 16,550	\$ 323	\$ 2,913	\$ 13,637	82.40%
Other (Rentals)	\$ 48,000	\$ 840	\$ 12,287	\$ 35,714	74.40%
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%
Sponsorships	\$ 5,000	\$ 4,000	\$ 5,137	\$ (137)	-2.73%
Tournament Fees	\$ 6,500	\$ -	\$ 3,950	\$ 2,550	39.23%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 128,550	\$ 6,008	\$ 53,567	\$ 74,983	58.33%

EXPENDITURES					
Salaries & Benefits	\$ 95,116	\$ 5,927	\$ 52,049	\$ 43,067	45.28%
Professional Development	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 1,409	\$ 117	\$ 822	\$ 587	41.67%
Maintenance Contracts	\$ 450	\$ 43	\$ 289	\$ 161	35.78%
Dues	\$ 65	\$ -	\$ 65	\$ -	0.00%
Tournament Fees	\$ 750	\$ -	\$ 187	\$ 563	75.03%
Contractual Services	\$ 17,836	\$ 528	\$ 7,605	\$ 10,231	57.36%
Printing	\$ 500	\$ -	\$ -	\$ 500	0.00%
Supplies & Tools - Inventory Items	\$ 7,159	\$ 794	\$ 1,641	\$ 5,518	77.08%
Concessions Purchases	\$ 25,000	\$ 369	\$ 14,137	\$ 10,863	43.45%
Utilities	\$ 44,000	\$ 2,537	\$ 26,917	\$ 17,083	38.82%
Other Operational Costs	\$ 500	\$ -	\$ 19	\$ 482	96.30%
Repairs & Maintenance	\$ 1,500	\$ -	\$ 59	\$ 1,441	96.09%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 194,285	\$ 10,315	\$ 103,789	\$ 90,496	46.58%

Excess (Deficiency) Revenues Over Expenditures	\$ (65,735)	\$ (4,307)	\$ (50,222)
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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 January 31, 2016

% of Year Remaining = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% REMAINING
REVENUES					
Sponsorships	\$ 4,000	\$ 500	\$ 1,500	\$ 2,500	62.50%
Program Registration	\$ 101,600	\$ 22,430	\$ 57,861	\$ 43,740	43.05%
Gate Fees	\$ 8,000		\$ 14,952	\$ (6,952)	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 113,600	\$ 22,930	\$ 74,312	\$ 39,288	34.58%

EXPENDITURES					
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 448	\$ -	\$ -	\$ 448	100.00%
Dues	\$ 6,125	\$ -	\$ 2,920	\$ 3,205	52.33%
Contractual Services	\$ 36,167		\$ 15,745	\$ 20,422	56.47%
Printing	\$ 500	\$ -	\$ 64	\$ 436	87.20%
Supplies & Tools	\$ 45,500	\$ 500	\$ 13,699	\$ 31,801	69.89%
League Fees	\$ 256	\$ -	\$ -	\$ 256	0.00%
Total Expenditures	\$ 88,996	\$ 500	\$ 32,428	\$ 56,568	63.56%

Excess (Deficiency) Revenues Over Expenditures	\$ 24,604	\$ 22,430	\$ 41,884
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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 January 31, 2016

% of Year Remaining = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Facility Leases - Longwood Pav.	\$ 5,000	\$ 260	\$ 2,205	\$ 2,795	55.90%
Facility Leases - Other Pavilions	\$ 8,500	\$ -	\$ 3,800	\$ 4,700	55.29%
Room Rentals	\$ 224,400	\$ 15,856	\$ 133,031	\$ 91,369	40.72%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Service Rentals	\$ 6,500	\$ 467	\$ 6,059	\$ 441	6.79%
Miscellaneous Charges	\$ -	\$ -	\$ 425	\$ (425)	0.00%
Special Events	\$ 12,000	\$ 1,515	\$ 7,090	\$ 4,910	40.92%
Catering Fees & Food Services	\$ 39,500	\$ 4,313	\$ 22,091	\$ 17,409	44.07%
Equipment Rental	\$ 20,000	\$ 1,238	\$ 13,412	\$ 6,588	32.94%
Personnel Reimbursements	\$ 19,000	\$ (135)	\$ 5,450	\$ 13,550	71.32%
Sponsorships	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 335,900	\$ 23,514	\$ 193,563	\$ 142,337	42.37%

EXPENDITURES					
Salaries & Benefits	\$ 310,005	\$ 21,445	\$ 165,391	\$ 144,614	46.65%
Professional Development (Travel)	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 16,100	\$ 1,342	\$ 9,392	\$ 6,708	41.67%
Maintenance Contracts	\$ 2,775	\$ 288	\$ 1,287	\$ 1,488	53.63%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Rent - Equipment	\$ 300	\$ 19	\$ 51	\$ 249	83.15%
Contractual Services	\$ 37,348	\$ 6,576	\$ 20,828	\$ 16,520	44.23%
Supplies & Tools	\$ 13,450	\$ 2,171	\$ 6,625	\$ 6,825	50.75%
Inventory Items	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ 12,000	\$ -	\$ 4,963	\$ 7,037	58.64%
Janitorial & Operational Supplies	\$ 7,000	\$ 607	\$ 3,709	\$ 3,291	47.02%
Concession Purchases	\$ 4,000	\$ 263	\$ 970	\$ 3,030	75.76%
Utilities	\$ 97,240	\$ 7,032	\$ 45,413	\$ 51,827	53.30%
Other Operational Costs	\$ 250	\$ -	\$ 56	\$ 195	77.80%
Repairs & Maintenance	\$ 8,000	\$ 473	\$ 6,283	\$ 1,717	21.46%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 508,468	\$ 40,215	\$ 264,965	\$ 243,503	47.89%

Excess (Deficiency) Revenues Over Expenditures	\$ (172,568)	\$ (16,701)	\$ (71,403)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
CIVIC CENTER INCOME STATEMENT @ 1/31/16**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Facility Leases-Longwood Pavilion	\$ 5,000	\$ 260	\$ -	\$ 2,205	\$ 2,040	\$ 2,795	
Facility Leases- Other Pavilions	\$ 8,500	\$ -	\$ -	\$ 3,800	\$ 3,317	\$ 4,700	
Camp Fire Cabin	\$ 25,000	\$ 2,120	\$ 1,723	\$ 13,501	\$ 12,766	\$ 11,500	
Room Rentals	\$ 199,400	\$ 13,736	\$ 22,516	\$ 119,531	\$ 115,399	\$ 79,869	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Service Rentals	\$ 6,500	\$ 467	\$ 775	\$ 6,059	\$ 5,839	\$ 441	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ (425)	
Special Events	\$ 12,000	\$ 1,515	\$ 3,905	\$ 7,090	\$ 10,863	\$ 4,910	
Catering Fees	\$ 38,000	\$ 3,813	\$ 2,375	\$ 21,391	\$ 19,520	\$ 16,609	
Equipment Rental	\$ 20,000	\$ 1,238	\$ 1,320	\$ 13,412	\$ 13,032	\$ 6,588	
Food Service Fees	\$ 1,500	\$ 500	\$ 500	\$ 700	\$ 800	\$ 800	
Personnel Reimbursements	\$ 19,000	\$ (135)	\$ 1,015	\$ 5,450	\$ 10,170	\$ 13,550	
C.C. Sponsorships	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
TOTALS	\$ 335,900	\$ 23,514	\$ 34,129	\$ 193,563	\$ 193,746	\$ 142,337	

EXPENDITURES							
Salaries & Benefits	\$ 310,005	\$ 21,445	\$ 21,744	\$ 165,391	\$ 166,849	\$ 144,614	
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Liability Insurance	\$ 16,100	\$ 1,342	\$ 816	\$ 9,392	\$ 5,713	\$ 6,708	
Maintenance Contracts	\$ 2,775	\$ 288	\$ 548	\$ 1,287	\$ 1,088	\$ 1,488	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rent - Equipment	\$ 300	\$ 19	\$ -	\$ 51	\$ -	\$ 249	
Contractual Services	\$ 37,348	\$ 6,576	\$ 504	\$ 20,828	\$ 23,991	\$ 16,520	
Supplies & Tools	\$ 13,450	\$ 2,171	\$ 3,413	\$ 6,625	\$ 10,219	\$ 6,825	
Inventory Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ 12,000	\$ -	\$ 1,639	\$ 4,963	\$ 3,972	\$ 7,037	
Janitorial Supplies	\$ 7,000	\$ 607	\$ 364	\$ 3,709	\$ 3,554	\$ 3,291	
Concession Purchases	\$ 4,000	\$ 263	\$ -	\$ 970	\$ 1,277	\$ 3,030	
Utilities	\$ 97,240	\$ 7,032	\$ 7,553	\$ 45,413	\$ 43,702	\$ 51,827	
Other Operational Costs	\$ 250	\$ -	\$ -	\$ 56	\$ 23	\$ 195	
Repairs & Maintenance	\$ 8,000	\$ 473	\$ 339	\$ 6,283	\$ 8,457	\$ 1,717	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 508,468	\$ 40,215	\$ 36,920	\$ 264,965	\$ 268,845	\$ 243,503	

GAINESVILLE CIVIC CENTER
FY2016 REVENUE COMPARISON

RENTAL FACILITY RECEIPTS		FY2016 Revised Projected	FY2016 ACTUAL	Over (Under) Collected	% of Projected
34.4501	Rent - Longwood Pavilion	\$ 5,000.00	\$ 2,205.00	-2,795.00	-55.90%
34.4600	Rent - Other Pavilions	\$ 8,500.00	\$ 3,800.00	-4,700.00	-55.29%
34.4700	Rent - Camp Fire Cabin	\$ 25,000.00	13,500.50	-11,499.50	-46.00%
34.6000	Rent - Board Room	\$ 4,000.00	1,730.25	-2,269.75	-56.74%
34.6100	Rent - Chattahoochee Room	\$ 23,000.00	16,840.35	-6,159.65	-26.78%
34.6200	Rent - Chestatee Room	\$ 14,500.00	10,056.95	-4,443.05	-30.64%
34.6300	Rent - Gaines Room	\$ 7,500.00	4,161.00	-3,339.00	-44.52%
34.6400	Rent - Grand Ballroom	\$ 82,000.00	44,789.00	-37,211.00	-45.38%
34.6500	Rent - Kitchen	\$ 400.00	251.00	-149.00	-37.25%
34.6600	Rent - Longstreet Room	\$ 1,000.00	310.00	-690.00	-69.00%
34.6650	Rent - Longstreet/Lyman Hall Combo	\$ 19,000.00	12,246.00	-6,754.00	-35.55%
34.6800	Rent - Sidney Lanier Room	\$ 23,000.00	10,650.75	-12,349.25	-53.69%
34.7110	FSNC - Room A	\$ 7,000.00	3,275.00	-3,725.00	-53.21%
34.7120	FSNC - Room B	\$ 2,000.00	1,421.25	-578.75	-28.94%
34.7130	FSNC - Room A/B	\$ 15,500.00	12,980.87	-2,519.13	-16.25%
34.7140	FSNC - Conf. Room	\$ 500.00	818.50	318.50	63.70%
34.7150	FSNC - Kitchen	\$ -	0.00	0.00	#DIV/0!
	TOTAL ROOM RENTAL	\$ 224,400.00	\$ 133,031.42	\$ (91,368.58)	-40.72%
34.7200	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 237,900.00	\$ 139,036.42	\$ (91,368.58)	-38.41%

34.8000	Equipment Rental	\$ 20,000.00	13,412.00	-6,588.00	-32.94%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 20,000.00	13,412.00	-6,588.00	-32.94%

34.6900	Service Rental	\$ 6,500.00	6,058.52	-441.48	-6.79%
	*Cable TV Hookup				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 6,500.00	6,058.52	-441.48	-6.79%

34.7600	Catering Fees	\$ 38,000.00	21,390.74	-16,609.26	-43.71%
34.8200	Food Service Fees	\$ 1,500.00	700.00	-800.00	-53.33%
	Sub-Total	\$ 39,500.00	22,090.74	-17,409.26	-44.07%

34.8400	Personnel Reimbursements	\$ 19,000.00	5,450.00	-13,550.00	-71.32%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ 19,000.00	5,450.00	-13,550.00	-71.32%

41.67% of Year Remaining
as of 1/31/16

34.2040	Sponsorships	\$ 1,000.00	0.00	-1,000.00	0.00%
37.1000	Contributions	\$ -	0.00	0.00	0.00%
34.7400	Other Miscellaneous Revenue	\$ -	425.00	425.00	0.00%
34.7510	Special Events	\$ 12,000.00	7,090.00	0.00	0.00%
	Sub-Total	\$ 13,000.00	7,515.00	-575.00	-4.42%
	TOTAL REVENUE	\$ 335,900.00	\$ 193,562.68	-142,337.32	-42.37%

CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended January 31, 2016

% of Year Remaining = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Sponsorships	\$ 10,000	\$ 6,000	\$ 6,000	\$ 4,000	40.00%
Special Events - Non Taxable	\$ 2,000	\$ 225	\$ 1,455	\$ 545	27.25%
Competitive Swim Team	\$ 135,000	\$ 4,314	\$ 37,914	\$ 97,086	71.92%
General Admissions	\$ 300,000	\$ 5,205	\$ 147,504	\$ 152,496	50.83%
Concessions	\$ 95,000	\$ 987	\$ 49,443	\$ 45,557	47.96%
Instructional Classes	\$ 120,000	\$ 12,787	\$ 72,067	\$ 47,933	39.94%
Instructional Pool Rentals	\$ 55,000	\$ 9,599	\$ 39,526	\$ 15,474	28.13%
Room Rentals	\$ 45,000	\$ 945	\$ 19,600	\$ 25,400	56.44%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ 5,000	\$ 14	\$ 1,169	\$ 3,831	76.63%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Fitness Center Fees	\$ 120,000	\$ 15,509	\$ 69,325	\$ 50,675	42.23%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ 3,000	\$ -	\$ 480	\$ 2,520	84.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 890,000	\$ 55,585	\$ 444,481	\$ 445,519	50.06%
EXPENDITURES					
Salaries & Benefits	\$ 791,500	\$ 41,816	\$ 409,620	\$ 381,881	48.25%
Travel & Professional Development	\$ 2,700	\$ -	\$ 1,368	\$ 1,332	49.35%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 20,204	\$ 1,684	\$ 11,786	\$ 8,418	41.67%
Maintenance Contracts	\$ 8,300	\$ 526	\$ 2,295	\$ 6,005	72.35%
Dues	\$ 8,210	\$ 576	\$ 2,383	\$ 5,827	70.97%
Rental - Equipment	\$ 3,900	\$ 327	\$ 2,129	\$ 1,771	45.41%
Contractual Services	\$ 121,335	\$ 7,540	\$ 57,956	\$ 63,379	52.23%
Printing	\$ 625	\$ -	\$ 100	\$ 525	83.96%
Supplies & Tools	\$ 22,625	\$ 864	\$ 8,120	\$ 14,505	64.11%
Inventory Items	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Janitorial & Operational Supplies	\$ 45,000	\$ 1,466	\$ 24,730	\$ 20,270	45.05%
Concession Purchases	\$ 55,600	\$ 1,660	\$ 29,105	\$ 26,495	47.65%
Utilities	\$ 263,600	\$ 15,589	\$ 105,462	\$ 158,138	59.99%
Other Operational Costs	\$ 7,663	\$ 93	\$ 738	\$ 6,925	90.37%
Repairs & Maintenance	\$ 42,900	\$ 3,989	\$ 9,192	\$ 33,708	78.57%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,394,162	\$ 76,129	\$ 664,982	\$ 729,180	52.30%

Excess (Deficiency) Revenues Over Expenditures	\$ (504,162)	\$ (20,543)	\$ (220,501)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
FRANCES MEADOWS CENTER INCOME STATEMENT @ 1/31/16**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		YEAR TO DATE	Y-T-D		BALANCE
			LAST YEAR			LAST YEAR		
Sponsorships	\$ 10,000	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 4,000	
Special Events - Non Taxable	\$ 2,000	\$ 225	\$ -	\$ -	\$ 1,455	\$ 1,470	\$ 545	
Competitive Swim Team	\$ 135,000	\$ 4,314	\$ 10,859	\$ -	\$ 37,914	\$ 78,265	\$ 97,086	
General Admissions	\$ 300,000	\$ 5,205	\$ 4,929	\$ -	\$ 147,504	\$ 138,436	\$ 152,496	
Concessions	\$ 95,000	\$ 987	\$ 361	\$ -	\$ 49,443	\$ 44,092	\$ 45,557	
Instructional Classes	\$ 120,000	\$ 12,787	\$ 9,703	\$ -	\$ 72,067	\$ 52,512	\$ 47,933	
Instructional Pool Rentals	\$ 55,000	\$ 9,598	\$ 7,075	\$ -	\$ 39,526	\$ 24,967	\$ 15,474	
Room Rentals	\$ 45,000	\$ 945	\$ 559	\$ -	\$ 19,600	\$ 16,671	\$ 25,400	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Charges	\$ 5,000	\$ 14	\$ 114	\$ -	\$ 1,169	\$ 1,381	\$ 3,831	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fitness Center Fees	\$ 120,000	\$ 15,509	\$ 15,769	\$ -	\$ 69,325	\$ 61,104	\$ 50,675	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Personnel Reimbursements	\$ 3,000	\$ -	\$ -	\$ -	\$ 480	\$ 1,590	\$ 2,520	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 890,000	\$ 55,585	\$ 49,369	\$ -	\$ 444,481	\$ 426,488	\$ 445,519	

EXPENDITURES								
Salaries & Benefits	\$ 791,500	\$ 41,816	\$ 42,914	\$ -	\$ 409,620	\$ 429,363	\$ 381,881	
Travel & Professional Development	\$ 2,700	\$ -	\$ 340	\$ -	\$ 1,368	\$ 2,084	\$ 1,332	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Liability Insurance	\$ 20,204	\$ 1,684	\$ 1,872	\$ -	\$ 11,786	\$ 13,103	\$ 8,418	
Maintenance Contracts	\$ 8,300	\$ 526	\$ 508	\$ -	\$ 2,295	\$ 2,077	\$ 6,005	
Dues	\$ 8,210	\$ 576	\$ 330	\$ -	\$ 2,383	\$ 5,070	\$ 5,827	
Rental - Equipment	\$ 3,900	\$ 327	\$ 395	\$ -	\$ 2,129	\$ 2,015	\$ 1,771	
Contractual Services	\$ 121,335	\$ 7,540	\$ 10,052	\$ -	\$ 57,956	\$ 57,551	\$ 63,379	
Printing	\$ 625	\$ -	\$ -	\$ -	\$ 100	\$ 182	\$ 525	
Supplies & Tools	\$ 22,625	\$ 864	\$ 1,480	\$ -	\$ 8,120	\$ 14,190	\$ 14,505	
Inventory Items	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Janitorial & Operational Supplies	\$ 45,000	\$ 1,466	\$ 9,270	\$ -	\$ 24,730	\$ 27,133	\$ 20,270	
Concession Purchases	\$ 55,600	\$ 1,660	\$ 860	\$ -	\$ 29,105	\$ 25,462	\$ 26,495	
Utilities	\$ 263,600	\$ 15,589	\$ 19,235	\$ -	\$ 105,462	\$ 119,622	\$ 158,138	
Other Operational Costs	\$ 7,663	\$ 93	\$ -	\$ -	\$ 738	\$ 1,070	\$ 6,925	
Repairs & Maintenance	\$ 42,900	\$ 3,989	\$ 11,034	\$ -	\$ 9,192	\$ 39,891	\$ 33,708	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,394,162	\$ 76,129	\$ 102,790	\$ -	\$ 664,982	\$ 743,313	\$ 729,180	

41.67% of Year Remaining
as of 1/31/16

FRANCES MEADOWS CENTER
FY2016 REVENUE COMPARISON

		FY2016 Revised Projected	FY2016 ACTUAL	Over (Under) Collected	% of Projected
34.2040	Sponsorships	\$ 10,000.00	6,000.00	-4,000	-40.00%
34.2301	Special Events - Non Taxable	\$ 2,000.00	1,455.00	-545	-27.25%
34.3001	Competitive Swim Team	\$ 135,000.00	37,913.65	-97,086	-71.92%
34.3100	General Admission	\$ 300,000.00	147,503.57	-152,496	-50.83%
34.3200	Concessions	\$ 95,000.00	49,442.63	-45,557	-47.96%
34.3400	Instructional Classes	\$ 120,000.00	72,066.73	-47,933	-39.94%
34.3500	Pool Rentals	\$ 55,000.00	39,526.30	-15,474	-28.13%
34.6000	Room Rentals	\$ 45,000.00	19,600.00	-25,400	-56.44%
34.6900	Service Fees	\$ -	0.00	0	0.00%
34.7400	Miscellaneous Revenue	\$ 5,000.00	1,168.62	-3,831	-76.63%
34.7600	Food Service Fees (Catering)	\$ -	0.00	0	0.00%
34.7900	Fitness Center Fees	\$ 120,000.00	69,324.55	-50,675	-42.23%
34.8000	Equipment Rental	\$ -	0.00	0	0.00%
34.8400	Personnel Reimbursements	\$ 3,000.00	480.00	-2,520	-84.00%
37.1000	Contributions	\$ -	0.00	0	0.00%
34.3410.67100	Make a Splash Grant	\$ -	0.00	0	0.00%
	TOTAL	\$ 890,000.00	444,481.05	-445,519	-50.06%

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: March 14, 2016

BOARD ACTION REQUIRED
(Refer to Board Agenda)

SUBJECT: FY17 Budget
Recommended

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

DESCRIPTION OF ISSUES:

Approval of the Director's recommended FY2017 Budget for Parks and Recreation. See attached FY17 Budget Letter, Fiscal Year 2017 Budget Resolution, and any associated attachments.

AGENCY RECOMMENDATION:

Approve the FY17 Parks and Recreation Budget as presented and acknowledged in the Fiscal Year 2017 Budget Resolution.

SAMPLE MOTION:

I move that we approve the FY17 Parks and Recreation Budget as presented and acknowledged in the Fiscal Year 2017 Budget Resolution.

BOARD ACTION:

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

Funds Required: Yes X No
Amount: \$4,528,512
Funds Available: Yes X No
Source: FY17 Operating Budget
Acct. No. Funds 290 & 490

March 14, 2016

To Parks and Recreation Board:

Please find attached the Parks and Recreation balanced budget summary for Fiscal Year 2017 (FY17).

Parks and Recreation 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 Parks and Recreation Fund is used to account for the City's share of tax revenues legally restricted for operation and maintenance of the City's recreation facilities and parks as well as for user fees associated with these programs.

The staff has worked to ensure this budget represents an effective and efficient annual service strategy that will allow the Agency to meet its maintenance and operating priorities for FY17 as established through guidelines set by you, the Parks and Recreation Board. The FY17 Budget submitted, totaling \$4,528,512, represents an overall increase of 2.67% from the approved FY16 Budget. All but less than 1% of the increase is related to operating capital.

The Agency goals reflect our values and principles toward service to the community.

Goal 1 - To enhance quality of life through service quality in parks and recreation opportunities

Goal 2 - To sustain financial stewardship through streamlining leisure services and building effective partnerships that support the needs of the citizens

Goal 3 - To provide customer satisfaction for all Agency programs, facilities and services

The recommended budget includes a number of factors of which were considered in developing an effective operating plan.

1. Property tax projections show a 9.34% increase.
2. Increases in personnel costs were somewhat offset by a decrease (2) in authorized positions.
3. Continue to strive toward a goal of exceeding 40% of overall operating budget through fees and charges.
4. Maintain goal of increasing sponsorships based on policy to support programs.
5. Focus on health and fitness program opportunities.
6. Continue to increase allocation for football, lacrosse and volleyball leagues in youth athletics.
7. Support upgrades to our Recreation Management Software.

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



8. Use power company audits and draft energy guidelines to continue to lower energy consumption providing for an overall decrease in utility costs.
9. Emphasize attention on volunteers and their contribution to Parks and Recreation.
10. Continue to absorb increases in costs related to workers compensation, liability insurance, bank charges, and utilities (Water and Natural Gas).
11. Maintenance of the newly renovated athletic field, Cabbell Field, is required.
12. Set the stage for a new 5-year Strategic Operating Plan.
13. Allocate \$132,700 toward operating capital.

The full FY17 Parks and Recreation Operating Budget can be provided for your review upon request.

Based on citizen input as listed in the Gainesville Strategic Parks and Recreation Master Plan Update, Gainesville Parks and Recreation maintains both a Capital Improvements Plan and Short-term Work Program in order to show that operating and major capital projects are needed to help Parks and Recreation continue to serve the citizens of Gainesville. For FY17, both operating and major capital appropriations have been recommended.

Operating Capital

- Operating Equipment – Computers, Mowers, Utility Vehicles, Lift, Etc.
- Facility Updates – Wireless Upgrades, Park Restrooms, Trail Improvements, Court Resurfacing, Volley Ball Courts, Park Amenities, Competition Pool Repairs, Etc.

These operating capital requests estimated at a total of \$132,700 support customer service and is being covered through operating revenue.

Major Capital

- Youth Sports Complex A/E
- Gainesville Civic Center Roofing
- Linwood Nature Preserve Phase II
- Gainesville Civic Center Parking Lot Phase I

Staff recommends allocating \$550,000 from Impact Fees, \$200,000 from SPLOST VII as planned, and \$170,000 from unappropriated Fund Balance toward these projects totaling \$920,000.

A summary of the FY17 Operating and Major Capital Requests has been included for your review. (*Attachment B*)

This budget represents a team effort on the part of the staff. If in your review of this document there are any questions, please do not hesitate to ask.

Sincerely,

J. Melvin Cooper, CPRP
Director

Enclosures: FY17 Budget Summary; FY17 Operating and Major Capital Request Summary

PARKS & RECREATION SUMMARY

BUDGET FY2017

	Actual FY15 (.78 Mills)	Revised FY16 (.75 Mills)	PROPOSED FY17 (.75 Mills)	Variance Change	% Variance
REVENUES					
Property Taxes	2,650,849.00	2,592,349.00	2,834,472.00	242,123.00	9.34%
Charges for Services	1,655,869.00	1,688,489.00	1,689,040.00	551.00	0.03%
Interest	10,929.00	3,430.00	3,500.00	70.00	2.04%
Miscellaneous	12,598.00	1,000.00	1,000.00	-	0.00%
Contributions	6,000.00	500.00	0.00	(500.00)	0.00%
Intergovernmental	283,683.00	0.00	0.00	-	0.00%
Transfer from General Fund	-	0.00	0.00	-	0.00%
Transfer from Hotel/Motel Fund	-	0.00	0.00	-	0.00%
Budgeted Fund Balance*	-	124,310.00	0.00	(124,310.00)	-100.00%
Sale of Assets	4,698.00	500.00	500.00	-	0.00%
Other financing sources/transfers in**	-	-	0.00	-	0.00%
Transfer from P&R Capital Project	0.00	-	-	-	0.00%
TOTAL REVENUES	4,624,626.00	4,410,578.00	4,528,512.00	117,934.00	2.67%
Operating and Maintenance Only	4,340,943.00	4,410,578.00	4,395,812.00	(14,766.00)	-0.33%

EXPENDITURES					
Administrative Division	674,628.00	698,572.00	730,135.00	31,563.00	4.52%
Recreation Division	376,223.00	442,986.00	456,784.00	13,798.00	3.11%
Parks Division	873,061.00	877,253.00	872,522.00	(4,731.00)	-0.54%
Maintenance Shop	102,738.00	115,056.00	114,840.00	(216.00)	-0.19%
Lanier Point Park	189,111.00	194,285.00	205,783.00	11,498.00	5.92%
Civic Center	480,821.00	508,468.00	511,960.00	3,492.00	0.69%
ACSC @ 18%	51,982.00	40,800.00	43,088.00	-	5.61%
Frances Meadows Center	1,362,066.00	1,394,162.00	1,432,972.00	38,810.00	2.78%
YSBC	60,402.00	88,996.00	110,428.00	21,432.00	24.08%
Transfers Out- Administrative Fees	50,000.00	50,000.00	50,000.00	-	0.00%
Available for Capital Improvements***	352,226.00	0.00	0.00	-	0.00%
TOTAL EXPENDITURES	4,573,258.00	4,410,578.00	4,528,512.00	117,934.00	2.67%
Operating and Maintenance Only	4,221,032.00	4,410,578.00	4,395,812.00	(14,766.00)	-0.33%

Excess Revenue Over Expenses: 51,368.00 0.00 **0.00** **0.00**

Notes: * Operating Capital in the amount of \$132,700 is being covered through Operating Revenue.

** Major Capital Expenditures are being recommended: \$550,000 to be paid from Impact Fees; \$170,000 from Fund Balance; and, \$200,000 from SPLOST.

Gainesville Parks and Recreation

FY17 Operating and Major Capital Requests Summary

	FY17 CIP Recommended	Description	Source	Est. Costs
FY17 Major Capital Recommendation	Youth Sports Complex	To provide Architectural, Engineering, and Construction Documents for the SPLOST	IF	\$ 450,000.00
			SP	\$ 200,000.00
	Gainesville Civic Center Roofing	Re-roof the Civic Center to include new shingles and flat roof sections	FB	\$ 120,000.00
	Linwood Nature Preserve	Phase II - Pump House Renovaton and Development into an Outdoor Education Center	IF	\$ 100,000.00
	Gainesville Civic Center Parking Lot	Phase I - Repair and resurface parking lot	FB	\$ 50,000.00
Major Capital Totals				\$ 920,000.00
FY17 Operating Capital	FY14 Operating Capital Recommended		Description	Est. Costs
	Administration Division		Computer replaced for Marketing Manager	\$ 3,200.00
	Parks Division		See Next Page	\$ 57,550.00
	Recreation Division		Computers, Pitching Mounds	\$ 12,300.00
	Frances Meadows Division		See Next Page	\$ 43,000.00
	Facility Services Division		See Next Page	\$ 16,650.00
Operating Capital Totals				\$ 132,700.00
Fund Bal. Pledges	Fund Bal. Commitments Replenished		Description	Est. Costs
	Park Development Fund		Lakeview and Quarry Street Widening	\$ 15,000.00
Fund Balance Commitments Total				\$ 15,000.00
Grand Total				\$ 1,067,700.00

**Funding: \$170,000 from from Fund Balance, \$550,000 from Impact Fees, and \$200,000 from SPLOST*

*** Operating Capital is being covered through Operating Revenue*

Gainesville Parks and Recreation

FY17 Operating and Major Capital Requests Summary

FY17 Divisional Operating Capital Requests

Parks	Description	Estimated Cost	Reason
	Gator Utility Vehicle	\$ 8,500.00	Replacement
	Gravelly 60" Mower	\$ 9,050.00	Replacement
	Volleyball Courts	\$ 5,000.00	Improvements
	Restroom Renovations	\$ 5,000.00	Renovations
	Trail Improvements	\$ 15,000.00	Improvements
	Athletic Court Resurfacing (Roper)	\$ 5,000.00	Replacements
	Park Amenities	\$ 10,000.00	Replacements
Subtotal		\$ 57,550.00	

Frances Meadows	Description	Estimated Cost	Reason
	Computers (6 total)	\$ 15,000.00	Replacements
	Wireless System Upgrades	\$ 1,800.00	Upgrades
	Comp Pool Repairs - Chaulking	\$ 12,000.00	Major Maintenance
	Fitness Bikes (4)	\$ 7,200.00	Additions
	Lounge Chairs (30)	\$ 7,000.00	Replacements
Subtotal		\$ 43,000.00	

Facility Services	Description	Estimated Cost	Reason
	New Lift	\$ 8,500.00	Customer Service/Maint.
	Wireless System Upgraded	\$ 1,200.00	Upgraded
	Computer (CC Operations Manager)	\$ 1,950.00	Replacement
Subtotal		\$ 11,650.00	

Other	Description	Estimated Cost	Reason
	Computer (Marketing Manager)	\$ 3,200.00	Replacement
	Computers (Recreation - 4)	\$ 7,900.00	Replacements
	Pitching Mounds (Lanier Point)	\$ 4,400.00	Replacement
Subtotal		\$ 15,500.00	

\$ 132,700.00

AR - 16 – 03
GAINESVILLE PARKS AND RECREATION

FISCAL YEAR 2017 BUDGET

WHEREAS, the Parks and Recreation Fund is a special revenue fund that accounts for the City's share of tax revenues legally restricted for maintenance and operations of the City's recreation facilities and parks, as well as, for any users fees and charges associated with the parks and recreation program; and,

WHEREAS, the Parks and Recreation Director has presented a proposed fiscal year 2017 Budget that represents an effective and efficient service strategy that will allow the Agency to meet its maintenance and operating responsibilities; and,

WHEREAS, the recommended budget is presented as balanced, so that anticipated revenues equal proposed expenditures/expenses.

NOW, THEREFORE, BE IT RESOLVED THAT the "Attachment A" attached hereto and by reference made part of this resolution, shall be the Gainesville Parks and Recreation budget for the fiscal year 2017; and,

BE IT FURTHER RESOLVED THAT the Parks and Recreation Board hereby approves this budget, and the revenues shown in the budget in the amounts shown anticipated are adopted, and that the expenditures/expenses are hereby appropriated to the cost centers; 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 EVEN FURTHER RESOLVED THAT the Parks and Recreation Board authorizes the Director to present this fiscal year 2017 Budget to the governing body of the City of Gainesville requesting that they maintain the Parks and Recreation Millage at .75 mils.

Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 14th day of March 2016.

Susan Daniell, Chair

I HEREBY CERTIFY that the foregoing resolution was adopted by the Gainesville Parks and Recreation Board of the City of Gainesville in their regularly scheduled meeting on this 14th day of March 2016 and will be recorded in the official minutes.

ATTEST:

Sam Richwine, Jr. MD, Secretary/Treasurer

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: 3/14/2016

BOARD ACTION REQUIRED
(Refer to Board Agenda)

SUBJECT: Partnership Funding
for Widening a Portion
of Quarry St. Behind
GMS and FMAAC

Business Action

Project Action

Budget Action

Other

DESCRIPTION OF ISSUES:

After meeting with representatives from Lakeview Academy, GCSS and Hall County regarding a community partnership project to include widening a portion of Quarry Street back of the Gainesville Middle School to provide a safer walking area for pedestrians (work would be done by Hall County Public Works). The cost of the project would be \$60,000 split equally among the 4 entities at \$15,000 each. Director Cooper is requesting that \$15,000 be used from Park Development Funds to fund the Agency's portion of the project.

AGENCY RECOMMENDATION:

Staff recommends the request be for Funding of \$15,000 from the Agency Park Development Fund be approved as the Agency's portion of the Project assuming all other partners participate.

SAMPLE MOTION:

I move we accept the Directors recommendation to approve funding in the amount not to exceed \$15,000 from the Agency's Park Development Fund for the Agency's portion of the project.

BOARD ACTION:

Approved

Denied

Tabled

Referred to Committee

Other

Funds Required: Yes No

Amount: \$15,000

Funds Available: Yes No

Source: Park Development Fund

Acct. No.

**RESOLUTION AR-16-01
GAINESVILLE PARKS AND RECREATION**

Partnership Project for Widening of a Portion of Quarry Street

WHEREAS, the Parks and Recreation Board works in partnership with many community organizations to provide safe and accessible facilities and programs; and,

WHEREAS, the Director of Gainesville Parks and Recreation met with representatives from Lakeview Academy, Gainesville City School System and Hall County; and,

WHEREAS, it is the desire of the partnership organizations referenced above to widen a portion of Quarry Street located back of the City of Gainesville Middle School to provide a safer walking area for pedestrians accessing both the school and the Frances Meadows Center; and,

WHEREAS, Hall County has estimated that the project would cost approximately \$60,000 split four (4) ways between the participating partners; and,

WHEREAS, Hall County has agreed to perform the work.

NOW, THEREFORE, BE IT RESOLVED that the Gainesville Parks and Recreation Board hereby authorizes funding in the amount of \$15,000 from the Agency's Park Development Fund as their portion of the project assuming all partners participate.

BE IT FURTHER RESOLVED that the total cost for the Agency's portion of the project shall therefore not exceed \$15,000.

AND, BE IT EVEN FURTHER RESOLVED that the Director and/or Deputy Director are authorized to sign such documents that may be necessary.

Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 14th day of March 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

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: March 14, 2016

BOARD ACTION REQUIRED
(Refer to Board Agenda)

SUBJECT: Renewal of Landscape
Maintenance Contract

Business Action

Project Action

Budget Action

Other

DESCRIPTION OF ISSUES:

The Landscape Maintenance Contract with Tri Scapes, Inc., approved by the Board on May 12, 2014 allows for renewals annually up to three years.

We have been pleased with the work of Tri Scapes, Inc. Tri Scapes has indicated they would like to continue the service at no increase in the cost for FY17.

Therefore, staff recommends renewing the contract for the third and final year with no change in the scope of work.

AGENCY RECOMMENDATION:

Based on acceptable service provided by Tri Scapes, Inc., the staff recommends renewing the Landscape Maintenance contract with Tri Scapes, Inc. for FY2017 in the amount of \$92,263.00 or the monthly charge of \$7,688.59 as presented.

SAMPLE MOTION:

I move we accept staff recommendation to renew the Landscape Maintenance Contract with Tri Scapes, Inc. for FY 2017 as presented.

BOARD ACTION:

Approved

Denied

Tabled

Referred to Committee

Other

Funds Required: Yes X No

Amount: \$92,363.00

Funds Available: Yes X No

Source: FY17 Operating Budget

Acct. No. 325.2280

**ADDENDUM #2
TO
LANDSCAPE MAINTENANCE CONTRACT AGREEMENT
BETWEEN
GAINESVILLE PARKS AND RECREATION BOARD
AND
TRI SCAPES, INC.**

This Addendum made this 14th day of March, 2016, shall serve to make the following modification to the referenced Contract Agreement, dated May 13, 2014 for:

Landscape Maintenance Program for FY 2017

Contract Agreement:

ARTICLE 2 – The Work (Conditions of Contract – Article 1)

No changes to the Scope of Work or Contract price.

All other work as stated in the original contract and subsequent addendums remain unchanged.

ARTICLE 3 – Contract’s Length of Time (Conditions of Contract – Article 5)

This contract is hereby amended to reflect these additions to the contract for one (1) year to cover the time period of July 1, 2016 through June 30, 2017.

ARTICLE 4 – Contract Price

There is no change in the overall contract price. Therefore the original contract price remains \$92,263.00 to be invoiced in twelve (12) monthly payments of \$7,688.59.

Owner:
Gainesville Parks and Recreation
By:

Contractor:
Tri Scapes, Inc.
By:

J. Melvin Cooper
Director

Rebecca Martin
President/CFO

ATTEST:

ATTEST:

Signature

Signature

Print Full Name

Print Full Name

**RESOLUTION AR -16 – 02
GAINESVILLE PARKS AND RECREATION
PARK LANDSCAPE MAINTENANCE
CONTRACT EXTENSION - FY2017**

WHEREAS, Parks and Recreation contracts for general landscape maintenance in the parks in order to save on taxpayer funds; and

WHEREAS, the Parks and Recreation Board approved award of the Landscape Maintenance Contract with Tri Scapes, Inc. on May 13, 2014 for Fiscal Year 2015; and,

WHEREAS, the Parks and Recreation Staff have been pleased with the service of Tri Scapes, Inc. over this past year; and

WHEREAS, the Parks and Recreation Board through the approved contract allows for renewals annually up to a maximum of three (3) years; and,

WHEREAS, Tri Scapes, Inc. has indicated that they are willing to maintain Landscape Maintenance of designated Parks at no increase in cost for the third and final year of the original contract; and,

NOW, THEREFORE, BE IT RESOLVED THAT the Gainesville Parks and Recreation Board hereby authorizes the extension of the Landscape Maintenance contract to **Tri Scapes, Inc.** for FY2017 in the amount of \$92,263.00.

Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 14th day of March 2016.

Susan Daniell, Chairman

I HEREBY CERTIFY that the foregoing Resolution was adopted by the Gainesville Parks and Recreation Board of the City of Gainesville in their regularly scheduled meeting on this 14th day of March 2016 and will be recorded in the official minutes.

ATTEST:

Sam Richwine, Jr. MD, Secretary/Treasurer

**Gainesville Parks and Recreation Board Report
March 14, 2016**

I. Impact Fee Report

- a. Amount collected for the eighth(8th) **month (February) of fiscal year 2016** totals \$36,128 as compared to the same period of time last year of \$60,966; a decrease of \$24,838. For the first eight (8) months of fiscal year 2016 the amount of impact fees collected totals \$312,733 as compared to the same period of time last fiscal year of \$237,090; an increase of \$75,643. The impact fee fund balance currently (3/14/16) stands at \$967,402.04.

II. Allen Creek Youth Athletic Complex Committee & SPLOST VII

- a. No new update: Cash Flow Projects indicate FY17 & FY18 will provide funds for A/E design work and construction documents with construction in FY19 and FY20.
- b. It was consensus of the Parks and Recreation Board during the January 11th Board Meeting for staff, as part of the FY2017 Budget, to budget \$450,000+ from Impact Fees for A/E, survey, geotechnical, and Construction Management Services.

Partnership Report:

a. Friends of Gainesville Parks and Greenway's, Inc.

- a. Continues to serve as an Educational Advocacy for our Parks
- b. The FOP Board has authorized up to \$10,800 for the next phase of trail renovations in Wilshire Trails Park.
- c. Judge John Girardeau, Chair of the Vision 2030 Greenspace Program provided an update on the Committee's work during the February Board Meeting.
- d. Community Development Director Special Projects Coordinator Jessica Tullar, presented a program on the Downtown Master Plan at the March 3 Board Meeting.
- e. Plans are underway for the 20th Annual Sunday in the Park and Butterfly Release on May 15, 2016.

b. Boys and Girls Club

- a. Our partnership and coordinated programs are going well
- b. GHCBGC allows us space for youth football and baseball practice

c. Hall County Parks and Leisure Services

- a. Quarterly meetings are held between both Directors for coordination and communication

d. Gainesville City School System

- a. Regular communications are conducted among staff.

e. Community Service Center

- a. No report

f. **Gainesville-Hall '96 Board**

- a. Information from the February 19, 2016 Board meeting is attached.
- b. Web site for GH'96 can be accessed at www.lakelanierolympicvenue.org

g. **Redbud Chapter of the Native Plant Preserve**

- a. Park is now open to the public.

III. **Other**

- a. Semi-Annual **Citizens Academy** is back on this year. Parks and Receptions night is scheduled for Monday, May 2nd.

**City of Gainesville
Parks and Recreation
FY 2016 Impact Fee Tracking Sheet**

DATE	AMOUNT
July 1 - 31, 2015	\$ 55,321.00
August 1 - 31, 2015	\$ 77,901.00
September 1 - 30, 2015	\$ 40,644.00
October 1 - 31, 2015	\$ 25,967.00
November 1 - 30, 2015	\$ 24,838.00
December 1 - 31, 2015	\$ 22,580.00
January 1 - 31, 2016	\$ 29,354.00
February 1 - 28, 2016	\$ 36,128.00
March 1 - 31, 2016	\$ -
April 1 - 30, 2016	\$ -
May 1 - 31, 2016	\$ -
June 1 - 30, 2016	\$ -
YTD Amount	\$312,733.00

Impact Fees Expended (since inception)		Cumulative Results (since inception)	
Pass Property (FY07)	\$ 164,800.00	FY07 Fees Collected	\$ 445,995.00
		FY07 Interest	\$ 11,090.00
Pass House Demolition (FY08)	\$ 14,895.00	FY08 Fees Collected	\$ 100,481.00
		FY08 Interest	\$ 15,292.00
		FY09 Fees Collected	\$ 23,709.00
		FY09 Interest	\$ 4,423.00
Park Playgrounds (FY10)	\$ 125,000.00	FY10 Fees Collected	\$ 12,419.00
FMACC Trailhead/Playground (FY10)	\$ 200,000.00	FY10 Interest	\$ 1,219.18
		FY11 Fees Collected	\$ 39,515.00
		FY11 Interest	\$ 292.56
Project Reimbursement	\$ (11,128.39)	FY12 Fees Collected	\$ 45,160.00
		FY12 Interest	\$ 227.48
Green Street Pool/Wessell Park		FY13 Fees Collected	\$ 225,800.00
Demolition & Renovations (FY13)	\$ 175,000.00	FY13 Interest	\$ 334.35
Linwood Preserve Parking (FY14)	\$ 25,000.00	FY14 Fees Collected	\$ 290,153.00
Water Trails (FY14)	\$ 20,000.00	FY14 Interest	\$ 514.91
FMACC Field Improvements (FY15)	\$ 150,000.00	FY15 Fees Collected	\$ 400,795.00
Park Playgrounds (FY15)	\$ 75,000.00	FY15 Interest	\$ 815.17
Candler Field Lighting (FY15)	\$ 25,000.00		
		FY16 Fees Collected	\$ 312,733.00
		FY16 Interest	\$ -
Total Expenditures	\$ 963,566.61	Total Revenue	\$ 1,930,968.65

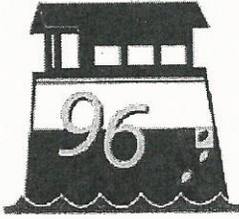
Balance	\$ 967,402.04
As of Date:	3/2/2016 12:00

Impact Fees

Summary Report By Permit Type and Fund Type

2/1/2016 to 2/29/2016

LAND USE	LIBRARY AMT	FIRE AMT	SHERIFF / POLICE AMT	PARK AMT	PSF AMT	ROAD AMT	ADMIN AMT	CIE PREP AMT	TOTAL AMT
GAINESVILLE									
COM									
Fast-Food Restaurant	\$0.00	\$560.41	\$307.63	\$0.00	\$0.00	\$0.00	\$26.04	\$0.00	\$894.08
Convenience Market with	\$0.00	\$420.41	\$230.78	\$0.00	\$0.00	\$0.00	\$19.54	\$0.00	\$670.73
COM TOTAL	\$0.00	\$980.82	\$538.41	\$0.00	\$0.00	\$0.00	\$45.58	\$0.00	\$1,564.81
RES									
Single-Family Detached	\$2,351.43	\$3,165.76	\$1,737.60	\$36,128.00	\$0.00	\$0.00	\$1,301.60	\$0.00	\$44,684.39
RES TOTAL	\$2,351.43	\$3,165.76	\$1,737.60	\$36,128.00	\$0.00	\$0.00	\$1,301.60	\$0.00	\$44,684.39
GAINESVILLE TOTAL	\$2,351.43	\$4,146.58	\$2,276.01	\$36,128.00	\$0.00	\$0.00	\$1,347.18	\$0.00	\$46,249.20
TOTAL	\$2,351.43	\$4,146.58	\$2,276.01	\$36,128.00	\$0.00	\$0.00	\$1,347.18	\$0.00	\$46,249.20



Lake Lanier Olympic Venue

And Clarks Bridge Park

Supported by Gainesville-Hall '96 a Private Non-Profit Entity

LAKE LANIER OLYMPIC VENUE

Gainesville Hall '96

www.lakelanierolympicvenue.org

Board Meeting

February 19, 2016 8:30am

Chamber of Commerce

- Welcome/Call to Order
- Approval of Minutes
- Reports
 - Financial Report
- Venue Manager Report
 - Energy Audit
 - Master Plan Report
 - Updates
 - Events
- Club Reports
 - Lake Lanier Rowing Club
 - Lanier Canoe Kayak Club
- New Business
- Adjourn

Gainesville Hall 96 - Board Meeting – January 15, 2016

The meeting was called to order at 8:39 am by Mimi Collins, Chairperson. Those present were: Morgan House, Stacey Dickson, Danny Dunagan, Bill Donohue, David Barnett, Kit Dunlap, Morgan House, Darla Eden, John Ferris, Rob Fowler, Mimi Collins, Phil Sutton, Jay Lawson, Duane Schlereth, Vicki Wineland, Charlotte Atkins, Dixie Truelove, Nick Baggett

Approval of Minutes

The minutes from the December 18, 2015 meeting were reviewed. A motion was made by Rob Fowler and seconded by Kit Dunlap. There was no further discussion, the motion carried.

Financial Report

Since the July – December financials were reviewed at the last meeting there were no new financial reports to be presented. Darla reported that the SPLOST account is set up and there will be a report on that activity at the next meeting.

Venue Manager Report

Logos - Stacey presented an update on the progress with the logo redesign process. The new logo concepts were shared with the board.

Charlotte made a motion to change the facility name to Lake Lanier Olympic Park, Danny Dunagan seconded the motion. There was enthusiastic support for this change among the membership. There was no further discussion, the motion carried.

Flooding & Clean up from the recent heavy rains and flooding. Thanks to all the volunteers and staff who helped with clean up. There has been a massive effort to remove the flood debris and repair equipment. The crew from University of Virginia, 58 rowers pitched in to help. There have been some issues with mold following the water damage inside the boathouse from flooding. Discussion was held about bringing in an expert on mold removal. Rob will provide some potential vendors to help with this part of the cleanup process.

Docks – The first of the Dock Blocks boat holding docks has arrived and been assembled. These will be replacing the original boat holding docks from the 96 Games. The new docks will be removed and stored in a covered area between events which will prolong their lifetime. Morgan asked to take the \$15,000 needed to purchase the dock blocks from the capital reserve set aside for docks in the budget. Duane commented on the efficiency of the new docks. A motion was made by Phil Sutton to purchase the additional eight dock blocks, the motion was seconded by Bill Donohue – motion carried.

Electronic Sign – Morgan has been working with county officials to get the permitting for the new Springer Mountain Farms electronic sign. There will be three signs, an LED board facing Clark's Bridge, and two static logo signs. The LED board will have the Springer Mountain Farms logo on one side, and the other will have an electronic billboard that can be changed. This will be a place to recognize sponsors of events and promote LLOP events. Mimi is following up with Springer Mountain Farms about additional fees since they want to extend the time their logo will appear. Discussion was held about the use of the sign.

Master Plan – Construction started yesterday on the first phase of improvements. Renderings for the service building. Stacey gave a report on progress with aesthetic improvements including installations of art from the Vision 2030 Public Art Projects, Hall County Resource Recovery dumpster painting project and the new butterfly garden with Hall County Cooperative Extension Service and Hall County Master Gardeners.

Pan Ams - Georgia 811 has come on board to sponsor the Pan Am Championships at the \$35,000 level. They have a history with Olympic events and high performance athletes and are happy to be a part of our event in May.

Mimi invited everyone to a meeting on January 27th at the country club to discuss the 20th Anniversary celebration events.

Club Reports

Lanier Rowing – three collegiate teams have already been training at the park. Most of the teams will be training in late February and through March. They will have over 800 athletes training this year. Morgan is gathering economic impact data while they are here. Brenda at the Gainesville Civic Center is assisting with the economic impact report.

LCKC – the Polar Bear Plunge was rescheduled to Feb 6th due to the flooding at the venue. Athletes are training, the senior group is scattered around at other facilities training right now. Some of our athletes will be training with the Romanian team in Florida this spring. Athletes in the para program will also be qualifying for the Olympics at our venue later this spring.

New Business

Kit announced that Feb 4th the Chamber has the annual Buy Local Expo. She invited GH96 to have a booth at the expo. The Chamber is publishing an update the community magazine – the park will be featured on the cover again.

Danny commented on the City's process for working on their budget and he suggested the board get their submission prepared. The council will have a retreat on the 29th of January where they will be discussing requests for next budget year.

David move d the meeting be adjourned, Phil seconded the motion. The motion carried. The meeting was adjourned at 9:30am.

Respectfully submitted,
Stacey Dickson, secretary

5:08 AM

02/19/16

Cash Basis

GAINESVILLE HALL COUNTY 96 ROUNDTABLE, INC.
Profit & Loss by Class
 July 2015 through January 2016

	<u>OPERATING</u>	<u>VENUE (EVENTS)</u>	<u>PANAMS (EVENTS)</u>	<u>Total EVENTS</u>	<u>Un...</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
Income						
Government Funding						
Hall County	50,000.00	0.00	0.00	0.00	0.00	50,000.00
City of Gainesville	37,500.00	0.00	0.00	0.00	0.00	37,500.00
Total Government F...	87,500.00	0.00	0.00	0.00	0.00	87,500.00
Rental Income						
Venue Rental	620.00	22,605.84	0.00	22,605.84	0.00	23,225.84
Club Rental	7,000.00	0.00	0.00	0.00	0.00	7,000.00
Total Rental Income	7,620.00	22,605.84	0.00	22,605.84	0.00	30,225.84
Events	0.00	-225.00	0.00	-225.00	0.00	-225.00
Fundraising	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
Total Income	95,120.00	22,380.84	50,000.00	72,380.84	0.00	167,500.84
Total Income	95,120.00	22,380.84	50,000.00	72,380.84	0.00	167,500.84
Expense						
Operating Expenses						
Insurance	2,158.00	0.00	0.00	0.00	0.00	2,158.00
Office Supplies	1,079.85	0.00	9.99	9.99	0.00	1,089.84
Postage	147.00	0.00	0.00	0.00	0.00	147.00
Utilities						
Power						
Boat House	11,444.00	0.00	0.00	0.00	0.00	11,444.00
Outdoor Lighti...	2,062.30	0.00	0.00	0.00	0.00	2,062.30
Office & Restr...	1,093.00	0.00	0.00	0.00	0.00	1,093.00
Bathhouse	507.00	0.00	0.00	0.00	0.00	507.00
Tower	1,655.00	0.00	0.00	0.00	0.00	1,655.00
Center Stage	259.00	0.00	0.00	0.00	0.00	259.00
Total Power	17,020.30	0.00	0.00	0.00	0.00	17,020.30
Water	1,617.51	0.00	0.00	0.00	0.00	1,617.51
Internet / Land Li...	1,306.27	0.00	0.00	0.00	0.00	1,306.27
Total Utilities	19,944.08	0.00	0.00	0.00	0.00	19,944.08
Total Operating Expe...	23,328.93	0.00	9.99	9.99	0.00	23,338.92
Travel Expense	943.83	0.00	0.00	0.00	0.00	943.83

5:08 AM
02/19/16
Cash Basis

GAINESVILLE HALL COUNTY 96 ROUNDTABLE, INC.
Profit & Loss by Class
July 2015 through January 2016

	<u>OPERATING</u>	<u>VENUE (EVENTS)</u>	<u>PANAMS (EVENTS)</u>	<u>Total EVENTS</u>	<u>Un...</u>	<u>TOTAL</u>
Venue Repair & Maint...						
Painting	302.27	0.00	0.00	0.00	0.00	302.27
Landscaping	11,537.37	0.00	0.00	0.00	0.00	11,537.37
Cleaning	1,165.64	330.00	0.00	330.00	0.00	1,495.64
Maintenance	958.15	425.86	0.00	425.86	0.00	1,384.01
Exterminating	883.79	0.00	0.00	0.00	0.00	883.79
Bulding Inspection	528.35	0.00	0.00	0.00	0.00	528.35
Electrical	229.93	0.00	0.00	0.00	0.00	229.93
Fuel	91.35	0.00	0.00	0.00	0.00	91.35
Grand Stands	1,750.00	0.00	0.00	0.00	0.00	1,750.00
Olympic Course	1,119.40	0.00	0.00	0.00	0.00	1,119.40
Plumbing	532.93	0.00	0.00	0.00	0.00	532.93
Equipment Rental	2,535.60	598.05	0.00	598.05	0.00	3,133.65
Pressure Washing	425.86	0.00	0.00	0.00	0.00	425.86
Signage	0.00	171.20	0.00	171.20	0.00	171.20
Trash Service	1,632.99	0.00	0.00	0.00	0.00	1,632.99
Miscellaneous	27.22	0.00	0.00	0.00	0.00	27.22
Total Venue Repair & ...	23,720.85	1,525.11	0.00	1,525.11	0.00	25,245.96
Employees/HR						
Payroll Expenses						
Salaries	38,693.15	0.00	0.00	0.00	0.00	38,693.15
Payroll Taxes	2,286.86	0.00	0.00	0.00	0.00	2,286.86
Payroll Online Fe...	78.55	0.00	0.00	0.00	0.00	78.55
Employee Benefit...	807.66	0.00	0.00	0.00	0.00	807.66
Total Payroll Expen...	41,866.22	0.00	0.00	0.00	0.00	41,866.22
Expense Account	46.58	12.12	0.00	12.12	0.00	58.70
Travel	818.13	0.00	0.00	0.00	0.00	818.13
Total Employees/HR	42,730.93	12.12	0.00	12.12	0.00	42,743.05
Contract Labor	2,778.00	0.00	0.00	0.00	0.00	2,778.00
Marketing						
Events	219.00	716.41	1,500.00	2,216.41	0.00	2,435.41
Website	473.17	0.00	0.00	0.00	0.00	473.17
Online	357.52	0.00	35.99	35.99	0.00	393.51
Dues and Subscript...	1,093.70	0.00	0.00	0.00	0.00	1,093.70
Webcam	74.85	0.00	0.00	0.00	0.00	74.85
Materials	545.25	0.00	100.00	100.00	0.00	645.25
Total Marketing	2,763.49	716.41	1,635.99	2,352.40	0.00	5,115.89
Professional Services						
Accounting/Audit	1,761.10	0.00	0.00	0.00	0.00	1,761.10
Total Professional Ser...	1,761.10	0.00	0.00	0.00	0.00	1,761.10

5:08 AM

02/19/16

Cash Basis

GAINESVILLE HALL COUNTY 96 ROUNDTABLE, INC.
Profit & Loss by Class
 July 2015 through January 2016

	<u>OPERATING</u>	<u>VENUE (EVENTS)</u>	<u>PANAMS (EVENTS)</u>	<u>Total EVENTS</u>	<u>Un...</u>	<u>TOTAL</u>
Venue Events						
Permit	75.00	0.00	0.00	0.00	0.00	75.00
Program	0.00	3,267.52	0.00	3,267.52	0.00	3,267.52
Security	0.00	467.50	0.00	467.50	0.00	467.50
Refreshments	-13.90	717.52	0.00	717.52	0.00	703.62
Total Venue Events	<u>61.10</u>	<u>4,452.54</u>	<u>0.00</u>	<u>4,452.54</u>	<u>0.00</u>	<u>4,513.64</u>
Capital Expense						
Docks	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>98,088.23</u>	<u>6,706.18</u>	<u>1,645.98</u>	<u>8,352.16</u>	<u>0.00</u>	<u>106,440.39</u>
Net Ordinary Income	<u>-2,968.23</u>	<u>15,674.66</u>	<u>48,354.02</u>	<u>64,028.68</u>	<u>0.00</u>	<u>61,060.45</u>
Net Income	<u><u>-2,968.23</u></u>	<u><u>15,674.66</u></u>	<u><u>48,354.02</u></u>	<u><u>64,028.68</u></u>	<u><u>0.00</u></u>	<u><u>61,060.45</u></u>

5:07 AM

02/19/16

Cash Basis

GAINESVILLE HALL COUNTY 96 ROUNDTABLE, INC.
Balance Sheet
 As of January 31, 2016

	Jan 31, 16	Jan 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash in Bank			
Cash-Operating	20,020.22	233,747.44	-213,727.22
Cash-Reserve for Capital	81,165.00	0.00	81,165.00
Total Cash in Bank	<u>101,185.22</u>	<u>233,747.44</u>	<u>-132,562.22</u>
Total Checking/Savings	101,185.22	233,747.44	-132,562.22
Accounts Receivable			
Accounts Receivable	500.00	0.00	500.00
Total Accounts Receivable	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
Other Current Assets			
Due From SPLOST	89,913.24	0.00	89,913.24
Undeposited Funds	1,718.00	0.00	1,718.00
Total Other Current Assets	<u>91,631.24</u>	<u>0.00</u>	<u>91,631.24</u>
Total Current Assets	<u>193,316.46</u>	<u>233,747.44</u>	<u>-40,430.98</u>
Fixed Assets			
Fixed Assets (Owned by GH96)			
Docks	126,455.33	108,346.00	18,109.33
Start System	30,750.00	0.00	30,750.00
Equipment	19,853.01	7,788.37	12,064.64
Computer & Printer	4,512.64	1,874.79	2,637.85
Total Fixed Assets (Owned by GH96)	<u>181,570.98</u>	<u>118,009.16</u>	<u>63,561.82</u>
Accumulated Depreciation	-6,920.79	0.00	-6,920.79
Total Fixed Assets	<u>174,650.19</u>	<u>118,009.16</u>	<u>56,641.03</u>
Other Assets			
Leasehold Imp(Owned by City/Co)			
Venue Design Fees	48,478.38	0.00	48,478.38
Boat House			
Security System	4,249.58	2,755.75	1,493.83
Bathroom Renovation	30,320.00	31,111.27	-791.27
Exhaust Fans	5,776.00	0.00	5,776.00
Total Boat House	<u>40,345.58</u>	<u>33,867.02</u>	<u>6,478.56</u>
Fiber Optic and Phone Lines	15,206.69	15,206.69	0.00
Doors	3,976.41	0.00	3,976.41
Tower	600.00	600.00	0.00
Total Leasehold Imp(Owned by City/Co)	<u>108,607.06</u>	<u>49,673.71</u>	<u>58,933.35</u>

5:07 AM

02/19/16

Cash Basis

GAINESVILLE HALL COUNTY 96 ROUNDTABLE, INC.
Balance Sheet
As of January 31, 2016

	<u>Jan 31, 16</u>	<u>Jan 31, 15</u>	<u>\$ Change</u>
Accumulated Amortization	-102,260.10	0.00	-102,260.10
Total Other Assets	6,346.96	49,673.71	-43,326.75
TOTAL ASSETS	374,313.61	401,430.31	-27,116.70
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities	341.39	1,684.13	-1,342.74
Total Other Current Liabilities	341.39	1,684.13	-1,342.74
Total Current Liabilities	341.39	1,684.13	-1,342.74
Total Liabilities	341.39	1,684.13	-1,342.74
Equity			
Unrestricted Net Assets	312,911.77	239,708.47	73,203.30
Net Income	61,060.45	160,037.71	-98,977.26
Total Equity	373,972.22	399,746.18	-25,773.96
TOTAL LIABILITIES & EQUITY	374,313.61	401,430.31	-27,116.70

5:12 AM

02/19/16

Accrual Basis

Round Table, Inc dba Gainesville Hall 96 SPLOST
Balance Sheet
All Transactions

	<u>Feb 12, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
SPLOST - Cash in Bank	115,906.05
Total Checking/Savings	<u>115,906.05</u>
Accounts Receivable	
Accounts Receivable	400,000.00
Total Accounts Receivable	<u>400,000.00</u>
Total Current Assets	<u>515,906.05</u>
TOTAL ASSETS	<u><u>515,906.05</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	515,906.05
Total Equity	<u>515,906.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>515,906.05</u></u>

New logo, new name approved for Olympic site

By Jane Harrison

The remake of the site where 1996 rowers and paddlers competed now includes a name change and potential new logo. Gainesville Hall '96 board members approved a minor revision, renaming the venue "Lake Lanier Olympic Park." The title change reflects a more accurate description of the site, which covers not only the rowing and kayaking venue, but also Clarks Bridge Park, a popular locale for beachgoers, picnickers and boaters. Members voted in favor of dropping the old title "Lake Lanier Olympic Venue," for a more inclusive moniker.

Site manager Morgan-House recommended the change last month during board discussions of ongoing renovations in preparation for an Olympic qualifying canoe/kayak event in May. The Pan American Sprint Canoe/Kayak Championships coincides with the 20th anniversary of Olympic competition on Lake Lanier. The board plans a birthday gala tentatively in August during the running of the 2016 Summer Olympics in Brazil.

The re-branding of the park will include a potential new logo that depicts an arch of blue water with slanting bars rising out of it, reflecting the colors of the Olympic rings.

"Water makes our site special ... we wanted to incorporate the feeling of water with the Olympic rings, without using the rings," said board member Stacey Dickson, also president of the Lake Lanier Convention and Visitors Bureau. The CVB staff and The Times Gainesville newspaper personnel brainstormed the proposed design, which also includes an option with Olympic rings depicted inside the water section.

Dickson said international Olympic committee rules prohibit copying the Olympic symbol in former site logos; but she added it might be worth a try to propose including the rings in the Lanier logo.

A surge of investment into the park continued last month with a \$35,000 contribution by 811 Call Before You Dig. The national safety organization snared the title sponsorship for the Pan American championship.

House shared how the 811 organization has a poignant link to the Olympic park. Current 811 spokesperson Cliff Meidl started kayaking after doctors told him he would likely never walk again after an electric shock burned his

legs when he hit electric lines using a jack hammer on a concrete slab. The former runner became one of the best kayakers in the world and competed on Lake Lanier in the 1996 Olympic Games and again in the 2000 Olympics in Australia, where he was the U.S. team flag bearer.

House said Meidl called him about sponsoring the Pan Am Games on Lanier. He expects 811 to launch a major marketing campaign around the competition.

The donation reaches nearly half the \$75,000 private sponsorship goal for the May event. Total private investments for the Olympic qualifier and anniversary celebration have topped \$335,000, including \$250,000 from Springer Mountain Farms, which grants multi-year naming rights to the finish tower, \$35,000 from an anonymous donor, and \$15,000 from the Lake Lanier Islands Development Authority. Public monies committed include a \$300,000 Appalachian Regional Commission grant, \$800,000 from Gainesville and Hall County general funds and Special Purpose Local Option Sales Tax budgets.

GH '96 chairperson Mimi Collins said she believes the community will keep stepping up to support the venue. "There are so many community businesses I

think will be all over" the sponsorship effort, she said. The board also seeks smaller donations, from \$10,000 to \$2,500 with coordinating marketing opportunities on banners and buoys and perks such as free parking.

Physical improvements at the park tower began last month as local contractor Carroll Daniel Construction set to work on an ADA-approved ramp. The target completion date for renovations, which include a bridge from the tower to the plaza and improvements to the service building, is before March 19, when the John Hunter Regatta expects to bring thousands of rowers and spectators to the site. The Pan Am continental qualifier begins May 19.

Other changes will meet the eye in coming months as a Springer Mountain Farms LED sign lights up tower facing the Clarks Bridge and a smaller logo from the major sponsor is erected on the opposite side. In addition, board members reported a local art organization plans to erect a sculpture by a student public art winner and master gardeners anticipate planting butterfly gardens at gated entries.

The board also approved purchase of nine boat holding docks for the starting line on the Olympic channel, replacing worn out 20 year old docks.

Wolverines undaunted by high water

By Jane Harrison

The University of Michigan women's rowing crew weathered new heights on Lake Lanier last month when the lake rose out of its banks during their winter training camp. The Lady Wolverines "didn't miss a beat," Lake Lanier Rowing Club past-president John Ferriss said of the voyagers from the north who came down to practice in the LLRC training session.

Travelers as far as Thompson Bridge saw Michigan blue stroking down lake from the Lake Lanier Olympic Park, which was covered with shin-high water after heavy rain escorted Lanier to its highest December level ever.

Ferriss said that crew members

were undaunted by having to wade in to launch their boats. "This is not a problem," Ferriss said they told him, adding that frigid Lake Superior, icy in December, is still unininvitingly cold in July.

About 2,000 collegiate and high school rowers were expected to train on Lanier by the end of March. Athletes rent a boathouse exercise room and coaches launch boats from LLRC, down grub at local cafeterias and restaurants, and bed down at area accommodations. Three crews weathered the storms of December and January. The remainder, mostly from ice-bound waters up north, will warm up on Lanier this month and next.

• Stormwater

Continued from Page 2

shelved a potential fee on impervious surfaces and that it will remain among options to pay for stormwater infrastructure. He said last month that staff is analyzing available alternatives and com-

posing a credits program that would offset the fee in some circumstances.

Lackey said, in the meantime, the city "is working to develop a public education program."

**GAINESVILLE PARKS AND RECREATION: FY16 MAJOR CAPITAL EXPENDITURES
(Carryover from FY15)**

FY14/15 CIP Approved	Description	Est. Cost	Source	Actual Costs/Date	Difference	Status
Park Playground Equipment Improvements (490.780.70042)	Park system improvements in playgrounds.	\$ 75,000.00	IF	\$ 74,235.00	\$ (765.00)	Complete - Roper & Wessell Playgrounds
Frances Meadows Athletic Field Improvements (490.780.70041)	Addition of field lighting, restrooms, concessions, and spectator seating to new field.	\$ 528,860.00	FB/IF	\$ 503,568.00	\$ (25,292.00)	Design and Engineering Consultant, Jacobs Engineering, contracted at \$59,000. Award of construction contract to Chattahoochee Group for \$432,357. Board approved addition of \$28,860 from PDF for project. Bleachers ordered for \$6,248. Unexpected GA Power costs of \$17,023. Project was to be completed by end of December 2015; However, bad weather has held the project up on multiple occasions. Contractor punch list, Signage, Score Keeper Stand, Concessions FFE, Moving of Scoreboard remains to be completed.
Wessell Park Renovations (490.780.70035)	Phase II - Court Building; Playground; Landscaping; Etc.	\$ 150,000.00	FB	\$ 149,494.00	\$ (506.00)	Complete
Fitness Center at FMACC (490.780.70034)	Conversion of meeting space to Fitness per concept plan	\$ 180,630.00	FB/PDF	\$ 179,051.00	\$ (1,579.00)	Facility opened to the public in FY14. Additional floor space for exercising in the patio area approved by Board. Contract awarded to CBC Construction at the September Board Meeting. Some FFE remains to be purchased.
Blueway Landings (490.780.70033)	Phase I addition of landings at lake front parks for canoes & kayaks.	\$ 20,000.00	IF	\$ 4,069.00	\$ (15,931.00)	Partnering with Friends of Gainesville Parks and National Park Service to complete. Brochure complete. Signs being installed.
Linwood Nature Preserve (490.780.70032)	Design & Develop Trailhead Access with Public Parking	\$ 25,000.00	IF	\$ 24,832.00	\$ (168.00)	Complete
Civic Center Chiller (490.780.70045)	Replace Chiller at Civic Center	\$ 125,000.00	FB	\$ 77,900.00	\$ (47,100.00)	Board approved Resolution PR 15-09 for RFP solicitation and City Council approved funding through Fund Balance (AR -2016-01). Invitation to Bid went out 1/20/16 with bids due on 2/3/16. Six (6) bids were received. Board awarded contract to JM Clayton Company at \$77,900 (PR-16-01). Work set to be completed in April 2016.
Major Capital Total		\$ 1,104,490.00		\$ 935,249.00	\$ (44,241.00)	

Notes:	
FY14 Capital Projects Carried Over =	\$ 590,000.00
FY15 Capital Projects =	\$ 770,000.00
FY15 Addition Cabbell Field Improvements	\$ 28,860.00
FY15 Addition to FMACC Fitness Center - Patio Encl.	\$ 55,000.00
	\$ 1,443,860.00
FY15 Closeouts	\$ (442,244.39)
FY15 Transfers Back	\$ (22,126.00) (Closeout Projects under budget by \$22,126)
FY16 Reappropriations =	\$ 979,489.61
FY16 Addition CC Chiller	\$ 125,000.00
	\$ 1,104,489.61

**GAINESVILLE PARKS AND RECREATION: FY16 MAJOR CAPITAL EXPENDITURES
(Carryover from FY15)**

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FY16 Reappropriations =	\$ 979,489.61
FY16 Addition CC Chiller	\$ 125,000.00
	\$ 1,104,489.61

MEMORANDUM

TO: PARKS AND RECREATION BOARD
FROM: Michael Graham, Deputy Director
SUBJECT: 2015 FALL AND ANNUAL ACTIVITY EVALUATION SUMMARY
DATE: MARCH 14, 2016
CC: Melvin Cooper, File

Gainesville Parks and Recreation provides services to the community during three (3) distinct seasons: Winter (January-April); Spring/Summer (May-August); and, Fall (September-December). At the end of each season, as part of the Agency's evaluation process, staff tracks and analyses the following **Performance Indicators**, among others, in order to demonstrate value in services provided and to make improvements in planning, development, and programming decisions.

- **Revenue:** Total Seasonal Revenue; Revenue by Activity Category (Registrations, Facility Rentals, Admissions, Concessions, Misc.); Etc.
- **Activity Registrations:** Total Participants Registered; Registered per Activity Category; Total Residents and Non-Residents; Residents and Non-Residents per Activity Category; Total Males and Females Registered; Etc.
- **Facility Rentals:** Total Number of Rentals per Category, per Facility, and/or per Type of Rental
- **Program Offerings:** Total Number Programs Offered; Number of Programs Cancelled; Activity Summaries on each Program; Etc.
- **Children At Play Fund Grants:** Total Participants Funded; Total Amount Funded; Donations Collected; Etc.
- **Customer Communication and Service Ratings:** Gainesville At Play Publications; Enewsletters Sent; Social Media; Flyers and Poster Distribution; Special Promotions; Customer Service Feedback Campaign; Etc.
- **Sponsorships:** Total Number Sponsorships; Total Value of Sponsorships; Etc.
- **Partnerships:** Number of Partners with Written Agreements; Number of Partnerships for cross promotional and Community Educational Efforts; Etc.
- **Season Summary by Division:** Administration; Recreation; Parks; and Frances Meadows Aquatic and Community Center

The attached report provides a data analysis of the 2015 Fall Season and a 2015 Year-end Recap. This executive summary includes:

Seasonal Highlights
Comparison of Key Indicators
Opportunities
The Numbers
Customer Service Campaign
Season Divisional Reviews
Seasonal 2015 Year-end Recap

Please let me know if anyone has any questions, comments, or concerns. Thanks.

J. Melvin Cooper, CPRP

Director

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2015 Fall and Annual Activity Evaluation and Report - Executive Summary

HIGHLIGHTS

Gainesville Parks and Recreation had a successful Fall Season with Facility Rental revenue still on the rise. A new season of Volleyball was added that resulted in higher participation than the first season, and the Lacrosse Clinics offered supported the start of league play in the Winter 2016 Season. Partnerships and Sponsorships continue to support overall operations. Wild Wings Sponsorship of Lanier Point Athletic Complex netted over \$1,100. Splash Aquatic Club numbers decreased due to the resignation of its Swim Coach. However, the overall revenue for the Frances Meadows Center showed an increase in revenue when taking into account admissions and passports especially with the fitness center and increased fitness classes.

COMPARISON OF KEY INDICATORS

In reviewing the data from the Fall Season of 2015 as compared to this same period in 2014, one will find:

- Revenue overall is up \$6,744 (2%) with contributions across the board – Concessions \$4,426, Facility Rentals \$5,692, Youth Athletics \$13,683.44, - Only Adult Athletics, Special Events, and Splash Aquatics Club were down;
- Total registered participation down by 40% (428 participants overall); This can be attributed to the decline in Splash Aquatic Club participation, lower numbers in the Tennis Tournaments, and no Softball League at Lanier Point Athletic Complex this season;
- 15 additional program offerings with only a 12% cancellation rate, 205 programs made this season compared to only 183 last year;
- Total resident (49%) vs. non-resident (51%) registration was almost balanced this season;
- Program expenditures, for the most part, remained within budget; and,
- Most programs stayed within Service Levels as determined by the Revenue Policy.

OPPORTUNITIES

- Need to continue to identify more sponsors and/or partners for community-wide special events: Touch a Truck; Mother-Son Dance, and Christmas on Green Street.
- The Agency has discontinued sponsoring 5K Runs as registration numbers were low and so many other organizations in the community offer this service.
- Tennis Tournaments still provide a community service and are still doing well. Other tennis programming is being evaluated as to what the Agency can offer that would be the most beneficial to the citizens.
- Agency staff has done much research and put effort into establishing a Volleyball program which proved successful and should continue to grow. Lacrosse clinics were held and the Agency is now offering youth leagues. Will continue to monitor the success of this endeavor.
- An increase in in-service training with seasonal staffing throughout the season would be beneficial.
- As always, good weather plays a key role in many of the Agency's programs. October and November had wet weather that affected four (4) tournaments at Lanier Point.

THE NUMBERS

On pages 3-4, you will find spreadsheets providing the registration and financial data from the Agency's Recreation Management Software for Fall 2015.

Fall 2015 Numbers: Total Revenue \$281,608.21
 (September - December 2015)

Category	Sub Total	Cat. Total	Residents	Non-Res
Adult Athletics (0001-0999)		\$2,581.68	19	43
• Tennis Tournament	\$1,445.00		18	43
• LPAC Sponsorship	\$1,136.68		1	
Youth Athletics (1001-1999)		\$18,611.74	37	42
• Youth Co-Ed Volleyball	\$6,806.26		29	34
• Lacrosse Clinic	\$0.00		8	8
• YSBC Football Gate Fee	\$11,805.48		-----	-----
Instr. Programs (2001-2999)		\$1,600.00	86	24
• Fitness	\$570.00		85	10
• Dance Classes	\$1,030.00		1	14
Seniors (4001-4999)		\$537.00	21	20
Aquatics (5001-5999)		\$24,946.40	252	225
• Private Swim Lessons	\$3,215.00		20	24
• ARC Classes	\$195.00		4	5
• Water Fitness	\$1,080.00		162	18
• Senior Water Fitness	\$96.00		14	18
• Splash Aquatic Class	\$18,377.15		38	120
• US Masters	\$567.50		4	11
• Swim Meets	\$1,415.75		10	45
• Heat Sheets	\$0.00		-----	-----
• FMACC Sponsorships	\$0.00		-----	-----
Special Events (6001-6999)		\$10,219.75	45	145
• Recreation Services	\$9,089.75		34	63
• Frances Meadows Center	\$1,150.00		11	82
Pre-School Prog.(8001-8999)		\$3,275.07	53	21
Category	Sub Total	Cat. Total	# Rentals	Est. Attend.
CC/FSNC/MHC/ Rentals		\$106,738.35	436	41,506
• Civic Center	\$65,821.25		334	36,914
• Martha Hope Cabin	\$7,522.50		49	2,158
• Fair Street Center	\$9,763.50		53	2,434
• Catering	\$12,459.06		-----	-----
• Equipment/Other	\$11,172.04		-----	-----
FMACC Rentals		\$21,833.00	30	11,489
• Party Room	\$3,331.50		25	769
• Pool & LA	\$18,301.50		0	10,560
• Splash Zone	\$0.00		0	0
• Playground Patio	\$200.00		5	160
Pavilion Rentals		\$2,280.00	181	3,420
Lanier Point Rentals		\$8,261.50	42	21,075
• Adult Softball Tournaments	\$0.00		0	0
• Youth Softball Tournaments	\$2,800.00		3	6,310
• Youth Baseball Tournament	\$3,700.00		6	10,955
• Hoshton Astros Baseball	\$320.00		6	210
• Gainesville Braves	\$335.00		6	245
• Brenau	\$210.00		5	140
• Black Widows Travel Team	\$425.00		7	245
• Kickball	\$471.50		9	2,970

Category	Sub Total	Cat. Total
Frances Meadows- Admissions & Passports		\$51,564.45
• Admissions	\$9,841.40	
• Passports	\$7,289.00	
• Fitness Center	\$34,434.05	
Concessions		\$28,722.65
• Frances Meadows Center	\$4,964.66	
• Lanier Point Athletic Comp.	\$17,393.31	
• Youth Athletics	\$6,364.68	
Miscellaneous Income		\$436.62
• Vending Machines	\$316.00	
• Swim Diaper/Plastic Pants	\$58.00	
• Swim Cap/T-Shirts/etc.	\$62.62	

Total Participants Registered 1,033

Total Residents Registered - 513 (49%)
Total Non-Residents Registered - 520 (51%)

Total Males Registered - 356 (34%)
Total Females Registered - 677 (66%)

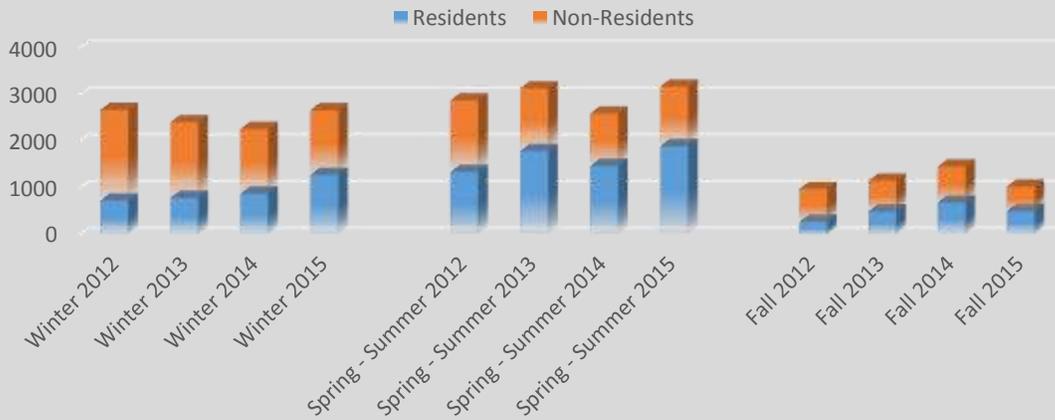
Total number of programs offered 234

Number of programs cancelled 29 (12%)

Children at Play Fund

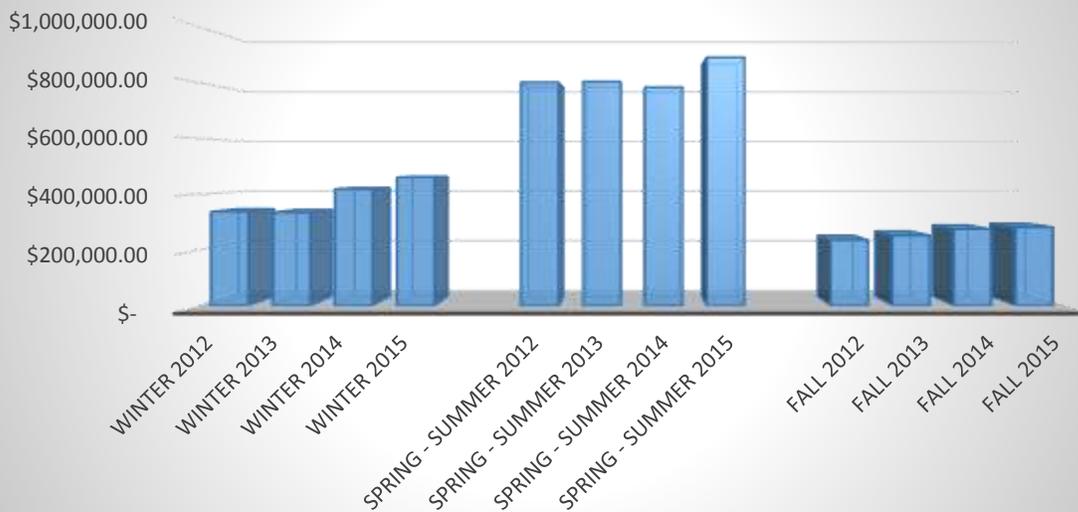
Miscellaneous donations collected at all facilities: \$150.25
Total Participants Funded: 2
Total Amount Funded: \$112.50

REGISTERED RESIDENTS VS. NON-RESIDENTS



Note: Non-resident numbers have declined since 2012 when GPRA implemented the One Third Rule on Non-residents. Those numbers have started to slowly gain back.

Charges for Services



Note: Each seasons shows a steady increase in Charges for Services.

CUSTOMER SERVICE CAMPAIGN

Customer Service Rating

It is the Agency's goal to more effectively analyze customer feedback and to establish proper benchmarks for future performance measures. To this end, a system of analysis of information solicited in participant program evaluations and public comment cards has been established.

Utilizing a numeric scale assigned to each category and response, an average rating of each area is determined. (A rating of 4 being the highest and 1 being the lowest.)

Ongoing review of overall agency performance in the form of this monthly report is presented below. Specific customer comments may be found on the reverse side.

Recreation Programming	Goal	Rating
Quality of Program	4.0	3.8
Instructor Rating	4.0	3.9
Customer Service Received	4.0	3.8
Program Fees	3.0	3.4
<i>(Rating used: Inexpensive 4; Fair 3; Expensive 2)</i>		
Program Recommendation	4.0	3.8
Rentals		
Customer Service Received	4.0	4.0
Cleanliness of Facility/Park	4.0	4.0
Would you rent this facility again?	4.0	4.0

2016 Fall End of Season Customer Comments

Frances Meadows Center Birthday Party

A citizen called to say how wonderful and attentive Pam was at Carson Bryant's Birthday Party on Sunday. The customer commented that Pam went out of her way to make sure the Children had a wonderful time and that the grandparents who are disabled were taken care of as well. It was and incredibly organized party.

Wed-Shallow Water

Move the class to 5:30pm or 5:45pm and not 6:15pm since Zumba is not happening.

Fitness Classes

Tuesdays and Thursdays have great classes. I would like to see more offered on Monday and Wednesdays and more cardio options

Water Aerobics

A 7:00am water aerobics class would be great for those that have to be at work at 9:00am

Pool Classes

I bought year pass because of Jan's classes. Better than all of the rest. She deserves a Christmas Bonus.

Barre

Please put blinds over windows, ladies stretching in positions prefer middle schoolers - are not peeking in.

Lobby Area

For Sanitary reason the coffee stirrer straws should be the individually wrapped ones, not out in the open for anyone to contaminate

Wellness Room

*Need blinds in the fitness room. People look in while we are in inappropriate positions.
Need a swimsuit wringer in the locker room.*

Fitness Center

Need Rowing Machines. Some weight machines are off-should hit at same point on both sides but doesn't.

The music in Keith's Spin class is so loud you cannot hear the music in your headphones.

Please bring back the Water Cooler

The Fitness Center needs a water cooler. The water tastes better.

Bring back water cooler

Why is the nasty tap water back?

We want water cooler back.

Water!!! What happened to the water dispenser in the workout area???

Need more Spin bikes. Also batteries in the bike next to instructors need replaced.

Youth Sports - Carla J. Walker

Congratulations, Beth and Gainesville Park & Rec! Your programs enrich our children's lives and we are grateful for you!

Volleyball League

Please have more sessions during the year, the program is excellent!!!!

Lanier Volleyball has a great Staff. Class act.

My child thoroughly enjoyed herself. Can't wait to do it again!!

My daughter has enjoy it from the very first time she started it. She can't wait for the next season.

Laura was an excellent coach! It was great to see the girls really improve in their skills.

Mother Son Dance

JB Jams kept the crowd more engaged. We missed them.

I have been attending for 4 years and I actually liked the other DJ Company. They got the crowd more engaged and involved better. I think it was JB Jams.

Only wish that more people knew about it and would come.

Costume Contest was unorganized.

Thanks for hosting this event making memories.

Need a better photographer. Shoes were cut-off.

Gets better and better. Thank you for helping us mothers make memories with our sons.

Thank you for starting at 6:00. Perfect time.

Would like to get a different catering service like Luna's or 2 dog. Longstreet is also very good.

Waiters took my food before I was finished and threw my raffle tickets away. DJ was okay, but the one you usually have is better. Picture people were more expensive. Food was wonderful and decorations were really good.

We love this event, but it seems to get cheaper ever year. The DJ was awful. We have been coming the last 4 to 5 years.

Dog Park - Jordan Holcombe

I have been a resident here in Gainesville for about 3 years now and I love it! My wife and I got a dog a little over 1 year ago and he is very playful, and enjoys being around other dogs. So, I searched for dog parks in Gainesville. The only one that I could find was the one Hall County keeps at Laurel Park. So, my question is does Gainesville have any other dog parks that are not advertised? If not, does the city plan on constructing one? I think locals with dogs would certainly enjoy having one in the city. I know I have talked with many friends here in town with dogs, and they certainly agree that we should have one here. Please let me know. Thanks.

Martha Hope Cabin

Everyone was wonderful from the first call to explore the options to the gentleman that came to unlock for us and back to lock up. The Cabin was perfect for my mom's 90th Birthday celebration. She loved the Cabin! We had perfect outdoor space to set up games for the kids. We will definitely use the space again for future events

Gentleman who I met and opened the cabin was excellent. This is a great place. Will be back.

Candis, I know you are already aware of how wonderful your team is, but I wanted to take a moment to state what you already know. Your team is very attentive and always so very friendly to our instructors as well as our participants. They always do what they can to accommodate our needs. If you would please pass along our gratitude we would be appreciative. I also appreciate your willingness to work with us to accommodate our growing courses and needs.

This will make the 4th time of renting the cabin, and we have never been disappointed. We have it again for December 31, 2016 for our family Christmas gathering. Very nice place with a lot of room. Also the man who unlocked the cabin was very nice.

It was an awesome venue for any occasion!

Gainesville Civic Center - Junior League Thrift Sale - Emily Drummonds

Thank you again for making last year's Thrift Sale great. You and your staff did such an amazing job. The support that was given by you and your staff is what got us through the week.

FALL SEASON – DIVISIONAL REVIEWS

ADMINISTRATIVE DIVISION

Customer Service:

➤ **Agency Registration**

2014 – 1,461

2015 – 1,033

This shows a **40% decrease** in the number of registrations handled at the front desk during this season. This decrease can be accounted for in the following areas: Adult Athletics which did not have any softball leagues during Fall 2015, at Frances Meadows with the Splash Aquatic Club's registrations dropped when the Swim Coach resigned, and increase in on-line registrations.

➤ **Online Registration**

2014 – 70

2015 – 131

This shows an **87% increase** in the number of online registrations by citizens.

➤ **Financial**

2014 Revenue on Activities - \$274,863.85

2015 Revenue on Activities - \$281,608.21

This represents a **2.45% increase** in the overall revenue on Activities

➤ **Marketing**

• **Special Projects**

Naming Ceremony of Cabbell Field to family and supporters of its namesake was held.

Successful opening of the Linwood Nature Preserve garnered substantial public support and media coverage.

• **Fall Gainesville At Play Activity Guide: 7,500 printed**

The Gainesville At Play Activity Guide continues to be an integral part of seasonal program promotion. Gainesville At Play Guides were distributed to each City of Gainesville Elementary School student and placed in high traffic Agency facilities as well as special events.

• **Enewsletters: 18 Enews blasts totaling 48,010 Sent**

Enewsletter limits range from 17,000 – 25,000 emails per month and are determined by budget allotments and programming. Communication included general agency participants/utility bill customers as well as more targeted communication based on program participation, age and interests.

• **Social Media**

Facebook: Followers increased to 2,638. Facebook continues to prove a very useful tool for the promotion of community events. Trick or Treat on the Trail, Mother Son Dance, Soggy Doggy and Christmas on Green Street garnered the most reach and participation. Dance class posts motivated registration to meet minimum.

Twitter: The Agency's Facebook account is automatically tied to twitter posts and feeds increased due to increased Facebook activity.

Instagram: Recreation staff began successful efforts to increase use and followers to 186.

• **Rack Cards/Flyers/Posters Distribution and Placement in High Traffic Facilities and Businesses**

Trick or Treat on the Trail, Mother Son Dance, PlayWell Lego Classes, were printed and distributed to day camp age children via schools and social media.

Soggy Doggy Pool Party in High Traffic Areas and Social Media

Linwood Nature Preserve Rack Cards

- **Media Placements and Interviews**

In addition to regular coverage of Agency programs and facilities, advertising dollars were directed to generate revenue for designated events and programs.

- Gainesville Times Get Out Section Ads included: Mother Son Dance and Trick or Treat on the Trail

Free Media Coverage Included:

- Weekly Times Calendar of Events for Special Events and Summer Community Theatre
- Periodic Radio Interviews with Chuck FM for summer programming and special events
- Gainesville Times interview for Soggy Doggy Pool Party, Mother Son Dance and Trick or Treat on the Trail Special Events.

- **Signage Placement**

Cost effective means at mass community promotion i.e. Real Estate and Barricade Signs in high traffic areas for the following programs: Volleyball, Trick or Treat on the Trail

- **Partnerships**

Cross promotional and community education efforts included:

- Redbud Linwood Nature Center Opening
- Hall County Historical Society Christmas on Green Street
- Water Trails – Plans in progress for inaugural event in May 2016.
- Pre Planning for Bridal Expo with new team to include Gainesville Times as a Media Sponsor

- **Notable Sponsors** - Wild Wings

- **Customer Service Reporting**

Emphasis on Digital Surveys continued

- **Special Promotions**

Two week free trials at Frances Meadows for existing and new Corporate Partners.

- **Evaluation of Methods – Program Registration Forms**

How Did You Hear choices were revised to add Past Participant this season. The Past Participant choice surpassed all other choices with the Gainesville At Play Guide as second. Consideration is now being given to removal of other as a means to garner more response towards promotional methods in place.

Past Participant	317	34.61%
Gainesville At Play	251	27.4%
Other	181	19.76%
None Given	53	5.78%
Friend	34	3.71%
Flyer/Post Card	25	2.73%
Web	19	2.07%
Email	14	1.53%
Banner Signs	13	1.42%
AD	6	0.66%
Marquee	2	0.22%
Facebook	1	0.11%

➤ **Human Resources**

Application Received – 2014 – 34

Application Received – 2015 – 39

Posted Positions –Full Time – 2014 – 1

Posted Positions – Full Time – 2015 - 5
 Posted Positions – Part-Time – 2014 – 13
 Posited Positions – Part-time – 2015 - 25

Met & Processed – 2014 – 4
 Met & Processed – 2015 – 5

Backgrounds Scanned – 2014 – 7
 Backgrounds Scanned – 2015 – 10

Terminations Processed – 2014 – 40
 Terminations Processed - 2015 – 39

Note: Terminations processed are those seasonal jobs that end after the Summer Season. Part-time positions also increased during 2015. This was due to part-time positions having more turn-over in 2015 and requiring more posting of positions available.

Facility Services:

- **Civic Center**

2014 – Revenue - \$56,417.10	Rentals – 334	Attendance – 44,852
2015 – Revenue - \$65,821.25	Rentals – 334	Attendance – 36,914

These numbers indicate the revenue is still increasing even with the number of rentals remaining the same. Even though the revenue increased, the attendance numbers show a decrease. This could be due to a couple of things: 1) The rate changes were finally beginning to take effect to account for the increase in revenue but with no increase in the number of rentals; and, 2) We might want to review how we are counting attendance.

- **Fair Street Neighborhood Center**

2014 – Revenue - \$9,043.00	Rentals – 66	Attendance – 2,227
2015 – Revenue - \$9,763.50	Rentals – 53	Attendance – 2,434

Here again this shows an increase in revenue with less rentals but this time higher attendance. We changed our fees last year on this facility which lined up more with the way the Martha Hope Cabin Fees are charged. This should account for the increase in revenue.

- **Martha Hope Cabin**

2014 – Revenue - \$7,093.75	Rentals – 49	Attendance – 2,217
2015 – Revenue - \$7,522.50	Rentals – 49	Attendance – 2,158

This facility shows an increase in revenue with the same amount or rentals with attendance slightly down. During this season you have about the same type of events and attendance could be down on some of the Holiday events held at this facility.

RECREATION DIVISION

- **Adult Athletics:**

- Tennis Tournament revenue is down by \$422.50 with slightly lower registered participants.
- LPAC Sponsorship revenue is \$1,136.68 due to updated mail out list and Buffalo Wild Wings Commission which is 10% for customers that have been at an event at Lanier Point.

- **Youth Athletics:**

- Youth Coed Volleyball had its second season with revenue at \$6,806.26 and participants 62. Spring Season was revenue \$4,610 and 45 participants. Partnership with Lanier Volleyball is great and participation numbers continue to grow.

- We have been having Lacrosse Clinics with great participation, which has built up to a Lacrosse League.
- YSBC Gate fees – Revenue for gate fees are up by \$\$6,106.34. This is due to more spectators with the addition of a football team and hosting a football playoff date.
- **Instructional Programs:**
 - Dance Classes – Revenue is up by \$300. Line Dance classes are now making again because of the reduction in fee. New participants are joining with each session of the class.
- **Seniors**
 - Senior Line Dance revenue is up \$150 with addition of new participants.
- **Special Events:**
 - Revenue was down by \$1,937.50. This includes Mother Son Dance, Trick or Treat on the Trail, and Consignment and Arts and Crafts Sale at the Cabin.
- **Pre-School Programming:**

Revenue is up in Pee Wee programs by \$311.54 due to increased participation numbers.
- **Lanier Point Rentals:**

Revenue is down by \$798.50 due to weather cancellations. Below are two new rentals:

 - Hoschton Astros Baseball – New Rental \$320
 - Black Widows Travel Team – New Rental \$425
- **Concessions Lanier Point:**

Concessions Revenue is down \$1,635.63 due to two youth baseball tournaments and one youth softball tournament being rained out.
- **Concessions Youth Athletics:**
 - Concession revenue is up by \$2323.44 due to hosting a football playoff date.

FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER DIVISION

- **Group Swim Lessons:**
 - Increase of \$791 compared to FY14.
 - Added lessons on Saturdays to accommodate parent's needs for private lessons on the weekends.
- **American Red Cross Classes:**
 - Increase of \$195 compared to FY14.
 - Taught a Water Safety Instructor class for current lifeguards in December. This allowed more instructors to be able to teach swim lessons for private lessons and group lessons in March and April.
- **Water Fitness:**
 - Increase of \$362 compared to FY14.
 - Added a Deep Water Conditioning Class
 - Changed the name and description of one of the Senior Aquacize classes to Senior Jumping Jack Splash for all fitness levels
 - Added 2 more Stretch and Flex classes so that patrons could enjoy this class every morning.
 - Added a Super Saturday Sampler that had free Land & Water aerobic classes for the community which gave exposure to our classes and instructors along with community sponsors.
- **Splash Aquatic Club:**
 - Decrease of \$26,713 compared to FY14.
 - Participation decrease due to change in coaches.

- Morgan Cline, current SAC Coach, is working to increase numbers by contacting local high school coaches and summer clubs.
- **Swim Meets (Splash Paid):**
 - Decrease of \$2,077 compared to FY14. Less participants on the Splash swim team participating in swim meets.
- **Pool and Lanier Aquatics:**
 - Increase of \$4,741.90 compared to FY14.
 - Lanier Practice and High School fees have increased since FY14.
- **Soggy Doggy:**
 - Increase of \$260 in dog admissions compared to FY14.
 - Added more information on the flyer to increase participation.
 - Created two weight classes of dogs (up to 35 lbs and all dogs over 36 lbs) to give all dogs equal time in the pool and with the vendors
 - A rain date was added to the program for planning purposes which was not done in FY14.
- **FMACC Rentals:**
 - Increase of \$746.00 compared to FY14.
 - Offering promotions and incentives for booking parties during our off season months.
- **Fitness Center:**
 - Increase of \$4,145.09 compared to FY14.
 - Added additional corporate partners: Merial Select, M3, Carroll Daniel Construction, Lakeview Academy
- **Admissions and Passports:**
 - Increase of \$3,803.92 compared to FY14.
- **Concessions:**
 - Increase of revenue \$288.52 and an increase of recovery by 8% compared to FY14.
 - Pricing of concession items increased to cover purchase cost of items.

PARK SERVICES DIVISION

- **Turf & Landscape**
 - Mowed non-contracted Parks as needed (Longwood Park & median, FMACC, Ivey Terrace)
 - Three (3) applications of fire ant treatment to all ball fields and park green spaces
 - Aerate & Top dress athletic fields twice
 - Cabbell Field aerated/over seeded with rye grass for winter/fertilized
 - Sprayed LPAC fields with post emerge herbicide
 - Assembled Cabbell field bleachers
 - Cleaned and prepped annual beds for winter
 - Installed pansies in Civic Center pots, Longwood flag pole bed
 - Applied lime to Civic Center front lawn, all ball fields and fertilized per soil sample recommendations
 - Overseed & fertilize City Park & Candler ball fields with rye grass for early spring games

- Aerate, fertilize & over seed Roper Park ball field, Park green spaces & Pearl Nix median with fescue
- Monthly mowing of LP island face
- Prune all park shrubs

➤ **Projects**

- Completed Linwood Trailhead parking area
- Completed Linwood Springview side fencing & gate replacement
- Completed install of new LPAC main water service line from entry gate to concrete – contractor installed new line from beginning of concrete to building
- Installed pavers in concrete where water line cut was made
- Worked with contractors to complete Wessell Park playground install and renovation
- Fabricated Water Trail Signs for installation at designated Parks
- Installed rubber flooring, painted floor, fabricated exercise equipment for FMACC patio project
- Installed parking bollards at curb of MHC parking area
- Installed heaters in CPTC restrooms to prevent freezing and keep them open over winter months

➤ **Repairs**

- Various water leaks – restroom plumbing
- Tennis court/ball field light replacement
- FMACC light replacements
- Civic Center exhaust fan

➤ **Routine Seasonal Maintenance**

- Serviced 79 Pavilion Rentals
- Recertified all Agency fire extinguishers
- Prepped and re-set LPAC fields for 10 weekend tournaments
- Painted football practice fields at City Park, Candler, Roper and LPAC fields for youth football
- Cleaned City Park Stadium after six (6) GHS home games – set-up parking barricades
- Provided support to Youth Football program by moving concession trailer in and out of City Park Stadium and personnel to pick up trash during games – 5 dates
- Monthly playground safety inspections
- Cleaned out Park pavilion gutters weekly
- Maintained control over leaf removal in Parks
- Pressure washed Park walkways and Pavilion floors
- Pressure washed Park playground equipment and topped off wood fiber mulch
- Prep LPAC, City Park & Candler ball fields for 2016 season (Infield mix, edging, topdressing)
- Strip, wax floors, clean & prep LPAC concession for 2016
- Remove dead and/or fallen trees from various parks
- Surplus old, worn out equipment, inventory all assigned equipment, service & sharpen mowers
- Close off all flooded areas of Park (Longwood, Holly & Lanier Point)
- Recycled 1910 lbs. of materials (Hall Co. Recycling Center)

- **Equipment/Vehicle Repairs**
 - Routine & Seasonal repaired and service of vehicles and equipment
 - Surplus old, worn out equipment, inventory all assigned equipment, service & sharpen mowers
- **Special Event support (Set-up, take down, clean-up) – Support to Other Divisions via Work Orders**
 - 27 Work Orders completed
 - Dragon Boat Festival & Taste of Gainesville (LLOV)
 - Longwood Cove & shoreline clean-up (Shore Sweep)
 - Trick or Treat on the Trails (Midtown) – constructed, re-painted houses and props
 - Market Place (Civic Center)
 - Christmas on Green Street (Civic Center) – re-painted props, fire pit

SEASONAL 2015 YEAR END RECAP

Based on the evaluation of the 2015 Seasonal Reports, the Agency is headed in a positive direction with an increase of registered participants overall that is more balanced between Residents vs. Non-Residents. Revenue is increasing across all costs centers of the Agency. This uptick could indicate that the economy is recovering from the previous recessionary period.

The 2016 Agency goals and objectives should focus on continuing to raise revenue while maintaining reasonable and fair fees and continuing to increase participation numbers in all areas of the Agency. Based on the review of these seasonal reports, the Agency receives a majority of its revenue from programs and services during the Spring/Summer Season which is consistent with other departments across the state and nation. This seems to also hold true for rentals as well. More research needs to be done to see if all Divisions could set a goal to increase participation numbers during the Winter and Fall Seasons.

Program Realizations

- Youth Athletics:
 - Football is increasing after changing leagues that allows us to register residents only.
 - Volleyball and Lacrosse are up and coming programs. Continue to drive to sustaining leagues.
 - Youth Baseball and Softball Leagues need to be re-evaluated with lower numbers three years running.
- Pee Wee Programming:
 - In continuing to build this programming area, Pee Wee Lacrosse has been added.
 - Pee Wee Tennis is now instructed by FT Staff as most other Pee Wee classes.
- Day and Specialty Camps:
 - While Day and Specialty Camps have a lot of competition, there is still a need to offer these programs, but need to better focus efforts especially with Specialty Camps.
- Special Events:
 - Bridal Fair at Civic Center is important to highlight the facility and provide the community a connection to wedding vendors. It is important to be careful about the date competing with other Bridal Fairs in the region.
 - Daddy-Daughter Dances continue to be one of the largest events held.
 - Touch A Truck needs more sponsors, but continues to be an important event.
 - 5Ks have been dropped due to competition for these type races in the community.
 - Summer Community Theater is a tremendous event, but needs more sponsor support.
 - Soggy Doggy Pool Party at Frances Meadows continues to grow.
 - Sponsorships and Volunteers are extremely important to Trick or Treat on the Trail. Plan Accordingly.
 - Mother-Son Dance continues to grow in popularity. Pay attention to suggestions through comment cards.

- Craft and Consignment Sale needs to be reconsidered.
- Christmas on Green Street was another big hit.
- Instructional Programs:
 - Fee is extremely important. i.e. Line Dance and Karate now make and have grown.
 - Stop offering programs that continue to not make.
 - Focus efforts on citizen wants and needs.
 - Only compete in programming if volume of need or accessibility is not being met.
 - Tennis programming is being evaluated. With registrations down over the past few years, staff limited tennis offerings and increased court rentals to private instructors.
- Senior Programming:
 - Reach out to seniors in fitness programs at Frances Meadows as a captured audience for other program possibilities – Tennis, Pickleball, etc.
 - Work with Community Service Center as partners to meet needs.
- Frances Meadows Programming:
 - Health and Fitness at Frances Meadows needs to continue to be promoted.
 - Corporate Memberships to the Fitness Center definitely support growth in membership. Membership for Fitness Center Use is only about 1/3 of maximum.
 - Splash Aquatic Club relies heavy on the Coach.
- Facility Rentals:
 - Civic Center, Fair Street Neighborhood Center, and Martha Hope Cabin continue to increase in numbers primarily due to customer service. Facility upgrades especially at the Civic Center.
 - Pavilion Rentals continue to gain in popularity to the point where a price increase has been recommended.
 - Athletic Facility rentals particularly at Lanier Point continue to do well, but are obviously dependent on weather. Facility upgrades have been identified and should be considered in the near future.
- Parks:
 - Passive park use remains high with excellence in customer satisfaction.
 - Preventative Maintenance is key.
 - Taking larger needed park renovations and dividing it into smaller phases seems to be working well and possibly even supporting overall costs. Examples include:
 - Wessell Park – Tennis and Basketball Courts, Playground, Pavilion, etc.
 - Wilshire Trails – Bridge and Trail Improvements
 - Park Restrooms – Wilshire Trails, Longwood Park, Roper Park, City Park, Desota Park, etc.
 - Cabbell Field Improvements have provided extended use of the facility for both Parks and Recreation and the City School System.
- Partnerships continue to help meet citizen needs and wants.
- All program goals, established on Program Masters, are tracked on Program Summaries at the end of the season or year depending on the program.

The Numbers - Annual Fast Facts in Comparison

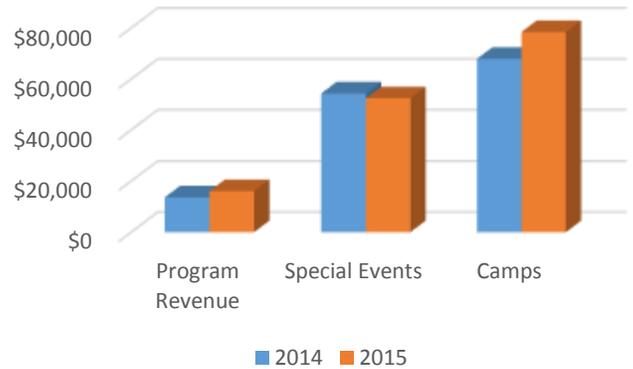
1. Revenue increased by \$152,162.79 over 2014 which is about a 10% increase.
2. Registration numbers increased by 555 over 2014 which is about a 8.5% increase
3. Lanier Point (including Adult Athletics; rentals and concessions):
 - There was a \$9,332.92 increase in revenue over 2014 – a 14% increase.
 - This is due to increases in Concessions and rental fees
4. Recreation Services (including Instructional Programs, Seniors, Special Events, Pre-School Programs and Camps)
 - There was a \$9,067.01 increase in revenue over 2014 – a 6.5% increase
 - This is mostly due to increase in Summer Camps and programming.
5. Frances Meadows Aquatics & Community Center (including Aquatics, Special Events, Rentals, admissions, Passports and Fitness Center, Concessions and Miscellaneous)
 - There was a \$51,176.82 increase in revenue over 2014 – a 6.5% increase
 - This is mostly due to increase in admissions, passports and fitness center
6. Youth Sports Booster Club:
 - There was a \$26,332.07 increase in revenue over 2014 – a 27% increase
 - The increase is attributed to the benefit of being a part of the NGYFL Leagues which helps with Gates Fees and the addition of Volleyball be added to the Agency list of programs.
7. Administrative/Facility Services:
 - Registrations numbers had a major increase in Spring/Summer 2015 over the same season in 2014.
 - Facility Services Rentals (Civic Center, Martha Hope Cabin, Fair Street, Pavilions and Special Events) showed an increase of \$57,170.27 – 15% increase
 - Number of rentals increased by 205 – 12% increase

Chart Comparisons

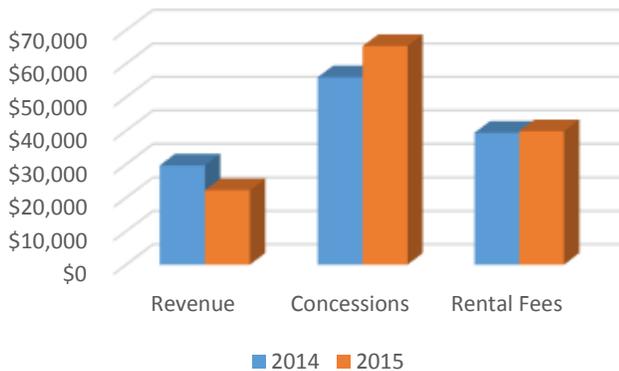
Registered Participation



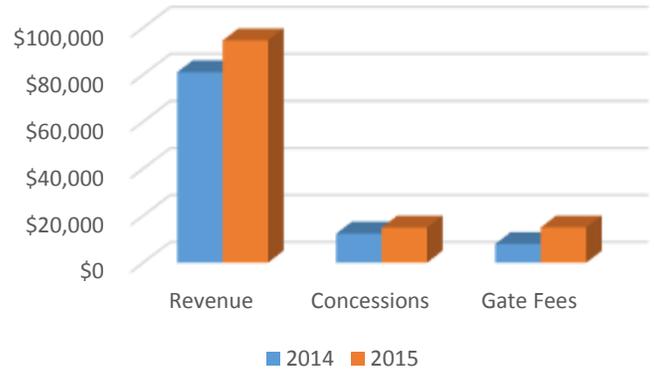
Recreation Services



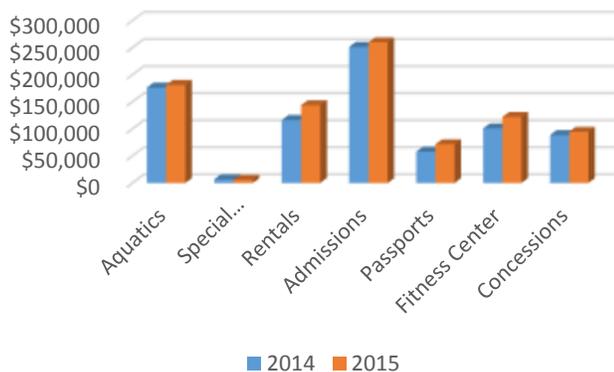
Lanier Point Athletic Complex



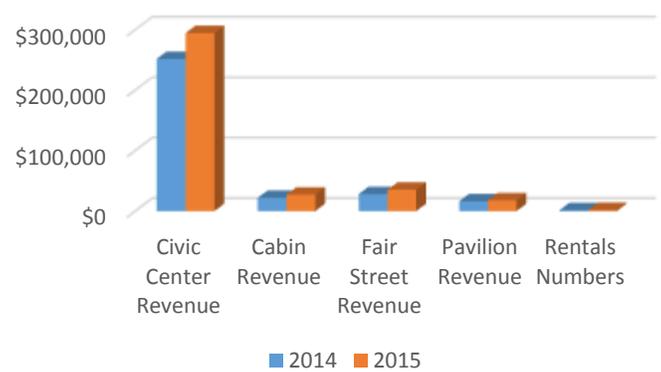
Youth Sports Booster Club

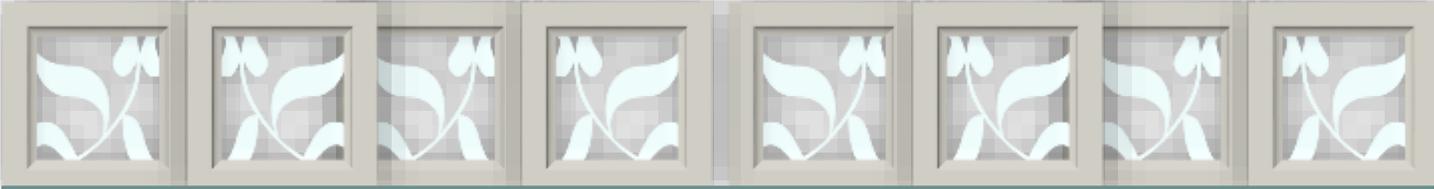


Frances Meadows Center



Administrative/Facility Services





DIVISION HIGHLIGHTS

February 2016

Parks & Recreation Programs
Frances Meadows Aquatic and Community Center
Gainesville Civic Center
Lake Lanier Olympic Center
City / County Issues
Miscellaneous



Gainesville Parks and Recreation Agency
830 Green Street
Gainesville, GA 30501



**GAINESVILLE PARKS AND RECREATION AGENCY
MONTHLY ACTIVITY REPORT
FEBRUARY 2016**

ADMINISTRATIVE DIVISION

FACILITY SERVICES:

• **Rental Event Highlights:**

➤ Baby/Bridal Showers	4
➤ Banquets/Luncheons	9
➤ Birthdays	7
➤ Church Groups	16
➤ Dances	1
➤ Government	0
➤ Misc. Monthly Meetings	32
➤ Other	19
➤ Rehearsal	0
➤ Weddings/Receptions	0
➤ Additional Rooms	18

- There were 106 room rentals with an attendance of 6,997
- Room usage for programs by the Agency in the building 31 days
- Generated Revenue Report – Attached

Civic Center/MHC/FSNC Revenue	February 2015	February 2016
Generated Revenue	\$17,001.80	\$21,074.40
Actual Revenue	\$30,631.43	\$32,989.35

- Monthly Maintenance Report – attached

Martha Hope Cabin:

- 8 Rentals – Attendance 345

Fair Street Neighborhood Center:

- 20 Rentals – Attendance 736

Pavilion Rentals:

PAVILION / PARK	NUMBER OF RENTALS	ATTENDANCE	REVENUE
City Park Lower Pavilion			
Desota Park			
Holly Park – Pines Pavilion			
Holly Park – Point Pavilion			
Longwood Park (Dogwood Pavilion)	1	25	\$75.00
Longwood Park (Kitchen)	1		\$30.00
Longwood Park (Upper Pavilion)			
Midtown Greenway			
Riverside Park Pavilion			
Rock Creek Amphitheater			
Roper Park Pavilion			

Roper Park Kitchen			
Roper Park Field			
Lanier Point			
Wilshire Trails Pavilion			
TOTALS	2	25	\$105.00

Other:

- February, 54 events were booked
- Hours worked:

Community Service Workers	Hours
Part-time Employees	587.14 Hours

ADMINISTRATIVE SERVICES:

- Registration Desk:
 - Had 365 walk ins/registrations
 - 204 Web Registrations
 - 76 Phone In Registration
 - 79 Reservation Transactions
 - Total Front Desk Activity –724

- Total Registrations:

Month	Total Reg.	Total Paid	Web Reg.	Regular Reg.	Percent on Web	Percent on Regular
Feb. 2014	853	\$41,206.25	257	596	30.13%	69.87%
March 2014	239	\$22,164.84	23	216	9.62%	90.38%
April 2014	306	\$23,914.75	76	230	23.86%	76.14%
May 2014	642	\$51,288.81	151	491	23.52%	76.48%
June 2014	807	\$60,125.00	140	667	17.35%	82.65%
July 2014	746	\$50,236.85	106	640	14.21%	85.79%
August 2014	324	\$29,212.25	35	289	10.80%	89.20%
Sept. 2014	459	\$27,936.25	22	437	4.79%	95.21%
Oct. 2014	409	\$27,608.99	23	386	5.62%	94.38%
Nov. 2014	232	\$16,435.88	5	227	2.16%	97.84%
Dec. 2014	314	\$21,077.75	20	294	6.37%	93.63%
Jan. 2015	954	\$63,804.25	298	656	31.24%	68.76%
Feb. 2015	718	\$43,780.50	182	536	25.35%	74.65%
Mar. 2015	462	\$28,674.76	56	406	12.12%	87.88%
April 2015	461	\$34,563.64	83	378	18.00%	82.00%
May 2015	705	\$43,653.50	142	563	20.14%	79.86%
June 2015	960	\$68,260.59	152	808	14.90%	85.10%
July 2015	943	\$70,337.89	139	804	14.74%	85.26%
August 2015	436	\$25,247.75	70	366	16.06%	83.94%
Sept. 2015	258	\$30,638.00	37	221	14.34%	85.66%
Oct. 2015	403	\$26,897.24	67	336	16.63%	83.37%
Nov. 2015	159	\$9,095.75	3	156	1.89%	98.11%
Dec. 2015	166	\$14,022.73	24	142	14.46%	85.54%
Jan. 2016	755	\$53,137.00	316	439	40.40%	59.60%
Feb. 2016	635	\$42,635.50	204	431	32.13%	67.87%

Note: For FY 2014 web registration percentage was 16.64% and Regular Registration was 83.36%
 For FY 2015 web registration percentage was 13.80% and Regular Registration was 86.20%

ECONOMIC IMPACT:

Event Date	Event Name	No. Participants	Attendees	ECONOMIC IMPACT SUMMARY		
				Direct	Indirect/ Induced	Total
FY 2016	Youth Football/Cheerleading	356	819	\$140,519.00	\$83,409.00	\$223,928.00
FY 2016	Youth Baseball/Softball			\$	\$	\$
FY 2016	Swim Meets at FMACC	2664	5690	\$600,676.00	\$356,401.00	\$957,077.00
FY 2016	Lanier Point Softball Complex	4270	20,663	\$1,601,312.00	\$947,899.00	\$2,549,210.00
FY 2016	Tennis Tournaments	102	153	\$23,593.00	\$13,864.00	\$37,457.00
FY 2016	Other - LLOV At Clarks Bridge	1593	6168	\$560,365.00	\$329,508.00	\$889,873.00
		8,985	33,493	\$2,926,476.00	\$1,731,081.00	\$4,657,557.00

Event Date	Event Name	No. Participants	Attendees	ECONOMIC IMPACT SUMMARY		
				Direct	Indirect/ Induced	Total
FY 2015	Youth Football/Cheerleading	309	927	\$ 246,402.00	\$ 146,216.00	\$ 392,618.00
FY 2015	Youth Baseball/Softball	473	1,088	\$ 497,749.00	\$ 295,449.00	\$ 793,189.00
FY 2015	Swim Meets at FMACC	3,990	8,181	\$ 565,649.00	\$ 336,587.00	\$ 902,236.00
FY 2015	Lanier Point Softball Complex	8,880	46,105	\$4,961,706.00	\$2,938,888.00	\$7,900,594.00
FY 2015	Tennis Tournaments	226	371	\$ 166,388.00	\$ 97,893.00	\$ 264,281.00
FY 2015	Other - LLOV At Clarks Bridge	7993	6687	\$3,962,168.00	\$2,303,973.00	\$6,266,141.00
		19,901	54,921	\$10,400,053.00	\$6,119,006.00	\$16,519,059.00

Event Date	Event Name	No. Participants	Attendees	ECONOMIC IMPACT SUMMARY		
				Direct	Indirect/ Induced	Total
FY 14	Youth Football and Cheerleading	518	1,191	\$392,204.00	\$232,735.00	\$624,939.00
FY 14	Youth Baseball and Softball	509	1,171	\$550,703.00	\$326,790.00	\$877,493.00
FY 14	Swim Meets at FMACC	4,471	9,614	\$899,736.00	\$527,843.00	\$1,427,579.00
FY 14	Lanier Point Athletic Complex	5,295	24,491	\$2,190,489.00	\$1,305,482.00	\$3,495,971.00
FY 14	Other (*)	1,775	2,575	\$1,038,299.00	\$601,577.00	\$1,639,806.00
Totals		12,568	39,042	\$5,071,361.00	\$2,994,427.00	\$8,065,788.00

(*) GRPA President's Assembly
American Collegiate Rowing Assn. Championships

GENERATED REVENUE - GAINESVILLE CIVIC CENTER

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
FISCAL YR - 2014	2013											2014	
Rentals	\$10,464.50	\$14,545.50	\$16,668.00	\$18,309.00	\$18,571.00	\$13,044.00	\$9,041.00	\$15,152.75	\$11,307.00	\$16,084.75	\$18,602.00	\$13,449.97	\$175,239.47
Catering/Food	\$1,740.00	\$1,901.23	\$3,071.04	\$2,451.28	\$1,980.18	\$6,934.09	\$1,208.75	\$1,781.38	\$1,378.35	\$2,389.34	\$4,532.60	\$2,203.76	\$31,572.00
Alcohol	\$270.00	\$270.00	\$380.00	\$320.00	\$630.00	\$945.00		\$183.00	\$63.00	\$120.00	\$189.00		\$3,370.00
Equipment	\$449.00	\$695.00	\$2,250.00	\$3,050.00	\$2,681.00	\$1,145.00	\$784.00	\$1,342.00	\$1,015.00	\$2,914.00	\$1,160.00	\$1,215.00	\$18,700.00
Linens	\$145.00	\$118.00	\$384.00	\$692.00	\$42.00	\$244.00	\$24.00	\$76.00	\$140.00	\$0.00	\$96.00	\$478.00	\$2,439.00
Security	\$2,487.50	\$2,490.00	\$1,200.00	\$1,170.00	\$2,700.00	\$1,005.00	\$135.00	\$915.00	\$0.00	\$540.00	\$1,545.00	\$1,695.00	\$15,882.50
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pavilions	\$1,011.50	\$1,695.00	\$2,048.50	\$1,770.00	\$0.00	\$0.00	\$0.00		\$390.00	\$2,098.75	\$3,460.00	\$2,670.00	\$15,143.75
Miscellaneous	\$0.00	\$94.00	\$345.00	\$407.00	\$105.00	\$124.00	\$10,789.00	\$342.00	\$141.00	\$60.00	\$200.00		\$12,607.00
Martha Hope C.	\$950.00	\$1,850.00	\$2,375.00	\$1,850.00	\$1,950.00	\$2,747.50	\$1,085.00	\$1,065.00	\$1,700.00	\$1,850.00	\$2,250.00	\$1,275.00	\$20,947.50
FSNC	\$1,672.75	\$4,056.50	\$2,368.75	\$1,052.00	\$1,884.00	\$1,966.00	\$1,289.50	\$1,778.00	\$2,474.25	\$3,457.50	\$3,016.40	\$1,607.00	\$26,622.65
TOTALS-2014	\$19,190.25	\$27,715.23	\$31,090.29	\$31,071.28	\$30,543.18	\$28,154.59	\$24,356.25	\$22,635.13	\$18,608.60	\$29,514.34	\$35,051.00	\$24,593.73	\$322,523.87

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
FISCAL YR - 2015	2014											2015	
Rentals	\$8,102.25	\$14,791.00	\$16,022.00	\$22,353.75	\$19,343.50	\$16,549.50	\$9,554.00	\$11,233.30	\$17,160.00	\$12,440.00	\$21,740.50	\$14,352.00	\$183,641.80
Catering/Food	\$1,238.49	\$3,404.03	\$2,304.79	\$6,257.02	\$1,456.77	\$6,024.60	\$1,485.41	\$840.75	\$1,303.37	\$2,178.33	\$4,797.71	\$2,274.15	\$33,565.42
Alcohol	\$0.00	\$183.00	\$246.00	\$429.00	\$540.00	\$543.00	\$363.00	\$183.00	\$0.00	\$366.00	\$183.00	\$366.00	\$3,402.00
Equipment	\$1,165.00	\$2,206.00	\$1,610.00	\$3,770.00	\$3,736.00	\$1,415.00	\$1,731.00	\$1,799.00	\$1,709.00	\$3,105.00	\$1,447.00	\$1,175.00	\$24,868.00
Linens	\$580.00	\$704.00	\$126.00	\$308.00	\$78.00	\$350.00	\$54.00	\$78.00	\$0.00	\$136.00	\$300.00	\$766.00	\$3,480.00
Security	\$1,575.00	\$1,357.50	\$1,640.00	\$2,155.00	\$2,175.00	\$1,835.00	\$240.00	\$195.00	\$270.00	\$1,470.00	\$2,415.00	\$2,400.00	\$17,727.50
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pavilions	\$1,410.00	\$2,032.00	\$2,436.00	\$1,530.00	\$75.00	\$0.00	\$0.00	\$0.00	\$245.00	\$1,770.00	\$3,527.50	\$2,382.50	\$15,408.00
Miscellaneous	\$0.00	\$0.00	\$28.00	\$649.00	\$0.00	\$84.00	\$10,725.00	\$0.00	\$0.00	\$50.00	\$96.00	\$0.00	\$11,632.00
Martha Hope C.	\$1,672.50	\$1,500.00	\$1,677.50	\$1,946.25	\$2,700.00	\$1,927.50	\$1,385.00	\$1,150.00	\$1,600.00	\$2,120.00	\$2,950.00	\$2,347.50	\$22,976.25
FSNC	\$2,232.25	\$2,457.50	\$2,157.65	\$2,749.25	\$3,014.25	\$2,355.00	\$1,877.50	\$1,522.75	\$2,497.50	\$2,476.00	\$3,176.25	\$2,027.50	\$28,543.40
TOTALS-2015	\$17,975.49	\$28,635.03	\$28,247.94	\$42,147.27	\$33,118.52	\$31,083.60	\$27,414.91	\$17,001.80	\$24,784.87	\$26,111.33	\$40,632.96	\$28,090.65	\$345,244.37

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
FISCAL YR - 2016	2016											2016	
Rentals	\$14,998.25	\$17,017.25	\$16,669.50	\$16,456.75	\$17,690.75	\$15,561.00	\$11,238.00	\$11,299.50					\$120,931.00
Catering/Food	\$2,271.38	\$2,492.72	\$1,990.22	\$2,334.55	\$1,535.59	\$5,628.16	\$1,612.65	\$1,155.50					\$19,020.77
Alcohol	\$120.00	\$0.00	\$240.00	\$0.00	\$531.00	\$1,146.00	\$300.00	\$303.00					\$2,640.00
Equipment	\$873.00	\$2,537.50	\$1,146.00	\$4,460.00	\$3,716.00	\$1,053.00	\$1,983.00	\$2,310.00					\$18,078.50
Linens	\$96.00	\$910.00	\$238.00	\$612.00	\$134.00	\$276.00	\$70.00	\$0.00					\$2,336.00
Security	\$3,240.00	\$1,665.00	\$1,470.00	\$2,736.00	\$135.00	\$840.00	\$0.00	\$0.00					\$10,086.00
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Pavilions	\$1,730.00	\$1,855.00	\$2,141.00	\$1,925.00	\$250.00	\$0.00	\$105.00	\$105.00					\$8,111.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$80.00	\$8,940.00	\$1,283.40					\$10,393.40
Martha Hope C.	\$1,705.00	\$1,650.00	\$2,180.00	\$2,875.00	\$2,070.00	\$2,337.50	\$1,240.00	\$1,770.00					\$15,827.50
FSNC	\$2,096.50	\$4,477.50	\$2,730.00	\$1,935.00	\$2,596.00	\$2,727.50	\$2,852.50	\$2,848.00					\$22,263.00
TOTALS-2016	\$27,130.13	\$32,604.97	\$28,804.72	\$33,424.30	\$28,658.34	\$29,649.16	\$28,341.15	\$21,074.40	\$0.00	\$0.00	\$0.00	\$0.00	\$229,687.17

FACILITY SERVICES - ROOM/ATTENDANCE COUNT

FY 2015 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND
Ballroom	5	1424	14	1966	12	2676	17	5862	14	5772	14	2815	5	1231	4	2131	11	1607	7	2605	18	3226	7	1475	128	32790
Kitchen	0		1		0		1	0	1		1						1		0		1				6	0
Chattahoochee	3	721	14	795	13	1303	19	1796	13	402	9	1020	11	719	7	2038	8	347	9	897	12	1285	12	916	130	12239
Sidney Lanier	9	1152	11	616	12	735	12	1487	14	4326	15	1062	11	356	14	2072	15	598	10	356	10	249	7	179	140	13188
Lyman Hall	2	180	0	0	0	0	0	0	1	18	1	14					0	0	0	0	0	0			4	212
Longstreet	0	0	0	0	0	0	0	0									0	0	0	0	0	0			0	0
LS/LH Combo	10	232	16	397	11	244	15	262	14	4212	13	252	10	246	16	403	16	429	16	511	15	482	14	258	166	7928
Gaines	6	93	10	178	8	136	10	136	16	238	12	117	10	114	16	451	15	183	10	155	16	248	12	119	141	2168
Chestatee	3	206	2	136	4	280	8	471	9	4568	4	160	5	320	8	414	16	610	5	221	9	501	6	200	79	8087
Board Room	5	78	4	41	7	117	15	229	12	89	5	43	6	68	9	68	13	179	6	61	5	50	7	66	94	1089
Front Porch/Law	0	0	1		0	0	1	0	1	4010							0	0	0	0	0	0			3	4010
Cabin	9	450	8	355	9	485	10	450	15	638	15	644	8	336	7	290	10	406	11	596	13	715	13	531	128	5896
FSNC	18	562	19	652	11	396	20	576	19	855	16	399	18	470	14	444	19	468	19	449	22	582	12	409	207	6262
TOTALS	70	5098	100	5136	87	6372	128	11269	129	25128	105	6526	84	3860	95	8311	124	4827	93	5851	121	7338	90	4153	1226	98696

2015 CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS	
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND
Ballroom	5	1231	4	2131	11	1607	7	2605	18	3226	7	1475	9	2672	13	1943	14	4132	13	5806	11	3760	10	2311	122	32899
Kitchen					1		0		1				0		0		1		0		5				8	0
Chattahoochee	11	719	7	2038	8	347	9	897	12	1285	12	916	6	389	13	846	13	2005	15	4740	19	1102	9	651	134	15935
Sidney Lanier	11	356	14	2072	15	598	10	356	10	249	7	179	4	218	11	719	10	432	11	1548	14	811	11	1047	128	8585
Lyman Hall					0	0	0	0	0	0			0		1	12	1	20	0	0	0	0			2	32
Longstreet					0	0	0	0	0	0			0		0	0	0	0	0	0	0	0			0	0
LS/LH Combo	10	246	16	403	16	429	16	511	15	482	14	258	11	256	16	375	13	321	15	337	22	834	17	530	181	4982
Gaines	10	114	16	451	15	183	10	155	16	248	12	119	10	171	13	133	13	127	12	110	15	317	9	166	151	2294
Chestatee	5	320	8	414	16	610	5	221	9	501	6	200	4	169	6	328	7	1567	9	407	13	850	8	677	96	6264
Board Room	6	68	9	68	13	179	6	61	5	50	7	66	4	42	8	51	7	26	6	2128	10	154	2	18	83	2911
Front Lawn					0	0	0	0	0	0			0		2	152	0	0	0	0	0	0			2	152
Cabin	8	336	7	290	10	406	11	596	13	715	13	531	6	190	7	330	9	493	14	625	11	385	15	655	124	5552
FSNC	18	470	14	444	19	468	19	449	22	582	12	409	14	421	20	938	15	637	10	311	14	590	14	888	191	6607
TOTALS	84	3860	95	8311	124	4827	93	5851	121	7338	90	4153	68	4528	110	5827	103	9760	105	16012	134	8803	95	6943	1222	95973

FY 2016 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS		
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	
Ballroom	9	2672	13	1943	14	4132	13	5806	11	3760	10	2311	7	1661	6	3244										83	25529
Kitchen	0		0		1		0		5		0		0		0											6	0
Chattahoochee	6	389	13	846	13	2005	15	4740	19	1102	9	651	11	710	8	692										94	11135
Sidney Lanier	4	218	11	719	10	432	11	1548	14	811	11	1047	7	338	9	293										77	5406
Lyman Hall	0		1	12	1	20	0	0	0	0			4	70	0	0										6	102
Longstreet	0		0	0	0	0	0	0	0	0			0	0	0	0										0	0
LS/LH Combo	11	256	16	375	13	321	15	337	22	834	17	530	12	294	19	494										125	3441
Gaines	10	171	13	133	13	127	12	110	15	317	9	166	7	98	16	276										95	1398
Chestatee	4	169	6	328	7	1567	9	407	13	850	8	677	3	340	11	666										61	5004
Board Room	4	42	8	51	7	26	6	2128	10	154	2	18	2	22	9	251										48	2692
Front Porch/Law	0		2	152	0	0	0	0	0	0			0		0	0										2	152
Cabin	6	190	7	330	9	493	14	625	11	385	15	655	5	250	8	345										75	3273
FSNC	14	421	20	938	15	637	10	311	14	590	14	888	11	530	20	736										118	5051
TOTALS	68	4528	110	5827	103	9760	105	16012	134	8803	95	6943	69	4313	106	6997	0	790	63183								

2016 CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS		
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	
Ballroom	7	1661	6	3244																						13	4905
Kitchen	0		0																							0	0
Chattahoochee	11	710	8	692																						19	1402
Sidney Lanier	7	338	9	293																						16	631
Lyman Hall	4	70	0	0																						4	70
Longstreet			0	0																						0	0
LS/LH Combo	12	294	19	494																							

FAIR STREET NEIGHBORHOOD CENTER - GENERATED REVENUE / ACTUAL INCOME

Generated Income FISCAL YR - 2015	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2014											2015	
Room A	\$800.00	\$740.00	\$675.00	\$540.00	\$270.00	\$540.00	\$660.00	\$540.00	\$405.00	\$725.00	\$540.00	\$430.00	\$6,865.00
Room B	\$0.00	\$135.00	\$0.00	\$335.00	\$0.00	\$0.00	\$165.00	\$0.00	\$270.00	\$135.00	0	\$314.00	\$1,354.00
Room A/B	\$1,137.25	\$1,362.50	\$820.00	\$1,514.25	\$2,304.25	\$1,195.00	\$722.50	\$717.75	\$1,132.50	\$1,251.00	\$1,586.25	\$1,508.75	\$15,252.00
Catering Kitchen	\$265.00	\$200.00	\$300.00	\$300.00	\$270.00	\$500.00	\$165.00	\$100.00	\$200.00	\$170.00	\$465.00	\$0.00	\$2,935.00
Conference Room	\$30.00	\$120.00	\$30.00	\$60.00	\$270.00	\$120.00	\$165.00	\$165.00	\$240.00	\$195.00	\$165.00	\$90.00	\$1,650.00
													\$0.00
TOTALS-FY15	\$2,232.25	\$2,557.50	\$1,825.00	\$2,749.25	\$3,114.25	\$2,355.00	\$1,877.50	\$1,522.75	\$2,247.50	\$2,476.00	\$2,756.25	\$2,342.75	\$28,056.00

ACTUAL INCOME FISCAL YR - 2015	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2014											2015	
Room A	\$730.00	\$740.00	\$540.00	\$455.00	\$405.00	\$297.50	\$620.00	\$540.00	\$505.00	\$830.00	\$405.00	\$545.00	\$6,612.50
Room B	\$0.00	\$135.00	\$335.00	\$0.00	\$0.00	\$800.00	\$220.00	\$0.00	\$135.00	\$200.00	\$180.00	\$230.00	\$2,235.00
Room A/B	\$345.00	\$1,458.75	\$1,340.00	\$2,012.50	\$1,077.00	\$498.50	\$1,243.00	\$975.00	\$1,467.30	\$1,250.00	\$620.00	\$2,429.18	\$14,716.23
Catering Kitchen	(\$70.00)	\$200.00	\$500.00	\$120.00	\$500.00		\$500.00	\$100.00	\$134.50	\$280.50	\$0.00	\$165.00	\$2,430.00
Conference Room	\$0.00	\$235.00	\$45.00	\$30.00	\$120.00	\$55.00	\$85.00	\$0.00	\$427.50	\$0.00	\$255.00	\$70.00	\$1,322.50
													\$0.00
TOTALS-FY15	\$1,005.00	\$2,768.75	\$2,760.00	\$2,617.50	\$2,102.00	\$1,651.00	\$2,668.00	\$1,615.00	\$2,669.30	\$2,560.50	\$1,460.00	\$3,439.18	\$27,316.23

Generated Income FISCAL YR - 2016	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2015											2016	
Room A	\$655.00	\$710.00	\$410.00	\$540.00	\$270.00	\$405.00	\$540.00	\$560.00					\$4,090.00
Room B	\$360.00	\$180.00	\$180.00	\$0.00	\$126.00	\$0.00	\$180.00	\$360.00					\$1,386.00
Room A/B	\$750.00	\$3,157.50	\$2,000.00	\$1,075.00	\$2,170.00	\$2,292.50	\$1,368.75	\$1,825.00					\$14,638.75
Catering Kitchen	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$100.00
Conference Room	\$30.00	\$120.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$103.00					\$403.00
													\$0.00
TOTALS-FY16	\$1,895.00	\$4,167.50	\$2,620.00	\$1,645.00	\$2,596.00	\$2,727.50	\$2,118.75	\$2,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,617.75

ACTUAL INCOME FISCAL YR - 2016	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2015											2016	
Room A	\$795.00	\$440.00	\$270.00	\$275.00	\$540.00	\$740.00	\$215.00	\$400.00					\$3,675.00
Room B	\$695.00	\$160.00	(\$130.00)	\$0.00	\$126.00	\$330.25	\$240.00	\$207.00					\$1,628.25
Room A/B	\$1,823.32	\$1,614.50	\$1,595.00	\$1,953.00	\$1,410.00	\$2,425.75	\$2,219.30	\$2,976.20					\$16,017.07
Catering Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Conference Room	\$375.00	\$242.50	\$0.00	\$0.00	\$40.00	\$161.00	\$0.00	\$163.00					\$981.50
													\$0.00
TOTALS-FY16	\$3,688.32	\$2,457.00	\$1,735.00	\$2,228.00	\$2,116.00	\$3,657.00	\$2,674.30	\$3,746.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,301.82

FAIR STREET NEIGHBORHOOD CENTER USAGE UPDATE

2014 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND																						
Room A	10	274	8	235	10	295	9	250	8	240	7	183	6	87	6	161	8	215	6	138	7	167	8	190	99	2435
Room B	1	40	4	102	4	120	0	0	1	17	0	0	1	15	1	29	1	25	3	79	3	148	3	128	23	703
Room A/B	3	225	9	462	2	215	3	190	4	220	5	520	9	257	9	286	5	300	8	395	9	514	1	75	76	3659
Conference Room	1	11	3	42	2	15	1	10	1	9	1	10	1	9	1	7	1	8	1	10	3	22	1	10	18	163
Catering Kitchen	2		3		2		0		1		3	0	4		1		2		4		4		1		28	0
TOTALS	17	550	27	841	20	645	13	450	15	486	16	713	21	368	18	483	17	548	22	622	26	851	14	403	226	7508

2015 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND																						
Room A	8	180	6	160	5	150	4	56	2	55	4	82	5	100	4	73	3	46	5	46	4	91	3	81	57	1120
Room B	1	28	2	105	1	25	3	105	1	14			2	68	1	30	3	80	2	80	1	20	2	50	20	605
Room A/B	5	346	6	363	4	211	8	400	10	697	5	280	5	234	5	309	5	283	5	283	8	441	5	225	76	4072
Conference Room	1	8	3	24	1	10	2	15	3	89	2	37	3	31	4	32	6	40	5	40	4	30	2	53	40	409
Catering Kitchen	3		2		3		3		3		5		3		1		2		2		5				33	0
TOTALS	18	562	19	652	14	396	20	576	19	855	16	399	18	433	15	444	19	449	19	449	22	582	12	409	211	6655

2015 CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS	
	NO	ATTEND	NO	ATTEND																						
Room A	5	100	4	73	3	46	5	46	4	91	3	81	5	78	5	112	3	60	4	61	2	22	3	52	51	822
Room B	2	68	1	30	3	80	2	80	1	20	2	50	3	203	2	100	2	55	1	38	2	30	0	0	23	754
Room A/B	5	234	5	309	5	283	5	283	8	441	5	225	3	133	11	717	9	514	4	204	9	538	10	828	90	4709
Conference Room	3	31	4	32	6	40	5	40	4	30	2	53	2	7	2	9	1	8	1	8	1	8	1	8	34	274
Catering Kitchen	3		1		2		2		5				1		0	0	0	0	0	0	0	0	0	0	14	0
TOTALS	18	433	15	444	19	449	19	449	22	582	12	409	14	421	20	938	15	637	10	311	14	598	14	888	192	7196

2016 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS		
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND															
Room A	5	78	5	112	3	60	4	61	2	22	3	52	4	92	4	66										34	543
Room B	3	203	2	100	2	55	1	38	2	30			2	68	4	70										20	564
Room A/B	3	133	11	717	9	514	4	204	9	538	10	828	4	360	9	584										68	3878
Conference Room	2	7	2	9	1	8	1	8	1	8	1	8	1	10	3	16										15	74
Catering Kitchen	1		0	0	0	0	0	0	0	0			0	0	0	0										1	0
TOTALS	14	421	20	938	15	637	10	311	14	598	14	888	11	530	20	736	0	118	5059								

MONTHLY MAINTENANCE REPORT - REPAIRS

Feb-16

	Maintenance Repairs	Cost	Time
1	Cleaned carpet in Gaines Room		0.75
2	Replaced light cover on 3rd Floor		0.25
3	Replaced light cover in Ballroom		0.25
4	Repaired two tables at Cabin		0.55
5	Repaired two tables at FSNC		0.55
6	Repaired three tables at Civic Center		0.75
7	Replaced ballast at FSNC	\$15.95	0.75
8	Replaced light on porch at Cabin	\$0.75	0.25
9	Replaced two lights inside cabin	\$4.10	0.35
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24		\$20.80	4.45

FRANCES MEADOWS AQUATIC & COMMUNITY CENTER

PARTICIPATION AREA	ATTENDANCE	COMMENTS
Daily Admissions	149	(General, Comp Pass, Paid Pass, -2, 60+)
Lap Swim	442	
Passport Use	5209	(Swimming, Land and Water Fitness)
Walk in Registrations	165	
SCUBA / Dive Teams	33	(HCSO & HCFD)
Swim Meet Attendance	674	
Lanier Aquatics	559	
High School Team Practice	10	
Special Swim Practices	109	(SOGA& Neverland Aquatics)
Visitors	735	(Swim team spectators, parents, tours)
Fitness Center	2101	
GRAND TOTAL ALL	10186	

PASSPORTS SOLD	MTD	YTD	GOAL	ACTIVE
Seasonal	7	201	250	15
Seasonal with Fit+	5	192	100	33
Seasonal with Fit+ Adv.	9	112	100	28
Seasonal Summer Fitness Promotion	0	2	50	0
Annual	7	139	150	94
Annual with Fit+ Adv.	16	317	250	196
Annual with Fit+	5	179	250	114
CP Fitness Center Only	17	196	250	135
CP 90 Day Fit+ Advantage	8	69	100	15
CP Annual Fit+ Advantage	11	148	250	106
TOTALS	85	1553	1800	736

LOCKER RENTALS	MTD	YTD	GOAL	ACTIVE
	4	71	TBD	17

BIRTHDAY PARTY RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
Minnie's Package	1	110	50	30
Gil's Package	2	220	115	60
Fin's Package	1	35	10	30
TOTALS	4	365	175	120

PATIO RENTALS <i>(including BP held there)</i>	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	5	50	0

PLAYGROUND PAVILION RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	36	30	0

POOL RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	25	3	0

GROUP RESERVATIONS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	366	240	0 Kids/0 Adults

GAINESVILLE CITY SCHOOLS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	0	6	0

FITNESS CLASSES	OFFERED	MADE	ATTENDANCE	FIT+ / DROP IN
Water	13	13	1808	54
Land	14	14	848	42
Spin	6	6	85	0

PROGRAM PARTICIPATION NUMBERS

WATER FITNESS CLASS	ATTENDANCE	LAND FITNESS CLASS	ATTENDANCE
Deep H2O TUESDAY	130	Pilates & Core	18
Deep H2O CONDITIONING	100	DanceFit	61
		Sweat Flow	10
Gentle Movements	199	Yoga (TU/TH)	82
Water Works	427	Body Blast	41
Sr. Jumping Jack Splash (10:00am)	126	Barre	83
Sr. Aquacize (11:00am)	54	Strength In Motion	89
Water Arthritis	82	SWEAT	85
Shallow H2O	73	Zumba AM	89
Stretch & Flex	210	Yogalates	21
Aqua Zumba	57	Gentle Yoga	201
Aqua Stretch & Cardio	17	Yoga Lean	24
Aqua Attitude	333	Seniors In Motion	23
Deep Water THURSDAY		Body Tone	21
TOTAL WATER FITNESS	1808	TOTAL LAND FITNESS	848

FITNESS CENTER SPIN CLASS	ATTENDANCE
High Gear Cycling	10
High Octane	15
Grind N Spin	18
Intro to Cycling	2
Spinster	31
Rhythm Ride	9
TOTAL SPIN FITNESS	85

PROGRAMS (not included in Passports)

FITNESS TRAINING SESSIONS	ATTENDANCE
Single Package	98
Buddy Package	8
Group Package	0
TOTAL	106

SWIM LESSONS	INDIVIDUALS	VISITS
Private/Semi-Private	16	64
GMS	65	520
Group	0	0
TOTAL	81	584

SPLASH AQUATIC CLUB	INDIVIDUALS	VISITS
Masters	0	0
Splash Aquatic Club	31	310
TOTAL	31	310

COMP SWIM BUDGET - FY16 (BY MONTH)

UPDATED: **3/5/2016**

REVENUE	July '15	August '15	Sept '15	Oct '15	Nov '15	Dec '15	Jan '16	Feb '16	March '16	April '16	May '16	June '16	FY '16 ACTUAL	FY16 PROPOSED	EXPLANATION:
Lanier Aquatics Swim Team		\$ 3,612.00	\$ 1,596.00	\$ 2,307.00	\$ 2,295.00	\$ 1,683.00	\$ 1,848.00	\$ 1,818.00					\$ 15,159.00	\$ 22,567.00	Per contract.
Swim Team - Splash Aquatic Club	\$ 4,902.50	\$ 5,520.00	\$ 4,581.50	\$ 5,027.75	\$ 4,351.75	\$ 4,525.00	\$ 4,034.25	\$ 3,285.50					\$ 36,228.25	\$ 115,200.00	80 swimmers x \$120 x 12 months
Swim Team - Masters	\$ 180.00	\$ 380.00	\$ 220.00	\$ 195.00	\$ 112.50	\$ 40.00	\$ 135.00	\$ -					\$ 1,262.50	\$ 2,400.00	5 swimmers X \$40 X 12 months
Swim Team - Registration Fee (USAS)		\$ 288.00	\$ 1,048.00	\$ 448.00	\$ 144.00	\$ 72.00	\$ 72.00	\$ 72.00					\$ 2,144.00	\$ 4,320.00	\$72 x 60 swimmers
Swim Meets - SAC Meet Registration	\$ 860.25		\$ 390.00	\$ 298.00	\$ 48.00	\$ 493.25	\$ 293.50	\$ 211.00					\$ 2,594.00	\$ 5,000.00	50 swimmers x \$20 x 5 meets
Swim Meets - Youth: Lanier Aquatics				\$ 1,425.00	\$ 1,687.50		\$ 3,548.00	\$ 2,375.00					\$ 9,035.50	\$ 8,500.00	
Swim Meets - Youth: GRPA					\$ 449.00								\$ 449.00	\$ 600.00	Would be awarded in May 2016.
Swim Meets - Youth: NGSL	\$ 5,121.00	\$ 21.00											\$ 5,142.00	\$ 3,000.00	Awarded in March 2016.
Swim Meets - High School					\$ 1,750.00	\$ 550.00	\$ 1,325.00	\$ 500.00					\$ 4,125.00	\$ 4,000.00	Based on 5 High School Meets
Swim Meets - Brenau							\$ 1,975.00						\$ 1,975.00	\$ 2,000.00	
Swim Meets - Security													\$ -	\$ 2,500.00	
Swim Meets - Rental of Rooms													\$ -	\$ 75.00	Wellness Room Brenau Meet
Swim Meets - Heat Sheets	\$ 450.00												\$ 450.00	\$ 350.00	NGSL, GRPA, Brenau
Rentals - High Schools, Colleges, LLCK			\$ 336.00				\$ 777.00	\$ 3,144.20					\$ 4,257.20	\$ 4,332.00	Per contracts
Vendor - Swim & Tri						\$ 75.00							\$ 75.00	\$ 1,000.00	
Team Uniforms			\$ 42.06	\$ 20.56									\$ 62.62	\$ 1,300.00	
Camps - Summer													\$ -	\$ 1,000.00	10 swimmers x \$100
Clinics													\$ -	\$ 500.00	10 swimmers x \$50 x 1 (1 per year)
Holiday Party													\$ -	\$ -	
TOTAL:	\$ 11,513.75	\$9,821.00	\$ 8,213.56	\$ 9,721.31	\$ 10,837.75	\$ 7,438.25	\$ 14,007.75	\$ 11,405.70					\$ 82,959.07	\$ 178,644.00	
AMOUNT REC'D FROM LA:	\$ -	\$3,612.00	\$ 1,596.00	\$ 3,732.00	\$ 3,982.50	\$ 1,683.00	\$ 5,396.00	\$ 4,193.00					\$ 24,194.50	\$ 31,067.00	

EXPENSES													FY '16 ACTUAL	FY16 PROPOSED	EXPLANATION:
Ft Staff-Head Coach/Swim Coordinato	\$ 4,200.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00					\$ 30,800.00	\$ 58,410.00	Reduced amount due to swim lessons being 1/3 of the position
PT Staff - Asst. Coaches	\$ 625.00	\$ 455.00	\$ 360.00	\$ 190.00	\$ 237.50	\$ 125.00	\$ -	\$ 150.00					\$ 2,142.50	\$ 10,000.00	
Swim Meets - SAC Meet Registration	\$ 860.25		\$ 390.00	\$ 298.00	\$ 48.00	\$ 493.25	\$ 293.50	\$ 211.00					\$ 2,594.00	\$ 5,000.00	
Yearly USA Swimming Fee Swimmers (includes insurance)			\$ 1,048.00	\$ 448.00	\$ 144.00	\$ 72.00	\$ 72.00						\$ 1,784.00	\$ 4,320.00	\$72x 60 swimmers
Yearly USA Swimming Fee Coaches (includes insurance)						\$ 183.00							\$ 183.00	\$ 295.00	\$59 X 1 Head Coach + 5 Asst Coaches
Yearly USA Swimming - Team Registration Fee						\$ 130.00							\$ 130.00	\$ 130.00	Yearly Team Registration Fee
Youth Swim Meet Officials	\$ 150.00												\$ 150.00	\$ 1,000.00	NGSL, GRPA
Travel to Swim Meets													\$ -	\$ 1,000.00	Head Coach & AM to travel as needed.
Meet Timing and Touchpads	\$ 500.00												\$ 500.00	\$ 2,300.00	Based on 4 SAC Meets
Team Uniforms													\$ -	\$ 1,200.00	
Camp/Clinics Promos													\$ -	\$ 100.00	T-shirts, miscellaneous giveaways
Security for Swim Meets													\$ -	\$ 3,400.00	NGSL, GRPA, Brenau, Lanier, High School
Holiday Party		\$ 100.00				\$ 165.00							\$ 165.00	\$ -	
TOTAL:	\$ 6,335.25	\$4,355.00	\$ 5,598.00	\$ 4,736.00	\$ 4,229.50	\$ 4,968.25	\$ 4,165.50	\$ 4,161.00					\$ 38,448.50	\$ 87,155.00	
NET:	\$ 5,178.50	\$ 5,466.00	\$ 2,615.56	\$ 4,985.31	\$ 6,608.25	\$ 2,470.00	\$ 9,842.25	\$ 7,244.70					\$ 44,510.57	\$ 91,489.00	

TOTAL NUMBER OF SAC :	58	62	46	47	41	31	36	31							
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FMACC Birthday Party Summary

GENERATED REVENUE - FY 16

MONTH	# of Parties	\$ Applied to Month	Attendance
JULY	55	\$ 8,357.00	1,650
AUGUST	55	\$ 8,524.00	1,650
SEPTEMBER	14	\$ 2,307.00	420
OCTOBER	4	\$ 822.00	120
NOVEMBER	3	\$ 432.00	94
DECEMBER	4	\$ 766.00	135
JANUARY	6	\$ 875.00	183
FEBRUARY	4	\$ 697.00	120
MARCH			
APRIL			
MAY			
JUNE			
TOTAL:	145	\$ 22,780.00	4,372

REVISED: 2/29/2016

FY 16 SUMMARY -

AMOUNT BUDGETED:	\$	45,000.00
TO DATE:	\$	22,780.00
REMAINING FY16:	\$	22,220.00

ACTUAL REVENUE - FY 16

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY	7/31/2015	\$ 8,357.00	\$ 2,574.54	\$ 871.93	\$ 3,446.47	\$ 4,910.53	242%
AUGUST	8/31/2015	\$ 8,524.00	\$ 1,715.85	\$ 830.05	\$ 2,545.90	\$ 5,978.10	335%
SEPTEMBER	9/30/2015	\$ 2,307.00	\$ 426.57	\$ 226.57	\$ 653.14	\$ 1,653.86	353%
October	10/31/2015	\$ 822.00	\$ 222.41	\$ 115.25	\$ 337.66	\$ 484.34	243%
November	11/30/2015	\$ 432.00	\$ 91.07	\$ 47.97	\$ 139.04	\$ 292.96	311%
December	12/31/2015	\$ 766.00	\$ 137.36	\$ 82.53	\$ 219.89	\$ 546.11	348%
January	1/31/2016	\$ 875.00	\$ 209.13	\$ 97.75	\$ 306.88	\$ 568.12	285%
February	2/28/2016	\$ 697.00	\$ 199.64	\$ 96.75	\$ 296.39	\$ 400.61	235%
March	3/31/2016				\$ -	\$ -	#DIV/0!
April	4/30/2016				\$ -	\$ -	#DIV/0!
May	5/31/2016				\$ -	\$ -	#DIV/0!
June	6/30/2016				\$ -	\$ -	#DIV/0!
TOTAL:		\$ 22,780.00	\$ 5,576.57	\$ 2,368.80	\$ 7,945.37	\$ 14,834.63	287%

TYPES OF PARTIES - FY 16

MONTH	MINNIE'S	GIL'S	FIN'S	TOTAL
JULY	18	32	5	55
AUGUST	19	30	6	55
SEPTEMBER	5	8	1	14
OCTOBER	0	4	0	4
NOVEMBER	0	3	0	3
DECEMBER	1	2	1	4
JANUARY	3	3	0	6
FEBRUARY	1	2	1	4
MARCH				0
APRIL				0
MAY				0
JUNE				0
TOTAL:	47	84	14	145
GOAL:	60	120	40	220

FMACC CONCESSION STAND REPORT SUMMARY

MONTH	# Days Open
JULY	29
AUGUST	19
SEPTEMBER	4
OCTOBER	2
NOVEMBER	3
DECEMBER	4
JANUARY	3
FEBRUARY	4
MARCH	
APRIL	
MAY	
JUNE	
TOTAL:	68

3/9/2016

FY 16 SUMMARY -	\$ 95,000.00	Original
AMOUNT BUDGETED:		BA
TO DATE:	\$ 49,491.12	
REMAINING FY16:	\$ 45,508.88	

REVENUE:	\$ 49,491.12		
EXPENSE:	\$ 27,052.87	TAX COLLECTED:	\$3,464.38
	SUPPLIES \$ 18,091.97		
	STAFF \$ 8,960.90		
NET:	\$ 22,438.25		

ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY - DAILY	8/3/2015	\$ 31,808.76	\$ 10,313.95	\$ 5,564.07	\$ 15,878.02	\$ 15,930.74	200%
AUGUST	9/2/2015	\$ 10,855.41	\$ 3,617.93	\$ 1,290.41	\$ 4,908.34	\$ 5,947.07	221%
SEPTEMBER	10/5/2015	\$ 1,316.15	\$ 120.85	\$ 334.75	\$ 455.60	\$ 860.55	289%
OCTOBER	11/1/2015	\$ 804.50	\$ 510.08	\$ 216.00	\$ 726.08	\$ 78.42	111%
NOVEMBER	12/4/2015	\$ 976.08	\$ 603.31	\$ 346.17	\$ 949.48	\$ 26.60	103%
DECEMBER	1/4/2016	\$ 1,907.49	\$ 603.56	\$ 536.00	\$ 1,139.56	\$ 767.93	167%
JANUARY	2/1/2016	\$ 943.55	\$ 1,020.01	\$ 275.50	\$ 1,295.51	\$ (351.96)	73%
FEBRUARY	3/9/2016	\$ 879.18	\$ 1,302.28	\$ 398.00	\$ 1,700.28	\$ (821.10)	52%
MARCH					\$ -	\$ -	#DIV/0!
APRIL					\$ -	\$ -	#DIV/0!
MAY					\$ -	\$ -	#DIV/0!
JUNE					\$ -	\$ -	#DIV/0!
TOTAL:		\$ 49,491.12	\$ 18,091.97	\$ 8,960.90	\$ 27,052.87	\$ 22,438.25	183%

NOTES:

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ 149.00
AUGUST	\$ 72.00
SEPTEMBER	\$ 10.00
OCTOBER	\$ 38.25
NOVEMBER	\$ 82.00
DECEMBER	\$ 9.00
JANUARY	\$ 69.10
FEBRUARY	\$ 9.00
MARCH	\$ -
APRIL	\$ -
MAY	\$ -
JUNE	\$ -
TOTAL:	\$ 438.35

VENDING MACHINES

MONTH	AMOUNT:
JULY	\$ 215.67
AUGUST	\$ 299.51
SEPTEMBER	\$ 106.04
OCTOBER	\$ 88.54
NOVEMBER	\$ 53.39
DECEMBER	\$ 68.03
JANUARY	\$ 43.87
FEBRUARY	\$ 77.93
MARCH	\$ -
APRIL	\$ -
MAY	\$ -
JUNE	\$ -
TOTAL:	\$ 952.98

MARKETING

Projects and Highlights

- Spring Summer Gainesville At Play
- Sponsorships
- Daddy Daughter Dances
- Easter Egg Hunt
- Learn to Swim
- Fitness in the Park Series
- Lacrosse Leagues
- Frances Meadows Times Best of Winner
- NGPG Sponsorship Implementation
- Water Trails Paddle Try Planning

Press Releases, Media Contacts, Facebook and Email Blasts

- 17,500,000 household email blasts promoting Gainesville At Play Winter Programs
- Weekly Facebook Promotions for programs and events
- Daddy Daughter Dances
- Fitness in the Park Series
- Lacrosse Registration
- Instructional Class Offerings

Advertising and Printed Promotion, etc.

- Easter Egg Hunt to Schools
- Spring Break Bi Lingual Flyer to Schools
- Lacrosse Barricades
- Lacrosse Flyers to Schools
- Daddy Daughter Dance GET OUT Ad

Corporate Sponsorship – Report Attached

FY 16 Gainesville Parks and Recreation Sponsorships as of March 1, 2016

Collins Property	\$	150	Football and Cheer	Fall 2015
Jake Martin and Sons	\$	150	Football and Cheer	Fall 2015
Dairy Queen	\$	150	Football and Cheer	Fall 2015
Walt and Carol Snelling	\$	150	Football and Cheer	Fall 2015
Duplicating Products	\$	150	Football and Cheer	Fall 2015
Johnny's BBQ	\$	150	Football and Cheer	Fall 2015
Dairy Queen	\$	500	Baseball and Softball	Winter 2016
Duplicating Products	\$	500	Baseball and Softball	Winter 2016
Conditioned Air Systems	\$	500	Baseball and Softball	Winter 2016
Matt Pruitt Allstate Insurance	\$	500	Baseball and Softball	Winter 2016
Fielddale Springer Mountain Farms	\$	500	Baseball and Softball	Winter 2016
BGW Dental	\$	500	Baseball and Softball	Winter 2016
Hollis Transport	\$	400	Baseball and Softball	Winter 2016
Brusters Ice Cream	\$	200	Baseball and Softball	Winter 2016
Harrison Tire	\$	100	Baseball and Softball	Winter 2016
South State Bank	\$	100	Baseball and Softball	Winter 2016
Walt and Carol Snelling	\$	100	Baseball and Softball	Winter 2016
Johnny's BBQ	\$	100	Baseball and Softball	Winter 2016
Charlotte Cliché Virtual Realtor	\$	500	Baseball and Softball	Winter 2016
Dicks Sporting Goods	\$	600	Gift Cards	Winter 2016
Youth Sports Booster Club	\$	6,000		
Occasions Florist	\$	50	NEGA Tennis Tournament	Summer 2015
Mark Bell	\$	100	NEGA Tennis Tournament	Summer 2015
Gainesville Dental Group	\$	100	NEGA Tennis Tournament	Summer 2015
Answered by Geeks	\$	100	NEGA Tennis Tournament	Summer 2015
R-B Lecains	\$	100	NEGA Tennis Tournament	Summer 2015
Maria Valadez	\$	100	NEGA Tennis Tournament	Summer 2015
Wee Willy's	\$	100	NEGA Tennis Tournament	Summer 2015
Atlas Pizza	\$	100	NEGA Tennis Tournament	Summer 2015
L & G Metal Buildings	\$	100	NEGA Tennis Tournament	Summer 2015
Longstreet Café	\$	100	NEGA Tennis Tournament	Summer 2015
Inman Perk Coffee	\$	100	NEGA Tennis Tournament	Summer 2015
Peach State Bank	\$	200	NEGA Tennis Tournament	Summer 2015
Allergy & Asthma Clinic of North Ga	\$	300	NEGA Tennis Tournament	Summer 2015
Tennis Tournaments	\$	1,550		
Cook's Pest Control	\$	500	Trick or Treat on the Trail	Fall 2015
Independence Bank	\$	500	Trick or Treat on the Trail	Fall 2015
Charlotte Cliche-Virtual Realty	\$	500	Trick or Treat on the Trail	Fall 2015
Liberty Utilities	\$	500	Trick or Treat on the Trail	Fall 2015
Wilson Orthodontics	\$	500	Trick or Treat on the Trail	Fall 2015
Friends of the Parks	\$	500	Trick or Treat on the Trail	Fall 2015
Coleman Chambers	\$	500	Trick or Treat on the Trail	Fall 2015
Walgreens - In Kind	\$	500	Trick or Treat on the Trail	Fall 2015
Dicks Sporting Goods	\$	500	Trick or Treat on the Trail	Fall 2015
Milton Martin Honda	\$	500	Trick or Treat on the Trail	Fall 2015
Buffalo Wild Wings - In Kind	\$	500	Trick or Treat on the Trail	Fall 2015
WDUN In- kind	\$	1,500	Trick or Treat on the Trail	Fall 2015
Trick or Treat on the Trail Total	\$	7,000		
Atlanta Botanical Garden Gainesville	\$	1,200	Gainesville At Play Guide	Fall 2015
Bennett Landscaping	\$	500		
Buffalo Wild Wings Dugout	\$	500		
Buffalo Wild Wings	\$	1,413	On Site Marketing	Fall 2015
Lanier Point Athletic Complex	\$	2,413		
Oakwood Occasions	\$	1,500		
Gainesville Times In Kind Ad	\$	2,000	Brial Expo Ad Moxie Magazine	Winter 2016
Photography Inkind	\$	3,500		
Bridal Expo	\$	7,000		
Dairy Queen	\$	250	Daddy Daughter Dances	Winter 2016
Daddy Daughter Dances	\$	250		
Amerigroup Insurance	\$	250	Easter Egg Hunt	Winter 2016
Easter Egg Hunt	\$	250		
North Georgia Physicians Group	\$	8,500		
Total FY 16	\$	34,163		

PARKS DIVISION

Landscape Maintenance – HCCI Detail 44 – Randy White, Bruce Miller – Turf & Landscape Tech

Daily Routine Responsibilities:

- Mow, edge, trim, common areas - Longwood Park & median, Ivy Terrace, Rock Creek Park, FMACC, The Rock, Lanier Point.
- Mow, fertilize & paint Lacrosse Field on Cabbell Field
- Fertilize Civic Center lawn, City Park & Candler Fields
- Install plant material, prune shrubs, install erosion controls & spread mulch at Wessell Park
- Clean-up tree debris
- Clean-up shop and lot
- Move exercise bikes to FMACC patio enclosure
- Transport lift from Civic Center to FMACC and back to CC
- Deliver Gator to FMACC for use at Cabbell Field
- Put out trash receptacles, stock janitorial supplies, prepare field and building for use
- Assist other staff as needed.

Special Projects – Eno Slaughter (Parks Maintenance Supervisor) Steve Roberts (Parks Crew Coordinator) Detail 44 – Randy White

- Monthly Park Inspections
- General repairs/Work Orders – plumbing/electrical/carpentry
- Monthly playground inspections/repairs
- Inspect and repair issues in all Parks
- Trash removal – recyclables (plastic bottles & cans/cardboard boxes) to Hall Co. Recycling in all parks every Monday & Friday – delivers recyclables (plastic bottles & cans/cardboard boxes) to Hall Co. Recycling Center – weekly
- Chip limbs & debris in various parks
- Install storage units for FMACC patio enclosure
- Begin renovation of LPAC restrooms – painting, light fixtures, mirrors, hand dryers, soap dispensers, etc.
- Repair LPAC protective netting
- Install menu board at LPAC
- Replace bulbs on CP field lights
- Repair Wilshire Trails restroom light switches
- Repair FMACC turnstile gate
- Repair washout at Roper Park steps
- Fabricate attachment to transport pressure washer

Parks – Rick Kienel (CP Parks Crew Coordinator), Andrew Kinsey (CP Parks Maintenance Worker), Corey Poore (LPAC Parks Crew Coordinator), Winford Gilstrap (LP Parks Maintenance Worker), Gary Gagliani (LW/WT Parks Crew Coordinator) Scott Latham (LW/WT Parks Maintenance Worker).

Daily Routine – pavilions / restrooms cleaned, litter control, repair vandalism, tennis courts, etc.

- All athletic fields mowed 2- 3 times weekly (weather permitting (CP/Candler, IW, LPAC, Cabbell Field))
- Check/blow off Longwood, Wessell, City Park and Roper tennis courts daily
- Clean/re-stock Park restrooms daily
- Blow leaves from tennis courts/trails/parking lots/common areas/streets etc.
- Blow off all trails / walks / parking lots
- Check Holly, Roper, Desota, Midtown Greenway, Kenwood, Myrtle and Riverside Parks daily
- Litter Control – All Parks
- Spread wood playground mulch
- Inspect and rake play grounds

- Clean out all storm drains
- Clean pavilion & gazebo roofs and gutters
- Remove limbs/debris/fallen trees in all Parks
- Check trails at Lanier Point Park
- Repair tennis court nets & equipment
- Check all Park Flags
- Repair washouts & storm drain issues
- General repairs as needed.
- Blow leaves
- Continue prep on fields for 2016 season – add infield materials, edge, prep mounds, touch up paint, repair fencing, bleachers, dugouts, check field and scoreboard lights and operation, put up batting cages etc.
- Replace rusted out grills

PT Shop Mechanic – Matt King

Daily routine – Repair and service equipment and vehicles. Organize shop and yard.

- Service & repair Vehicles
- Service & repair Equipment
- Maintain janitorial supply inventory
- Load & deliver mulch to playgrounds
- Inventory and service assigned equipment & mowers
- Assist staff as needed

MISC.:

- Completed 11 Work Orders – 7 in Parks, 4 in Facilities
- Eno Slaughter, CPSI, Rick Kienel, CPSI – monthly playground inspections

Projects:

- Wessell Park renovations – contract work completed, plant material installed, continue to spread mulch
- LPAC restroom renovations – painting, install new LED light fixtures, new Stainless Steel mirrors and soap dispensers, new hand dryers, replace exhaust fans & damaged ceiling tiles. Pricing cubicles, flooring and new fixtures for future replacement.

Pavilion Rentals: One (1)

Training: Supervisor Training – Jeff & Eno, Avoiding Preventable Accidents – full staff

RECREATION DIVISION

PROGRAMS

March Programs:

- Karate
- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Line Dance
- Swing Dance
- Abrakadoodle (Mini & Adult Doodlers)
- Engineering Fundamentals

April Programs:

- Karate
- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Swing Dance

SPECIAL EVENTS

Summer Community Theatre:

Children's Musical Workshop will be "Around the World in 80 Days". Auditions were held on January 25th at 4:00 pm at the Civic Center. There were 67 participants in attendance. Everyone will be a part of the workshop. The cast has been finalized.

The Summer Community Theatre Production will be "Sister Act". Auditions were held January 25th at 7:00 pm at the Civic Center. Callbacks were held January 28th. There were 30 people in attendance. The cast is being finalized.

Daddy/Daughter 2016: February 23rd, 25th, 26th

Daddy/Daughter 2016 went very well this year as two nights in a row topped attendance records. The ballroom was packed out and decorations were very much appreciated. We received a lot of our comment cards back that we put on the tables that are giving us plenty of ideas for the upcoming year. With the help of Longstreet, Soundscapes DJ Services, and Sportography, we were able to provide another great event which is a time honored tradition here in Gainesville.

Easter Egg Hunt 2016: March 20th

All supplies are in place for the Easter Egg Hunt on March 20th. We have 8,000 pre-stuffed eggs. Volunteers are in place and the magician has also been booked. Riverside Military Cadets are providing us with security as we hide the eggs and Dairy Queen has reached out as a sponsor to provide great gifts for golden egg recipients. We have been placed in a bind as Lanier Tent Rental, our go-to bounce house provider, pulled their liability insurance two weeks out. We are actively searching for a replacement bounce house provider.

VOLUNTEER TRACKING INFORMATION

The Bridal Fair brought in one volunteer who worked a total of 4 hours. Summer Community Theatre welcomed four volunteers for a total of 14 hours. The Easter Egg

Hunt will be our first major event where we will rely on volunteers. We have already had quite a few volunteers confirm including Buffalo Wild Wings, Chestatee High School, and Riverside Military Academy. The list will continue to grow.

CAMPS

Spring Break Camp/Summer Day Camp/Specialty Camps - 2016

We are a month out from this year's upcoming Spring Break Camp which will serve kids between the ages of 6-12. This camp will be held at Fair Street Neighborhood Center and provides childcare all day for the attendees. Field trips throughout the week will include travelling to the Painted Penguin, Amacola Falls, Skate Country, Etowah Indian Mounds, INK, Elachee, and Skyzone.

TENNIS

- GPRA Tennis Lessons/Camps: N/A
Pee Wee Tennis – N/A

- USTA Rentals –
City Park – 1 Longwood - 1

- Private Rentals:
Gary Sherby continued his rental through the month of February.
Murry Lokasundaram continued his rental through the month of February.
Betsy Kiser began a new rental through the month of February.

- School Rentals: GHS/GMS

- Tennis Tournaments:
 - Tournaments scheduled for 2016:
 - Spring Swing April 26 - May 1
 - Summer Fun in the City June 21 – June 26
 - NEGA Championships August 16 – August 21
 - Fall Classic

YOUTH ATHLETICS

- Pee Wee Tennis February 22-March 16 Mon/Wed 4-5pm

- Pee Wee Lacrosse March 15-April 14 TU/TH 4-5pm

- T League, Rookie, Minor and Major Baseball game schedules attached

- Lacrosse practice schedule attached

ADULT ATHLETICS

- February had 4 tournaments scheduled with all 4 being played. The first 3 being adults with a combined total of 48 teams playing. The fourth was a youth fast pitch with 12 teams participating.

- Adult Basketball season ended on February 25. Causey Orthodontics won the regular season championship with JE Bombers finishing as runner-up.

- Gainesville Braves started practice on January 31 and will practice on Sunday's until March, after that they will begin using LPAC on Monday, Tuesday and Thursday.

- Ozone Warriors are using 1 field at LPAC Tuesday through Friday.
- Jr. Baseball is practicing on Monday, Wednesday, and Friday.
- A fast pitch team Georgia Warriors will be using 1 field at LPAC on Tuesday and Thursday starting March 8 until end of June.

Youth Athletics Concession- FINANCIAL SUMMARY

Revised: 2/29/2016

PROJECT OPERATIONS:

REVENUE	\$	9,229.22
EXPENSE	\$	7,700.33
TAX (7%)	\$	646.05
NET	\$	1,528.89

FY 16 SUMMARY -

AMOUNT BUDGETED:	\$13,000.00
TO DATE:	\$ 9,229.22
REMAINING FY16	\$ 3,770.78

ACTUAL REVENUE:

MONTH	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
AUGUST	\$ 2,419.00	\$ 1,547.98	\$ 324.00	\$ 1,871.98	\$ 547.02	129%
SEPTEMBER	\$ 3,406.41	\$ 1,932.97	\$ 1,252.00	\$ 3,184.97	\$ 221.44	107%
OCTOBER	\$ 3,403.81	\$ 1,771.38	\$ 872.00	\$ 2,643.38	\$ 760.43	100%
NOVEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	0%
DECEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	0%
JANUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
FEBRUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MARCH						
APRIL						
MAY						
JUNE						
TOTAL:	\$ 9,229.22	\$ 5,252.33	\$ 2,448.00	\$ 7,700.33	\$ 1,528.89	120%

DAYS OPEN:

MONTH	Football	Basesball	Special Events
JULY	0		
AUGUST	1		
SEPTEMBER	3		
OCTOBER	5		
NOVEMBER	0		
DECEMBER	0		
JANUARY	0		
FEBRUARY	0		
MARCH			
APRIL			
MAY			
JUNE			
TOTAL	9	0	0

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ -
AUGUST	\$ -
SEPTEMBER	\$ -
OCTOBER	\$ -
NOVEMBER	\$ -
DECEMBER	\$ -
JANUARY	\$ -
FEBRUARY	\$ -
MARCH	
APRIL	
MAY	
JUNE	
TOTAL:	\$ -

**GAINESVILLE PARKS AND RECREATION
MAJOR LEAGUE BASEBALL SCHEDULE
2016**

DATE	TIME	FIELD	HOME TEAM		AWAY TEAM
Saturday, March 19 th	11:00 AM	CP2	Cardinals	vs	A's
Opening Day	12:30 PM	CP2	Giants	vs	Marlins
Monday, March 21 st	6:00 PM	CP2	Marlins	vs	Cardinals
	7:30 PM	CP2	Giants	vs	A's
Thursday, March 24 th	6:00 PM	CP2	A's	vs	Marlins
	7:30 PM	CP2	Cardinals	vs	Giants
Saturday, March 26 th	9:30 AM	City Park			A's
Picture Day	11:00 AM	City Park			Cardinals
Practices to Follow	12:30 PM	City Park			Giants
	2:00 PM	City Park			Marlins
Monday, March 28 th	6:00 PM	CP2	A's	vs	Cardinals
	7:30 PM	CP2	Marlins	vs	Giants
Thursday, March 31 st	6:00 PM	CP2	A's	vs	Giants
	7:30 PM	CP2	Cardinals	vs	Marlins
Monday, April 11 th	6:00 PM	CP2	Giants	vs	Cardinals
	7:30 PM	CP2	Marlins	vs	A's
Thursday, April 14 th	6:00 PM	CP2	Giants	vs	Marlins
	7:30 PM	CP2	Cardinals	vs	A's
Monday, April 18 th	6:00 PM	CP2	Giants	vs	A's
	7:30 PM	CP2	Marlins	vs	Cardinals
Thursday, April 21 st	6:00 PM	CP2	A's	vs	Marlins
	7:30 PM	CP2	Cardinals	vs	Giants
Monday, April 25 th	6:00 PM	CP2	Marlins	vs	Giants
	7:30 PM	CP2	A's	vs	Cardinals
Thursday, April 28 th	6:00 PM	CP2	Cardinals	vs	Marlins
	7:30 PM	CP2	A's	vs	Giants
Monday, May 2 nd	6:00 PM	CP2	Giants	vs	Cardinals
	7:30 PM	CP2	Marlins	vs	A's
Monday, May 9 th		Playoffs Round 1			
Game #1	6:00 PM	CP2	Seed #2	vs	Seed #3
Game #2	7:30 PM	CP2	Seed #1	vs	Seed #4
Tuesday, May 17 th		Playoffs Round 2			
Game #3	7:30 PM	CP1	Winner Game #1	vs	Winner Game #2



Due to circumstances beyond its control, GPRA reserves the right to provide a minimum 12 game schedule. Teams may be required to play rain make-ups after the last regularly scheduled game.

TEAMS

A's
Cardinals
Giants
Marlins

COACH

Stephen Cobb
Detrick Miller
John Geyer
Allen Perry

PHONE

(770) 654-4815
(678) 616-7381
(770) 560-7459
(770) 519-9593

Note: Team on left will sit in 1st base dugout and will be Home Team

Note: Please help us recycle by putting plastic bottles and cans in the designated receptacles

Note: In case of inclement weather please call the hotline after 4:00 pm, 770-297-5453

Or visit www.gainesville.org/recreation

Note: Games will be played at City Park

Note: www.statusme.com

**GAINESVILLE PARKS AND RECREATION
MINOR LEAGUE BASEBALL SCHEDULE
2016**

DATE	TIME	TEAM		TEAM	FIELD
Saturday, March 19 th Opening Day	11:00 AM	Riverdogs	vs	Barons	CP#1
	12:30 PM	Pelicans	vs	Tigers	CP#1
	2:00 PM	Chiefs	vs	Bats	CP#1
	3:30 PM	Lookouts	vs	Wildcats	CP#1
Tuesday, March 22 nd	6:00 PM	Tigers	vs	Riverdogs	CP #1
	7:30 PM	Bats	vs	Pelicans	CP #1
	6:00 PM	Wildcats	vs	Chiefs	CP #2
	7:30 PM	Barons	vs	Lookouts	CP #2
Friday, March 25 th	6:00 PM	Lookouts	vs	Tigers	CP #1
	7:30 PM	Pelicans	vs	Wildcats	CP #1
	6:00 PM	Chiefs	vs	Barons	CP #2
	7:30 PM	Riverdogs	vs	Bats	CP #2
Saturday, March 26 th Picture Day	10:00 AM	Tigers	vs	Chiefs	CP #1
	11:30 AM	Wildcats	vs	Riverdogs	CP #1
	1:00 PM	Pelicans	vs	Barons	CP #1
	2:30 PM	Bats	vs	Lookouts	CP #1
Tuesday, March 29 th	6:00 PM	Wildcats	vs	Bats	CP #1
	7:30 PM	Barons	vs	Tigers	CP #1
	6:00 PM	Riverdogs	vs	Pelicans	CP #2
	7:30 PM	Chiefs	vs	Lookouts	CP #2
Friday, April 1 st	6:00 PM	Chiefs	vs	Riverdogs	CP #1
	7:30 PM	Bats	vs	Barons	CP #1
	6:00 PM	Lookouts	vs	Pelicans	CP #2
	7:30 PM	Tigers	vs	Wildcats	CP #2
Tuesday, April 12 th	6:00 PM	Riverdogs	vs	Lookouts	CP #1
	7:30 PM	Chiefs	vs	Pelicans	CP #1
	6:00 PM	Bats	vs	Tigers	CP #2
	7:30 PM	Barons	vs	Wildcats	CP #2
Friday, April 15 th	6:00 PM	Bats	vs	Chiefs	CP #1
	7:30 PM	Tigers	vs	Pelicans	CP #1
	6:00 PM	Wildcats	vs	Lookouts	CP #2
	7:30 PM	Barons	vs	Riverdogs	CP #2
Tuesday, April 19 th	6:00 PM	Lookouts	vs	Barons	CP #1
	7:30 PM	Chiefs	vs	Wildcats	CP #1
	6:00 PM	Pelicans	vs	Bats	CP #2
	7:30 PM	Riverdogs	vs	Tigers	CP #2
Friday, April 22 nd	6:00 PM	Barons	vs	Chiefs	CP #1
	7:30 PM	Bats	vs	Riverdogs	CP #1
	6:00 PM	Tigers	vs	Lookouts	CP #2
	7:30 PM	Wildcats	vs	Pelicans	CP #2
Tuesday, April 26 th	6:00 PM	Riverdogs	vs	Wildcats	CP #1
	7:30 PM	Barons	vs	Pelicans	CP #1
	6:00 PM	Lookouts	vs	Bats	CP #2
	7:30 PM	Chiefs	vs	Tigers	CP #2

Friday, April 29th	6:00 PM	Tigers	vs	Barons	CP #1
	7:30 PM	Lookouts	vs	Chiefs	CP #1
	6:00 PM	Pelicans	vs	Riverdogs	CP #2
	7:30 PM	Bats	vs	Wildcats	CP #2
Tuesday, May 3rd	6:00 PM	Wildcats	vs	Tigers	CP #1
	7:30 PM	Pelicans	vs	Lookouts	CP #1
	6:00 PM	Barons	vs	Bats	CP #2
	7:30 PM	Riverdogs	vs	Chiefs	CP #2
Friday, May 6th	6:00 PM	Wildcats	vs	Barons	CP #1
	7:30 PM	Lookouts	vs	Riverdogs	CP #1
	6:00 PM	Pelicans	vs	Chiefs	CP #2
	7:30 PM	Tigers	vs	Bats	CP #2
Tuesday, May 10th		Playoffs Round 1			
Game #1	6:00 PM	Seed #1	vs	Seed #8	CP #1
Game #2	6:00 PM	Seed #4	vs	Seed #5	CP #2
Game #3	7:30 PM	Seed #2	vs	Seed #7	CP #1
Game #4	7:30 PM	Seed #3	vs	Seed #6	CP #2
Friday, May 13th		Playoffs Round 2			
Game #5	6:00 PM	Game #1 Winner	vs	Game #2 Winner	CP #1
Game #6	7:30 PM	Game #3 Winner	vs	Game #4 Winner	CP #1
Tuesday, May 17th		Championship			
Game #7	6:00 PM	Game #5 Winner	vs	Game #6 Winner	CP #1
Best Regular Season Record Will Be Home Team					

Due to circumstances beyond its control, GPRA reserves the right to provide a minimum 12 game schedule. Teams may be required to play rain make-ups after the last regularly scheduled game.

<u>Team</u>	<u>Coach</u>	<u>Phone</u>
Barons	Scott Forrester	(770) 561-2730
Bats	Joey Edwards	(770) 561-1007
Chiefs	Amanda Shockley	(678) 943-5720
Lookouts	Terry Helms	(770) 841-9035
Pelicans	Brad Puryear	(678) 450-2163
Riverdogs	John Hayes	(678) 316-6327
Tigers	Sid Grant	(770) 718-9958
Wildcats	Chris Imai	(770) 530-4384

Note: Games will be played at City Park

Note: Team on the left will sit in 1st base dugout and will be Home Team.

Note: In case of inclement weather, please call the hotline after 4:00 pm at 770-297-5453 or visit our website at

www.gainesville.org/recreation

Note: www.statusme.com

**GAINESVILLE PARKS AND RECREATION
ROOKIE LEAGUE BASEBALL SCHEDULE
2016**

Date	Time	Team		Team	Field
Saturday, March 19 th Opening Day	2:00 P.M.	Mudcats	vs	Thunder	Candler #1
	3:00 P.M.	Red Stixx	vs	Bulls	Candler #1
	4:00 P.M.	Mustangs	vs	Stingers	Candler #1
	5:00 P.M.	Scrappers	vs	Storm	Candler #1
	6:00 P.M.	Cyclones	vs	Blaze	Candler #1
Monday, March 21 st	5:30 P.M.	Bulls	vs	Cyclones	Candler #1
	6:30 P.M.	Thunder	vs	Storm	Candler #1
Friday, March 25 th	5:30 P.M.	Stingers	vs	Scrappers	Candler #1
	6:30 P.M.	Blaze	vs	Red Stixx	Candler #1
	7:30 P.M.	Mustangs	vs	Mudcats	Candler #1
Saturday, March 26 th Picture Day	10:00 A.M.	Stingers	vs	Cyclones	Candler #1
	11:00 A.M.	Mustangs	vs	Blaze	Candler #1
	12:00 Noon	Bulls	vs	Mudcats	Candler #1
	1:00 P.M.	Storm	vs	Red Stixx	Candler #1
	2:00 P.M.	Thunder	vs	Scrappers	Candler #1
Monday, March 28 th	5:30 P.M.	Mustangs	vs	Thunder	Candler #1
	6:30 P.M.	Red Stixx	vs	Cyclones	Candler #1
Friday, April 1 st	5:30 P.M.	Blaze	vs	Bulls	Candler #1
	6:30 P.M.	Mudcats	vs	Scrappers	Candler #1
	7:30 P.M.	Storm	vs	Stingers	Candler #1
Saturday, April 2 nd	10:00 A.M.	Mudcats	vs	Blaze	Candler #1
	11:00 A.M.	Cyclones	vs	Storm	Candler #1
	12:00 Noon	Scrappers	vs	Bulls	Candler #1
	1:00 P.M.	Red Stixx	vs	Mustangs	Candler #1
	2:00 P.M.	Thunder	vs	Stingers	Candler #1
Monday, April 11 th	5:30 P.M.	Red Stixx	vs	Mudcats	Candler #1
	6:30 P.M.	Bulls	vs	Stingers	Candler #1
Friday, April 15 th	5:30 P.M.	Storm	vs	Mustangs	Candler #1
	6:30 P.M.	Thunder	vs	Blaze	Candler #1
	7:30 P.M.	Scrappers	vs	Cyclones	Candler #1
Saturday, April 16 th	10:00 A.M.	Cyclones	vs	Mustangs	Candler #1
	11:00 A.M.	Mudcats	vs	Storm	Candler #1
	12:00 Noon	Scrappers	vs	Blaze	Candler #1
	1:00 P.M.	Red Stixx	vs	Stingers	Candler #1
	2:00 P.M.	Bulls	vs	Thunder	Candler #1
Monday, April 18 th	5:30 P.M.	Blaze	vs	Stingers	Candler #1
	6:30 P.M.	Mustangs	vs	Scrappers	Candler #1
Friday, April 22 nd	5:30 P.M.	Mudcats	vs	Cyclones	Candler #1
	6:30 P.M.	Storm	vs	Bulls	Candler #1
	7:30 P.M.	Red Stixx	vs	Thunder	Candler #1
Saturday, April 23 rd	10:00 A.M.	Blaze	vs	Storm	Candler #1
	11:00 A.M.	Scrappers	vs	Red Stixx	Candler #1
	12:00 Noon	Bulls	vs	Mustangs	Candler #1
	1:00 P.M.	Stingers	vs	Mudcats	Candler #1
	2:00 P.M.	Thunder	vs	Cyclones	Candler #1

Teams will be divided into two pools of five to play the remainder of their games this season

Pool A will include the five teams with the best record thus far

Pool B will include the remaining five teams

The team in each pool with the best record in pool play will win the pool

Monday, April 25 th	5:30 P.M.	Pool A Team 1 vs	Pool A Team 5	Candler #1
	6:30 P.M.	Pool B Team 1 vs	Pool B Team 5	Candler #1
Friday, April 29 th	5:30 P.M.	Pool A Team 2 vs	Pool A Team 4	Candler #1
	6:30 P.M.	Pool A Team 3 vs	Pool A Team 1	Candler #1
	7:30 P.M.	Pool B Team 2 vs	Pool B Team 4	Candler #1
Saturday, April 30 th	10:00 A.M.	Pool B Team 3 vs	Pool B Team 1	Candler #1
	11:00 A.M.	Pool A Team 5 vs	Pool A Team 2	Candler #1
	12:00 Noon	Pool A Team 4 vs	Pool A Team 3	Candler #1
	1:00 P.M.	Pool B Team 5 vs	Pool B Team 2	Candler #1
Monday, May 2 nd	5:30 P.M.	Pool B Team 4 vs	Pool B Team 3	Candler #1
	6:30 P.M.	Pool A Team 1 vs	Pool A Team 2	Candler #1
Friday, May 6 th	5:30 P.M.	Pool B Team 1 vs	Pool B Team 2	Candler #1
	6:30 P.M.	Pool A Team 3 vs	Pool A Team 5	Candler #1
	7:30 P.M.	Pool B Team 3 vs	Pool B Team 5	Candler #1
Saturday, May 7 th	10:00 A.M.	Pool B Team 4 vs	Pool B Team 1	Candler #1
	11:00 A.M.	Pool A Team 4 vs	Pool A Team 1	Candler #1
	12:00 Noon	Pool A Team 2 vs	Pool A Team 3	Candler #1
	1:00 P.M.	Pool B Team 2 vs	Pool B Team 3	Candler #1
Monday, May 9 th	5:30 P.M.	Pool A Team 4 vs	Pool A Team 5	Candler #1
	6:30 P.M.	Pool B Team 4 vs	Pool B Team 5	Candler #1

Due to circumstances beyond its control, GPRA reserves the right to provide a minimum 12 game schedule. Teams may be required to play rain make-ups on Wednesday nights during the season.

<u>Team</u>	<u>Coach</u>	<u>Home Phone</u>
Blaze	Eddie Gannon	(678) 908-5161
Bulls	Rob Honeycutt	(678) 522-7790
Cyclones	Calvin Robinson	(706) 482-8552
Mudcats	Chad Pittman	(770) 540-6115
Mustangs	Lee Rogers	(678) 779-2726
Red Stixx	Bryan Griffin	(404) 226-4152
Scrappers	Guerry Norwood	(770) 287-4844
Stingers	Ward McCamy	(770) 540-0808
Storm	Max McGill	(678) 492-1789
Thunder	Sam Pollard	(678) 283-5587

Note: There will be a coin toss before each game to determine Home Team.

Note: In case of inclement weather, please call 770-297-5453 after 4:00 p.m. or visit

www.gainesville.org/recreation.

Note: Please help us recycle by putting plastic bottles and cans in the designated receptacles.

Note: www.statusme.com

**GAINESVILLE PARKS AND RECREATION
TEE LEAGUE BASEBALL SCHEDULE
2016**

Date	Time	Home Team		Away Team	Field
Saturday, March 19 th Opening Day	11:00 A.M.	Jammers	vs	Bees	Candler #2
	12:00 Noon	Rays	vs	Clippers	Candler #2
	1:00 P.M.	Bandits	vs	Blue Sox	Candler #2
	2:00 P.M.	Aces	vs	Red Birds	Candler #2
Monday, March 21 st	5:30 P.M.	Rays	vs	Red Birds	Candler #2
	6:30 P.M.	Clippers	vs	Aces	Candler #2
Friday, March 25 th	5:30 P.M.	Jammers	vs	Blue Sox	Candler #2
	6:30 P.M.	Bees	vs	Bandits	Candler #2
Saturday, March 26 th Picture Day	10:00 A.M.	Blue Sox	vs	Bees	Candler #2
	11:00 A.M.	Bandits	vs	Jammers	Candler #2
	12:00 Noon	Red Birds	vs	Clippers	Candler #2
	1:00 P.M.	Aces	vs	Rays	Candler #2
Monday, March 28 th	5:30 P.M.	Bees	vs	Clippers	Candler #2
	6:30 P.M.	Rays	vs	Jammers	Candler #2
Friday, April 1 st	5:30 P.M.	Aces	vs	Bandits	Candler #2
	6:30 P.M.	Red Birds	vs	Blue Sox	Candler #2
Saturday, April 2 nd	10:00 A.M.	Bandits	vs	Clippers	Candler #2
	11:00 A.M.	Bees	vs	Aces	Candler #2
	12:00 Noon	Jammers	vs	Red Birds	Candler #2
	1:00 P.M.	Blue Sox	vs	Rays	Candler #2
Monday, April 11 th	5:30 P.M.	Clippers	vs	Blue Sox	Candler #2
	6:30 P.M.	Rays	vs	Bandits	Candler #2
Friday, April 15 th	5:30 P.M.	Red Birds	vs	Bees	Candler #2
	6:30 P.M.	Aces	vs	Jammers	Candler #2
Saturday, April 16 th	10:00 A.M.	Bandits	vs	Red Birds	Candler #2
	11:00 A.M.	Blue Sox	vs	Aces	Candler #2
	12:00 Noon	Bees	vs	Rays	Candler #2
	1:00 P.M.	Jammers	vs	Clippers	Candler #2
Monday, April 18 th	5:30 P.M.	Jammers	vs	Aces	Candler #2
	6:30 P.M.	Bees	vs	Red Birds	Candler #2
Friday, April 22 nd	5:30 P.M.	Blue Sox	vs	Clippers	Candler #2
	6:30 P.M.	Bandits	vs	Rays	Candler #2
Saturday, April 23 rd	10:00 A.M.	Clippers	vs	Jammers	Candler #2
	11:00 A.M.	Rays	vs	Bees	Candler #2
	12:00 P.M.	Aces	vs	Blue Sox	Candler #2
	1:00 P.M.	Red Birds	vs	Bandits	Candler #2
Monday, April 25 th	5:30 P.M.	Bandits	vs	Aces	Candler #2
	6:30 P.M.	Blue Sox	vs	Red Birds	Candler #2
Friday, April 29 th	5:30 P.M.	Jammers	vs	Rays	Candler #2
	6:30 P.M.	Clippers	vs	Bees	Candler #2

Saturday, April 30 th	10:00 A.M.	Rays	vs	Blue Sox	Candler #2
	11:00 A.M.	Red Birds	vs	Jammers	Candler #2
	12:00 Noon	Aces	vs	Bees	Candler #2
	1:00 P.M.	Clippers	vs	Bandits	Candler #2
Monday, May 2 nd	5:30 P.M.	Bandits	vs	Bees	Candler #2
	6:30 P.M.	Blue Sox	vs	Jammers	Candler #2
Friday, May 6 th	5:30 P.M.	Red Birds	vs	Rays	Candler #2
	6:30 P.M.	Aces	vs	Clippers	Candler #2
Saturday, May 7 th	10:00 A.M.	Rays	vs	Aces	Candler #2
	11:00 A.M.	Clippers	vs	Red Birds	Candler #2
	12:00 Noon	Jammers	vs	Bandits	Candler #2
	1:00 P.M.	Bees	vs	Blue Sox	Candler #2
Monday, May 9 th	5:30 P.M.	Bees	vs	Jammers	Candler #2
	6:30 P.M.	Clippers	vs	Rays	Candler #2
Friday, May 13 th	5:30 P.M.	Blue Sox	vs	Bandits	Candler #2
	6:30 P.M.	Red Birds	vs	Aces	Candler #2

Due to circumstances beyond its control, GPRA reserves the right to provide a minimum 12 game schedule. Teams may be required to play rain make-ups on Wednesday nights during the season.

<u>Team</u>	<u>Coach</u>	<u>Home Phone</u>
Aces	Headen Embry	(770) 827-2787
Bandits	Adam Rich	(850) 556-3895
Bees	Wesley Bruce	(706) 429-8441
Blue Sox	Wesley Owenby	(678) 977-2855
Clippers	John Robertson	(678) 440-5675
Jammers	Toby Waldrop	(678) 278-1258
Rays	Olando Mayweather	(678) 227-8896
Redbirds	Don House	(678) 316-6213

Note: Team on left will sit in first base dugout and will be Home Team.

Note: ALL games will be played on Candler #2.

Note: In case of inclement weather, please call 770-297-5453 after 4:00 p.m. or visit www.gainesville.org/recreation.

Note: www.statusme.com

2016 Lacrosse Schedule

Monday February 22nd	Tuesday February 23rd	Wednesday February 24th	Thursday February 25th	Friday February 26th	Saturday February 27th
Cabbell Field					
Rain Out	Rain Out				Practice 1:00 pm
Monday February 29th	Tuesday March 1st	Wednesday March 2nd	Thursday March 3rd	Friday March 4th	Saturday March 5th
Cabbell Field					
Practice 6:00pm	Practice 6:00pm				Practice 1:00pm
Monday March 7th	Tuesday March 8th	Wednesday March 9th	Thursday March 10th	Friday March 11th	Saturday March 12th
Cabbell Field					
Practice 6:00pm	Practice 6:00pm		Practice 6:00pm		
Monday March 14th	Tuesday March 15th	Wednesday March 16th	Thursday March 17th	Friday March 18th	Saturday March 19th
Cabbell Field					
	Practice 6:00pm			Practice 6:00pm	Practice 1:00pm

2016 Lacrosse Schedule

Monday March 21st	Tuesday March 22nd	Wednesday March 23rd	Thursday March 24th	Friday March 25th	Saturday March 26th
Cabbell Field					
Practice 6:00pm	Practice 6:00pm		Practice 6:00pm		Pictures 1:30pm City Park
Monday March 28th	Tuesday March 29th	Wednesday March 30th	Thursday March 31st	Friday April 1st	Saturday April 2nd
Cabbell Field					
	Practice 6:00pm		Practice 6:00pm		Scrimmage 1:00pm
Monday April 4th	Tuesday April 5th	Wednesday April 6th	Thursday April 7th	Friday April 8th	Saturday April 9th
Cabbell Field					
SPRING BREAK					
Monday April 11th	Tuesday April 12th	Wednesday April 13th	Thursday April 14th	Friday April 15th	Saturday April 16th
Cabbell Field					
Practice 6:00pm	Practice 6:00pm		Scrimmage 6:00pm		

2016 Lacrosse Schedule

Monday April 18th		Tuesday April 19th		Wednesday April 20th		Thursday April 21st		Friday April 22nd		Saturday April 23rd	
Cabbell Field											
Practice 6:00pm		Practice 6:00pm				Scrimmage 6:00pm					
Monday April 25th		Tuesday April 26th		Wednesday April 27th		Thursday April 28th		Friday April 29th		Saturday April 30th	
Cabbell Field											
Practice 6:00pm		Practice 6:00pm				Scrimmage 6:00pm					
Monday May 2nd		Tuesday May 3rd		Wednesday May 4th		Thursday May 5th		Friday May 6th		Saturday May 7th	
Cabbell Field											
Practice 6:00pm		Practice 6:00pm				Scrimmage 6:00pm					
Monday May 9th		Tuesday May 10th		Wednesday May 11th		Thursday May 12th		Friday May 13th		Saturday May 14th	
Cabbell Field											
Practice 6:00pm		Practice 6:00pm				Scrimmage 6:00pm					

LANIER POINT ATHLETIC COMPLEX CONCESSIONS REPORT

REVISED: 3/1/2016

PROJECT OPERATIONS:

REVENUE	\$	32,695.90
EXPENSE	\$	26,763.10
TAX (7%)	\$	2,288.71
SUPPLIES	\$	17,079.82
STAFF	\$	7,394.57
NET	\$	5,932.80

FY 16 SUMMARY -

AMOUNT BUDGETED:	\$48,000.00
TO DATE:	\$ 32,695.90
REMAINING FY16	\$ 15,304.10

ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	8/3/2015	\$ 2,497.14	\$ 1,874.25	\$ 729.25	\$ 2,603.50	\$ (106.36)	96%
AUGUST	8/31/2015	\$ 5,371.41	\$ 2,961.38	\$ 1,237.50	\$ 4,198.88	\$ 1,172.53	128%
SEPTEMBER	9/28/2015	\$ 6,286.38	\$ 3,230.10	\$ 1,056.00	\$ 4,286.10	\$ 2,000.28	147%
OCTOBER	11/2/2015	\$ 8,804.31	\$ 3,794.11	\$ 1,809.00	\$ 5,603.11	\$ 3,201.20	157%
NOVEMBER	11/16/2015	\$ 3,524.36	\$ 1,786.17	\$ 793.50	\$ 2,579.67	\$ 944.69	137%
DECEMBER	No dates						0%
JANUARY	1/31/2016	\$ 1,862.52	\$ 1,489.65	\$ 578.11	\$ 2,067.76	\$ (205.24)	90%
FEBRUARY	3/1/2016	\$ 4,349.78	\$ 1,944.16	\$ 1,191.21	\$ 3,135.37	\$ 1,214.41	139%
MARCH							#DIV/0!
APRIL							#DIV/0!
MAY							#DIV/0!
JUNE							#DIV/0!
TOTAL:		\$ 32,695.90	\$ 17,079.82	\$ 7,394.57	\$ 24,474.39	\$ 8,221.51	134%

DAYS OPEN:

MONTH	TOURNEYS	LEAGUES	RAIN OUTS
JULY	2	4	1
AUGUST	2	3	1
SEPTEMBER	3	0	0
OCTOBER	6	0	2
NOVEMBER	2	0	3
DECEMBER	0	0	0
JANUARY	2	0	2
FEBRUARY	4	0	0
MARCH			
APRIL			
MAY			
JUNE			
TOTAL	21	7	9

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ -
AUGUST	\$ -
SEPTEMBER	\$ -
OCTOBER	\$ -
NOVEMBER	\$ -
DECEMBER	\$ -
JANUARY	\$ -
FEBRUARY	\$ -
MARCH	\$ -
APRIL	
MAY	\$ -
JUNE	
TOTAL:	\$ -

